

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.30.2025 FY25

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/30/25 - 09/30/25

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21640 - DENTAL INSURANCE				
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE DENTAL MONTHLY INVOICE	09/30/2025	09/30/2025	22,268.33
	Account 21640 - DENTAL INSURANCE Totals		Invoice Transactions 1	\$22,268.33
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62175 - EXTERNAL SERVICES				
19633 - WORXBEE, INC.	ADMINISTRATIVE SUPPORT - COUNCIL	09/30/2025	09/30/2025	6,240.00
	Account 62175 - EXTERNAL SERVICES Totals		Invoice Transactions 1	\$6,240.00
	Business Unit 1300 - CITY COUNCIL Totals		Invoice Transactions 1	\$6,240.00
	Department 13 - CITY COUNCIL Totals		Invoice Transactions 1	\$6,240.00
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 62315 - POSTAGE				
104107 - PITNEY BOWES BANK INC. PURCHASE POWER	SHIPPING AND POSTAGE SUPPLIES	09/30/2025	09/30/2025	277.98
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$277.98
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	09/30/2025	09/30/2025	744.80
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	09/30/2025	09/30/2025	1,150.00
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	09/30/2025	09/30/2025	798.00
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	09/30/2025	09/30/2025	3,952.00
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	09/30/2025	09/30/2025	4,459.17
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 5	\$11,103.97
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/30/2025	09/30/2025	113.98
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/30/2025	09/30/2025	120.36
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$234.34
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 8	\$11,616.29
	Department 14 - CITY CLERK Totals		Invoice Transactions 8	\$11,616.29
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62295 - TRAINING & TRAVEL				
21466 - JENKINS-GRAY, SONYA R	TRAVEL REIMBURSEMENT	09/30/2025	09/30/2025	628.06
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$628.06
Account 62490 - OTHER PROGRAM COSTS				
17429 - CITYFRONT INNOVATIONS, LLC	INTERPRETATION SERVICES	09/30/2025	09/30/2025	1,341.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,341.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100279 - ASCAP /AMERICAN SOCIETY OF COMPOSERS,	ANNUAL MUSIC LICENSING FEE	09/30/2025	09/30/2025	29.58
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS- 909 DAVIS AUG 25	09/30/2025	09/30/2025	8,892.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$8,921.58
Account 65025 - FOOD				
20978 - CARINA SANCHEZ	FOOD REIMBURSEMENT FOR CITY EVENT	09/30/2025	09/30/2025	125.03
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$125.03
Account 68205 - CONTINGENCIES				
20090 - RED RIVER 909 DAVIS, LLC	UNRESERVED PARKING FEE	09/30/2025	09/30/2025	13,780.00
20090 - RED RIVER 909 DAVIS, LLC	RESERVED PARKING FEE	09/30/2025	09/30/2025	500.00
20090 - RED RIVER 909 DAVIS, LLC	STORAGE FEE	09/30/2025	09/30/2025	2,244.00
20090 - RED RIVER 909 DAVIS, LLC	EVANSTON PARKING TAX	09/30/2025	09/30/2025	60.00
20090 - RED RIVER 909 DAVIS, LLC	COOK COUNTY PARKING TAXES	09/30/2025	09/30/2025	2,570.40
20090 - RED RIVER 909 DAVIS, LLC	MISC. TENANT CHARGES- SEPT 2025	09/30/2025	09/30/2025	500.00
20090 - RED RIVER 909 DAVIS, LLC	MISC. TENANT CHARGES- SEPT 2025	09/30/2025	09/30/2025	500.00
20090 - RED RIVER 909 DAVIS, LLC	MISC. TENANT CHARGES- SEPT 2025	09/30/2025	09/30/2025	1,375.00
20090 - RED RIVER 909 DAVIS, LLC	MISC. TENANT CHARGES- SEPT 2025	09/30/2025	09/30/2025	687.50
	Account 68205 - CONTINGENCIES Totals		Invoice Transactions 9	\$22,216.90
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 14	\$33,232.57
Business Unit 1555 - FINANCIAL ADMINISTRATION				
Account 62185 - CONSULTING SERVICES				
15851 - RAFTELIS FINANCIAL CONSULTANTS, INC.	ZERO BASED BUDGETING	09/30/2025	09/30/2025	11,150.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$11,150.00
	Business Unit 1555 - FINANCIAL ADMINISTRATION Totals		Invoice Transactions 1	\$11,150.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	COMPUTER SOFTWARE	09/30/2025	09/30/2025	5,000.00
16914 - ALACRITI PAYMENTS LLC	PAX POS DEVICE CERTIFICATE UPDATE	09/30/2025	09/30/2025	800.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 2	\$5,800.00
Account 65045 - LICENSING/REGULATORY SUPP				
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	VEHICLE SOFTWARE ANNUAL FEE OCT 16 2025 TO OCT 15 2026	09/30/2025	09/30/2025	1,534.27
10643 - PASSPORT LABS, INC.	ANNUAL ACTIVE PERMIT FEE AUGUST 2025	09/30/2025	09/30/2025	60,672.69
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 2	\$62,206.96
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 4	\$68,006.96
Business Unit 1570 - ACCOUNTING				
Account 62295 - TRAINING & TRAVEL				
21484 - MARSH, JESSICA	REIMBURSEMENT: IGFOA CONFERENCE	09/30/2025	09/30/2025	698.31
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$698.31
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 1	\$698.31
Business Unit 1575 - PURCHASING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES: AUG 25	09/30/2025	09/30/2025	28,998.56
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$28,998.56
	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 1	\$28,998.56
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	09/30/2025	09/30/2025	4,902.50
19066 - JOHNSON, JOHNSON & ASSOCIATES, LLC C/O ELI JOHNSON	HEARING OFFICER	09/30/2025	09/30/2025	4,532.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$9,435.00
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals		Invoice Transactions 2	\$9,435.00
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 61055 - TEMPORARY EMPLOYEES				
20026 - LASALLE NETWORK	TEMP EMPLOYEE CHRYSYAL CHISIM HR GENERALIST	09/30/2025	09/30/2025	2,897.50
20026 - LASALLE NETWORK	TEMP EMPLOYEE CHRYSYAL CHISIM HR GENERALIST	09/30/2025	09/30/2025	3,562.50
20026 - LASALLE NETWORK	TEMP EMPLOYEE CHRYSYAL CHISIM HR GENERALIST	09/30/2025	09/30/2025	3,556.80
14374 - LHH RECRUITMENT SOLUTIONS	TEMP EMPLOYEE MARK DUDKO HR ASSISTANT	09/30/2025	09/30/2025	2,367.00
14374 - LHH RECRUITMENT SOLUTIONS	TEMP EMPLOYEE MARK DUDKO HR ASSISTANT	09/30/2025	09/30/2025	1,517.08
14374 - LHH RECRUITMENT SOLUTIONS	TEMP EMPLOYEE MARK DUDKO HR ASSISTANT	09/30/2025	09/30/2025	2,367.00
14374 - LHH RECRUITMENT SOLUTIONS	TEMP EMPLOYEE ROSEMARY HERRERA DATA ENTRY	09/30/2025	09/30/2025	855.00
14374 - LHH RECRUITMENT SOLUTIONS	TEMP EMPLOYEE ROSEMARY HERRERA DATA ENTRY	09/30/2025	09/30/2025	969.00
14374 - LHH RECRUITMENT SOLUTIONS	TEMP EMPLOYEE MARK DUDKO HR ASSISTANT	09/30/2025	09/30/2025	1,893.60
14374 - LHH RECRUITMENT SOLUTIONS	TEMP EMPLOYEE MARK DUDKO HR ASSISTANT	09/30/2025	09/30/2025	2,177.64
	Account 61055 - TEMPORARY EMPLOYEES Totals		Invoice Transactions 10	\$22,163.12
Account 62160 - EMPLOYMENT TESTING SERVICES				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING- ACCURATE BIOMETRICS	09/30/2025	09/30/2025	1,311.00
325605 - BIDDLE CONSULTING GROUP, INC.	TESTING SERVICES - ONLINE ANNUAL SOFTWARE	09/30/2025	09/30/2025	2,585.00
18754 - GMP INVESTIGATIONS INC. DBA GMP SUPPORT & SERVICES	EMPLOYMENT BACKGROUND CHECKS-GMP INVESTIGATIONS INC.	09/30/2025	09/30/2025	1,800.00
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING - STANARD	09/30/2025	09/30/2025	495.00
19672 - TBF DIAGNOSTIC	EMPLOYMENT BACKGROUND CHECKS-FINGERPRINTS	09/30/2025	09/30/2025	495.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 5	\$6,686.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10048 - SEDGWICK, INC.	UNEMPLOYMENT INSURANCE -SEDGWICK, INC	09/30/2025	09/30/2025	1,400.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,400.00
Account 62512 - RECRUITMENT				
102478 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	RECRUITMENT ADVERTISEMENT-ILLINOIS CITY/MANAGEMENT ASSOC.	09/30/2025	09/30/2025	50.00
	Account 62512 - RECRUITMENT Totals		Invoice Transactions 1	\$50.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 17	\$30,299.12
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62659 - ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS				
120606 - CHICAGO'S NORTH SHORE CONVENTION &	ANNUAL CVB CONTRIBUTION	09/30/2025	09/30/2025	82,000.00
	Account 62659 - ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS Totals		Invoice Transactions 1	\$82,000.00
Account 65041 - PUTTING ASSETS TO WORK EXPENSE				
21189 - PROPVIZER INC.	AUGUST 2025 PUTTING ASSETS TO WORK SERVICES	09/30/2025	09/30/2025	17,500.00
	Account 65041 - PUTTING ASSETS TO WORK EXPENSE Totals		Invoice Transactions 1	\$17,500.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 2	\$99,500.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 42	\$281,320.52
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				

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PERIOD ENDING 09.30.2025 FY25

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Account 52040 - LIQUOR LICENSES				
102530 - ILLINOIS STATE POLICE	LIQUOR FINGERPRINTING	09/30/2025	09/30/2025	351.00
	Account 52040 - LIQUOR LICENSES Totals		Invoice Transactions 1	351.00
Account 62345 - COURT COST/LITIGATION				
15702 - VERITEXT LEGAL SOLUTIONS	TRANSCRIPTION SERVICES - BURKE	09/30/2025	09/30/2025	413.00
	Account 62345 - COURT COST/LITIGATION Totals		Invoice Transactions 1	413.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	09/30/2025	09/30/2025	220.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION	09/30/2025	09/30/2025	3,697.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	3,917.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/30/2025	09/30/2025	32.26
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	32.26
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 5	4,713.26
	Department 17 - LAW Totals		Invoice Transactions 5	4,713.26
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61060 - SEASONAL EMPLOYEES				
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	09/30/2025	09/30/2025	975.00
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	09/30/2025	09/30/2025	1,218.75
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	09/30/2025	09/30/2025	975.00
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 3	3,168.75
Account 62175 - EXTERNAL SERVICES				
321333 - HEARTLAND BUSINESS SYSTEMS	SINGLE SOURCE PURCHASE FLEXLOCK PROFESSIONAL SERVICES	09/30/2025	09/30/2025	5,000.00
	Account 62175 - EXTERNAL SERVICES Totals		Invoice Transactions 1	5,000.00
Account 62185 - CONSULTING SERVICES				
19297 - ELM ASSOCIATES, INC.	IT CONSULTANT	09/30/2025	09/30/2025	2,520.00
19297 - ELM ASSOCIATES, INC.	IT CONSULTANT	09/30/2025	09/30/2025	2,835.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	5,355.00
Account 62340 - IT COMPUTER SOFTWARE				
17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	09/30/2025	09/30/2025	2,000.00
21410 - ZLURI INC	SaaS MANAGEMENT PLATFORM SUBSCRIPTION 2025	09/30/2025	09/30/2025	20,350.00
16975 - DASTON CORPORATION	SINGLE SOURCE GOOGLE WORKSPACE ARCHIVED USER LICENSES	09/30/2025	09/30/2025	2,093.00
321333 - HEARTLAND BUSINESS SYSTEMS	CISCO THREAT DEFENSE LICENSES - PARKING GARAGES	09/30/2025	09/30/2025	3,113.52
321333 - HEARTLAND BUSINESS SYSTEMS	SOLE SOURCE CISCO UCX LICENSES	09/30/2025	09/30/2025	5,719.00
321333 - HEARTLAND BUSINESS SYSTEMS	MICROSOFT OFFICE 365 LICENSES	09/30/2025	09/30/2025	2,492.80
16071 - REACH MEDIA NETWORK	DIGITAL SIGN SERVICE	09/30/2025	09/30/2025	1,432.14
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 7	37,200.46
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES	09/30/2025	09/30/2025	7,319.86
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES	09/30/2025	09/30/2025	3,817.59
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	09/30/2025	09/30/2025	161.23
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	09/30/2025	09/30/2025	51.95
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	09/30/2025	09/30/2025	52.49
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	09/30/2025	09/30/2025	192.37
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	09/30/2025	09/30/2025	157.06
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	09/30/2025	09/30/2025	162.71
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	09/30/2025	09/30/2025	160.08
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	09/30/2025	09/30/2025	157.57
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	09/30/2025	09/30/2025	162.64
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	09/30/2025	09/30/2025	156.11
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	09/30/2025	09/30/2025	171.15
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	09/30/2025	09/30/2025	161.95
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	09/30/2025	09/30/2025	156.94
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	09/30/2025	09/30/2025	175.72
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	09/30/2025	09/30/2025	176.35
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	09/30/2025	09/30/2025	201.03
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	09/30/2025	09/30/2025	244.61
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	09/30/2025	09/30/2025	160.82
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 20	14,000.23
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	09/30/2025	09/30/2025	3,875.92
154298 - PEERLESS NETWORK, INC.	IT COMMUNICATIONS CHARGES	09/30/2025	09/30/2025	14,747.78
101155 - TECHNOLOGY MANAGEMENT REV FUND	IT COMMUNICATIONS CHARGES	09/30/2025	09/30/2025	2,250.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 3	20,873.70
Account 65095 - OFFICE SUPPLIES				
101141 - INSIGHT PUBLIC SECTOR, INC.	CLEAR VERTICAL BADGE HOLDER 100 PACK	09/30/2025	09/30/2025	55.00
101141 - INSIGHT PUBLIC SECTOR, INC.	CLEAR VERTICAL BADGE HOLDER 100 PACK	09/30/2025	09/30/2025	55.00
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	110.00
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	DELL PRO MAX 14	09/30/2025	09/30/2025	1,351.19
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 1	1,351.19
Account 65605 - DATA CENTER MAINTENANCE				
102642 - IRON MOUNTAIN OSDP	IT DATA STORAGE	09/30/2025	09/30/2025	1,733.17
	Account 65605 - DATA CENTER MAINTENANCE Totals		Invoice Transactions 1	1,733.17
Account 65615 - INFRASTRUCTURE SUPPLIES				
102149 - GRAYBAR ELECTRIC	PURCHASE 10 UNDERGROUND HANDHOLE ENCLOSURES AND LIDS	09/30/2025	09/30/2025	4,550.10
	Account 65615 - INFRASTRUCTURE SUPPLIES Totals		Invoice Transactions 1	4,550.10
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 41	93,342.60
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
21471 - ESCOBAR DANIEL	TOW #FUND	09/30/2025	09/30/2025	365.00
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE DEVICE REPLACEMENT FEE	09/30/2025	09/30/2025	50.00
103795 - NORTH SHORE TOWING	BOOT 9/10	09/30/2025	09/30/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 9/4	09/30/2025	09/30/2025	90.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 4	595.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10643 - PASSPORT LABS, INC.	CITATION MANAGEMENT & LETTERS AUGUST 2025	09/30/2025	09/30/2025	37,631.60
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	37,631.60
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - PARKING DIVISION	09/30/2025	09/30/2025	155.12
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	155.12
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 6	38,381.72
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	REPLACE AIR FILTERS ROBERT CROWN	09/09/2025	09/30/2025	1,259.00
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	REPLACE GASKET FIRE 1	09/09/2025	09/30/2025	1,883.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL ROBERT CROWN	09/30/2025	09/30/2025	95.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL ROBERT CROWN	09/30/2025	09/30/2025	95.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL CLARK STREET BEACH	09/30/2025	09/30/2025	60.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL LEVY CENTER	09/30/2025	09/30/2025	435.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL 2020 ASBURY	09/30/2025	09/30/2025	300.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL PRIETO COMMUNITY CENTER	09/30/2025	09/30/2025	80.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL FLEETWOOD JOURDAIN	09/30/2025	09/30/2025	250.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL MASON PARK	09/30/2025	09/30/2025	50.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL LIGHTHOUSE BEACH	09/30/2025	09/30/2025	60.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL LOVELACE PARK	09/30/2025	09/30/2025	45.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL FIRE 9	09/30/2025	09/30/2025	75.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL ROBERT CROWN	09/30/2025	09/30/2025	130.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL JAMES PARK	09/30/2025	09/30/2025	60.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL ANIMAL SHELTER	09/30/2025	09/30/2025	80.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL CHANDLER-NEUBERGER	09/30/2025	09/30/2025	75.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL ROBERT CROWN	09/30/2025	09/30/2025	95.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL MASON PARK	09/30/2025	09/30/2025	50.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	SEMI-ANNUAL KITCHEN HOOD INSPECTION FLEETWOOD	09/30/2025	09/30/2025	375.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	SEMI-ANNUAL KITCHEN HOOD GIBBS	09/30/2025	09/30/2025	350.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 21	5,902.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100401 - COMCAST CABLE	COMMUNICATIONS CABLE 2020 ASBURY	09/30/2025	09/30/2025	84.50
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS	09/30/2025	09/30/2025	1,750.00
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	ANNUAL GENERATOR PREVENTATIVE MAINTENANCE	09/30/2025	09/30/2025	2,501.12
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GENERATOR LEAK FIRE 1	09/30/2025	09/30/2025	615.89
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	4,961.51
Account 62518 - SECURITY ALARM CONTRACTS				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY SECURITY RECYCLING CENTER	09/30/2025	09/30/2025	322.62

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10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY SECURITY PRIETO	09/30/2025	09/30/2025	304.50
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	REFUND	09/30/2025	09/30/2025	(250.00)
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	REFUND	09/30/2025	09/30/2025	(304.50)
Account 62518 - SECURITY ALARM CONTRACTS Totals				Invoice Transactions 4 <u>\$72.62</u>
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED 909 DAVIS 3RD FL NORTH	09/30/2025	09/30/2025	805.47
101143 - COMED	UTILITIES: COMED 909 DAVIS UNIT 240	09/30/2025	09/30/2025	264.25
101143 - COMED	UTILITIES: COMED 909 DAVIS 3RD FL SOUTH	09/30/2025	09/30/2025	545.42
101143 - COMED	UTILITIES: COMED 103 RIDGE CAMERA	09/30/2025	09/30/2025	11.70
101143 - COMED	UTILITIES: COMED 909 DAVIS UNIT 210	09/30/2025	09/30/2025	40.54
101143 - COMED	UTILITIES: COMED 909 DAVIS UNIT 260	09/30/2025	09/30/2025	377.04
101143 - COMED	UTILITIES: COMED GENERATOR	09/30/2025	09/30/2025	1,018.56
101143 - COMED	UTILITIES: COMED INDEPENDENCE PARK	09/30/2025	09/30/2025	35.59
101143 - COMED	UTILITIES: COMED 1101 CENTRAL LIGHTING	09/30/2025	09/30/2025	117.50
101143 - COMED	UTILITIES: COMED 1711 SIMPSON	09/30/2025	09/30/2025	7.00
15016 - DYNEGY	UTILITIES: DYNEGY 400002101078 CLARKE	09/30/2025	09/30/2025	261.93
15016 - DYNEGY	UTILITIES: DYNEGY 400001629886 SEPT2025	09/30/2025	09/30/2025	113,554.61
15016 - DYNEGY	UTILITIES: DYNEGY 400001629897 AUG2025PARKS	09/30/2025	09/30/2025	242,937.43
101143 - COMED	UTILITIES: COMED AUG 25	09/30/2025	09/30/2025	86.78
101143 - COMED	UTILITIES: COMED AUG 25	09/30/2025	09/30/2025	864.81
Account 64005 - ELECTRICITY Totals				Invoice Transactions 15 <u>\$360,928.63</u>
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR ROBERT CROWN	09/30/2025	09/30/2025	12,958.97
103744 - NICOR	UTILITIES: NICOR 2603 SHERIDAN ROAD	09/30/2025	09/30/2025	60.72
103744 - NICOR	UTILITIES: NICOR 2128 RIDGE	09/30/2025	09/30/2025	271.08
103744 - NICOR	UTILITIES: NICOR AUG 25	09/30/2025	09/30/2025	116.45
103744 - NICOR	UTILITIES: NICOR AUG 25	09/30/2025	09/30/2025	20.72
103744 - NICOR	UTILITIES: NICOR AUG 25	09/30/2025	09/30/2025	57.38
103744 - NICOR	UTILITIES: NICOR AUG 25	09/30/2025	09/30/2025	115.60
103744 - NICOR	UTILITIES: NICOR AUGUST 25	09/30/2025	09/30/2025	267.55
103744 - NICOR	UTILITIES: NICOR AUGUST 25	09/30/2025	09/30/2025	254.92
103744 - NICOR	UTILITIES: NICOR AUGUST 25	09/30/2025	09/30/2025	219.49
103744 - NICOR	UTILITIES: NICOR AUGUST 25	09/30/2025	09/30/2025	341.03
103744 - NICOR	UTILITIES: NICOR AUGUST 25	09/30/2025	09/30/2025	182.94
103744 - NICOR	UTILITIES: NICOR AUGUST 25	09/30/2025	09/30/2025	457.88
103744 - NICOR	UTILITIES: NICOR AUGUST 25	09/30/2025	09/30/2025	334.73
103744 - NICOR	UTILITIES: NICOR AUGUST 25	09/30/2025	09/30/2025	482.46
103744 - NICOR	UTILITIES: NICOR AUGUST 25	09/30/2025	09/30/2025	703.14
103744 - NICOR	UTILITIES: NICOR AUGUST 25	09/30/2025	09/30/2025	238.12
103744 - NICOR	UTILITIES: NICOR AUGUST 25	09/30/2025	09/30/2025	199.00
103744 - NICOR	UTILITIES: NICOR AUGUST 25	09/30/2025	09/30/2025	272.73
103744 - NICOR	UTILITIES: NICOR AUGUST 25	09/30/2025	09/30/2025	231.14
Account 64015 - NATURAL GAS Totals				Invoice Transactions 20 <u>\$17,786.05</u>
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES 909 DAVIS	09/30/2025	09/30/2025	26.76
Account 65040 - JANITORIAL SUPPLIES Totals				Invoice Transactions 1 <u>\$26.76</u>
Account 65050 - BLDG MAINTENANCE MATERIAL				
102137 - GRAINGER, INC., W.W.	HYDRANT REPAIR KIT LIBRARY	09/30/2025	09/30/2025	166.50
Account 65050 - BLDG MAINTENANCE MATERIAL Totals				Invoice Transactions 1 <u>\$166.50</u>
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	2025 OFFICE SUPPLIES	09/30/2025	09/30/2025	21.98
103883 - ODP BUSINESS SOLUTIONS, LLC	2025 OFFICE SUPPLIES	09/30/2025	09/30/2025	17.09
103883 - ODP BUSINESS SOLUTIONS, LLC	2025 OFFICE SUPPLIES	09/30/2025	09/30/2025	29.69
103883 - ODP BUSINESS SOLUTIONS, LLC	2025 OFFICE SUPPLIES	09/30/2025	09/30/2025	24.09
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/30/2025	09/30/2025	19.12
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/30/2025	09/30/2025	20.89
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/30/2025	09/30/2025	26.29
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 7 <u>\$159.15</u>
Business Unit 1950 - FACILITIES Totals				Invoice Transactions 73 <u>\$390,003.22</u>
Department 19 - ADMINISTRATIVE SERVICES Totals				Invoice Transactions 120 <u>\$521,727.54</u>
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2105 - PLANNING & ZONING				
Account 61060 - SEASONAL EMPLOYEES				
15523 - HOUSING ACTION ILLINOIS	HAC PROJECT PARTICIPATION FEE	09/30/2025	09/30/2025	7,500.00
Account 61060 - SEASONAL EMPLOYEES Totals				Invoice Transactions 1 <u>\$7,500.00</u>
Business Unit 2105 - PLANNING & ZONING Totals				Invoice Transactions 1 <u>\$7,500.00</u>
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 61060 - SEASONAL EMPLOYEES				
20243 - MGT IMPACT SOLUTIONS, LLC	PROFESSIONAL SERVICES	09/30/2025	09/30/2025	6,844.00
Account 61060 - SEASONAL EMPLOYEES Totals				Invoice Transactions 1 <u>\$6,844.00</u>
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	INSPECTION SERVICES	09/30/2025	09/30/2025	50.00
101631 - ELEVATOR INSPECTION SERVICE	INSPECTION SERVICES	09/30/2025	09/30/2025	50.00
Account 62425 - ELEVATOR CONTRACT COSTS Totals				Invoice Transactions 2 <u>\$100.00</u>
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	09/30/2025	09/30/2025	1,377.50
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	09/30/2025	09/30/2025	992.50
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	09/30/2025	09/30/2025	8,407.73
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	09/30/2025	09/30/2025	2,228.13
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	09/30/2025	09/30/2025	412.50
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	09/30/2025	09/30/2025	3,539.89
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	09/30/2025	09/30/2025	330.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	09/30/2025	09/30/2025	325.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	09/30/2025	09/30/2025	495.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	09/30/2025	09/30/2025	330.00
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals				Invoice Transactions 10 <u>\$18,938.25</u>
Business Unit 2126 - BUILDING INSPECTION SERVICES Totals				Invoice Transactions 13 <u>\$25,882.25</u>
Department 21 - COMMUNITY DEVELOPMENT Totals				Invoice Transactions 14 <u>\$33,382.25</u>
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	09/30/2025	09/30/2025	35.00
Account 62210 - PRINTING Totals				Invoice Transactions 1 <u>\$35.00</u>
Account 62272 - OTHER PROFESSIONAL SERVICES				
18181 - GUARDIAN ALLIANCE TECHNOLOGIES	PROFESSIONAL SERVICES	09/30/2025	09/30/2025	212.00
17340 - SHRED FIRST INC	ON-SITE SHREDDING SERVICE	09/30/2025	09/30/2025	200.00
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - AUGUST	09/30/2025	09/30/2025	527.76
Account 62272 - OTHER PROFESSIONAL SERVICES Totals				Invoice Transactions 3 <u>\$939.76</u>
Account 62280 - OVERNIGHT MAIL CHARGES				
101832 - FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	09/30/2025	09/30/2025	10.95
Account 62280 - OVERNIGHT MAIL CHARGES Totals				Invoice Transactions 1 <u>\$10.95</u>
Account 62490 - OTHER PROGRAM COSTS				
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	09/30/2025	09/30/2025	72.00
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	09/30/2025	09/30/2025	262.00
104182 - PRESTONS FLOWERS & GIFTS	FLOWER DELIVERY SERVICE	09/30/2025	09/30/2025	62.00
104182 - PRESTONS FLOWERS & GIFTS	FLOWER DELIVERY SERVICE	09/30/2025	09/30/2025	90.00
104182 - PRESTONS FLOWERS & GIFTS	FLOWER DELIVERY SERVICE	09/30/2025	09/30/2025	72.00
Account 62490 - OTHER PROGRAM COSTS Totals				Invoice Transactions 5 <u>\$558.00</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
14135 - LEXIPOL, LLC	LAW ENFORCEMENT PROCEDURE MANUAL ANNUAL SUBSCRIPTION	09/30/2025	09/30/2025	38,066.23
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				Invoice Transactions 1 <u>\$38,066.23</u>
Account 65025 - FOOD				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	09/30/2025	09/30/2025	137.65
Account 65025 - FOOD Totals				Invoice Transactions 1 <u>\$137.65</u>
Business Unit 2205 - POLICE ADMINISTRATION Totals				Invoice Transactions 12 <u>\$39,747.59</u>
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH SERVICES	09/30/2025	09/30/2025	649.00
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL SERVICES	09/30/2025	09/30/2025	2,500.00
Account 62490 - OTHER PROGRAM COSTS Totals				Invoice Transactions 2 <u>\$3,149.00</u>
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM	09/30/2025	09/30/2025	35.00
Account 65020 - CLOTHING Totals				Invoice Transactions 1 <u>\$35.00</u>
Account 65125 - OTHER COMMODITIES				
10357 - AXON	TACTICAL BAG	09/30/2025	09/30/2025	67.29

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103892 - O'HERRON CO., INC., RAY	PATROL SUPPLIES	09/30/2025	09/30/2025	358.62
104972 - STREICHER'S	TRAINING EQUIPMENT	09/30/2025	09/30/2025	2,000.00
	Account 65125 - OTHER COMMODITIES Totals			\$2,425.91
	Business Unit 2210 - PATROL OPERATIONS Totals			\$5,609.91
Business Unit 2251 - 311 CENTER				
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES: 311 JULY 25	09/30/2025	09/30/2025	435.72
149416 - AT & T	COMMUNICATION CHARGES: 311 AUG 25	09/30/2025	09/30/2025	405.72
149416 - AT & T	COMMUNICATION CHARGES: 311 SEPT 25	09/30/2025	09/30/2025	405.72
	Account 64505 - TELECOMMUNICATIONS Totals			\$1,247.16
	Business Unit 2251 - 311 CENTER Totals			\$1,247.16
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
17283 - GREGORY ROMERO	MEAL ALLOWANCE - CWB AND BUILDING SEARCH (TRAIN THE TRAINER)	09/30/2025	09/30/2025	45.00
281651 - Matthew Kerley	MEAL ALLOWANCE - LEAD HOMICIDE INVESTIGATOR	09/30/2025	09/30/2025	75.00
202650 - Michael Pratt	MEAL ALLOWANCE - FTO SCHOOL	09/30/2025	09/30/2025	60.00
21012 - MOORE, CHRISTOPHER	MEAL ALLOWANCE - EVIDENCE TECHNICIAN	09/30/2025	09/30/2025	150.00
11975 - JASON NELSON	TRAVEL REIMBURSEMENT - PTI MASTER FIREARMS INSTRUCTOR	09/30/2025	09/30/2025	60.00
21085 - OLIVER TANENBAUM	MEAL ALLOWANCE - EVIDENCE TECHNICIAN	09/30/2025	09/30/2025	150.00
21472 - PAGAN, MICHAEL	MEAL ALLOWANCE - EVIDENCE TECHNICIAN	09/30/2025	09/30/2025	150.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	09/30/2025	09/30/2025	87.54
	Account 62295 - TRAINING & TRAVEL Totals			\$777.54
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE (9/8 - 10/7)	09/30/2025	09/30/2025	174.24
	Account 64565 - CABLE - VIDEO Totals			\$174.24
Account 65095 - OFFICE SUPPLIES				
101401 - DELL COMPUTER CORP.	DELL PRO 16+ BTX BASE - EPD	09/30/2025	09/30/2025	3,291.56
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	09/30/2025	09/30/2025	247.29
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	09/30/2025	09/30/2025	878.43
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	09/30/2025	09/30/2025	42.24
	Account 65095 - OFFICE SUPPLIES Totals			\$4,459.52
Account 65625 - FURNITURE & FIXTURES				
20079 - OFFICE FURNITURE RESOURCES, INC.	OFFICE FURNITURE	09/30/2025	09/30/2025	1,361.00
	Account 65625 - FURNITURE & FIXTURES Totals			\$1,361.00
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals			\$6,772.30
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	STORAGE COSTS - AUGUST 2025	09/30/2025	09/30/2025	29,010.00
103795 - NORTH SHORE TOWING	TOW & HOOK	09/30/2025	09/30/2025	94.00
103795 - NORTH SHORE TOWING	TOW & HOOK	09/30/2025	09/30/2025	175.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals			\$29,279.00
	Business Unit 2270 - TRAFFIC BUREAU Totals			\$29,279.00
Business Unit 2280 - ANIMAL CONTROL				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19649 - SAINT FRANCIS PET CREMATORY & KENNELS, INC	DECEASED ANIMAL REMOVAL SERVICE	09/30/2025	09/30/2025	13,968.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$13,968.00
	Business Unit 2280 - ANIMAL CONTROL Totals			\$13,968.00
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
104760 - SIRCHIE ACQUISITION COMPANY LLC	FORENSIC SUPPLIES	09/30/2025	09/30/2025	281.46
	Account 65125 - OTHER COMMODITIES Totals			\$281.46
	Business Unit 2291 - PROPERTY BUREAU Totals			\$281.46
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
100891 - CARRIER CORPORATION	MAINTENANCE AGREEMENT	09/30/2025	09/30/2025	2,204.32
101134 - COLLEY ELEVATOR CO.	REPAIR SERVICE	09/30/2025	09/30/2025	120.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals			\$2,324.32
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/30/2025	09/30/2025	67.17
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/30/2025	09/30/2025	922.27
	Account 65040 - JANITORIAL SUPPLIES Totals			\$989.44
Account 65125 - OTHER COMMODITIES				
21393 - CANTEEN REFRESHMENT SERVICES	COFFEE CUPS	09/30/2025	09/30/2025	96.14
101062 - CINTAS	FLOOR MATS	09/30/2025	09/30/2025	301.77
101062 - CINTAS	FLOOR MATS	09/30/2025	09/30/2025	301.77
103314 - MEDLINE INDUSTRIES	BUILDING SUPPLIES	09/30/2025	09/30/2025	258.64
	Account 65125 - OTHER COMMODITIES Totals			\$958.32
	Business Unit 2295 - BUILDING MANAGEMENT Totals			\$4,272.08
	Department 22 - POLICE Totals			\$101,177.50
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62270 - MEDICAL/HOSPITAL SERVICES				
21482 - FIRST RESPONDER BEHAVIORAL HEALTH, LLC	BEHAVIORAL HEALTH SCREENING	09/30/2025	09/30/2025	2,620.00
20738 - PERRON COUNSELING	SOLE SOURCE WELLBEING CONSULTATIONS FOR FIREFIGHTERS	09/30/2025	09/30/2025	9,360.00
	Account 62270 - MEDICAL/HOSPITAL SERVICES Totals			\$11,980.00
Account 62360 - MEMBERSHIP DUES				
101874 - FIRE INVESTIGATORS STRIKE FORCE	MEMBERSHIP DUES	09/30/2025	09/30/2025	125.00
	Account 62360 - MEMBERSHIP DUES Totals			\$125.00
Account 64015 - NATURAL GAS				
103744 - NICOR	NICOR AUGUST 2025	09/30/2025	09/30/2025	389.19
	Account 64015 - NATURAL GAS Totals			\$389.19
Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS				
16991 - AHA ECC DISTRIBUTION	CPR REFERENCE MATERIAL	09/30/2025	09/30/2025	763.60
	Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS Totals			\$763.60
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/30/2025	09/30/2025	199.19
	Account 65040 - JANITORIAL SUPPLIES Totals			\$199.19
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/30/2025	09/30/2025	16.67
	Account 65095 - OFFICE SUPPLIES Totals			\$16.67
	Business Unit 2305 - FIRE MGT & SUPPORT Totals			\$13,473.65
Business Unit 2315 - FIRE SUPPRESSION				
Account 62295 - TRAINING & TRAVEL				
20943 - JONES & BARTLETT LEARNING	FIRE COURSE TEXT BOOKS	09/30/2025	09/30/2025	1,033.40
245945 - VILLAGE OF ROMEOVILLE FIRE ACADEMY	TRAINING AND TRAVEL	09/30/2025	09/30/2025	950.00
	Account 62295 - TRAINING & TRAVEL Totals			\$1,983.40
Account 62360 - MEMBERSHIP DUES				
18677 - MELINA M. CHRISTOPHER FOCHS	PARAMEDIC LICENSE RENEWAL	09/30/2025	09/30/2025	40.00
212106 - Joseph Ceriale	PARAMEDIC LICENSE RENEWAL	09/30/2025	09/30/2025	40.00
	Account 62360 - MEMBERSHIP DUES Totals			\$80.00
Account 65015 - CHEMICALS/ SALT				
18327 - US GAS	SOLE SOURCE PURCHASE OF OXYGEN FOR FIRE DEPARTMENT AMBULANCES	09/30/2025	09/30/2025	218.85
18327 - US GAS	SOLE SOURCE PURCHASE OF OXYGEN FOR FIRE DEPARTMENT AMBULANCES	09/30/2025	09/30/2025	181.09
18327 - US GAS	SOLE SOURCE PURCHASE OF OXYGEN FOR FIRE DEPARTMENT AMBULANCES	09/30/2025	09/30/2025	129.35
18327 - US GAS	SOLE SOURCE PURCHASE OF OXYGEN FOR FIRE DEPARTMENT AMBULANCES	09/30/2025	09/30/2025	25.87
	Account 65015 - CHEMICALS/ SALT Totals			\$555.16
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	09/30/2025	09/30/2025	1,316.38
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	09/30/2025	09/30/2025	438.45
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	09/30/2025	09/30/2025	1,535.49
	Account 65020 - CLOTHING Totals			\$3,290.32
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES STATION 4	09/30/2025	09/30/2025	571.98
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/30/2025	09/30/2025	140.56
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/30/2025	09/30/2025	483.09
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	09/30/2025	09/30/2025	19.50
	Account 65040 - JANITORIAL SUPPLIES Totals			\$1,215.13
Account 65075 - MEDICAL & LAB SUPPLIES				
105793 - BOUND TREE MEDICAL, LLC	MEDICAL AND LAB SUPPLIES	09/30/2025	09/30/2025	773.46
103315 - MED-TECH RESOURCE INC.	MEDICAL EQUIPMENT	09/30/2025	09/30/2025	123.48
	Account 65075 - MEDICAL & LAB SUPPLIES Totals			\$896.94
Account 65085 - MINOR EQUIPMENT & TOOLS				
137906 - STRYKER SALES CORPORATION	SMALL TOOLS AND EQUIPMENT	09/30/2025	09/30/2025	654.17
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals			\$654.17
Account 65090 - SAFETY EQUIPMENT				

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.30.2025 FY25

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
100158 - AIR ONE EQUIPMENT	FOAM CONCENTRATE	09/30/2025	09/30/2025	571.00
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	SOLE SOURCE PURCHASE OF TURNOUT GEAR FOR 25 FIREFIGHTERS	09/30/2025	09/30/2025	3,673.01
137906 - STRYKER SALES CORPORATION	SAFETY EQUIPMENT	09/30/2025	09/30/2025	187.20
Account 65090 - SAFETY EQUIPMENT Totals			Invoice Transactions 3	\$4,431.21
Account 65625 - FURNITURE & FIXTURES				
102277 - HASTINGS AIR-ENERGY CONTROL	Appliance repair	09/30/2025	09/30/2025	245.00
Account 65625 - FURNITURE & FIXTURES Totals			Invoice Transactions 1	\$245.00
Business Unit 2315 - FIRE SUPPRESSION Totals			Invoice Transactions 22	\$13,351.33
Department 23 - FIRE MGMT & SUPPORT Totals			Invoice Transactions 29	\$26,824.98
Department 24 - HEALTH				
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62472 - BEACH WATER TESTING EXP				
21278 - THE UNIVERSITY OF ILLINOIS CHICAGO	WATER SAMPLING TESTING SERVICES	09/30/2025	09/30/2025	14,000.00
Account 62472 - BEACH WATER TESTING EXP Totals			Invoice Transactions 1	\$14,000.00
Account 62490 - OTHER PROGRAM COSTS				
19672 - TBF DIAGNOSTIC	HEALTH HUB SUPPLIES AND SALARIES	09/30/2025	09/30/2025	1,300.00
Account 62490 - OTHER PROGRAM COSTS Totals			Invoice Transactions 1	\$1,300.00
Business Unit 2435 - PUBLIC HEALTH DIVISION Totals			Invoice Transactions 2	\$15,300.00
Department 24 - HEALTH Totals			Invoice Transactions 2	\$15,300.00
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/30/2025	09/30/2025	76.36
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/30/2025	09/30/2025	28.59
Account 65095 - OFFICE SUPPLIES Totals			Invoice Transactions 2	\$104.95
Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT Totals			Invoice Transactions 2	\$104.95
Business Unit 3015 - ADMIN - FARMER'S MARKET				
Account 62490 - OTHER PROGRAM COSTS				
21292 - AMAZING SHRIMP, LLC DBA MAREK'S AUTHENTIC POLISH F	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	144.00
20693 - BLAQUE MILENNIUM KITCHENS LLC	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	16.00
20483 - BRAD BASER	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	392.00
21173 - CHICAGO HONEYBEE COMPANY	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	100.00
20574 - DOWNSTATE DONUTS LLC	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	28.00
10327 - DULCE CARAMEL CO.	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	47.00
266331 - ED GAST	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	543.00
19271 - EL MOLCAJETE SAUCES LLC	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	11.00
18659 - FRED'S BREAD LLC	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	383.00
270718 - GENEVA LAKES PRODUCE	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	832.00
21288 - GLAS ALL NATURALS, LLC	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	15.00
289422 - GREAT HARVEST BREAD CO.	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	143.00
266322 - HENRY'S FARM	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	1,364.00
21289 - HONEY LAKE BEE COMPANY	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	491.00
21290 - HOOK POINT FISHERIES	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	101.00
19273 - JACOBSON FAMILY FARMS, LLC	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	62.00
17380 - JOSIAH & JOEY KLINEDINST	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	173.00
266324 - K & K FARMS	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	1,242.00
275512 - K.V. STOVER AND SON	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	340.00
11784 - KATHERINE ANNE CONFECTIONS	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	5.00
11913 - KATIC BREADS WHOLESAL. LLC	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	649.00
16855 - KOMBUCHA BRAVA LLC	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	114.00
266320 - LAKE BREEZE ORGANICS	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	371.00
266321 - LYON'S FARM	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	661.00
16613 - MARGARET FUMO - GARLIC UNDERGROUND	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	197.00
19276 - MINDFUL BAKING	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	42.00
10317 - MINT CREEK FARM	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	163.00
18522 - MISERICORDIA	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	87.00
19287 - MISS MICROGREENS, LLC	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	117.00
270733 - NICHOLS FARM & ORCHARD	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	2,170.00
21342 - NUTS OVER DATES	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	16.00
270722 - OLD TOWN OIL	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	67.00
270732 - P AND M FARM	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	435.00
21294 - PEASANT REVOLT FARM	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	19.00
13241 - PHOENIX BEAN LLC	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	110.00
20464 - PIEDT ACRES, LLC	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	700.00
300978 - RIVER VALLEY RANCH	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	656.00
299638 - SHEEKAR DELIGHTS	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	20.00
19274 - SIMPLY MI FARM LLC	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	356.00
288801 - SMITS FARMS	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	567.00
21296 - TASTING INDIA	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	26.00
19289 - THAT PICKLE GUY INC.	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	39.00
11785 - THE CHEESE PEOPLE	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	268.00
21298 - VIPER SPIT BRANDS, LLC	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	12.00
20463 - WANDA FARM LLC	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	137.00
18523 - YOBERRI INC	REIMBURSEMENT FOR LINK	09/30/2025	09/30/2025	30.00
Account 62490 - OTHER PROGRAM COSTS Totals			Invoice Transactions 46	\$14,461.00
Business Unit 3015 - ADMIN - FARMER'S MARKET Totals			Invoice Transactions 46	\$14,461.00
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	09/30/2025	09/30/2025	132.80
Account 62245 - OTHER EQMT MAINTENANCE Totals			Invoice Transactions 1	\$132.80
Account 62490 - OTHER PROGRAM COSTS				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	09/30/2025	09/30/2025	78.90
Account 62490 - OTHER PROGRAM COSTS Totals			Invoice Transactions 1	\$78.90
Account 62505 - INSTRUCTOR SERVICES				
18810 - BEHAN BRENDAN	DANCE AND FITNESS INSTRUCTOR	09/30/2025	09/30/2025	2,486.40
21043 - CITY COURTS MANAGEMENT, LLC	PICKLEBALL INSTRUCTIONAL SERVICE	09/30/2025	09/30/2025	1,001.00
18321 - MUSIC JAMBERRY	Music Instruction for Preschool	09/30/2025	09/30/2025	400.00
18774 - KATIA ADAMS	Sport Instructor	09/30/2025	09/30/2025	218.40
19731 - MITZEN'S UMPIRES	ADULT SOFTBALL UMPIRE SERVICES	09/30/2025	09/30/2025	330.00
19731 - MITZEN'S UMPIRES	ADULT SOFTBALL UMPIRE SERVICES	09/30/2025	09/30/2025	110.00
Account 62505 - INSTRUCTOR SERVICES Totals			Invoice Transactions 6	\$4,545.80
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS- ROBERT CROWN CENTER AUG 25	09/30/2025	09/30/2025	20,520.00
21039 - F.E. MORAN, INC. REFRIGERATION	ICE FAILURE SERVICES PAYMENT	09/30/2025	09/30/2025	24,906.00
21039 - F.E. MORAN, INC. REFRIGERATION	ICE FAILURE SERVICES PAYMENT	09/30/2025	09/30/2025	8,136.03
21039 - F.E. MORAN, INC. REFRIGERATION	ICE FAILURE SERVICES PAYMENT	09/30/2025	09/30/2025	2,118.39
21039 - F.E. MORAN, INC. REFRIGERATION	ICE FAILURE SERVICES PAYMENT	09/30/2025	09/30/2025	71,784.65
21039 - F.E. MORAN, INC. REFRIGERATION	ICE FAILURE SERVICES PAYMENT	09/30/2025	09/30/2025	2,551.63
21039 - F.E. MORAN, INC. REFRIGERATION	ICE FAILURE SERVICES PAYMENT	09/30/2025	09/30/2025	3,434.87
21039 - F.E. MORAN, INC. REFRIGERATION	ICE FAILURE SERVICES PAYMENT	09/30/2025	09/30/2025	1,519.92
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			Invoice Transactions 8	\$134,971.49
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/30/2025	09/30/2025	.19
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/30/2025	09/30/2025	23.73
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/30/2025	09/30/2025	4.79
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/30/2025	09/30/2025	169.32
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/30/2025	09/30/2025	26.48
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/30/2025	09/30/2025	60.91
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/30/2025	09/30/2025	(5.00)
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/30/2025	09/30/2025	(5.00)
Account 65095 - OFFICE SUPPLIES Totals			Invoice Transactions 8	\$275.42
Account 65110 - RECREATION SUPPLIES				
100408 - ATHLETICA, INC.	MACHINE MAINTENANCE SUPPLIES	09/30/2025	09/30/2025	635.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/30/2025	09/30/2025	30.50
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/30/2025	09/30/2025	162.34
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/30/2025	09/30/2025	20.78
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/30/2025	09/30/2025	5.80
Account 65110 - RECREATION SUPPLIES Totals			Invoice Transactions 5	\$854.42
Business Unit 3030 - CROWN COMMUNITY CENTER Totals			Invoice Transactions 29	\$140,858.83
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER				
Account 65020 - CLOTHING				
13549 - EVANSTON IMPRINTABLES, INC.	FLAG FOOTBALL JERSEY VENDOR	09/30/2025	09/30/2025	1,575.00
Account 65020 - CLOTHING Totals			Invoice Transactions 1	\$1,575.00
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	09/30/2025	09/30/2025	478.68

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.30.2025 FY25

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/30/25 - 09/30/25

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Account 65040 - JANITORIAL SUPPLIES Totals				\$478.68
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Totals				\$2,053.68
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Account 62225 - BLDG MAINTENANCE SERVICES 104914 - STA-KLEEN INC.	DUCT CLEANING	09/30/2025	09/30/2025	575.00
Account 62225 - BLDG MAINTENANCE SERVICES Totals				\$575.00
Account 62505 - INSTRUCTOR SERVICES 21456 - BATTLE TESTED STUDENT ATHLETES, LLC	SUMMER MADNESS LEAGUES	09/30/2025	09/30/2025	5,162.11
Account 62505 - INSTRUCTOR SERVICES Totals				\$5,162.11
Account 65025 - FOOD 302308 - GORDON FOOD SERVICE C/O BILL CASEY 302308 - GORDON FOOD SERVICE C/O BILL CASEY 302308 - GORDON FOOD SERVICE C/O BILL CASEY 302308 - GORDON FOOD SERVICE C/O BILL CASEY	FOOD SERVICE FOOD SERVICE FOOD SERVICE FOOD SERVICE	09/30/2025 09/30/2025 09/30/2025 09/30/2025	09/30/2025 09/30/2025 09/30/2025 09/30/2025	912.47 1,042.99 95.36 828.58
Account 65025 - FOOD Totals				\$2,879.40
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Totals				\$8,616.51
Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR Account 62272 - OTHER PROFESSIONAL SERVICES 188834 - MICHAEL HOFFMAN 19846 - ROGERS, SHANE 286327 - SEAN (BLAKE) SANDERS	CORRECTION INVOICE TATER TOTS BALDWIN/GIOVANNI	09/30/2025 09/30/2025 09/30/2025	09/30/2025 09/30/2025 09/30/2025	40.00 150.00 1,000.00
Account 62272 - OTHER PROFESSIONAL SERVICES Totals				\$1,190.00
Account 62490 - OTHER PROGRAM COSTS 18594 - JOHN OLSON COMMUNICATIONS	PASSOVER	09/30/2025	09/30/2025	510.00
Account 62490 - OTHER PROGRAM COSTS Totals				\$510.00
Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR Totals				\$1,700.00
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Account 62245 - OTHER EQMT MAINTENANCE 101457 - DIRECT FITNESS SOLUTIONS	LEVY FITNESS ROOM REPAIRS	09/30/2025	09/30/2025	304.77
Account 62245 - OTHER EQMT MAINTENANCE Totals				\$304.77
Account 62505 - INSTRUCTOR SERVICES 21367 - C&M STUDIOS 17049 - CHARLOTTA KOPPANYI 19910 - NORTH SHORE SQUARES	PAYMENT FOR BEAD-DAZZEL CLASS PAYMENT FOR TUESDAY EXPRESSIVE ARTS CLASS PAYMENT FOR SUMMER 25 SQUARE DANCE DROP-INS	09/30/2025 09/30/2025 09/30/2025	09/30/2025 09/30/2025 09/30/2025	329.00 132.00 434.00
Account 62505 - INSTRUCTOR SERVICES Totals				\$895.00
Account 62695 - COUPON PMTS-CAB SUBSIDY 313314 - 303 TAXI 313314 - 303 TAXI	REIMBURSEMENT CAB COUPONS REIMBURSEMENT CAB COUPONS	09/30/2025 09/30/2025	09/30/2025 09/30/2025	1,050.00 2,790.00
Account 62695 - COUPON PMTS-CAB SUBSIDY Totals				\$3,840.00
Account 65025 - FOOD 12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE FOOD PROGRAM	09/30/2025	09/30/2025	1,844.33
Account 65025 - FOOD Totals				\$1,844.33
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals				\$6,884.10
Business Unit 3065 - LAKE & ATH - BOAT RAMP OPS Account 65110 - RECREATION SUPPLIES 15217 - PIZZO NATIVE PLANT NURSERY, LLC	DEMPSTER GRANT PLANTINGS	09/30/2025	09/30/2025	1,346.50
Account 65110 - RECREATION SUPPLIES Totals				\$1,346.50
Business Unit 3065 - LAKE & ATH - BOAT RAMP OPS Totals				\$1,346.50
Business Unit 3080 - LAKE & ATH - BEACHES Account 65025 - FOOD 21361 - WINEBOW, INC.	BEVERAGES FOR CONCESSION STAND	09/30/2025	09/30/2025	1,159.21
Account 65025 - FOOD Totals				\$1,159.21
Business Unit 3080 - LAKE & ATH - BEACHES Totals				\$1,159.21
Business Unit 3500 - ADMIN - SPECIAL EVENTS Account 62511 - ENTERTAIN/PERFORMER SERV 17360 - EVANSTON SPACE	STARLIGHT0910	09/30/2025	09/30/2025	2,000.00
Account 62511 - ENTERTAIN/PERFORMER SERV Totals				\$2,000.00
Business Unit 3500 - ADMIN - SPECIAL EVENTS Totals				\$2,000.00
Business Unit 3505 - ACCESS REC - PRIETO CENTER Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/30/2025	09/30/2025	24.01
Account 65095 - OFFICE SUPPLIES Totals				\$24.01
Business Unit 3505 - ACCESS REC - PRIETO CENTER Totals				\$24.01
Department 30 - PARKS AND RECREATION Totals				\$179,208.79
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 65020 - CLOTHING 21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	FY2025 AFSCME UNIFORM CONTRACT BID 24-65	09/30/2025	09/30/2025	1,215.75
Account 65020 - CLOTHING Totals				\$1,215.75
Account 65090 - SAFETY EQUIPMENT 101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLY CABINET REFILL	09/30/2025	09/30/2025	376.35
Account 65090 - SAFETY EQUIPMENT Totals				\$376.35
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/30/2025	09/30/2025	47.87
Account 65095 - OFFICE SUPPLIES Totals				\$47.87
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals				\$1,639.97
Business Unit 4320 - FORESTRY Account 62385 - TREE SERVICES 13567 - ARBORGREEN TREE SERVICE INC. 13567 - ARBORGREEN TREE SERVICE INC.	FY2025 CONTRACT FOR TREE SERVICES BID# 25-14 FY2025 CONTRACT FOR TREE SERVICES BID# 25-14	09/30/2025 09/30/2025	09/30/2025 09/30/2025	8,045.00 4,720.00
Account 62385 - TREE SERVICES Totals				\$12,765.00
Account 65005 - AGRIBOTANICAL SUPPLIES 259782 - LAWSON PRODUCTS, INC. 18960 - RAINBOW ECO SCIENCE RAINBOW TREE CARE SCIENTIFIC ADVANCEMENT DBA	WASP KILLER RELIANT	09/30/2025 09/30/2025	09/30/2025 09/30/2025	31.44 369.14
Account 65005 - AGRIBOTANICAL SUPPLIES Totals				\$400.58
Account 65085 - MINOR EQUIPMENT & TOOLS 17506 - V AND J LANDSCAPING	CHAINSAW CHAINS	09/30/2025	09/30/2025	163.92
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				\$163.92
Business Unit 4320 - FORESTRY Totals				\$13,329.50
Business Unit 4330 - GREENWAYS Account 62195 - LANDSCAPE MAINTENANCE SERVICES 21190 - ALLSCAPE INC. 20510 - BRIGHTVIEW LANDSCAPES, LLC 301861 - CHRISTY WEBBER & COMPANY 301861 - CHRISTY WEBBER & COMPANY	FY CONTRACT FOR PARKS MOWING BID #25-18 FY25 CONTRACT FOR ROBERT CROWN MAINTENANCE BID #25-17 FY2025 CITYWIDE LANDSCAPE MAINTENANCE CONTRACT BID#25-16 FY2025 CITYWIDE LANDSCAPE MAINTENANCE CONTRACT BID#25-16	09/30/2025 09/30/2025 09/30/2025 09/30/2025 09/30/2025 09/30/2025 09/30/2025	09/30/2025 09/30/2025 09/30/2025 09/30/2025 09/30/2025 09/30/2025 09/30/2025	3,960.00 4,925.00 6,818.83 6,818.83 6,818.83 6,818.83 6,818.83
Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals				\$36,160.32
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN 103617 - NATIONAL AWARDS & FINE GIFTS 103855 - NUTOYS LEISURE PRODUCTS 103855 - NUTOYS LEISURE PRODUCTS	PLATE AND ENGRAVING PLAYGROUND EQUIPMENT LABELS	09/30/2025 09/30/2025 09/30/2025	09/30/2025 09/30/2025 09/30/2025	28.00 1,295.00 112.00
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals				\$1,435.00
Account 65005 - AGRIBOTANICAL SUPPLIES 106804 - MIDWEST GROUNDCOVERS 106804 - MIDWEST GROUNDCOVERS 106804 - MIDWEST GROUNDCOVERS 20258 - PIET STUIJBERGEN	PLANTS AND FLOWERS PLANTS AND FLOWERS PLANTS AND FLOWERS TULIPS	09/30/2025 09/30/2025 09/30/2025 09/30/2025	09/30/2025 09/30/2025 09/30/2025 09/30/2025	997.85 67.70 984.54 73.13
Account 65005 - AGRIBOTANICAL SUPPLIES Totals				\$2,123.22
Account 65055 - MATER. TO MAINT. IMP. 19424 - PARKREATION, INC	SOLE SOURCE PURCHASE OF PLAYGROUND PARTS	09/30/2025	09/30/2025	4,489.45
Account 65055 - MATER. TO MAINT. IMP. Totals				\$4,489.45
Account 65070 - OFFICE/OTHER EQT MTN MATL 101192 - CONSERV FS	WOOD SNOW FENCE	09/30/2025	09/30/2025	1,344.00
Account 65070 - OFFICE/OTHER EQT MTN MATL Totals				\$1,344.00
Account 65090 - SAFETY EQUIPMENT 13413 - EMERGENT SAFETY SUPPLY 13413 - EMERGENT SAFETY SUPPLY	SAFETY GLASSES WORK GLOVES	09/30/2025 09/30/2025	09/30/2025 09/30/2025	45.73 36.88
Account 65090 - SAFETY EQUIPMENT Totals				\$142.61
Business Unit 4330 - GREENWAYS Totals				\$45,694.80
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Account 62235 - OFFICE EQUIPMENT MAINT 181326 - SEILER INSTRUMENT	SURVEY EQUIPMENT MAINTENANCE	09/30/2025	09/30/2025	610.00
Account 62235 - OFFICE EQUIPMENT MAINT Totals				\$610.00

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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/30/25 - 09/30/25

Vendor	Invoice Description	Gl. Date	Payment Date	Invoice Amount
Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS				
103382 - MICROSYSTEMS INC.	DIGITIZATION OF PWA ENGINEERING DRAWINGS, PLANS & PERMITS	09/30/2025	09/30/2025	4,395.38
	Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS Totals		Invoice Transactions 1	\$4,395.38
Account 65020 - CLOTHING				
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	CLOTHING - T. KIRBY	09/30/2025	09/30/2025	43.25
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	CLOTHING - K. BOEHM	09/30/2025	09/30/2025	55.50
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	CLOTHING - L. BIGGS	09/30/2025	09/30/2025	60.25
	Account 65020 - CLOTHING Totals		Invoice Transactions 3	\$159.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/30/2025	09/30/2025	98.45
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - RESTOCK SUPPLY CABINET	09/30/2025	09/30/2025	271.73
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/30/2025	09/30/2025	56.53
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$426.71
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 8	\$5,591.09
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE				
Account 65020 - CLOTHING				
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	UNIFORM CLOTHING PURCHASE - IANNETTI	09/30/2025	09/30/2025	456.50
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$456.50
	Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals		Invoice Transactions 1	\$456.50
Business Unit 4510 - STREET MAINTENANCE				
Account 65005 - AGRIBOTANICAL SUPPLIES				
100780 - OZINGA READY MIX CONCRETE INC.	FY 2025 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS Q-108897	09/30/2025	09/30/2025	2,055.00
100780 - OZINGA READY MIX CONCRETE INC.	FY 2025 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS Q-108897	09/30/2025	09/30/2025	2,055.00
	Account 65005 - AGRIBOTANICAL SUPPLIES Totals		Invoice Transactions 2	\$4,110.00
Account 65055 - MATER. TO MAINT. IMP.				
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	09/30/2025	09/30/2025	197.12
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	09/30/2025	09/30/2025	257.28
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	09/30/2025	09/30/2025	128.00
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	09/30/2025	09/30/2025	430.08
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	09/30/2025	09/30/2025	117.76
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	09/30/2025	09/30/2025	113.28
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 6	\$1,243.52
	Business Unit 4510 - STREET MAINTENANCE Totals		Invoice Transactions 8	\$5,353.52
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 42	\$72,065.18
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 412	\$1,275,844.64

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170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/30/25 - 09/30/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9914 - THE NORTHLIGHT THEATRE				
Account 65515 - OTHER IMPROVEMENTS				
14029 - NORTHLIGHT THEATRE	FINAL PAYMENT FOR THE NORTHLIGHT THEATRE	09/30/2025	09/30/2025	620,220.37
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$620,220.37
	Business Unit 9914 - THE NORTHLIGHT THEATRE Totals		Invoice Transactions 1	\$620,220.37
Business Unit 9932 - ONE STOP SHOP				
Account 65515 - OTHER IMPROVEMENTS				
19373 - CENTER FOR NEIGHBORHOOD TECHNOLOGY	GREEN HOMES PROJECT - AUGUST 2025	09/30/2025	09/30/2025	37,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$37,000.00
	Business Unit 9932 - ONE STOP SHOP Totals		Invoice Transactions 1	\$37,000.00
Business Unit 9937 - GUARANTEED INCOME PROGRAM				
Account 65515 - OTHER IMPROVEMENTS				
18397 - USIO INC.	CARD PRINTING FEES FOR GA	09/30/2025	09/30/2025	66.48
18397 - USIO INC.	CARD PRINTING FEES FOR GA	09/30/2025	09/30/2025	7.93
18397 - USIO INC.	CARD PRINTING FEES FOR GA	09/30/2025	09/30/2025	31.72
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$106.13
	Business Unit 9937 - GUARANTEED INCOME PROGRAM Totals		Invoice Transactions 3	\$106.13
Business Unit 9943 - COMPREHENSIVE PLAN				
Account 62490 - OTHER PROGRAM COSTS				
20873 - REVOLVE COMMUNITY DEVELOPMENT LLC	CONTRACTOR INVOICE	09/30/2025	09/30/2025	3,737.50
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$3,737.50
	Business Unit 9943 - COMPREHENSIVE PLAN Totals		Invoice Transactions 1	\$3,737.50
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA	FEDERAL GRANTS MANAGER - ARPA	09/30/2025	09/30/2025	4,902.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$4,902.00
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 1	\$4,902.00
Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS				
311059 - NAOMI RUTH COHEN INSTITUTE / TCSP	MENTAL HEALTH FIRST AID - AUGUST TRAINING SESSIONS	09/30/2025	09/30/2025	4,743.50
	Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals		Invoice Transactions 1	\$4,743.50
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals		Invoice Transactions 13	\$40,913.66
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 20	\$708,879.66
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 20	\$670,709.50

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176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/30/25 - 09/30/25

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	09/30/2025	09/30/2025	<u>2,200.00</u>	
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals		Invoice Transactions 1	<u>\$2,200.00</u>	
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 1	<u>\$2,200.00</u>	
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	<u>\$2,200.00</u>	
Department 30 - PARKS AND RECREATION					
Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT					
Account 62490 - OTHER PROGRAM COSTS					
14029 - NORTHLIGHT THEATRE					
11999 - YOFRESH YOGURT CAFE					
	SUMMER YOUTH EMPLOYMENT PROGRAM	09/30/2025	09/30/2025	1,626.67	
	SUMMER YOUTH EMPLOYMENT PROGRAM	09/30/2025	09/30/2025	<u>2,363.90</u>	
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	<u>\$3,990.57</u>	
	Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT Totals		Invoice Transactions 2	<u>\$3,990.57</u>	
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 2	<u>\$3,990.57</u>	
Fund 176 - HUMAN SERVICES FUND Totals				Invoice Transactions 3	<u>\$6,190.57</u>

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178 SUSTAINABILITY FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/30/25 - 09/30/25

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 178 - SUSTAINABILITY FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9910 - SUSTAINABILITY ADMIN				
Account 62650 - SUSTAIN EVANSTON PROGRAM				
21465 - FROYLAN'S SERVICES				
	SUSTAIN EVANSTON	09/30/2025	09/30/2025	<u>4,000.00</u>
	Account 62650 - SUSTAIN EVANSTON PROGRAM Totals		Invoice Transactions 1	<u>\$4,000.00</u>
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 1	<u>\$4,000.00</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$4,000.00</u>
	Fund 178 - SUSTAINABILITY FUND Totals		Invoice Transactions 1	\$4,000.00

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200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/30/25 - 09/30/25

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				
105013 - SUPERIOR ROAD STRIPING INC				
	FY25 CONTRACT FOR PAVEMENT MARKING PROGRAM SPC#229	09/30/2025	09/30/2025	<u>7,237.93</u>
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	<u>\$7,237.93</u>
Account 64006 - LIGHTING				
101143 - COMED	STREET LIGHTING	09/30/2025	09/30/2025	1,258.02
101143 - COMED	STREET LIGHTING	09/30/2025	09/30/2025	416.16
101143 - COMED	STREET LIGHTING	09/30/2025	09/30/2025	920.40
101143 - COMED	STREET LIGHTING	09/30/2025	09/30/2025	<u>370.95</u>
	Account 64006 - LIGHTING Totals		Invoice Transactions 4	<u>\$2,965.53</u>
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
101143 - COMED	TRAFFIC	09/30/2025	09/30/2025	<u>12,998.12</u>
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals		Invoice Transactions 1	<u>\$12,998.12</u>
Account 65515 - OTHER IMPROVEMENTS				
14895 - BUILDERS PAVING LLC	2025 MOTOR FUEL TAX STREET RESURFACING PROJECT BID 25-20	09/30/2025	09/30/2025	<u>518,904.37</u>
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$518,904.37</u>
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 7	<u>\$542,105.95</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 7	<u>\$542,105.95</u>
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 7	<u>\$542,105.95</u>

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205 EMERGENCY TELE(E911) FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/30/25 - 09/30/25

Vendor	Invoice Description	Gl. 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				
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - SEPT 2025	09/30/2025	09/30/2025	8,711.00
103536 - MOTOROLA SOLUTIONS, INC.	ANNUAL ITTF FEES	09/30/2025	09/30/2025	120.00
18823 - SANSIO, INC	HEALTH EMS SUBSCRIPTION - AUGUST	09/30/2025	09/30/2025	261.80
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$9,092.80
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 3	\$9,092.80
	Department 22 - POLICE Totals		Invoice Transactions 3	\$9,092.80
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 3	\$9,092.80

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215 CDBG FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/30/25 - 09/30/25

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5170 - PUBLIC IMPROVEMENTS				
Account 65515 - OTHER IMPROVEMENTS				
21483 - LYDIA HOME ASSOCIATION				
	CDBG GRANT DISBURSEMENT FOR PUBLIC FACILITIES PROJECT	09/30/2025	09/30/2025	<u>125,000.00</u>
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$125,000.00</u>
	Business Unit 5170 - PUBLIC IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$125,000.00</u>
Business Unit 5240 - PUBLIC SERVICES				
Account 62955 - YWCA SHELTER PROGRAM				
101776 - EVANSTON/NORTHSHORE YWCA				
	DISBURSEMENT OF CDBG FOR PUBLIC SERVICES	09/30/2025	09/30/2025	<u>15,000.00</u>
	Account 62955 - YWCA SHELTER PROGRAM Totals		Invoice Transactions 1	<u>\$15,000.00</u>
Account 62960 - INTERFAITH ACTION COUNCIL				
101725 - INTERFAITH ACTION OF EVANSTON				
	CDBG DISBURSEMENT OF PUBLIC SERVICES GRANT	09/30/2025	09/30/2025	<u>22,500.00</u>
	Account 62960 - INTERFAITH ACTION COUNCIL Totals		Invoice Transactions 1	<u>\$22,500.00</u>
Account 62970 - CONNECTION FOR HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS				
	DISBURSEMENT OF CDBG FOR PUBLIC SERVICES - YOUTH PROGRAM	09/30/2025	09/30/2025	20,000.00
	CDBG DISBURSEMENT OF PUBLIC SERVICES GRANT - OUTREACH PROGRAM	09/30/2025	09/30/2025	50,000.00
	Account 62970 - CONNECTION FOR HOMELESS Totals		Invoice Transactions 2	<u>\$70,000.00</u>
	Business Unit 5240 - PUBLIC SERVICES Totals		Invoice Transactions 4	<u>\$107,500.00</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 5	<u>\$232,500.00</u>
	Fund 215 - CDBG FUND Totals		Invoice Transactions 5	\$232,500.00

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220 CDBG LOAN FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/30/25 - 09/30/25

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	00R Q3 2317 REPAIRS	09/30/2025	09/30/2025	665.00
	Account 65535 - REHAB LOANS Totals		Invoice Transactions 1	\$665.00
	Business Unit 5280 - CD LOAN Totals		Invoice Transactions 1	\$665.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$665.00
	Fund 220 - CDBG LOAN FUND Totals		Invoice Transactions 1	\$665.00

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PERIOD ENDING 09.30.2025 FY25

330 HOWARD-RIDGE TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/30/25 - 09/30/25

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				
19636 - RYAN, LLC	PROFESSIONAL SERVICES THROUGH AUG 25	09/30/2025	09/30/2025	406.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$406.00
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 1	\$406.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$406.00
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 1	\$406.00

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335 WEST EVANSTON TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/30/25 - 09/30/25

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 62185 - CONSULTING SERVICES				
19636 - RYAN, LLC	PROFESSIONAL SERVICES THROUGH AUG 25	09/30/2025	09/30/2025	406.00
19636 - RYAN, LLC	PROFESSIONAL SERVICES THROUGH JUN 30	09/30/2025	09/30/2025	435.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$841.00
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 2	\$841.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$841.00
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 2	\$841.00

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340 DEMPSTER-DODGE TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/30/25 - 09/30/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 340 - DEMPSTER-DODGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT				
Account 62185 - CONSULTING SERVICES				
19636 - RYAN, LLC	PROFESSIONAL SERVICES THROUGH AUG 25	09/30/2025	09/30/2025	406.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$406.00
	Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT Totals		Invoice Transactions 1	\$406.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$406.00
	Fund 340 - DEMPSTER-DODGE TIF FUND Totals		Invoice Transactions 1	\$406.00

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345 CHICAGO-MAIN TIF

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/30/25 - 09/30/25

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				
19636 - RYAN, LLC	PROFESSIONAL SERVICES THROUGH AUG 25	09/30/2025	09/30/2025	406.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$406.00
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$406.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$406.00
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$406.00

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365 FIVE FIFTH TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/30/25 - 09/30/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 365 - FIVE FIFTH TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5900 - TIF				
Account 62185 - CONSULTING SERVICES				
19636 - RYAN, LLC	PROFESSIONAL SERVICES THROUGH AUG 25	09/30/2025	09/30/2025	406.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$406.00
	Business Unit 5900 - TIF Totals		Invoice Transactions 1	\$406.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$406.00
	Fund 365 - FIVE FIFTH TIF FUND Totals		Invoice Transactions 1	\$406.00

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415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/30/25 - 09/30/25

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4123 - 2023 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR STUDY RFP 19-66	* 09/30/2025	09/30/2025	295.74
101683 - EPSTEIN & SONS INTL, INC.	CHICAGO AVE CORRIDOR IMPROVEMENTS PHASE I ENGINEERING SERVICES	* 09/30/2025	09/30/2025	47,060.67
	Account 62145 - ENGINEERING SERVICES Totals			<u>\$47,356.41</u>
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals			<u>\$47,356.41</u>
Business Unit 4124 - 2024 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
101683 - EPSTEIN & SONS INTL, INC.	CHICAGO AVE CORRIDOR IMPROVEMENTS PHASE I ENGINEERING SERVICES	* 09/30/2025	09/30/2025	9,860.58
19288 - STUDIO AH LLC DBA HPZS	ECOLOGY CENTER RENOVATIONS RFP 22-51 SINGLE SOURCE	09/30/2025	09/30/2025	900.00
	Account 62145 - ENGINEERING SERVICES Totals			<u>\$10,760.58</u>
	Business Unit 4124 - 2024 GO BOND CAPITAL Totals			<u>\$10,760.58</u>
Account 65515 - OTHER IMPROVEMENTS				
20293 - SUMMIT IL TRAILERS INC DBA GREAT LAKES KWIK SPACE	STORAGE CONTAINER RENTAL - ECOLOGY CENTER RENOVATIONS	09/30/2025	09/30/2025	149.00
	Account 65515 - OTHER IMPROVEMENTS Totals			<u>\$149.00</u>
	Business Unit 4124 - 2024 GO BOND CAPITAL Totals			<u>\$10,909.58</u>
Business Unit 4125 - 2025 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
122383 - CCJM ENGINEERS, LTD	PARK LIGHTING MODERNIZATION	09/30/2025	09/30/2025	1,924.00
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	LADD ARBORETUM EV CHARGING & ENGINEERING DESIGN	09/30/2025	09/30/2025	26,174.52
20998 - MARBLE, BRENDEN	FLEETWOOD JOURDAIN RENOVATIONS CONSULTANT SERVICES	09/30/2025	09/30/2025	240.00
18024 - THE STRUCTURAL GROUP, LTD.	FIRE STATION 3 - CONCRETE & STEEL REPAIRS	09/30/2025	09/30/2025	845.00
	Account 62145 - ENGINEERING SERVICES Totals			<u>\$29,183.52</u>
Account 65515 - OTHER IMPROVEMENTS				
12403 - ALLIANCE CONTRACTORS, INC.	2025 ALLEY AND SIDEWALK IMPROVEMENTS BID 25-26	09/30/2025	09/30/2025	369,750.83
13567 - ARBORGREEN TREE SERVICE INC.	FY2025 CONTRACT FOR TREE SERVICES BID# 25-14	09/30/2025	09/30/2025	18,900.00
101031 - CHICAGOLAND PAVING CONTRACTORS, INC.	2025 COURT IMPROVEMENTS: JAMES, LEAHY, ACKERMAN, MASON	09/30/2025	09/30/2025	291,712.50
102369 - HOME TOWNE ELECTRIC INC.	MAIN ST PEDESTRIAN CROSSING ELECTRIC BOX RELOCATION	09/30/2025	09/30/2025	4,473.45
21270 - JOHN KENO AND COMPANY, INC.	BECK PARK EXPANSION PHASE I BID 25-11	09/30/2025	09/30/2025	101,473.00
	Account 65515 - OTHER IMPROVEMENTS Totals			<u>\$786,309.78</u>
Account 65673 - PHASE III ENGINEERING				
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	GREEN BAY RD CONSTRUCTION ENGINEERING PHASE III 52-R-24	09/30/2025	09/30/2025	82,609.61
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	GREEN BAY RD CONSTRUCTION ENGINEERING PHASE III 52-R-24	09/30/2025	09/30/2025	23,650.39
11508 - TERRA ENGINEERING, LTD	SIDEWALK IMPROVEMENT SRFS GRANT RFQ 23-18 REMAINING FUNDS	* 09/30/2025	09/30/2025	49,797.50
	Account 65673 - PHASE III ENGINEERING Totals			<u>\$156,057.50</u>
	Business Unit 4125 - 2025 GO BOND CAPITAL Totals			<u>\$971,550.80</u>
Business Unit 4219 - NON-BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	LADD ARBORETUM EV CHARGING & ENGINEERING DESIGN	09/30/2025	09/30/2025	17,431.75
	Account 62145 - ENGINEERING SERVICES Totals			<u>\$17,431.75</u>
Account 65673 - PHASE III ENGINEERING				
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	GREEN BAY RD CONSTRUCTION ENGINEERING PHASE III 52-R-24	09/30/2025	09/30/2025	48,573.59
	Account 65673 - PHASE III ENGINEERING Totals			<u>\$48,573.59</u>
	Business Unit 4219 - NON-BOND CAPITAL Totals			<u>\$66,005.34</u>
	Department 40 - PUBLIC WORKS AGENCY Totals			<u>\$1,095,822.13</u>
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals			<u>\$1,095,822.13</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.30.2025 FY25

505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/30/25 - 09/30/25

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.				
	SECURITY ARMORED TRANSPORTATION	09/30/2025	09/30/2025	2,683.00
	Account 62431 - ARMORED CAR SERVICES Totals		Invoice Transactions 1	\$2,683.00
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING				
	BOOT 9/16	09/30/2025	09/30/2025	90.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 1	\$90.00
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 2	\$2,773.00
Business Unit 7015 - PARKING LOTS & METERS				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING AUG 2025	09/30/2025	09/30/2025	1,303.34
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,303.34
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED				
	UTILITIES: COMED AUG25	09/30/2025	09/30/2025	561.01
	UTILITIES: COMED AUG25	09/30/2025	09/30/2025	491.52
	UTILITIES: DYNEGY JUL25	09/30/2025	09/30/2025	5.37
	UTILITIES: DYNEGY JUL25	09/30/2025	09/30/2025	147.09
	UTILITIES: DYNEGY AUG25	09/30/2025	09/30/2025	292.63
	PERMIT SERVICE AUGUST 2025	09/30/2025	09/30/2025	558.00
	QUARTERLY PAYMENT-WEBOFFICE MONITORING FOR 167 PAYBOXES	09/30/2025	09/30/2025	35,070.00
	QUARTERLY PAYMENT-PARTS & LABOR CONTRACT FOR 167 PAYBOXES	09/30/2025	09/30/2025	31,688.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 8	\$68,803.62
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT LABS, INC.				
	MOBILE PAY AUGUST 2025	09/30/2025	09/30/2025	28,234.14
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals		Invoice Transactions 1	\$28,234.14
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 10	\$98,341.10
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING AUG 2025	09/30/2025	09/30/2025	1,002.71
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,002.71
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
21356 - WINDCAVE INC.				
	CHURCH GARAGE CREDIT CARD PROCESSING AUGUST 2025	09/30/2025	09/30/2025	232.16
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$232.16
Account 64005 - ELECTRICITY				
15016 - DYNEGY				
	UTILITIES: DYNEGY JUL25	09/30/2025	09/30/2025	3,408.25
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$3,408.25
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE				
	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	09/30/2025	09/30/2025	1,907.19
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$1,907.19
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 4	\$6,550.31
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING AUG 2025	09/30/2025	09/30/2025	2,859.98
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$2,859.98
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD				
	SECURITY GUARDS - 821 DAVIS AUG 25	09/30/2025	09/30/2025	28,272.00
	SHERMAN GARAGE JANITORIAL SERVICES SEPTEMBER 2025	09/30/2025	09/30/2025	1,425.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$29,697.00
Account 62705 - CREDIT CARD FEES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-AUGUST 2025	09/30/2025	09/30/2025	664.57
	SHERMAN GARAGE CREDIT CARD PROCESSING FEES-AUGUST 2025	09/30/2025	09/30/2025	42.00
	Account 62705 - CREDIT CARD FEES Totals		Invoice Transactions 2	\$706.57
Account 64005 - ELECTRICITY				
15016 - DYNEGY				
	UTILITIES: DYNEGY JUL25	09/30/2025	09/30/2025	8,996.24
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$8,996.24
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE				
	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	09/30/2025	09/30/2025	1,317.59
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$1,317.59
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 7	\$43,577.38
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING AUG 2025	09/30/2025	09/30/2025	1,901.80
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,901.80
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD				
	SECURITY GUARDS - MAPLE AUG 25	09/30/2025	09/30/2025	9,424.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$9,424.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104377 - REVCON TECHNOLOGY GROUP, INC.				
	MAPLE GARAGE SERVICE CALL 9/2	09/30/2025	09/30/2025	782.50
	MAPLE GARAGE SERVICE CALL	09/30/2025	09/30/2025	848.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$1,630.50
Account 62705 - CREDIT CARD FEES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-AUGUST 2025	09/30/2025	09/30/2025	586.56
	MAPLE GARAGE CREDIT CARD PROCESSING AUGUST 2025	09/30/2025	09/30/2025	324.72
	Account 62705 - CREDIT CARD FEES Totals		Invoice Transactions 2	\$911.28
Account 64005 - ELECTRICITY				
15016 - DYNEGY				
	UTILITIES: DYNEGY JUL25	09/30/2025	09/30/2025	5,277.24
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$5,277.24
Account 64015 - NATURAL GAS				
103744 - NICOR				
	UTILITIES: NICOR AUG25	09/30/2025	09/30/2025	167.73
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$167.73
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE				
	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	09/30/2025	09/30/2025	1,010.59
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$1,010.59
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 9	\$20,323.14
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 32	\$171,564.93
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 32	\$171,564.93

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.30.2025 FY25

510 WATER FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/30/25 - 09/30/25

Vendor	Invoice Description	Gl. Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 62185 - CONSULTING SERVICES				
177879 - BURNS & MCDONNELL ENGINEERING COMPANY, INC.	VALUATION OF THE WATER WORKS PROPERTIES 2025 - SINGLE SOURCE	09/30/2025	09/30/2025	36,300.00
16618 - MUNICIPALH2O	ANNUAL EPA RMP COMPLIANCE SERVICE FEE 9/19/25-9/19/26	09/30/2025	09/30/2025	4,200.00
	Account 62185 - CONSULTING SERVICES Totals			<u>40,500.00</u>
			Invoice Transactions 2	\$40,500.00
Account 62295 - TRAINING & TRAVEL				
21362 - WARREN, ASHLEY	PWX CONFERENCE REIMBURSEMENT	09/30/2025	09/30/2025	222.79
	Account 62295 - TRAINING & TRAVEL Totals			<u>\$222.79</u>
			Invoice Transactions 1	\$222.79
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/30/2025	09/30/2025	15.29
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	09/30/2025	09/30/2025	14.49
	Account 65095 - OFFICE SUPPLIES Totals			<u>\$29.78</u>
	Business Unit 4200 - WATER PRODUCTION Totals			<u>\$40,752.57</u>
			Invoice Transactions 5	\$40,752.57
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	VERIZON-COMMUNICATION CHARGE	09/30/2025	09/30/2025	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals			<u>\$114.03</u>
			Invoice Transactions 1	\$114.03
Account 65070 - OFFICE/OTHER EQT MTN MATL				
21426 - FERGUSON ENTERPRISES, LLC	WATER METER PURCHASES BID 21-21 FY2025	09/30/2025	09/30/2025	4,947.20
21426 - FERGUSON ENTERPRISES, LLC	WATER METER PURCHASES BID 21-21 FY2025	09/30/2025	09/30/2025	89.10
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals			<u>\$5,036.30</u>
	Business Unit 4208 - WATER BILLING Totals			<u>\$5,150.33</u>
			Invoice Transactions 2	\$5,036.30
			Invoice Transactions 3	\$5,150.33
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
15016 - DYNEGY	WATER PRODUCTION	09/18/2025	09/30/2025	145,519.91
15016 - DYNEGY	WATER PRODUCTION	09/18/2025	09/30/2025	1,264.92
15016 - DYNEGY	WATER PRODUCTION	09/18/2025	09/30/2025	2,123.35
15016 - DYNEGY	WATER PRODUCTION	09/18/2025	09/30/2025	26.88
15016 - DYNEGY	WATER PRODUCTION	09/18/2025	09/30/2025	180.70
15016 - DYNEGY	WATER PRODUCTION	09/18/2025	09/30/2025	72.47
15016 - DYNEGY	WATER PRODUCTION	09/30/2025	09/30/2025	146,357.04
15016 - DYNEGY	WATER PRODUCTION	09/30/2025	09/30/2025	1,311.24
15016 - DYNEGY	WATER PRODUCTION	09/30/2025	09/30/2025	2,330.25
15016 - DYNEGY	WATER PRODUCTION	09/30/2025	09/30/2025	26.90
15016 - DYNEGY	WATER PRODUCTION	09/30/2025	09/30/2025	174.20
15016 - DYNEGY	WATER PRODUCTION	09/30/2025	09/30/2025	61.19
	Account 64005 - ELECTRICITY Totals			<u>\$299,449.05</u>
			Invoice Transactions 12	\$299,449.05
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR AUGUST 25	09/30/2025	09/30/2025	1,555.92
103744 - NICOR	UTILITIES: NICOR AUGUST 25	09/30/2025	09/30/2025	54.85
	Account 64015 - NATURAL GAS Totals			<u>\$1,610.77</u>
	Business Unit 4210 - PUMPING Totals			<u>\$301,059.82</u>
			Invoice Transactions 2	\$1,610.77
			Invoice Transactions 14	\$301,059.82
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABORATORY COSTS				
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	09/30/2025	09/30/2025	25.00
	Account 62465 - OUTSIDE LABORATORY COSTS Totals			<u>\$25.00</u>
			Invoice Transactions 1	\$25.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	HYDROFLUOROSILICIC ACID (PER SPEC) BID 24-36	09/30/2025	09/30/2025	11,656.44
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	09/30/2025	09/30/2025	4,549.75
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 24-36	09/30/2025	09/30/2025	14,632.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	09/30/2025	09/30/2025	4,541.96
	Account 65015 - CHEMICALS/ SALT Totals			<u>\$35,380.15</u>
			Invoice Transactions 4	\$35,380.15
Account 65070 - OFFICE/OTHER EQT MTN MATL				
13463 - GARLAND /DBS, INC.	HEAD HOUSE & FILTER GALLERY MASONRY REPAIR WORK	09/30/2025	09/30/2025	13,161.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals			<u>\$13,161.00</u>
	Business Unit 4220 - FILTRATION Totals			<u>\$48,566.15</u>
			Invoice Transactions 1	\$13,161.00
			Invoice Transactions 6	\$48,566.15
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62340 - IT COMPUTER SOFTWARE				
19915 - INVOICE CLOUD, INC	INVOICE CLOUD SaaS ELECTRONIC BILL PRESENTMENT & PAYMENT	09/30/2025	09/30/2025	8,167.33
17616 - TRUEPOINT SOLUTIONS, LLC	TRUE POINT SOFTWARE UPGRADE	09/30/2025	09/30/2025	3,330.00
	Account 62340 - IT COMPUTER SOFTWARE Totals			<u>\$11,497.33</u>
			Invoice Transactions 2	\$11,497.33
Account 65080 - MERCHANDISE FOR RESALE				
15335 - CORE & MAIN LP	B-BOXES	09/30/2025	09/30/2025	3,845.00
	Account 65080 - MERCHANDISE FOR RESALE Totals			<u>\$3,845.00</u>
	Business Unit 4225 - WATER OTHER OPERATIONS Totals			<u>\$15,342.33</u>
			Invoice Transactions 1	\$3,845.00
			Invoice Transactions 3	\$15,342.33
Business Unit 4230 - WATER CAPITAL OUTLAY				
Account 65550 - AUTOMOTIVE EQUIPMENT				
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	NEW VEHICLE #924 - VACTOR SEWER CLEANING TRUCK	09/30/2025	09/30/2025	485,010.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals			<u>\$485,010.00</u>
	Business Unit 4230 - WATER CAPITAL OUTLAY Totals			<u>\$485,010.00</u>
			Invoice Transactions 1	\$485,010.00
			Invoice Transactions 1	\$485,010.00
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
19981 - UTILITY TRANSPORT SERVICES, INC.	2025 CONTRACT FOR DEBRIS HAULING BID #23-43	09/30/2025	09/30/2025	1,431.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals			<u>\$1,431.00</u>
			Invoice Transactions 1	\$1,431.00
Account 65055 - MATER. TO MAINT. IMP.				
103387 - MID AMERICAN WATER OF WAUCONDA INC.	COPPER TUBING	09/30/2025	09/30/2025	17,257.60
105479 - WATER PRODUCTS CO.	2025 WATER DISTRIBUTION SYSTEM MATERIALS	09/30/2025	09/30/2025	6,135.50
	Account 65055 - MATER. TO MAINT. IMP. Totals			<u>\$23,393.10</u>
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals			<u>\$24,824.10</u>
			Invoice Transactions 2	\$23,393.10
			Invoice Transactions 3	\$24,824.10
Business Unit 7330 - WATER FUND DEP. IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
106588 - CDM SMITH, INC.	2025 WATER MAIN PROJECT LEAD SERVICE LINE REPLACEMENT SUPPORT	09/30/2025	09/30/2025	58,805.16
106588 - CDM SMITH, INC.	LEAD SERVICE LINE REPLACEMENT PLAN & PILOT IMPLEMENTATION	* 09/30/2025	09/30/2025	42,547.01
102162 - GREELEY AND HANSEN	WATER UTILITY PERIMETER FENCE SECURITY ENGINEERING DESIGN	09/30/2025	09/30/2025	28,659.68
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	GREEN BAY RD CONSTRUCTION ENGINEERING PHASE III 52-R-24	09/30/2025	09/30/2025	.00
20317 - NOVOTX LLC	COMPUTERIZED MAINTENANCE MGMT SYSTEM (CMMS) RFP 23-29	* 09/30/2025	09/30/2025	55,000.00
104804 - SMITHGROUP, INC.	REVETMENT REHABILITATION RFP 24-56	09/30/2025	09/30/2025	5,190.00
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT RFP 19-02	* 09/30/2025	09/30/2025	186,113.11
	Account 62145 - ENGINEERING SERVICES Totals			<u>\$376,314.96</u>
			Invoice Transactions 7	\$376,314.96
Account 65515 - OTHER IMPROVEMENTS				
21426 - FERGUSON ENTERPRISES, LLC	FY2025 WATER METER & MIU CHANGEOUT PROJECT RFP #24-38	09/30/2025	09/30/2025	25,144.20
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2025 WATER MAIN AND STREET RESURFACING PROJECT BID 25-08	09/30/2025	09/30/2025	900,729.53
	Account 65515 - OTHER IMPROVEMENTS Totals			<u>\$925,873.73</u>
	Business Unit 7330 - WATER FUND DEP. IMP, EXT Totals			<u>\$1,302,188.69</u>
	Department 40 - PUBLIC WORKS AGENCY Totals			<u>\$2,222,893.99</u>
	Fund 510 - WATER FUND Totals		Invoice Transactions 44	\$2,222,893.99

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.30.2025 FY25

515 SEWER FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/30/25 - 09/30/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Account 12130 - A/R-SEWER CHARGES				
21474 - 822 824 HINMAN CONDO ASSOC C/O CONNECTED MGMT	WATER REFUND	09/30/2025	09/30/2025	1,727.24
21478 - DALE, CHRISTINE	WATER REFUND	09/30/2025	09/30/2025	106.73
21476 - P MULHERN & K SHAW	WATER REFUND	09/30/2025	09/30/2025	100.00
21477 - SCHULMAN, DANIEL & KATHLEEN	WATER REFUND	09/30/2025	09/30/2025	150.00
21475 - WILKERSON, M	WATER REFUND	09/30/2025	09/30/2025	1,498.36
	Account 12130 - A/R-SEWER CHARGES Totals		Invoice Transactions 5	<u>\$3,580.33</u>
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
19981 - UTILITY TRANSPORT SERVICES, INC.	2025 CONTRACT FOR DEBRIS HAULING BID #23-43	09/30/2025	09/30/2025	467.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	<u>\$467.00</u>
Account 62461 - SEWER MAINTENANCE CONTRACTS				
301861 - CHRISTY WEBBER & COMPANY	FY 2025 CONTRACT FOR RAIN GARDEN MAINTENANCE BID# 25-15	09/30/2025	09/30/2025	1,913.75
301861 - CHRISTY WEBBER & COMPANY	FY 2025 CONTRACT FOR RAIN GARDEN MAINTENANCE BID# 25-15	09/30/2025	09/30/2025	1,913.75
301861 - CHRISTY WEBBER & COMPANY	FY 2025 CONTRACT FOR RAIN GARDEN MAINTENANCE BID# 25-15	09/30/2025	09/30/2025	1,913.75
301861 - CHRISTY WEBBER & COMPANY	FY 2025 CONTRACT FOR RAIN GARDEN MAINTENANCE BID# 25-15	09/30/2025	09/30/2025	1,913.75
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 4	<u>\$7,655.00</u>
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 5	<u>\$8,122.00</u>
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62421 - NPDES FEES - SEWER				
18721 - THE CONSERVATION CHICAGO AREA WATERWAYS CHLORIDE WORKGROUP	CAWCW AGENCY MEMBERSHIP DUES FOR 2025-2026	09/30/2025	09/30/2025	1,921.00
120104 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	ANNUAL NPDES FEE (CSO) 7/1/25 TO 6/30/26	09/30/2025	09/30/2025	20,000.00
	Account 62421 - NPDES FEES - SEWER Totals		Invoice Transactions 2	<u>\$21,921.00</u>
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals		Invoice Transactions 2	<u>\$21,921.00</u>
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
106660 - DUKES ROOT CONTROL, INC	2023 TO 2025 ROOT TREATMENT - 2025 PO BID #23-37	09/30/2025	09/30/2025	48,828.45
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 1	<u>\$48,828.45</u>
Account 65515 - OTHER IMPROVEMENTS				
21479 - WRIGHT, BARBARA	PRIVATE SEWER REPAIR FINANCIAL ASSISTANCE	09/30/2025	09/30/2025	4,298.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$4,298.00</u>
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 2	<u>\$3,128.45</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 9	<u>\$83,169.45</u>
	Fund 515 - SEWER FUND Totals		Invoice Transactions 14	<u>\$86,749.78</u>

CITY OF EVANSTON
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520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
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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 62390 - CONDOMINIUM REFUSE COLL					
278136 - LRS, LLC					
	FY25 CONDOMINIUM REFUSE FRANCHISE RFP 17-47	09/30/2025	09/30/2025	<u>41,977.76</u>	
	Account 62390 - CONDOMINIUM REFUSE COLL Totals		Invoice Transactions 1	\$41,977.76	
Account 62405 - SWANCC DISPOSAL FEES					
100496 - SOLID WASTE AGENCY NORTHERN COOK					
	FY2025 SWANCC DISPOSAL FEES	09/30/2025	09/30/2025	<u>64,275.00</u>	
	Account 62405 - SWANCC DISPOSAL FEES Totals		Invoice Transactions 1	\$64,275.00	
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS					
102184 - GROOT RECYCLING & WASTE SERVICES					
	FY2025 RESIDENTIAL REFUSE COLLECTION RFP 17-47	09/30/2025	09/30/2025	<u>152,152.00</u>	
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$152,152.00	
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS					
102184 - GROOT RECYCLING & WASTE SERVICES					
	FY25 RESIDENTIAL YARD WASTE & FOOD SCRAPS RFP 17-47	09/30/2025	09/30/2025	<u>88,967.82</u>	
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$88,967.82	
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 4	<u>\$347,372.58</u>	
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 4	<u>\$347,372.58</u>	
Fund 520 - SOLID WASTE FUND Totals				Invoice Transactions 4	\$347,372.58

CITY OF EVANSTON
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600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
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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 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	LAUNDRY UNIFORM FOR FLEET STAFF	09/30/2025	09/30/2025	240.39
101064 - CINTAS #22	LAUNDRY UNIFORM FOR FLEET STAFF	09/30/2025	09/30/2025	240.39
101064 - CINTAS #22	LAUNDRY UNIFORM FOR FLEET STAFF	09/30/2025	09/30/2025	240.39
	Account 62355 - LAUNDRY/OTHER CLEANING Totals			721.17
			Invoice Transactions 3	
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	2025 FUEL PURCHASE- 01/01/25 - 07/05/2025	09/30/2025	09/30/2025	22,906.50
	Account 65035 - PETROLEUM PRODUCTS Totals			\$22,906.50
			Invoice Transactions 1	
Account 65060 - MATER. TO MAINT. AUTOS				
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 624 STARTER	09/30/2025	09/30/2025	392.41
18929 - AHW LLC	VEHICLE 456 HANDLE	09/30/2025	09/30/2025	28.44
18929 - AHW LLC	AUTO PARTS	09/30/2025	09/30/2025	30.43
18929 - AHW LLC	AUTO PARTS CREDIT	09/30/2025	09/30/2025	(30.43)
100212 - ALTORFER INC.	VEHICLE 608 PIN	09/30/2025	09/30/2025	18.34
100212 - ALTORFER INC.	VEHICLE 608 LOCK PINS	09/30/2025	09/30/2025	23.20
100212 - ALTORFER INC.	VEHICLE 608 LOCK PINS	09/30/2025	09/30/2025	179.96
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 741 REPAIR	09/11/2025	09/30/2025	78.87
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FLEET STOCK	09/11/2025	09/30/2025	46.89
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 454 RADIATOR CAP	09/11/2025	09/30/2025	6.89
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FILTERS	09/11/2025	09/30/2025	689.64
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FLEET STOCK	09/11/2025	09/30/2025	339.08
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FLEET STOCK	09/11/2025	09/30/2025	575.03
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FLEET STOCK	09/11/2025	09/30/2025	14.38
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 622 LIGHTS	09/11/2025	09/30/2025	68.18
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 622 FILTERS	09/11/2025	09/30/2025	72.03
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 454 COOLANT	09/11/2025	09/30/2025	134.34
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FLEET STOCK	09/11/2025	09/30/2025	99.26
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FLEET STOCK	09/11/2025	09/30/2025	144.96
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 807 FUEL FILTER	09/11/2025	09/30/2025	15.47
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 807 OIL FILTER	09/11/2025	09/30/2025	49.78
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 807 OIL FILTER	09/11/2025	09/30/2025	13.60
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 430 BULBS	09/11/2025	09/30/2025	20.80
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 807 CABIN FILTER	09/11/2025	09/30/2025	56.96
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FLEET STOCK HITCH PIN	09/11/2025	09/30/2025	107.85
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FLEET STOCK	09/11/2025	09/30/2025	151.57
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FLEET STOCK	09/11/2025	09/30/2025	1,295.00
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 612 LIGHTS	09/11/2025	09/30/2025	190.98
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FLEET FILTER STOCK	09/11/2025	09/30/2025	321.99
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FLEET FILTER STOCK	09/11/2025	09/30/2025	463.85
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FLEET STOCK	09/11/2025	09/30/2025	45.16
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FLEET STOCK	09/11/2025	09/30/2025	298.12
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 347 EXHAUST	09/11/2025	09/30/2025	719.59
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 31 TAIL LIGHT	09/30/2025	09/30/2025	526.08
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 823 STARTER	09/30/2025	09/30/2025	312.10
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 632 BRAKES	09/30/2025	09/30/2025	66.20
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 62 STEERING SHAFT	09/30/2025	09/30/2025	347.92
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 42 MIRROR	09/30/2025	09/30/2025	106.38
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 69 COOLANT SYSTEM	09/30/2025	09/30/2025	39.22
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 69 COOLANT SYSTEM	09/30/2025	09/30/2025	449.13
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 050 WHEEL REPAIR	09/30/2025	09/30/2025	111.17
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 62 SEAT REPAIR	09/30/2025	09/30/2025	499.23
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 309 MOUNT	09/30/2025	09/30/2025	56.81
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 79 RIMS	09/30/2025	09/30/2025	212.88
100412 - ATLAS BOBCAT, INC.	VEHICLE 507 REPAIR	09/30/2025	09/30/2025	778.04
285052 - CHICAGO PARTS & SOUND, LLC	VEHICLE 390 CHARGING SYSTEM	09/30/2025	09/30/2025	323.24
101081 - CITY WELDING SALES & SERVICE INC.	CYLINDER TANK RENTAL	09/30/2025	09/30/2025	130.20
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	VEHICLE 713 YOKE BOLT	09/30/2025	09/30/2025	30.40
120361 - EJ EQUIPMENT	VEHICLE 946 CHAIN	09/30/2025	09/30/2025	268.51
298591 - FACTORY MOTOR PARTS	FLEET STOCK	09/30/2025	09/30/2025	271.58
298591 - FACTORY MOTOR PARTS	FLEET AIR CLEANER	09/30/2025	09/30/2025	66.60
298591 - FACTORY MOTOR PARTS	FLEET SENSOR	09/30/2025	09/30/2025	262.14
298591 - FACTORY MOTOR PARTS	FLEET FILTER	09/30/2025	09/30/2025	149.36
298591 - FACTORY MOTOR PARTS	BRAKE KIT	09/30/2025	09/30/2025	279.30
106698 - GEIB INDUSTRIES, INC.	VEHICLE 712 HYD LINE	09/30/2025	09/30/2025	240.49
227800 - GOLF MILL FORD	VEHICLE 812 BRAKES	09/30/2025	09/30/2025	282.92
227800 - GOLF MILL FORD	VEHICLE 42 GASKET	09/30/2025	09/30/2025	107.60
227800 - GOLF MILL FORD	VEHICLE 69 COOLANT SYSTEM	09/30/2025	09/30/2025	60.11
227800 - GOLF MILL FORD	VEHICLE 632 LIC BRACKET	09/30/2025	09/30/2025	17.62
227800 - GOLF MILL FORD	VEHICLE 69 AIR INTAKE	09/30/2025	09/30/2025	89.13
227800 - GOLF MILL FORD	VEHICLE 309 TRAIN MOUNT	09/30/2025	09/30/2025	57.63
227800 - GOLF MILL FORD	VEHICLE 51 REPAIR	09/30/2025	09/30/2025	19.51
227800 - GOLF MILL FORD	VEHICLE 527 GASKET	09/30/2025	09/30/2025	1,782.94
227800 - GOLF MILL FORD	VEHICLE 823 BRAKES	09/30/2025	09/30/2025	233.61
102137 - GRAINGER, INC., W.W.	ROTATING BEACON	09/30/2025	09/30/2025	86.64
102137 - GRAINGER, INC., W.W.	COOLANT PREMIX	09/30/2025	09/30/2025	92.10
102137 - GRAINGER, INC., W.W.	FLEET SUPPLIES RING PIN	09/30/2025	09/30/2025	30.79
102281 - HAVEL COMMUNICATIONS INC.	VEHICLE 13 LIGHT	09/30/2025	09/30/2025	77.70
16408 - IMPERIAL SUPPLIES, LLC	FLEET STOCK	09/30/2025	09/30/2025	204.09
16408 - IMPERIAL SUPPLIES, LLC	SNOW SUPPLIES	09/30/2025	09/30/2025	285.52
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	VEHICLE 875 BATTERIES	09/30/2025	09/30/2025	629.02
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	VEHICLE 532 BATTERY	09/30/2025	09/30/2025	136.94
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	FLEET STOCK BATTERIES	09/30/2025	09/30/2025	800.40
120232 - INTERSTATE POWER SYSTEMS, INC.	VEHICLE 713 SEAL ASSEMBLY	09/30/2025	09/30/2025	83.38
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 741 OIL GAUGE	09/30/2025	09/30/2025	99.19
14988 - JX PETERBILT / JX ENTERPRISES, INC.	FLEET STOCK SENSOR	09/30/2025	09/30/2025	771.54
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CREDIT	09/30/2025	09/30/2025	(290.04)
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CREDIT	09/30/2025	09/30/2025	(217.05)
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 622 ENGINE SYSTEM	09/30/2025	09/30/2025	897.24
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 612 FENDER SYSTEM	09/30/2025	09/30/2025	1,391.59
102994 - LEACH ENTERPRISES, INC.	FLEET STOCK	09/30/2025	09/30/2025	1,301.12
254692 - LINDCO EQUIPMENT SALES, INC.	VEHICLE 632 SIDE RAILS	09/30/2025	09/30/2025	470.07
254692 - LINDCO EQUIPMENT SALES, INC.	VEHICLE 640 SIDE BOARDS	09/30/2025	09/30/2025	470.07
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 313 HOSE COOLANT	09/30/2025	09/30/2025	587.84
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 322 DEF CAP	09/30/2025	09/30/2025	74.76
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 323 SUN VISOR	09/30/2025	09/30/2025	170.84
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FLEET SUPPLIES	09/30/2025	09/30/2025	45.51
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FLEET STOCK	09/30/2025	09/30/2025	183.86
19861 - NORTH CENTRAL EMERGENCY VEHICLES	VEHICLE 316 BODY REPAIR	09/30/2025	09/30/2025	82.93
103795 - NORTH SHORE TOWING	VEHICLE 741 TOW	09/30/2025	09/30/2025	290.00
103795 - NORTH SHORE TOWING	VEHICLE 76 FLAT REPLACEMENT	09/30/2025	09/30/2025	82.50
20897 - OLD ORCHARD NISSAN	VEHICLE 120 BATTERY	09/30/2025	09/30/2025	195.20
20897 - OLD ORCHARD NISSAN	VEHICLE 116 SHIFTER	09/30/2025	09/30/2025	531.58
243021 - R.N.O.W., INC.	ALUMINUM CORE	09/30/2025	09/30/2025	589.89
243021 - R.N.O.W., INC.	VEHICLE 712 BOLTS	09/30/2025	09/30/2025	145.13
243021 - R.N.O.W., INC.	FLEET STOCK	09/30/2025	09/30/2025	121.35
243021 - R.N.O.W., INC.	VEHICLE 712 DRIVER SWITCH	09/30/2025	09/30/2025	290.20
243021 - R.N.O.W., INC.	VEHICLE 712 CENTER DASH	09/30/2025	09/30/2025	100.41
154890 - SPEX HAND WASH	FLEET WASH	09/30/2025	09/30/2025	511.00
154890 - SPEX HAND WASH	FLEET CAR WASH	09/30/2025	09/30/2025	754.00
154890 - SPEX HAND WASH	FLEET WASH	09/30/2025	09/30/2025	475.00
21459 - SUPERIOR WASH	MONTHLY EQUIPMENT WASH	09/30/2025	09/30/2025	1,360.00
105395 - VERMEER MIDWEST	VEHICLE 867 WINCH ROPE	09/30/2025	09/30/2025	692.38
105395 - VERMEER MIDWEST	VEHICLE 867 BELT	09/30/2025	09/30/2025	557.71
105395 - VERMEER MIDWEST	VEHICLE 824 BODY REPAIR	09/30/2025	09/30/2025	323.90
245860 - WENTWORTH TIRE SERVICE	VEHICLE 725 TIRES	09/30/2025	09/30/2025	453.00
245860 - WENTWORTH TIRE SERVICE	VEHICLE 321R TIRE	09/30/2025	09/30/2025	890.64
245860 - WENTWORTH TIRE SERVICE	VEHICLE 320 TIRE	09/30/2025	09/30/2025	191.50
245860 - WENTWORTH TIRE SERVICE	FLEET TIRES	09/30/2025	09/30/2025	187.50
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	09/30/2025	09/30/2025	1,327.50
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	09/30/2025	09/30/2025	1,148.28
105553 - WHOLESALE DIRECT INC	FLEET STOCK	09/30/2025	09/30/2025	175.87
105553 - WHOLESALE DIRECT INC	FLEET STOCK	09/30/2025	09/30/2025	138.08

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600 FLEET SERVICES FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	MULTIPLE VEHICLES SAFETY INSPECTIONS	09/30/2025	09/30/2025	763.00	
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	WOOLEN WEAR	09/30/2025	09/30/2025	102.65	
105688 - ZARNOTH BRUSH WORKS, INC.	SNOW PREP	09/30/2025	09/30/2025	1,392.15	
105688 - ZARNOTH BRUSH WORKS, INC.	SNOW PREP 2025	09/30/2025	09/30/2025	1,234.50	
105688 - ZARNOTH BRUSH WORKS, INC.	SNOW PREP 2025	09/30/2025	09/30/2025	1,555.90	
105688 - ZARNOTH BRUSH WORKS, INC.	SNOW PREP 2025	09/30/2025	09/30/2025	1,530.00	
105688 - ZARNOTH BRUSH WORKS, INC.	STOCK BROOM	09/30/2025	09/30/2025	1,140.00	
105688 - ZARNOTH BRUSH WORKS, INC.	FLEET STOCK	09/30/2025	09/30/2025	1,710.00	
Account 65060 - MATER. TO MAINT. AUTOS Totals				Invoice Transactions 121	\$44,267.34
Account 65090 - SAFETY EQUIPMENT	FLEET FIRST AID	09/30/2025	09/30/2025	104.23	
101062 - CINTAS				\$104.23	
Account 65090 - SAFETY EQUIPMENT Totals				Invoice Transactions 1	\$104.23
Business Unit 7710 - FLEET MAINTENANCE Totals				Invoice Transactions 126	\$67,999.24
Department 19 - ADMINISTRATIVE SERVICES Totals				Invoice Transactions 126	\$67,999.24
Fund 600 - FLEET SERVICES FUND Totals				Invoice Transactions 126	\$67,999.24

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601 EQUIPMENT REPLACEMENT FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
21473 - GIRAFFE FINANCIAL INC.	2023 IRA TAX CREDIT SUPPORT SERVICES	09/30/2025	09/30/2025	4,550.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$4,550.00
Account 62655 - LEASE PAYMENTS				
122395 - ENTERPRISE LEASING CO. OF CHICAGO INC	SUMMER YOUTH VEHICLE RENTAL	09/30/2025	09/30/2025	17,382.00
	Account 62655 - LEASE PAYMENTS Totals		Invoice Transactions 1	\$17,382.00
Account 65550 - AUTOMOTIVE EQUIPMENT				
254692 - LINDCO EQUIPMENT SALES, INC.	PWA #828	09/30/2025	09/30/2025	87,447.00
254692 - LINDCO EQUIPMENT SALES, INC.	PWA #632	09/30/2025	09/30/2025	89,247.00
254692 - LINDCO EQUIPMENT SALES, INC.	NEW VEHICLE VEHICLE #738 - FORD F550	09/30/2025	09/30/2025	66,498.75
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 3	\$243,192.75
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 5	\$265,124.75
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 5	\$265,124.75
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 5	\$265,124.75

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605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 09/30/25 - 09/30/25

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				
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES	09/30/2025	09/30/2025	399.50
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES - MOHAMOUD	09/30/2025	09/30/2025	120.00
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES - MORALES	09/30/2025	09/30/2025	1,105.50
Account 62130 - LEGAL SERVICES-GENERAL Totals				1,625.00
			Invoice Transactions 3	\$1,625.00
Account 62260 - SETTLEMENT COSTS - LIABILITY				
21480 - LINDSEY, CHARLES	REIMBURSEMENT - INJURY	09/30/2025	09/30/2025	18,600.00
21481 - LOPEZ, AALIYAH	REIMBURSEMENT - PROPERTY DAMAGE	09/30/2025	09/30/2025	19,000.00
Account 62260 - SETTLEMENT COSTS - LIABILITY Totals				37,600.00
			Invoice Transactions 2	\$37,600.00
Account 62266 - TPA SERVICE CHARGES				
244146 - CCMSI	TPA - GENERAL LIABILITY & WORKER'S COMP CLAIMS	09/30/2025	09/30/2025	25,625.00
Account 62266 - TPA SERVICE CHARGES Totals				25,625.00
			Invoice Transactions 1	\$25,625.00
Account 62310 - CITY WIDE TRAINING				
20938 - U.S. COMPLIANCE LLC	MONTHLY SERVICE FEE- SAFETY SERVICES	09/30/2025	09/30/2025	1,375.00
20938 - U.S. COMPLIANCE LLC	MONTHLY SERVICE FEE- SAFETY SERVICES	09/30/2025	09/30/2025	1,375.00
20938 - U.S. COMPLIANCE LLC	MONTHLY SERVICE FEE- SAFETY SERVICES	09/30/2025	09/30/2025	1,375.00
20938 - U.S. COMPLIANCE LLC	SAFETY TRAINING - ELECTRICAL	09/30/2025	09/30/2025	3,800.00
Account 62310 - CITY WIDE TRAINING Totals				5,925.00
			Invoice Transactions 4	\$7,925.00
Business Unit 7800 - RISK MANAGEMENT Totals				
			Invoice Transactions 10	\$72,775.00
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66050 - HEALTH INSURANCE PREMIUMS-PPO				
174799 - ADAM NAWOTKA	INSURANCE REIMBURSEMENT-ADAM NAWOTKA	09/30/2025	09/30/2025	657.82
282371 - DOMINIC RODRIGUEZ	INSURANCE REIMBURSEMENT-DOMINIC RODRIGUEZ	09/30/2025	09/30/2025	1,109.16
20531 - PERKISER, JASON	INSURANCE REIMBURSEMENT-JASON PERKISER	09/30/2025	09/30/2025	422.22
Account 66050 - HEALTH INSURANCE PREMIUMS-PPO Totals				2,189.20
			Invoice Transactions 3	\$2,189.20
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	09/30/2025	09/30/2025	83,710.30
Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals				83,710.30
			Invoice Transactions 1	\$83,710.30
Business Unit 7801 - EMPLOYEE BENEFITS Totals				\$85,899.50
			Invoice Transactions 4	\$158,674.50
Department 99 - NON-DEPARTMENTAL Totals				\$158,674.50
			Invoice Transactions 14	\$158,674.50
Fund 605 - INSURANCE FUND Totals				\$716,205.62
			Invoice Transactions 717	\$7,160,205.62

* = Prior Fiscal Year Activity

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.30.2025 FY25

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 09.30.2025 FY25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 62315 - POSTAGE				
104107 - PITNEY BOWES BANK INC. PURCHASE POWER	*SHIPPING AND POSTAGE	09/18/2025	09/18/2025	2,553.17
104107 - PITNEY BOWES BANK INC. PURCHASE POWER	*CITYWIDE POSTAGE-PREPAID	09/18/2025	09/18/2025	10,000.00
	Account 62315 - POSTAGE Totals		Invoice Transactions 2	\$12,553.17
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 2	\$12,553.17
	Department 14 - CITY CLERK Totals		Invoice Transactions 2	\$12,553.17
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17098 - PHOENIX SECURITY LTD	*SECURITY-909 DAVIS JULY 25	09/18/2025	09/18/2025	9,785.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$9,785.00
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 1	\$9,785.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	\$9,785.00
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62345 - COURT COST/LITIGATION				
101021 - CHICAGO TITLE INSURANCE	*TRANSFER STAMP/GAP CLOSING FEE	09/11/2025	09/11/2025	315.00
	Account 62345 - COURT COST/LITIGATION Totals		Invoice Transactions 1	\$315.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 1	\$315.00
	Department 17 - LAW Totals		Invoice Transactions 1	\$315.00
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	*CITYWIDE COPIER CHARGES	09/11/2025	09/11/2025	3,693.52
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 1	\$3,693.52
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	*COMPUTER EQUIPMENT: COLLECTOR'S OFFICE	09/11/2025	09/11/2025	885.29
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 1	\$885.29
Account 65605 - DATA CENTER MAINTENANCE				
102642 - IRON MOUNTAIN OSDP	*DATA STORAGE	09/11/2025	09/11/2025	1,486.64
	Account 65605 - DATA CENTER MAINTENANCE Totals		Invoice Transactions 1	\$1,486.64
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 3	\$6,065.45
Business Unit 1950 - FACILITIES				
Account 65040 - JANITORIAL SUPPLIES				
104554 - SAM'S CLUB DIRECT	*BREAKROOM SUPPLIES	09/18/2025	09/18/2025	75.92
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$75.92
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 1	\$75.92
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 4	\$6,141.37
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: 4TH OF JULY	09/18/2025	09/18/2025	20.62
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$20.62
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 1	\$20.62
	Department 22 - POLICE Totals		Invoice Transactions 1	\$20.62
Department 30 - PARKS AND RECREATION				
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17098 - PHOENIX SECURITY LTD	*SECURITY-ROBERT CROWN JULY 25	09/18/2025	09/18/2025	20,520.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$20,520.00
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 1	\$20,520.00
Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS				
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: ART CAMP	09/18/2025	09/18/2025	100.86
104554 - SAM'S CLUB DIRECT	*SUPPLIES: ART CAMP	09/18/2025	09/18/2025	179.89
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 2	\$280.75
	Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 2	\$280.75
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 3	\$20,800.75
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 12	\$49,615.91
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY:	09/18/2025	09/18/2025	37.98
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$37.98
	Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT Totals		Invoice Transactions 1	\$37.98
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$37.98
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 1	\$37.98
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD	*SECURITY-821 DAVIS PARKING GARAGE JULY 25	09/18/2025	09/18/2025	28,728.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$28,728.00
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 1	\$28,728.00
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD	*SECURITY-MAPLE PARKING GARAGE JULY 25	09/18/2025	09/18/2025	9,576.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$9,576.00
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 1	\$9,576.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 2	\$38,304.00
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 2	\$67,032.00
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62260 - SETTLEMENT COSTS - LIABILITY				
21468 - CROSBY THEODORE LLC	*SETTLEMENT AGREEMENT	09/18/2025	09/18/2025	158,000.00
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals		Invoice Transactions 1	\$158,000.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 1	\$158,000.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$158,000.00
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 1	\$158,000.00
	* = Prior Fiscal Year Activity		Invoice Transactions 16	\$274,685.89

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09/30/2025 FY25**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
GENERAL ASSISTANCE VARIOUS	VARIOUS	GENERAL ASSISTANCE PAYMENTS	<u>56,165.30</u> 56,165.30
GENERAL ASSISTANCE VARIOUS	VARIOUS	RENTAL ASSISTANCE PAYMENTS	<u>36,170.16</u> 36,170.16
INSURANCE			
VARIOUS	VARIOUS	CASUALTY LOSS	40.00
VARIOUS	VARIOUS	WORKERS COMP	5,902.88
VARIOUS	VARIOUS	WORKERS COMP	9,505.94
VARIOUS	VARIOUS	WORKERS COMP	<u>8,147.66</u> 59,766.64
SEWER 7598.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	<u>91,190.11</u> 91,190.11
VARIOUS VARIOUS	BMO	PURCHASING CARD-JULY, 2025	<u>250,475.74</u> 250,475.74
			<u>493,767.95</u>
		Grand Total	<u>7,928,659.46</u>

PREPARED BY _____ **DATE** _____

REVIEWED BY _____ **DATE** _____

APPROVED BY _____ **DATE** _____