

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.25.2025 FY25

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62360 - MEMBERSHIP DUES				
105254 - U'S CONFERENCE OF MAYORS	2026 MEMBERSHIP DUES	11/11/2025	11/25/2025	6,567.00
				<u>6,567.00</u>
				Account 62360 - MEMBERSHIP DUES Totals
				Invoice Transactions 1
				Business Unit 1300 - CITY COUNCIL Totals
				Invoice Transactions 1
				Department 13 - CITY COUNCIL Totals
				Invoice Transactions 1
				<u>\$6,567.00</u>
				<u>\$6,567.00</u>
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/25/2025	11/25/2025	73.17
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/25/2025	11/25/2025	70.20
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/25/2025	11/25/2025	249.71
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/25/2025	11/25/2025	61.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/25/2025	11/25/2025	101.96
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/25/2025	11/25/2025	232.10
				<u>789.13</u>
				Account 65095 - OFFICE SUPPLIES Totals
				Invoice Transactions 6
				Business Unit 1400 - CITY CLERK Totals
				Invoice Transactions 6
				Department 14 - CITY CLERK Totals
				Invoice Transactions 6
				<u>\$789.13</u>
				<u>\$789.13</u>
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62295 - TRAINING & TRAVEL				
20850 - KATIE BODEN	TRAVEL REIMBURSEMENT	11/25/2025	11/25/2025	1,530.12
				<u>1,530.12</u>
				Account 62295 - TRAINING & TRAVEL Totals
				Invoice Transactions 1
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100279 - ASCAP/AMERICAN SOCIETY OF COMPOSERS,	MEMBERSHIP MUSIC LICENSING FEE	11/11/2025	11/25/2025	29.58
100066 - ACCURATE DOCUMENT DESTRUCTION, INC.	SOLE SOURCE PURCHASE OF BULK SHREDDING SERVICE	11/25/2025	11/25/2025	3,248.00
100066 - ACCURATE DOCUMENT DESTRUCTION, INC.	SOLE SOURCE PURCHASE OF BULK SHREDDING SERVICE	11/25/2025	11/25/2025	2,899.25
				<u>\$6,176.83</u>
				Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals
				Invoice Transactions 3
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/25/2025	11/25/2025	84.04
				<u>84.04</u>
				Account 65095 - OFFICE SUPPLIES Totals
				Invoice Transactions 1
				Business Unit 1505 - CITY MANAGER Totals
				Invoice Transactions 5
				<u>\$7,790.99</u>
				<u>\$7,790.99</u>
Business Unit 1555 - FINANCIAL ADMINISTRATION				
Account 62706 - REVENUE SHARING AGREEMENTS				
21330 - SKA MOTORS EVANSTON LLC	SALES TAX REVENUE SHARE AGREEMENT - JANUARY 1, 2025-JUNE 30, 202	11/25/2025	11/25/2025	79,475.06
				<u>79,475.06</u>
				Account 62706 - REVENUE SHARING AGREEMENTS Totals
				Invoice Transactions 1
				Business Unit 1555 - FINANCIAL ADMINISTRATION Totals
				Invoice Transactions 1
				<u>\$79,475.06</u>
				<u>\$79,475.06</u>
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 61060 - SEASONAL EMPLOYEES				
14374 - LHH RECRUITMENT SOLUTIONS	TEMP SERVICES: BLANCA CHAUCA-OFFICE ASSISTANT	11/11/2025	11/25/2025	668.92
14374 - LHH RECRUITMENT SOLUTIONS	TEMP SERVICES: BLANCA CHAUCA-OFFICE ASSISTANT	11/11/2025	11/25/2025	1,466.01
14374 - LHH RECRUITMENT SOLUTIONS	TEMP SERVICES: BLANCA CHAUCA-OFFICE ASSISTANT	11/11/2025	11/25/2025	1,186.73
				<u>\$3,321.66</u>
				Account 61060 - SEASONAL EMPLOYEES Totals
				Invoice Transactions 3
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	COMPUTER SOFTWARE	11/11/2025	11/25/2025	5,000.00
				<u>5,000.00</u>
				Account 64545 - PERSONAL COMPUTER SOFTWARE Totals
				Invoice Transactions 1
Account 65045 - LICENSING/REGULATORY SUPP				
103547 - MSF GRAPHICS, INC.	PARKING PERMITS DISTRICT R #100001	11/11/2025	11/25/2025	1,970.00
103547 - MSF GRAPHICS, INC.	PARKING PERMITS DISTRICT EVS - #100001	11/11/2025	11/25/2025	1,970.00
103547 - MSF GRAPHICS, INC.	DISTRICT F PARKING PERMITS	11/11/2025	11/25/2025	1,970.00
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	PROGRAM/SYSTEM SET UP FOR PET LICENSE APPLICATION	11/11/2025	11/25/2025	3,948.06
10643 - PASSPORT LABS, INC.	ANNUAL ACTIVE PERMIT FEE OCT 2025	11/25/2025	11/25/2025	5,263.47
				<u>\$15,121.53</u>
				Account 65045 - LICENSING/REGULATORY SUPP Totals
				Invoice Transactions 5
				Business Unit 1560 - REVENUE & COLLECTIONS Totals
				Invoice Transactions 9
				<u>\$23,443.19</u>
				<u>\$23,443.19</u>
Business Unit 1570 - ACCOUNTING				
Account 52516 - L.E.P. PROGRAM PENALTIES				
20914 - LABORERS INT'L UNION NORTH AMERICA LIUNA LABORERS LOCAL ONE	LEP MEMBER UNION DUES, BLAIR GIBBS	11/25/2025	11/25/2025	314.00
				<u>314.00</u>
				Account 52516 - L.E.P. PROGRAM PENALTIES Totals
				Invoice Transactions 1
Account 62340 - IT COMPUTER SOFTWARE				
20167 - FIFTH ASSET, INC. DBA DEBTBOOK	SUBSCRIPTION FEE	11/25/2025	11/25/2025	15,000.00
				<u>15,000.00</u>
				Account 62340 - IT COMPUTER SOFTWARE Totals
				Invoice Transactions 1
				Business Unit 1570 - ACCOUNTING Totals
				Invoice Transactions 2
				<u>\$15,314.00</u>
				<u>\$15,314.00</u>
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 61055 - TEMPORARY EMPLOYEES				
14374 - LHH RECRUITMENT SOLUTIONS	TEMP EMPLOYEE MARK DUDKO HR ASSISTANT	11/25/2025	11/25/2025	2,367.00
14374 - LHH RECRUITMENT SOLUTIONS	TEMP EMPLOYEE MARK DUDKO HR ASSISTANT	11/25/2025	11/25/2025	2,367.00
				<u>\$4,734.00</u>
				Account 61055 - TEMPORARY EMPLOYEES Totals
				Invoice Transactions 2
Account 62160 - EMPLOYMENT TESTING SERVICES				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING- ACCURATE BIOMETRICS	11/25/2025	11/25/2025	1,425.00
				<u>1,425.00</u>
				Account 62160 - EMPLOYMENT TESTING SERVICES Totals
				Invoice Transactions 1
Account 62310 - CITY WIDE TRAINING				
15886 - LANER MUCHIN, LTD	TRAINING PROGRAM SENSITIVITY DIVERSITY	11/25/2025	11/25/2025	7,718.75
15886 - LANER MUCHIN, LTD	GENERAL COUNSELING	11/25/2025	11/25/2025	1,350.00
20605 - SRSD CONSULTING, LLC	CONSULTING PROJECT	11/25/2025	11/25/2025	3,312.50
20605 - SRSD CONSULTING, LLC	CONSULTING PROJECT	11/25/2025	11/25/2025	4,250.00
				<u>\$16,631.25</u>
				Account 62310 - CITY WIDE TRAINING Totals
				Invoice Transactions 4
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES - EAP 10/11/25-10/31/25	11/25/2025	11/25/2025	813.60
255280 - ESPYR	EAP 11/1-11/30	11/25/2025	11/25/2025	813.60
				<u>\$1,627.20</u>
				Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals
				Invoice Transactions 2
				Business Unit 1929 - HUMAN RESOURCE DIVISION Totals
				Invoice Transactions 9
				<u>\$24,417.45</u>
				<u>\$24,417.45</u>
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62656 - GREAT MERCHANT GRANT				
302377 - NANCE, JONATHAN	VENDOR FOR CHURCH & DODGE E-FAM EVENT - GMG REIMBURSEMENT	11/25/2025	11/25/2025	200.00
				<u>200.00</u>
				Account 62656 - GREAT MERCHANT GRANT Totals
				Invoice Transactions 1
Account 62657 - STOREFRONT MODERNIZATION PROGRAM				
21545 - SALON SOTO	STOREFRONT MODERNIZATION PROGRAM GRANT	11/25/2025	11/25/2025	1,225.00
				<u>1,225.00</u>
				Account 62657 - STOREFRONT MODERNIZATION PROGRAM Totals
				Invoice Transactions 1
Account 62658 - LEGACY BUSINESS PROGRAM				
16111 - D&D FINER FOODS INC	CATERING FOR LEGACY BUSINESS ANNUAL EVENT	11/25/2025	11/25/2025	700.00
				<u>700.00</u>
				Account 62658 - LEGACY BUSINESS PROGRAM Totals
				Invoice Transactions 1
				Business Unit 5300 - ECON. DEVELOPMENT Totals
				Invoice Transactions 3
				Department 15 - CITY MANAGER'S OFFICE Totals
				Invoice Transactions 29
				<u>\$152,565.69</u>
				<u>\$152,565.69</u>
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62345 - COURT COST/LITIGATION				
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - JONES	11/25/2025	11/25/2025	1,325.30
290092 - SCHELLI REPORTING SERVICE LTD.	TRANSCRIPTION SERVICES - DIAMOND	11/25/2025	11/25/2025	534.10
14129 - URLAUB BOWEN & ASSOCIATES, INC.	TRANSCRIPTION SERVICES - SWYGERT	11/25/2025	11/25/2025	446.70
14129 - URLAUB BOWEN & ASSOCIATES, INC.	TRANSCRIPTION SERVICES - SWYGERT	11/25/2025	11/25/2025	322.50
				<u>\$2,628.60</u>
				Account 62345 - COURT COST/LITIGATION Totals
				Invoice Transactions 4
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	11/25/2025	11/25/2025	220.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION	11/25/2025	11/25/2025	3,697.00
				<u>\$3,917.00</u>
				Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals
				Invoice Transactions 2
				Business Unit 1705 - LEGAL ADMINISTRATION Totals
				Invoice Transactions 6
				Department 17 - LAW Totals
				Invoice Transactions 6
				<u>\$6,545.60</u>
				<u>\$6,545.60</u>
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61060 - SEASONAL EMPLOYEES				
14374 - LHH RECRUITMENT SOLUTIONS	IT TEMP SERVICE - DEMOR WINTERS	11/25/2025	11/25/2025	931.00
14374 - LHH RECRUITMENT SOLUTIONS	IT TEMP SERVICE - DEMOR WINTERS	11/25/2025	11/25/2025	1,102.50
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	11/25/2025	11/25/2025	1,218.75
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	11/25/2025	11/25/2025	1,218.75
				<u>\$4,471.00</u>
				Account 61060 - SEASONAL EMPLOYEES Totals
				Invoice Transactions 4
Account 62185 - CONSULTING SERVICES				
19297 - ELM ASSOCIATES, INC.	IT CONSULTANT	11/25/2025	11/25/2025	2,667.00
				<u>2,667.00</u>
				Account 62185 - CONSULTING SERVICES Totals
				Invoice Transactions 1

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.25.2025 FY25

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Account 62340 - IT COMPUTER SOFTWARE				
17430 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	11/25/2025	11/25/2025	2,000.00
295994 - GOVDELIVERY.LLC / GRANICUS, INC.	SINGLE SOURCE RENEWAL GRANICUS/GOVACCESS+ EDITION WEBSITE CMS	11/25/2025	11/25/2025	4,339.06
272392 - MCC, LLC	PURCHASE RENEW SUPPORT - LASERFICHE DOCUMENT MGMT SOFTWARE	11/25/2025	11/25/2025	41,285.80
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 3	<u>\$47,604.66</u>
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	11/25/2025	11/25/2025	481.07
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 1	<u>\$481.07</u>
Account 64505 - TELECOMMUNICATIONS				
321333 - HEARTLAND BUSINESS SYSTEMS	PROFESSIONAL SERVICES TO UPGRADE CISCO TELEPHONY SYSTEM	11/25/2025	11/25/2025	2,025.00
101155 - TECHNOLOGY MANAGEMENT REV FUND	IT COMMUNICATIONS CHARGES	11/25/2025	11/25/2025	2,250.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 2	<u>\$4,275.00</u>
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	BLANKET PURCHASE GENERAL COMPUTER EQUIPMENT	11/25/2025	11/25/2025	1,280.66
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 1	<u>\$1,280.66</u>
Account 65605 - DATA CENTER MAINTENANCE				
102642 - IRON MOUNTAIN OSDP	IT DATA STORAGE	11/25/2025	11/25/2025	1,790.53
	Account 65605 - DATA CENTER MAINTENANCE Totals		Invoice Transactions 1	<u>\$1,790.53</u>
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 13	<u>\$62,569.92</u>
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62250 - COMPUTER EQUIPMENT MAINT				
103536 - MOTOROLA SOLUTIONS, INC.	POLICE RADIO CHARGING UNIT FOR PEOS	11/25/2025	11/25/2025	1,132.14
	Account 62250 - COMPUTER EQUIPMENT MAINT Totals		Invoice Transactions 1	<u>\$1,132.14</u>
Account 62451 - TOWING AND BOOTING CONTRACTS				
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES OCTOBER 2025	11/25/2025	11/25/2025	3,510.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 1	<u>\$3,510.00</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10643 - PASSPORT LABS, INC.	CITATION MANAGEMENT & LETTERS OCTOBER 2025	11/25/2025	11/25/2025	37,988.60
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	<u>\$37,988.60</u>
Account 65045 - LICENSING/REGULATORY SUPP				
18190 - DIVERSIFIED PRINTING SERVICES, INC.	PARKING CITATION BOOKS	11/25/2025	11/25/2025	3,191.09
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 1	<u>\$3,191.09</u>
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 4	<u>\$45,821.83</u>
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100941 - CENTRAL RUG & CARPET CO.	NEW CARPET FOR CHANDLER-NEUBERGER	11/25/2025	11/25/2025	5,920.00
19978 - CHRISTOPHER GLASS SERVICES, INC.	GLASS REPLACEMENT AT RCCC	11/25/2025	11/25/2025	9,645.00
18991 - FILTER SERVICES, INC.	REPLACEMENT FILTERS FOR LEVY	11/25/2025	11/25/2025	2,710.24
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	KNIFE WRAPPED MEDIUM WEIGHT 909 DAVIS	11/25/2025	11/25/2025	50.38
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	SPOON WRAPPED MEDIUM WEIGHT	11/25/2025	11/25/2025	50.38
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	FORK MEDIUM WEIGHT	11/25/2025	11/25/2025	102.22
103408 - MIDWEST ENVIRONMENTAL SALES CO INC.	IGNITION MODULE	11/25/2025	11/25/2025	1,183.66
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	LEAKING FLANGE REPAIR SHERMAN GARAGE	11/25/2025	11/25/2025	1,005.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL SPRINKLER INSPECTION ROBERT CROWN	11/25/2025	11/25/2025	1,938.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL FIRE PUMP INSPECTION ROBERT CROWN	11/25/2025	11/25/2025	799.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	INSTALL FIRE EXTINGUISHERS ECOLOGY	11/25/2025	11/25/2025	291.25
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 11	<u>\$22,795.13</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS	11/25/2025	11/25/2025	1,750.00
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	2025-2027 BUILDING AUTOMATION SERVICE FOR HVAC SYSTEMS	11/25/2025	11/25/2025	3,656.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL 2020 ASBURY	11/25/2025	11/25/2025	300.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL PRIETO COMMUNITY CENTER	11/25/2025	11/25/2025	80.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL FLEETWOOD JOURDAIN	11/25/2025	11/25/2025	250.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL MASON PARK	11/25/2025	11/25/2025	100.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL LIGHTHOUSE BEACH	11/25/2025	11/25/2025	60.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL LOVELACE PARK	11/25/2025	11/25/2025	45.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL FIRE STATION 3	11/25/2025	11/25/2025	75.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL ROBERT CROWN	11/25/2025	11/25/2025	130.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL JAMES PARK	11/25/2025	11/25/2025	60.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL ANIMAL SHELTER	11/25/2025	11/25/2025	80.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL CHANDLER-NEUBERGER	11/25/2025	11/25/2025	75.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL LEVY CENTER	11/25/2025	11/25/2025	130.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL CLARK STREET BEACH	11/25/2025	11/25/2025	60.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 15	<u>\$6,851.00</u>
Account 62518 - SECURITY ALARM CONTRACTS				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY ALARM SYSTEM RECYCLING CENTER	11/25/2025	11/25/2025	322.62
	Account 62518 - SECURITY ALARM CONTRACTS Totals		Invoice Transactions 1	<u>\$322.62</u>
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED ANIMAL SHELTER	11/25/2025	11/25/2025	2,819.76
101143 - COMED	UTILITIES: COMED 909 DAVIS 3RD FL NORTH	11/25/2025	11/25/2025	706.41
101143 - COMED	UTILITIES: COMED 909 DAVIS UNIT 240	11/25/2025	11/25/2025	253.04
101143 - COMED	UTILITIES: COMED 909 DAVIS 3RD.FL SOUTH	11/25/2025	11/25/2025	515.14
101143 - COMED	UTILITIES: COMED 909 DAVIS UNIT 210	11/25/2025	11/25/2025	39.16
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 5	<u>\$4,333.51</u>
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR HARLEY CLARK	11/25/2025	11/25/2025	190.80
285737 - TWIN EAGLE RESOURCE MANAGEMENT, LLC	TWIN EAGLE SEPT 2025	11/25/2025	11/25/2025	2,938.42
103744 - NICOR	UTILITIES: NICOR OCT 25	11/25/2025	11/25/2025	370.82
103744 - NICOR	UTILITIES: NICOR OCT 25	11/25/2025	11/25/2025	266.10
103744 - NICOR	UTILITIES: NICOR OCT 25	11/25/2025	11/25/2025	269.51
103744 - NICOR	UTILITIES: NICOR OCT 25	11/25/2025	11/25/2025	406.25
103744 - NICOR	UTILITIES: NICOR OCT 25	11/25/2025	11/25/2025	229.80
103744 - NICOR	UTILITIES: NICOR OCT 25	11/25/2025	11/25/2025	660.50
103744 - NICOR	UTILITIES: NICOR OCT 25	11/25/2025	11/25/2025	259.75
103744 - NICOR	UTILITIES: NICOR OCT 25	11/25/2025	11/25/2025	683.23
103744 - NICOR	UTILITIES: NICOR OCT 25	11/25/2025	11/25/2025	878.24
103744 - NICOR	UTILITIES: NICOR OCT 25	11/25/2025	11/25/2025	395.25
103744 - NICOR	UTILITIES: NICOR OCT 25	11/25/2025	11/25/2025	229.49
103744 - NICOR	UTILITIES: NICOR OCT 25	11/25/2025	11/25/2025	397.95
103744 - NICOR	UTILITIES: NICOR OCT 25	11/25/2025	11/25/2025	264.88
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 15	<u>\$8,440.99</u>
Account 65020 - CLOTHING				
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	UNIFORM - L MAGUIRE	11/25/2025	11/25/2025	88.50
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	UNIFORM - P ULLOA	11/25/2025	11/25/2025	341.35
	Account 65020 - CLOTHING Totals		Invoice Transactions 2	<u>\$429.85</u>
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	KITCHEN SUPPLIES 909 DAVIS	11/25/2025	11/25/2025	28.62
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	XPRESS NAPKINS 909 DAVIS	11/25/2025	11/25/2025	136.16
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$164.78</u>
Account 65050 - BLDG MAINTENANCE MATERIAL				
19601 - CHICAGO FILTER SUPPLY	FILTERS FOR ROBERT CROWN	11/25/2025	11/25/2025	1,344.84
104940 - STEINER ELECTRIC CO.	ELECTRIC WORK AT 1454 ELMWOOD	11/25/2025	11/25/2025	1,128.29
104940 - STEINER ELECTRIC CO.	ELECTRIC UPGRADES AT 1454 ELMWOOD	11/25/2025	11/25/2025	922.69
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 3	<u>\$3,395.82</u>
Account 65095 - OFFICE SUPPLIES				
101401 - DELL COMPUTER CORP.	COMPUTER EQUIPMENT	11/25/2025	11/25/2025	773.79
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	<u>\$773.79</u>
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 55	<u>\$47,507.49</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 72	<u>\$155,899.24</u>
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 61060 - SEASONAL EMPLOYEES				
20243 - MGT IMPACT SOLUTIONS, LLC	PROFESSIONAL SERVICES	11/25/2025	11/25/2025	7,105.00
20243 - MGT IMPACT SOLUTIONS, LLC	PROFESSIONAL SERVICES	11/25/2025	11/25/2025	1,537.00
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 2	<u>\$8,642.00</u>
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	INSPECTION SERVICES	11/25/2025	11/25/2025	50.00
101631 - ELEVATOR INSPECTION SERVICE	INSPECTION SERVICES	11/25/2025	11/25/2025	50.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 2	<u>\$100.00</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.25.2025 FY25

100 GENERAL FUND

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	11/25/2025	11/25/2025	165.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	11/25/2025	11/25/2025	330.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	11/25/2025	11/25/2025	1,870.00
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals		Invoice Transactions 3	\$2,165.00
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 7	\$10,907.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 7	\$10,907.00
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	11/25/2025	11/25/2025	140.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$140.00
Account 62280 - OVERNIGHT MAIL CHARGES				
101832 - FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	11/25/2025	11/25/2025	24.49
	Account 62280 - OVERNIGHT MAIL CHARGES Totals		Invoice Transactions 1	\$24.49
Account 62490 - OTHER PROGRAM COSTS				
128216 - ANTHONY CORREA	REIMBURSEMENT (ALTERATIONS FOR DEPT. PATCHES)	11/25/2025	11/25/2025	860.00
18912 - POINT EMBLEMS LLC	EPD CHALLENGE COINS	11/25/2025	11/25/2025	825.00
18912 - POINT EMBLEMS LLC	EPD PROMOTIONAL (ORNAMENTS)	11/25/2025	11/25/2025	2,802.50
21566 - STAN'S TOWING & RECOVERY SERVICE	TOWING CHARGES (INVESTIGATIONS UNIT)	11/25/2025	11/25/2025	225.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 4	\$4,712.50
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10357 - AXON	BODY WORN CAMERA PROGRAM	11/25/2025	11/25/2025	72,718.48
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$72,718.48
Account 65025 - FOOD				
10134 - ENJOLI DALEY	REIMBURSEMENT (LUNCH FOR PATROL)	11/25/2025	11/25/2025	197.92
128871 - ERVIN DE LEON	REIMBURSEMENT (SNACKS FOR TRAINING)	11/25/2025	11/25/2025	125.34
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	11/25/2025	11/25/2025	100.00
	Account 65025 - FOOD Totals		Invoice Transactions 3	\$423.26
Business Unit 2205 - POLICE ADMINISTRATION Totals			Invoice Transactions 10	\$78,018.73
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH SERVICES	11/25/2025	11/25/2025	638.00
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL SERVICES	11/25/2025	11/25/2025	1,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$1,638.00
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	11/25/2025	11/25/2025	21.95
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	11/25/2025	11/25/2025	50.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	11/25/2025	11/25/2025	102.30
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	11/25/2025	11/25/2025	46.95
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	11/25/2025	11/25/2025	386.80
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	11/25/2025	11/25/2025	106.20
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	11/25/2025	11/25/2025	57.29
16782 - VELOCITY SYSTEMS	UNIFORM (VEST)	11/25/2025	11/25/2025	1,118.26
	Account 65020 - CLOTHING Totals		Invoice Transactions 8	\$1,889.75
Account 65125 - OTHER COMMODITIES				
17073 - LEVATA US LLC (FORMERLY BARCODES, INC.)	IN-CAR PRINTER PAPER	11/25/2025	11/25/2025	669.68
103314 - MEDLINE INDUSTRIES	PRISONER SUPPLIES	11/25/2025	11/25/2025	403.57
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 2	\$1,073.25
Business Unit 2210 - PATROL OPERATIONS Totals			Invoice Transactions 12	\$4,601.00
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
102995 - LEADERSHIP EVANSTON	LEADERSHIP EVANSTON TUITION	11/25/2025	11/25/2025	1,500.00
21012 - MOORE, CHRISTOPHER	MEAL ALLOWANCE - CIT TRAINING	11/25/2025	11/25/2025	75.00
180052 - Nathaniel Essner	TRAVEL/TRAINING - CRISIS NEGOTIATORS CONFERENCE	11/25/2025	11/25/2025	496.85
11975 - JASON NELSON	TRAVEL/TRAINING - PEPPERBALL INSTRUCTOR TRAINING	11/25/2025	11/25/2025	258.68
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	11/25/2025	11/25/2025	195.00
21567 - RILEY, DEANNA	MEAL ALLOWANCE - GROUP CRISIS INTERVENTION	11/25/2025	11/25/2025	60.00
10138 - SOPHIA SYED	TRAVEL/TRAINING - CRISIS NEGOTIATORS CONFERENCE	11/25/2025	11/25/2025	537.39
21491 - THATCHER LEWIS LLC	PROFESSIONAL SERVICES - LEADERSHIP TRAINING PROGRAM	11/25/2025	11/25/2025	17,400.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 8	\$20,522.92
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE (11/8 - 12/7)	11/25/2025	11/25/2025	174.24
	Account 64565 - CABLE - VIDEO Totals		Invoice Transactions 1	\$174.24
Account 65085 - MINOR EQUIPMENT & TOOLS				
20798 - MILE HIGH SHOOTING	DESIGNATED MARKSMAN PROGRAM EQUIPMENT	11/25/2025	11/25/2025	21,760.20
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$21,760.20
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	11/25/2025	11/25/2025	134.40
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	11/25/2025	11/25/2025	247.29
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	11/25/2025	11/25/2025	217.75
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	11/25/2025	11/25/2025	40.29
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4	\$639.73
Business Unit 2260 - OFFICE OF ADMINISTRATION Totals			Invoice Transactions 14	\$43,097.09
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM				
Account 65122 - NARCOTICS ENFORCEMENT EXPENSE				
101769 - PETTY CASH	PETTY CASH - SOG	11/25/2025	11/25/2025	2,500.00
	Account 65122 - NARCOTICS ENFORCEMENT EXPENSE Totals		Invoice Transactions 1	\$2,500.00
Account 65123 - NARCOTICS SEIZURE EXPENSE				
101463 - DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 24-006371	11/25/2025	11/25/2025	1,051.00
	Account 65123 - NARCOTICS SEIZURE EXPENSE Totals		Invoice Transactions 1	\$1,051.00
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals			Invoice Transactions 2	\$3,551.00
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	STORAGE COSTS - OCTOBER 2025	11/25/2025	11/25/2025	27,330.00
103795 - NORTH SHORE TOWING	TOW & HOOK	11/25/2025	11/25/2025	265.00
103795 - NORTH SHORE TOWING	TOW & HOOK / CLEANUP	11/25/2025	11/25/2025	10.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 3	\$27,605.00
Business Unit 2270 - TRAFFIC BUREAU Totals			Invoice Transactions 3	\$27,605.00
Business Unit 2280 - ANIMAL CONTROL				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19649 - SAINT FRANCIS PET CREMATORY & KENNELS, INC	DECEASED ANIMAL REMOVAL SERVICE	11/25/2025	11/25/2025	9,504.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$9,504.00
Business Unit 2280 - ANIMAL CONTROL Totals			Invoice Transactions 1	\$9,504.00
Business Unit 2285 - COMMUNITY POLICING				
Account 62490 - OTHER PROGRAM COSTS				
13549 - EVANSTON IMPRINTABLES, INC.	CITIZEN POLICE ACADEMY - SWEATSHIRTS	11/25/2025	11/25/2025	438.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$438.00
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
104029 - LYNN PEAVEY COMPANY	ET SUPPLIES	11/25/2025	11/25/2025	135.80
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$135.80
Business Unit 2291 - PROPERTY BUREAU Totals			Invoice Transactions 1	\$135.80
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION SERVICE	11/25/2025	11/25/2025	215.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$215.00
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	11/25/2025	11/25/2025	1,161.34
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$1,161.34
Account 65125 - OTHER COMMODITIES				
21393 - CANTEEN REFRESHMENT SERVICES	COFFEE CUPS	11/25/2025	11/25/2025	98.06
101062 - CINTAS	FLOOR MATS	11/25/2025	11/25/2025	301.77
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 2	\$399.83
Business Unit 2295 - BUILDING MANAGEMENT Totals			Invoice Transactions 4	\$1,776.17
Department 22 - POLICE Totals			Invoice Transactions 48	\$168,726.79
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2315 - FIRE SUPPRESSION				
Account 62360 - MEMBERSHIP DUES				
109241 - HOWARD E LAKIN	PARAMEDIC LICENSE RENEWAL	11/25/2025	11/25/2025	40.00
11349 - RYAN ROEDER	MEMBERSHIP DUES	11/25/2025	11/25/2025	40.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 2	\$80.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.25.2025 FY25

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20512 - EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE CHARGES OCT 2025	11/25/2025	11/25/2025	10,056.81
100401 - COMCAST CABLE	SERVICE AGREEMENT AND CONTRACT	11/25/2025	11/25/2025	7.95
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	<u>\$10,064.76</u>
Account 65015 - CHEMICALS/ SALT				
18327 - US GAS	SOLE SOURCE PURCHASE OF OXYGEN FOR FIRE DEPARTMENT AMBULANCES	11/25/2025	11/25/2025	287.85
18327 - US GAS	SOLE SOURCE PURCHASE OF OXYGEN FOR FIRE DEPARTMENT AMBULANCES	11/25/2025	11/25/2025	103.48
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 2	<u>\$391.33</u>
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	11/25/2025	11/25/2025	3,361.16
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	<u>\$3,361.16</u>
Account 65040 - JANITORIAL SUPPLIES				
328129 - FIRE SOAPS	FIRE WASH FOR FIRE VEHICLES	11/25/2025	11/25/2025	337.24
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	11/25/2025	11/25/2025	198.65
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$535.89</u>
Account 65075 - MEDICAL & LAB SUPPLIES				
105793 - BOUND TREE MEDICAL, LLC	MEDICAL AND LAB SUPPLIES	11/25/2025	11/25/2025	775.86
103315 - MED-TECH RESOURCE INC.	MEDICAL AND LAB SUPPLIES	11/25/2025	11/25/2025	88.20
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 2	<u>\$864.06</u>
Account 65090 - SAFETY EQUIPMENT				
100158 - AIR ONE EQUIPMENT	SAFETY EQUIPMENT	11/25/2025	11/25/2025	107.00
100158 - AIR ONE EQUIPMENT	SAFETY CLOTHING - HELMET	11/25/2025	11/25/2025	590.00
100158 - AIR ONE EQUIPMENT	SOLE SOURCE PURCHASE OF AIR BAG EQUIPMENT FOR FIRE	11/25/2025	11/25/2025	6,120.00
100158 - AIR ONE EQUIPMENT	SOLE SOURCE PURCHASE OF AIR BAG EQUIPMENT FOR FIRE	11/25/2025	11/25/2025	8,026.00
100158 - AIR ONE EQUIPMENT	SAFETY EQUIPMENT TESTING	11/25/2025	11/25/2025	165.00
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 5	<u>\$15,008.00</u>
Account 65125 - OTHER COMMODITIES				
104679 - SET ENVIRONMENTAL INC.	WASTE REMOVAL	11/25/2025	11/25/2025	1,311.00
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	<u>\$1,311.00</u>
Account 65625 - FURNITURE & FIXTURES				
100056 - ABT	WASHER AND DRYER	11/25/2025	11/25/2025	265.00
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	<u>\$265.00</u>
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 18	<u>\$31,881.20</u>
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 18	<u>\$31,881.20</u>
Department 24 - HEALTH				
Business Unit 2407 - HEALTH SERVICES ADMIN				
Account 62360 - MEMBERSHIP DUES				
12175 - NORTHERN ILLINOIS PUBLIC HEALTH CONSORTIUM	ANNUAL MEMBERSHIP	11/25/2025	11/25/2025	1,000.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	<u>\$1,000.00</u>
	Business Unit 2407 - HEALTH SERVICES ADMIN Totals		Invoice Transactions 1	<u>\$1,000.00</u>
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62295 - TRAINING & TRAVEL				
10141 - ASHLEY E. MCILWEE	IEHA CONFERENCE	11/25/2025	11/25/2025	216.38
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	<u>\$216.38</u>
Account 62371 - WE'RE OUT WALKING EXPENSE				
21153 - WELLABLE LLC	WOW PROGRAM TRACKING AWARDS AUGUST 2025	11/25/2025	11/25/2025	175.00
21153 - WELLABLE LLC	WOW PROGRAM TRACKING SEPTEMBER 2025	11/25/2025	11/25/2025	372.75
21153 - WELLABLE LLC	WOW PROGRAM TRACKING OCTOBER 2025	11/25/2025	11/25/2025	350.00
21153 - WELLABLE LLC	WOW PROGRAM TRACKING NOVEMBER 2025	11/25/2025	11/25/2025	350.00
	Account 62371 - WE'RE OUT WALKING EXPENSE Totals		Invoice Transactions 4	<u>\$1,247.75</u>
Account 65075 - MEDICAL & LAB SUPPLIES				
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	11/25/2025	11/25/2025	45.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	11/25/2025	11/25/2025	45.00
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 2	<u>\$90.00</u>
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 7	<u>\$1,542.13</u>
	Department 24 - HEALTH Totals		Invoice Transactions 8	<u>\$2,554.13</u>
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT				
Account 65045 - LICENSING/REGULATORY SUPP				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX- COOK COUNTY TAXES-OCT 25	11/25/2025	11/25/2025	975.00
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 1	<u>\$975.00</u>
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/25/2025	11/25/2025	58.87
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/25/2025	11/25/2025	68.33
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/25/2025	11/25/2025	42.29
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/25/2025	11/25/2025	29.39
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4	<u>\$198.84</u>
	Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT Totals		Invoice Transactions 5	<u>\$1,173.84</u>
Business Unit 3015 - ADMIN - FARMER'S MARKET				
Account 62490 - OTHER PROGRAM COSTS				
21172 - 3LEGGED COFFEE BREWERY	LINK REIMBURSEMENT	11/25/2025	11/25/2025	101.00
21292 - AMAZING SHRIMP, LLC DBA MAREK'S AUTHENTIC POLISH F	LINK REIMBURSEMENT	11/25/2025	11/25/2025	124.00
20693 - BLAQUE MILENNIUM KITCHENS LLC	LINK REIMBURSEMENT	11/25/2025	11/25/2025	13.00
20463 - BRAD BASER	LINK REIMBURSEMENT	11/25/2025	11/25/2025	454.00
21173 - CHICAGO HONEYBEE COMPANY	LINK REIMBURSEMENT	11/25/2025	11/25/2025	75.00
18524 - DILLY DALLY PROVISIONS	LINK REIMBURSEMENT	11/25/2025	11/25/2025	1.00
20574 - DOWNSTATE DONUTS LLC	LINK REIMBURSEMENT	11/25/2025	11/25/2025	49.00
10327 - DULCE CAMEL CO.	LINK REIMBURSEMENT	11/25/2025	11/25/2025	98.00
266331 - ED GAST	LINK REIMBURSEMENT	11/25/2025	11/25/2025	612.00
18659 - FRED'S BREAD LLC	LINK REIMBURSEMENT	11/25/2025	11/25/2025	204.00
270718 - GENEVA LAKES PRODUCE	LINK REIMBURSEMENT	11/25/2025	11/25/2025	640.00
21288 - GLAS ALL NATURAL S, LLC	LINK REIMBURSEMENT	11/25/2025	11/25/2025	15.00
289422 - GREAT HARVEST BREAD CO.	LINK REIMBURSEMENT	11/25/2025	11/25/2025	207.00
266322 - HENRY'S FARM	LINK REIMBURSEMENT	11/25/2025	11/25/2025	2,262.00
21289 - HONEY LAKE BEE COMPANY	LINK REIMBURSEMENT	11/25/2025	11/25/2025	811.00
21290 - HOOK POINT FISHERIES	LINK REIMBURSEMENT	11/25/2025	11/25/2025	136.00
19273 - JACOBSON FAMILY FARMS, LLC	LINK REIMBURSEMENT	11/25/2025	11/25/2025	188.00
17380 - JOSIAH & JODY KLINEDINST	LINK REIMBURSEMENT	11/25/2025	11/25/2025	143.00
266324 - K & K FARMS	LINK REIMBURSEMENT	11/25/2025	11/25/2025	556.00
275512 - K.V. STOVER AND SON	LINK REIMBURSEMENT	11/25/2025	11/25/2025	510.00
11913 - KATIC BREADS WHOLESALE, LLC	LINK REIMBURSEMENT	11/25/2025	11/25/2025	778.00
16855 - KOMBUCHA BRAVA LLC	LINK REIMBURSEMENT	11/25/2025	11/25/2025	92.00
266320 - LAKE BREEZE ORGANICS	LINK REIMBURSEMENT	11/25/2025	11/25/2025	509.00
20814 - LEELY CHAI CO.	LINK REIMBURSEMENT	11/25/2025	11/25/2025	24.00
21304 - LEFTY'S RIGHTIOUS BAGELS LLC	LINK REIMBURSEMENT	11/25/2025	11/25/2025	95.00
266321 - LYON'S FARM	LINK REIMBURSEMENT	11/25/2025	11/25/2025	319.00
16613 - MARGARET FUMO - GARLIC UNDERGROUND	LINK REIMBURSEMENT	11/25/2025	11/25/2025	235.00
10317 - MINT CREEK FARM	LINK REIMBURSEMENT	11/25/2025	11/25/2025	175.00
18522 - MISERICORDIA	LINK REIMBURSEMENT	11/25/2025	11/25/2025	205.00
270733 - NICHOLS FARM & ORCHARD	LINK REIMBURSEMENT	11/25/2025	11/25/2025	2,165.00
270722 - OLD TOWN OIL	LINK REIMBURSEMENT	11/25/2025	11/25/2025	184.00
270732 - P AND M FARM	LINK REIMBURSEMENT	11/25/2025	11/25/2025	798.00
13241 - PHOENIX BEAN LLC	LINK REIMBURSEMENT	11/25/2025	11/25/2025	82.00
20464 - PIEDT ACRES, LLC	LINK REIMBURSEMENT	11/25/2025	11/25/2025	342.00
300978 - RIVER VALLEY RANCH	LINK REIMBURSEMENT	11/25/2025	11/25/2025	658.00
19274 - SIMPLY MI FARM LLC	LINK REIMBURSEMENT	11/25/2025	11/25/2025	175.00
288801 - SMITS FARMS	LINK REIMBURSEMENT	11/25/2025	11/25/2025	745.00
13268 - THAT PICKLE GUY INC.	LINK REIMBURSEMENT	11/25/2025	11/25/2025	63.00
11785 - THE CHEESE PEOPLE	LINK REIMBURSEMENT	11/25/2025	11/25/2025	317.00
19272 - THE NAKED TRUFFLE	LINK REIMBURSEMENT	11/25/2025	11/25/2025	85.00
21297 - THE TEA WORKSHOP, LLC	LINK REIMBURSEMENT	11/25/2025	11/25/2025	21.00
21306 - VALERIE FILA	LINK REIMBURSEMENT	11/25/2025	11/25/2025	142.00
21298 - VIPER SPIT BRANDS, LLC	LINK REIMBURSEMENT	11/25/2025	11/25/2025	12.00
20463 - WANDA FARM LLC	LINK REIMBURSEMENT	11/25/2025	11/25/2025	165.00
18523 - YOBERRI INC	LINK REIMBURSEMENT	11/25/2025	11/25/2025	131.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 45	<u>\$15,716.00</u>
	Business Unit 3015 - ADMIN - FARMER'S MARKET Totals		Invoice Transactions 45	<u>\$15,716.00</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.25.2025 FY25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62505 - INSTRUCTOR SERVICES				
18810 - BEHAN BRENDAN	DANCE AND FITNESS INSTRUCTOR	11/25/2025	11/25/2025	2,910.60
11642 - LILY CIGAN	YOGA INSTRUCTOR	11/25/2025	11/25/2025	88.20
14991 - D.L.M.E.	DJ PUBLIC SKATE	11/25/2025	11/25/2025	350.00
21507 - DEMONTE II, DANIEL	HOCKEY INSTRUCTOR SERVICES	11/25/2025	11/25/2025	400.00
18321 - MUSIC JAMBERRY	MUSIC INSTRUCTION FOR PRESCHOOL	11/25/2025	11/25/2025	700.00
18774 - KATIA ADAMS	SPORT INSTRUCTOR	11/25/2025	11/25/2025	236.60
19731 - MITZEN'S UMPIRES	ADULT SOFTBALL UMPIRE SERVICES	11/25/2025	11/25/2025	220.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 7	\$4,905.40
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
21039 - F.E. MORAN, INC. REFRIGERATION	MACHINE MAINTENANCE	11/25/2025	11/25/2025	4,080.75
21039 - F.E. MORAN, INC. REFRIGERATION	MACHINE MAINTENANCE RENTAL	11/25/2025	11/25/2025	78.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$4,158.75
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	11/25/2025	11/25/2025	339.40
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	11/25/2025	11/25/2025	1,196.33
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$1,535.73
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 11	\$10,599.88
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER				
Account 65110 - RECREATION SUPPLIES				
16990 - FRESH PRINTS	RECITAL APPAREL	11/25/2025	11/25/2025	2,387.00
206940 - ULINE	CHAIR REPLACEMENT	11/25/2025	11/25/2025	2,133.20
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 2	\$4,520.20
	Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Totals		Invoice Transactions 2	\$4,520.20
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR				
Account 65025 - FOOD				
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FJCC FOOD PROGRAM	11/25/2025	11/25/2025	2,781.08
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FJCC FOOD PROGRAM	11/25/2025	11/25/2025	665.18
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FJCC FOOD PROGRAM	11/25/2025	11/25/2025	776.20
	Account 65025 - FOOD Totals		Invoice Transactions 3	\$4,222.46
	Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Totals		Invoice Transactions 3	\$4,222.46
Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR				
Account 62272 - OTHER PROFESSIONAL SERVICES				
15717 - JAZZMA M. PRYOR	STAGE MANAGER	11/25/2025	11/25/2025	1,800.00
19847 - KORVNE, ETHAN	ORIGINAL MUSIC	11/25/2025	11/25/2025	500.00
161950 - MARBLE SLAB CREAMERY	ASST LIGHT DESIGN	11/25/2025	11/25/2025	606.00
21469 - OSOWSKI, DONNA	ASST DIRECTOR	11/25/2025	11/25/2025	30.00
20709 - RICHARD SIMS	SOUND TROUBLESHOOT	11/25/2025	11/25/2025	100.00
11628 - ELDRIDGE SHANNON	ASST DIRECTOR	11/25/2025	11/25/2025	370.00
21489 - SOBEL, FRANCES	TATER TOTS DIRECTOR	11/25/2025	11/25/2025	480.00
14354 - MARDRA THOMAS	PERFORMER	11/25/2025	11/25/2025	1,000.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 8	\$4,886.00
	Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR Totals		Invoice Transactions 8	\$4,886.00
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
101457 - DIRECT FITNESS SOLUTIONS	LEVY FITNESS ROOM REPAIRS	11/25/2025	11/25/2025	320.00
20787 - WISCONSIN SCRUB & SWEEP LLC	CARPET EXTRACTOR	11/25/2025	11/25/2025	3,012.54
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 2	\$3,332.54
Account 62505 - INSTRUCTOR SERVICES				
19529 - WILLIAM CHARLES BRAMAN	PAYMENT FOR OVER 40 BASKETBALL OCT 25	11/25/2025	11/25/2025	623.00
17049 - CHARLOTTA KOPpanyi	PAYMENT FOR NOV EXPRESSIVE ARTS CLASS	11/25/2025	11/25/2025	235.00
17793 - MARGARET EMILY GUTHRIE	PAYMENT FOR CONTINUING YOGA- TEEN/ADULT CLASS	11/25/2025	11/25/2025	277.20
17692 - MARLA LAMPERT	PAYMENT FOR FITNESS CLASSES FALL 25	11/25/2025	11/25/2025	12,735.00
17919 - BARBARA MEYER	PAYMENT FOR FITNESS CLASSES FALL 25	11/25/2025	11/25/2025	6,081.00
17919 - BARBARA MEYER	PAYMENT FOR FITNESS CLASSES FALL 25	11/25/2025	11/25/2025	1,219.80
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 6	\$21,162.00
Account 62695 - COUPON PMTS-CAB SUBSIDY				
313314 - 303 TAXI	REIMBURSEMENT CAB COUPONS	11/25/2025	11/25/2025	130.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals		Invoice Transactions 1	\$130.00
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	11/25/2025	11/25/2025	136.88
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES, GENERAL	11/25/2025	11/25/2025	409.20
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	11/25/2025	11/25/2025	785.22
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	\$1,331.30
Account 65050 - BLDG MAINTENANCE MATERIAL				
104864 - SPECIALTY FLOORS, INC.	REFINISHING GYM/STAGE FLOORS	11/25/2025	11/25/2025	3,695.00
20787 - WISCONSIN SCRUB & SWEEP LLC	CARPET EXTRACTOR	11/25/2025	11/25/2025	1,239.46
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 2	\$4,934.46
	Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals		Invoice Transactions 14	\$30,890.30
Business Unit 3065 - LAKE & ATH - BOAT RAMP OPS				
Account 65050 - BLDG MAINTENANCE MATERIAL				
21539 - NORTH COOK COUNTY SOIL & WATER CONSERVATION DISTRI	NCNWCD	11/25/2025	11/25/2025	2,115.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1	\$2,115.00
	Business Unit 3065 - LAKE & ATH - BOAT RAMP OPS Totals		Invoice Transactions 1	\$2,115.00
Business Unit 3080 - LAKE & ATH - BEACHES				
Account 62505 - INSTRUCTOR SERVICES				
21434 - TEAM SKATEBOARD	CHILD ENRICHMENT PROGRAMMING	11/25/2025	11/25/2025	1,800.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$1,800.00
	Business Unit 3080 - LAKE & ATH - BEACHES Totals		Invoice Transactions 1	\$1,800.00
Business Unit 3130 - ACCESS REC - SPECIAL RECREATION				
Account 62490 - OTHER PROGRAM COSTS				
102594 - INSTITUTE FOR THERAPY THROUGH THE ARTS	MUSIC THERAPY SERVICES OCTOBER	11/25/2025	11/25/2025	600.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$600.00
	Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Totals		Invoice Transactions 1	\$600.00
Business Unit 3505 - ACCESS REC - PRIETO CENTER				
Account 62505 - INSTRUCTOR SERVICES				
20819 - DANCE TO EVOLVE	YOUTH DANCE CLASSES AND CAMPS	11/25/2025	11/25/2025	1,852.20
21089 - HOT SHOTS SPORTS	YOUTH NINJA WARRIOR CLASSES	11/25/2025	11/25/2025	1,689.60
18321 - MUSIC JAMBERRY	TODDLER AND PARENT MUSIC CLASSES	11/25/2025	11/25/2025	386.40
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 3	\$3,928.20
	Business Unit 3505 - ACCESS REC - PRIETO CENTER Totals		Invoice Transactions 3	\$3,928.20
Business Unit 3605 - CONS & OUT - ECOLOGY CTR				
Account 62511 - ENTERTAIN/PERFORMER SERV				
20224 - GUZMAN, JOSEPH DBA THE CHICAGO ASTRONOMER	ECOLOGY CENTER ASTRONOMY PROGRAM	11/25/2025	11/25/2025	550.00
15374 - WINGS AND TALONS	ECOLOGY CENTER WILD WEEKENDS PRESENTATION	11/25/2025	11/25/2025	350.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 2	\$900.00
Account 62520 - OTHER CONTRACTUAL SERVICES				
20293 - SUMMIT IL TRAILERS INC DBA GREAT LAKES KWIK SPACE	STORAGE OF ECOLOGY CENTER SUPPLIES IN OCTOBER 2025	11/25/2025	11/25/2025	218.16
	Account 62520 - OTHER CONTRACTUAL SERVICES Totals		Invoice Transactions 1	\$218.16
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	ECOLOGY CENTER OFFICE SUPPLIES	11/25/2025	11/25/2025	269.24
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$269.24
	Business Unit 3605 - CONS & OUT - ECOLOGY CTR Totals		Invoice Transactions 4	\$1,387.40
Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS				
Account 62505 - INSTRUCTOR SERVICES				
21508 - BABCOCK, EMILY G	SECOND HALF PAYMENT	11/25/2025	11/25/2025	500.00
21454 - BLONDA, EMMA	SECOND HALF PAYMENT	11/25/2025	11/25/2025	1,000.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2	\$1,500.00
	Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 2	\$1,500.00
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 100	\$83,339.28
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4300 - ENVIRONMENTAL SERVICES				
Account 62375 - RENTALS				
103359 - METROPOLITAN WATER RECLAMATION DISTRICT	LEASE AGREEMENT L0000063 12/1/25-11/30/26	11/25/2025	11/25/2025	1,300.00
	Account 62375 - RENTALS Totals		Invoice Transactions 1	\$1,300.00
	Business Unit 4300 - ENVIRONMENTAL SERVICES Totals		Invoice Transactions 1	\$1,300.00
Business Unit 4320 - FORESTRY				
Account 65085 - MINOR EQUIPMENT & TOOLS				
100359 - ARLINGTON POWER EQUIPMENT	SAWS	11/25/2025	11/25/2025	254.59
17506 - V AND J LANDSCAPING	TOPHANDLE CHAINSAW	11/25/2025	11/25/2025	767.99
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	\$1,022.58
	Business Unit 4320 - FORESTRY Totals		Invoice Transactions 2	\$1,022.58

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.25.2025 FY25

100 GENERAL FUND

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
301861 - CHRISTY WEBBER & COMPANY	FY2025 CITYWIDE LANDSCAPE MAINTENANCE CONTRACT BID#25-16	11/25/2025	11/25/2025	6,818.83
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$6,818.83
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN				
103617 - NATIONAL AWARDS & FINE GIFTS	PLAQUES	11/25/2025	11/25/2025	56.00
13915 - VICTOR STANLEY, LLC	PARK BENCHES Q#SQ139839	11/25/2025	11/25/2025	5,111.00
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals		Invoice Transactions 2	\$5,167.00
Account 65005 - AGRIBOTANICAL SUPPLIES				
313067 - DES PLAINES MATERIAL & SUPPLY LLC	LANDSCAPING SUPPLIES	11/25/2025	11/25/2025	647.71
313067 - DES PLAINES MATERIAL & SUPPLY LLC	FRACTURED ROCK	11/25/2025	11/25/2025	212.00
103120 - LURVEY LANDSCAPE SUPPLY	FLOWERS	11/25/2025	11/25/2025	117.50
	Account 65005 - AGRIBOTANICAL SUPPLIES Totals		Invoice Transactions 3	\$977.21
	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 6	\$12,963.04
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE				
Account 62295 - TRAINING & TRAVEL				
21558 - LUDWIG SPEAKS, LLC	SOLE SOURCE PAYMENT FOR REAL LEADERSHIP STAFF TRAINING	11/25/2025	11/25/2025	4,000.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$4,000.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
17506 - V AND J LANDSCAPING	ELECTRIC EQUIPMENT	11/25/2025	11/25/2025	1,542.38
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$1,542.38
	Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals		Invoice Transactions 2	\$5,542.38
Business Unit 4510 - STREET MAINTENANCE				
Account 65005 - AGRIBOTANICAL SUPPLIES				
100780 - OZINGA READY MIX CONCRETE INC.	FY 2025 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS O-108897	11/25/2025	11/25/2025	2,037.50
	Account 65005 - AGRIBOTANICAL SUPPLIES Totals		Invoice Transactions 1	\$2,037.50
Account 65055 - MATER. TO MAINT. IMP.				
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	11/25/2025	11/25/2025	69.12
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	11/25/2025	11/25/2025	29.44
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	11/25/2025	11/25/2025	247.04
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	11/25/2025	11/25/2025	481.92
13666 - BUILDERS ASPHALT, LLC	FY 2025 CONTRACT FOR HOT MIX ASPHALT Q#3504	11/25/2025	11/25/2025	23.04
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 5	\$850.56
	Business Unit 4510 - STREET MAINTENANCE Totals		Invoice Transactions 6	\$2,888.06
Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT				
Account 65115 - TRAFFIC CONTROL SUPPLI				
105435 - VULCAN INC.	PURCHASE OF SIGN POSTS	11/25/2025	11/25/2025	12,756.00
	Account 65115 - TRAFFIC CONTROL SUPPLI Totals		Invoice Transactions 1	\$12,756.00
	Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Totals		Invoice Transactions 1	\$12,756.00
Business Unit 4550 - MAINT-SNOW & ICE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19311 - FROST SOLUTIONS LLC	SOLE SOURCE PURCHASE OF RWIS REPLACEMENT UNIT	11/25/2025	11/25/2025	2,500.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$2,500.00
	Business Unit 4550 - MAINT-SNOW & ICE Totals		Invoice Transactions 1	\$2,500.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 19	\$38,972.06
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 314	\$658,747.12

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.25.2025 FY25

170 AMERICAN RESCUE PLAN

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 170 - AMERICAN RESCUE PLAN					
Department 99 - NON-DEPARTMENTAL					
Business Unit 9911 - LIVING ROOM PROGRAM					
Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS					
15588 - TURNING PONT BEHAVIORAL HEALTH CARE CENTER					
	1ST. PAYMENT -LIVING ROOM PROJECT	11/25/2025	11/25/2025	60,858.64	
	Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals		Invoice Transactions 1	\$60,858.64	
	Business Unit 9911 - LIVING ROOM PROGRAM Totals		Invoice Transactions 1	\$60,858.64	
Business Unit 9932 - ONE STOP SHOP					
Account 65515 - OTHER IMPROVEMENTS					
Business Unit 1400 - CITY CLERK					
	GREEN HOMES PROJECT - OCTOBER 2025	11/25/2025	11/25/2025	48,073.50	
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$48,073.50	
	Business Unit 9932 - ONE STOP SHOP Totals		Invoice Transactions 1	\$48,073.50	
Business Unit 9971 - ARPA ADMIN					
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
19757 - ERIKA TEJEDA					
	FEDERAL GRANTS MANAGER - ARPA	11/25/2025	11/25/2025	903.00	
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$903.00	
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 1	\$903.00	
Business Unit 9973 - PARTICIPATORY BUDGETING					
Account 62515 - RENTAL SERVICES					
21452 - 1928 JACKSON EVANSTON LLC	DECEMBER 2025 RENT	11/25/2025	11/25/2025	2,450.00	
21514 - 2309 FOSTER LLC	DECEMBER 2025 RENT	11/25/2025	11/25/2025	2,150.00	
21431 - 336 CALLAN LLC	DECEMBER 2025 RENT AND PARKING	11/25/2025	11/25/2025	1,600.00	
21432 - CH VENTURES, LLC	BHC 114 DECEMBER 2025 RENT & PARK	11/25/2025	11/25/2025	1,985.00	
21432 - CH VENTURES, LLC	DECEMBER 2025 RENT BCH115	11/25/2025	11/25/2025	1,841.00	
21432 - CH VENTURES, LLC	DECEMBER 2025 RENT BCHDOBSON	11/25/2025	11/25/2025	1,953.00	
101143 - COMED	UTILITIES: COMED 134 ELMWOOD UNIT 2	11/25/2025	11/25/2025	97.10	
101143 - COMED	UTILITIES: COMED 119 CLYDE, EVANSTON 2F	11/25/2025	11/25/2025	110.08	
101143 - COMED	UTILITIES: COMED 9240 EWING UNIT 2	11/25/2025	11/25/2025	203.25	
21513 - JETGUY LLC	DECEMBER 2025 RENT	11/25/2025	11/25/2025	1,450.00	
21559 - MILAM, ALICIA	REIMBURSEMENT FOR TRAINING	11/25/2025	11/25/2025	136.88	
21451 - MTO LLC	DECEMBER 2025 RENT	11/25/2025	11/25/2025	1,900.00	
104318 - REBA PLACE DEVELOPMENT CORP	DECEMBER 2025 RENT	11/25/2025	11/25/2025	1,425.00	
104319 - REBA PLACE FELLOWSHIP	DECEMBER 2025 RENT	11/25/2025	11/25/2025	1,395.00	
	Account 62515 - RENTAL SERVICES Totals		Invoice Transactions 15	\$18,696.31	
Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS					
311059 - NAOMI RUTH COHEN INSTITUTE / TCSP					
	Mental Health First Aid - November Training Sessions	11/25/2025	11/25/2025	1,869.61	
	Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals		Invoice Transactions 1	\$1,869.61	
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals		Invoice Transactions 16	\$20,565.92	
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 19	\$130,401.06	
Fund 170 - AMERICAN RESCUE PLAN Totals				Invoice Transactions 19	\$130,401.06

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.25.2025 FY25

176 HUMAN SERVICES FUND

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 2445 - HUMAN SERVICES				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS			
		11/25/2025	11/25/2025	45.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$45.00
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 1	\$45.00
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$45.00
Department 30 - PARKS AND RECREATION				
Business Unit 1400 - CITY CLERK				
Account 62490 - OTHER PROGRAM COSTS				
21569 - CORNERSTONE HEALTH COMPANY	HEALTH REIMBURSEMENT			
		11/25/2025	11/25/2025	4,179.87
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$4,179.87
	Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT Totals		Invoice Transactions 1	\$4,179.87
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 1	\$4,179.87
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 2	\$4,224.87

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.25.2025 FY25

178 SUSTAINABILITY FUND

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 178 - SUSTAINABILITY FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9910 - SUSTAINABILITY ADMIN				
Account 62360 - MEMBERSHIP DUES				
21546 - WASHINGTON UNIVERSITY				
	2025 MIDWEST CLIMATE COLLABORATIVE RENEWAL	11/25/2025	11/25/2025	1,500.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$1,500.00
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 1	\$1,500.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$1,500.00
	Fund 178 - SUSTAINABILITY FUND Totals		Invoice Transactions 1	\$1,500.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.25.2025 FY25

200 MOTOR FUEL TAX FUND

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

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 64006 - LIGHTING				
101143 - COMED	STREET LIGHTING	11/25/2025	11/25/2025	10.11
101143 - COMED	STREET LIGHTING	11/25/2025	11/25/2025	802.89
101143 - COMED	STREET LIGHTING	11/25/2025	11/25/2025	1,383.88
Account 64006 - LIGHTING Totals				\$2,196.88
				Invoice Transactions 3
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
Business Unit 1400 - CITY CLERK				
	TRAFFIC	11/25/2025	11/25/2025	7,902.83
Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals				\$7,902.83
				Invoice Transactions 1
Account 65515 - OTHER IMPROVEMENTS				
11508 - TERRA ENGINEERING, LTD				
	REMAINING FUNDS 2024-828 '25 MFT SURVEY, DESIGN CONSTRUCTION	11/25/2025	11/25/2025	51,726.72
Account 65515 - OTHER IMPROVEMENTS Totals				\$51,726.72
				Invoice Transactions 1
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals				\$61,826.43
				Invoice Transactions 5
Department 40 - PUBLIC WORKS AGENCY Totals				\$61,826.43
				Invoice Transactions 5
Fund 200 - MOTOR FUEL TAX FUND Totals				\$61,826.43
				Invoice Transactions 5

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.25.2025 FY25

205 EMERGENCY TELE (E911) FUND

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	ZETRON MAINTENANCE - NOV 2025	11/25/2025	11/25/2025	745.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - NOV 2025	11/25/2025	11/25/2025	8,466.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM CIRCUIT BILLING FEE	11/25/2025	11/25/2025	1,650.00
103536 - MOTOROLA SOLUTIONS, INC.	MCC7500 / VOICE LOGGER - 2025	11/25/2025	11/25/2025	79,318.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$90,179.00
Business Unit 1400 - CITY CLERK				
100987 - CHICAGO COMMUNICATIONS, LLC.	MERCI RADIO INSTALLATION	11/25/2025	11/25/2025	275.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$275.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 5	\$90,454.00
	Department 22 - POLICE Totals		Invoice Transactions 5	\$90,454.00
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 5	\$90,454.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.25.2025 FY25

215 CDBG FUND

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

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	HOUSING REHAB ADMIN	11/25/2025	11/25/2025	17,298.28
	Account 62665 - CONTRIB TO OTHER AGENCIES Totals		Invoice Transactions 1	\$17,298.28
	Business Unit 5187 - REHAB CONSTRUCTION ADMIN Totals		Invoice Transactions 1	\$17,298.28
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$17,298.28
	Fund 215 - CDBG FUND Totals		Invoice Transactions 1	\$17,298.28

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.25.2025 FY25

220 CDBG LOAN FUND

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

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	EVANSTON OOR			
		11/25/2025	11/25/2025	3,557.78
	Account 65535 - REHAB LOANS Totals		Invoice Transactions 1	\$3,557.78
	Business Unit 5280 - CD LOAN Totals		Invoice Transactions 1	\$3,557.78
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$3,557.78
	Fund 220 - CDBG LOAN FUND Totals		Invoice Transactions 1	\$3,557.78

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.25.2025 FY25

365 FIVE FIFTH TIF FUND

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

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				
16901 - BRELLA PRODUCTIONS	STOREFRONT MODERNIZATION PROGRAM	11/25/2025	11/25/2025	3,065.80
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$3,065.80
	Business Unit 5900 - TIF Totals		Invoice Transactions 1	\$3,065.80
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$3,065.80
	Fund 365 - FIVE FIFTH TIF FUND Totals		Invoice Transactions 1	\$3,065.80

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.25.2025 FY25

415 CAPITAL IMPROV FUND

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

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					
104927 - STANLEY CONSULTANTS INC.					
	LINCOLN ST BRIDGE ENGINEERING SERVICES - RFQ 23-40	* 11/25/2025	11/25/2025	70,000.00	
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$70,000.00	
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals		Invoice Transactions 1	\$70,000.00	
Business Unit 4124 - 2024 GO BOND CAPITAL					
Account 62145 - ENGINEERING SERVICES					
Business Unit 1400 - CITY CLERK					
	ECOLOGY CENTER RENOVATIONS RFP 22-51 SINGLE SOURCE	11/25/2025	11/25/2025	1,000.00	
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$1,000.00	
Account 62180 - STUDIES					
19105 - MKSK, INC.					
	EVANSTON ENVIRONMENTAL EQUITY INVESTIGATION RFP 24-15	11/25/2025	11/25/2025	6,458.50	
	Account 62180 - STUDIES Totals		Invoice Transactions 1	\$6,458.50	
Account 65515 - OTHER IMPROVEMENTS					
321333 - HEARTLAND BUSINESS SYSTEMS					
13463 - GARLAND /DBS, INC.					
	PURCHASE OF CISCO NETWORK SWITCH Q2 2025	11/25/2025	11/25/2025	17,436.24	
	FIRE STATION 5 METAL PANEL REPLACEMENT	* 11/25/2025	11/25/2025	114,031.80	
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$131,468.04	
	Business Unit 4124 - 2024 GO BOND CAPITAL Totals		Invoice Transactions 4	\$138,926.54	
Business Unit 4125 - 2025 GO BOND CAPITAL					
Account 62145 - ENGINEERING SERVICES					
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.					
19105 - MKSK, INC.					
21503 - SP ENGINEERS LTD.					
18024 - THE STRUCTURAL GROUP, LTD.					
21002 - UPLAND DESIGN LTD.					
21002 - UPLAND DESIGN LTD.					
21002 - UPLAND DESIGN LTD.					
	SURVEYING SERVICES	11/25/2025	11/25/2025	51,440.00	
	BECK PARK EXPANSION PROJECT RFQ 22-31	* 11/25/2025	11/25/2025	4,161.50	
	STRUCTURAL ASSESSMENTS - ACKERMAN PARK FIELDHOUSE	11/25/2025	11/25/2025	4,250.00	
	FIRE STATION 3 - CONCRETE & STEEL REPAIRS	11/25/2025	11/25/2025	845.00	
	CARTWRIGHT, FITZSIMON, AND GREY PARK RENOVATIONS RFP 24-61	11/25/2025	11/25/2025	11,170.68	
	CARTWRIGHT, FITZSIMON, AND GREY PARK RENOVATIONS RFP 24-61	11/25/2025	11/25/2025	15,022.82	
	CARTWRIGHT, FITZSIMON, AND GREY PARK RENOVATIONS RFP 24-61	11/25/2025	11/25/2025	4,189.60	
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 7	\$91,079.60	
Account 65515 - OTHER IMPROVEMENTS					
104377 - REVCON TECHNOLOGY GROUP, INC.					
21463 - BLACKHAWK HVAC					
101031 - CHICAGOLAND PAVING CONTRACTORS, INC.					
13463 - GARLAND /DBS, INC.					
	CHURCH ST BOAT RAMP PARKING GATE REPLACEMENT	11/25/2025	11/25/2025	2,900.00	
	CHIMNEY FLUE INSTALLATION & MASONRY REPAIRS NOYES CENTER	11/25/2025	11/25/2025	138,900.00	
	2025 COURT IMPROVEMENTS: JAMES, LEAHY, ACKERMAN, MASON BID 25-24	11/25/2025	11/25/2025	178,762.50	
	2025 ROOFING AND ENVELOPE REPAIRS	11/25/2025	11/25/2025	186,521.33	
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	\$507,083.83	
	Business Unit 4125 - 2025 GO BOND CAPITAL Totals		Invoice Transactions 11	\$598,163.43	
Business Unit 4219 - NON-BOND CAPITAL					
Account 62145 - ENGINEERING SERVICES					
104927 - STANLEY CONSULTANTS INC.					
	LINCOLN ST BRIDGE ENGINEERING SERVICES - RFQ 23-40	* 11/25/2025	11/25/2025	7,597.06	
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$7,597.06	
Account 65515 - OTHER IMPROVEMENTS					
19537 - CCC HOLDINGS, INC.					
	EVANSTON ANIMAL SHELTER CONSTRUCTION BID 22-70	* 11/25/2025	11/25/2025	337,335.14	
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$337,335.14	
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 2	\$344,932.20	
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 18	\$1,152,022.17	
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals				Invoice Transactions 18	\$1,152,022.17

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.25.2025 FY25**

505 PARKING SYSTEM FUND

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

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 65515 - OTHER IMPROVEMENTS				
104377 - REVCON TECHNOLOGY GROUP, INC.	PARKING ACCESS EQUIPMENT IN THREE CITY GARAGES (RFP 24-60)	11/25/2025	11/25/2025	4,305.00
285559 - BULLEY & ANDREWS, LLC	SHERMAN GARAGE EMERGENCY FACADE REPAIR	11/25/2025	11/25/2025	19,500.00
	Account 65515 - OTHER IMPROVEMENTS Totals			\$23,805.00
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 2	\$23,805.00
			Invoice Transactions 2	\$23,805.00
Business Unit 7015 - PARKING LOTS & METERS				
Business Unit 1400 - CITY CLERK				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING OCTOBER 2025	11/25/2025	11/25/2025	1,209.13
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals			\$1,209.13
			Invoice Transactions 1	\$1,209.13
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED	UTILITIES: COMED OCT25	11/25/2025	11/25/2025	433.04
101143 - COMED	UTILITIES: COMED OCT25	11/25/2025	11/25/2025	428.52
15016 - DYNEGY	UTILITIES: DYNEGY SEP 25	11/25/2025	11/25/2025	5.94
15016 - DYNEGY	UTILITIES: DYNEGY SEP25	11/25/2025	11/25/2025	154.21
15016 - DYNEGY	UTILITIES: DYNEGY OCT25	11/25/2025	11/25/2025	285.36
10643 - PASSPORT LABS, INC.	PERMIT SERVICE OCTOBER 2025	11/25/2025	11/25/2025	561.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$1,868.07
			Invoice Transactions 6	\$1,868.07
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT LABS, INC.	MOBILE PAY OCTOBER 2025	11/25/2025	11/25/2025	27,712.52
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals			\$27,712.52
	Business Unit 7015 - PARKING LOTS & METERS Totals			\$30,789.72
			Invoice Transactions 1	\$27,712.52
			Invoice Transactions 8	\$30,789.72
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING OCTOBER 2025	11/25/2025	11/25/2025	1,367.53
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals			\$1,367.53
			Invoice Transactions 1	\$1,367.53
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS CORPORATION	GARAGE MANAGEMENT SERVICES OCTOBER 2025	11/25/2025	11/25/2025	12,702.96
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals			\$12,702.96
			Invoice Transactions 1	\$12,702.96
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104377 - REVCON TECHNOLOGY GROUP, INC.	CHURCH GARAGE SERVICE CALL 11/5	11/25/2025	11/25/2025	223.00
21356 - WINDCAVE INC.	CHURCH GARAGE CREDIT CARD PROCESSING OCT 25	11/25/2025	11/25/2025	320.88
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$543.88
			Invoice Transactions 2	\$543.88
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY SEP25	11/25/2025	11/25/2025	2,224.00
	Account 64005 - ELECTRICITY Totals			\$2,224.00
	Business Unit 7025 - CHURCH STREET GARAGE Totals			\$16,838.37
			Invoice Transactions 1	\$2,224.00
			Invoice Transactions 5	\$16,838.37
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING OCTOBER 2025	11/25/2025	11/25/2025	3,624.36
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals			\$3,624.36
			Invoice Transactions 1	\$3,624.36
Account 62400 - CONTRACT SVC-PARKING GARAGE				
215899 - MB EVANSTON SHERMAN, L.L.C.	SHERMAN GARAGE JANITORIAL SERVICES NOVEMBER 2025	11/25/2025	11/25/2025	1,490.00
13097 - SP PLUS CORPORATION	GARAGE MANAGEMENT SERVICES OCTOBER 2025	11/25/2025	11/25/2025	23,096.77
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals			\$24,586.77
			Invoice Transactions 2	\$24,586.77
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104377 - REVCON TECHNOLOGY GROUP, INC.	IT SERVICE CALL 11/3	11/25/2025	11/25/2025	471.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$471.00
			Invoice Transactions 1	\$471.00
Account 62705 - CREDIT CARD FEES				
21356 - WINDCAVE INC.	SHERMAN GARAGE CREDIT & DEBIT CARD PROCESSING FEES-OCT 2025	11/25/2025	11/25/2025	770.16
	Account 62705 - CREDIT CARD FEES Totals			\$770.16
			Invoice Transactions 1	\$770.16
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY SEP25	11/25/2025	11/25/2025	7,808.96
	Account 64005 - ELECTRICITY Totals			\$7,808.96
	Business Unit 7036 - SHERMAN GARAGE Totals			\$37,261.25
			Invoice Transactions 1	\$7,808.96
			Invoice Transactions 6	\$37,261.25
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING OCTOBER 2025	11/25/2025	11/25/2025	1,859.06
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals			\$1,859.06
			Invoice Transactions 1	\$1,859.06
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS CORPORATION	GARAGE MANAGEMENT SERVICES OCTOBER 2025	11/25/2025	11/25/2025	15,401.25
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals			\$15,401.25
			Invoice Transactions 1	\$15,401.25
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104377 - REVCON TECHNOLOGY GROUP, INC.	MAPLE GARAGE SERVICE CALL 10/28	11/25/2025	11/25/2025	157.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$157.00
			Invoice Transactions 1	\$157.00
Account 62705 - CREDIT CARD FEES				
21356 - WINDCAVE INC.	MAPLE GARAGE CREDIT & DEBIT CARD PROCESSING FEES-OCT 2025	11/25/2025	11/25/2025	927.60
	Account 62705 - CREDIT CARD FEES Totals			\$927.60
			Invoice Transactions 1	\$927.60
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY SEP25	11/25/2025	11/25/2025	5,308.45
	Account 64005 - ELECTRICITY Totals			\$5,308.45
	Business Unit 7037 - MAPLE GARAGE Totals			\$23,653.36
	Department 19 - ADMINISTRATIVE SERVICES Totals			\$132,347.70
			Invoice Transactions 1	\$5,308.45
			Invoice Transactions 5	\$23,653.36
			Invoice Transactions 26	\$132,347.70
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 26	\$132,347.70

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.25.2025 FY25

510 WATER FUND

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

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56140 - FEES AND MERCHANDISE SALE				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX- COOK COUNTY TAXES-OCT 25	11/25/2025	11/25/2025	1,221.00
	Account 56140 - FEES AND MERCHANDISE SALE Totals		Invoice Transactions 1	\$1,221.00
Account 56145 - FEES AND OUTSIDE WORK				
282584 - WILKIN INSULATION CO.	FIRE HYDRANT DEPOSIT REFUND	11/25/2025	11/25/2025	2,143.00
	Account 56145 - FEES AND OUTSIDE WORK Totals		Invoice Transactions 1	\$2,143.00
Business Unit 1400 - CITY CLERK				
106588 - CDM SMITH, INC.	PFAS TREATMENT TECHNIQUE STUDY RFP 23-01 FY2025	11/25/2025	11/25/2025	18,493.61
	Account 62180 - STUDIES Totals		Invoice Transactions 1	\$18,493.61
Account 62185 - CONSULTING SERVICES				
21527 - BLUEPOINT ALERT SOLUTIONS	BLUEPOINT RAPID EMERGENCY RESPONSE SYSTEM	11/25/2025	11/25/2025	21,171.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$21,171.00
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	1 LOT OF 500 BUSINESS CARDS FOR KARRA BARNES	11/25/2025	11/25/2025	39.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$39.00
Account 62315 - POSTAGE				
105301 - UNITED PARCEL SERVICE	SHIPPING	11/25/2025	11/25/2025	950.00
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$950.00
Account 62360 - MEMBERSHIP DUES				
100285 - AMERICAN WATER WORKS ASSN	AWWA ANNUAL MEMBERSHIP RENEWAL	11/25/2025	11/25/2025	4,863.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$4,863.00
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 7	\$48,880.61
Business Unit 4208 - WATER BILLING				
Account 65070 - OFFICE/OTHER EQT MTN MATL				
21426 - FERGUSON ENTERPRISES, LLC	WATER METER PURCHASES BID 21-21 FY2025	11/25/2025	11/25/2025	1,550.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$1,550.00
	Business Unit 4208 - WATER BILLING Totals		Invoice Transactions 1	\$1,550.00
Business Unit 4210 - PUMPING				
Account 64015 - NATURAL GAS				
285737 - TWIN EAGLE RESOURCE MANAGEMENT, LLC	TWIN EAGLE SEPT 2025	11/25/2025	11/25/2025	1,027.86
103744 - NICOR	UTILITIES: NICOR OCT 25	11/25/2025	11/25/2025	1,675.52
103744 - NICOR	UTILITIES: NICOR OCT 25	11/25/2025	11/25/2025	110.18
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 3	\$2,813.56
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 3	\$2,813.56
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABORATORY COSTS				
20876 - PACE ANALYTICAL SERVICES LLC	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	11/25/2025	11/25/2025	140.00
	Account 62465 - OUTSIDE LABORATORY COSTS Totals		Invoice Transactions 1	\$140.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	11/25/2025	11/25/2025	4,559.48
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	11/25/2025	11/25/2025	4,524.45
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	11/25/2025	11/25/2025	4,532.23
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	11/25/2025	11/25/2025	4,532.23
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	11/25/2025	11/25/2025	4,530.29
217862 - ALEXANDER CHEMICAL CORPORATION	HYDROFLUOROSILICIC ACID (PER SPEC) BID 24-36	11/25/2025	11/25/2025	11,610.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	11/25/2025	11/25/2025	4,545.86
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	11/25/2025	11/25/2025	4,551.69
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 8	\$43,386.23
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 9	\$43,526.23
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62340 - IT COMPUTER SOFTWARE				
101473 - DLT SOLUTIONS	INFOWATER PRO SOFTWARE 2026 ANNUAL SUBSCRIPTION	11/25/2025	11/25/2025	5,363.36
19915 - INVOICE CLOUD, INC	INVOICE CLOUD SaaS ELECTRONIC BILL PRESENTMENT & PAYMENT	11/25/2025	11/25/2025	8,220.82
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 2	\$13,584.18
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 2	\$13,584.18
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
106588 - CDM SMITH, INC.	LEAD SERVICE LINE REPLACEMENT PLAN & PILOT IMPLEMENTATION	* 11/25/2025	11/25/2025	122,590.90
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$122,590.90
Account 65515 - OTHER IMPROVEMENTS				
21426 - FERGUSON ENTERPRISES, LLC	FY2025 WATER METER & MIU CHANGEOUT PROJECT RFP #24-38	11/25/2025	11/25/2025	26,325.00
21470 - ICC GROUP	WATERPLANT REVETMENT BID 25-33	11/25/2025	11/25/2025	10,125.00
21470 - ICC GROUP	WATERPLANT REVETMENT BID 25-33	11/25/2025	11/25/2025	149,355.00
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2025 WATER MAIN AND STREET RESURFACING PROJECT BID 25-08	11/25/2025	11/25/2025	277,313.58
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	\$463,118.58
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 5	\$585,709.48
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 27	\$696,064.06
	Fund 510 - WATER FUND Totals		Invoice Transactions 27	\$696,064.06

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.25.2025 FY25

515 SEWER FUND

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Account 12130 - A/R-SEWER CHARGES				
21553 - LINDAHL BROTHER, INC.	WATER REFUND	11/11/2025	11/25/2025	8,055.96
	Account 12130 - A/R-SEWER CHARGES Totals		Invoice Transactions 1	\$8,055.96
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62461 - SEWER MAINTENANCE CONTRACTS	FY 2025 CONTRACT FOR RAIN GARDEN MAINTENANCE BID# 25-15	11/25/2025	11/25/2025	1,913.75
301861 - CHRISTY WEBBER & COMPANY	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 1	\$1,913.75
	Business Unit 1400 - CITY CLERK		Invoice Transactions 1	\$1,913.75
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 65515 - OTHER IMPROVEMENTS	2025 CIPP SEWER REHABILITATION BID #25-01	11/25/2025	11/25/2025	3,316.45
11626 - HOERR CONSTRUCTION, INC.	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$3,316.45
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 1	\$3,316.45
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	\$5,230.20
	Fund 515 - SEWER FUND Totals		Invoice Transactions 3	\$13,286.16

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.25.2025 FY25

520 SOLID WASTE FUND

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62390 - CONDOMINIUM REFUSE COLL				
278136 - LRS, LLC	FY25 CONDOMINIUM REFUSE FRANCHISE RFP 17-47	11/25/2025	11/25/2025	41,932.88
278136 - LRS, LLC	FY25 CONDOMINIUM REFUSE FRANCHISE RFP 17-47	11/25/2025	11/25/2025	43,110.14
	Account 62390 - CONDOMINIUM REFUSE COLL Totals		Invoice Transactions 2	\$85,043.02
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES				
	FY2025 RESIDENTIAL REFUSE COLLECTION RFP 17-47	11/25/2025	11/25/2025	142,352.00
	Business Unit 1400 - CITY CLERK		Invoice Transactions 1	\$142,352.00
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES				
	FY25 RESIDENTIAL YARD WASTE & FOOD SCRAPS RFP 17-47	11/25/2025	11/25/2025	88,967.82
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$88,967.82
Account 65625 - FURNITURE & FIXTURES				
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO				
	BATTERIES	11/25/2025	11/25/2025	206.06
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$206.06
Account 67107 - OUTREACH				
245587 - SUBURBAN ACCENTS, INC.				
	CITY LOGOS	11/25/2025	11/25/2025	732.50
	Account 67107 - OUTREACH Totals		Invoice Transactions 1	\$732.50
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 6	\$317,301.40
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 6	\$317,301.40
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 6	\$317,301.40

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.25.2025 FY25

600 FLEET SERVICES FUND

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

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	FLEET UNIFORM LAUNDRY	11/25/2025	11/25/2025	234.99
101064 - CINTAS #22	FLEET LAUNDRY	11/25/2025	11/25/2025	233.20
	Account 62355 - LAUNDRY/OTHER CLEANING Totals		Invoice Transactions 2	\$468.19
Account 65035 - PETROLEUM PRODUCTS				
101081 - CITY WELDING SALES & SERVICE INC.	CYLINDER RENTAL	11/25/2025	11/25/2025	130.20
	Business Unit 1400 - CITY CLERK		Invoice Transactions 1	\$130.20
Account 65060 - MATER. TO MAINT. AUTOS				
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 628 FRONT BRAKES	11/25/2025	11/25/2025	864.84
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 636 STARTER	11/25/2025	11/25/2025	392.41
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 625 FRONT SUSPENSION	11/25/2025	11/25/2025	153.04
100138 - AETNA TRUCK PARTS, INC.	FLEET STOCK MUD FLAP	11/25/2025	11/25/2025	515.94
100138 - AETNA TRUCK PARTS, INC.	SHOP TOOLS	11/25/2025	11/25/2025	436.56
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 312 FILTERS	11/25/2025	11/25/2025	160.82
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 27 MICRO BELT	11/25/2025	11/25/2025	20.69
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 325 FUEL FILTER	11/25/2025	11/25/2025	174.58
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 723 PRESSURE SENSOR	11/25/2025	11/25/2025	103.19
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 513 RELAY	11/25/2025	11/25/2025	37.78
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 935 AIR FILTER	11/25/2025	11/25/2025	19.43
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	AUTO STOCK	11/25/2025	11/25/2025	50.45
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FLEET STOCK	11/25/2025	11/25/2025	41.79
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FLEET STOCK	11/25/2025	11/25/2025	9.59
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FLEET STOCK	11/25/2025	11/25/2025	528.27
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	TRUCK WHEEL PAN	11/25/2025	11/25/2025	36.78
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FLOOR JACK FOR SHOP	11/25/2025	11/25/2025	427.92
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	LED BACK-UP STOCK	11/25/2025	11/25/2025	297.76
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	MINI BULB	11/25/2025	11/25/2025	35.08
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FLEET STOCK	11/25/2025	11/25/2025	27.56
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 906 LIGHT REPAIR	11/25/2025	11/25/2025	29.38
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FILTER STOCK	11/25/2025	11/25/2025	561.07
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 312 LIGHT	11/25/2025	11/25/2025	30.40
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	AIR FILTER STOCK	11/25/2025	11/25/2025	13.76
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FLEET STOCK	11/25/2025	11/25/2025	68.90
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 625 COOLANT CAP	11/25/2025	11/25/2025	25.49
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 809 SIDE STEP	11/25/2025	11/25/2025	500.25
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 634 STEP	11/25/2025	11/25/2025	277.22
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 906 EXHAUST REPAIR	11/25/2025	11/25/2025	210.77
298591 - FACTORY MOTOR PARTS	FLEET STOCK	11/25/2025	11/25/2025	165.78
298591 - FACTORY MOTOR PARTS	VBELT STOCK	11/25/2025	11/25/2025	144.60
298591 - FACTORY MOTOR PARTS	FLEET STOCK	11/25/2025	11/25/2025	99.90
276286 - FORCE AMERICA DISTRIBUTING LLC	VEHICLE 615 PRIMER SYSTEM	11/25/2025	11/25/2025	187.40
276286 - FORCE AMERICA DISTRIBUTING LLC	VEHICLE 526 SPINNER VALVE	11/25/2025	11/25/2025	346.32
140718 - FOSTER COACH SALES, INC.	VEHICLE 317 REAR BUMPER	11/25/2025	11/25/2025	2,516.81
140718 - FOSTER COACH SALES, INC.	VEHICLE 317 BRACKETS	11/25/2025	11/25/2025	617.90
227800 - GOLF MILL FORD	VEHICLE 69 THROTTLE SYSTEM	11/25/2025	11/25/2025	198.36
227800 - GOLF MILL FORD	FLEET STOCK	11/25/2025	11/25/2025	234.12
227800 - GOLF MILL FORD	VEHICLE 830 MOTOR	11/25/2025	11/25/2025	27.78
227800 - GOLF MILL FORD	VEHICLE 43 MOLDING	11/25/2025	11/25/2025	118.47
102137 - GRAINGER, INC. W.W.	FLEET STOCK	11/25/2025	11/25/2025	60.24
102137 - GRAINGER, INC. W.W.	FLAP WHEEL	11/25/2025	11/25/2025	43.60
102137 - GRAINGER, INC. W.W.	FLEET TOOLS	11/25/2025	11/25/2025	35.28
102137 - GRAINGER, INC. W.W.	MARKER LIGHT	11/25/2025	11/25/2025	65.96
102137 - GRAINGER, INC. W.W.	VEHICLE 513 HEATER	11/25/2025	11/25/2025	52.15
102137 - GRAINGER, INC. W.W.	LOW ODER MINERAL SPIRITS	11/25/2025	11/25/2025	935.40
102137 - GRAINGER, INC. W.W.	GENERAL PURPOSE SILICONE	11/25/2025	11/25/2025	75.76
102137 - GRAINGER, INC. W.W.	WIRE ROPE	11/25/2025	11/25/2025	45.13
102137 - GRAINGER, INC. W.W.	PLEATED FILTERS	11/25/2025	11/25/2025	159.72
102281 - HAVY COMMUNICATIONS INC.	VEHICLE 935 AMBER LIGHT	11/25/2025	11/25/2025	158.00
102281 - HAVY COMMUNICATIONS INC.	FLEET STOCK LIGHTS AND SIRENS	11/25/2025	11/25/2025	1,280.80
102281 - HAVY COMMUNICATIONS INC.	VEHICLE 1 RAIL LIGHTS	11/25/2025	11/25/2025	1,450.25
16406 - IMPERIAL SUPPLIES, LLC	FLEET STOCK	11/25/2025	11/25/2025	269.16
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY STOCK	11/25/2025	11/25/2025	136.48
120232 - INTERSTATE POWER SYSTEMS, INC.	VEHICLE 717 REPAIRS	11/25/2025	11/25/2025	248.04
120232 - INTERSTATE POWER SYSTEMS, INC.	VEHICLE 614 TRANSMISSION BOLTS	11/25/2025	11/25/2025	110.64
120232 - INTERSTATE POWER SYSTEMS, INC.	REPAIRS TO VEHICLE #325	11/25/2025	11/25/2025	2,779.60
194934 - JENNINGS CHEVROLET	VEHICLE 660 BODY REPAIR	11/25/2025	11/25/2025	1,702.83
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 954 SHIELD NOZZLE REPAIR	11/25/2025	11/25/2025	134.04
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 723 SENSOR	11/25/2025	11/25/2025	384.58
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CREDIT	11/25/2025	11/25/2025	(172.55)
102805 - KELLER HEARTT CO, INC.	FLEET STOCK	11/25/2025	11/25/2025	261.80
15512 - LAKESIDE INTERNATIONAL LLC	REPAIR TO VEHICLE 310	11/25/2025	11/25/2025	11,944.35
15512 - LAKESIDE INTERNATIONAL LLC	VEHICLE 625 REPAIR	11/25/2025	11/25/2025	3,850.99
15512 - LAKESIDE INTERNATIONAL LLC	VEHICLE 628 OIL PAN	11/25/2025	11/25/2025	1,023.14
15512 - LAKESIDE INTERNATIONAL LLC	CORE CREDIT	11/25/2025	11/25/2025	(199.50)
15512 - LAKESIDE INTERNATIONAL LLC	VEHICLE 625 COOLANT SYSTEM	11/25/2025	11/25/2025	769.95
15512 - LAKESIDE INTERNATIONAL LLC	VEHICLE 615 LIGHT SYSTEM	11/25/2025	11/25/2025	221.55
15512 - LAKESIDE INTERNATIONAL LLC	VEHICLE 625 SUSPENSION	11/25/2025	11/25/2025	502.16
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 312 SCENE LIGHT	11/25/2025	11/25/2025	965.70
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 312 IDLE SWITCH	11/25/2025	11/25/2025	96.47
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 322 COOLANT REPAIR	11/25/2025	11/25/2025	2,257.46
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE FRONT SHOCKS	11/25/2025	11/25/2025	1,161.71
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 312 FUEL SYSTEM	11/25/2025	11/25/2025	728.29
20915 - MCCULLOUGH KUBOTA	VEHICLE 513 PTO LEVER	11/25/2025	11/25/2025	71.94
103795 - NORTH SHORE TOWING	VEHICLE 322 TOW	11/25/2025	11/25/2025	385.00
103795 - NORTH SHORE TOWING	VEHICLE 454 TOW	11/25/2025	11/25/2025	577.50
243021 - R.N.O.W., INC.	VEHICLE 713 COMPACTOR THROTTLE	11/25/2025	11/25/2025	253.21
243021 - R.N.O.W., INC.	VEHICLE 714 RELAY MODULE	11/25/2025	11/25/2025	604.51
243021 - R.N.O.W., INC.	FLEET STOCK	11/25/2025	11/25/2025	574.38
243021 - R.N.O.W., INC.	RELAY MODULE STOCK	11/25/2025	11/25/2025	602.04
104453 - ROLAND MACHINERY COMPANY	SAFETY BELT	11/25/2025	11/25/2025	203.34
14959 - SW EQUIPMENT SPECIALISTS, LLC	PARTS WASHER FOR FLEET SERVICES	11/25/2025	11/25/2025	5,315.00
252904 - U-HAUL	PROPANE	11/25/2025	11/25/2025	97.50
245860 - WENTWORTH TIRE SERVICE	VEHICLE 120 TIRES	11/25/2025	11/25/2025	763.60
245860 - WENTWORTH TIRE SERVICE	VEHICLE 725 TIRES	11/25/2025	11/25/2025	217.50
105553 - WHOLESALE DIRECT INC	FLEET SUPPLIES VINYL ELEC TAPE	11/25/2025	11/25/2025	137.99
105553 - WHOLESALE DIRECT INC	HYDRAULIC AND MOTOR SNOW PREP	11/25/2025	11/25/2025	836.00
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY INSPECTIONS	11/25/2025	11/25/2025	404.00
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 89	\$55,291.85
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 92	\$55,890.24
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 92	\$55,890.24
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 92	\$55,890.24

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.25.2025 FY25**

601 EQUIPMENT REPLACEMENT FUND

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

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				
120497 - CURRIE MOTORS	EDP 2025 FORD POLICE INTERCEPTORS	11/25/2025	11/25/2025	51,763.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$51,763.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 1	\$51,763.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$51,763.00
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 1	\$51,763.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.25.2025 FY25

605 INSURANCE FUND

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

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					
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - SPECIAL ASSISTANT COUNSEL	11/25/2025	11/25/2025	270.00	
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES- 2404 RIDGE EMINENT DOMAIN	11/25/2025	11/25/2025	766.00	
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES- BERG	11/25/2025	11/25/2025	338.00	
21564 - COHN, LYNN	MEDIATOR - COKEFAIR/QUINN	11/25/2025	11/25/2025	19,125.00	
18834 - ELROD FRIEDMAN LLP	LEGAL SERVICES - SPECIAL ETHICS COUNSEL	11/25/2025	11/25/2025	448.50	
	Business Unit 1400 - CITY CLERK		Invoice Transactions 5	\$20,947.50	
Account 62260 - SETTLEMENT COSTS - LIABILITY					
21570 - LAW OFFICE OF JORDAN MARSH, LLC	SETTLEMENT - MORALES ET AL	11/25/2025	11/25/2025	125,000.00	
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals		Invoice Transactions 1	\$125,000.00	
Account 62310 - CITY WIDE TRAINING					
20938 - U.S. COMPLIANCE LLC	MONTHLY SERVICE FEE- SAFETY SERVICES	11/25/2025	11/25/2025	1,375.00	
	Account 62310 - CITY WIDE TRAINING Totals		Invoice Transactions 1	\$1,375.00	
Account 62615 - INSURANCE PREMIUM					
14118 - ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC.	LIQUOR LIABILITY RENEWAL	11/25/2025	11/25/2025	2,518.00	
	Account 62615 - INSURANCE PREMIUM Totals		Invoice Transactions 1	\$2,518.00	
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 8	\$149,840.50	
Business Unit 7801 - EMPLOYEE BENEFITS					
Account 66050 - HEALTH INSURANCE PREMIUMS-PPO					
174799 - ADAM NAWOTKA	INSURANCE REIMBURSEMENT-ADAM NAWOTKA	11/25/2025	11/25/2025	657.82	
282371 - DOMINIC RODRIGUEZ	INSURANCE REIMBURSEMENT-DOMINIC RODRIGUEZ	11/25/2025	11/25/2025	1,109.16	
20531 - PERKISER, JASON	INSURANCE REIMBURSEMENT-JASON PERKISER	11/25/2025	11/25/2025	422.22	
	Account 66050 - HEALTH INSURANCE PREMIUMS-PPO Totals		Invoice Transactions 3	\$2,189.20	
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 3	\$2,189.20	
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 11	\$152,029.70	
Fund 605 - INSURANCE FUND Totals				Invoice Transactions 11	\$152,029.70
				Invoice Transactions 535	\$3,542,652.17
* = Prior Fiscal Year Activity					

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11/25/2025 FY25**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
GENERAL ASSISTANCE			
VARIOUS	VARIOUS	GENERAL ASSISTANCE PAYMENTS	46,884.17
			<u>46,884.17</u>
GENERAL ASSISTANCE			
VARIOUS	VARIOUS	RENTAL ASSISTANCE PAYMENTS	2,000.00
			<u>2,000.00</u>
INSURANCE			
VARIOUS	VARIOUS	CASUALTY LOSS	250.00
VARIOUS	VARIOUS	CASUALTY LOSS	5,726.38
VARIOUS	VARIOUS	WORKERS COMP	49,024.31
VARIOUS	VARIOUS	WORKERS COMP	1,834.14
VARIOUS	VARIOUS	WORKERS COMP	7,233.92
VARIOUS	VARIOUS	WORKERS COMP	14,472.26
			<u>78,541.01</u>
SEWER			
7477.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	40,028.47
7141.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	34,088.76
			<u>74,117.23</u>
VARIOUS			
VARIOUS	BMO	PURCHASING CARD-SEPTEMBER, 2025	230,543.18
			<u>230,543.18</u>
WATER			
7136.68305	IEPA	LOAN DISBURSEMENT WATER FUND	47,979.20
7135.68305	IEPA	LOAN DISBURSEMENT WATER FUND	53,963.54
			<u>101,942.74</u>
			<u>534,028.33</u>
		Grand Total	<u>4,076,680.50</u>

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____