

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 10.14.2025 FY25**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 10/14/25 - 10/14/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
Account 21639 - VISION INSURANCE DEDUCTI	EYE MED VISION MONTHLY INVOICE	10/14/2025	10/14/2025	4,382.50
259711 - EYE MED VISION CARE	Account 21639 - VISION INSURANCE DEDUCTI Totals			4,382.50
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	10/14/2025	10/14/2025	21,484.25
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE DENTAL MONTHLY INVOICE	10/14/2025	10/14/2025	22,034.84
	Account 21640 - DENTAL INSURANCE Totals			43,519.09
<b>Department 13 - CITY COUNCIL</b>				
Business Unit 1300 - CITY COUNCIL				
Account 62175 - EXTERNAL SERVICES	ADMINISTRATIVE SUPPORT - COUNCIL	10/14/2025	10/14/2025	6,240.00
19633 - WORXBEE, INC.	Account 62175 - EXTERNAL SERVICES Totals			6,240.00
	Business Unit 1300 - CITY COUNCIL Totals			6,240.00
	Department 13 - CITY COUNCIL Totals			6,240.00
<b>Department 14 - CITY CLERK</b>				
Business Unit 1400 - CITY CLERK				
Account 62315 - POSTAGE	SHIPPING AND POSTAGE	10/14/2025	10/14/2025	4,099.03
104107 - PITNEY BOWES BANK INC. PURCHASE POWER	Account 62315 - POSTAGE Totals			4,099.03
	Business Unit 1400 - CITY CLERK Totals			4,099.03
	Department 14 - CITY CLERK Totals			4,099.03
<b>Department 15 - CITY MANAGER'S OFFICE</b>				
Business Unit 1505 - CITY MANAGER				
Account 62295 - TRAINING & TRAVEL	LEGAL SERVICES - SPECIAL ASSISTANT COUNSEL	10/14/2025	10/14/2025	216.00
10460 - ANCEL, GLINK P.C.	Account 62295 - TRAINING & TRAVEL Totals			216.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - 909 DAVIS	10/14/2025	10/14/2025	10,317.00
100066 - ACCURATE DOCUMENT DESTRUCTION, INC.	DOCUMENT SHREDDING	10/14/2025	10/14/2025	3,196.62
100066 - ACCURATE DOCUMENT DESTRUCTION, INC.	DOCUMENT SHREDDING	10/14/2025	10/14/2025	2,899.26
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			16,412.88
Account 68205 - CONTINGENCIES	ICE MAKER FOR STAFF LOUNGE - 909 DAVIS	10/14/2025	10/14/2025	7,343.70
21414 - TRIMARK USA, LLC	Account 68205 - CONTINGENCIES Totals			7,343.70
	Business Unit 1505 - CITY MANAGER Totals			23,972.58
<b>Business Unit 1510 - PUBLIC INFORMATION</b>				
Account 62210 - PRINTING	KITS', CATS' & KIDS BLOCK PARTY POSTERS	10/14/2025	10/14/2025	85.00
100177 - ALLEGRA PRINT & IMAGING	BIKE THE RIDGE POSTERS	10/14/2025	10/14/2025	35.00
100177 - ALLEGRA PRINT & IMAGING	Account 62210 - PRINTING Totals			120.00
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC	8/22 ENEWS TRANSLATION	10/14/2025	10/14/2025	150.00
12151 - MULTILINGUAL CONNECTIONS LLC	8/21 TRANSLATIONS	10/14/2025	10/14/2025	351.27
12151 - MULTILINGUAL CONNECTIONS LLC	9/24 ENEWS TRANSLATION	10/14/2025	10/14/2025	150.00
	Account 62490 - OTHER PROGRAM COSTS Totals			651.27
	Business Unit 1510 - PUBLIC INFORMATION Totals			771.27
<b>Business Unit 1550 - PERFORMANCE &amp; EQUITY</b>				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	PROFESSIONAL SERVICES JUN-SEPT 25	10/14/2025	10/14/2025	11,128.60
20243 - MGT IMPACT SOLUTIONS, LLC	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			11,128.60
	Business Unit 1550 - PERFORMANCE & EQUITY Totals			11,128.60
<b>Business Unit 1560 - REVENUE &amp; COLLECTIONS</b>				
Account 64545 - PERSONAL COMPUTER SOFTWARE	COMPUTER SOFTWARE	10/14/2025	10/14/2025	5,000.00
16914 - ALACRITI PAYMENTS LLC	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals			5,000.00
Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES	10/14/2025	10/14/2025	27.12
103883 - ODP BUSINESS SOLUTIONS, LLC	Account 65095 - OFFICE SUPPLIES Totals			27.12
	Business Unit 1560 - REVENUE & COLLECTIONS Totals			5,027.12
<b>Business Unit 1571 - TAX ASSESSMENT ADVOCACY</b>				
Account 64545 - PERSONAL COMPUTER SOFTWARE	2025 DUES	10/14/2025	10/14/2025	475.00
20526 - COOK COUNTY TOWNSHIP ASSESSORS' ASSOCIATION/CCTAA	ASSESSOR INFO MANAGER ANNUAL MAINTENANCE	10/14/2025	10/14/2025	550.00
11636 - PETE FEYERHERD	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals			1,025.00
	Business Unit 1571 - TAX ASSESSMENT ADVOCACY Totals			1,025.00
<b>Business Unit 1580 - COMMUNITY ARTS</b>				
Account 66040 - COMMUNITY ART	2024 Special Project Grant	10/14/2025	10/14/2025	1,840.00
101811 - FAMILY FOCUS	Account 66040 - COMMUNITY ART Totals			1,840.00
	Business Unit 1580 - COMMUNITY ARTS Totals			1,840.00
<b>Business Unit 1929 - HUMAN RESOURCE DIVISION</b>				
Account 61055 - TEMPORARY EMPLOYEES	TEMP EMPLOYEE CHRYSYAL CHISIM HR GENERALIST	10/14/2025	10/14/2025	3,754.40
20026 - LASALLE NETWORK	TEMP EMPLOYEE CHRYSYAL CHISIM HR GENERALIST	10/14/2025	10/14/2025	3,655.60
20026 - LASALLE NETWORK	TEMP EMPLOYEE MARK DUDKO HR ASSISTANT	10/14/2025	10/14/2025	2,367.00
14374 - LHH RECRUITMENT SOLUTIONS	TEMP EMPLOYEE MARK DUDKO HR ASSISTANT	10/14/2025	10/14/2025	2,367.00
14374 - LHH RECRUITMENT SOLUTIONS	Account 61055 - TEMPORARY EMPLOYEES Totals			12,144.00
Account 62160 - EMPLOYMENT TESTING SERVICES	EMPLOYMENT TESTING- ACCURATE BIOMETRICS	10/14/2025	10/14/2025	1,083.00
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING- ACCURATE BIOMETRICS	10/14/2025	10/14/2025	2,508.00
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING- QUEST DIAGNOSTICS	10/14/2025	10/14/2025	799.10
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING- QUEST DIAGNOSTICS	10/14/2025	10/14/2025	3,319.00
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING - QUEST DIAGNOSTICS	10/14/2025	10/14/2025	226.30
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals			7,935.40
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	EMPLOYEE CONSULTING SERVICES-EAP-ESPYR	10/14/2025	10/14/2025	805.50
255280 - ESPYR	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			805.50
Account 65555 - IT COMPUTER HARDWARE	COMPUTER EQUIPMENT - DESKTOP	10/14/2025	10/14/2025	1,195.88
101401 - DELL COMPUTER CORP.	Account 65555 - IT COMPUTER HARDWARE Totals			1,195.88
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals			22,080.78
<b>Business Unit 5300 - ECON. DEVELOPMENT</b>				
Account 62656 - GREAT MERCHANT GRANT	CHURCH & DODGE WEBSITE EXPENSES - GREAT MERCHANT GRANT	09/30/2025	10/14/2025	496.00
19488 - VYV-US CORPORATION	Account 62656 - GREAT MERCHANT GRANT Totals			496.00
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS	DELIVERY AND PICKUP OF PLACEMAKING ITEMS	09/30/2025	10/14/2025	2,520.00
20510 - BRIGHTVIEW LANDSCAPES, LLC	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals			2,520.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals			3,016.00
	Department 15 - CITY MANAGER'S OFFICE Totals			68,861.35
<b>Department 17 - LAW</b>				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62345 - COURT COST/LITIGATION	TRANSCRIPTION SERVICES - FRANK	10/14/2025	10/14/2025	225.00
21501 - DEPODIRECT INC.	TRANSCRIPTION SERVICES - BURGESS	10/14/2025	10/14/2025	210.40
285767 - McCORKLE LITIGATION SERVICE	TRANSCRIPTION SERVICES - SWYGERT	10/14/2025	10/14/2025	220.00
15421 - ROYAL REPORTING SERVICES, INC.	Account 62345 - COURT COST/LITIGATION Totals			655.40
Account 65095 - OFFICE SUPPLIES	FY2025 OFFICE SUPPLIES	10/14/2025	10/14/2025	14.74
103883 - ODP BUSINESS SOLUTIONS, LLC	FY2025 OFFICE SUPPLIES	10/14/2025	10/14/2025	10.69
103883 - ODP BUSINESS SOLUTIONS, LLC	Account 65095 - OFFICE SUPPLIES Totals			25.43
	Business Unit 1705 - LEGAL ADMINISTRATION Totals			680.83
	Department 17 - LAW Totals			680.83
<b>Department 19 - ADMINISTRATIVE SERVICES</b>				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61060 - SEASONAL EMPLOYEES	IT CONSULTANT	10/14/2025	10/14/2025	1,218.75
20797 - RAM SERVICES AND DIAGNOSTICS LLC	Account 61060 - SEASONAL EMPLOYEES Totals			1,218.75
Account 62185 - CONSULTING SERVICES				

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19297 - ELM ASSOCIATES, INC.	IT CONSULTANT	10/14/2025	10/14/2025	2,520.00
21265 - STRATEGIC TECHNOLOGY SERVICES LLC	IT CONSULTANT	10/14/2025	10/14/2025	1,500.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$4,020.00
Account 62340 - IT COMPUTER SOFTWARE				
17430 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	10/14/2025	10/14/2025	2,000.00
101141 - INSIGHT PUBLIC SECTOR, INC.	SINGLE SOURCE SPLASH TOP SECURE REMOTE ACCESS SOFTWARE	10/14/2025	10/14/2025	4,245.80
21359 - AMILIA TECHNOLOGIES USA, INC.	RECREATION REGISTRATION & TRACKING SOFTWARE PLATFORM	10/14/2025	10/14/2025	3,125.00
21359 - AMILIA TECHNOLOGIES USA, INC.	RECREATION REGISTRATION & TRACKING SOFTWARE PLATFORM	10/14/2025	10/14/2025	3,125.00
21359 - AMILIA TECHNOLOGIES USA, INC.	RECREATION REGISTRATION & TRACKING SOFTWARE PLATFORM	10/14/2025	10/14/2025	3,125.00
21359 - AMILIA TECHNOLOGIES USA, INC.	RECREATION REGISTRATION & TRACKING SOFTWARE PLATFORM	10/14/2025	10/14/2025	3,125.00
21359 - AMILIA TECHNOLOGIES USA, INC.	RECREATION REGISTRATION & TRACKING SOFTWARE PLATFORM	10/14/2025	10/14/2025	3,125.00
21359 - AMILIA TECHNOLOGIES USA, INC.	RECREATION REGISTRATION & TRACKING SOFTWARE PLATFORM	10/14/2025	10/14/2025	3,125.00
21359 - AMILIA TECHNOLOGIES USA, INC.	RECREATION REGISTRATION & TRACKING SOFTWARE PLATFORM	10/14/2025	10/14/2025	3,125.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 9	\$28,120.80
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES	10/14/2025	10/14/2025	3,817.59
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES	10/14/2025	10/14/2025	1,686.35
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES/PRINTING	10/14/2025	10/14/2025	3,693.52
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	10/14/2025	10/14/2025	34.45
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	10/14/2025	10/14/2025	177.63
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 5	\$9,409.54
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	10/14/2025	10/14/2025	3,817.95
154298 - PEERLESS NETWORK, INC.	IT COMMUNICATIONS CHARGES	10/14/2025	10/14/2025	14,798.09
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	10/14/2025	10/14/2025	2,250.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 3	\$20,866.04
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	BLANKET PURCHASE GENERAL COMPUTER EQUIPMENT	10/14/2025	10/14/2025	1,598.26
101401 - DELL COMPUTER CORP.	BLANKET PURCHASE GENERAL COMPUTER EQUIPMENT	10/14/2025	10/14/2025	358.70
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 2	\$1,956.96
Account 65605 - DATA CENTER MAINTENANCE				
102642 - IRON MOUNTAIN OSDP	DATACENTER NETWORK EQUIP. & PROFESSIONAL SERVICES	10/14/2025	10/14/2025	1,706.80
	Account 65605 - DATA CENTER MAINTENANCE Totals		Invoice Transactions 1	\$1,706.80
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES AUGUST 2025	10/14/2025	10/14/2025	3,770.00
103795 - NORTH SHORE TOWING	BOOT 9/18	10/14/2025	10/14/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 9/23	10/14/2025	10/14/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 9/25	10/14/2025	10/14/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 9/25	10/14/2025	10/14/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 9/29	10/14/2025	10/14/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 10/1	10/14/2025	10/14/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 10/1	10/14/2025	10/14/2025	90.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 8	\$4,400.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
15492 - MINUTEMAN SECURITY TECHNOLOGIES	ANNUAL LPR RENEWAL-AUTOVU CONNECTION & REMOTE SUPPORT	10/14/2025	10/14/2025	4,830.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$4,830.00
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
235507 - A & J SEWER SERVICE	SHERMAN GARAGE CATCH BASIN PUMPING	10/14/2025	10/14/2025	12,053.00
100401 - COMCAST CABLE	UTILITIES: COMCAST 2020 ASBURY	10/14/2025	10/14/2025	126.00
16579 - CONDENSER PEOPLE INC.	2025 CONDENSER CLEANING FLEETWOOD JOURDAIN	10/14/2025	10/14/2025	3,004.77
16579 - CONDENSER PEOPLE INC.	2025 CONDENSER CLEANING LEVY CENTER	10/14/2025	10/14/2025	3,004.77
16579 - CONDENSER PEOPLE INC.	2025 CONDENSER CLEANING CHANDLER	10/14/2025	10/14/2025	3,004.77
16579 - CONDENSER PEOPLE INC.	2025 CONDENSER CLEANING PD	10/14/2025	10/14/2025	4,669.23
16579 - CONDENSER PEOPLE INC.	2025 CONDENSER CLEANING LIBRARY	10/14/2025	10/14/2025	3,344.81
16579 - CONDENSER PEOPLE INC.	2025 CONDENSER CLEANING ROBERT CROWN	10/14/2025	10/14/2025	3,004.77
16579 - CONDENSER PEOPLE INC.	2025 CONDENSER CLEANING LIBRARY	10/14/2025	10/14/2025	2,675.85
12507 - CONNEXION ELECTRIC AND ENERGY SOLUTIONS	REPLACEMENT LIGHTING FIXTURES FOR SHERMAN PLAZA	10/14/2025	10/14/2025	14,500.00
322695 - ECO-CLEAN MAINTENANCE	CLEAN-UP AT ARRINGTON PICNIC SHELTER	10/14/2025	10/14/2025	575.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION LEVY CENTER	10/14/2025	10/14/2025	70.00
101834 - FEDERAL SIGNAL CORP. - SSG	OUTDOOR EMERGENCY WARNING SYSTEMS 11/2025 - 11/2026	10/14/2025	10/14/2025	3,859.00
101499 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	DOOR 29 REPAIR	10/14/2025	10/14/2025	1,181.86
101499 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	EMERGENCY OVERHEAD DOORS REPAIRS AT EFD #3	10/14/2025	10/14/2025	2,624.00
103471 - MITSUBISHI ELECTRIC POWER PRODUCTS, INC.	PD UPS BATTERY REPLACEMENT	10/14/2025	10/14/2025	9,221.28
11919 - OLYMPIK SIGNS INC.	REPLACEMENT OF FAULTY PARKING SIGN HOUSINGS	10/14/2025	10/14/2025	30,555.78
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	FIRE STATION 1 NO AC	10/14/2025	10/14/2025	1,695.00
111027 - SMITHEREN PEST MANAGEMENT SERVICES	PEST CONTROL SERVICE CENTER	10/14/2025	10/14/2025	300.00
111027 - SMITHEREN PEST MANAGEMENT SERVICES	PEST CONTROL ROBERT CROWN	10/14/2025	10/14/2025	95.00
111027 - SMITHEREN PEST MANAGEMENT SERVICES	PEST CONTROL ANIMAL SHELTER	10/14/2025	10/14/2025	375.00
111027 - SMITHEREN PEST MANAGEMENT SERVICES	PEST CONTROL CHANDLER-NEWBERGER	10/14/2025	10/14/2025	340.00
111027 - SMITHEREN PEST MANAGEMENT SERVICES	PEST CONTROL ROBERT CROWN	10/14/2025	10/14/2025	95.00
111027 - SMITHEREN PEST MANAGEMENT SERVICES	PEST CONTROL MASON PARK	10/14/2025	10/14/2025	125.00
111027 - SMITHEREN PEST MANAGEMENT SERVICES	PEST CONTROL 1821 SHERIDAN	10/14/2025	10/14/2025	60.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	REPLACE TAMPER SWITCHES 1454 ELMWOOD	10/14/2025	10/14/2025	2,852.23
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	INSPECTION FIRE EXTINGUISHERS NEWBERGER	10/14/2025	10/14/2025	330.00
105305 - UNITED STATES FIRE PROTECTION	SPRINKLER LEAK REPAIRS AT FIRE STATION #1	10/14/2025	10/14/2025	8,719.85
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 28	\$112,461.97
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM ROBERT CROWN	10/14/2025	10/14/2025	178.65
322695 - ECO-CLEAN MAINTENANCE	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	10/14/2025	10/14/2025	3,886.00
322695 - ECO-CLEAN MAINTENANCE	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	10/14/2025	10/14/2025	1,536.00
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS	10/14/2025	10/14/2025	1,750.00
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	CHURCH ST. SELF PARK GENERATOR REPAIRS	10/14/2025	10/14/2025	6,074.00
278136 - LRS, LLC	2025 PORTABLE TOILET RENTAL - BID 24-44	10/14/2025	10/14/2025	2,187.68
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	2025-2027 BUILDING AUTOMATION SERVICE FOR HVAC SYSTEMS	10/14/2025	10/14/2025	3,656.00
105150 - TK ELEVATOR	ELEVATOR SERVICE FOR ROBERT CROWN	10/14/2025	10/14/2025	1,049.13
105150 - TK ELEVATOR	ELEVATOR SERVICE CONTRACT FIRE 5	10/14/2025	10/14/2025	867.54
105150 - TK ELEVATOR	ELEVATOR STAND BY SERVICE	10/14/2025	10/14/2025	1,614.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	EMERGENCY LIGHTS INSPECTION NEWBERGER	10/14/2025	10/14/2025	672.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	EMERGENCY LIGHTS INSPECTION 2100 RIDGE	10/14/2025	10/14/2025	2,459.96
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 12	\$25,930.96
Account 62518 - SECURITY ALARM CONTRACTS				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY SECURITY MULTIPLE LOCATION	10/14/2025	10/14/2025	5,505.50
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY SECURITY ANIMAL SHELTER	10/14/2025	10/14/2025	304.50
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	SECURITY CREDIT	10/14/2025	10/14/2025	(103.70)
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	SECURITY SYSTEM CREDIT	10/14/2025	10/14/2025	(279.17)
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	SECURITY CREDIT	10/14/2025	10/14/2025	(300.11)
	Account 62518 - SECURITY ALARM CONTRACTS Totals		Invoice Transactions 5	\$5,127.02
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED 111DODGE CAMERA	10/14/2025	10/14/2025	72.52
15016 - DYNEGY	UTILITIES: DYNEGY 400001629897 PARKS	10/14/2025	10/14/2025	169,410.54
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 2	\$169,483.06
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR 2128 RIDGE	10/14/2025	10/14/2025	281.05
285737 - TWIN EAGLE RESOURCE MANAGEMENT, LLC	TWIN EAGLE SEPT 2025	10/14/2025	10/14/2025	810.44
252904 - U-HAUL	VEHICLE 453 PROPANE	10/14/2025	10/14/2025	95.00
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 3	\$1,186.49
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES 909 DAVIS	10/14/2025	10/14/2025	74.53
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$74.53
Account 65050 - BLDG MAINTENANCE MATERIAL				
20275 - CAMFIL USA INC	FILTERS FOR ANIMAL SHELTER	10/14/2025	10/14/2025	72.68
21487 - EASY ICE, LLC	PREVENTATIVE MAINTENANCE 909 DAVIS	10/14/2025	10/14/2025	362.50
21487 - EASY ICE, LLC	RELOCATION OF EQUIPMENT	10/14/2025	10/14/2025	350.00
102137 - GRAINGER, INC., W.W.	ZAM FILL ISSUES	10/14/2025	10/14/2025	348.03
102137 - GRAINGER, INC., W.W.	REPAIR AT ROBERT CROWN	10/14/2025	10/14/2025	291.32
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	DISPOSABLE PLATES	10/14/2025	10/14/2025	91.97

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 10.14.2025 FY25**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 10/14/25 - 10/14/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES SERVICE CENTER	10/14/2025	10/14/2025	1,632.58
103580 - MUSCO SPORTS LIGHTING	LIGHTING AT ROBERT CROWN TENNIS	10/14/2025	10/14/2025	1,168.00
104940 - STEINER ELECTRIC CO.	END FEED ELECTRICAL SUPPLIES	10/14/2025	10/14/2025	328.89
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals			\$4,645.97
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	2025 OFFICE SUPPLIES	10/14/2025	10/14/2025	58.69
	Account 65095 - OFFICE SUPPLIES Totals			\$58.69
	Business Unit 1950 - FACILITIES Totals			\$318,968.69
	Department 19 - ADMINISTRATIVE SERVICES Totals			\$395,497.58
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES 2025	10/14/2025	10/14/2025	40.10
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES 2025	10/14/2025	10/14/2025	16.59
	Account 65095 - OFFICE SUPPLIES Totals			\$56.69
	Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals			\$56.69
Business Unit 2105 - PLANNING & ZONING				
Account 62295 - TRAINING & TRAVEL				
21460 - SARAH DRELLER	APA STATE CONFERENCE	10/14/2025	10/14/2025	202.00
	Account 62295 - TRAINING & TRAVEL Totals			\$202.00
	Business Unit 2105 - PLANNING & ZONING Totals			\$202.00
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 61060 - SEASONAL EMPLOYEES				
20243 - MGT IMPACT SOLUTIONS, LLC	PROFESSIONAL SERVICES	10/14/2025	10/14/2025	6,699.00
	Account 61060 - SEASONAL EMPLOYEES Totals			\$6,699.00
Account 62236 - SOFTWARE MAINTENANCE				
295994 - GOVDELIVERY,LLC / GRANICUS, INC.	PROFESSIONAL SERVICES	10/14/2025	10/14/2025	22,953.49
	Account 62236 - SOFTWARE MAINTENANCE Totals			\$22,953.49
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	INSPECTION SERVICES	10/14/2025	10/14/2025	300.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals			\$300.00
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	10/14/2025	10/14/2025	3,901.43
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	10/14/2025	10/14/2025	165.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	10/14/2025	10/14/2025	247.50
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	10/14/2025	10/14/2025	495.00
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals			\$4,808.93
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals			\$34,761.42
	Department 21 - COMMUNITY DEVELOPMENT Totals			\$35,020.11
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62272 - OTHER PROFESSIONAL SERVICES				
20605 - SRSD CONSULTING, LLC	PROFESSIONAL SERVICES - POSITIVE INTELLIGENCE PROGRAM	10/14/2025	10/14/2025	1,250.00
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - SEP 2025	10/14/2025	10/14/2025	409.70
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals			\$1,659.70
Account 62360 - MEMBERSHIP DUES				
103824 - NORTHWEST POLICE ACADEMY	MEMBERSHIP DUES - 2025 / 2026	10/14/2025	10/14/2025	75.00
	Account 62360 - MEMBERSHIP DUES Totals			\$75.00
Account 62490 - OTHER PROGRAM COSTS				
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUE/ NAMEPLATE	10/14/2025	10/14/2025	71.00
104618 - SCHWEIZER EMBLEM COMPANY	EPD CHALLENGE COINS / MOTOR UNIT	10/14/2025	10/14/2025	2,867.00
	Account 62490 - OTHER PROGRAM COSTS Totals			\$2,938.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
148565 - BEST TECHNOLOGY SYSTEMS, INC.	RANGE MAINTENANCE	10/14/2025	10/14/2025	1,150.00
15598 - TYLER TECHNOLOGIES, INC.	CITIZEN REPORTING INTERFACE (7/2025 - 7/2026)	10/14/2025	10/14/2025	5,112.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$6,262.00
	Business Unit 2205 - POLICE ADMINISTRATION Totals			\$10,934.70
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL SERVICES	10/14/2025	10/14/2025	4,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals			\$4,000.00
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM	10/14/2025	10/14/2025	349.05
	Account 65020 - CLOTHING Totals			\$349.05
	Business Unit 2210 - PATROL OPERATIONS Totals			\$4,349.05
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - JULY 2025	10/14/2025	10/14/2025	159.65
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - AUGUST 2025	10/14/2025	10/14/2025	172.05
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - SEPT 2025	10/14/2025	10/14/2025	204.60
10136 - FRANCISCA HENDERSON	MEAL REIMBURSEMENT - LEAD HOMICIDE INVESTIGATOR	10/14/2025	10/14/2025	75.00
13107 - ADAM KOZLOWSKI	MEAL REIMBURSEMENT - LEAD HOMICIDE INVESTIGATOR	10/14/2025	10/14/2025	75.00
	Account 62295 - TRAINING & TRAVEL Totals			\$686.30
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	10/14/2025	10/14/2025	151.59
	Account 65095 - OFFICE SUPPLIES Totals			\$151.59
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals			\$837.89
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	STORAGE COSTS - SEP 2025	10/14/2025	10/14/2025	31,220.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals			\$31,220.00
	Business Unit 2270 - TRAFFIC BUREAU Totals			\$31,220.00
Business Unit 2280 - ANIMAL CONTROL				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19649 - SAINT FRANCIS PET CREMATORY & KENNELS, INC	DECEASED ANIMAL REMOVAL SERVICE	10/14/2025	10/14/2025	13,212.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$13,212.00
	Business Unit 2280 - ANIMAL CONTROL Totals			\$13,212.00
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
104760 - SIRCHIE ACQUISITION COMPANY LLC	ET SUPPLIES	10/14/2025	10/14/2025	213.25
	Account 65125 - OTHER COMMODITIES Totals			\$213.25
	Business Unit 2291 - PROPERTY BUREAU Totals			\$213.25
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
322695 - ECO-CLEAN MAINTENANCE	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	10/14/2025	10/14/2025	3,313.00
101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION SERVICE	10/14/2025	10/14/2025	215.00
101134 - COLLEY ELEVATOR CO.	INSPECTION/REPAIR SERVICES	10/14/2025	10/14/2025	340.00
100310 - TERMINIX ANDERSON	PEST CONTROL	10/14/2025	10/14/2025	90.45
	Account 62225 - BLDG MAINTENANCE SERVICES Totals			\$3,958.45
	Business Unit 2295 - BUILDING MANAGEMENT Totals			\$3,958.45
	Department 22 - POLICE Totals			\$64,725.34
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
14910 - SUPERION, LLC	SOLE SOURCE FIRE-POLICE ALARM SOFTWARE RENEWAL	10/14/2025	10/14/2025	12,106.86
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$12,106.86
Account 64015 - NATURAL GAS				
103744 - NICOR	NATURAL GAS	10/14/2025	10/14/2025	381.01
	Account 64015 - NATURAL GAS Totals			\$381.01
Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS				
276167 - WORLDPOINT ECC, INC.	CPR TRAINING MATERIAL	10/14/2025	10/14/2025	419.15
276167 - WORLDPOINT ECC, INC.	CPR TRAINING MATERIAL	10/14/2025	10/14/2025	132.00
	Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS Totals			\$551.15
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	10/14/2025	10/14/2025	177.00
	Account 65040 - JANITORIAL SUPPLIES Totals			\$177.00
	Business Unit 2305 - FIRE MGT & SUPPORT Totals			\$13,216.02
Business Unit 2315 - FIRE SUPPRESSION				
Account 62295 - TRAINING & TRAVEL				
21486 - SENO, SEAN	TRAINING COURSE FEE	10/14/2025	10/14/2025	125.00

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105318 - UNIVERSITY OF ILLINOIS -GAR 162	TRAINING FIRE EXPLORER PROGRAM	10/14/2025	10/14/2025	2,192.40
	Account 62295 - TRAINING & TRAVEL Totals			\$2,317.40
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
322695 - ECO-CLEAN MAINTENANCE	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	10/14/2025	10/14/2025	641.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$641.00
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	10/14/2025	10/14/2025	1,369.45
	Account 65020 - CLOTHING Totals			\$1,369.45
Account 65075 - MEDICAL & LAB SUPPLIES				
105793 - BOUND TREE MEDICAL, LLC	MEDICAL AND LAB SUPPLIES	10/14/2025	10/14/2025	487.90
21493 - LA RESCUE LLC	MEDICAL AND LAB SUPPLIES	10/14/2025	10/14/2025	2,238.19
103314 - MEDLINE INDUSTRIES	MEDICAL AND LAB SUPPLIES	10/14/2025	10/14/2025	510.72
137906 - STRYKER SALES CORPORATION	MEDICAL AND LAB SUPPLIES	10/14/2025	10/14/2025	564.74
	Account 65075 - MEDICAL & LAB SUPPLIES Totals			\$3,791.56
Account 65085 - MINOR EQUIPMENT & TOOLS				
102277 - HASTINGS AIR-ENERGY CONTROL	LABOR FOR STATION EQUIPMENT	10/14/2025	10/14/2025	245.00
102277 - HASTINGS AIR-ENERGY CONTROL	LABOR FOR STATION EQUIPMENT	10/14/2025	10/14/2025	1,184.00
103561 - MUNICIPAL EMERGENCY SERVICES	MINOR TOOLS AND EQUIPMENT	10/14/2025	10/14/2025	290.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals			\$1,719.00
Account 65090 - SAFETY EQUIPMENT				
100158 - AIR ONE EQUIPMENT	SAFETY CLOTHING - HELMET	10/14/2025	10/14/2025	128.00
20095 - INTERSTATE ALL BATTERY CENTER	BATTERY FOR SAFETY EQUIPMENT	10/14/2025	10/14/2025	65.75
104015 - PAUL CONWAY SHIELDS	SAFETY CLOTHING SUSPENDERS	10/14/2025	10/14/2025	61.50
	Account 65090 - SAFETY EQUIPMENT Totals			\$255.25
	Business Unit 2315 - FIRE SUPPRESSION Totals			\$10,093.65
	Department 23 - FIRE MGMT & SUPPORT Totals			\$23,309.67
Department 24 - HEALTH				
Business Unit 2407 - HEALTH SERVICES ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/14/2025	10/14/2025	49.69
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/14/2025	10/14/2025	87.97
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/14/2025	10/14/2025	37.78
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/14/2025	10/14/2025	74.12
	Account 65095 - OFFICE SUPPLIES Totals			\$249.56
	Business Unit 2407 - HEALTH SERVICES ADMIN Totals			\$249.56
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62472 - BEACH WATER TESTING EXP				
21278 - THE UNIVERSITY OF ILLINOIS CHICAGO	6TH INSTALLMENT-BEACH WATER TESTING	10/14/2025	10/14/2025	9,000.00
	Account 62472 - BEACH WATER TESTING EXP Totals			\$9,000.00
Account 65075 - MEDICAL & LAB SUPPLIES				
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	10/14/2025	10/14/2025	45.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	10/14/2025	10/14/2025	45.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	10/14/2025	10/14/2025	45.00
	Account 65075 - MEDICAL & LAB SUPPLIES Totals			\$135.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/14/2025	10/14/2025	55.30
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/14/2025	10/14/2025	21.99
	Account 65095 - OFFICE SUPPLIES Totals			\$77.29
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals			\$9,212.29
	Department 24 - HEALTH Totals			\$9,461.85
Department 30 - PARKS AND RECREATION				
Business Unit 3015 - ADMIN - FARMER'S MARKET				
Account 62490 - OTHER PROGRAM COSTS				
21172 - SLEGGED COFFEE BREWERY	REIMBURSEMENT FOR LINK	10/14/2025	10/14/2025	27.00
21292 - AMAZING SHRIMP, LLC DBA MAREK'S AUTHENTIC POLISH F	REIMBURSEMENT FOR LINK	10/14/2025	10/14/2025	78.00
20483 - BRAD BASER	REIMBURSEMENT FOR LINK	10/14/2025	10/14/2025	1,147.00
21173 - CHICAGO HONEYBEE COMPANY	REIMBURSEMENT FOR LINK	10/14/2025	10/14/2025	41.00
10327 - DULCE CARAMEL CO.	REIMBURSEMENT FOR LINK	10/14/2025	10/14/2025	28.00
266331 - ED GAST	REIMBURSEMENT FOR LINK	10/14/2025	10/14/2025	480.00
18659 - FRED'S BREAD LLC	REIMBURSEMENT FOR LINK	10/14/2025	10/14/2025	347.00
270718 - GENEVA LAKES PRODUCE	REIMBURSEMENT FOR LINK	10/14/2025	10/14/2025	334.00
21288 - GLAS ALL NATURALS, LLC	REIMBURSEMENT FOR LINK	10/14/2025	10/14/2025	15.00
289422 - GREAT HARVEST BREAD CO.	REIMBURSEMENT FOR LINK	10/14/2025	10/14/2025	133.00
266322 - HENRY'S FARM	REIMBURSEMENT FOR LINK	10/14/2025	10/14/2025	1,058.00
21290 - HOOK POINT FISHERIES	REIMBURSEMENT FOR LINK	10/14/2025	10/14/2025	116.00
19273 - JACOBSON FAMILY FARMS, LLC	REIMBURSEMENT FOR LINK	10/14/2025	10/14/2025	67.00
17380 - JOSIAH & JODY KLINEDINST	REIMBURSEMENT FOR LINK	10/14/2025	10/14/2025	112.00
266324 - K & K FARM'S	REIMBURSEMENT FOR LINK	10/14/2025	10/14/2025	634.00
275512 - K.V. STOVER AND SON	REIMBURSEMENT FOR LINK	10/14/2025	10/14/2025	305.00
11784 - KATHERINE ANNE CONFECTIONS	REIMBURSEMENT FOR LINK	10/14/2025	10/14/2025	1.00
11913 - KATIC BREADS WHOLESALE, LLC	REIMBURSEMENT FOR LINK	10/14/2025	10/14/2025	563.00
16855 - KOMBUCHA BRAVA LLC	REIMBURSEMENT FOR LINK	10/14/2025	10/14/2025	25.00
266320 - LAKE BREEZE ORGANICS	REIMBURSEMENT FOR LINK	10/14/2025	10/14/2025	223.00
20814 - LEELY CHAI CO.	REIMBURSEMENT FOR LINK	10/14/2025	10/14/2025	42.00
266321 - LYON'S FARM	REIMBURSEMENT FOR LINK	10/14/2025	10/14/2025	510.00
16613 - MARGARET FUMO - GARLIC UNDERGROUND	REIMBURSEMENT FOR LINK	10/14/2025	10/14/2025	124.00
10317 - MINT CREEK FARM	REIMBURSEMENT FOR LINK	10/14/2025	10/14/2025	59.00
18522 - MISERICORDIA	REIMBURSEMENT FOR LINK	10/14/2025	10/14/2025	58.00
270733 - NICHOLS FARM & ORCHARD	REIMBURSEMENT FOR LINK	10/14/2025	10/14/2025	1,555.00
270732 - P AND M FARM	REIMBURSEMENT FOR LINK	10/14/2025	10/14/2025	373.00
13241 - PHOENIX BEAN LLC	REIMBURSEMENT FOR LINK	10/14/2025	10/14/2025	64.00
20464 - PIEDT ACRES, LLC	REIMBURSEMENT FOR LINK	10/14/2025	10/14/2025	360.00
300978 - RIVER VALLEY RANCH	REIMBURSEMENT FOR LINK	10/14/2025	10/14/2025	526.00
19274 - SIMPLY MI FARM LLC	REIMBURSEMENT FOR LINK	10/14/2025	10/14/2025	137.00
288801 - SMITS FARMS	REIMBURSEMENT FOR LINK	10/14/2025	10/14/2025	439.00
11785 - THE CHEESE PEOPLE	REIMBURSEMENT FOR LINK	10/14/2025	10/14/2025	170.00
21297 - THE TEA WORKSHOP, LLC	REIMBURSEMENT FOR LINK	10/14/2025	10/14/2025	17.00
21306 - VALERIE FILA	REIMBURSEMENT FOR LINK	10/14/2025	10/14/2025	23.00
20463 - WANDA FARM LLC	REIMBURSEMENT FOR LINK	10/14/2025	10/14/2025	134.00
18523 - YOBERRI INC	REIMBURSEMENT FOR LINK	10/14/2025	10/14/2025	9.00
	Account 62490 - OTHER PROGRAM COSTS Totals			\$10,334.00
	Business Unit 3015 - ADMIN - FARMER'S MARKET Totals			\$10,334.00
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62251 - CROWN CENTER SYSTEMS REPAIR				
21039 - F.E. MORAN, INC. REFRIGERATION	REFRIGERATION MAINTENANCE	10/14/2025	10/14/2025	80.63
	Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals			\$80.63
Account 62505 - INSTRUCTOR SERVICES				
18321 - MUSIC JAMMERRY	Music Instruction for Preschool	10/14/2025	10/14/2025	800.00
19731 - MITZEN'S UMPIRES	ADULT SOFTBALL UMPIRE SERVICES	10/14/2025	10/14/2025	110.00
19731 - MITZEN'S UMPIRES	ADULT SOFTBALL UMPIRE SERVICES	10/14/2025	10/14/2025	330.00
19731 - MITZEN'S UMPIRES	ADULT SOFTBALL UMPIRE SERVICES	10/14/2025	10/14/2025	130.00
	Account 62505 - INSTRUCTOR SERVICES Totals			\$1,370.00
Account 62507 - FIELD TRIPS				
15824 - FIRST STUDENT	BUS SERVICE	10/14/2025	10/14/2025	455.00
	Account 62507 - FIELD TRIPS Totals			\$455.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS- ROBERT CROWN CENTER	10/14/2025	10/14/2025	19,152.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$19,152.00
Account 62518 - SECURITY ALARM CONTRACTS				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	ALARM SERVICING	10/14/2025	10/14/2025	639.00
	Account 62518 - SECURITY ALARM CONTRACTS Totals			\$639.00
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	10/14/2025	10/14/2025	202.18
	Account 65040 - JANITORIAL SUPPLIES Totals			\$202.18
Account 65050 - BLDG MAINTENANCE MATERIAL				
21038 - CAMCO LUBRICANTS	MACHINE MAINTENANCE SUPPLIES	10/14/2025	10/14/2025	2,659.33
21039 - F.E. MORAN, INC. REFRIGERATION	MACHINE MAINTENANCE SUPPLIES	10/14/2025	10/14/2025	3,326.68
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	10/14/2025	10/14/2025	78.90
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	10/14/2025	10/14/2025	132.80
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals			\$6,197.71

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Account <b>65095 - OFFICE SUPPLIES</b> 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES Account <b>65095 - OFFICE SUPPLIES</b> Totals	10/14/2025	10/14/2025	143.99 \$143.99
Account <b>65110 - RECREATION SUPPLIES</b> 20320 - AVDG, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	AUDIO ISSUE MAINTENANCE OFFICE SUPPLIES ATER SCHOOL Account <b>65110 - RECREATION SUPPLIES</b> Totals Business Unit <b>3030 - CROWN COMMUNITY CENTER</b> Totals	10/14/2025 10/14/2025	10/14/2025 10/14/2025	2,007.10 24.79 \$2,031.89 \$30,272.40
Business Unit <b>3035 - LAKE &amp; ATH - CHANDLER CENTER</b> Account <b>62505 - INSTRUCTOR SERVICES</b> 10273 - EVP ACADEMIES, LLC 20013 - IL-NAW/GJ	VOLLEYBALL CONTRACTOR GYMNASTICS SERVICES Account <b>62505 - INSTRUCTOR SERVICES</b> Totals	10/14/2025 10/14/2025	10/14/2025 10/14/2025	831.60 15.00 \$846.60
Account <b>62508 - SPORTS OFFICIALS</b> 18667 - OFFICIAL FINDERS, LLC	REFEREE CONTRACTOR Account <b>62508 - SPORTS OFFICIALS</b> Totals	10/14/2025	10/14/2025	1,300.00 \$1,300.00
Account <b>65040 - JANITORIAL SUPPLIES</b> 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES Account <b>65040 - JANITORIAL SUPPLIES</b> Totals Business Unit <b>3035 - LAKE &amp; ATH - CHANDLER CENTER</b> Totals	10/14/2025 10/14/2025	10/14/2025 10/14/2025	54.22 281.51 \$335.73 \$2,482.33
Business Unit <b>3040 - C&amp;A - FLEETWOOD JOURDAIN CTR</b> Account <b>62225 - BLDG MAINTENANCE SERVICES</b> 104864 - SPECIALTY FLOORS, INC.	FJCC FLOOR WORK Account <b>62225 - BLDG MAINTENANCE SERVICES</b> Totals	10/14/2025	10/14/2025	4,490.00 \$4,490.00
Account <b>65025 - FOOD</b> 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	FJCC SNACK/SUPPER FJCC SNACK/SUPPER FJCC SNACK/SUPPER FJCC SNACK/SUPPER Account <b>65025 - FOOD</b> Totals	10/14/2025 10/14/2025 10/14/2025 10/14/2025	10/14/2025 10/14/2025 10/14/2025 10/14/2025	866.52 180.12 1,176.01 325.60 \$2,548.25
Account <b>65095 - OFFICE SUPPLIES</b> 103883 - ODP BUSINESS SOLUTIONS, LLC	FLEETWOOD OFFICE SUPPLIES Account <b>65095 - OFFICE SUPPLIES</b> Totals Business Unit <b>3040 - C&amp;A - FLEETWOOD JOURDAIN CTR</b> Totals	10/14/2025	10/14/2025	291.33 \$291.33 \$7,329.58
Business Unit <b>3045 - C&amp;A - FLEETWOOD JOURDAIN THTR</b> Account <b>62272 - OTHER PROFESSIONAL SERVICES</b> 21488 - ART PAYROLL 102140 - GRAND STAGE CO.	ART PAYROLL THEATRE MAINTENANCE Account <b>62272 - OTHER PROFESSIONAL SERVICES</b> Totals	10/14/2025 10/14/2025	10/14/2025 10/14/2025	3,140.00 1,925.00 \$5,065.00
Account <b>62505 - INSTRUCTOR SERVICES</b> 18716 - KATHRYN DAVID GOODMAN-EOBERG	UNTIL THE FLOOD Account <b>62505 - INSTRUCTOR SERVICES</b> Totals	10/14/2025	10/14/2025	1,213.14 \$1,213.14
Account <b>62511 - ENTERTAIN/PERFORMER SERV</b> 18747 - RACHEL BLAKES	BALDWIN GIOVANNI PERFORMANCE Account <b>62511 - ENTERTAIN/PERFORMER SERV</b> Totals Business Unit <b>3045 - C&amp;A - FLEETWOOD JOURDAIN THTR</b> Totals	10/14/2025	10/14/2025	1,550.00 \$1,550.00 \$7,828.14
Business Unit <b>3055 - SENIOR SERVICES - LEVY CENTER</b> Account <b>62505 - INSTRUCTOR SERVICES</b> 19529 - WILLIAM CHARLES BRAMAN 21043 - CITY COURTS MANAGEMENT, LLC 21043 - CITY COURTS MANAGEMENT, LLC 21043 - CITY COURTS MANAGEMENT, LLC 17793 - MARGARET EMILY GUTHRIE	PAYMENT FOR OVER 40 BASKETBALL AUG 25 PAYMENT FOR SEPT PICKLEBALL WORKSHOPS PAYMENT FOR AUG PICKLEBALL WORKSHOPS PAYMENT FOR JUN PICKLEBALL WORKSHOP PAYMENT FOR TEACHING YOGA CLASS Account <b>62505 - INSTRUCTOR SERVICES</b> Totals	10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025	10/14/2025 10/14/2025 10/14/2025 10/14/2025 10/14/2025	609.00 600.60 1,201.20 1,601.60 210.00 \$4,222.40
Account <b>62509 - SERVICE AGREEMENTS/ CONTRACTS</b> 17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - LEVY SENIOR CENTER Account <b>62509 - SERVICE AGREEMENTS/ CONTRACTS</b> Totals	10/14/2025	10/14/2025	608.00 \$608.00
Account <b>62695 - COUPON PMTS-CAB SUBSIDY</b> 313314 - 303 TAXI	CAB REIMBURSEMENT Account <b>62695 - COUPON PMTS-CAB SUBSIDY</b> Totals	10/14/2025	10/14/2025	1,730.00 \$1,730.00
Account <b>65025 - FOOD</b> 12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE FOOD PROGRAM Account <b>65025 - FOOD</b> Totals	10/14/2025	10/14/2025	2,232.61 \$2,232.61
Account <b>65040 - JANITORIAL SUPPLIES</b> 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES Account <b>65040 - JANITORIAL SUPPLIES</b> Totals	10/14/2025	10/14/2025	544.44 \$544.44
Account <b>65050 - BLDG MAINTENANCE MATERIAL</b> 103472 - MITY-LITE INC.	REPLACEMENT TABLES Account <b>65050 - BLDG MAINTENANCE MATERIAL</b> Totals	10/14/2025	10/14/2025	8,990.54 \$8,990.54
Account <b>65095 - OFFICE SUPPLIES</b> 103884 - OFFICE DEPOT CARD PLAN	OFFICE SUPPLIES Account <b>65095 - OFFICE SUPPLIES</b> Totals Business Unit <b>3055 - SENIOR SERVICES - LEVY CENTER</b> Totals	10/14/2025	10/14/2025	111.90 \$111.90 \$18,439.89
Business Unit <b>3100 - CONS &amp; OUT - SPORTS LEAGUES</b> Account <b>65110 - RECREATION SUPPLIES</b> 105381 - VAN'S ENTERPRISES LTD	ATHLETIC FIELD PAINT Account <b>65110 - RECREATION SUPPLIES</b> Totals Business Unit <b>3100 - CONS &amp; OUT - SPORTS LEAGUES</b> Totals	10/14/2025	10/14/2025	1,390.00 \$1,390.00 \$1,390.00
Business Unit <b>3130 - ACCESS REC - SPECIAL RECREATION</b> Account <b>65110 - RECREATION SUPPLIES</b> 18664 - RESILITE SPORTS PRODUCTS, INC.	GYMNASTICS MATS RESILITE Account <b>65110 - RECREATION SUPPLIES</b> Totals Business Unit <b>3130 - ACCESS REC - SPECIAL RECREATION</b> Totals	10/14/2025	10/14/2025	4,584.97 \$4,584.97 \$4,584.97
Business Unit <b>3605 - CONS &amp; OUT - ECOLOGY CTR</b> Account <b>62507 - FIELD TRIPS</b> 15824 - FIRST STUDENT	ECOLOGY SUMMER BUSSING 2025 Account <b>62507 - FIELD TRIPS</b> Totals Business Unit <b>3605 - CONS &amp; OUT - ECOLOGY CTR</b> Totals	10/14/2025	10/14/2025	16,482.50 \$16,482.50 \$16,482.50
Business Unit <b>3720 - C&amp;A - CULTURAL ARTS PROGRAMS</b> Account <b>62505 - INSTRUCTOR SERVICES</b> 19869 - BALLMER, BENJAMIN 21454 - BLONDA, EMMA	DIRECT SHOWS STAGE MANAGEMENT FIRST HALF Account <b>62505 - INSTRUCTOR SERVICES</b> Totals Business Unit <b>3720 - C&amp;A - CULTURAL ARTS PROGRAMS</b> Totals Department <b>30 - PARKS AND RECREATION</b> Totals	10/14/2025 10/14/2025	10/14/2025 10/14/2025	1,400.00 1,000.00 \$2,400.00 \$2,400.00 \$101,543.81
Department <b>40 - PUBLIC WORKS AGENCY</b> Business Unit <b>4105 - PUBLIC WORKS AGENCY ADMIN</b> Account <b>62385 - TREE SERVICES</b> 21201 - MAJESTIC OAKS NURSERY LLC 106804 - MIDWEST GROUNDCOVERS 106804 - MIDWEST GROUNDCOVERS 104509 - RUSSO POWER EQUIPMENT	TREES PLANTS PLANTS WATERING RINGS Account <b>62385 - TREE SERVICES</b> Totals	10/14/2025 10/14/2025 10/14/2025 10/14/2025	10/14/2025 10/14/2025 10/14/2025 10/14/2025	460.00 83.95 167.90 419.70 \$1,131.55
Account <b>65090 - SAFETY EQUIPMENT</b> 101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLY CABINET REFILL Account <b>65090 - SAFETY EQUIPMENT</b> Totals	10/14/2025	10/14/2025	309.45 \$309.45
Account <b>65095 - OFFICE SUPPLIES</b> 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES Account <b>65095 - OFFICE SUPPLIES</b> Totals Business Unit <b>4105 - PUBLIC WORKS AGENCY ADMIN</b> Totals	10/14/2025	10/14/2025	192.05 \$192.05 \$1,633.05
Business Unit <b>4320 - FORESTRY</b> Account <b>62385 - TREE SERVICES</b> 13567 - ARBORGREEN TREE SERVICE INC. 105524 - WEST CENTRAL MUNICIPAL CONFERENCE	VARIOUS DED TREE REMOVALS SPRING 2025 TREE PURCHASE AND PLANTING Account <b>62385 - TREE SERVICES</b> Totals	10/14/2025 10/14/2025	10/14/2025 10/14/2025	13,340.00 63,167.40 \$76,507.40
Account <b>65005 - AGRI/BOTANICAL SUPPLIES</b> 105524 - WEST CENTRAL MUNICIPAL CONFERENCE	SPRING 2025 TREE PURCHASE AND PLANTING Account <b>65005 - AGRI/BOTANICAL SUPPLIES</b> Totals	10/14/2025	10/14/2025	56,389.25 \$56,389.25
Account <b>65085 - MINOR EQUIPMENT &amp; TOOLS</b>				

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 10.14.2025 FY25**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
17506 - V AND J LANDSCAPING	MICRO CHAIN	10/14/2025	10/14/2025	659.76
17506 - V AND J LANDSCAPING	TOOLS	10/14/2025	10/14/2025	1,456.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	\$2,115.76
	Business Unit 4320 - FORESTRY Totals		Invoice Transactions 5	\$135,012.41
<b>Business Unit 4330 - GREENWAYS</b>				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
21190 - ALLSCAPE INC.	FY CONTRACT FOR PARKS MOWING BID #25-18	10/14/2025	10/14/2025	3,960.00
20510 - BRIGHTVIEW LANDSCAPES, LLC	FY25 CONTRACT FOR ROBERT CROWN MAINTENANCE	10/14/2025	10/14/2025	4,925.00
301861 - CHRISTY WEBBER & COMPANY	FY2025 CITYWIDE LANDSCAPE MAINTENANCE CONTRACT	10/14/2025	10/14/2025	6,818.83
15016 - DYNEGY	IRRIGATION	10/14/2025	10/14/2025	30.26
15016 - DYNEGY	IRRIGATION	10/14/2025	10/14/2025	30.55
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals		Invoice Transactions 5	\$15,764.64
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN				
101192 - CONSERV FS	WOOD SNOW FENCE	10/14/2025	10/14/2025	1,344.00
297163 - KOMPAN, INC.	PLAYGROUND PARTS	10/14/2025	10/14/2025	1,361.53
297163 - KOMPAN, INC.	PLAYGROUND HARDWARE	10/14/2025	10/14/2025	1,457.62
103617 - NATIONAL AWARDS & FINE GIFTS	PLAQUES	10/14/2025	10/14/2025	28.00
104265 - R & R CONSTRUCTION CO.	GARDEN PARK FENCE	10/14/2025	10/14/2025	790.00
104265 - R & R CONSTRUCTION CO.	DOBSON BRUMMEL PARK FENCE	10/14/2025	10/14/2025	480.00
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals		Invoice Transactions 6	\$5,461.15
Account 65005 - AGRIBOTANICAL SUPPLIES				
101106 - CLESEN WHOLESALE	FLOWERS	10/14/2025	10/14/2025	1,061.75
101106 - CLESEN WHOLESALE	FLOWERS	10/14/2025	10/14/2025	135.90
101106 - CLESEN WHOLESALE	FLOWERS	10/14/2025	10/14/2025	779.50
103120 - LURVEY LANDSCAPE SUPPLY	TREES	10/14/2025	10/14/2025	295.00
106804 - MIDWEST GROUNDCOVERS	PLANTS	10/14/2025	10/14/2025	353.00
106804 - MIDWEST GROUNDCOVERS	PLANTS	10/14/2025	10/14/2025	223.00
106804 - MIDWEST GROUNDCOVERS	FLOWERS	10/14/2025	10/14/2025	185.60
106804 - MIDWEST GROUNDCOVERS	FLOWERS	10/14/2025	10/14/2025	210.40
106804 - MIDWEST GROUNDCOVERS	PLANTS AND FLOWERS	10/14/2025	10/14/2025	1,160.50
	Account 65005 - AGRIBOTANICAL SUPPLIES Totals		Invoice Transactions 9	\$4,404.65
Account 65085 - MINOR EQUIPMENT & TOOLS				
104509 - RUSSO POWER EQUIPMENT	TOOLS	10/14/2025	10/14/2025	89.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$89.00
	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 21	\$25,719.44
<b>Business Unit 4400 - CAPITAL PLANNING &amp; ENGINEERING</b>				
Account 62340 - IT COMPUTER SOFTWARE				
101141 - INSIGHT PUBLIC SECTOR, INC.	CHAOS ESCAPE PREMIUM SOFTWARE	10/14/2025	10/14/2025	1,183.72
101141 - INSIGHT PUBLIC SECTOR, INC.	SKETCHUP PRO SUBSCRIPTION	10/14/2025	10/14/2025	403.60
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 2	\$1,587.32
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/14/2025	10/14/2025	14.14
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/14/2025	10/14/2025	17.55
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/14/2025	10/14/2025	119.99
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$151.68
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 5	\$1,739.00
<b>Business Unit 4500 - INFRASTRUCTURE MAINTENANCE</b>				
Account 62295 - TRAINING & TRAVEL				
21364 - CERTIFIED TRAINING & SAFETY, INC.	SOLE SOURCE PURCHASE OF HEAVY EQUIPMENT TRAINING PROGRAM	10/14/2025	10/14/2025	2,100.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$2,100.00
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	COMPUTER EQUIPMENT	10/14/2025	10/14/2025	1,209.45
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 1	\$1,209.45
	Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals		Invoice Transactions 2	\$3,309.45
<b>Business Unit 4510 - STREET MAINTENANCE</b>				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
19981 - UTILITY TRANSPORT SERVICES, INC.	2025 CONTRACT FOR DEBRIS HAULING BID #23-43	10/14/2025	10/14/2025	533.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$533.00
Account 65055 - MATER. TO MAINT. IMP.				
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	10/14/2025	10/14/2025	65.28
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	10/14/2025	10/14/2025	139.52
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	10/14/2025	10/14/2025	131.20
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	10/14/2025	10/14/2025	195.20
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	10/14/2025	10/14/2025	261.76
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	10/14/2025	10/14/2025	261.76
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 6	\$1,054.72
	Business Unit 4510 - STREET MAINTENANCE Totals		Invoice Transactions 7	\$1,587.72
<b>Business Unit 4520 - TRAF. SIG. &amp; ST LIGHT MAINT</b>				
Account 64008 - FESTIVAL LIGHTING				
15016 - DYNEGY	FESTIVAL	10/14/2025	10/14/2025	69.72
15016 - DYNEGY	FESTIVAL	10/14/2025	10/14/2025	38.62
15016 - DYNEGY	FESTIVAL	10/14/2025	10/14/2025	52.90
15016 - DYNEGY	FESTIVAL	10/14/2025	10/14/2025	776.79
15016 - DYNEGY	FESTIVAL	10/14/2025	10/14/2025	39.11
15016 - DYNEGY	FESTIVAL	10/14/2025	10/14/2025	40.84
15016 - DYNEGY	FESTIVAL	10/14/2025	10/14/2025	39.56
15016 - DYNEGY	FESTIVAL	10/14/2025	10/14/2025	56.41
15016 - DYNEGY	FESTIVAL	10/14/2025	10/14/2025	847.37
15016 - DYNEGY	FESTIVAL	10/14/2025	10/14/2025	39.04
	Account 64008 - FESTIVAL LIGHTING Totals		Invoice Transactions 10	\$2,000.36
Account 65070 - OFFICE/OTHER EQT MTN MATL				
191427 - MEADE ELECTRIC COMPANY, INC	SOLE SOURCE PURCHASE OF CABLING REPLACEMENT #20250709-REV1	10/14/2025	10/14/2025	5,686.22
100747 - MOBO TREX	SOLE SOURCE PURCHASE OF TRAFFIC SIGNAL CABINET Q#1941534	10/14/2025	10/14/2025	21,533.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 2	\$27,219.22
Account 65115 - TRAFFIC CONTROL SUPPLI				
105191 - HIGH STAR TRAFFIC	TRAFFIC SIGNS	10/14/2025	10/14/2025	691.90
105191 - HIGH STAR TRAFFIC	SIGNS	10/14/2025	10/14/2025	1,148.20
105191 - HIGH STAR TRAFFIC	SIGNS	10/14/2025	10/14/2025	575.50
	Account 65115 - TRAFFIC CONTROL SUPPLI Totals		Invoice Transactions 3	\$2,415.60
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		Invoice Transactions 15	\$31,635.18
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 61	\$200,636.25
	<b>Fund 100 - GENERAL FUND Totals</b>		<b>Invoice Transactions 338</b>	<b>\$957,977.41</b>

**CITY OF EVANSTON**  
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170 AMERICAN RESCUE PLAN

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 10/14/25 - 10/14/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 170 - AMERICAN RESCUE PLAN</b>				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9924 - EVANSTON THRIVES				
Account 62490 - OTHER PROGRAM COSTS				
21400 - DESIGN GROUP SIGNAGE CORP	BUSINESS DISTRICT GATEWAY SIGNAGE	09/30/2025	10/14/2025	39,798.00
21013 - LENI SCHWENDINGER LIGHT PROJECTS	BRIDGE LIGHTING PROJECT (RFP 24-29)	09/30/2025	10/14/2025	11,511.50
19105 - MKSK, INC.	CALLAN PLAZA (RFP 24-25) PHASE 2 DESIGN IMPLEMENTATION	09/30/2025	10/14/2025	3,600.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$54,909.50
	Business Unit 9924 - EVANSTON THRIVES Totals		Invoice Transactions 3	\$54,909.50
<b>Business Unit 9971 - ARPA ADMIN</b>				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA	FEDERAL GRANTS MANAGER - ARPA	10/14/2025	10/14/2025	2,150.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$2,150.00
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 1	\$2,150.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 4	\$57,059.50
	<b>Fund 170 - AMERICAN RESCUE PLAN Totals</b>		<b>Invoice Transactions 4</b>	<b>\$57,059.50</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 10.14.2025 FY25**

175 GENERAL ASSISTANCE FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 10/14/25 - 10/14/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
<b>Fund 175 - GENERAL ASSISTANCE FUND</b>					
Department 24 - HEALTH					
Business Unit 4605 - GENERAL ASSISTANCE ADMIN					
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/14/2025	10/14/2025	63.53	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/14/2025	10/14/2025	8.59	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/14/2025	10/14/2025	32.75	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/14/2025	10/14/2025	113.10	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 4	\$217.97
Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals				Invoice Transactions 4	\$217.97
Department 24 - HEALTH Totals				Invoice Transactions 4	\$217.97
<b>Fund 175 - GENERAL ASSISTANCE FUND Totals</b>				<b>Invoice Transactions 4</b>	<b>\$217.97</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 10.14.2025 FY25**

176 HUMAN SERVICES FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 10/14/25 - 10/14/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 176 - HUMAN SERVICES FUND</b>				
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	10/14/2025	10/14/2025	2,100.00
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals		Invoice Transactions 1	\$2,100.00
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 1	\$2,100.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$2,100.00
Department 24 - HEALTH				
Business Unit 2445 - HUMAN SERVICES				
Account 62467 - ASPIRE GRANT- EXPENSE				
11201 - OAKTON COMMUNITY COLLEGE				
103883 - ODP BUSINESS SOLUTIONS, LLC				
	ASPIRE COMM. HEALTHCARE SCHOLARSHIPS	10/14/2025	10/14/2025	25,000.00
	OFFICE SUPPLIES	10/14/2025	10/14/2025	66.92
	Account 62467 - ASPIRE GRANT- EXPENSE Totals		Invoice Transactions 2	\$25,066.92
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC				
	OFFICE SUPPLIES	10/14/2025	10/14/2025	18.42
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$18.42
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 3	\$25,085.34
	Department 24 - HEALTH Totals		Invoice Transactions 3	\$25,085.34
Department 30 - PARKS AND RECREATION				
Business Unit 3300 - COM RESP - CARE TEAM				
Account 65090 - SAFETY EQUIPMENT				
100177 - ALLEGRA PRINT & IMAGING				
	CARE TEAM POST CARDS	10/14/2025	10/14/2025	265.00
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$265.00
	Business Unit 3300 - COM RESP - CARE TEAM Totals		Invoice Transactions 1	\$265.00
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 1	\$265.00
<b>Fund 176 - HUMAN SERVICES FUND Totals</b>			<b>Invoice Transactions 5</b>	<b>\$27,450.34</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 10.14.2025 FY25**

178 SUSTAINABILITY FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 10/14/25 - 10/14/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 178 - SUSTAINABILITY FUND</b>				
Department <b>99 - NON-DEPARTMENTAL</b>				
Business Unit <b>9910 - SUSTAINABILITY ADMIN</b>				
Account <b>62490 - OTHER PROGRAM COSTS</b>				
17400 - ELEVATE ENERGY	EVANSTON GREEN HOMES PILOT - ELECTRIFICATION APPLIANCES	10/14/2025	10/14/2025	48,150.00
21449 - NUWAVE LLC	INDUCTION BURNERS	10/14/2025	10/14/2025	10,869.32
	Account <b>62490 - OTHER PROGRAM COSTS</b> Totals		Invoice Transactions 2	\$59,019.32
Account <b>67107 - OUTREACH</b>				
100177 - ALLEGRA PRINT & IMAGING	GIANT CHECK FOR SUSTAINABILITY (SUSTAIN EVANSTON GRANTS)	10/14/2025	10/14/2025	252.00
17787 - EVANSTON LATINOS NFP	LOVE YOUR BLOCK DESERT SOCIAL	10/14/2025	10/14/2025	450.00
21041 - QUEEN DINNER DASH	LOVE YOUR BLOCK DESERT SOCIAL	10/14/2025	10/14/2025	205.00
13410 - THE CATERIST	LOVE YOUR BLOCK DESERT SOCIAL	10/14/2025	10/14/2025	383.00
	Account <b>67107 - OUTREACH</b> Totals		Invoice Transactions 4	\$1,290.00
	Business Unit <b>9910 - SUSTAINABILITY ADMIN</b> Totals		Invoice Transactions 6	\$60,309.32
	Department <b>99 - NON-DEPARTMENTAL</b> Totals		Invoice Transactions 6	\$60,309.32
	<b>Fund 178 - SUSTAINABILITY FUND Totals</b>		<b>Invoice Transactions 6</b>	<b>\$60,309.32</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 10.14.2025 FY25**

200 MOTOR FUEL TAX FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 10/14/25 - 10/14/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 200 - MOTOR FUEL TAX FUND</b>				
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	10/14/2025	10/14/2025	18,619.82
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$18,619.82
<b>Account 64006 - LIGHTING</b>				
101143 - COMED	STREET LIGHTING	10/14/2025	10/14/2025	401.59
15016 - DYNEGY	STREET LIGHTING	10/14/2025	10/14/2025	24.16
15016 - DYNEGY	STREET LIGHTING	10/14/2025	10/14/2025	21,850.49
15016 - DYNEGY	STREET LIGHTING	10/14/2025	10/14/2025	27.19
15016 - DYNEGY	STREET LIGHTING	10/14/2025	10/14/2025	26,002.96
	Account 64006 - LIGHTING Totals		Invoice Transactions 5	\$48,306.39
<b>Account 64007 - TRAFFIC LIGHT ELECTRICITY</b>				
101143 - COMED	TRAFFIC	10/14/2025	10/14/2025	18,508.95
15016 - DYNEGY	TRAFFIC	10/14/2025	10/14/2025	783.67
15016 - DYNEGY	TRAFFIC	10/14/2025	10/14/2025	206.55
15016 - DYNEGY	TRAFFIC	10/14/2025	10/14/2025	764.48
15016 - DYNEGY	TRAFFIC	10/14/2025	10/14/2025	203.21
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals		Invoice Transactions 5	\$20,466.86
<b>Account 65015 - CHEMICALS/ SALT</b>				
125211 - MORTON SALT	PURCHASE OF ROCK SALT FOR 2024-25 WINTER SEASON	10/14/2025	10/14/2025	3,459.50
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 1	\$3,459.50
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
102149 - GRAYBAR ELECTRIC	YR. 2 OF 2 FOR LED FIXTURES	10/14/2025	10/14/2025	149,911.58
11508 - TERRA ENGINEERING, LTD	REMAINING FUNDS 2024-828 '25 MET SURVEY, DESIGN CONSTRUCTION	10/14/2025	10/14/2025	47,436.37
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$197,347.95
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 14	\$288,200.52
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 14	\$288,200.52
	<b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>		<b>Invoice Transactions 14</b>	<b>\$288,200.52</b>

**CITY OF EVANSTON  
BILLS LIST  
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205 EMERGENCY TELE(E911) FUND

**Accounts Payable by G/L Distribution Report**  
Payment Date Range 10/14/25 - 10/14/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND</b>				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTEM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
103536 - MOTOROLA SOLUTIONS, INC.				
15598 - TYLER TECHNOLOGIES, INC.				
	2025 ANNUAL MAINTENANCE FOR EFD INFRASTRUCTURE	10/14/2025	10/14/2025	81,287.78
	ANNUAL MAINTENANCE - EMD INTERFACE	10/14/2025	10/14/2025	1,704.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$82,991.78
Account 65515 - OTHER IMPROVEMENTS				
15598 - TYLER TECHNOLOGIES, INC.				
15598 - TYLER TECHNOLOGIES, INC.				
15598 - TYLER TECHNOLOGIES, INC.				
	CREDIT MEMO (OUT OF BAND AVL/USE OF FORCE INSTALL	10/14/2025	10/14/2025	(2,465.00)
	CREDIT MEMO (OUT OF BAND AVL/USE OF FORCE INSTALL	10/14/2025	10/14/2025	(2,465.00)
	CAD EXPORT INTERFACE FOR EMD	10/14/2025	10/14/2025	2,480.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	(\$2,450.00)
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTEM Totals		Invoice Transactions 5	\$80,541.78
	Department 22 - POLICE Totals		Invoice Transactions 5	\$80,541.78
<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals</b>			<b>Invoice Transactions 5</b>	<b>\$80,541.78</b>

**CITY OF EVANSTON**  
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**PERIOD ENDING 10.14.2025 FY25**

215 CDBG FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 10/14/25 - 10/14/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 215 - CDBG FUND</b>				
Department 21 - <b>COMMUNITY DEVELOPMENT</b>				
Business Unit 5170 - <b>PUBLIC IMPROVEMENTS</b>				
Account 62830 - <b>TWIGGS PARK</b>				
20294 - LANDSCAPE STRUCTURES INC.	TWIGGS PARK PLAYGROUND EQUIPMENT - CONTRACT# 010521-LSI	10/14/2025	10/14/2025	93,377.00
20294 - LANDSCAPE STRUCTURES INC.	TWIGGS PARK PLAYGROUND EQUIPMENT - CONTRACT# 010521-LSI	10/14/2025	10/14/2025	50,000.00
	Account 62830 - <b>TWIGGS PARK</b> Totals		Invoice Transactions 2	\$143,377.00
	Business Unit 5170 - <b>PUBLIC IMPROVEMENTS</b> Totals		Invoice Transactions 2	\$143,377.00
	Department 21 - <b>COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 2	\$143,377.00
	<b>Fund 215 - CDBG FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$143,377.00</b>

**CITY OF EVANSTON**  
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**PERIOD ENDING 10.14.2025 FY25**

335 WEST EVANSTON TIF FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 10/14/25 - 10/14/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 62490 - OTHER PROGRAM COSTS				
20936 - DAMON LAMAR REED ENTERPRISES LLC	SECOND INSTALLMENT CHURCH & DODGE GATEWAY MURAL	09/30/2025	10/14/2025	12,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$12,000.00
Account 65515 - OTHER IMPROVEMENTS				
176213 - TESKA ASSOCIATES, INC.	MASON PARK EXPANSION & CHURCH/DODGE TRANSPORTATION	* 10/14/2025	10/14/2025	83,019.85
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$83,019.85
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 2	\$95,019.85
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$95,019.85
	<b>Fund 335 - WEST EVANSTON TIF FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$95,019.85</b>

**CITY OF EVANSTON**  
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345 CHICAGO-MAIN TIF

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 10/14/25 - 10/14/25

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 62490 - OTHER PROGRAM COSTS				
18855 - CULTIVATE URBAN RAINFOREST	MAIN STREET CONSTRUCTION GRANT	10/14/2025	10/14/2025	5,000.00
282611 - PLANTINGS	LANDSCAPE PLANTER INSTALLATION ON MAIN STREET	10/14/2025	10/14/2025	7,875.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	<u>\$12,875.00</u>
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 2	<u>\$12,875.00</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	<u>\$12,875.00</u>
	<b>Fund 345 - CHICAGO-MAIN TIF Totals</b>		<b>Invoice Transactions 2</b>	<b>\$12,875.00</b>

**CITY OF EVANSTON**  
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365 FIVE FIFTH TIF FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 10/14/25 - 10/14/25

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 65515 - OTHER IMPROVEMENTS				
21365 - FREE FLOW KITCHEN	PAYMENT 2 OF 2: BLACK IRON INSTALLATION/KITCHEN IMPROVEMENTS	10/14/2025	10/14/2025	41,435.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$41,435.00
	Business Unit 5900 - TIF Totals		Invoice Transactions 1	\$41,435.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$41,435.00
	<b>Fund 365 - FIVE FIFTH TIF FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$41,435.00</b>

**CITY OF EVANSTON**  
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**415 CAPITAL IMPROVEMENTS FUND**

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 10/14/25 - 10/14/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	LADD ARBORETUM CANOE LAUNCH PROJECT RFP 22-42	* 10/14/2025	10/14/2025	210.18
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$210.18
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 1	\$210.18
Business Unit 4123 - 2023 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	LADD ARBORETUM CANOE LAUNCH PROJECT RFP 22-42	* 10/14/2025	10/14/2025	1,632.15
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$1,632.15
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals		Invoice Transactions 1	\$1,632.15
Business Unit 4124 - 2024 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
20468 - EAGLE ENVIRONMENTAL CONSULTANT, LLC	SINGLE SOURCE-SERVICE CENTER FUEL ISLAND REPLACEMENT PROJECT	10/14/2025	10/14/2025	17,500.00
19288 - STUDIO AH LLC DBA HPZS	ECOLOGY CENTER RENOVATIONS RFP 22-51 SINGLE SOURCE	10/14/2025	10/14/2025	4,600.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$22,100.00
Account 62180 - STUDIES	EVANSTON ENVIRONMENTAL EQUITY INVESTIGATION RFP 24-15	10/14/2025	10/14/2025	11,511.56
19105 - MKSK, INC.	Account 62180 - STUDIES Totals		Invoice Transactions 1	\$11,511.56
Account 65515 - OTHER IMPROVEMENTS	ECOLOGY CENTER RENOVATIONS BID 23-55	* 10/14/2025	10/14/2025	365,807.70
100941 - CENTRAL RUG & CARPET CO.	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$365,807.70
Account 65672 - PHASE II ENGINEERING	BECK PARK EXPANSION PROJECT RFQ 22-31	* 10/14/2025	10/14/2025	104.00
19105 - MKSK, INC.	Account 65672 - PHASE II ENGINEERING Totals		Invoice Transactions 1	\$104.00
Business Unit 4125 - 2025 GO BOND CAPITAL	Business Unit 4124 - 2024 GO BOND CAPITAL Totals		Invoice Transactions 5	\$399,523.26
Account 62145 - ENGINEERING SERVICES	BECK PARK EXPANSION PROJECT RFQ 22-31	* 10/14/2025	10/14/2025	4,161.50
19105 - MKSK, INC.	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$4,161.50
Account 65515 - OTHER IMPROVEMENTS	TWIGGS PARK PLAYGROUND EQUIPMENT - CONTRACT# 010521-LSI	10/14/2025	10/14/2025	184,246.00
20294 - LANDSCAPE STRUCTURES INC.	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$184,246.00
Account 65673 - PHASE III ENGINEERING	SIDEWALK IMPROVEMENT SRYS GRANT RFQ 23-18 REMAINING FUNDS 23-579	* 10/14/2025	10/14/2025	2,548.93
11508 - TERRA ENGINEERING, LTD	Account 65673 - PHASE III ENGINEERING Totals		Invoice Transactions 1	\$2,548.93
Business Unit 4219 - NON-BOND CAPITAL	Business Unit 4125 - 2025 GO BOND CAPITAL Totals		Invoice Transactions 3	\$190,956.43
Account 62145 - ENGINEERING SERVICES	LADD ARBORETUM CANOE LAUNCH PROJECT RFP 22-42	* 10/14/2025	10/14/2025	1,842.32
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$1,842.32
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 1	\$1,842.32
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 11	\$594,164.34
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals</b>			<b>Invoice Transactions 11</b>	<b>\$594,164.34</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 10.14.2025 FY25**

**505 PARKING SYSTEM FUND**

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 10/14/25 - 10/14/25

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
<b>Fund 505 - PARKING SYSTEM FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.				
	SECURITY-ARMORED TRANSPORTATION	10/14/2025	10/14/2025	2,683.00
	Account 62431 - ARMORED CAR SERVICES Totals		Invoice Transactions 1	\$2,683.00
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 1	\$2,683.00
<b>Business Unit 7015 - PARKING LOTS &amp; METERS</b>				
Account 62245 - OTHER EMIT MAINTENANCE				
225904 - TOTAL PARKING SOLUTIONS, INC.				
	RECEIPT PAPER FOR PARKING PAYBOXES	10/14/2025	10/14/2025	6,000.00
	Account 62245 - OTHER EMIT MAINTENANCE Totals		Invoice Transactions 1	\$6,000.00
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 1	\$6,000.00
<b>Business Unit 7025 - CHURCH STREET GARAGE</b>				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE				
13097 - SP PLUS CORPORATION				
	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	10/14/2025	10/14/2025	949.00
	GARAGE MANAGEMENT SERVICES SEPTEMBER 2025	10/14/2025	10/14/2025	12,702.96
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$13,651.96
<b>Account 64505 - TELECOMMUNICATIONS</b>				
100401 - COMCAST CABLE				
	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	10/14/2025	10/14/2025	1,884.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$1,884.00
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 3	\$15,535.96
<b>Business Unit 7036 - SHERMAN GARAGE</b>				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD				
322695 - ECO-CLEAN MAINTENANCE				
13097 - SP PLUS CORPORATION				
	SECURITY GUARDS - 821 DAVIS	10/14/2025	10/14/2025	27,816.00
	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	10/14/2025	10/14/2025	2,120.00
	GARAGE MANAGEMENT SERVICES SEPTEMBER 2025	10/14/2025	10/14/2025	23,096.77
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 3	\$53,032.77
<b>Account 62425 - ELEVATOR CONTRACT COSTS</b>				
105150 - TK ELEVATOR				
	2024 - 2029 SHERMAN GARAGE ELEVATOR SERVICE AGREEMENT	10/14/2025	10/14/2025	9,639.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 1	\$9,639.00
<b>Account 64505 - TELECOMMUNICATIONS</b>				
100401 - COMCAST CABLE				
	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	10/14/2025	10/14/2025	1,306.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$1,306.00
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 5	\$63,977.77
<b>Business Unit 7037 - MAPLE GARAGE</b>				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD				
322695 - ECO-CLEAN MAINTENANCE				
13097 - SP PLUS CORPORATION				
	SECURITY GUARDS - MAPLE	10/14/2025	10/14/2025	9,272.00
	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	10/14/2025	10/14/2025	1,656.00
	GARAGE MANAGEMENT SERVICES SEPTEMBER 2025	10/14/2025	10/14/2025	15,401.25
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 3	\$26,329.25
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
104377 - REVCON TECHNOLOGY GROUP, INC.				
	REPLACEMENT VALIDATOR UNIT-AMC THEATRE	10/14/2025	10/14/2025	2,152.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$2,152.00
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR				
	UTILITIES: NICOR SEP25	10/14/2025	10/14/2025	173.42
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$173.42
<b>Account 64505 - TELECOMMUNICATIONS</b>				
100401 - COMCAST CABLE				
	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	10/14/2025	10/14/2025	999.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$999.00
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 6	\$29,653.67
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 16	\$117,850.40
<b>Fund 505 - PARKING SYSTEM FUND Totals</b>			<b>Invoice Transactions 16</b>	<b>\$117,850.40</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
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510 WATER FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 10/14/25 - 10/14/25

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
<b>Fund 510 - WATER FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 62245 - OTHER EMIT MAINTENANCE				
17310 - CONCENTRIC INTEGRATION, LLC	SCADA INTEGRATION AND SUPPORT SERVICES	10/14/2025	10/14/2025	6,840.75
17310 - CONCENTRIC INTEGRATION, LLC	SCADA SOFTWARE SUPPORT RENEWAL	10/14/2025	10/14/2025	5,185.61
	Account 62245 - OTHER EMIT MAINTENANCE Totals		Invoice Transactions 2	\$12,026.36
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/14/2025	10/14/2025	62.78
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/14/2025	10/14/2025	132.98
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/14/2025	10/14/2025	6.40
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	10/14/2025	10/14/2025	335.41
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4	\$537.57
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 6	\$12,563.93
Business Unit 4208 - WATER BILLING				
Account 65070 - OFFICE/OTHER EQT MTN MATL				
21426 - FERGUSON ENTERPRISES, LLC	WATER METER PURCHASES BID 21-21 FY2025	10/14/2025	10/14/2025	55,339.90
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$55,339.90
	Business Unit 4208 - WATER BILLING Totals		Invoice Transactions 1	\$55,339.90
Business Unit 4210 - PUMPING				
Account 64015 - NATURAL GAS				
285737 - TWIN EAGLE RESOURCE MANAGEMENT, LLC	TWIN EAGLE SEPT 2025	10/14/2025	10/14/2025	283.51
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$283.51
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 1	\$283.51
Business Unit 4220 - FILTRATION				
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	10/14/2025	10/14/2025	4,553.64
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	10/14/2025	10/14/2025	4,520.56
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	10/14/2025	10/14/2025	4,592.23
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	10/14/2025	10/14/2025	4,526.40
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	10/14/2025	10/14/2025	4,524.45
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 24-36	10/14/2025	10/14/2025	14,632.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	10/14/2025	10/14/2025	4,526.40
217862 - ALEXANDER CHEMICAL CORPORATION	HYDROFLUOROSILICIC ACID (PER SPEC) BID 24-36	10/14/2025	10/14/2025	11,610.00
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 8	\$53,425.68
Account 65030 - PHOSPHATE CHEMICALS				
172225 - CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC) BID 24-36	10/14/2025	10/14/2025	44,648.80
172225 - CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC) BID 24-36	10/14/2025	10/14/2025	44,237.20
	Account 65030 - PHOSPHATE CHEMICALS Totals		Invoice Transactions 2	\$88,886.00
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 10	\$142,311.68
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62340 - IT COMPUTER SOFTWARE				
17686 - WATERSMART SOFTWARE, INC.	VERTEXONE WATER SMART SOFTWARE (SaaS) YEAR 1 OF 3 2025-2026	10/14/2025	10/14/2025	21,415.95
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$21,415.95
Account 62410 - LEAD SERVICE ABATEMENT				
21485 - NORTH COAST SEWER AND DRAINAGE, INC.	INSTALL 1" COPPER WATER SERVICE AT 2111 CLEVELAND	10/14/2025	10/14/2025	6,800.00
	Account 62410 - LEAD SERVICE ABATEMENT Totals		Invoice Transactions 1	\$6,800.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 2	\$28,215.95
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
103387 - MID AMERICAN WATER OF WAUCONDA INC.	REPAIR CLAMPS - PER QUOTE #5067W	10/14/2025	10/14/2025	5,576.00
105479 - WATER PRODUCTS CO.	2025 WATER DISTRIBUTION SYSTEM MATERIALS	10/14/2025	10/14/2025	7,317.00
105479 - WATER PRODUCTS CO.	2025 WATER DISTRIBUTION SYSTEM MATERIALS	10/14/2025	10/14/2025	1,114.05
105479 - WATER PRODUCTS CO.	2025 WATER DISTRIBUTION SYSTEM MATERIALS	10/14/2025	10/14/2025	3,899.70
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 4	\$17,906.75
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 4	\$17,906.75
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
104804 - SMITHGROUP, INC.	REVTMENT REHABILITATION RFP 24-56	10/14/2025	10/14/2025	6,812.50
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$6,812.50
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 1	\$6,812.50
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 25	\$263,434.22
	<b>Fund 510 - WATER FUND Totals</b>		<b>Invoice Transactions 25</b>	<b>\$263,434.22</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
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515 SEWER FUND

**Accounts Payable by G/L Distribution Report**  
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 515 - SEWER FUND</b>				
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	10/14/2025	10/14/2025	416.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$416.00
Account 62461 - SEWER MAINTENANCE CONTRACTS				
301861 - CHRISTY WEBBER & COMPANY	FY 2025 CONTRACT FOR RAIN GARDEN MAINTENANCE BID# 25-15	10/14/2025	10/14/2025	1,913.75
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 1	\$1,913.75
Account 65055 - MATER. TO MAINT. IMP.				
19981 - UTILITY TRANSPORT SERVICES, INC.	FY 2025 CONTRACT FOR GRANULAR MATERIALS BID #23-44	10/14/2025	10/14/2025	900.83
19981 - UTILITY TRANSPORT SERVICES, INC.	FY 2025 CONTRACT FOR GRANULAR MATERIALS BID #23-44	10/14/2025	10/14/2025	970.40
19981 - UTILITY TRANSPORT SERVICES, INC.	FY 2025 CONTRACT FOR GRANULAR MATERIALS BID #23-44	10/14/2025	10/14/2025	2,879.99
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 3	\$4,751.22
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 5	\$7,080.97
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 65515 - OTHER IMPROVEMENTS				
176213 - TESKA ASSOCIATES, INC.	MASON PARK EXPANSION & CHURCH/DODGE TRANSPORTATION IMPROV	* 10/14/2025	10/14/2025	8,512.99
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$8,512.99
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 1	\$8,512.99
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 6	\$15,593.96
	<b>Fund 515 - SEWER FUND Totals</b>		<b>Invoice Transactions 6</b>	<b>\$15,593.96</b>

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520 SOLID WASTE FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 10/14/25 - 10/14/25

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
<b>Fund 520 - SOLID WASTE FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62295 - TRAINING & TRAVEL				
21364 - CERTIFIED TRAINING & SAFETY, INC.	PURCHASE OF HEAVY EQUIPMENT TRAINING PROGRAM #1590	10/14/2025	10/14/2025	1,050.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$1,050.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20983 - WASTECH CORPORATION	CONTRACT FOR SMART CITY SOFTWARE	10/14/2025	10/14/2025	23,712.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$23,712.00
Account 65625 - FURNITURE & FIXTURES				
21429 - SIERRA CONTAINER GROUP, LLC	SOLE SOURCE PURCHASE OF REFUSE CARTS	10/14/2025	10/14/2025	20,474.25
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$20,474.25
Account 67107 - OUTREACH				
100177 - ALLEGRA PRINT & IMAGING	LRS WASTE TRANSITION POSTCARD PRINT & MAILING	10/14/2025	10/14/2025	3,400.00
100177 - ALLEGRA PRINT & IMAGING	FRAME INSERTS	10/14/2025	10/14/2025	80.00
	Account 67107 - OUTREACH Totals		Invoice Transactions 2	\$3,480.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 5	\$48,716.25
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 5	\$48,716.25
	<b>Fund 520 - SOLID WASTE FUND Totals</b>		<b>Invoice Transactions 5</b>	<b>\$48,716.25</b>

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**BILLS LIST**  
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600 FLEET SERVICES FUND

**Accounts Payable by G/L Distribution Report**  
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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
<b>Fund 600 - FLEET SERVICES FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	FLEET LAUNDRY	10/14/2025	10/14/2025	376.58
101064 - CINTAS #22	FLEET LAUNDRY	10/14/2025	10/14/2025	258.00
101064 - CINTAS #22	FLEET LAUNDRY	10/14/2025	10/14/2025	258.06
Account 62355 - LAUNDRY/OTHER CLEANING Totals				
			Invoice Transactions 3	\$892.64
<b>Account 65035 - PETROLEUM PRODUCTS</b>				
17511 - AL WARREN OIL COMPANY, INC.	2025 FUEL PURCHASE- 01/01/25 - 07/05/2025	10/14/2025	10/14/2025	22,342.25
17511 - AL WARREN OIL COMPANY, INC.	2025 FUEL PURCHASE- 01/01/25 - 07/05/2025	10/14/2025	10/14/2025	22,995.00
Account 65035 - PETROLEUM PRODUCTS Totals				
			Invoice Transactions 2	\$45,337.25
<b>Account 65060 - MATER. TO MAINT. AUTOS</b>				
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 326 TRANSMISSION	10/14/2025	10/14/2025	146.16
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SNOW PREP 2025	10/14/2025	10/14/2025	75.48
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 51 AIR FILTER	10/14/2025	10/14/2025	13.49
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FLEET STOCK	10/14/2025	10/14/2025	183.94
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 912 BULB LIGHT	10/14/2025	10/14/2025	5.90
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 702 OIL	10/14/2025	10/14/2025	146.36
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FLEET STOCK	10/14/2025	10/14/2025	158.48
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FILTER KIT	10/14/2025	10/14/2025	218.04
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 747 GASKET	10/14/2025	10/14/2025	19.08
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 680 HYDRAULICS	10/14/2025	10/14/2025	101.15
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FLEET STOCK	10/14/2025	10/14/2025	36.09
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FLEET STOCK	10/14/2025	10/14/2025	91.35
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 321 HITCH REPAIR	10/14/2025	10/14/2025	31.18
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 640 HITCH REPAIR	10/14/2025	10/14/2025	68.36
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FLEET STOCK	10/14/2025	10/14/2025	1,068.16
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FLEET STOCK	10/14/2025	10/14/2025	196.43
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FLEET STOCK	10/14/2025	10/14/2025	58.90
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 505 GASKET REPAIR	10/14/2025	10/14/2025	1,304.28
18598 - ARLINGTON HEIGHTS FORD	FLEET STOCK	10/14/2025	10/14/2025	1,461.85
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 309 MOUNT	10/14/2025	10/14/2025	113.67
18598 - ARLINGTON HEIGHTS FORD	VEHICLE STOCK	10/14/2025	10/14/2025	93.96
18598 - ARLINGTON HEIGHTS FORD	VEHICLE STOCK	10/14/2025	10/14/2025	18.33
18598 - ARLINGTON HEIGHTS FORD	FLEET STOCK	10/14/2025	10/14/2025	395.00
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 505 EGR REPAIR	10/14/2025	10/14/2025	395.00
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 916 REPAIR	10/14/2025	10/14/2025	1,244.59
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 32 SEAT BELT	10/14/2025	10/14/2025	.02
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 340 RECALLS AND DMS	10/14/2025	10/14/2025	249.92
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 617 STEERING REPAIR	10/14/2025	10/14/2025	273.48
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 617 SUSPENSION SYSTEM	10/14/2025	10/14/2025	4.60
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 617 SUSPENSION	10/14/2025	10/14/2025	217.64
285052 - CHICAGO PARTS & SOUND, LLC	VEHICLE 408 SWITCH	10/14/2025	10/14/2025	96.23
120216 - COMMERCIAL TIRE SERVICE	VEHICLE STOCK	10/14/2025	10/14/2025	2,431.12
14574 - DIAMONDBECK PRODUCTS, INC.	VEHICLE 714 716,719,718	10/14/2025	10/14/2025	1,048.05
298591 - FACTORY MOTOR PARTS	VEHICLE 69 STOCK	10/14/2025	10/14/2025	205.95
298591 - FACTORY MOTOR PARTS	FLEET STOCK	10/14/2025	10/14/2025	246.96
298591 - FACTORY MOTOR PARTS	FLEET STOCK	10/14/2025	10/14/2025	245.94
298591 - FACTORY MOTOR PARTS	FLEET STOCK	10/14/2025	10/14/2025	123.48
298591 - FACTORY MOTOR PARTS	FLEET STOCK	10/14/2025	10/14/2025	503.84
227800 - GOLF MILL FORD	VEHICLE 823 PARKING BRAKE	10/14/2025	10/14/2025	288.16
227800 - GOLF MILL FORD	VEHICLE 505 ENGINE REPAIR	10/14/2025	10/14/2025	1,907.17
227800 - GOLF MILL FORD	VEHICLE 69 REPAIR	10/14/2025	10/14/2025	87.37
227800 - GOLF MILL FORD	CREDIT	10/14/2025	10/14/2025	(2.80)
227800 - GOLF MILL FORD	VEHICLE 527 ENGINE REPAIR	10/14/2025	10/14/2025	124.23
227800 - GOLF MILL FORD	VEHICLE 527 TRANSMISSION SERVICE	10/14/2025	10/14/2025	144.58
227800 - GOLF MILL FORD	VEHICLE 10 SENSOR	10/14/2025	10/14/2025	148.96
227800 - GOLF MILL FORD	VEHICLE 505 ENGINE REPAIR	10/14/2025	10/14/2025	343.03
227800 - GOLF MILL FORD	VEHICLE 10 O2 SENSOR	10/14/2025	10/14/2025	140.00
227800 - GOLF MILL FORD	VEHICLE 617 STEERING	10/14/2025	10/14/2025	213.61
227800 - GOLF MILL FORD	VEHICLE 617 SUSPENSION	10/14/2025	10/14/2025	334.74
227800 - GOLF MILL FORD	VEHICLE 317 AIR HOSE	10/14/2025	10/14/2025	136.50
227800 - GOLF MILL FORD	VEHICLE 617 STEERING	10/14/2025	10/14/2025	19.27
227800 - GOLF MILL FORD	VEHICLE 55 SWITCH	10/14/2025	10/14/2025	159.56
227800 - GOLF MILL FORD	VEHICLE 55 SWITCH	10/14/2025	10/14/2025	63.64
227800 - GOLF MILL FORD	VEHICLE 408 AC REPAIR	10/14/2025	10/14/2025	31.16
227800 - GOLF MILL FORD	VEHICLE 915 BRAKES	10/14/2025	10/14/2025	468.95
227800 - GOLF MILL FORD	VEHICLE 785 DOOR HANDLE	10/14/2025	10/14/2025	69.43
102137 - GRAINGER, INC. W.W.	FLEET STOCK	10/14/2025	10/14/2025	248.24
102137 - GRAINGER, INC. W.W.	VEHICLE 305T TRACTOR REPAIR	10/14/2025	10/14/2025	58.25
102137 - GRAINGER, INC. W.W.	VEHICLE 305T TRAILER REPAIR	10/14/2025	10/14/2025	145.14
102137 - GRAINGER, INC. W.W.	SHOP SUPPLIES	10/14/2025	10/14/2025	289.84
102281 - HAVEY COMMUNICATIONS INC.	VEHICLE 38 CUP HOLDER	10/14/2025	10/14/2025	143.85
101556 - HEART CERTIFIED AUTO CARE	VEHICLE 617 ALIGNMENT	10/14/2025	10/14/2025	99.00
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	10/14/2025	10/14/2025	192.95
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	VEHICLE BATTERIES	10/14/2025	10/14/2025	139.12
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY STOCK	10/14/2025	10/14/2025	1,172.00
194934 - JENNINGS CHEVROLET	VEHICLE 784 TIRE SENSOR	10/14/2025	10/14/2025	77.70
194934 - JENNINGS CHEVROLET	VEHICLE 307 EXHAUST SYSTEM	10/14/2025	10/14/2025	148.84
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 924 FILTER	10/14/2025	10/14/2025	1,856.49
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 744 STEERING SYSTEM	10/14/2025	10/14/2025	1,101.46
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 954 FITTING	10/14/2025	10/14/2025	814.16
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 744 WHEEL HUB REPAIR	10/14/2025	10/14/2025	46.47
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 744 SPINDLE REPAIR	10/14/2025	10/14/2025	1,691.81
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 924	10/14/2025	10/14/2025	2,203.61
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 924 BATTERY PACK	10/14/2025	10/14/2025	133.78
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 744 OIL SEAL	10/14/2025	10/14/2025	167.98
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 720 SENSOR	10/14/2025	10/14/2025	83.47
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 717 AIR BRAKES	10/14/2025	10/14/2025	157.98
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 622 EGR KIT	10/14/2025	10/14/2025	1,486.87
102805 - KELLER HEARTT CO, INC.	FLEET STOCK	10/14/2025	10/14/2025	452.40
102805 - KELLER HEARTT CO, INC.	FLEET STOCK	10/14/2025	10/14/2025	357.00
100092 - KNAPHEIDE	VEHICLE 588T JACK	10/14/2025	10/14/2025	148.59
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 615 DOOR HANDLE	10/14/2025	10/14/2025	242.97
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 615 SWITCH HOUSING	10/14/2025	10/14/2025	421.04
15512 - LAKESIDE INTERNATIONAL, LLC	REPAIRS TO VEHICLE #920	10/14/2025	10/14/2025	3,863.42
102994 - LEACH ENTERPRISES, INC.	VEHICLE 312 WHEEL STUDS	10/14/2025	10/14/2025	49.60
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 312 AXLE PART	10/14/2025	10/14/2025	574.47
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 312 AXLE	10/14/2025	10/14/2025	31.36
20915 - MCCULLOUGH KUBOTA	CLUTCH PARTS	10/14/2025	10/14/2025	1,803.83
20915 - MCCULLOUGH KUBOTA	VEHICLE 509 GEAR BOX	10/14/2025	10/14/2025	1,332.44
20915 - MCCULLOUGH KUBOTA	AUTO PARTS	10/14/2025	10/14/2025	382.83
103383 - MID AMERICA BODY SHOP & AUTO REPAIR	VEHICLE 401 BODY REPAIR	10/14/2025	10/14/2025	700.00
16444 - MIDWEST PAVING EQUIPMENT, INC.	RENTAL 3 TON RECYCLER	10/14/2025	10/14/2025	1,800.00
103490 - MONROE TRUCK EQUIPMENT	VEHICLE 612 FENDER REPAIR	10/14/2025	10/14/2025	880.52
103795 - NORTH SHORE TOWING	VEHICLE 310 TOW	10/14/2025	10/14/2025	809.00
103795 - NORTH SHORE TOWING	VEHICLE 34 TIRE CHANGE	10/14/2025	10/14/2025	50.00
103795 - NORTH SHORE TOWING	VEHICLE 624 TOW	10/14/2025	10/14/2025	809.00
103795 - NORTH SHORE TOWING	VEHICLE 310 TOW	10/14/2025	10/14/2025	385.00
12770 - PARENT PETROLEUM INC.	CASTROL VECTRON	10/14/2025	10/14/2025	1,485.77
243021 - R.N.O.W., INC.	FLEET STOCK	10/14/2025	10/14/2025	608.41
243021 - R.N.O.W., INC.	FLEET STOCK	10/14/2025	10/14/2025	125.53
243021 - R.N.O.W., INC.	VEHICLE 724 FILTER	10/14/2025	10/14/2025	326.14
243021 - R.N.O.W., INC.	VEHICLE 714 REPAIR	10/14/2025	10/14/2025	408.39
104339 - REGIONAL TRUCK EQUIPMENT COMPANY, INC.	701LP LEAF PUSHER FRAME	10/14/2025	10/14/2025	938.25
104895 - SPRING ALIGN	VEHICLE 724 REAR SUSPENSION	10/14/2025	10/14/2025	1,519.22
104895 - SPRING ALIGN	VEHICLE 614 ALIGNMENT	10/14/2025	10/14/2025	189.95
245587 - SUBURBAN ACCENTS, INC.	FLEET STOCK	10/14/2025	10/14/2025	328.50
245587 - SUBURBAN ACCENTS, INC.	FLEET STOCK	10/14/2025	10/14/2025	137.70
18078 - VALUE TRANSMISSION	REPAIRS TO VEHICLE #448 - TRANSMISSION	10/14/2025	10/14/2025	3,500.00
18078 - VALUE TRANSMISSION	REPAIRS TO VEHICLE #400 - TRANSMISSION	10/14/2025	10/14/2025	3,500.00

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600 FLEET SERVICES FUND

**Accounts Payable by G/L Distribution Report**  
Payment Date Range 10/14/25 - 10/14/25

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount	
245860 - WENTWORTH TIRE SERVICE	VEHICLE 636 TIRES	10/14/2025	10/14/2025	370.50	
245860 - WENTWORTH TIRE SERVICE	VEHICLE STOCK TIRES	10/14/2025	10/14/2025	670.71	
245860 - WENTWORTH TIRE SERVICE	VEHICLE 783 TIRES	10/14/2025	10/14/2025	512.68	
245860 - WENTWORTH TIRE SERVICE	VEHICLE 685 TIRES	10/14/2025	10/14/2025	1,510.00	
245860 - WENTWORTH TIRE SERVICE	VEHICLE 685 TIRES	10/14/2025	10/14/2025	1,495.00	
245860 - WENTWORTH TIRE SERVICE	TIRE STOCK	10/14/2025	10/14/2025	1,574.04	
106333 - WEST SIDE TRACTOR SALES	VEHICLE 609 MOUNTS	10/14/2025	10/14/2025	455.08	
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	MULTIPLE VEHICLE INSPECTION	10/14/2025	10/14/2025	741.00	
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	VEHICLE 954 SAFETY INSPECTION	10/14/2025	10/14/2025	67.00	
Account 65060 - MATER. TO MAINT. AUTOS Totals				Invoice Transactions 118	\$65,786.37
Account 65090 - SAFETY EQUIPMENT	FLEET FIRST AID	10/14/2025	10/14/2025	84.41	
101062 - CINTAS				\$84.41	
Account 65090 - SAFETY EQUIPMENT Totals				Invoice Transactions 1	\$84.41
Business Unit 7710 - FLEET MAINTENANCE Totals				Invoice Transactions 124	\$112,100.67
Department 19 - ADMINISTRATIVE SERVICES Totals				Invoice Transactions 124	\$112,100.67
<b>Fund 600 - FLEET SERVICES FUND Totals</b>				<b>Invoice Transactions 124</b>	<b>\$112,100.67</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 10.14.2025 FY25**

605 INSURANCE FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 10/14/25 - 10/14/25

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
<b>Fund 605 - INSURANCE FUND</b>				
Department <b>99 - NON-DEPARTMENTAL</b>				
Business Unit <b>7800 - RISK MANAGEMENT</b>				
Account <b>62130 - LEGAL SERVICES-GENERAL</b>				
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES- BERG	10/14/2025	10/14/2025	5,171.00
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES- THEODORE	10/14/2025	10/14/2025	3,337.90
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - SPECIAL ASSISTANT COUNSEL	10/14/2025	10/14/2025	154.50
19164 - FRANECZEK P.C.	LEGAL SERVICES - BIRD	10/14/2025	10/14/2025	341.44
18727 - LITTLER MENDELSON, P.C.	LEGAL SERVICES- BROWN	10/14/2025	10/14/2025	283.00
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES - DREW	10/14/2025	10/14/2025	8,282.00
19977 - TAFT STETTINIUS & HOLLISTER	LEGAL SERVICES - BALLARD	10/14/2025	10/14/2025	10,935.00
	Account <b>62130 - LEGAL SERVICES-GENERAL</b> Totals		Invoice Transactions 7	\$28,504.84
Account <b>62615 - INSURANCE PREMIUM</b>				
14118 - ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC.	SERVICE FEE	10/14/2025	10/14/2025	40,845.00
	Account <b>62615 - INSURANCE PREMIUM</b> Totals		Invoice Transactions 1	\$40,845.00
	Business Unit <b>7800 - RISK MANAGEMENT</b> Totals		Invoice Transactions 8	\$69,349.84
Business Unit <b>7801 - EMPLOYEE BENEFITS</b>				
Account <b>57230 - RETIREE HEALTH INSURANCE CONTRIBUTIONS</b>				
109752 - Gary A Kramer	OVERPAYMENT REFUND FOR MEDICAL	10/14/2025	10/14/2025	1,425.69
	Account <b>57230 - RETIREE HEALTH INSURANCE CONTRIBUTIONS</b> Totals		Invoice Transactions 1	\$1,425.69
	Business Unit <b>7801 - EMPLOYEE BENEFITS</b> Totals		Invoice Transactions 1	\$1,425.69
	Department <b>99 - NON-DEPARTMENTAL</b> Totals		Invoice Transactions 9	\$70,775.53
	<b>Fund 605 - INSURANCE FUND</b> Totals		<b>Invoice Transactions 9</b>	<b>\$70,775.53</b>
			<b>Invoice Transactions 580</b>	<b>\$2,987,186.63</b>

\* = Prior Fiscal Year Activity

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 10.14.2025 FY25**

**Accounts Payable by G/L Distribution Report**  
 \*ADVANCED CHECKS FOR PAY PERIOD ENDING 10.14.2025 FY25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
<b>Fund 100 - GENERAL FUND</b>					
Department 15 - CITY MANAGER'S OFFICE					
Business Unit 5300 - ECON. DEVELOPMENT					
Account 62648 - SUSTAIN EVANSTON PROGRAM					
21238 - 1WAY PREMIUM CBD					
	*SUSTAIN EVANSTON GRANT 2ND HALF - HEAT PUMP	10/02/2025	10/02/2025	9,282.00	
	Account 62648 - SUSTAIN EVANSTON PROGRAM Totals		Invoice Transactions 1	\$9,282.00	
Account 62658 - LEGACY BUSINESS PROGRAM					
289431 - EVANSTON HISTORY CENTER					
	*USAGE FOR LEGACY BUSINESS EVENT	10/02/2025	10/02/2025	500.00	
	Account 62658 - LEGACY BUSINESS PROGRAM Totals		Invoice Transactions 1	\$500.00	
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 2	\$9,782.00	
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 2	\$9,782.00	
Department 30 - PARKS AND RECREATION					
Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT					
Account 62490 - OTHER PROGRAM COSTS					
21498 - J AND I FOOD SERVICES INC DBA J&L CATERING					
	*FUNDRAISING EVENT: PARKS FOUNDATION	10/02/2025	10/02/2025	7,550.00	
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$7,550.00	
	Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT Totals		Invoice Transactions 1	\$7,550.00	
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 1	\$7,550.00	
<b>Fund 100 - GENERAL FUND Totals</b>				<b>Invoice Transactions 3</b>	<b>\$17,332.00</b>
<b>Fund 170 - AMERICAN RESCUE PLAN</b>					
Department 99 - NON-DEPARTMENTAL					
Business Unit 9924 - EVANSTON THRIVES					
Account 62490 - OTHER PROGRAM COSTS					
100369 - ART ENCOUNTER					
	*BUSINESS DISTRICT GATEWAY MURALS	10/02/2025	10/02/2025	58,750.00	
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$58,750.00	
	Business Unit 9924 - EVANSTON THRIVES Totals		Invoice Transactions 1	\$58,750.00	
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$58,750.00	
<b>Fund 170 - AMERICAN RESCUE PLAN Totals</b>				<b>Invoice Transactions 1</b>	<b>\$58,750.00</b>
<b>Fund 605 - INSURANCE FUND</b>					
Department 99 - NON-DEPARTMENTAL					
Business Unit 7800 - RISK MANAGEMENT					
Account 62260 - SETTLEMENT COSTS - LIABILITY					
21499 - Alexandra Gray/Law Offices of Kenneth N Flaxman PC					
	*SETTLEMENT AGREEMENT: GRAY	10/02/2025	10/02/2025	50,000.00	
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals		Invoice Transactions 1	\$50,000.00	
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 1	\$50,000.00	
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$50,000.00	
<b>Fund 605 - INSURANCE FUND Totals</b>				<b>Invoice Transactions 1</b>	<b>\$50,000.00</b>
<b>* = Prior Fiscal Year Activity</b>				<b>Invoice Transactions 6</b>	<b>\$126,082.00</b>

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 10/14/2025 FY25**

**SUPPLEMENTAL LIST  
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	
<b>INSURANCE</b>				
	VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,317,539.16
	VARIOUS	VARIOUS	CASUALTY LOSS	377.19
	VARIOUS	VARIOUS	CASUALTY LOSS	2,003.81
	VARIOUS	VARIOUS	WORKERS COMP	4,878.94
	VARIOUS	VARIOUS	WORKERS COMP	38,408.78
				<u>1,363,207.88</u>
<b>SEWER</b>				
	7478.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	6,835.08
	7617.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	360,420.70
				<u>367,255.78</u>
				<u>1,730,463.66</u>
			<b>Grand Total</b>	<b><u>4,843,732.29</u></b>

PREPARED BY \_\_\_\_\_

DATE \_\_\_\_\_

REVIEWED BY \_\_\_\_\_

DATE \_\_\_\_\_

APPROVED BY \_\_\_\_\_

DATE \_\_\_\_\_