

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.09.2025 FY25

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/09/25 - 09/09/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21639 - VISION INSURANCE DEDUCTI				
259711 - EYE MED VISION CARE	EYE MED VISION MONTHLY INVOICE SEPT	09/09/2025	09/09/2025	4,467.47
	Account 21639 - VISION INSURANCE DEDUCTI Totals		Invoice Transactions 1	\$4,467.47
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	09/09/2025	09/09/2025	21,318.48
	Account 21640 - DENTAL INSURANCE Totals		Invoice Transactions 1	\$21,318.48
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	09/09/2025	09/09/2025	990.00
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	09/09/2025	09/09/2025	3,280.58
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	09/09/2025	09/09/2025	4,034.42
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	09/09/2025	09/09/2025	3,713.36
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	09/09/2025	09/09/2025	3,391.50
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	09/09/2025	09/09/2025	798.00
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	09/09/2025	09/09/2025	3,198.65
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	09/09/2025	09/09/2025	3,715.22
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	09/09/2025	09/09/2025	2,021.60
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	09/09/2025	09/09/2025	1,995.00
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	09/09/2025	09/09/2025	3,897.80
272392 - MCCI, LLC	LASERFICHE SCANNING HR	09/09/2025	09/09/2025	20,645.29
272392 - MCCI, LLC	LASERFICHE SCANNING HR	09/09/2025	09/09/2025	8,426.27
272392 - MCCI, LLC	LASERFICHE SCANNING HR	09/09/2025	09/09/2025	6,231.31
20827 - SUBMITTABLE HOLDINGS, INC.	PROFESSIONAL SERVICES	09/09/2025	09/09/2025	8,031.38
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 15	\$74,370.38
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 15	\$74,370.38
	Department 14 - CITY CLERK Totals		Invoice Transactions 15	\$74,370.38
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS BEBO	09/09/2025	09/09/2025	45.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$45.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES- NAME PLATES	09/09/2025	09/09/2025	37.98
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$37.98
Account 68205 - CONTINGENCIES				
167481 - LANDSCAPE FORMS DBA LOLL DESIGNS	NOYES STREET FURNITURE	09/09/2025	09/09/2025	3,554.76
20090 - RED RIVER 909 DAVIS, LLC	MISC TENANT CHARGES- AUG 2025	09/09/2025	09/09/2025	2,940.78
	Account 68205 - CONTINGENCIES Totals		Invoice Transactions 2	\$6,495.54
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 4	\$6,578.52
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION EVANSTON E-NEWS 8-14	09/09/2025	09/09/2025	150.00
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION OF E-NEWS - 7-31-25	09/09/2025	09/09/2025	150.00
12151 - MULTILINGUAL CONNECTIONS LLC	EVANSTON E-NEWS 7-31-25	09/09/2025	09/09/2025	150.00
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	09/09/2025	09/09/2025	95.00
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	09/09/2025	09/09/2025	150.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 5	\$695.00
	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 5	\$695.00
Business Unit 1550 - PERFORMANCE & EQUITY				
Account 62490 - OTHER PROGRAM COSTS				
20306 - ROSE GOGGINS	COE LOVE YOUR BLOCK GRANT	08/25/2025	09/09/2025	750.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$750.00
	Business Unit 1550 - PERFORMANCE & EQUITY Totals		Invoice Transactions 1	\$750.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 51595 - LIQUOR TAX				
317203 - PECKISH ONE, LLC DBA PECKISH PIG	LIQUOR TAX OVERPAYMENT	09/09/2025	09/09/2025	1,766.40
	Account 51595 - LIQUOR TAX Totals		Invoice Transactions 1	\$1,766.40
Account 61060 - SEASONAL EMPLOYEES				
14374 - LHH RECRUITMENT SOLUTIONS	TEMP SERVICES: BLANCA CHAUCA-OFFICE ASSISTANT	09/09/2025	09/09/2025	1,476.69
14374 - LHH RECRUITMENT SOLUTIONS	TEMP SERVICES: BLANCA CHAUCA-OFFICE ASSISTANT	09/09/2025	09/09/2025	1,490.14
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 2	\$2,966.83
Account 62235 - OFFICE EQUIPMENT MAINT				
20030 - CITYBASE, INC.	KIOSK LEASE AND SUBSCRIPTION	09/09/2025	09/09/2025	24,999.00
	Account 62235 - OFFICE EQUIPMENT MAINT Totals		Invoice Transactions 1	\$24,999.00
Account 65045 - LICENSING/REGULATORY SUPP				
101216 - COOK COUNTY DEPARTMENT OF REVENUE	SALE OF CIGARETTE STAMPS	09/09/2025	09/09/2025	1,000.00
10643 - PASSPORT LABS, INC.	ANNUAL ACTIVE PERMIT FEE JULY 2025	09/09/2025	09/09/2025	536.38
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 2	\$1,536.38
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 6	\$31,268.61
Business Unit 1570 - ACCOUNTING				
Account 52516 - L.E.P. PROGRAM PENALTIES				
253307 - LANDMARK CONTRACTORS, INC.	OAKTON STREET CORRIDOR IMPROVEMENT	* 09/09/2025	09/09/2025	(37,579.95)
	Account 52516 - L.E.P. PROGRAM PENALTIES Totals		Invoice Transactions 1	(\$37,579.95)
Account 62110 - AUDITING				
104738 - SIKICH LLP	PROFESSIONAL SERVICES THROUGH DEC 24	09/09/2025	09/09/2025	4,475.00
	Account 62110 - AUDITING Totals		Invoice Transactions 1	\$4,475.00
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 2	(\$33,104.95)
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
20828 - HIVE CENTER FOR THE BOOK ARTS	EVANSTON ARTS COUNCIL SOCIAL ACTIVITY	09/09/2025	09/09/2025	200.00
21450 - THE ECOVOICE PROJECT	SPECIAL PROJECT GRANT	09/09/2025	09/09/2025	2,000.00
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals		Invoice Transactions 2	\$2,200.00
	Business Unit 1580 - COMMUNITY ARTS Totals		Invoice Transactions 2	\$2,200.00
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 61055 - TEMPORARY EMPLOYEES				
20026 - LASALLE NETWORK	TEMP EMPLOYEE CHRYSYAL CHISIM HR GENERALIST	09/09/2025	09/09/2025	3,610.00
20026 - LASALLE NETWORK	TEMP EMPLOYEE CHRYSYAL CHISIM HR GENERALIST	09/09/2025	09/09/2025	3,705.00
20026 - LASALLE NETWORK	TEMP EMPLOYEE CHRYSYAL CHISIM HR GENERALIST	09/09/2025	09/09/2025	3,562.50
14374 - LHH RECRUITMENT SOLUTIONS	TEMP EMPLOYEE MARK DUDKO HR ASSISTANT	09/09/2025	09/09/2025	2,367.00
	Account 61055 - TEMPORARY EMPLOYEES Totals		Invoice Transactions 4	\$13,244.50
Account 61510 - HEALTH INSURANCE				
255280 - ESPYR	EMPLOYEE EAP BENEFITS	09/09/2025	09/09/2025	807.30
	Account 61510 - HEALTH INSURANCE Totals		Invoice Transactions 1	\$807.30
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 5	\$14,051.80
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62648 - SUSTAIN EVANSTON PROGRAM				
308349 - P. S. IT'S SOCIAL D/B/A CURT'S CAFE	SUSTAIN EVANSTON	09/09/2025	09/09/2025	12,500.00
	Account 62648 - SUSTAIN EVANSTON PROGRAM Totals		Invoice Transactions 1	\$12,500.00
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS				
20510 - BRIGHTVIEW LANDSCAPES, LLC	PICKUP AND DELIVERY OF PLACEMAKING ITEMS	09/09/2025	09/09/2025	1,961.00
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals		Invoice Transactions 1	\$1,961.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 2	\$14,461.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 27	\$36,899.98
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62345 - COURT COST/LITIGATION				
21438 - IT'S YOUR SERVE	COURTESY COPIES - DALEY CENTER	09/09/2025	09/09/2025	135.00
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - PRERADOVIC	09/09/2025	09/09/2025	480.00
21249 - SULLIVAN REPORTING CO.	TRANSCRIPTION SERVICES - BURKE	09/09/2025	09/09/2025	416.50
	Account 62345 - COURT COST/LITIGATION Totals		Invoice Transactions 3	\$1,031.50
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	09/09/2025	09/09/2025	155.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$155.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 4	\$1,186.50
	Department 17 - LAW Totals		Invoice Transactions 4	\$1,186.50
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61060 - SEASONAL EMPLOYEES				
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	09/09/2025	09/09/2025	1,218.75
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	09/09/2025	09/09/2025	1,218.75
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 2	\$2,437.50

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Account 62175 - EXTERNAL SERVICES				
18805 - M&R ELECTRONIC SYSTEMS INC.	SERVICE CALL - 909 DAVIS	09/09/2025	09/09/2025	315.00
	Account 62175 - EXTERNAL SERVICES Totals		Invoice Transactions 1	\$315.00
Account 62185 - CONSULTING SERVICES				
19297 - ELM ASSOCIATES, INC.	IT CONSULTANT	09/09/2025	09/09/2025	3,150.00
21265 - STRATEGIC TECHNOLOGY SERVICES LLC	IT CONSULTANT	09/09/2025	09/09/2025	675.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$3,825.00
Account 62340 - IT COMPUTER SOFTWARE				
321333 - HEARTLAND BUSINESS SYSTEMS	MICROSOFT OFFICE 365 LICENSES	09/09/2025	09/09/2025	2,492.80
17739 - LIQUIDWARE LABS, INC.	SOLE SOURCE RENEWAL LIQUIDWARE STRATOSPHERE SOFTWARE 2025	09/09/2025	09/09/2025	10,947.00
17739 - LIQUIDWARE LABS, INC.	SOLE SOURCE PROFILE UNITY WITH FLEXAPP SOFTWARE 2025	09/09/2025	09/09/2025	19,946.50
18823 - SANSIO, INC	ONE-YEAR SOLE-SOURCE RENEWAL HEALTH EMS - EFD	09/09/2025	09/09/2025	4,458.00
11381 - SHI INTERNATIONAL CORP	SOLE SOURCE RENEWAL VEEAM BACKUP & REPLICATION SUITE 2025	09/09/2025	09/09/2025	20,985.69
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 5	\$58,829.99
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES	09/09/2025	09/09/2025	1,686.35
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	09/09/2025	09/09/2025	154.43
105654 - XEROX CORP.	CITYWIDE COPIER CHARGES/PRINTING	09/09/2025	09/09/2025	90.24
105654 - XEROX CORP.	CITYWIDE COPIER CHARGES/PRINTING	09/09/2025	09/09/2025	19.32
105654 - XEROX CORP.	CITYWIDE COPIER CHARGES/PRINTING	09/09/2025	09/09/2025	29.59
105654 - XEROX CORP.	CITYWIDE COPIER CHARGES/PRINTING	09/09/2025	09/09/2025	20.69
105654 - XEROX CORP.	CITYWIDE COPIER CHARGES/PRINTING	09/09/2025	09/09/2025	174.13
105654 - XEROX CORP.	CITYWIDE COPIER CHARGES/PRINTING	09/09/2025	09/09/2025	5.03
105654 - XEROX CORP.	CITYWIDE COPIER CHARGES/PRINTING	09/09/2025	09/09/2025	63.44
105654 - XEROX CORP.	CITYWIDE COPIER CHARGES/PRINTING	09/09/2025	09/09/2025	231.16
105654 - XEROX CORP.	CITYWIDE COPIER CHARGES/PRINTING	09/09/2025	09/09/2025	11.79
105654 - XEROX CORP.	CITYWIDE COPIER CHARGES/PRINTING	09/09/2025	09/09/2025	114.59
105654 - XEROX CORP.	CITYWIDE COPIER CHARGES/PRINTING	09/09/2025	09/09/2025	17.65
105654 - XEROX CORP.	CITYWIDE COPIER CHARGES/PRINTING	09/09/2025	09/09/2025	6.08
105654 - XEROX CORP.	CITYWIDE COPIER CHARGES/PRINTING	09/09/2025	09/09/2025	8.59
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 15	\$2,633.08
Account 65615 - INFRASTRUCTURE SUPPLIES				
321333 - HEARTLAND BUSINESS SYSTEMS	CISCO FIREWALL APPLIANCES FOR PARKING GARAGES	09/09/2025	09/09/2025	12,178.50
	Account 65615 - INFRASTRUCTURE SUPPLIES Totals		Invoice Transactions 1	\$12,178.50
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
21447 - HUDSON, BEVERLY	TOW REFUND	09/09/2025	09/09/2025	275.00
15491 - BARNACLE PARKING ENFORCEMENT	REPLACEMENT BARNACLE UNIT	09/09/2025	09/09/2025	50.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 2	\$325.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10643 - PASSPORT LABS, INC.	CITATION MANAGEMENT & LETTERS JULY 2025	09/09/2025	09/09/2025	37,682.70
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$37,682.70
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals				
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 3	\$38,007.70
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
16678 - GREAT LAKES PLUMBING AND HEATING COMPANY	RTU REPAIR ROBERT CROWN	09/09/2025	09/09/2025	286.00
101499 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	OVERHEAD DOOR #13 REPLACEMENT - SERVICE CENTER	09/09/2025	09/09/2025	14,833.00
101499 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	REPAIRS TO DOOR #46 AT 2020 ASBURY	09/09/2025	09/09/2025	7,140.00
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	REPLACE COOLANT FIRE STATION 3	09/09/2025	09/09/2025	1,739.00
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	REPLACE ENGINE BATTERY FIRE 2	09/09/2025	09/09/2025	827.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 5	\$24,825.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
322695 - ECO-CLEAN MAINTENANCE	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	09/09/2025	09/09/2025	3,886.00
322695 - ECO-CLEAN MAINTENANCE	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	09/09/2025	09/09/2025	3,313.00
278136 - LRS, LLC	2025 PORTABLE TOILET RENTAL - BID 24-44	09/09/2025	09/09/2025	2,465.00
278136 - LRS, LLC	2025 PORTABLE TOILET RENTAL - BID 24-44	09/09/2025	09/09/2025	178.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$9,842.00
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED JULY 25	09/09/2025	09/09/2025	551.44
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$551.44
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR JUL 25	09/09/2025	09/09/2025	104.57
103744 - NICOR	UTILITIES: NICOR JUL 25	09/09/2025	09/09/2025	82.07
103744 - NICOR	UTILITIES: NICOR JUL 25	09/09/2025	09/09/2025	2.53
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 3	\$189.17
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES 909 DAVIS	09/09/2025	09/09/2025	137.26
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$137.26
Account 65050 - BLDG MAINTENANCE MATERIAL				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES 909 DAVIS	09/09/2025	09/09/2025	77.91
105097 - TEMPERATURE EQUIPMENT	DRIER 12 OD WATER DEPARTMENT	09/09/2025	09/09/2025	335.91
105097 - TEMPERATURE EQUIPMENT	LOW PRESSURE SWITCH	09/09/2025	09/09/2025	1,191.47
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 3	\$1,605.29
Business Unit 1950 - FACILITIES Totals				
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 17	\$37,150.16
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62295 - TRAINING & TRAVEL				
109096 - Claude F. Garesche, Jr.	TRAINING	09/09/2025	09/09/2025	198.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$198.00
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	INSPECTION SERVICES	09/09/2025	09/09/2025	50.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 1	\$50.00
Business Unit 2126 - BUILDING INSPECTION SERVICES Totals				
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 2	\$248.00
Department 21 - COMMUNITY DEVELOPMENT Totals				
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	\$248.00
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62280 - OVERNIGHT MAIL CHARGES				
101832 - FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	09/09/2025	09/09/2025	37.55
	Account 62280 - OVERNIGHT MAIL CHARGES Totals		Invoice Transactions 1	\$37.55
Account 62490 - OTHER PROGRAM COSTS				
109396 - Louis W. Gergits	REIMBURSEMENT (FORMS APPROVAL APP)	09/09/2025	09/09/2025	84.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$84.00
Account 65025 - FOOD				
12836 - MELISSA SACLUTI	REIMBURSEMENT (LUNCH)	09/09/2025	09/09/2025	191.69
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$191.69
Business Unit 2205 - POLICE ADMINISTRATION Totals				
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 3	\$313.24
Business Unit 2210 - PATROL OPERATIONS				
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	09/09/2025	09/09/2025	1,095.00
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	09/09/2025	09/09/2025	1,095.00
102667 - J. G. UNIFORMS, INC	UNIFORM	09/09/2025	09/09/2025	43.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 3	\$2,233.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
100056 - ABT	FITNESS ROOM EQUIPMENT (TREADMILL)	09/09/2025	09/09/2025	6,198.00
104972 - STREICHER'S	TRAINING EQUIPMENT	09/09/2025	09/09/2025	340.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	\$6,538.00
Business Unit 2210 - PATROL OPERATIONS Totals				
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 5	\$8,771.00
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
155756 - NICHOLAS CURRAN	CRISIS NEGOTIATOR CONFERENCE	09/09/2025	09/09/2025	50.00
21345 - TIGER MOUNTAIN TACTICAL LLC	BICYCLE INSTRUCTOR TRAINING PROGRAM	09/09/2025	09/09/2025	5,195.00
105318 - UNIVERSITY OF ILLINOIS -GAR 162	TRAINING - POLICE STRATEGY AND TACTICS	09/09/2025	09/09/2025	1,000.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 3	\$6,245.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	09/09/2025	09/09/2025	116.11
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$116.11

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Account 65625 - FURNITURE & FIXTURES				
20079 - OFFICE FURNITURE RESOURCES, INC.	OFFICE CHAIRS	09/09/2025	09/09/2025	1,500.00
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$1,500.00
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 5	\$7,861.11
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
206940 - ULINE	PROPERTY SUPPLIES	09/09/2025	09/09/2025	724.90
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$724.90
	Business Unit 2291 - PROPERTY BUREAU Totals		Invoice Transactions 1	\$724.90
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
322695 - ECO-CLEAN MAINTENANCE	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	09/09/2025	09/09/2025	1,656.00
100310 - TERMINIX ANDERSON	PEST CONTROL	09/09/2025	09/09/2025	90.45
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 2	\$1,746.45
Account 65125 - OTHER COMMODITIES				
101062 - CINTAS	FLOOR MATS	09/09/2025	09/09/2025	301.77
103314 - MEDLINE INDUSTRIES	BUILDING SUPPLIES	09/09/2025	09/09/2025	137.76
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/09/2025	09/09/2025	515.70
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 3	\$955.23
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 5	\$2,701.68
	Department 22 - POLICE Totals		Invoice Transactions 19	\$20,371.93
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	PRINTING LABELS	09/09/2025	09/09/2025	392.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$392.00
Account 62270 - MEDICAL/HOSPITAL SERVICES				
163373 - HEALTH ENDEAVORS, S.C.	SOLE SOURCE FIRE DEPARTMENT ANNUAL HEALTH TESTING	09/09/2025	09/09/2025	19,048.00
163373 - HEALTH ENDEAVORS, S.C.	SOLE SOURCE FIRE DEPARTMENT ANNUAL HEALTH TESTING	09/09/2025	09/09/2025	20,882.00
163373 - HEALTH ENDEAVORS, S.C.	SOLE SOURCE FIRE DEPARTMENT ANNUAL HEALTH TESTING	09/09/2025	09/09/2025	3,150.00
	Account 62270 - MEDICAL/HOSPITAL SERVICES Totals		Invoice Transactions 3	\$43,080.00
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES NICOR JULY 2025	09/09/2025	09/09/2025	196.05
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$196.05
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/09/2025	09/09/2025	24.13
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$24.13
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 6	\$43,692.18
Business Unit 2315 - FIRE SUPPRESSION				
Account 62295 - TRAINING & TRAVEL				
21435 - ROSS, MALACHI	REIMBURSEMENT FOR TRAINING COURSE	09/09/2025	09/09/2025	125.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$125.00
Account 62360 - MEMBERSHIP DUES				
18676 - JUSTIN NORRIS	PARAMEDIC LICENSE RENEWAL	09/09/2025	09/09/2025	41.00
103137 - MABAS DIVISION III	MEMBERSHIP DUES	09/09/2025	09/09/2025	1,224.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 2	\$1,265.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
322695 - ECO-CLEAN MAINTENANCE	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	09/09/2025	09/09/2025	641.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$641.00
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	09/09/2025	09/09/2025	1,356.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	09/09/2025	09/09/2025	833.85
	Account 65020 - CLOTHING Totals		Invoice Transactions 2	\$2,190.75
Account 65075 - MEDICAL & LAB SUPPLIES				
103314 - MEDLINE INDUSTRIES	LAB AND MEDICAL SUPPLIES	09/09/2025	09/09/2025	883.67
137906 - STRYKER SALES CORPORATION	MEDICAL AND LAB EQUIPMENT	09/09/2025	09/09/2025	146.74
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 2	\$1,030.41
Account 65090 - SAFETY EQUIPMENT				
100158 - AIR ONE EQUIPMENT	SAFETY EQUIPMENT	09/09/2025	09/09/2025	1,029.00
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	SAFETY CLOTHING	09/09/2025	09/09/2025	244.00
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 2	\$1,273.00
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 10	\$6,525.16
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 16	\$50,217.34
Department 24 - HEALTH				
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 51593 - BAG TAX				
21445 - ALBERTSONS COMPANY, INC.	BAG TAX OVERPAYMENT	09/09/2025	09/09/2025	100.00
	Account 51593 - BAG TAX Totals		Invoice Transactions 1	\$100.00
Account 65075 - MEDICAL & LAB SUPPLIES				
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	09/09/2025	09/09/2025	45.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	09/09/2025	09/09/2025	45.00
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 2	\$90.00
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 3	\$190.00
	Department 24 - HEALTH Totals		Invoice Transactions 3	\$190.00
Department 30 - PARKS AND RECREATION				
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	09/09/2025	09/09/2025	78.90
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$78.90
Account 62251 - CROWN CENTER SYSTEMS REPAIR				
20577 - ICE BUILDERS'S INC	MACHINE MAINTENANCE SUPPLIES	09/09/2025	09/09/2025	4,590.00
	Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals		Invoice Transactions 1	\$4,590.00
Account 62505 - INSTRUCTOR SERVICES				
19731 - MITZEN'S UMPIRES	ADULT SOFTBALL UMPIRE SERVICES	09/09/2025	09/09/2025	110.00
19731 - MITZEN'S UMPIRES	ADULT SOFTBALL UMPIRE SERVICES	09/09/2025	09/09/2025	330.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2	\$440.00
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR JUL 25	09/09/2025	09/09/2025	18,337.33
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$18,337.33
Account 65020 - CLOTHING				
13549 - EVANSTON IMPRINTABLES, INC.	CAMP CLOTHING PURCHASE	09/09/2025	09/09/2025	215.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$215.00
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	09/09/2025	09/09/2025	1,568.88
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	09/09/2025	09/09/2025	580.82
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	09/09/2025	09/09/2025	820.06
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	09/09/2025	09/09/2025	302.70
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 4	\$3,272.46
Account 65050 - BLDG MAINTENANCE MATERIAL				
21039 - F.E. MORAN, INC. REFRIGERATION	MACHINE MAINTENANCE SUPPLIES	09/09/2025	09/09/2025	78.03
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1	\$78.03
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/09/2025	09/09/2025	142.81
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/09/2025	09/09/2025	77.38
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$220.19
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 13	\$27,231.91
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER				
Account 62295 - TRAINING & TRAVEL				
103633 - NRPA	PREAPPLICATION	09/09/2025	09/09/2025	440.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$440.00
Account 62505 - INSTRUCTOR SERVICES				
20292 - BUC - BRAZILIAN UNITED SOCCER	CHILD ENRICHMENT PROGRAMMING	09/09/2025	09/09/2025	69.50
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	09/09/2025	09/09/2025	1,136.80
18321 - MUSIC JAMBERRY	EARLY CHILDHOOD MUSIC CLASSES	09/09/2025	09/09/2025	2,767.80
18667 - OFFICIAL FINDERS, LLC	REFEREE CONTRACTOR	09/09/2025	09/09/2025	180.00
17229 - SPORTS FOR LIFE, LLC	TENNIS VENDOR	09/09/2025	09/09/2025	4,601.80
16722 - WE GOT GAME, LLC	BASKET BALL CAMP 0818	09/09/2025	09/09/2025	2,129.40
16722 - WE GOT GAME, LLC	BASKET BALL CAMP 0811	09/09/2025	09/09/2025	1,688.80
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 7	\$12,574.10

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.09.2025 FY25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65110 - RECREATION SUPPLIES				
21428 - COACH DECK	BASKETBALL SOCCER SIGNAGE	09/09/2025	09/09/2025	1,539.00
21441 - MILLER, JOSHUA	BEACH VBBB CAMP25	09/09/2025	09/09/2025	100.00
21440 - RUBIN, MARCI	BEACH VBBB CAMP25	09/09/2025	09/09/2025	150.00
	Account 65110 - RECREATION SUPPLIES Totals			\$1,789.00
	Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Totals		Invoice Transactions 3	\$14,803.10
			Invoice Transactions 11	
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR				
Account 62505 - INSTRUCTOR SERVICES				
18400 - HARRY THOMAS	REFEREE SERVICE	09/09/2025	09/09/2025	360.00
18649 - NORTHSHORE ACUPUNCTURE CENTER	SUMMER 423105	09/09/2025	09/09/2025	342.30
20952 - SALIM GONZALEZ	LSP AUGUST SESSIONS	09/09/2025	09/09/2025	1,386.00
	Account 62505 - INSTRUCTOR SERVICES Totals			\$2,088.30
	Account 62507 - FIELD TRIPS			
15824 - FIRST STUDENT	FLEETWOOD SUMMER BUSSING	09/09/2025	09/09/2025	11,330.00
	Account 62507 - FIELD TRIPS Totals			\$11,330.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
16004 - JOSE A. PEREZ	DJ SERVICES HISPANIC HERITAGE	09/09/2025	09/09/2025	300.00
302377 - NANCE, JONATHAN	DJ SERVICES	09/09/2025	09/09/2025	350.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals			\$650.00
Account 65040 - JANITORIAL SUPPLIES				
104914 - STA-KLEEN INC.	JANITOR SUPPLIES	09/09/2025	09/09/2025	575.00
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITOR SUPPLIES	09/09/2025	09/09/2025	9.00
	Account 65040 - JANITORIAL SUPPLIES Totals			\$584.00
	Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Totals		Invoice Transactions 2	\$14,652.30
			Invoice Transactions 8	
Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR				
Account 62272 - OTHER PROFESSIONAL SERVICES				
188834 - MICHAEL HOFFMAN	VIDEOGRAPHER PASSOVER	09/09/2025	09/09/2025	160.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals			\$160.00
	Account 62505 - INSTRUCTOR SERVICES			
21347 - DOSE, REBECCA	PASSOVER STAGE MANAGER	09/09/2025	09/09/2025	160.00
	Account 62505 - INSTRUCTOR SERVICES Totals			\$160.00
	Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR Totals		Invoice Transactions 1	\$320.00
			Invoice Transactions 2	
Business Unit 3050 - C&A - REC OUTREACH PROGRAM				
Account 63546 - SUMMER MEAL PROGRAM				
149940 - ETHS CAMPUS CATERING	SUMMER FOOD PROGRAM MEALS	09/09/2025	09/09/2025	6,134.40
302308 - GORDON FOOD SERVICE C/O BILL CASEY	SUMMER FOOD PROGRAM	09/09/2025	09/09/2025	2,037.74
302308 - GORDON FOOD SERVICE C/O BILL CASEY	SUMMER FOOD PROGRAM	09/09/2025	09/09/2025	468.88
302308 - GORDON FOOD SERVICE C/O BILL CASEY	SUMMER FOOD PROGRAM	09/09/2025	09/09/2025	1,158.06
302308 - GORDON FOOD SERVICE C/O BILL CASEY	SUMMER FOOD PROGRAM	09/09/2025	09/09/2025	287.29
302308 - GORDON FOOD SERVICE C/O BILL CASEY	SUMMER FOOD PROGRAM	09/09/2025	09/09/2025	589.71
302308 - GORDON FOOD SERVICE C/O BILL CASEY	SUMMER FOOD PROGRAM	09/09/2025	09/09/2025	293.09
302308 - GORDON FOOD SERVICE C/O BILL CASEY	SUMMER FOOD PROGRAM	09/09/2025	09/09/2025	1,251.65
	Account 63546 - SUMMER MEAL PROGRAM Totals			\$12,220.82
	Business Unit 3050 - C&A - REC OUTREACH PROGRAM Totals		Invoice Transactions 8	\$12,220.82
			Invoice Transactions 8	
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER				
Account 62505 - INSTRUCTOR SERVICES				
101189 - CONNELLY'S ACADEMY	PAYMENT FOR LEVY SUMMER MARTIAL ARTS CLASSES	09/09/2025	09/09/2025	10,931.76
18767 - MAUREEN FOGERTY	BACK PAY FOR SUMMER 25 FITNESS CLASSES	09/09/2025	09/09/2025	6,020.20
	Account 62505 - INSTRUCTOR SERVICES Totals			\$16,951.96
	Account 62695 - COUPON PMTS-CAB SUBSIDY			
315915 - AMERICAN TAXI DISPATCH, INC.	REIMBURSEMENT CAB COUPONS	09/09/2025	09/09/2025	44.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals			\$44.00
	Account 65040 - JANITORIAL SUPPLIES			
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	09/09/2025	09/09/2025	524.16
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	09/09/2025	09/09/2025	525.34
	Account 65040 - JANITORIAL SUPPLIES Totals			\$1,049.50
	Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals		Invoice Transactions 2	\$18,045.46
			Invoice Transactions 5	
Business Unit 3080 - LAKE & ATH - BEACHES				
Account 62505 - INSTRUCTOR SERVICES				
20221 - STEAM LEARNING LLC DBA NEXPLORE	CHILD ENRICHMENT PROGRAMMING	09/09/2025	09/09/2025	3,808.00
20221 - STEAM LEARNING LLC DBA NEXPLORE	CHILD ENRICHMENT PROGRAMMING	09/09/2025	09/09/2025	1,713.60
	Account 62505 - INSTRUCTOR SERVICES Totals			\$5,521.60
	Account 65110 - RECREATION SUPPLIES			
100691 - BORDEN DECAL CO.	EXTRA BEACH PASSES	09/09/2025	09/09/2025	790.00
	Account 65110 - RECREATION SUPPLIES Totals			\$790.00
	Business Unit 3080 - LAKE & ATH - BEACHES Totals		Invoice Transactions 1	\$6,311.60
			Invoice Transactions 3	
Business Unit 3130 - ACCESS REC - SPECIAL RECREATION				
Account 62507 - FIELD TRIPS				
15824 - FIRST STUDENT	ACCESSIBLE REC SUMMER BUSSING	09/09/2025	09/09/2025	14,328.75
	Account 62507 - FIELD TRIPS Totals			\$14,328.75
	Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Totals		Invoice Transactions 1	\$14,328.75
			Invoice Transactions 1	
Business Unit 3605 - CONS & OUT - ECOLOGY CTR				
Account 62505 - INSTRUCTOR SERVICES				
297207 - WARD EIGHT	ECOLOGY PROGRAM INSTRUCTION: GARDEN TO COCKTAIL CLASS	09/09/2025	09/09/2025	367.50
	Account 62505 - INSTRUCTOR SERVICES Totals			\$367.50
	Business Unit 3605 - CONS & OUT - ECOLOGY CTR Totals		Invoice Transactions 1	\$367.50
			Invoice Transactions 1	
Business Unit 3710 - C&A - NOYES CULTURAL ARTS CTR				
Account 62518 - SECURITY ALARM CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	ALARM SYSTEMS AUGUST OCTOBER	09/09/2025	09/09/2025	344.49
	Account 62518 - SECURITY ALARM CONTRACTS Totals			\$344.49
	Account 65040 - JANITORIAL SUPPLIES			
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	HD SUPPLIES NOYES	09/09/2025	09/09/2025	673.42
	Account 65040 - JANITORIAL SUPPLIES Totals			\$673.42
	Business Unit 3710 - C&A - NOYES CULTURAL ARTS CTR Totals		Invoice Transactions 1	\$1,017.91
			Invoice Transactions 2	
Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS				
Account 62507 - FIELD TRIPS				
15824 - FIRST STUDENT	NOYES SUMMER BUSSING	09/09/2025	09/09/2025	552.50
	Account 62507 - FIELD TRIPS Totals			\$552.50
	Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 1	\$552.50
			Invoice Transactions 1	
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 55	\$109,851.85
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4320 - FORESTRY				
Account 62385 - TREE SERVICES				
13567 - ARBORGREEN TREE SERVICE INC.	FY2025 CONTRACT FOR TREE SERVICES BID# 25-14	09/09/2025	09/09/2025	8,775.00
13567 - ARBORGREEN TREE SERVICE INC.	FY2025 CONTRACT FOR TREE SERVICES BID# 25-14	09/09/2025	09/09/2025	16,140.00
	Account 62385 - TREE SERVICES Totals			\$24,915.00
	Business Unit 4320 - FORESTRY Totals		Invoice Transactions 2	\$24,915.00
			Invoice Transactions 2	
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
20510 - BRIGHTVIEW LANDSCAPES, LLC	FY25 CONTRACT FOR ROBERT CROWN MAINTENANCE BID #25-17	09/09/2025	09/09/2025	4,925.00
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals			\$4,925.00
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN			
100769 - BSN SPORTS	SOCCER NETS	09/09/2025	09/09/2025	700.00
103855 - NUTOYS LEISURE PRODUCTS	PLAYGROUND EQUIPMENT	09/09/2025	09/09/2025	540.69
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals			\$1,240.69
	Account 65005 - AGRIBOTANICAL SUPPLIES			
101182 - CONSERV FS	TURFACE	09/09/2025	09/09/2025	420.00
298497 - THE MULCH CENTER	SAND	09/09/2025	09/09/2025	102.00
	Account 65005 - AGRIBOTANICAL SUPPLIES Totals			\$522.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL			
215687 - REINDERS, INC.	REPAIR SERVICE	09/09/2025	09/09/2025	1,150.00
215687 - REINDERS, INC.	BATTERIES	09/09/2025	09/09/2025	33.99
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals			\$1,183.99
	Account 65085 - MINOR EQUIPMENT & TOOLS			
103120 - LURVEY LANDSCAPE SUPPLY	TREES	09/09/2025	09/09/2025	265.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals			\$265.00
	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 1	\$8,136.68
			Invoice Transactions 8	
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE				
Account 65085 - MINOR EQUIPMENT & TOOLS				
101141 - INSIGHT PUBLIC SECTOR, INC.	TRIMBLE SKETCHUP PRO SUBSCRIPTION	09/09/2025	09/09/2025	403.60
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals			\$403.60
	Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals		Invoice Transactions 1	\$403.60
			Invoice Transactions 1	

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.09.2025 FY25

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/09/25 - 09/09/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 4510 - STREET MAINTENANCE				
Account 65005 - AGRI/BOTANICAL SUPPLIES				
100780 - OZINGA READY MIX CONCRETE INC.	FY 2025 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS	09/09/2025	09/09/2025	2,037.50
	Account 65005 - AGRI/BOTANICAL SUPPLIES Totals		Invoice Transactions 1	\$2,037.50
Account 65055 - MATER. TO MAINT. IMP.				
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	09/09/2025	09/09/2025	254.72
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	09/09/2025	09/09/2025	314.24
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	09/09/2025	09/09/2025	411.52
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	09/09/2025	09/09/2025	96.64
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	09/09/2025	09/09/2025	100.48
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	09/09/2025	09/09/2025	259.20
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 6	\$1,436.80
	Business Unit 4510 - STREET MAINTENANCE Totals		Invoice Transactions 7	\$3,474.30
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT				
Account 65070 - OFFICE/OTHER EQT MTN MATL				
100747 - MOBO TREX	12" RED BALL SIGNAL	09/09/2025	09/09/2025	472.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$472.00
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		Invoice Transactions 1	\$472.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 19	\$37,401.58
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 208	\$511,900.44

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.09.2025 FY25

170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/09/25 - 09/09/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA	FEDERAL GRANTS MANAGER - ARPA	09/09/2025	09/09/2025	3,440.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$3,440.00
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 1	\$3,440.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$3,440.00
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 1	\$3,440.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.09.2025 FY25

175 GENERAL ASSISTANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/09/25 - 09/09/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 62490 - OTHER PROGRAM COSTS				
101401 - DELL COMPUTER CORP.	DELL PRO 16+ BTX BASE	09/09/2025	09/09/2025	2,391.76
21439 - CLARITY TECHNOLOGY GROUP, INC.	VISUAL GA PROGRAM ACCESS ANNUAL	09/09/2025	09/09/2025	4,500.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$6,891.76
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice Transactions 2	\$6,891.76
	Department 24 - HEALTH Totals		Invoice Transactions 2	\$6,891.76
	Fund 175 - GENERAL ASSISTANCE FUND Totals		Invoice Transactions 2	\$6,891.76

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.09.2025 FY25

176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/09/25 - 09/09/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS				
Account 67126 - SKYLIGHT COUNSELING CENTER				
19943 - SKYLIGHT COUNSELING CENTER	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	09/09/2025	09/09/2025	1,100.00
19943 - SKYLIGHT COUNSELING CENTER	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	09/09/2025	09/09/2025	2,000.00
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals		Invoice Transactions 2	<u>\$3,100.00</u>
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 2	<u>\$3,100.00</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	<u>\$3,100.00</u>
Department 24 - HEALTH				
Business Unit 2445 - HUMAN SERVICES				
Account 62295 - TRAINING & TRAVEL				
18545 - CANDICE MITCHELL	SPRINGFIELD TRAINING 3RD QT REIMBURSEMENT	09/09/2025	09/09/2025	125.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	<u>\$125.00</u>
Account 62520 - OTHER CONTRACTUAL SERVICES				
21228 - WHOLE WOMEN FITNESS	EVANSTON PATHWAY TO WELLNESS PROGRAM	09/09/2025	09/09/2025	1,000.00
21228 - WHOLE WOMEN FITNESS	EVANSTON PATHWAY TO WELLNESS PROGRAM	09/09/2025	09/09/2025	600.00
	Account 62520 - OTHER CONTRACTUAL SERVICES Totals		Invoice Transactions 2	<u>\$1,600.00</u>
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 3	<u>\$1,725.00</u>
	Department 24 - HEALTH Totals		Invoice Transactions 3	<u>\$1,725.00</u>
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 5	<u>\$4,825.00</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.09.2025 FY25

178 SUSTAINABILITY FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/09/25 - 09/09/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 178 - SUSTAINABILITY FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9910 - SUSTAINABILITY ADMIN				
Account 62490 - OTHER PROGRAM COSTS				
17400 - ELEVATE ENERGY	EVANSTON GREEN HOMES PILOT - ELECTRIFICATION APPLIANCES	09/09/2025	09/09/2025	84,500.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$84,500.00
Account 62650 - SUSTAIN EVANSTON PROGRAM				
289431 - EVANSTON HISTORY CENTER	SUSTAIN EVANSTON	09/09/2025	09/09/2025	19,640.00
21357 - NIASHANTI ENTERPRISES LLC DBA NIA WELLNESS OASIS	SUSTAIN EVANSTON	09/09/2025	09/09/2025	980.00
	Account 62650 - SUSTAIN EVANSTON PROGRAM Totals		Invoice Transactions 2	\$20,620.00
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 3	\$105,120.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 3	\$105,120.00
	Fund 178 - SUSTAINABILITY FUND Totals		Invoice Transactions 3	\$105,120.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.09.2025 FY25

200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/09/25 - 09/09/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101031 - CHICAGOLAND PAVING CONTRACTORS, INC.	FY2025 CONTRACT FOR PAVEMENT PATCHING MPI#25-147	09/09/2025	09/09/2025	292,045.61
105013 - SUPERIOR ROAD STRIPING INC	FY2025 CONTRACT FOR PAVEMENT MARKING PROGRAM	09/09/2025	09/09/2025	108,828.59
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	<u>\$400,874.20</u>
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 2	<u>\$400,874.20</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	<u>\$400,874.20</u>
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 2	\$400,874.20

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.09.2025 FY25

205 EMERGENCY TELE(E911) FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/09/25 - 09/09/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18823 - SANSIO, INC	HEALTH EMS SUBSCRIPTION - JUNE	09/09/2025	09/09/2025	253.10
18823 - SANSIO, INC	HEALTH EMS SUBSCRIPTION - JULY	09/09/2025	09/09/2025	230.30
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	<u>\$483.40</u>
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 2	<u>\$483.40</u>
	Department 22 - POLICE Totals		Invoice Transactions 2	<u>\$483.40</u>
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 2	\$483.40

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.09.2025 FY25

215 CDBG FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/09/25 - 09/09/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5170 - PUBLIC IMPROVEMENTS				
Account 65515 - OTHER IMPROVEMENTS				
104033 - PEER SERVICES, INC.	CDBG GRANT FOR PUBLIC FACILITIES PROJECT	09/09/2025	09/09/2025	86,100.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$86,100.00</u>
	Business Unit 5170 - PUBLIC IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$86,100.00</u>
Business Unit 5187 - REHAB CONSTRUCTION ADMIN				
Account 62665 - CONTRIB TO OTHER AGENCIES				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	COMMUNITY PURCHASED SERVICES	09/09/2025	09/09/2025	16,728.12
	Account 62665 - CONTRIB TO OTHER AGENCIES Totals		Invoice Transactions 1	<u>\$16,728.12</u>
	Business Unit 5187 - REHAB CONSTRUCTION ADMIN Totals		Invoice Transactions 1	<u>\$16,728.12</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	<u>\$102,828.12</u>
	Fund 215 - CDBG FUND Totals		Invoice Transactions 2	<u>\$102,828.12</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.09.2025 FY25

220 CDBG LOAN FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/09/25 - 09/09/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 220 - CDBG LOAN FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5280 - CD LOAN				
Account 65535 - REHAB LOANS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	MATERIALS OOR PROJECTS	09/09/2025	09/09/2025	1,670.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	COMMUNITY PURCHASED SERVICES	09/09/2025	09/09/2025	285.00
	Account 65535 - REHAB LOANS Totals		Invoice Transactions 2	\$1,955.00
	Business Unit 5280 - CD LOAN Totals		Invoice Transactions 2	\$1,955.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	\$1,955.00
	Fund 220 - CDBG LOAN FUND Totals		Invoice Transactions 2	\$1,955.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.09.2025 FY25

250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/09/25 - 09/09/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	COMMUNITY PURCHASED SERVICES	09/09/2025	09/09/2025	17,500.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$17,500.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 1	\$17,500.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$17,500.00
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 1	\$17,500.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.09.2025 FY25

330 HOWARD-RIDGE TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/09/25 - 09/09/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 62185 - CONSULTING SERVICES				
172638 - ENVIRONMENTAL CONSULTING GROUP, INC.	729-39 HOWARD ST. PHASE II ENVIRONMENTAL SERVICES	09/09/2025	09/09/2025	2,750.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$2,750.00
Account 62490 - OTHER PROGRAM COSTS				
13111 - TMQ GROUP LLC	STOREFRONT MODERNIZATION - FACADE IMPROVEMENTS	09/09/2025	09/09/2025	10,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$10,000.00
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 2	\$12,750.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$12,750.00
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 2	\$12,750.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.09.2025 FY25

335 WEST EVANSTON TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/09/25 - 09/09/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 62490 - OTHER PROGRAM COSTS				
15049 - CHICAGO COMMERCIAL APPRAISAL GROUP, LTD	APPRAISAL FOR 1919 GREENWOOD	09/09/2025	09/09/2025	1,600.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,600.00
Account 65515 - OTHER IMPROVEMENTS				
176213 - TESKA ASSOCIATES, INC.	MASON PARK EXPANSION & CHURCH/DODGE TRANSPORTATION	* 09/09/2025	09/09/2025	48,428.24
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$48,428.24
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 2	\$50,028.24
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$50,028.24
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 2	\$50,028.24

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.09.2025 FY25

345 CHICAGO-MAIN TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/09/25 - 09/09/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 345 - CHICAGO-MAIN TIF				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3400 - CHICAGO-MAIN TIF				
Account 62185 - CONSULTING SERVICES				
172638 - ENVIRONMENTAL CONSULTING GROUP, INC.	801 MAIN ST. PHASE I SERVICES	09/09/2025	09/09/2025	550.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$550.00
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$550.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$550.00
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$550.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.09.2025 FY25

415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/09/25 - 09/09/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
19105 - MKSK, INC.				
	BECK PARK EXPANSION PROJECT	* 09/09/2025	09/09/2025	177.60
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$177.60
Account 65515 - OTHER IMPROVEMENTS				
101065 - CIORBA GROUP, INC.				
	4-YEAR AGREEMENT-NATIONAL BRIDGE ENGINEERING SRVS	* 09/09/2025	09/09/2025	2,767.85
	4-YEAR AGREEMENT-NATIONAL BRIDGE ENGINEERING SRVS	* 09/09/2025	09/09/2025	2,952.68
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$5,720.53
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 3	\$5,898.13
Business Unit 4123 - 2023 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
253307 - LANDMARK CONTRACTORS, INC.				
	OAKTON STREET CORRIDOR IMPROVEMENT PROJECT	* 09/09/2025	09/09/2025	632,863.47
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$632,863.47
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals		Invoice Transactions 1	\$632,863.47
Business Unit 4124 - 2024 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
104981 - AECOM USA, INC.				
	CIVIC CENTER & POLICE/FIRE HQ RELOCATION FEASIBILITY STUDY	* 09/09/2025	09/09/2025	10,251.12
	SIDEWALK IMPROVEMENT SRVS GRANT	* 09/09/2025	09/09/2025	5,283.88
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$15,535.00
Account 62180 - STUDIES				
19105 - MKSK, INC.				
	EVANSTON ENVIRONMENTAL EQUITY INVESTIGATION	09/09/2025	09/09/2025	6,062.90
	Account 62180 - STUDIES Totals		Invoice Transactions 1	\$6,062.90
Account 65515 - OTHER IMPROVEMENTS				
100941 - CENTRAL RUG & CARPET CO.				
	ECOLOGY CENTER RENOVATIONS	* 09/09/2025	09/09/2025	178,534.80
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$178,534.80
	Business Unit 4124 - 2024 GO BOND CAPITAL Totals		Invoice Transactions 4	\$200,132.70
Business Unit 4125 - 2025 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
102196 - GRUMMAN/BUTKUS ASSOCIATES				
	EVALUATE POLICE/FIRE HQ CHILLERS	09/09/2025	09/09/2025	470.00
	BECK PARK EXPANSION PROJECT	* 09/09/2025	09/09/2025	4,756.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$5,226.00
Account 65515 - OTHER IMPROVEMENTS				
20697 - MODERN METALS				
	PUBLIC ART REPAIR	09/09/2025	09/09/2025	4,500.00
	MATERIAL TESTING SERVICES RFP 22-53 - TASK ORDER 1	09/09/2025	09/09/2025	2,937.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$7,437.00
Account 65673 - PHASE III ENGINEERING				
11508 - TERRA ENGINEERING, LTD				
	SIDEWALK IMPROVEMENT SRVS GRANT REMAINING FUNDS	* 09/09/2025	09/09/2025	14,631.49
	Account 65673 - PHASE III ENGINEERING Totals		Invoice Transactions 1	\$14,631.49
	Business Unit 4125 - 2025 GO BOND CAPITAL Totals		Invoice Transactions 5	\$27,294.49
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 13	\$866,188.79
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 13	\$866,188.79

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.09.2025 FY25

416 CROWN CONSTRUCTION FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/09/25 - 09/09/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 416 - CROWN CONSTRUCTION FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4160 - CROWN CONSTRUCTION PROJECT				
Account 62145 - ENGINEERING SERVICES				
222158 - AVID CONSULTING, INC.				
	ROBERT CROWN CENTER KILN ROOM MECHANICAL ENGINEERING	09/09/2025	09/09/2025	5,800.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$5,800.00
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		Invoice Transactions 1	\$5,800.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$5,800.00
	Fund 416 - CROWN CONSTRUCTION FUND Totals		Invoice Transactions 1	\$5,800.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.09.2025 FY25

505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/09/25 - 09/09/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.				
	ARMORED CAR SERVICES	09/09/2025	09/09/2025	5,366.00
	Account 62431 - ARMORED CAR SERVICES Totals		Invoice Transactions 1	\$5,366.00
Account 65515 - OTHER IMPROVEMENTS				
104377 - REVCON TECHNOLOGY GROUP, INC.				
	PARKING ACCESS EQUIPMENT IN THREE CITY GARAGES	09/09/2025	09/09/2025	26,600.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$26,600.00
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 2	\$31,966.00
Business Unit 7015 - PARKING LOTS & METERS				
Account 62245 - OTHER EQMT MAINTENANCE				
203703 - FASTSIGNS LINCOLNWOOD				
	2 PARKING SIGNS	09/09/2025	09/09/2025	64.74
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$64.74
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED				
	UTILITIES: COMED JUL25	09/09/2025	09/09/2025	522.21
	UTILITIES: COMED JUL25	09/09/2025	09/09/2025	456.04
	UTILITIES: DYNEGY JUN25	08/28/2025	09/09/2025	4.63
	UTILITIES: DYNEGY JUN25	08/28/2025	09/09/2025	125.55
	UTILITIES: DYNEGY JUL25	08/28/2025	09/09/2025	275.95
	PERMIT SERVICE JULY 2025	09/09/2025	09/09/2025	565.00
	REPLACEMENT PARKING PAYBOX PARTS	09/09/2025	09/09/2025	955.70
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 7	\$2,905.08
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT LABS, INC.				
	MOBILE PAY JULY 2025	09/09/2025	09/09/2025	29,484.18
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals		Invoice Transactions 1	\$29,484.18
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 9	\$32,454.00
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE				
	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	09/09/2025	09/09/2025	949.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$949.00
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 1	\$949.00
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE				
	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	09/09/2025	09/09/2025	2,120.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$2,120.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
	SHERMAN GARAGE SERVICE CALL	09/09/2025	09/09/2025	608.00
	SHERMAN GARAGE SERVICE CALL	09/09/2025	09/09/2025	488.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$1,096.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY				
	UTILITIES: DYNEGY JUN25	08/28/2025	09/09/2025	6,584.49
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$6,584.49
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 4	\$9,800.49
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE				
	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	09/09/2025	09/09/2025	1,536.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$1,536.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC				
	MAPLE GARAGE GENERATOR SERVICE CALL & REPAIRS	09/09/2025	09/09/2025	4,508.00
	VALIDATOR UNIT FOR 909 DAVIS	09/09/2025	09/09/2025	1,846.38
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$6,354.38
Account 64005 - ELECTRICITY				
15016 - DYNEGY				
	UTILITIES: DYNEGY JUN 25	08/28/2025	09/09/2025	4,184.54
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$4,184.54
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 4	\$12,074.92
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 20	\$87,244.41
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 20	\$87,244.41

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.09.2025 FY25

510 WATER FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/09/25 - 09/09/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 62180 - STUDIES				
106588 - CDM SMITH, INC.	CORROSION CONTROL STUDY RFP 21-26	* 09/09/2025	09/09/2025	12,903.74
	Account 62180 - STUDIES Totals		Invoice Transactions 1	\$12,903.74
Account 62245 - OTHER EQMT MAINTENANCE				
17310 - CONCENTRIC INTEGRATION, LLC	SCADA INTEGRATION AND SUPPORT SERVICES	09/09/2025	09/09/2025	3,990.45
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$3,990.45
Account 62295 - TRAINING & TRAVEL				
101768 - CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	09/09/2025	09/09/2025	164.46
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$164.46
Account 62315 - POSTAGE				
101768 - CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	09/09/2025	09/09/2025	106.23
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$106.23
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/09/2025	09/09/2025	128.12
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$128.12
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 5	\$17,293.00
Business Unit 4220 - FILTRATION				
Account 62245 - OTHER EQMT MAINTENANCE				
100948 - CERTIFIED BALANCE & SCALE CORPORATION	CLEANING & CALIBRATION OF LAB BALANCE	09/09/2025	09/09/2025	354.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$354.00
Account 62465 - OUTSIDE LABARATORY COSTS				
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	09/09/2025	09/09/2025	1,000.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	09/09/2025	09/09/2025	406.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	09/09/2025	09/09/2025	174.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	09/09/2025	09/09/2025	43.50
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	09/09/2025	09/09/2025	18.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	09/09/2025	09/09/2025	(870.00)
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	09/09/2025	09/09/2025	(29.00)
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	09/09/2025	09/09/2025	25.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	09/09/2025	09/09/2025	1,000.00
	Account 62465 - OUTSIDE LABARATORY COSTS Totals		Invoice Transactions 9	\$1,767.50
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 24-36	09/09/2025	09/09/2025	14,632.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	09/09/2025	09/09/2025	4,512.77
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	09/09/2025	09/09/2025	4,506.94
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	09/09/2025	09/09/2025	4,501.10
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	09/09/2025	09/09/2025	4,518.61
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	09/09/2025	09/09/2025	4,532.23
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 24-36	09/09/2025	09/09/2025	350.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 24-36	09/09/2025	09/09/2025	350.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	09/09/2025	09/09/2025	4,497.21
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	09/09/2025	09/09/2025	14,632.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 24-36	09/09/2025	09/09/2025	\$57,032.86
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 10	\$57,032.86
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 20	\$59,154.36
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62340 - IT COMPUTER SOFTWARE				
17686 - WATERSMART SOFTWARE, INC.	WATER SMART MONTHLY FEE	09/09/2025	09/09/2025	103.43
17686 - WATERSMART SOFTWARE, INC.	WATERSMART MONTHLY FEE	09/09/2025	09/09/2025	109.83
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 2	\$213.26
Account 68205 - CONTINGENCIES				
101768 - CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	09/09/2025	09/09/2025	8.78
	Account 68205 - CONTINGENCIES Totals		Invoice Transactions 1	\$8.78
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 3	\$222.04
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
19981 - UTILITY TRANSPORT SERVICES, INC.	FY 2025 CONTRACT FOR GRANULAR MATERIALS BID #23-44	09/09/2025	09/09/2025	5,821.07
19981 - UTILITY TRANSPORT SERVICES, INC.	FY 2025 CONTRACT FOR GRANULAR MATERIALS BID #23-44	09/09/2025	09/09/2025	2,825.55
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 2	\$8,646.62
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 2	\$8,646.62
Business Unit 7330 - WATER FUND DEP. IMP. EXT				
Account 62145 - ENGINEERING SERVICES				
106588 - CDM SMITH, INC.	2025 WATER MAIN PROJECT LEAD SERVICE LINE REPLACEMENT	09/09/2025	09/09/2025	43,638.21
102162 - GREELEY AND HANSEN	WATER UTILITY PERIMETER FENCE SECURITY ENGINEERING	09/09/2025	09/09/2025	5,308.34
153783 - INTERRA, INC.	TASK ORDER 2 - 1909 RAW WATER INTAKE MATERIAL TESTING	* 09/09/2025	09/09/2025	7,778.75
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	\$56,725.30
Account 65515 - OTHER IMPROVEMENTS				
240676 - HULSINGER ELECTRIC	UPGRADE & REBUILD OF THE 48" AND 54" INTAKE HEATER	09/09/2025	09/09/2025	56,060.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$56,060.00
	Business Unit 7330 - WATER FUND DEP. IMP. EXT Totals		Invoice Transactions 4	\$112,785.30
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 34	\$198,101.32
	Fund 510 - WATER FUND Totals		Invoice Transactions 34	\$198,101.32

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.09.2025 FY25

513 WATER DEPR IMPRV&EXT FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/09/25 - 09/09/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
102162 - GREELEY AND HANSEN	4160V ELECTRICAL SYSTEM RELIABILITY ENGINEERING RFP 22-30	* 09/09/2025	09/09/2025	5,257.79
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$5,257.79
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 1	\$5,257.79
	Department 71 - UTILITIES Totals		Invoice Transactions 1	\$5,257.79
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 1	\$5,257.79

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.09.2025 FY25

515 SEWER FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/09/25 - 09/09/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62245 - OTHER EQMT MAINTENANCE				
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	REPAIR OF ENVIROSIGHT RX400 CRAWLER-PARTS & LABOR	09/09/2025	09/09/2025	2,828.31
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$2,828.31
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 1	\$2,828.31
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62421 - NPDES FEES - SEWER				
120104 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	STORMWATER (MS4) NPDES FEE- SERVICE PERIOD 7/1/25 - 6/30/26	09/09/2025	09/09/2025	1,000.00
	Account 62421 - NPDES FEES - SEWER Totals		Invoice Transactions 1	\$1,000.00
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals		Invoice Transactions 1	\$1,000.00
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
307198 - HEY AND ASSOCIATES	ON-CALL STORMWATER MODELING AND ANALYSIS	* 09/09/2025	09/09/2025	650.00
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 1	\$650.00
Account 65515 - OTHER IMPROVEMENTS				
176213 - TESKA ASSOCIATES, INC.	MASON PARK EXPANSION & CHURCH/DODGE TRANSPORTATION IMPRV	* 09/09/2025	09/09/2025	3,409.10
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$3,409.10
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 2	\$4,059.10
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 4	\$7,887.41
	Fund 515 - SEWER FUND Totals		Invoice Transactions 4	\$7,887.41

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.09.2025 FY25

520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/09/25 - 09/09/25

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
272360 - ATLAS TOYOTA MATERIAL HANDLING				
	PARTS AND REPAIR	09/09/2025	09/09/2025	1,142.77
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,142.77
Account 65055 - MATER. TO MAINT. IMP.				
102339 - HIGH PSI LTD.				
	SLUDGE HAMMER CLEANER	09/09/2025	09/09/2025	645.00
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 1	\$645.00
Account 65555 - IT COMPUTER HARDWARE				
101141 - INSIGHT PUBLIC SECTOR, INC.				
	HP COLOR LASERJET PRO PRINTER	09/09/2025	09/09/2025	561.63
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 1	\$561.63
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 3	\$2,349.40
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 3	\$2,349.40
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 3	\$2,349.40

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.09.2025 FY25

600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/09/25 - 09/09/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62340 - IT COMPUTER SOFTWARE				
16719 - MITCHELL REPAIR INFORMATION CO., LLC DBA MITCHELL	TROUBLESHOOTING & DIAGNOSTIC SOFTWARE FEE'S	09/09/2025	09/09/2025	5,448.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$5,448.00
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	FLEET LAUNDRY	09/09/2025	09/09/2025	240.39
101064 - CINTAS #22	FLEET LAUNDRY	09/09/2025	09/09/2025	240.39
	Account 62355 - LAUNDRY/OTHER CLEANING Totals		Invoice Transactions 2	\$480.78
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
20740 - ONE STEP GPS LLC	AUTOMATIC VEHICLE LOCATION (AVL) MONITORING	09/09/2025	09/09/2025	20,757.50
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$20,757.50
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	2025 FUEL PURCHASE- 01/01/25 - 07/05/2025	09/09/2025	09/09/2025	24,590.32
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 1	\$24,590.32
Account 65060 - MATER. TO MAINT. AUTOS				
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 712 BRAKES	09/09/2025	09/09/2025	1,591.84
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	CREDIT	09/09/2025	09/09/2025	(393.60)
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 630 BRAKES	09/09/2025	09/09/2025	562.38
100212 - ALTORFER INC.	VEHICLE 607 REPAIR	09/09/2025	09/09/2025	397.84
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 831 FILTER	09/09/2025	09/09/2025	4.42
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 810 OIL	09/09/2025	09/09/2025	82.68
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK	09/09/2025	09/09/2025	305.53
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK	09/09/2025	09/09/2025	231.68
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 805	09/09/2025	09/09/2025	38.09
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 810	09/09/2025	09/09/2025	96.95
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 810	09/09/2025	09/09/2025	7.20
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 945 FILTER	09/09/2025	09/09/2025	126.84
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 831 FILTER	09/09/2025	09/09/2025	7.71
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 831 FILTER	09/09/2025	09/09/2025	80.44
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 945 FILTER	09/09/2025	09/09/2025	34.93
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 906 BRAKE SYSTEM	09/09/2025	09/09/2025	175.19
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	09/09/2025	09/09/2025	68.39
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK	09/09/2025	09/09/2025	132.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK	09/09/2025	09/09/2025	3.49
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 945 FILTER	09/09/2025	09/09/2025	22.27
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 945 AIR FILTER	09/09/2025	09/09/2025	29.82
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 945 FILTER	09/09/2025	09/09/2025	28.84
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 617 DRIVE SHAFT	09/09/2025	09/09/2025	177.99
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 42 SEAT FRAME	09/09/2025	09/09/2025	319.21
18598 - ARLINGTON HEIGHTS FORD	AUTO STOCK	09/09/2025	09/09/2025	227.44
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 906 BRAKE SYSTEM	09/09/2025	09/09/2025	50.39
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 301 EXHAUST	09/09/2025	09/09/2025	1,267.97
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 910 IGN SYSTEM	09/09/2025	09/09/2025	44.38
18598 - ARLINGTON HEIGHTS FORD	CREDIT	09/09/2025	09/09/2025	(142.98)
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 790 CREDIT	09/09/2025	09/09/2025	(400.00)
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 301 THROTTLE	09/09/2025	09/09/2025	182.95
100412 - ATLAS BOBCAT, INC.	FLEET STOCK	09/09/2025	09/09/2025	457.08
100412 - ATLAS BOBCAT, INC.	VEHICLE 507 REPAIR	09/09/2025	09/09/2025	457.08
120216 - COMMERCIAL TIRE SERVICE	FLEET STOCK	09/09/2025	09/09/2025	1,188.00
298591 - FACTORY MOTOR PARTS	FLEET STOCK	09/09/2025	09/09/2025	534.35
298591 - FACTORY MOTOR PARTS	FLEET STOCK	09/09/2025	09/09/2025	133.98
298591 - FACTORY MOTOR PARTS	FLEET STOCK	09/09/2025	09/09/2025	119.32
227800 - GOLF MILL FORD	VEHICLE 773	09/09/2025	09/09/2025	133.93
227800 - GOLF MILL FORD	VEHICLE 434 BODY REPAIR	09/09/2025	09/09/2025	39.20
227800 - GOLF MILL FORD	VEHICLE 434	09/09/2025	09/09/2025	30.50
227800 - GOLF MILL FORD	VEHICLE 933 BRAKES	09/09/2025	09/09/2025	509.73
227800 - GOLF MILL FORD	VEHICLE 805 AC	09/09/2025	09/09/2025	48.61
227800 - GOLF MILL FORD	VEHICLE 042 TIRE	09/09/2025	09/09/2025	234.12
227800 - GOLF MILL FORD	VEHICLE 546	09/09/2025	09/09/2025	349.42
227800 - GOLF MILL FORD	VEHICLE 910 COOLANT	09/09/2025	09/09/2025	47.46
102137 - GRAINGER, INC., W.W.	VEHICLE 630 TOW EYE	09/09/2025	09/09/2025	50.38
102137 - GRAINGER, INC., W.W.	HANG STRAP	09/09/2025	09/09/2025	17.99
102137 - GRAINGER, INC., W.W.	MULTISOCKET OUTLET	09/09/2025	09/09/2025	10.53
122541 - GREEN FOR LIFE ENVIRONMENTAL	SHOP SUPPLIES	09/09/2025	09/09/2025	43.73
102281 - HAVEY COMMUNICATIONS INC.	VEHICLE 61 PUSH BAR	09/09/2025	09/09/2025	589.00
101556 - HEART CERTIFIED AUTO CARE	VEHICLE 773 ALIGNMENT	09/09/2025	09/09/2025	99.00
122397 - HERITAGE CRYSTAL CLEAN	SHOP STOCK	09/09/2025	09/09/2025	693.56
16406 - IMPERIAL SUPPLIES, LLC	FLEET STOCK	09/09/2025	09/09/2025	397.89
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK BATTERIES	09/09/2025	09/09/2025	613.76
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK BATTERIES	09/09/2025	09/09/2025	660.55
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK BATTERIES	09/09/2025	09/09/2025	766.08
194934 - JENNINGS CHEVROLET	VEHICLE 16 BODY REPAIR	09/09/2025	09/09/2025	71.88
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	FLEET STOCK	09/09/2025	09/09/2025	364.48
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	FLEET STOCK	09/09/2025	09/09/2025	599.11
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 954 GASKET	09/09/2025	09/09/2025	775.29
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CREDIT	09/09/2025	09/09/2025	(345.34)
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CREDIT	09/09/2025	09/09/2025	(68.53)
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CREDIT	09/09/2025	09/09/2025	(253.99)
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 621 BRAKES	09/09/2025	09/09/2025	1,113.98
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 712 OIL PAN	09/09/2025	09/09/2025	533.59
102771 - K M INTERNATIONAL	VEHICLE 630 HOT BOX	09/09/2025	09/09/2025	171.19
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 314R AC	09/09/2025	09/09/2025	69.20
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 926 DEF SYSTEM	09/09/2025	09/09/2025	133.79
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 450 BRAKES	09/09/2025	09/09/2025	1,211.08
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 926 DEF SYSTEM	09/09/2025	09/09/2025	530.81
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 926	09/09/2025	09/09/2025	2,145.03
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 926	09/09/2025	09/09/2025	707.82
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 314R	09/09/2025	09/09/2025	92.79
15512 - LAKESIDE INTERNATIONAL, LLC	CREDIT	09/09/2025	09/09/2025	(798.00)
15512 - LAKESIDE INTERNATIONAL, LLC	CREDIT	09/09/2025	09/09/2025	(798.00)
15512 - LAKESIDE INTERNATIONAL, LLC	FLEET STOCK	09/09/2025	09/09/2025	161.99
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 314R BRAKES	09/09/2025	09/09/2025	197.26
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR VEHICLE #926	09/09/2025	09/09/2025	4,118.72
102994 - LEACH ENTERPRISES, INC.	VEHICLE 712 SUSPENSION	09/09/2025	09/09/2025	164.02
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	SPARE WHEEL/TIRE FOR VEHICLE 320	09/09/2025	09/09/2025	2,800.27
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 313 DOOR REPAIR	09/09/2025	09/09/2025	34.34
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 321R PUMP TEST	09/09/2025	09/09/2025	500.00
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 329R PUMP TEST	09/09/2025	09/09/2025	500.00
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 324 PUMP TEST	09/09/2025	09/09/2025	500.00
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 323 PUMP TEST	09/09/2025	09/09/2025	864.99
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 313 AC	09/09/2025	09/09/2025	404.79
103772 - NORTH AMERICAN SIGNAL CO	VEHICLE 170 LIGHT REPAIR	09/09/2025	09/09/2025	219.89
103795 - NORTH SHORE TOWING	VEHICLE 680 TOW	09/09/2025	09/09/2025	1,141.25
103795 - NORTH SHORE TOWING	VEHICLE 76 TIRE CHANGE	09/09/2025	09/09/2025	50.00
252920 - ORLANDO AUTO TOP	VEHICLE 112 SEAT REPAIR	09/09/2025	09/09/2025	750.00
120836 - P & G KEENE ELECTRICAL	VEHICLE 504 CHARGING SYSTEM	09/09/2025	09/09/2025	285.00
243021 - R.N.O.W., INC.	VEHICLE 713 PANEL	09/09/2025	09/09/2025	645.82
243021 - R.N.O.W., INC.	FLEET STOCK	09/09/2025	09/09/2025	231.56
243021 - R.N.O.W., INC.	VEHICLE 712	09/09/2025	09/09/2025	229.02
243021 - R.N.O.W., INC.	VEHICLE 712 HEAT SYSTEM	09/09/2025	09/09/2025	592.70
243021 - R.N.O.W., INC.	VEHICLE 705 IFM MODULE	09/09/2025	09/09/2025	1,324.05
243021 - R.N.O.W., INC.	VEHICLE 712 DASH REPAIR	09/09/2025	09/09/2025	202.40
243021 - R.N.O.W., INC.	VEHICLE 712 CAN LIFT	09/09/2025	09/09/2025	1,720.10
243021 - R.N.O.W., INC.	VEHICLE 705	09/09/2025	09/09/2025	167.13
243021 - R.N.O.W., INC.	VEHICLE 712 DASH REPAIR	09/09/2025	09/09/2025	336.12
243021 - R.N.O.W., INC.	VEHICLE 712 DASH CAP	09/09/2025	09/09/2025	1,726.57
243021 - R.N.O.W., INC.	VEHICLE 712 LH PANEL	09/09/2025	09/09/2025	223.33
104505 - RUNNION EQUIPMENT CO.	VEHICLE 826 LEAK REPAIRS	09/09/2025	09/09/2025	444.78

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.09.2025 FY25

600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/09/25 - 09/09/25

Vendor	Invoice Description	Gl. Date	Payment Date	Invoice Amount
158330 - RVM ENTERPRISES	VEHICLE 723 AC FITTING	09/09/2025	09/09/2025	122.93
252904 - U-HAUL	VEHICLE 453 FUEL	09/09/2025	09/09/2025	83.50
105395 - VERMEER MIDWEST	VEHICLE 831 HINGE	09/09/2025	09/09/2025	111.30
105395 - VERMEER MIDWEST	VEHICLE 831 PANEL	09/09/2025	09/09/2025	85.73
105395 - VERMEER MIDWEST	VEHICLE 867 REPAIR	09/09/2025	09/09/2025	721.39
105395 - VERMEER MIDWEST	VEHICLE 825 THROTTLE CABLE	09/09/2025	09/09/2025	186.96
245860 - WENTWORTH TIRE SERVICE	TIRE STOCK	09/09/2025	09/09/2025	786.00
245860 - WENTWORTH TIRE SERVICE	VEHICLE 688 TIRES	09/09/2025	09/09/2025	790.99
245860 - WENTWORTH TIRE SERVICE	VEHICLE 718 TIRE REPAIR	09/09/2025	09/09/2025	217.50
245860 - WENTWORTH TIRE SERVICE	TIRE STOCK	09/09/2025	09/09/2025	598.50
245860 - WENTWORTH TIRE SERVICE	TIRE STOCK	09/09/2025	09/09/2025	1,528.00
106333 - WEST SIDE TRACTOR SALES	VEHICLE 928B	09/09/2025	09/09/2025	114.13
106333 - WEST SIDE TRACTOR SALES	VEHICLE 683	09/09/2025	09/09/2025	636.11
106333 - WEST SIDE TRACTOR SALES	VEHICLE 506	09/09/2025	09/09/2025	503.30
106333 - WEST SIDE TRACTOR SALES	REPAIRS TO VEHICLE #680	09/09/2025	09/09/2025	9,932.53
105576 - WILMETTE HARBOR ASSOC.	SHARED BOAT	09/09/2025	09/09/2025	87.10
105576 - WILMETTE HARBOR ASSOC.	SHARED BOAT WITH MUNICIPALITY	09/09/2025	09/09/2025	31.56
105576 - WILMETTE HARBOR ASSOC.	SHARED BOAT WITH MUNICIPALITY	09/09/2025	09/09/2025	331.20
105576 - WILMETTE HARBOR ASSOC.	SHARED BOAT WITH MUNICIPALITY	09/09/2025	09/09/2025	111.60
105576 - WILMETTE HARBOR ASSOC.	SHARED BOAT WITH MUNICIPALITY	09/09/2025	09/09/2025	40.60
105576 - WILMETTE HARBOR ASSOC.	SHARED BOAT WITH MUNICIPALITY	09/09/2025	09/09/2025	86.80
105576 - WILMETTE HARBOR ASSOC.	SHARED BOAT WITH MUNICIPALITY	09/09/2025	09/09/2025	233.60
105576 - WILMETTE HARBOR ASSOC.	SHARED BOAT WITH MUNICIPALITY	09/09/2025	09/09/2025	51.50
105576 - WILMETTE HARBOR ASSOC.	SHARED BOAT WITH MUNICIPALITY	09/09/2025	09/09/2025	51.00
105576 - WILMETTE HARBOR ASSOC.	SHARED BOAT WITH MUNICIPALITY	09/09/2025	09/09/2025	260.00
105576 - WILMETTE HARBOR ASSOC.	SHARED BOAT WITH MUNICIPALITY	09/09/2025	09/09/2025	52.08
105576 - WILMETTE HARBOR ASSOC.	SHARED BOAT WITH MUNICIPALITY	09/09/2025	09/09/2025	135.60
105576 - WILMETTE HARBOR ASSOC.	SHARED BOAT WITH MUNICIPALITY	09/09/2025	09/09/2025	98.00
105576 - WILMETTE HARBOR ASSOC.	SHARED BOAT WITH MUNICIPALITY	09/09/2025	09/09/2025	109.50
105576 - WILMETTE HARBOR ASSOC.	SHARED BOAT WITH MUNICIPALITY	09/09/2025	09/09/2025	154.62
105576 - WILMETTE HARBOR ASSOC.	SHARED BOAT WITH MUNICIPALITY	09/09/2025	09/09/2025	109.80
105576 - WILMETTE HARBOR ASSOC.	SHARED BOAT WITH MUNICIPALITY	09/09/2025	09/09/2025	91.20
105576 - WILMETTE HARBOR ASSOC.	SHARED BOAT WITH MUNICIPALITY	09/09/2025	09/09/2025	170.70
105576 - WILMETTE HARBOR ASSOC.	SHARED BOAT WITH MUNICIPALITY	09/09/2025	09/09/2025	147.26
105576 - WILMETTE HARBOR ASSOC.	SHARED BOAT WITH MUNICIPALITY	09/09/2025	09/09/2025	135.00
105576 - WILMETTE HARBOR ASSOC.	SHARED BOAT WITH MUNICIPALITY	09/09/2025	09/09/2025	93.90
105576 - WILMETTE HARBOR ASSOC.	SHARED BOAT WITH MUNICIPALITY	09/09/2025	09/09/2025	111.10
105576 - WILMETTE HARBOR ASSOC.	SHARED BOAT WITH MUNICIPALITY	09/09/2025	09/09/2025	164.55
105576 - WILMETTE HARBOR ASSOC.	SHARED BOAT WITH MUNICIPALITY	09/09/2025	09/09/2025	57.60
105576 - WILMETTE HARBOR ASSOC.	SHARED BOAT WITH MUNICIPALITY	09/09/2025	09/09/2025	88.00
105576 - WILMETTE HARBOR ASSOC.	SHARED BOAT WITH MUNICIPALITY	09/09/2025	09/09/2025	92.30
105576 - WILMETTE HARBOR ASSOC.	SHARED BOAT WITH MUNICIPALITY	09/09/2025	09/09/2025	97.20
105576 - WILMETTE HARBOR ASSOC.	SHARED BOAT WITH MUNICIPALITY	09/09/2025	09/09/2025	148.82
105576 - WILMETTE HARBOR ASSOC.	SHARED BOAT WITH MUNICIPALITY	09/09/2025	09/09/2025	175.20
105576 - WILMETTE HARBOR ASSOC.	SHARED BOAT WITH MUNICIPALITY	09/09/2025	09/09/2025	203.90
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 148	\$60,503.97
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 153	\$111,780.57
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 153	\$111,780.57
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 153	\$111,780.57

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.09.2025 FY25

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/09/25 - 09/09/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
18727 - LITTLER MENDELSON, P.C.	LEGAL SERVICES- BROWN	09/09/2025	09/09/2025	283.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 1	\$283.00
Account 62310 - CITY WIDE TRAINING				
20381 - EMSL ANALYTICAL, INC.	SAFETY EQUIPMENT	09/09/2025	09/09/2025	1,315.00
20381 - EMSL ANALYTICAL, INC.	SAFETY EQUIPMENT	09/09/2025	09/09/2025	1,365.00
20381 - EMSL ANALYTICAL, INC.	SAFETY EQUIPMENT	09/09/2025	09/09/2025	1,365.00
20381 - EMSL ANALYTICAL, INC.	SAFETY EQUIPMENT	09/09/2025	09/09/2025	1,160.00
	Account 62310 - CITY WIDE TRAINING Totals		Invoice Transactions 4	\$5,205.00
Account 62615 - INSURANCE PREMIUM				
14118 - ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC.	PROPERTY ENDORSEMENT	09/09/2025	09/09/2025	8,535.00
	Account 62615 - INSURANCE PREMIUM Totals		Invoice Transactions 1	\$8,535.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 6	\$14,023.00
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 57230 - RETIREE HEALTH INSURANCE CONTRIBUTIONS				
101432 - Jeffrey A. Devroy	REFUND OVERPAYMENT FOR MEDICAL	09/09/2025	09/09/2025	932.51
	Account 57230 - RETIREE HEALTH INSURANCE CONTRIBUTIONS Totals		Invoice Transactions 1	\$932.51
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	09/09/2025	09/09/2025	84,311.98
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	\$84,311.98
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 2	\$85,244.49
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 8	\$99,267.49
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 8	\$99,267.49
	* = Prior Fiscal Year Activity		Invoice Transactions 470	\$2,603,023.34

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.09.2025 FY25

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 09.09.2025 FY25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 68205 - CONTINGENCIES				
20090 - RED RIVER 909 DAVIS, LLC	*UNRESERVED PARKING FEE	08/25/2025	08/26/2025	13,780.00
20090 - RED RIVER 909 DAVIS, LLC	*EVANSTON TAX	08/25/2025	08/26/2025	60.00
20090 - RED RIVER 909 DAVIS, LLC	*COOK COUNTY PARKING TAXES	08/25/2025	08/26/2025	2,570.40
20090 - RED RIVER 909 DAVIS, LLC	*RESERVED PARKING FEE	08/25/2025	08/26/2025	500.00
20090 - RED RIVER 909 DAVIS, LLC	*STORAGE FEE	08/25/2025	08/26/2025	2,244.00
	Account 68205 - CONTINGENCIES Totals		Invoice Transactions 5	\$19,154.40
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 5	\$19,154.40
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61060 - SEASONAL EMPLOYEES				
20797 - RAM SERVICES AND DIAGNOSTICS LLC	*IT CONSULTING SERVICES	08/25/2025	08/25/2025	1,218.75
20797 - RAM SERVICES AND DIAGNOSTICS LLC	*IT CONSULTING SERVICES	08/25/2025	08/25/2025	1,218.75
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 2	\$2,437.50
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 2	\$2,437.50
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 2	\$2,437.50
Business Unit 3080 - LAKE & ATH - BEACHES				
Account 65025 - FOOD				
21248 - JOSEPH MULLARKEY DISTRIBUTORS	*REFRESHMENTS: CONCESSION STAND SALES	08/25/2025	08/25/2025	1,452.10
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$1,452.10
	Business Unit 3080 - LAKE & ATH - BEACHES Totals		Invoice Transactions 1	\$1,452.10
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 1	\$1,452.10
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 8	\$23,044.00
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 65045 - LICENSING/REGULATORY SUPP				
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*PLATES FOR 120 ARIYA NISSAN	08/25/2025	08/26/2025	9.00
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*PLATES FOR 118 NISSAN	08/25/2025	08/26/2025	9.00
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 2	\$18.00
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 2	\$18.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 2	\$18.00
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 2	\$18.00
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
19164 - FRANCZEK P.C.	*LEGAL SERVICES - BIRD	08/29/2025	08/29/2025	22,113.99
19164 - FRANCZEK P.C.	*LEGAL SERVICES - BIRD	08/29/2025	08/29/2025	21,884.99
19164 - FRANCZEK P.C.	*LEGAL SERVICES - BIRD	08/29/2025	08/29/2025	50,818.93
19164 - FRANCZEK P.C.	*LEGAL SERVICES - BIRD	08/29/2025	08/29/2025	18,630.71
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 4	\$113,448.62
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 4	\$113,448.62
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 4	\$113,448.62
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 4	\$113,448.62
	* = Prior Fiscal Year Activity		Invoice Transactions 14	\$136,510.62

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09/09/2025 FY25**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	
INSURANCE				
	VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,338,490.83
	VARIOUS	VARIOUS	CASUALTY LOSS	2,666.67
	VARIOUS	VARIOUS	WORKERS COMP	6,766.27
	VARIOUS	VARIOUS	WORKERS COMP	9,999.83
				<u>1,357,923.60</u>
SEWER				
	7616.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	220,788.88
				<u>220,788.88</u>
				<u>1,578,712.48</u>
			Grand Total	<u>4,318,246.44</u>

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____