

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.11.2025 FY25

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/11/25 - 11/11/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 13040 - INVENTORY OF SUPPLIES				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS ENVELOPES	11/11/2025	11/11/2025	609.00
	Account 13040 - INVENTORY OF SUPPLIES Totals		Invoice Transactions 1	\$609.00
Account 21639 - VISION INSURANCE DEDUCTI				
259711 - EYE MED VISION CARE	EYE MED VISION MONTHLY INVOICE	11/11/2025	11/11/2025	4,385.07
	Account 21639 - VISION INSURANCE DEDUCTI Totals		Invoice Transactions 1	\$4,385.07
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	11/11/2025	11/11/2025	21,171.32
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE DENTAL MONTHLY INVOICE	11/11/2025	11/11/2025	22,196.27
	Account 21640 - DENTAL INSURANCE Totals		Invoice Transactions 2	\$43,367.59
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62175 - EXTERNAL SERVICES				
19633 - WORXBEE, INC.	ADMINISTRATIVE SUPPORT - COUNCIL	11/11/2025	11/11/2025	6,240.00
	Account 62175 - EXTERNAL SERVICES Totals		Invoice Transactions 1	\$6,240.00
Account 62295 - TRAINING & TRAVEL				
285952 - KRISTIAN HARRIS	REIMBURSEMENT NLC CITY SUMMIT NOV. 2025	11/11/2025	11/11/2025	329.36
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$329.36
	Business Unit 1300 - CITY COUNCIL Totals		Invoice Transactions 2	\$6,569.36
	Department 13 - CITY COUNCIL Totals		Invoice Transactions 2	\$6,569.36
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 62315 - POSTAGE				
104107 - PITNEY BOWES BANK INC. PURCHASE POWER	SHIPPING AND POSTAGE	11/11/2025	11/11/2025	348.58
104107 - PITNEY BOWES BANK INC. PURCHASE POWER	SHIPPING AND POSTAGE	11/11/2025	11/11/2025	103.74
	Account 62315 - POSTAGE Totals		Invoice Transactions 2	\$452.32
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	11/11/2025	11/11/2025	4,048.20
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	11/11/2025	11/11/2025	3,916.05
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	11/11/2025	11/11/2025	4,000.00
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	11/11/2025	11/11/2025	3,075.09
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	11/11/2025	11/11/2025	931.00
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	11/11/2025	11/11/2025	3,934.00
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	11/11/2025	11/11/2025	2,881.50
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	11/11/2025	11/11/2025	1,170.00
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	11/11/2025	11/11/2025	4,042.85
272392 - MCCI, LLC	LASERFICHE SCANNING HR- AUGUST 25	11/11/2025	11/11/2025	31,914.98
104946 - STERICYCLE, INC.	SHREDDING SERVICES	11/11/2025	11/11/2025	1,468.50
104946 - STERICYCLE, INC.	SHREDDING SERVICES	11/11/2025	11/11/2025	734.25
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 12	\$62,116.42
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 14	\$62,568.74
	Department 14 - CITY CLERK Totals		Invoice Transactions 14	\$62,568.74
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 61060 - SEASONAL EMPLOYEES				
20047 - DYKES, MICHAEL	SEP/ OCT REPARATIONS AND LOVE YOUR BLOCK	11/11/2025	11/11/2025	2,600.00
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 1	\$2,600.00
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	POSTCARDS FOR COUNCILMEMBER HARRIS	11/11/2025	11/11/2025	348.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$348.00
Account 62295 - TRAINING & TRAVEL				
20069 - MAYO, JESSIE	TRAVEL REIMBURSEMENT	11/11/2025	11/11/2025	578.25
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$578.25
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - 909 DAVIS CIVIC CENTER OCT 25	11/11/2025	11/11/2025	11,666.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$11,666.00
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	DELL PRO 16+ BTX BASE	11/11/2025	11/11/2025	1,640.82
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 1	\$1,640.82
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 5	\$16,833.07
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC	10/24 CITY ENEWS TRANSLATION	11/11/2025	11/11/2025	150.00
12151 - MULTILINGUAL CONNECTIONS LLC	10/16 CITY ENEWS TRANSLATION	11/11/2025	11/11/2025	150.00
12151 - MULTILINGUAL CONNECTIONS LLC	8/28 ENEWS TRANSLATION	11/11/2025	11/11/2025	150.00
12151 - MULTILINGUAL CONNECTIONS LLC	8/7 ENEWS TRANSLATION	11/11/2025	11/11/2025	150.00
12151 - MULTILINGUAL CONNECTIONS LLC	9/4 ENEWS TRANSLATION	11/11/2025	11/11/2025	150.00
12151 - MULTILINGUAL CONNECTIONS LLC	9/11 ENEWS TRANSLATION	11/11/2025	11/11/2025	150.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 6	\$900.00
	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 6	\$900.00
Business Unit 1550 - PERFORMANCE & EQUITY				
Account 62490 - OTHER PROGRAM COSTS				
21325 - JACKSON, SOPHIA	LOVE YOUR BLOCK PHOTOS	11/11/2025	11/11/2025	81.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$81.00
	Business Unit 1550 - PERFORMANCE & EQUITY Totals		Invoice Transactions 1	\$81.00
Business Unit 1555 - FINANCIAL ADMINISTRATION				
Account 62185 - CONSULTING SERVICES				
15851 - RAFTELIS FINANCIAL CONSULTANTS, INC.	ZERO BASED BUDGETING	11/11/2025	11/11/2025	45,996.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$45,996.00
Account 62295 - TRAINING & TRAVEL				
21543 - KOWALKE, BRANDON	REIMBURSEMENT: IGFOA CONFERENCE	11/11/2025	11/11/2025	569.08
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$569.08
	Business Unit 1555 - FINANCIAL ADMINISTRATION Totals		Invoice Transactions 2	\$46,565.08
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR COLLECTOR'S OFFICE	11/11/2025	11/11/2025	69.29
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$69.29
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 1	\$69.29
Business Unit 1570 - ACCOUNTING				
Account 62185 - CONSULTING SERVICES				
15602 - PFM ASSET MANAGEMENT	ARBITRAGE REPORT	11/11/2025	11/11/2025	2,500.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$2,500.00
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 1	\$2,500.00
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - COMMUNITY ART				
21528 - OPUS 327	CULTURAL FUND GRANT	11/11/2025	11/11/2025	2,000.00
	Account 66040 - COMMUNITY ART Totals		Invoice Transactions 1	\$2,000.00
	Business Unit 1580 - COMMUNITY ARTS Totals		Invoice Transactions 1	\$2,000.00
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 61055 - TEMPORARY EMPLOYEES				
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	11/11/2025	11/11/2025	931.00
14374 - LHH RECRUITMENT SOLUTIONS	TEMP EMPLOYEE MARK DUDKO HR ASSISTANT	11/11/2025	11/11/2025	2,367.00
14374 - LHH RECRUITMENT SOLUTIONS	TEMP EMPLOYEE MARK DUDKO HR ASSISTANT	11/11/2025	11/11/2025	2,367.00
	Account 61055 - TEMPORARY EMPLOYEES Totals		Invoice Transactions 3	\$5,665.00
Account 62310 - CITY WIDE TRAINING				
20605 - SRSD CONSULTING, LLC	TRAINING WORKSHOP 9/1-30/25 & 10/2/25	11/11/2025	11/11/2025	6,000.00
	Account 62310 - CITY WIDE TRAINING Totals		Invoice Transactions 1	\$6,000.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 4	\$11,665.00
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62656 - GREAT MERCHANT GRANT				
20510 - BRIGHTVIEW LANDSCAPES, LLC	BUSINESS DISTRICT PLANTERS AND LANDSCAPING	11/11/2025	11/11/2025	4,704.00
12037 - C & W MARKET AND ICE CREAM PARLOR	GREAT MERCHANT GRANT REIMBURSEMENT - HOLIDAY EVENT	11/11/2025	11/11/2025	1,606.00
16322 - CUTTING EDGE HAIR GALLERY	GREAT MERCHANT GRANT REIMBURSEMENT - REUNION EVENT	11/11/2025	11/11/2025	154.29
12891 - EBONY BARBER SHOP	GREAT MERCHANT GRANT REIMBURSEMENT - REUNION EVENT	11/11/2025	11/11/2025	204.10
17651 - MINOUCHEIC BOUTIQUE	GREAT MERCHANT GRANT REIMBURSEMENT - REUNION EVENT	11/11/2025	11/11/2025	33.70
	Account 62656 - GREAT MERCHANT GRANT Totals		Invoice Transactions 5	\$6,702.09
Account 62657 - STOREFRONT MODERNIZATION PROGRAM				
21520 - ACCENTS PLUS (ESCCALANTE INC.)	STOREFRONT MODERNIZATION PROGRAM	11/11/2025	11/11/2025	3,700.00
	Account 62657 - STOREFRONT MODERNIZATION PROGRAM Totals		Invoice Transactions 1	\$3,700.00
Account 62658 - LEGACY BUSINESS PROGRAM				
20850 - KATIE BODEN	LEGACY BUSINESS ALLIANCE EVENT SUPPLIES	11/11/2025	11/11/2025	246.78
	Account 62658 - LEGACY BUSINESS PROGRAM Totals		Invoice Transactions 1	\$246.78

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Account 65041 - PUTTING ASSETS TO WORK EXPENSE	PUTTING ASSETS TO WORK SERVICES PROVIDED SEPTEMBER 2025	11/11/2025	11/11/2025	19,015.25
21189 - PROPVIZER INC.				\$19,015.25
	Account 65041 - PUTTING ASSETS TO WORK EXPENSE Totals		Invoice Transactions 1	\$29,664.12
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 8	\$110,277.56
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 29	
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL	REIMBURSEMENT - TRAVEL	11/11/2025	11/11/2025	546.28
19309 - BRIAN GEORGE				\$546.28
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	328.50
Account 62345 - COURT COST/LITIGATION	REIMBURSEMENT - ADR	11/11/2025	11/11/2025	408.40
21526 - DIGGINS ADR	TRANSCRIPTION SERVICES - BURGESS	11/11/2025	11/11/2025	273.10
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - SWYGERT	11/11/2025	11/11/2025	126.50
290092 - SCHELLI REPORTING SERVICE LTD.	TRANSCRIPTION SERVICES - SWYGERT	11/11/2025	11/11/2025	251.60
14129 - URLAUB BOWEN & ASSOCIATES, INC.	TRANSCRIPTION SERVICES - BURKE	11/11/2025	11/11/2025	\$1,388.10
264900 - VERITEXT CHICAGO REPORTING COMPANY				\$1,934.38
	Account 62345 - COURT COST/LITIGATION Totals		Invoice Transactions 5	\$1,934.38
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 6	\$1,934.38
	Department 17 - LAW Totals		Invoice Transactions 6	
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61060 - SEASONAL EMPLOYEES	TEMPORARY PERSONNEL SERVICES	11/11/2025	11/11/2025	931.00
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	11/11/2025	11/11/2025	931.00
15084 - AJILON	IT TEMP SERVICE - DEMOR WINTERS	11/11/2025	11/11/2025	931.00
14374 - LHH RECRUITMENT SOLUTIONS	IT CONSULTANT	11/11/2025	11/11/2025	975.00
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	11/11/2025	11/11/2025	1,218.75
20797 - RAM SERVICES AND DIAGNOSTICS LLC				\$4,986.75
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 5	2,520.00
Account 62185 - CONSULTING SERVICES	IT CONSULTANT	11/11/2025	11/11/2025	\$2,520.00
19297 - ELM ASSOCIATES, INC.				
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	1,331.84
Account 62295 - TRAINING & TRAVEL	TRAVEL EXPENSE - CAROLINE MCCRAW - IT	11/11/2025	11/11/2025	\$1,331.84
21398 - CAROLINE MCCRAW				
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	48,472.58
Account 62340 - IT COMPUTER SOFTWARE	SINGLE SOURCE RENEWAL MS SQL SERVER & WINDOWS SERVER	11/11/2025	11/11/2025	289.73
1104101 - DELL COMPUTER CORP.	AGREEMENT MICROSOFT CSP - ANNUAL	11/11/2025	11/11/2025	2,492.80
321333 - HEARTLAND BUSINESS SYSTEMS	MICROSOFT OFFICE 365 LICENSES	11/11/2025	11/11/2025	6,940.02
321333 - HEARTLAND BUSINESS SYSTEMS	SINGLE SOURCE KNOWBE4 PHISHER+ SUBSCRIPTION 2025	11/11/2025	11/11/2025	7,598.00
15706 - KNOWBE4, INC.	F5 NGINX WEB PROXY SOFTWARE SUPPORT RENEWAL Q4 2025	11/11/2025	11/11/2025	\$65,793.13
111042 - MINJ TECHNOLOGIES DIRECT INC				
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 5	3,693.52
Account 62380 - COPY MACHINE CHARGES	CITYWIDE COPIER CHARGES/PRINTING	11/11/2025	11/11/2025	1,886.35
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES/PRINTING	11/11/2025	11/11/2025	3,811.59
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES/PRINTING	11/11/2025	11/11/2025	154.80
105654 - XEROX CORP.	COPIER CHARGES	11/11/2025	11/11/2025	52.04
105654 - XEROX CORP.	COPIER CHARGES	11/11/2025	11/11/2025	59.90
105654 - XEROX CORP.	COPIER CHARGES	11/11/2025	11/11/2025	198.43
105654 - XEROX CORP.	COPIER CHARGES	11/11/2025	11/11/2025	191.25
105654 - XEROX CORP.	COPIER CHARGES	11/11/2025	11/11/2025	179.21
105654 - XEROX CORP.	COPIER CHARGES	11/11/2025	11/11/2025	187.23
105654 - XEROX CORP.	COPIER CHARGES	11/11/2025	11/11/2025	155.65
105654 - XEROX CORP.	COPIER CHARGES	11/11/2025	11/11/2025	191.10
105654 - XEROX CORP.	COPIER CHARGES	11/11/2025	11/11/2025	228.55
105654 - XEROX CORP.	COPIER CHARGES	11/11/2025	11/11/2025	154.80
105654 - XEROX CORP.	COPIER CHARGES	11/11/2025	11/11/2025	163.23
105654 - XEROX CORP.	COPIER CHARGES	11/11/2025	11/11/2025	236.61
105654 - XEROX CORP.	COPIER CHARGES	11/11/2025	11/11/2025	193.95
105654 - XEROX CORP.	COPIER CHARGES	11/11/2025	11/11/2025	188.06
105654 - XEROX CORP.	COPIER CHARGES	11/11/2025	11/11/2025	204.93
105654 - XEROX CORP.	COPIER CHARGES	11/11/2025	11/11/2025	167.85
105654 - XEROX CORP.	COPIER CHARGES	11/11/2025	11/11/2025	192.82
105654 - XEROX CORP.	COPIER CHARGES	11/11/2025	11/11/2025	630.69
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 22	\$12,926.56
Account 64505 - TELECOMMUNICATIONS	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	11/11/2025	11/11/2025	3,817.95
100401 - COMCAST CABLE	IT COMMUNICATIONS CHARGES	11/11/2025	11/11/2025	14,841.91
154298 - PEERLESS NETWORK, INC.				\$18,659.86
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 2	286.50
Account 65555 - IT COMPUTER HARDWARE	BLANKET PURCHASE GENERAL COMPUTER EQUIPMENT	11/11/2025	11/11/2025	143.25
101401 - DELL COMPUTER CORP.	BLANKET PURCHASE GENERAL COMPUTER EQUIPMENT	11/11/2025	11/11/2025	1,350.00
101401 - DELL COMPUTER CORP.	BLANKET PURCHASE GENERAL COMPUTER EQUIPMENT	11/11/2025	11/11/2025	\$1,779.75
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 3	\$107,997.89
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 39	
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS	2025-77586	11/11/2025	11/11/2025	315.00
13151 - TOM MILLER	BOOT 10/29	11/11/2025	11/11/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 10/29	11/11/2025	11/11/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 10/29	11/11/2025	11/11/2025	90.00
103795 - NORTH SHORE TOWING				\$585.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 4	\$585.00
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 4	
Business Unit 1942 - SCHOOL CROSSING GUARDS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	FY23/FY24 CROSSING GUARD AGREEMENT	11/11/2025	11/11/2025	88,597.70
104602 - EVANSTON/SKOKIE SCHOOL DISTRICT 65	FY24/FY25 CROSSING GUARD AGREEMENT	11/11/2025	11/11/2025	222,842.90
104602 - EVANSTON/SKOKIE SCHOOL DISTRICT 65				\$311,440.60
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$311,440.60
	Business Unit 1942 - SCHOOL CROSSING GUARDS Totals		Invoice Transactions 2	
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES	BOILER MAINTENANCE PD	11/11/2025	11/11/2025	890.10
20719 - BEC EQUIPMENT LLC DBA BOILER EQUIPMENT COMPANY	BOILER MAINTENANCE SERVICE CENTER	11/11/2025	11/11/2025	890.10
20719 - BEC EQUIPMENT LLC DBA BOILER EQUIPMENT COMPANY	WINDOW TINTING FOR LEVY SENIOR CENTER DMV ROOM	11/11/2025	11/11/2025	1,963.17
19812 - FOX WINDOW TINTS	SKIT ADAPTER ROBERT CROWN	10/28/2025	11/11/2025	154.09
102137 - GRAINGER, INC. W.W.	BOILER AND PRESSURE VESSEL SAFETY NOYES	10/28/2025	11/11/2025	70.00
205189 - ILLINOIS OFFICE OF THE	OVERHEAD DOORS FIRE 5 DOOR 1 & 2	11/11/2025	11/11/2025	867.50
101499 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	INVESTIGATE SENSOR PD	11/11/2025	11/11/2025	549.12
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC.	PEST CONTROL ROBERT CROWN	11/11/2025	11/11/2025	95.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL LEVY CENTER	11/11/2025	11/11/2025	130.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	ANNUAL SPRINKLER INSPECTION SERVICE CENTER	11/11/2025	11/11/2025	2,108.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION				\$7,717.08
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 10	1,536.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	11/11/2025	11/11/2025	3,886.00
322695 - ECO-CLEAN MAINTENANCE	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	11/11/2025	11/11/2025	1,750.00
322695 - ECO-CLEAN MAINTENANCE	CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS	10/28/2025	11/11/2025	1,024.44
317013 - H-O-H WATER TECHNOLOGY	SECURITY SERVICE AT THE ECOLOGY CENTER	11/11/2025	11/11/2025	3,656.00
101789 - JOHNSON CONTROLS SECURITY SOLUTIONS	2025-2027 BUILDING AUTOMATION SERVICE FOR HVAC SYSTEMS	10/28/2025	11/11/2025	1,230.00
101789 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	ANNUAL EMERGENCY LIGHTS RC	10/31/2025	11/11/2025	220.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL EXTINGUISHER INSPECTION RC	10/31/2025	11/11/2025	297.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL KITCHEN HOOD INSPECTION RC	10/31/2025	11/11/2025	\$13,599.44
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 8	42.28
Account 64005 - ELECTRICITY	UTILITIES: COMED 909 DAVIS UNIT 210	11/11/2025	11/11/2025	21.11
101143 - COMED	UTILITIES: COMED 1711 SIMPSON CAMERA	11/11/2025	11/11/2025	36.14
101143 - COMED	UTILITIES: COMED 111 DODGE CAMERA A	11/11/2025	11/11/2025	25.87
101143 - COMED	UTILITIES: COMED 701 HOWARD CAMERA	11/11/2025	11/11/2025	30.26
15016 - DYNEGY	UTILITIES: DYNEGY 400001629897 PARKS & REC	10/28/2025	11/11/2025	73,632.28
15016 - DYNEGY	UTILITIES: DYNEGY 400001629897	10/28/2025	11/11/2025	103,297.94
15016 - DYNEGY	UTILITIES: DYNEGY 400001629886 FACILITIES	11/11/2025	11/11/2025	\$177,045.88
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 7	88.95
Account 64015 - NATURAL GAS	UTILITIES: NICOR 2603 SHERIDAN	10/28/2025	11/11/2025	\$88.95
103744 - NICOR				\$88.95
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	

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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/11/25 - 11/11/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65020 - CLOTHING				
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	UNIFORM CLOTHING - L MAGUIRE	11/11/2025	11/11/2025	578.69
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$578.69
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	11/11/2025	11/11/2025	225.61
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	PAPER TOWEL, GLUE	11/11/2025	11/11/2025	93.19
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	KITCHEN SUPPLIES 909 DAVIS	11/11/2025	11/11/2025	129.40
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	\$448.20
Account 65050 - BLDG MAINTENANCE MATERIAL				
235507 - A & J SEWER SERVICE	PUMP INTERIOR GREASE TRAP FLEETWOOD	10/28/2025	11/11/2025	339.00
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	GORILLA GLUE	11/11/2025	11/11/2025	17.08
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 2	\$356.08
Account 65090 - SAFETY EQUIPMENT				
101414 - DEPENDABLE FIRE EQUIPMENT INC.	ANNUAL FIRE ALARM FIREHOUSE FIRE 3	10/28/2025	11/11/2025	98.00
101414 - DEPENDABLE FIRE EQUIPMENT INC.	ANNUAL FIRE EXTINGUISHER FORE 5	10/28/2025	11/11/2025	353.00
105305 - UNITED STATES FIRE PROTECTION	INSTALL FIRE EXTINGUISHERS ECOLOGY	11/11/2025	11/11/2025	291.25
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 3	\$742.25
Account 65095 - OFFICE SUPPLIES				
101401 - DELL COMPUTER CORP.	DELL PRO 14 PLUS PORTABLE MONITOR	11/11/2025	11/11/2025	257.93
103883 - ODP BUSINESS SOLUTIONS, LLC	HDMI CABLE FOR OFFICE	11/11/2025	11/11/2025	14.64
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$272.57
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 37	\$200,849.14
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 82	\$620,872.63
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES 2025	11/11/2025	11/11/2025	83.56
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES 2025	11/11/2025	11/11/2025	307.83
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES 2025	11/11/2025	11/11/2025	19.04
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$410.43
	Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals		Invoice Transactions 3	\$410.43
Business Unit 2105 - PLANNING & ZONING				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
21506 - DEVELOPMENT PLANNING PARTNERS, LLC	HOUSING GAP ANALYSIS	11/11/2025	11/11/2025	10,750.00
21506 - DEVELOPMENT PLANNING PARTNERS, LLC	HOUSING GAP ANALYSIS	11/11/2025	11/11/2025	7,500.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$18,250.00
	Business Unit 2105 - PLANNING & ZONING Totals		Invoice Transactions 2	\$18,250.00
Business Unit 2115 - PROPERTY STANDARDS				
Account 62493 - PROPERTY CLEAN UP EXPENSE				
11376 - RESTORE CONSTRUCTION INC.	EMERGENCY BOARD UP	11/11/2025	11/11/2025	260.00
	Account 62493 - PROPERTY CLEAN UP EXPENSE Totals		Invoice Transactions 1	\$260.00
	Business Unit 2115 - PROPERTY STANDARDS Totals		Invoice Transactions 1	\$260.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 6	\$18,920.43
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62272 - OTHER PROFESSIONAL SERVICES				
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES	11/11/2025	11/11/2025	627.76
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 1	\$627.76
Account 62280 - OVERNIGHT MAIL CHARGES				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	11/11/2025	11/11/2025	7.26
	Account 62280 - OVERNIGHT MAIL CHARGES Totals		Invoice Transactions 1	\$7.26
Account 62490 - OTHER PROGRAM COSTS				
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUE/ NAMEPLATE	11/11/2025	11/11/2025	71.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	11/11/2025	11/11/2025	3.46
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$74.46
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 4	\$709.48
Business Unit 2210 - PATROL OPERATIONS				
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	11/11/2025	11/11/2025	310.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	11/11/2025	11/11/2025	61.40
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	11/11/2025	11/11/2025	395.35
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	11/11/2025	11/11/2025	310.00
102667 - J. G. UNIFORMS, INC	UNIFORM (EPD BACK PATCHES)	11/11/2025	11/11/2025	2,250.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	11/11/2025	11/11/2025	533.78
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	11/11/2025	11/11/2025	1,372.10
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	11/11/2025	11/11/2025	1,340.47
102667 - J. G. UNIFORMS, INC	UNIFORM	11/11/2025	11/11/2025	165.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	11/11/2025	11/11/2025	313.25
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	11/11/2025	11/11/2025	620.45
199417 - OGIS TECHNOLOGIES, INC	UNIFORM (BUTTONS)	11/11/2025	11/11/2025	596.44
16782 - VELOCITY SYSTEMS	UNIFORM (VEST)	11/11/2025	11/11/2025	900.28
16782 - VELOCITY SYSTEMS	UNIFORM (VEST)	11/11/2025	11/11/2025	900.28
	Account 65020 - CLOTHING Totals		Invoice Transactions 14	\$10,068.76
Account 65085 - MINOR EQUIPMENT & TOOLS				
103892 - O'HERRON CO., INC., RAY	FIREARM/GLOCK (RECRUIT)	11/11/2025	11/11/2025	477.40
103892 - O'HERRON CO., INC., RAY	HELMET	11/11/2025	11/11/2025	142.04
104655 - SUPER SEER CORPORATION	HELMETS	11/11/2025	11/11/2025	5,089.80
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 3	\$5,709.24
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 17	\$15,778.00
Business Unit 2215 - CRIMINAL INVESTIGATION				
Account 62490 - OTHER PROGRAM COSTS				
110018 - T-MOBILE USA	PROFESSIONAL SERVICES	11/11/2025	11/11/2025	50.00
110018 - T-MOBILE USA	PROFESSIONAL SERVICES	11/11/2025	11/11/2025	50.00
110018 - T-MOBILE USA	PROFESSIONAL SERVICES	11/11/2025	11/11/2025	300.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$400.00
	Business Unit 2215 - CRIMINAL INVESTIGATION Totals		Invoice Transactions 3	\$400.00
Business Unit 2230 - JUVENILE BUREAU				
Account 62490 - OTHER PROGRAM COSTS				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	11/11/2025	11/11/2025	200.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$200.00
	Business Unit 2230 - JUVENILE BUREAU Totals		Invoice Transactions 1	\$200.00
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
213295 - Daniel G. Keeler	TRAVEL/TRAINING - POWER DMS CONFERENCE	11/11/2025	11/11/2025	678.50
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	11/11/2025	11/11/2025	79.00
12836 - MELISSA SACLUTI	TRAVEL REIMBURSEMENT - IACP CONFERENCE	11/11/2025	11/11/2025	1,440.56
13082 - SCHENITA STEWART	TRAVEL REIMBURSEMENT - IACP CONFERENCE	11/11/2025	11/11/2025	528.40
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 4	\$2,726.46
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 4	\$2,726.46
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM				
Account 65123 - NARCOTICS SEIZURE EXPENSE				
101463 - DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 22-004226	11/11/2025	11/11/2025	2,908.00
	Account 65123 - NARCOTICS SEIZURE EXPENSE Totals		Invoice Transactions 1	\$2,908.00
	Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals		Invoice Transactions 1	\$2,908.00
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOW & HOOK	11/11/2025	11/11/2025	175.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 1	\$175.00
	Business Unit 2270 - TRAFFIC BUREAU Totals		Invoice Transactions 1	\$175.00
Business Unit 2285 - COMMUNITY POLICING				
Account 62490 - OTHER PROGRAM COSTS				
13549 - EVANSTON IMPRINTABLES, INC.	T-SHIRTS FOR CPU PROGRAM	11/11/2025	11/11/2025	397.43
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$397.43
	Business Unit 2285 - COMMUNITY POLICING Totals		Invoice Transactions 1	\$397.43
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
120044 - ARROWHEAD FORENSIC	FORENSIC SUPPLIES	11/11/2025	11/11/2025	614.31
206940 - ULINE	ET SUPPLIES	11/11/2025	11/11/2025	478.04
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 2	\$1,092.35
	Business Unit 2291 - PROPERTY BUREAU Totals		Invoice Transactions 2	\$1,092.35
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
322695 - ECO-CLEAN MAINTENANCE	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	11/11/2025	11/11/2025	3,313.00
100310 - TERMINIX ANDERSON	PEST CONTROL	11/11/2025	11/11/2025	93.45
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 2	\$3,406.45

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.11.2025 FY25

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/11/25 - 11/11/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	11/11/2025	11/11/2025	1,140.10
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$1,140.10
Account 65125 - OTHER COMMODITIES				
101062 - CINTAS	FLOOR MATS	11/11/2025	11/11/2025	301.77
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$301.77
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 4	\$4,848.32
	Department 22 - POLICE Totals		Invoice Transactions 38	\$29,235.04
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	PRINTED LABELS	11/11/2025	11/11/2025	80.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$80.00
Account 62295 - TRAINING & TRAVEL				
102646 - ILLINOIS SOCIETY OF FIRE	CHIEF ADMINISTRATION TRAINING FOR CHIEF SMITH	11/11/2025	11/11/2025	3,500.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$3,500.00
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING CHARGE	11/11/2025	11/11/2025	93.37
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$93.37
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
14910 - SUPERION, LLC	INTEGRATION FEES FOR CRY WOLF ALARM TO WORK WITH CAD	11/11/2025	11/11/2025	1,700.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,700.00
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 4	\$5,373.37
Business Unit 2315 - FIRE SUPPRESSION				
Account 62295 - TRAINING & TRAVEL				
21531 - MICHELANGELO DE LEON	TRAINING COURSE	11/11/2025	11/11/2025	100.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$100.00
Account 62360 - MEMBERSHIP DUES				
21534 - JAMES MATHISON	PARAMEDIC LICENSE APPLICATION	11/11/2025	11/11/2025	175.00
21533 - LOUIS BOURSQUOT	PARAMEDIC LICENSE RENEWAL	11/11/2025	11/11/2025	41.00
21532 - NATHANIEL COLPAERT	PARAMEDIC LICENSE APPLICATION	11/11/2025	11/11/2025	175.00
18634 - THOMAS SIGMUND	PARAMEDIC LICENSE RENEWAL	11/11/2025	11/11/2025	41.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 4	\$432.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
322695 - ECO-CLEAN MAINTENANCE	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	11/11/2025	11/11/2025	641.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$641.00
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM 10.14-10.20	11/11/2025	11/11/2025	644.40
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$644.40
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	11/11/2025	11/11/2025	296.40
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	11/11/2025	11/11/2025	283.70
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$580.10
Account 65075 - MEDICAL & LAB SUPPLIES				
105793 - BOUND TREE MEDICAL, LLC	MEDICAL AND LAB SUPPLIES	11/11/2025	11/11/2025	164.50
105793 - BOUND TREE MEDICAL, LLC	MEDICAL AND LAB SUPPLIES	10/11/2025	11/11/2025	845.87
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 2	\$1,010.37
Account 65085 - MINOR EQUIPMENT & TOOLS				
103561 - MUNICIPAL EMERGENCY SERVICES	SMALL TOOLS AND EQUIPMENT	11/11/2025	11/11/2025	368.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$368.00
Account 65090 - SAFETY EQUIPMENT				
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	SOLE SOURCE PURCHASE OF TURNOUT GEAR FOR 25 FIREFIGHTERS	11/11/2025	11/11/2025	639.75
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$639.75
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 13	\$4,415.62
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 17	\$9,788.99
Department 24 - HEALTH				
Business Unit 2407 - HEALTH SERVICES ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/11/2025	11/11/2025	4.52
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$4.52
	Business Unit 2407 - HEALTH SERVICES ADMIN Totals		Invoice Transactions 1	\$4.52
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 61060 - SEASONAL EMPLOYEES				
18100 - BRUCE DOBLIN MDSC	MEDICAL CONSULTATION SERVICES FOR JULY TO OCT 25	11/11/2025	11/11/2025	6,800.00
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 1	\$6,800.00
Account 62295 - TRAINING & TRAVEL				
10141 - ASHLEY E. MCILWEE	FNCE CONFERENCE REIMBURSEMENT	11/11/2025	11/11/2025	312.28
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$312.28
Account 65075 - MEDICAL & LAB SUPPLIES				
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	11/11/2025	11/11/2025	45.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	11/11/2025	11/11/2025	45.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	11/11/2025	11/11/2025	45.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	11/11/2025	11/11/2025	45.00
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 4	\$180.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/11/2025	11/11/2025	5.85
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$5.85
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 7	\$7,298.13
	Department 24 - HEALTH Totals		Invoice Transactions 8	\$7,302.65
Department 30 - PARKS AND RECREATION				
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62505 - INSTRUCTOR SERVICES				
20097 - BURKE SANDERS GROUP, LLC DBA SOCCER SHOTS	PRESCHOOL SOCCER INSTRUCTOR SERVICES	11/11/2025	11/11/2025	2,800.00
14991 - D.I.M.E.	DJ PUBLIC SKATE	11/11/2025	11/11/2025	350.00
14991 - D.I.M.E.	DJ PUBLIC SKATE	11/11/2025	11/11/2025	350.00
21507 - DEMONTE II, DANIEL	HOCKEY INSTRUCTOR SERVICES	11/11/2025	11/11/2025	400.00
18774 - KATIA ADAMS	SPORT INSTRUCTOR	11/11/2025	11/11/2025	56.28
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 5	\$3,956.28
Account 62507 - FIELD TRIPS				
15824 - FIRST STUDENT	PRCS SUMMER TRANSPORTATION	11/11/2025	11/11/2025	12,655.50
15824 - FIRST STUDENT	ECOLOGY	11/11/2025	11/11/2025	.00
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 2	\$12,655.50
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS- ROBERT CROWN CENTER OCT 25	11/11/2025	11/11/2025	21,204.00
21039 - F.E. MORAN, INC. REFRIGERATION	ICE REFRIGERATION MAINTENANCE SERVICES	11/11/2025	11/11/2025	4,080.75
21039 - F.E. MORAN, INC. REFRIGERATION	ICE REFRIGERATION MAINTENANCE SERVICES	11/11/2025	11/11/2025	80.65
21039 - F.E. MORAN, INC. REFRIGERATION	ICE REFRIGERATION MAINTENANCE SERVICES	11/11/2025	11/11/2025	945.00
16678 - GREAT LAKES PLUMBING AND HEATING COMPANY	HVAC MACHINE MAINTENANCE	11/11/2025	11/11/2025	15,580.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 5	\$41,890.40
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	11/11/2025	11/11/2025	1,151.54
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	11/11/2025	11/11/2025	301.95
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$1,453.49
Account 65050 - BLDG MAINTENANCE MATERIAL				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	11/11/2025	11/11/2025	132.80
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1	\$132.80
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/11/2025	11/11/2025	233.12
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$233.12
Account 65110 - RECREATION SUPPLIES				
100542 - BECKER ARENA PRODUCTS	RENTAL ICE SKATES	11/11/2025	11/11/2025	(45.32)
100542 - BECKER ARENA PRODUCTS	RENTAL ICE SKATES	11/11/2025	11/11/2025	664.07
100542 - BECKER ARENA PRODUCTS	RENTAL ICE SKATES	11/11/2025	11/11/2025	647.14
21542 - CHICAGO KILN SERVICE, INC.	KILN REPAIRS	11/11/2025	11/11/2025	925.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 4	\$2,190.89
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 20	\$62,512.48
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER				
Account 62295 - TRAINING & TRAVEL				
21541 - ERIC EICHHOLZ	REIMBURSEMENT FOR NRPA	11/11/2025	11/11/2025	135.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$135.00
Account 62505 - INSTRUCTOR SERVICES				
18018 - CHICAGO LOVES DANCE	CHILD ENRICHMENT PROGRAMMING	11/11/2025	11/11/2025	1,755.60
18193 - CHICAGO UNION	ULTIMATE FRISBEE CONTRACTOR	11/11/2025	11/11/2025	8,080.80
17629 - EVANSTON SOCCER ASSOCIATION	SOCCER VENDOR	11/11/2025	11/11/2025	1,062.60
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	11/11/2025	11/11/2025	3,523.98

CITY OF EVANSTON
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
21077 - NORTH SHORE KIDS SPORTS LLC. DBA I9 SPORTS	YOUTH SPORTS VENDOR	11/11/2025	11/11/2025	1,972.60
18667 - OFFICIAL FINDERS, LLC	REFEREE CONTRACTOR	11/11/2025	11/11/2025	800.00
18667 - OFFICIAL FINDERS, LLC	REFEREE CONTRACTOR	11/11/2025	11/11/2025	500.00
20036 - PAULA MCKERNAN	ADULT MUSIC INSTRUCTOR	11/11/2025	11/11/2025	1,440.00
17229 - SPORTS FOR LIFE, LLC	TENNIS VENDOR	11/11/2025	11/11/2025	5,876.33
Account 62505 - INSTRUCTOR SERVICES Totals				\$25,011.91
Account 62507 - FIELD TRIPS			Invoice Transactions 9	
15824 - FIRST STUDENT	PRCS SUMMER TRANSPORTATION	11/11/2025	11/11/2025	8,953.75
15824 - FIRST STUDENT	PRCS SUMMER TRANSPORTATION	11/11/2025	11/11/2025	.00
15824 - FIRST STUDENT	ECOLOGY	11/11/2025	11/11/2025	.00
21504 - GRAND RAPIDS GYMNASISTICS BOOSTER CLUB	GYMNASISTICS COMP REGIST	11/11/2025	11/11/2025	3,375.00
Account 62507 - FIELD TRIPS Totals				\$12,328.75
Account 65020 - CLOTHING			Invoice Transactions 1	
13549 - EVANSTON IMPRINTABLES, INC.	FLAG FOOTBALL JERSEY VENDOR	11/11/2025	11/11/2025	2,362.50
Account 65020 - CLOTHING Totals				\$2,362.50
Account 65110 - RECREATION SUPPLIES			Invoice Transactions 1	
13549 - EVANSTON IMPRINTABLES, INC.	CROSS COUNTRY JERSEYS	11/11/2025	11/11/2025	1,143.39
Account 65110 - RECREATION SUPPLIES Totals				\$1,143.39
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR			Invoice Transactions 16	
Account 62505 - INSTRUCTOR SERVICES			Invoice Transactions 1	
17629 - EVANSTON SOCCER ASSOCIATION	TOT SOCCER	11/11/2025	11/11/2025	1,020.36
302308 - GORDON FOOD SERVICE C/O BILL CASEY	WRONG CHECK PROCESSED	11/11/2025	11/11/2025	(360.00)
Account 62505 - INSTRUCTOR SERVICES Totals				\$660.36
Account 62507 - FIELD TRIPS			Invoice Transactions 2	
15824 - FIRST STUDENT	PRCS SUMMER TRANSPORTATION	11/11/2025	11/11/2025	.00
15824 - FIRST STUDENT	ECOLOGY	11/11/2025	11/11/2025	.00
Account 62507 - FIELD TRIPS Totals				\$0.00
Account 62511 - ENTERTAIN/PERFORMER SERV			Invoice Transactions 1	
302377 - NANCE, JONATHAN	NIGHTMARE ON FOSTER	11/11/2025	11/11/2025	350.00
Account 62511 - ENTERTAIN/PERFORMER SERV Totals				\$350.00
Account 65025 - FOOD			Invoice Transactions 2	
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FJCC SNACK/SUPPER	11/11/2025	11/11/2025	1,158.48
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FJCC SNACK/SUPPER	11/11/2025	11/11/2025	463.78
Account 65025 - FOOD Totals				\$1,622.26
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR			Invoice Transactions 7	
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Totals				\$2,632.62
Account 62272 - OTHER PROFESSIONAL SERVICES			Invoice Transactions 5	
18594 - JOHN OLSON COMMUNICATIONS	MARKETING REP	11/11/2025	11/11/2025	515.00
20709 - RICHARD SIMS	SOUND DESIGN	11/11/2025	11/11/2025	1,000.00
19846 - ROGERS, SHANE	SET BUILDER	11/11/2025	11/11/2025	1,263.00
286327 - SEAN (BLAKE) SANDERS	PERFORMER BALWIN	11/11/2025	11/11/2025	1,000.00
14354 - MARDRA THOMAS	PERFORMER BALWIN	11/11/2025	11/11/2025	1,000.00
Account 62272 - OTHER PROFESSIONAL SERVICES Totals				\$4,778.00
Business Unit 3045 - SENIOR SERVICES - LEVY CENTER			Invoice Transactions 5	
Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR			Invoice Transactions 5	
Account 62245 - OTHER EQMT MAINTENANCE			Invoice Transactions 1	
14810 - NEIL ESTRICK GALLERY, LLC	PAYMENT FOR KILN REPAIRS AT LEVY	11/11/2025	11/11/2025	378.25
Account 62245 - OTHER EQMT MAINTENANCE Totals				\$378.25
Account 62505 - INSTRUCTOR SERVICES			Invoice Transactions 4	
20245 - PAT BERNARD	PAYMENT FOR DANCE CLASSES FALL 25	11/11/2025	11/11/2025	266.00
19529 - WILLIAM CHARLES BRAMAN	PAYMENT FOR OVER 40 BASKETBALL SEPT 25	11/11/2025	11/11/2025	602.00
21367 - C&M STUDIOS	PAYMENT FOR BEAD-DAZZEL CLASS	11/11/2025	11/11/2025	658.00
20186 - HARBIN, DAVID AARON	PAYMENT FOR FITNESS CLASSES FALL 25	11/11/2025	11/11/2025	223.20
Account 62505 - INSTRUCTOR SERVICES Totals				\$1,749.20
Account 65025 - FOOD			Invoice Transactions 1	
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE FOOD PROGRAM	11/11/2025	11/11/2025	2,567.10
Account 65025 - FOOD Totals				\$2,567.10
Business Unit 3055 - LAKE & ATH - BOAT RAMP OPS			Invoice Transactions 6	
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER			Invoice Transactions 6	
Account 65050 - BLDG MAINTENANCE MATERIAL			Invoice Transactions 1	
19284 - UNLIMITED SHRINKWRAP INC	2025 DEMPSTER WINTER SHRINKWRAP	11/11/2025	11/11/2025	5,000.00
Account 65050 - BLDG MAINTENANCE MATERIAL Totals				\$5,000.00
Business Unit 3065 - LAKE & ATH - BOAT RAMP OPS			Invoice Transactions 1	
Business Unit 3065 - LAKE & ATH - BOAT RAMP OPS Totals				\$5,000.00
Account 62507 - FIELD TRIPS			Invoice Transactions 2	
15824 - FIRST STUDENT	PRCS SUMMER TRANSPORTATION	11/11/2025	11/11/2025	.00
15824 - FIRST STUDENT	ECOLOGY	11/11/2025	11/11/2025	.00
Account 62507 - FIELD TRIPS Totals				\$0.00
Business Unit 3130 - ACCESS REC - SPECIAL RECREATION			Invoice Transactions 2	
Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Totals				\$0.00
Account 62511 - ENTERTAIN/PERFORMER SERV			Invoice Transactions 1	
16043 - PARTY A HARDY	TRICK-OR-TREAT FACE PAINT	11/11/2025	11/11/2025	280.00
Account 62511 - ENTERTAIN/PERFORMER SERV Totals				\$280.00
Business Unit 3505 - ACCESS REC - PRIETO CENTER			Invoice Transactions 1	
Account 65040 - JANITORIAL SUPPLIES			Invoice Transactions 1	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES: HAND SOAP	11/11/2025	11/11/2025	61.82
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES: SOAP DISPENSERS	11/11/2025	11/11/2025	12.00
Account 65040 - JANITORIAL SUPPLIES Totals				\$73.82
Business Unit 3505 - ACCESS REC - PRIETO CENTER			Invoice Transactions 2	
Business Unit 3505 - ACCESS REC - PRIETO CENTER Totals				\$73.82
Account 62507 - FIELD TRIPS			Invoice Transactions 2	
15824 - FIRST STUDENT	PRCS SUMMER TRANSPORTATION	11/11/2025	11/11/2025	.00
15824 - FIRST STUDENT	ECOLOGY	11/11/2025	11/11/2025	.00
Account 62507 - FIELD TRIPS Totals				\$617.50
Business Unit 3605 - CONS & OUT - ECOLOGY CTR			Invoice Transactions 2	
Business Unit 3605 - CONS & OUT - ECOLOGY CTR Totals				\$617.50
Account 62505 - INSTRUCTOR SERVICES			Invoice Transactions 5	
291488 - AMY MALCOM	ACTING INVOICE	11/11/2025	11/11/2025	343.00
21508 - BABCOCK, EMILY G	CHOREOGRAPHY FIRST HALF	11/11/2025	11/11/2025	500.00
19869 - BALLMER, BENJAMIN	DIRECTING	11/11/2025	11/11/2025	1,400.00
19808 - LINDA K BOARDMAN	ACRYLIC	11/11/2025	11/11/2025	588.00
21461 - CRACRAFT, GABRIELA	COSTUME WORK HALF PAYMENT	11/11/2025	11/11/2025	400.00
Account 62505 - INSTRUCTOR SERVICES Totals				\$3,231.00
Account 62507 - FIELD TRIPS			Invoice Transactions 2	
15824 - FIRST STUDENT	PRCS SUMMER TRANSPORTATION	11/11/2025	11/11/2025	.00
15824 - FIRST STUDENT	ECOLOGY	11/11/2025	11/11/2025	.00
Account 62507 - FIELD TRIPS Totals				\$0.00
Account 62515 - RENTAL SERVICES			Invoice Transactions 1	
20373 - ARIA MUSIC DESIGNS, LLC	SOUND EQUIPMENT RENTAL FOR CHILDRENS THEATRE	11/11/2025	11/11/2025	2,618.22
Account 62515 - RENTAL SERVICES Totals				\$2,618.22
Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS			Invoice Transactions 8	
Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Totals				\$5,849.22
Department 30 - PARKS AND RECREATION			Invoice Transactions 70	
Department 30 - PARKS AND RECREATION Totals				\$127,419.74
Department 40 - PUBLIC WORKS AGENCY			Invoice Transactions 2	
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN			Invoice Transactions 2	
Account 62385 - TREE SERVICES			Invoice Transactions 2	
21201 - MAJESTIC OAKS NURSERY LLC	TREES	11/11/2025	11/11/2025	2,490.00
106804 - MIDWEST GROUNDCOVERS	TREES	11/11/2025	11/11/2025	239.05
Account 62385 - TREE SERVICES Totals				\$2,729.05
Account 65020 - CLOTHING			Invoice Transactions 1	
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	FY2025 AFSCME UNIFORM CONTRACT BID 24-65	11/11/2025	11/11/2025	497.45
Account 65020 - CLOTHING Totals				\$497.45
Account 65090 - SAFETY EQUIPMENT			Invoice Transactions 1	
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLY CABINET REFILL	11/11/2025	11/11/2025	339.42
Account 65090 - SAFETY EQUIPMENT Totals				\$339.42
Account 65095 - OFFICE SUPPLIES			Invoice Transactions 1	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/11/2025	11/11/2025	11.37
Account 65095 - OFFICE SUPPLIES Totals				\$11.37
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN			Invoice Transactions 5	
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals				\$3,577.29

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 4320 - FORESTRY				
Account 62385 - TREE SERVICES				
13567 - ARBORGREEN TREE SERVICE INC.	FY2025 CONTRACT FOR TREE SERVICES BID# 25-14	11/11/2025	11/11/2025	16,610.00
13567 - ARBORGREEN TREE SERVICE INC.	FY2025 CONTRACT FOR TREE SERVICES BID# 25-14	11/11/2025	11/11/2025	14,870.00
13567 - ARBORGREEN TREE SERVICE INC.	FY2025 CONTRACT FOR TREE SERVICES BID# 25-14	11/11/2025	11/11/2025	10,540.00
13567 - ARBORGREEN TREE SERVICE INC.	FY2025 CONTRACT FOR TREE SERVICES BID# 25-14	11/11/2025	11/11/2025	6,245.00
Account 62385 - TREE SERVICES Totals				62,465.00
Account 65085 - MINOR EQUIPMENT & TOOLS				Invoice Transactions 4
21446 - WESSPUR TREE & EQUIPMENT, INC.	PURCHASE OF TREE RIGGING EQUIPMENT Q#10387	11/11/2025	11/11/2025	3,475.00
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				3,475.00
Business Unit 4320 - FORESTRY Totals				Invoice Transactions 5
Business Unit 4330 - GREENWAYS				51,740.00
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
20510 - BRIGHTVIEW LANDSCAPES, LLC	FY25 CONTRACT FOR ROBERT CROWN MAINTENANCE BID #25-17	11/11/2025	11/11/2025	4,925.00
15016 - DYNEGY	IRRIGATION	11/11/2025	11/11/2025	30.30
103675 - NATURE'S PERSPECTIVE LANDSCAPING	LANDSCAPING	11/11/2025	11/11/2025	656.75
Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals				5,612.05
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN				Invoice Transactions 3
100177 - ALLEGRA PRINT & IMAGING	TENNIS COURT SIGNS	11/11/2025	11/11/2025	264.00
103120 - LURVEY LANDSCAPE SUPPLY	PISA STONE	11/11/2025	11/11/2025	18.25
103855 - NUTOYS LEISURE PRODUCTS	PLAYGROUND SAFETY SURFACING MATERIAL	11/11/2025	11/11/2025	2,977.00
103855 - NUTOYS LEISURE PRODUCTS	REPAIR KIT	11/11/2025	11/11/2025	545.00
206940 - ULINE	BENCH	11/11/2025	11/11/2025	1,163.20
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals				5,067.45
Account 65005 - AGRIBOTANICAL SUPPLIES				Invoice Transactions 5
101106 - CLESEN WHOLESALE	WINTER PLANT POTS	11/11/2025	11/11/2025	388.50
20258 - PIET STUIJBERGEN	PLANTS AND FLOWERS	11/11/2025	11/11/2025	1,453.12
298497 - THE MULCH CENTER	SAND	11/11/2025	11/11/2025	141.00
298497 - THE MULCH CENTER	SAND	11/11/2025	11/11/2025	102.00
105381 - VAN'S ENTERPRISES LTD	WHITE PAINT	11/11/2025	11/11/2025	1,452.00
Account 65005 - AGRIBOTANICAL SUPPLIES Totals				3,536.62
Business Unit 4330 - GREENWAYS Totals				Invoice Transactions 13
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				14,116.12
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	10/28 BIKE PLAN DECAL	11/11/2025	11/11/2025	379.00
Account 62210 - PRINTING Totals				379.00
Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS				Invoice Transactions 1
103382 - MICROSYSTEMS INC.	DIGITIZATION OF PWA ENGINEERING DRAWINGS, PLANS & PERMITS	11/11/2025	11/11/2025	7,158.27
103382 - MICROSYSTEMS INC.	DIGITIZATION OF PWA ENGINEERING DRAWINGS, PLANS & PERMITS	11/11/2025	11/11/2025	1,932.25
103382 - MICROSYSTEMS INC.	DIGITIZATION OF PWA ENGINEERING DRAWINGS, PLANS & PERMITS	11/11/2025	11/11/2025	3,643.67
Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS Totals				12,734.19
Account 65020 - CLOTHING				Invoice Transactions 3
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	CLOTHING - P. MOYANO	11/11/2025	11/11/2025	55.50
Account 65020 - CLOTHING Totals				55.50
Account 65095 - OFFICE SUPPLIES				Invoice Transactions 1
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/11/2025	11/11/2025	20.58
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/11/2025	11/11/2025	62.58
Account 65095 - OFFICE SUPPLIES Totals				83.16
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals				Invoice Transactions 7
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE				13,251.85
Account 65085 - MINOR EQUIPMENT & TOOLS				
103855 - NUTOYS LEISURE PRODUCTS	SOLE SOURCE PURCHASE OF REPLACEMENT SWING SETS	11/11/2025	11/11/2025	4,491.00
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				4,491.00
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals				4,491.00
Business Unit 4510 - STREET MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
19981 - UTILITY TRANSPORT SERVICES, INC.	2025 CONTRACT FOR DEBRIS HAULING BID #23-43	11/11/2025	11/11/2025	437.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals				437.00
Account 65005 - AGRIBOTANICAL SUPPLIES				Invoice Transactions 1
100780 - OZINGA READY MIX CONCRETE INC.	FY 2025 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS Q-108897	11/11/2025	11/11/2025	4,075.00
Account 65005 - AGRIBOTANICAL SUPPLIES Totals				4,075.00
Account 65055 - MATER. TO MAINT. IMP.				Invoice Transactions 17
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	11/11/2025	11/11/2025	60.16
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	11/11/2025	11/11/2025	87.68
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	11/11/2025	11/11/2025	254.72
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	11/11/2025	11/11/2025	323.84
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	11/11/2025	11/11/2025	378.88
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	11/11/2025	11/11/2025	391.68
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	11/11/2025	11/11/2025	392.96
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	11/11/2025	11/11/2025	584.32
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	11/11/2025	11/11/2025	64.00
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	11/11/2025	11/11/2025	277.12
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	11/11/2025	11/11/2025	96.00
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	11/11/2025	11/11/2025	74.88
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	11/11/2025	11/11/2025	92.16
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	11/11/2025	11/11/2025	133.76
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	11/11/2025	11/11/2025	157.44
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	11/11/2025	11/11/2025	251.52
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	11/11/2025	11/11/2025	302.08
Account 65055 - MATER. TO MAINT. IMP. Totals				3,923.20
Business Unit 4510 - STREET MAINTENANCE Totals				Invoice Transactions 19
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT				8,435.20
Account 64008 - FESTIVAL LIGHTING				
15016 - DYNEGY	FESTIVAL	11/11/2025	11/11/2025	41.68
15016 - DYNEGY	FESTIVAL	11/11/2025	11/11/2025	38.92
15016 - DYNEGY	FESTIVAL	11/11/2025	11/11/2025	56.25
15016 - DYNEGY	FESTIVAL	11/11/2025	11/11/2025	839.46
15016 - DYNEGY	FESTIVAL	11/11/2025	11/11/2025	39.31
Account 64008 - FESTIVAL LIGHTING Totals				1,015.62
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals				1,015.62
Department 40 - PUBLIC WORKS AGENCY Totals				Invoice Transactions 55
Fund 100 - GENERAL FUND Totals				96,627.08
Invoice Transactions 331				\$1,139,878.26

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170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/11/25 - 11/11/25

Vendor	Invoice Description	Gl. Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9924 - EVANSTON THRIVES				
Account 62490 - OTHER PROGRAM COSTS				
21013 - LENI SCHWENDINGER LIGHT PROJECTS	BRIDGE LIGHTING PROJECT (RFP 24-29)	11/11/2025	11/11/2025	15,002.90
19105 - MKSK, INC.	CALLAN PLAZA PHASE 2 DESIGN IMPLEMENTATION	11/11/2025	11/11/2025	7,500.00
19105 - MKSK, INC.	CALLAN PLAZA PHASE 2 DESIGN IMPLEMENTATION	11/11/2025	11/11/2025	2,100.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$24,602.90
	Business Unit 9924 - EVANSTON THRIVES Totals		Invoice Transactions 3	\$24,602.90
Business Unit 9937 - GUARANTEED INCOME PROGRAM				
Account 65515 - OTHER IMPROVEMENTS				
18397 - USIO INC.	CARD PRINTING FEES FOR GA	11/11/2025	11/11/2025	31.72
18397 - USIO INC.	CARD PRINTING FEES FOR GA	11/11/2025	11/11/2025	31.44
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$63.16
	Business Unit 9937 - GUARANTEED INCOME PROGRAM Totals		Invoice Transactions 2	\$63.16
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA	FEDERAL GRANTS MANAGER - ARPA	10/31/2025	11/11/2025	795.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$795.50
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 1	\$795.50
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 6	\$25,461.56
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 6	\$25,461.56

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BILLS LIST
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175 GENERAL ASSISTANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/11/25 - 11/11/25

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 62490 - OTHER PROGRAM COSTS				
198969 - CARAHSOFT TECHNOLOGY CORP.	EQUIFAX LOOKUP FOR GA	11/11/2025	11/11/2025	14.99
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$14.99
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/11/2025	11/11/2025	25.65
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$25.65
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice Transactions 2	\$40.64
	Department 24 - HEALTH Totals		Invoice Transactions 2	\$40.64
	Fund 175 - GENERAL ASSISTANCE FUND Totals		Invoice Transactions 2	\$40.64

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176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/11/25 - 11/11/25

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 2445 - HUMAN SERVICES				
Account 62295 - TRAINING & TRAVEL				
18545 - CANDICE MITCHELL	OMBUDSMAN REGIONAL MTG SPRINGFIELD	11/11/2025	11/11/2025	478.90
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$478.90
Account 62490 - OTHER PROGRAM COSTS				
292557 - SILK SCREEN EXPRESS, INC.	UNIFORMS	11/11/2025	11/11/2025	257.00
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	UNIFORMS FOR WORKFORCE. DEV. INTERNS	11/11/2025	11/11/2025	394.65
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$651.65
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 3	\$1,130.55
	Department 24 - HEALTH Totals		Invoice Transactions 3	\$1,130.55
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 3	\$1,130.55

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200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/11/25 - 11/11/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13428 - PATRIOT PAVEMENT MAINTENANCE				
	FY2025 CRACK SEALING PROGRAM MPI#ITB-PW-05	11/11/2025	11/11/2025	80,000.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$80,000.00
Account 64006 - LIGHTING				
101143 - COMED	STREET LIGHTING	10/28/2025	11/11/2025	1,429.55
15016 - DYNEGY	STREET LIGHTING	11/11/2025	11/11/2025	30.07
15016 - DYNEGY	STREET LIGHTING	11/11/2025	11/11/2025	29,632.99
	Account 64006 - LIGHTING Totals		Invoice Transactions 3	\$31,092.61
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
15016 - DYNEGY	TRAFFIC	11/11/2025	11/11/2025	835.59
15016 - DYNEGY	TRAFFIC	11/11/2025	11/11/2025	224.38
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals		Invoice Transactions 2	\$1,059.97
Account 65515 - OTHER IMPROVEMENTS				
120125 - J.A. JOHNSON PAVING CO	2024 REBUILD IL/MFT STREET RESURFACING	* 11/11/2025	11/11/2025	7,365.75
120125 - J.A. JOHNSON PAVING CO	2024 REBUILD IL/MFT STREET RESURFACING	* 11/11/2025	11/11/2025	79,570.04
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$86,935.79
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals				
			Invoice Transactions 8	\$199,088.37
Business Unit 5105 - MOTOR FUEL TAX - REBUILD IL				
Account 65515 - OTHER IMPROVEMENTS				
120125 - J.A. JOHNSON PAVING CO	2024 REBUILD IL/MFT STREET RESURFACING	* 11/11/2025	11/11/2025	154,016.77
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$154,016.77
Business Unit 5105 - MOTOR FUEL TAX - REBUILD IL Totals				
			Invoice Transactions 1	\$154,016.77
Department 40 - PUBLIC WORKS AGENCY Totals				
			Invoice Transactions 9	\$353,105.14
Fund 200 - MOTOR FUEL TAX FUND Totals				
			Invoice Transactions 9	\$353,105.14

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205 EMERGENCY TELE (E911) FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/11/25 - 11/11/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 205 - EMERGENCY TELEPHONE (E911) FUND					
Department 22 - POLICE					
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM					
Account 62295 - TRAINING & TRAVEL					
128956 - CHRISTOPHER VOSS					
	TRAVEL REIMBURSEMENT / IPSTA CONFERENCE	11/11/2025	11/11/2025	435.70	
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$435.70	
Account 65085 - MINOR EQUIPMENT & TOOLS					
100987 - CHICAGO COMMUNICATIONS, LLC.					
	STATION 3 - PA SYSTEM	11/11/2025	11/11/2025	687.50	
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$687.50	
Account 65515 - OTHER IMPROVEMENTS					
100987 - CHICAGO COMMUNICATIONS, LLC.					
15598 - TYLER TECHNOLOGIES, INC.					
15598 - TYLER TECHNOLOGIES, INC.					
	PM OF MERCI RADIOS	11/11/2025	11/11/2025	1,449.50	
	ALARM INTERFACE (TYLER TO CRYWOLF)	11/11/2025	11/11/2025	1,500.00	
	MAINTENANCE FEE - ALARM INTERFACE (TYLER TO CRYWOLF)	11/11/2025	11/11/2025	131.25	
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$3,080.75	
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 5	\$4,203.95	
	Department 22 - POLICE Totals		Invoice Transactions 5	\$4,203.95	
Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals				Invoice Transactions 5	\$4,203.95

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215 CDBG FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/11/25 - 11/11/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5187 - REHAB CONSTRUCTION ADMIN				
Account 62665 - CONTRIB TO OTHER AGENCIES				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	CPAH OOR	11/11/2025	11/11/2025	13.05
	Account 62665 - CONTRIB TO OTHER AGENCIES Totals		Invoice Transactions 1	\$13.05
	Business Unit 5187 - REHAB CONSTRUCTION ADMIN Totals		Invoice Transactions 1	\$13.05
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$13.05
	Fund 215 - CDBG FUND Totals		Invoice Transactions 1	\$13.05

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220 CDBG LOAN

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/11/25 - 11/11/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 220 - CDBG LOAN FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5280 - CD LOAN				
Account 65535 - REHAB LOANS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	CPAH OOR	11/11/2025	11/11/2025	2,822.53
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	CPAH OOR	11/11/2025	11/11/2025	663.05
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	CPAH OOR	11/11/2025	11/11/2025	663.05
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	INSPECTION/EXAMINATION SERVICE	11/11/2025	11/11/2025	663.05
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	CPAH OOR	11/11/2025	11/11/2025	663.05
	Account 65535 - REHAB LOANS Totals		Invoice Transactions 5	<u>663.05</u>
	Business Unit 5280 - CD LOAN Totals		Invoice Transactions 5	<u>\$5,474.73</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 5	<u>\$5,474.73</u>
	Fund 220 - CDBG LOAN FUND Totals		Invoice Transactions 5	\$5,474.73

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250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/11/25 - 11/11/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	CPAH IHO	11/11/2025	11/11/2025	17,500.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$17,500.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 1	\$17,500.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$17,500.00
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 1	\$17,500.00

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330 HOWARD-RIDGE TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/11/25 - 11/11/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND Department 99 - NON-DEPARTMENTAL Business Unit 5860 - HOWARD RIDGE TIF Account 65515 - OTHER IMPROVEMENTS 20510 - BRIGHTVIEW LANDSCAPES, LLC	BUSINESS DISTRICT PLANTERS AND LANDSCAPING	11/11/2025	11/11/2025	2,284.80
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$2,284.80
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 1	\$2,284.80
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$2,284.80
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 1	\$2,284.80

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335 WEST EVANSTON TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/11/25 - 11/11/25

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				
20510 - BRIGHTVIEW LANDSCAPES, LLC				
	BUSINESS DISTRICT PLANTERS AND LANDSCAPING	11/11/2025	11/11/2025	2,956.80
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$2,956.80
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 1	\$2,956.80
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$2,956.80
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 1	\$2,956.80

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345 CHICAGO-MAIN TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/11/25 - 11/11/25

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				
15923 - BOOKED LLC	MAIN STREET CONSTRUCTION GRANT	11/11/2025	11/11/2025	2,500.00
20510 - BRIGHTVIEW LANDSCAPES, LLC	BUSINESS DISTRICT PLANTERS AND LANDSCAPING	11/11/2025	11/11/2025	2,016.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$4,516.00
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 2	\$4,516.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$4,516.00
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 2	\$4,516.00

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365 FIVE FIFTH TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/11/25 - 11/11/25

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 62490 - OTHER PROGRAM COSTS				
20510 - BRIGHTVIEW LANDSCAPES, LLC	BUSINESS DISTRICT PLANTERS AND LANDSCAPING (RFP 25-19)	11/11/2025	11/11/2025	1,478.40
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,478.40
	Business Unit 5900 - TIF Totals		Invoice Transactions 1	\$1,478.40
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$1,478.40
	Fund 365 - FIVE FIFTH TIF FUND Totals		Invoice Transactions 1	\$1,478.40

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415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/11/25 - 11/11/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4123 - 2023 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
16073 - PATRICK ENGINEERING, INC.	MAIN ST CONSTRUCTION ENGINEERING PHASE III	* 11/11/2025	11/11/2025	36,428.92
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$36,428.92
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals		Invoice Transactions 1	\$36,428.92
Business Unit 4125 - 2025 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	LADD ARBORETUM EV CHARGING & ENGINEERING DESIGN	11/11/2025	11/11/2025	2,141.33
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$2,141.33
Account 65515 - OTHER IMPROVEMENTS				
16716 - CHICAGO SCULPTURE INTERNATIONAL	SCULPTURE LEASE EXTENSION	11/11/2025	11/11/2025	6,600.00
12403 - ALLIANCE CONTRACTORS, INC.	2025 ALLEY AND SIDEWALK IMPROVEMENTS	11/11/2025	11/11/2025	315,501.46
100891 - CARRIER CORPORATION	POLICE/FIRE HQ CHILLERS REPLACEMENT QUOTE 01592258 OMNI# 02-123	11/11/2025	11/11/2025	54,782.40
21277 - GSG CONSULTANTS, INC.	FIRE STATION #3 DRIVE & SOIL STABILIZATION	11/11/2025	11/11/2025	13,000.00
103855 - NUTOYS LEISURE PRODUCTS	SOLE SOURCE PURCHASE OF REPLACEMENT SWING SETS	11/11/2025	11/11/2025	15,286.00
21409 - RAMIREZ GROUP LLC	FIRE STATION #3 STRUCTURAL CONCRETE REPAIRS	11/11/2025	11/11/2025	104,220.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 6	\$509,389.86
	Business Unit 4125 - 2025 GO BOND CAPITAL Totals		Invoice Transactions 7	\$511,531.19
Business Unit 4219 - NON-BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	LADD ARBORETUM EV CHARGING & ENGINEERING DESIGN	11/11/2025	11/11/2025	2,141.32
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$2,141.32
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 1	\$2,141.32
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 9	\$550,101.43
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 9	\$550,101.43

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420 SPECIAL ASSESSMENT FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/11/25 - 11/11/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 420 - SPECIAL ASSESSMENT FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 6000 - SPECIAL ASSESSMENT				
Account 65515 - OTHER IMPROVEMENTS				
12403 - ALLIANCE CONTRACTORS, INC.				
	2025 ALLEY AND SIDEWALK IMPROVEMENTS	11/11/2025	11/11/2025	25,785.62
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$25,785.62
	Business Unit 6000 - SPECIAL ASSESSMENT Totals		Invoice Transactions 1	\$25,785.62
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$25,785.62
	Fund 420 - SPECIAL ASSESSMENT FUND Totals		Invoice Transactions 1	\$25,785.62

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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/11/25 - 11/11/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	ARMORED CAR SERVICES	11/11/2025	11/11/2025	2,683.00
	Account 62431 - ARMORED CAR SERVICES Totals		Invoice Transactions 1	\$2,683.00
Account 65515 - OTHER IMPROVEMENTS				
102137 - GRAINGER, INC., W.V.	FILTERS FOR MAPLE GARAGE	11/11/2025	11/11/2025	19,359.58
103411 - MIDWEST FENCE COMPANY	INSTALLATION OF FENCING AT 821 DAVIS - SHERMAN PLAZA GARAGE	11/11/2025	11/11/2025	22,350.00
104377 - REVCON TECHNOLOGY GROUP, INC.	SHERMAN GARAGE DOOR LOCKDOWN SYSTEM INSTALLATION	11/11/2025	11/11/2025	9,800.00
104377 - REVCON TECHNOLOGY GROUP, INC.	PARKING ACCESS EQUIPMENT IN THREE CITY GARAGES	11/11/2025	11/11/2025	4,650.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	\$56,159.58
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 5	\$58,842.58
Business Unit 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
15890 - SHERWIN WILLIAMS F906	PAINTING SUPPLIES	11/11/2025	11/11/2025	76.40
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals		Invoice Transactions 1	\$76.40
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED	UTILITIES: COMED SEP25	11/11/2025	11/11/2025	491.90
101143 - COMED	UTILITIES: COMED SEP25	11/11/2025	11/11/2025	429.10
15016 - DYNEGY	UTILITIES: DYNEGY AUG25	11/11/2025	11/11/2025	5.83
15016 - DYNEGY	UTILITIES: DYNEGY AUG25	11/11/2025	11/11/2025	151.41
15016 - DYNEGY	UTILITIES: DYNEGY SEP25	11/11/2025	11/11/2025	282.13
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 5	\$1,360.17
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 6	\$1,436.57
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	11/11/2025	11/11/2025	949.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$949.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY AUG25	11/11/2025	11/11/2025	2,135.64
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$2,135.64
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	11/11/2025	11/11/2025	1,884.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$1,884.00
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 3	\$4,968.64
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - 821 DAVIS OCT 25	11/11/2025	11/11/2025	28,272.00
322695 - ECO-CLEAN MAINTENANCE	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	11/11/2025	11/11/2025	2,120.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$30,392.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104377 - REVCON TECHNOLOGY GROUP, INC.	SHERMAN GARAGE SERVICE CALL 10/17	11/11/2025	11/11/2025	157.00
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE CALL 9/22	11/11/2025	11/11/2025	848.00
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE CALL 9/23	11/11/2025	11/11/2025	848.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$1,853.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY AUG25	11/11/2025	11/11/2025	8,215.81
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$8,215.81
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	11/11/2025	11/11/2025	1,306.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$1,306.00
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 7	\$41,766.81
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - MAPLE OCT 25	11/11/2025	11/11/2025	9,424.00
322695 - ECO-CLEAN MAINTENANCE	2025 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	11/11/2025	11/11/2025	1,656.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$11,080.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104377 - REVCON TECHNOLOGY GROUP, INC.	MAPLE GARAGE SERVICE CALL 10/7	11/11/2025	11/11/2025	1,122.73
104377 - REVCON TECHNOLOGY GROUP, INC.	MAPLE GARAGE SERVICE CALL 10/22	11/11/2025	11/11/2025	235.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$1,358.23
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY AUG25	11/11/2025	11/11/2025	5,432.70
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$5,432.70
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	11/11/2025	11/11/2025	999.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$999.00
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 6	\$18,869.93
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 27	\$125,884.53
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 27	\$125,884.53

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510 WATER FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/11/25 - 11/11/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56145 - FEES AND OUTSIDE WORK				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	FIRE HYDRANT DEPOSIT REFUND	11/11/2025	11/11/2025	2,500.00
	Account 56145 - FEES AND OUTSIDE WORK Totals		Invoice Transactions 1	\$2,500.00
Account 62185 - CONSULTING SERVICES				
177879 - BURNS & MCDONNELL ENGINEERING COMPANY, INC.	VALUATION OF THE WATER WORKS PROPERTIES 2025 - SINGLE SOURCE	11/11/2025	11/11/2025	26,200.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$26,200.00
Account 62295 - TRAINING & TRAVEL				
21327 - HANSEN, CHRISTOPHER	BLOOMINGTON IL BACKFLOW SYMPOSIUM	11/11/2025	11/11/2025	206.16
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$206.16
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/11/2025	11/11/2025	54.76
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/11/2025	11/11/2025	13.29
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/11/2025	11/11/2025	153.35
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$221.40
Business Unit 4208 - WATER BILLING				
Account 65070 - OFFICE/OTHER EQT MTN MATL				
21426 - FERGUSON ENTERPRISES, LLC	WATER METER PURCHASES BID 21-21 FY2025	11/11/2025	11/11/2025	21,115.40
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$21,115.40
	Business Unit 4208 - WATER BILLING Totals		Invoice Transactions 1	\$21,115.40
Business Unit 4210 - PUMPING				
Account 62245 - OTHER EQMT MAINTENANCE				
21159 - GOLDMAN WAGNER VILA	ELECTRICAL ENGINEERING ON-DEMAND SUPPORT SERVICES 2025	11/11/2025	11/11/2025	6,120.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$6,120.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY SEP25	11/11/2025	11/11/2025	144,696.46
15016 - DYNEGY	UTILITIES: DYNEGY SEP25	11/11/2025	11/11/2025	1,306.72
15016 - DYNEGY	UTILITIES: DYNEGY SEP25	11/11/2025	11/11/2025	2,363.75
15016 - DYNEGY	UTILITIES: DYNEGY SEP25	11/11/2025	11/11/2025	26.96
15016 - DYNEGY	UTILITIES: DYNEGY SEP25	11/11/2025	11/11/2025	147.25
15016 - DYNEGY	UTILITIES: DYNEGY SEP25	11/11/2025	11/11/2025	63.39
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 6	\$148,604.53
Account 65085 - MINOR EQUIPMENT & TOOLS				
19634 - SHIELD COMMUNICATIONS	GEOVISION ELECTRONIC DOOR ACCESS SYSTEM	11/11/2025	11/11/2025	11,463.10
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$11,463.10
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 8	\$166,187.63
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABARATORY COSTS				
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	11/11/2025	11/11/2025	80.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	11/11/2025	11/11/2025	25.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	11/11/2025	11/11/2025	440.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	11/11/2025	11/11/2025	1,000.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	11/11/2025	11/11/2025	420.00
	Account 62465 - OUTSIDE LABARATORY COSTS Totals		Invoice Transactions 5	\$1,965.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 24-36	11/11/2025	11/11/2025	14,632.00
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 1	\$14,632.00
Account 65020 - CLOTHING				
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	SUPERVISOR UNIFORMS-TOM SWEENEY	11/11/2025	11/11/2025	88.55
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$88.55
Account 65030 - PHOSPHATE CHEMICALS				
172225 - CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC) BID 24-36	11/11/2025	11/11/2025	44,786.00
	Account 65030 - PHOSPHATE CHEMICALS Totals		Invoice Transactions 1	\$44,786.00
Account 65070 - OFFICE/OTHER EQT MTN MATL				
15889 - S4 WATER SALES AND SERVICE, LLC	ANTHRACITE-PER QUOTE #062425-002TS	11/11/2025	11/11/2025	24,665.75
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$24,665.75
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 9	\$86,137.30
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62340 - IT COMPUTER SOFTWARE				
21426 - FERGUSON ENTERPRISES, LLC	NEPTUNE R900 GATEWAY MAINTENANCE FEE YR 3 OF 3	11/11/2025	11/11/2025	7,800.00
17686 - WATERSMART SOFTWARE, INC.	MONTHLY FEE	11/11/2025	11/11/2025	117.38
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 2	\$7,917.38
Account 65080 - MERCHANDISE FOR RESALE				
15335 - CORE & MAIN LP	TAPPING SADDLES - BID #4436759	11/11/2025	11/11/2025	4,868.00
21426 - FERGUSON ENTERPRISES, LLC	WATER METER PURCHASES BID 21-21 FY2025	11/11/2025	11/11/2025	4,843.00
	Account 65080 - MERCHANDISE FOR RESALE Totals		Invoice Transactions 2	\$9,711.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 4	\$17,628.38
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65020 - CLOTHING				
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	SUPERVISOR UNIFORMS-TIM BARTUS	11/11/2025	11/11/2025	1,984.85
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$1,984.85
Account 65055 - MATER. TO MAINT. IMP.				
105282 - UNDERGROUND PIPE & VALVE	CAP COUPLINGS & PLUGS - QUOTE #Q003280	11/11/2025	11/11/2025	3,749.50
105282 - UNDERGROUND PIPE & VALVE	CLOW HYDRANT PARTS - PER QUOTE #Q003082	11/11/2025	11/11/2025	8,250.00
105479 - WATER PRODUCTS CO.	2025 WATER DISTRIBUTION SYSTEM MATERIALS	11/11/2025	11/11/2025	355.90
105479 - WATER PRODUCTS CO.	2025 WATER DISTRIBUTION SYSTEM MATERIALS	11/11/2025	11/11/2025	6,109.20
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 4	\$18,464.60
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 5	\$20,449.45
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT RFP 19-02	* 11/11/2025	11/11/2025	59,312.99
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT RFP 19-02	* 11/11/2025	11/11/2025	71,898.93
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$131,211.92
Account 65515 - OTHER IMPROVEMENTS				
153783 - INTERRA, INC.	TASK ORDER 2 - CENTRAL ST & THELIN COURT WATER MAIN	11/11/2025	11/11/2025	20,971.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$20,971.00
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 3	\$152,182.92
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 36	\$492,828.64
	Fund 510 - WATER FUND Totals		Invoice Transactions 36	\$492,828.64

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BILLS LIST
PERIOD ENDING 11.11.2025 FY25

515 SEWER FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
19981 - UTILITY TRANSPORT SERVICES, INC.	2025 CONTRACT FOR DEBRIS HAULING BID #23-43	11/11/2025	11/11/2025	19,283.50
19981 - UTILITY TRANSPORT SERVICES, INC.	2025 CONTRACT FOR DEBRIS HAULING BID #23-43	11/11/2025	11/11/2025	<u>1,935.50</u>
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 2	<u>\$21,219.00</u>
Account 62461 - SEWER MAINTENANCE CONTRACTS				
301861 - CHRISTY WEBBER & COMPANY	FY 2025 CONTRACT FOR RAIN GARDEN MAINTENANCE BID# 25-15	11/11/2025	11/11/2025	1,913.75
301861 - CHRISTY WEBBER & COMPANY	FY 2025 CONTRACT FOR RAIN GARDEN MAINTENANCE BID# 25-15	11/11/2025	11/11/2025	<u>1,913.75</u>
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 2	<u>\$3,827.50</u>
Account 65055 - MATER. TO MAINT. IMP.				
19981 - UTILITY TRANSPORT SERVICES, INC.	FY 2025 CONTRACT FOR GRANULAR MATERIALS BID #23-44	11/11/2025	11/11/2025	6,065.86
19981 - UTILITY TRANSPORT SERVICES, INC.	FY 2025 CONTRACT FOR GRANULAR MATERIALS BID #23-44	11/11/2025	11/11/2025	2,378.61
19981 - UTILITY TRANSPORT SERVICES, INC.	FY 2025 CONTRACT FOR GRANULAR MATERIALS BID #23-44	11/11/2025	11/11/2025	<u>950.00</u>
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 3	<u>\$9,394.47</u>
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 7	<u>\$34,440.97</u>
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 65515 - OTHER IMPROVEMENTS				
12403 - ALLIANCE CONTRACTORS, INC.	2025 ALLEY AND SIDEWALK IMPROVEMENTS BID 25-26	11/11/2025	11/11/2025	<u>137,256.68</u>
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$137,256.68</u>
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$137,256.68</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 8	<u>\$171,697.65</u>
	Fund 515 - SEWER FUND Totals		Invoice Transactions 8	\$171,697.65

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520 SOLID WASTE FUND

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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2025 SWANCC DISPOSAL FEES	11/11/2025	11/11/2025	64,275.00
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2025 SWANCC DISPOSAL FEES	11/11/2025	11/11/2025	64,275.00
	Account 62405 - SWANCC DISPOSAL FEES Totals		Invoice Transactions 2	\$128,550.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19395 - EMERGE KNOWLEDGE DESIGN EMERGE KNOWLEDGE DESIGN INC.	RENEWAL OF 12 MO SERVICE AGREEMENT INV#7768	11/11/2025	11/11/2025	5,166.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$5,166.00
Account 65625 - FURNITURE & FIXTURES				
16229 - POYNETTE IRON WORKS, LLC	SOLE SOURCE PURCHASE OF REFUSE DUMPSTERS	11/11/2025	11/11/2025	6,849.00
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$6,849.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 4	\$140,565.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 4	\$140,565.00
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 4	\$140,565.00

CITY OF EVANSTON
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
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	FLEET LAUNDRY	11/11/2025	11/11/2025	226.23
101064 - CINTAS #22	FLEET LAUNDRY	11/11/2025	11/11/2025	226.23
101064 - CINTAS #22	FLEET LAUNDRY	11/11/2025	11/11/2025	226.23
101064 - CINTAS #22	FLEET LAUNDRY	10/30/2025	11/11/2025	226.23
Account 62355 - LAUNDRY/OTHER CLEANING Totals				
			Invoice Transactions 4	\$904.92
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	2025 FUEL PURCHASE- 01/01/25 - 07/05/2025	11/11/2025	11/11/2025	18,946.50
17511 - AL WARREN OIL COMPANY, INC.	2025 FUEL PURCHASE- 01/01/25 - 07/05/2025	11/11/2025	11/11/2025	22,462.50
Account 65035 - PETROLEUM PRODUCTS Totals				
			Invoice Transactions 2	\$41,409.00
Account 65060 - MATER. TO MAINT. AUTOS				
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 725 REAR BRAKES	11/11/2025	11/11/2025	568.04
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 725 REAR BRAKES	11/11/2025	11/11/2025	341.88
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 636 STARTER	11/11/2025	11/11/2025	392.40
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 725 BRAKES	11/11/2025	11/11/2025	316.92
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	CREDIT	11/11/2025	11/11/2025	(100.00)
100138 - AETNA TRUCK PARTS, INC.	3T ALU JACK	11/11/2025	11/11/2025	436.56
18929 - AHW LLC	VEHICLE 440 DOOR REPAIR AND WIPER	11/11/2025	11/11/2025	322.05
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FILTER STOCK	11/11/2025	11/11/2025	327.64
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	UREA FILTER KIT	11/11/2025	11/11/2025	218.04
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	AIR FILTER STOCK	11/11/2025	11/11/2025	13.61
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 820 LIGHTS	11/11/2025	11/11/2025	453.30
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FLEET STOCK FILTER	11/11/2025	11/11/2025	383.22
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 69 THROTTLE BODY	11/11/2025	11/11/2025	180.90
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 420 STEERING	11/11/2025	11/11/2025	66.54
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 420 EXHAUST SYSTEM	11/11/2025	11/11/2025	43.36
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 420 STEERING	11/11/2025	11/11/2025	23.13
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 420 STEERING REPAIR	11/11/2025	11/11/2025	426.78
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 778 TRANSMISSION REPAIR	11/11/2025	11/11/2025	1,120.00
307995 - BONNELL INDUSTRIES INC	VEHICLE 612P PLOW REPAIR	11/11/2025	11/11/2025	521.60
101081 - CITY WELDING SALES & SERVICE INC.	FLEET SHOP SUPPLIES	11/11/2025	11/11/2025	18.14
101081 - CITY WELDING SALES & SERVICE INC.	SHOP SUPPLIES SPOOL	11/11/2025	11/11/2025	107.54
120216 - COMMERCIAL TIRE SERVICE	TIRE STOCK	11/11/2025	11/11/2025	1,298.24
140718 - FOSTER COACH SALES, INC.	VEHICLE 317 BUMP STEP	11/11/2025	11/11/2025	52.45
227800 - GOLF MILL FORD	VEHICLE 420 STEERING SYSTEM	11/11/2025	11/11/2025	23.03
227800 - GOLF MILL FORD	VEHICLE 10 SEAT BELT REPAIR	11/11/2025	11/11/2025	106.89
227800 - GOLF MILL FORD	FLEET STOCK	11/11/2025	11/11/2025	292.65
227800 - GOLF MILL FORD	VEHICLE 546 BRAKES	11/11/2025	11/11/2025	573.18
102137 - GRAINGER, INC., W.W.	SNOW SUPPLIES	11/11/2025	11/11/2025	39.08
102137 - GRAINGER, INC., W.W.	FLEET SHOP SUPPLIES	11/11/2025	11/11/2025	94.32
102137 - GRAINGER, INC., W.W.	VEHICLE 801BT BRINE TANK	11/11/2025	11/11/2025	22.50
102137 - GRAINGER, INC., W.W.	VEHICLE 801 BT BRINE TANK	11/11/2025	11/11/2025	3.63
102137 - GRAINGER, INC., W.W.	VEHICLE 801 BT BRINE TANK	11/11/2025	11/11/2025	73.43
102137 - GRAINGER, INC., W.W.	VEHICLE 344 ENGINE FILTER	11/11/2025	11/11/2025	230.86
102137 - GRAINGER, INC., W.W.	WHEEL WEIGHT	11/11/2025	11/11/2025	139.56
102137 - GRAINGER, INC., W.W.	WORM SCREW CLAMP	11/11/2025	11/11/2025	96.60
122541 - GREEN FOR LIFE ENVIRONMENTAL	SHOP USED OIL	11/11/2025	11/11/2025	43.73
102281 - HAVEY COMMUNICATIONS INC.	VEHICLE 61 DECAL	11/11/2025	11/11/2025	325.00
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY STOCK	11/11/2025	11/11/2025	209.63
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY STOCK	11/11/2025	11/11/2025	387.44
120232 - INTERSTATE POWER SYSTEMS, INC.	REPAIRS TO VEHICLE #328 FOR EPD	11/11/2025	11/11/2025	49,964.32
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 742 CHAIN COVER	11/11/2025	11/11/2025	253.81
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 924 FILTERS	11/11/2025	11/11/2025	1,209.35
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 741 FILL HOSE	11/11/2025	11/11/2025	375.40
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 742 LINK	11/11/2025	11/11/2025	2.70
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 725 NOX SYSTEM	11/11/2025	11/11/2025	787.36
14988 - JX PETERBILT / JX ENTERPRISES, INC.	SENSOR OUTLET	11/11/2025	11/11/2025	859.04
14988 - JX PETERBILT / JX ENTERPRISES, INC.	RETURN	11/11/2025	11/11/2025	(1,076.09)
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 450 EGR REPAIR	11/11/2025	11/11/2025	784.34
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 450 EGR REPAIR	11/11/2025	11/11/2025	1,640.54
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 625 AIR HORN	11/11/2025	11/11/2025	173.22
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 625 EXHAUST	11/11/2025	11/11/2025	2,072.00
102994 - LEACH ENTERPRISES, INC.	VEHICLE 705 BRAKES	11/11/2025	11/11/2025	203.60
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 322 FIRE EQUIPMENT	11/11/2025	11/11/2025	14,919.42
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 320 RUBRAIL	11/11/2025	11/11/2025	193.70
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 344 LIGHT REPAIR	11/11/2025	11/11/2025	120.31
103393 - MID AMERICA BODY SHOP & AUTO REPAIR	VEHICLE 1 BODY REPAIR	11/11/2025	11/11/2025	1,100.00
16444 - MIDWEST PAVING EQUIPMENT, INC.	HEAT SYSTEM REBUILD	11/11/2025	11/11/2025	7,939.31
16444 - MIDWEST PAVING EQUIPMENT, INC.	MAINTENANCE PAVING EQUIPMENT	11/11/2025	11/11/2025	2,748.33
16444 - MIDWEST PAVING EQUIPMENT, INC.	REPAIR LIGHTS AND HYD PUMP	11/11/2025	11/11/2025	3,651.36
243021 - R.N.O.W., INC.	VEHICLE 704 PRESSURE LINE	11/11/2025	11/11/2025	297.99
243021 - R.N.O.W., INC.	VEHICLE 716 MIRROR BRACKET	11/11/2025	11/11/2025	125.77
243021 - R.N.O.W., INC.	VEHICLE 713 SEAT CUSHION	11/11/2025	11/11/2025	214.86
243021 - R.N.O.W., INC.	VEHICLE 725 SEAT	11/11/2025	11/11/2025	234.80
104895 - SPRING ALIGN	VEHICLE 420 WHEEL ALIGNMENT	11/11/2025	11/11/2025	204.95
106871 - STRZ HOLDINGS DBA R & R SPECIALTIES	BATTERY CHARGER FOR ROBERT CROWN	11/11/2025	11/11/2025	4,139.65
245587 - SUBURBAN ACCENTS, INC.	LETTERING FOR PD VEHICLE	11/11/2025	11/11/2025	154.03
21459 - SUPERIOR WASH	VEHICLE WASH	10/28/2025	11/11/2025	1,360.00
252904 - U-HAUL	VEHICLE 453 PROPANE	11/11/2025	11/11/2025	110.55
252904 - U-HAUL	VEHICLE 453 FUEL	11/11/2025	11/11/2025	76.50
245860 - WENTWORTH TIRE SERVICE	VEHICLE 742 TIRES	11/11/2025	11/11/2025	867.20
245860 - WENTWORTH TIRE SERVICE	VEHICLE 420 TIRES	11/11/2025	11/11/2025	497.68
245860 - WENTWORTH TIRE SERVICE	VEHICLE 420 TIRES	11/11/2025	11/11/2025	1,123.12
245860 - WENTWORTH TIRE SERVICE	VEHICLE 713 TIRES	11/11/2025	11/11/2025	409.50
245860 - WENTWORTH TIRE SERVICE	TIRE STOCK	11/11/2025	11/11/2025	202.50
245860 - WENTWORTH TIRE SERVICE	VEHICLE 685 TIRES	11/11/2025	11/11/2025	801.50
245860 - WENTWORTH TIRE SERVICE	TIRE STOCK	11/11/2025	11/11/2025	595.50
106333 - WEST SIDE TRACTOR SALES	VEHICLE 685 GRADE BLADE	11/11/2025	11/11/2025	638.36
106333 - WEST SIDE TRACTOR SALES	VEHICLE 685 FILTER ELEMENT	11/11/2025	11/11/2025	139.23
106333 - WEST SIDE TRACTOR SALES	VEHICLE 685 FILTER	11/11/2025	11/11/2025	236.17
106333 - WEST SIDE TRACTOR SALES	VEHICLE 685 WARRANTY REPAIR	11/11/2025	11/11/2025	1,847.10
106472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY INSPECTIONS	11/11/2025	11/11/2025	764.00
105688 - ZARNOTH BRUSH WORKS, INC.	RUBBER SNOW PLOW BLADES	11/11/2025	11/11/2025	1,695.00
Account 65060 - MATER. TO MAINT. AUTOS Totals				
			Invoice Transactions 82	\$114,851.85
Business Unit 7710 - FLEET MAINTENANCE Totals				
			Invoice Transactions 88	\$157,165.77
Department 19 - ADMINISTRATIVE SERVICES Totals				
			Invoice Transactions 88	\$157,165.77
Fund 600 - FLEET SERVICES FUND Totals				
			Invoice Transactions 88	\$157,165.77

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601 EQUIPMENT REPLACEMENT FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
102281 - HAVEY COMMUNICATIONS INC.	UPFITTING FOR PD & FD 2025 FORD INTERCEPTORS	10/28/2025	11/11/2025	8,653.30
102281 - HAVEY COMMUNICATIONS INC.	UPFITTING FOR PD & FD 2025 FORD INTERCEPTORS	11/11/2025	11/11/2025	8,569.10
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 2	\$17,222.40
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 2	\$17,222.40
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 2	\$17,222.40
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 2	\$17,222.40

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.11.2025 FY25

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 11/11/25 - 11/11/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
19977 - TAFT STETTINIUS & HOLLISTER	LEGAL SERVICES - BALLARD	11/11/2025	11/11/2025	12,240.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 1	\$12,240.00
Account 62260 - SETTLEMENT COSTS - LIABILITY				
284320 - MICHAEL OSBORN	REIMBURSEMENT - INJURY	11/11/2025	11/11/2025	1,633.17
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals		Invoice Transactions 1	\$1,633.17
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 2	\$13,873.17
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	11/11/2025	11/11/2025	82,810.64
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	\$82,810.64
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 1	\$82,810.64
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 3	\$96,683.81
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 3	\$96,683.81
			Invoice Transactions 548	\$3,335,978.73
* = Prior Fiscal Year Activity				

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.11.2025 FY25

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 11.11.2025 FY25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 65125 - OTHER COMMODITIES				
104554 - SAM'S CLUB DIRECT	*WELLNESS EVENT	10/23/2025	10/23/2025	61.86
104554 - SAM'S CLUB DIRECT	*WELLNESS EVENT	10/23/2025	10/23/2025	110.73
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 2	\$172.59
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 2	\$172.59
Business Unit 1950 - FACILITIES				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: RETIREMENT PARTY	10/23/2025	10/23/2025	96.92
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$96.92
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 1	\$96.92
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 3	\$269.51
Department 22 - POLICE				
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*VET'S OFFICE AND K9 SUPPLIES	10/23/2025	10/23/2025	56.46
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$56.46
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 1	\$56.46
Business Unit 2285 - COMMUNITY POLICING				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*CITIZEN POLICE ACADEMY SNACKS	10/23/2025	10/23/2025	46.92
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$46.92
	Business Unit 2285 - COMMUNITY POLICING Totals		Invoice Transactions 1	\$46.92
	Department 22 - POLICE Totals		Invoice Transactions 2	\$103.38
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2315 - FIRE SUPPRESSION				
Account 65040 - JANITORIAL SUPPLIES				
104554 - SAM'S CLUB DIRECT	*JANITORIAL SUPPLIES	10/23/2025	10/23/2025	31.86
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$31.86
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 1	\$31.86
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 1	\$31.86
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4550 - MAINT-SNOW & ICE				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SNOW PLOW TRAINING	10/23/2025	10/23/2025	587.81
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$587.81
	Business Unit 4550 - MAINT-SNOW & ICE Totals		Invoice Transactions 1	\$587.81
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$587.81
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 9	\$992.56
Department 24 - HEALTH				
Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: DROP-IN	10/23/2025	10/23/2025	291.08
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY : DROP-IN CENTER RCC	10/23/2025	10/23/2025	997.99
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY/ MATERIALS: MASON PARK OUTPOST	10/23/2025	10/23/2025	559.48
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$1,848.55
	Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT Totals		Invoice Transactions 3	\$1,848.55
	Department 24 - HEALTH Totals		Invoice Transactions 3	\$1,848.55
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 4	\$1,848.55
	* = Prior Fiscal Year Activity		Invoice Transactions 14	\$2,841.11

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11/11/2025 FY25**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
GENERAL ASSISTANCE			
VARIOUS	VARIOUS	RENTAL ASSISTANCE PAYMENTS	2,936.00
			<u>2,936.00</u>
INSURANCE			
VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,321,781.23
VARIOUS	VARIOUS	WORKERS COMP	11,417.42
			<u>1,333,198.65</u>
SEWER			
7618.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	219,012.81
			<u>219,012.81</u>
			<u>1,555,147.46</u>
		Grand Total	<u>4,893,967.30</u>

PREPARED BY

DATE

REVIEWED BY

DATE

APPROVED BY

DATE
