

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.27.2026 FY25

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/20/25 - 12/20/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 22881 - DUE TO STATE GEMT PROGRAM				
19134 - HFS BUREAU OF FISCAL OPERATIONS - GEMT	GEMT PAYMENTS 07.01.25-09.30.25	12/20/2025	01/27/2026	485,949.83
	Account 22881 - DUE TO STATE GEMT PROGRAM Totals		Invoice Transactions 1	\$485,949.83
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62490 - OTHER PROGRAM COSTS				
21363 - KATHRYN PENROSE	REIMBURSEMENT - RECORDER OF DEEDS	12/20/2025	01/27/2026	112.31
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$112.31
	Business Unit 1300 - CITY COUNCIL Totals		Invoice Transactions 1	\$112.31
	Department 13 - CITY COUNCIL Totals		Invoice Transactions 1	\$112.31
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
14374 - LHH RECRUITMENT SOLUTIONS	TEMPORARY PERSONNEL SERVICES	12/20/2025	01/27/2026	716.75
14374 - LHH RECRUITMENT SOLUTIONS	TEMPORARY PERSONNEL SERVICES	12/20/2025	01/27/2026	3,026.50
14374 - LHH RECRUITMENT SOLUTIONS	TEMPORARY PERSONNEL SERVICES	12/20/2025	01/27/2026	3,528.15
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$7,271.40
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 3	\$7,271.40
	Department 14 - CITY CLERK Totals		Invoice Transactions 3	\$7,271.40
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR CMO	12/20/2025	01/27/2026	21.72
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR CMO	12/20/2025	01/27/2026	6.53
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$28.25
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 2	\$28.25
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS				
21252 - CRITICAL MENTION, INC.	10/20/2025: CITY'S MEDIA TRACKING PLATFORM	12/20/2025	01/27/2026	4,354.00
12151 - MULTILINGUAL CONNECTIONS LLC	EVANSTON ENEWS TRANSLATION	12/20/2025	01/27/2026	150.00
12151 - MULTILINGUAL CONNECTIONS LLC	12/29/25 EVANSTON E-NEWS TRANSLATION	12/20/2025	01/27/2026	150.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$4,654.00
	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 3	\$4,654.00
Business Unit 1555 - FINANCIAL ADMINISTRATION				
Account 62185 - CONSULTING SERVICES				
15851 - RAFTELIS FINANCIAL CONSULTANTS, INC.	ZERO BASED BUDGETING	12/20/2025	01/27/2026	8,257.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$8,257.00
	Business Unit 1555 - FINANCIAL ADMINISTRATION Totals		Invoice Transactions 1	\$8,257.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	GENERAL MONTHLY CASHIERING SOFTWARE	12/20/2025	01/27/2026	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$5,000.00
Account 65045 - LICENSING/REGULATORY SUPP				
10643 - PASSPORT LABS, INC.	ANNUAL ACTIVE PERMIT FEE DECEMBER 2025	12/20/2025	01/27/2026	1,128.55
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 1	\$1,128.55
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR COLLECTOR'S OFFICE	12/20/2025	01/27/2026	293.47
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$293.47
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 3	\$6,422.02
Business Unit 1570 - ACCOUNTING				
Account 65085 - MINOR EQUIPMENT & TOOLS				
11581 - FORMAX DIVISION OF BEFCORP, INC.	SERVICE CONTRACT FOLDER/SEALER	12/20/2025	01/27/2026	832.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$832.00
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 1	\$832.00
Business Unit 1575 - PURCHASING				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	2025 OFFICE SUPPLIES	12/20/2025	01/27/2026	20.81
103883 - ODP BUSINESS SOLUTIONS, LLC	2025 OFFICE SUPPLIES	12/20/2025	01/27/2026	36.19
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$57.00
	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 2	\$57.00
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/20/2025	01/27/2026	120.65
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/20/2025	01/27/2026	174.84
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$295.49
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals		Invoice Transactions 2	\$295.49
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING-ACCURATE BIOMETRICS	12/20/2025	01/27/2026	855.00
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING-ENH-ENDEAVOR HEALTH	12/20/2025	01/27/2026	7,313.00
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	PRE-EMPLOYMENT TESTING -QUEST DIAGNOSTICS	12/20/2025	01/27/2026	1,490.10
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING - STANARD	12/20/2025	01/27/2026	1,485.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 4	\$11,143.10
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 4	\$11,143.10
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62656 - GREAT MERCHANT GRANT				
20510 - BRIGHTVIEW LANDSCAPES, LLC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE (RFP 24-22)	12/20/2025	01/27/2026	4,704.00
20510 - BRIGHTVIEW LANDSCAPES, LLC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE (RFP 24-22)	12/20/2025	01/27/2026	4,704.00
20510 - BRIGHTVIEW LANDSCAPES, LLC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE (RFP 24-22)	12/20/2025	01/27/2026	4,704.00
19488 - VVV-US CORPORATION	CHURCH & DODGE HOLIDAY FEST - GREAT MERCHANT GRANT EXPENSE	12/20/2025	01/27/2026	813.79
	Account 62656 - GREAT MERCHANT GRANT Totals		Invoice Transactions 4	\$14,925.79
Account 62658 - LEGACY BUSINESS PROGRAM				
101749 - EVANSTON PHOTOGRAPHIC STUDIOS	LEGACY BUSINESS PHOTOGRAPHY	12/20/2025	01/27/2026	8,787.50
106934 - STUART-RODGERS LTD	LEGACY BUSINESS PHOTOGRAPHY	12/20/2025	01/27/2026	1,350.00
	Account 62658 - LEGACY BUSINESS PROGRAM Totals		Invoice Transactions 2	\$10,137.50
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS				
20510 - BRIGHTVIEW LANDSCAPES, LLC	DELIVERY AND PICKUP OF PLACEMAKING ITEMS	12/20/2025	01/27/2026	1,368.00
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals		Invoice Transactions 1	\$1,368.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 7	\$26,431.29
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 25	\$58,120.15
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61060 - SEASONAL EMPLOYEES				
14374 - LHH RECRUITMENT SOLUTIONS	TEMP SERVICES - IT (DEMOR WINTERS)	12/20/2025	01/27/2026	850.50
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 1	\$850.50
Account 62175 - EXTERNAL SERVICES				
21158 - REVIZE LLC	BULK DOCUMENT REMEDIATION SERVICES	12/20/2025	01/27/2026	2,085.00
	Account 62175 - EXTERNAL SERVICES Totals		Invoice Transactions 1	\$2,085.00
Account 62340 - IT COMPUTER SOFTWARE				
17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	12/20/2025	01/27/2026	2,000.00
20461 - CATALIS PUBLIC WORKS & CITIZEN ENGAGEMENT, LLC	RENEWAL CUSTOMER RELATIONSHIP MANAGEMENT SOFTWARE - 311 SERVICE	12/20/2025	01/27/2026	52,000.00
21598 - LOCALITY MEDIA, LLC DBA FIRST DUE	CONTRACT FOR FIRST DUE EMERGENCY MGMT SOFTWARE - FIRE/EMERGENCY	12/20/2025	01/27/2026	35,325.00
16497 - ZOHO CORPORATION	SINGLE SOURCE ZOHO MANAGEENGINE ENDPOINT Q4 2025	12/20/2025	01/27/2026	8,322.00
21359 - AMILIA TECHNOLOGIES USA, INC.	RECREATION REGISTRATION & TRACKING SOFTWARE PLATFORM	12/20/2025	01/27/2026	3,125.00
21359 - AMILIA TECHNOLOGIES USA, INC.	RECREATION REGISTRATION & TRACKING SOFTWARE PLATFORM	12/20/2025	01/27/2026	5,675.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 6	\$106,447.00
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	12/20/2025	01/27/2026	51.93
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	12/20/2025	01/27/2026	55.92
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	12/20/2025	01/27/2026	229.25
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	12/20/2025	01/27/2026	178.41
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	12/20/2025	01/27/2026	176.41
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	12/20/2025	01/27/2026	190.91
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	12/20/2025	01/27/2026	156.84
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	12/20/2025	01/27/2026	216.38
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	12/20/2025	01/27/2026	231.83
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	12/20/2025	01/27/2026	186.71
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	12/20/2025	01/27/2026	160.48
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	12/20/2025	01/27/2026	196.18
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	12/20/2025	01/27/2026	184.60
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	12/20/2025	01/27/2026	185.79

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.27.2026 FY25

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/20/25 - 12/20/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	12/20/2025	01/27/2026	185.95
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	12/20/2025	01/27/2026	170.54
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	12/20/2025	01/27/2026	199.82
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	12/20/2025	01/27/2026	342.40
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	12/20/2025	01/27/2026	485.89
Account 62380 - COPY MACHINE CHARGES Totals				1,384.58
Account 62506 - WORK- STUDY			Invoice Transactions 19	\$3,785.94
10407 - NORTHWESTERN UNIVERSITY - WORK STUDY OFFICE	FEDERAL WORK STUDY - IT	12/20/2025	01/27/2026	1,269.92
Account 62506 - WORK- STUDY Totals				\$1,269.92
Account 64505 - TELECOMMUNICATIONS			Invoice Transactions 1	56.72
105394 - VERIZON WIRELESS	PHONE SERVICE - HEALTH DEPARTMENT	12/20/2025	01/27/2026	56.72
Account 64505 - TELECOMMUNICATIONS Totals				56.72
Account 65605 - DATA CENTER MAINTENANCE			Invoice Transactions 1	1,796.15
102642 - IRON MOUNTAIN OSDP	IT DATA STORAGE	12/20/2025	01/27/2026	1,796.15
Account 65605 - DATA CENTER MAINTENANCE Totals				\$1,796.15
Business Unit 1932 - INFORMATION TECHNOLOGY DIVL. Totals			Invoice Transactions 30	\$116,291.23
Account 62451 - TOWING AND BOOTING CONTRACTS			Invoice Transactions 1	1,625.00
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES DECEMBER 2025	12/20/2025	01/27/2026	1,625.00
Account 62451 - TOWING AND BOOTING CONTRACTS Totals				\$1,625.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			Invoice Transactions 1	38,648.20
10643 - PASSPORT LABS, INC.	CITATION MANAGEMENT & LETTERS DECEMBER 2025	12/20/2025	01/27/2026	38,648.20
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$38,648.20
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS			Invoice Transactions 2	\$40,273.20
Business Unit 1950 - FACILITIES			Invoice Transactions 1	5,505.50
Account 62225 - BLDG MAINTENANCE SERVICES			Invoice Transactions 1	5,505.50
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	CONSOLIDATED INVOICE MULTIPLE BUILDINGS	12/20/2025	01/27/2026	5,505.50
Account 62225 - BLDG MAINTENANCE SERVICES Totals				\$5,505.50
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			Invoice Transactions 1	2,081.77
100599 - ASSA ABLLOY ENTRANCE SOLUTIONS	ANNUAL DOORS CIVIC CENTER	12/20/2025	01/27/2026	2,081.77
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$2,081.77
Account 64005 - ELECTRICITY			Invoice Transactions 5	\$331.40
101143 - COMED	UTILITIES: COMED 1711 SIMPSON	12/20/2025	01/27/2026	7.01
101143 - COMED	UTILITIES: COMED 103 ASBURY CAMERA	12/20/2025	01/27/2026	42.05
101143 - COMED	UTILITIES: COM DEC 25	12/20/2025	01/27/2026	39.22
101143 - COMED	UTILITIES: COM DEC 25	12/20/2025	01/27/2026	126.81
101143 - COMED	UTILITIES: COM DEC 25	12/20/2025	01/27/2026	116.31
Account 64005 - ELECTRICITY Totals				\$331.40
Account 64015 - NATURAL GAS			Invoice Transactions 22	\$18,002.84
103744 - NICOR	UTILITIES: NICOR 2603 SHERIDAN ROAD	12/20/2025	01/27/2026	2,926.78
103744 - NICOR	UTILITIES: NICOR 2603 SHERIDAN ROAD COACH	12/20/2025	01/27/2026	762.54
103744 - NICOR	UTILITIES: NICOR DECEMBER 25	12/20/2025	01/27/2026	350.58
103744 - NICOR	UTILITIES: NICOR DECEMBER 25	12/20/2025	01/27/2026	303.07
103744 - NICOR	UTILITIES: NICOR DECEMBER 25	12/20/2025	01/27/2026	477.57
103744 - NICOR	UTILITIES: NICOR DECEMBER 25	12/20/2025	01/27/2026	429.72
103744 - NICOR	UTILITIES: NICOR DECEMBER 25	12/20/2025	01/27/2026	288.02
103744 - NICOR	UTILITIES: NICOR DECEMBER 25	12/20/2025	01/27/2026	465.15
103744 - NICOR	UTILITIES: NICOR DECEMBER 25	12/20/2025	01/27/2026	1,407.36
103744 - NICOR	UTILITIES: NICOR DEC 25	12/20/2025	01/27/2026	739.49
103744 - NICOR	UTILITIES: NICOR DEC 25	12/20/2025	01/27/2026	446.41
103744 - NICOR	UTILITIES: NICOR DEC 25	12/20/2025	01/27/2026	543.33
103744 - NICOR	UTILITIES: NICOR DEC 25	12/20/2025	01/27/2026	714.31
103744 - NICOR	UTILITIES: NICOR DEC 25	12/20/2025	01/27/2026	365.69
103744 - NICOR	UTILITIES: NICOR DEC 25	12/20/2025	01/27/2026	1,275.71
103744 - NICOR	UTILITIES: NICOR DEC 25	12/20/2025	01/27/2026	567.53
103744 - NICOR	UTILITIES: NICOR DEC 25	12/20/2025	01/27/2026	1,255.30
103744 - NICOR	UTILITIES: NICOR DEC 25	12/20/2025	01/27/2026	2,418.89
103744 - NICOR	UTILITIES: NICOR DEC 25	12/20/2025	01/27/2026	805.45
103744 - NICOR	UTILITIES: NICOR DEC 25	12/20/2025	01/27/2026	444.59
103744 - NICOR	UTILITIES: NICOR DEC 25	12/20/2025	01/27/2026	535.04
103744 - NICOR	UTILITIES: NICOR DEC 25	12/20/2025	01/27/2026	480.31
Account 64015 - NATURAL GAS Totals				\$18,002.84
Account 65050 - BLDG MAINTENANCE MATERIAL			Invoice Transactions 2	24,000.00
16678 - GREAT LAKES PLUMBING AND HEATING COMPANY	FIRE STATION #5 DOMESTIC WATER HEAT EXCHANGER	12/20/2025	01/27/2026	24,000.00
121605 - XPRESSMYSELF.COM, LLC	ASSET TAGS FOR FACILITIES	12/20/2025	01/27/2026	2,846.65
Account 65050 - BLDG MAINTENANCE MATERIAL Totals				\$26,846.65
Business Unit 1950 - FACILITIES Totals			Invoice Transactions 31	\$52,768.16
Department 19 - ADMINISTRATIVE SERVICES Totals			Invoice Transactions 63	\$209,332.59
Department 21 - COMMUNITY DEVELOPMENT			Invoice Transactions 1	199.92
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN			Invoice Transactions 1	\$199.92
Account 65095 - OFFICE SUPPLIES			Invoice Transactions 1	\$199.92
206940 - ULINE	SUPPLIES	12/20/2025	01/27/2026	199.92
Account 65095 - OFFICE SUPPLIES Totals				\$199.92
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals			Invoice Transactions 1	\$199.92
Business Unit 2105 - PLANNING & ZONING			Invoice Transactions 1	698.00
Account 62210 - PRINTING			Invoice Transactions 1	\$698.00
100177 - ALLEGRA PRINT & IMAGING	PRINTING	12/20/2025	01/27/2026	698.00
Account 62210 - PRINTING Totals				\$698.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			Invoice Transactions 2	11,900.00
21583 - GREATER GOOD STUDIO	PROFESSIONAL SERVICES	12/20/2025	01/27/2026	11,900.00
21583 - GREATER GOOD STUDIO	PROFESSIONAL SERVICES	12/20/2025	01/27/2026	2,100.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$14,000.00
Business Unit 2105 - PLANNING & ZONING Totals			Invoice Transactions 3	\$14,698.00
Account 62236 - SOFTWARE MAINTENANCE			Invoice Transactions 2	(360.00)
101401 - DELL COMPUTER CORP.	CREDIT	12/20/2025	01/27/2026	(360.00)
17616 - TRUEPOINT SOLUTIONS, LLC	PROFESSIONAL SERVICES	12/20/2025	01/27/2026	80,000.00
Account 62236 - SOFTWARE MAINTENANCE Totals				\$79,640.00
Account 62425 - ELEVATOR CONTRACT COSTS			Invoice Transactions 2	50.00
101631 - ELEVATOR INSPECTION SERVICE	INSPECTION SERVICES	12/20/2025	01/27/2026	50.00
101631 - ELEVATOR INSPECTION SERVICE	INSPECTION SERVICES	12/20/2025	01/27/2026	50.00
Account 62425 - ELEVATOR CONTRACT COSTS Totals				\$100.00
Business Unit 2126 - BUILDING INSPECTION SERVICES Totals			Invoice Transactions 4	\$79,740.00
Department 21 - COMMUNITY DEVELOPMENT Totals			Invoice Transactions 8	\$94,637.92
Department 22 - POLICE			Invoice Transactions 2	28.50
Business Unit 2205 - POLICE ADMINISTRATION			Invoice Transactions 2	29.94
Account 62280 - OVERNIGHT MAIL CHARGES			Invoice Transactions 2	\$58.44
101832 - FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	12/20/2025	01/27/2026	28.50
101832 - FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	12/20/2025	01/27/2026	29.94
Account 62280 - OVERNIGHT MAIL CHARGES Totals				\$58.44
Account 62490 - OTHER PROGRAM COSTS			Invoice Transactions 1	108.00
18873 - TODORCHE GINCHEVSKI	REIMBURSEMENT (DAMAGED WATCH)	12/20/2025	01/27/2026	108.00
Account 62490 - OTHER PROGRAM COSTS Totals				\$108.00
Account 65025 - FOOD			Invoice Transactions 1	148.62
12836 - MELISSA SACLUTI	REIMBURSEMENT (LUNCH FOR INVESTIGATIONS)	12/20/2025	01/27/2026	148.62
Account 65025 - FOOD Totals				\$148.62
Business Unit 2205 - POLICE ADMINISTRATION Totals			Invoice Transactions 4	\$315.06
Business Unit 2210 - PATROL OPERATIONS			Invoice Transactions 1	2,000.00
Account 62490 - OTHER PROGRAM COSTS			Invoice Transactions 1	\$2,000.00
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL SERVICES	12/20/2025	01/27/2026	2,000.00
Account 62490 - OTHER PROGRAM COSTS Totals				\$2,000.00
Business Unit 2210 - PATROL OPERATIONS Totals			Invoice Transactions 1	\$2,000.00
Business Unit 2260 - OFFICE OF ADMINISTRATION			Invoice Transactions 1	75.00
Account 62295 - TRAINING & TRAVEL			Invoice Transactions 1	\$75.00
303456 - RADOSLAW P MAZUR	MEAL ALLOWANCE - INTERVIEW & INTERROGATION	12/20/2025	01/27/2026	75.00
Account 62295 - TRAINING & TRAVEL Totals				\$75.00
Account 65095 - OFFICE SUPPLIES			Invoice Transactions 3	31.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	12/20/2025	01/27/2026	31.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	12/20/2025	01/27/2026	250.69
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	12/20/2025	01/27/2026	66.75
Account 65095 - OFFICE SUPPLIES Totals				\$349.43
Business Unit 2260 - OFFICE OF ADMINISTRATION Totals			Invoice Transactions 4	\$424.43

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.27.2026 FY25

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/20/25 - 12/20/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Account 62861 - eSHARE EXPENSE 101401 - DELL COMPUTER CORP.	CREDIT	12/20/2025	01/27/2026	(3,000.00)
	Account 62861 - eSHARE EXPENSE Totals		Invoice Transactions 1	(3,000.00)
	Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals		Invoice Transactions 1	(3,000.00)
Business Unit 2280 - ANIMAL CONTROL Account 62272 - OTHER PROFESSIONAL SERVICES 19649 - SAINT FRANCIS PET CREMATORY & KENNELS, INC	DECEASED ANIMAL REMOVAL SERVICE	12/20/2025	01/27/2026	2,376.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 1	\$2,376.00
	Business Unit 2280 - ANIMAL CONTROL Totals		Invoice Transactions 1	\$2,376.00
Business Unit 2285 - COMMUNITY POLICING Account 62490 - OTHER PROGRAM COSTS 228402 - PROMOS 911, INC. 228402 - PROMOS 911, INC.	COMMUNITY PROGRAM SUPPLIES	12/20/2025	01/27/2026	701.89
	Account 62490 - OTHER PROGRAM COSTS Totals	12/20/2025	01/27/2026	5,707.39
	Business Unit 2285 - COMMUNITY POLICING Totals		Invoice Transactions 2	\$6,409.28
	Department 22 - POLICE Totals		Invoice Transactions 13	\$8,524.77
Department 23 - FIRE MGMT & SUPPORT Business Unit 2305 - FIRE MGT & SUPPORT Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	FY 25 OFFICE SUPPLIES	12/20/2025	01/27/2026	157.41
	FY 25 OFFICE SUPPLIES	12/20/2025	01/27/2026	39.21
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$196.62
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 2	\$196.62
Business Unit 2310 - FIRE PREVENTION Account 62360 - MEMBERSHIP DUES 102879 - KNOX COMPANY	MEMBERSHIP DUES	12/20/2025	01/27/2026	721.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$721.00
Account 65095 - OFFICE SUPPLIES 228402 - PROMOS 911, INC.	FY 25 OFFICE SUPPLIES FOR OPEN HOUSE	12/20/2025	01/27/2026	287.46
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$287.46
	Business Unit 2310 - FIRE PREVENTION Totals		Invoice Transactions 2	\$1,008.46
Business Unit 2315 - FIRE SUPPRESSION Account 65020 - CLOTHING 11435 - TODAY'S UNIFORMS INC. 11435 - TODAY'S UNIFORMS INC.	FY 25 CLOTHING - UNIFORM	12/20/2025	01/27/2026	1,477.10
	FY 25 CLOTHING - UNIFORM	12/20/2025	01/27/2026	1,832.54
	Account 65020 - CLOTHING Totals		Invoice Transactions 2	\$3,309.64
Account 65075 - MEDICAL & LAB SUPPLIES 187265 - HENRY SCHEIN, INC.	FY 25 MEDICAL AND LAB EQUIPMENT	12/20/2025	01/27/2026	1,424.00
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 1	\$1,424.00
Account 65090 - SAFETY EQUIPMENT 104015 - PAUL CONWAY SHIELDS	FY 25 TURN OUT GEAR-SUSPENDERS	12/20/2025	01/27/2026	243.50
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$243.50
Account 65625 - FURNITURE & FIXTURES 102277 - HASTINGS AIR-ENERGY CONTROL	FY 25 SERVICE CALL AND LABOR FOR STATION #3	12/20/2025	01/27/2026	485.62
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$485.62
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 5	\$5,462.76
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 9	\$6,667.84
Department 30 - PARKS AND RECREATION Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT Account 62210 - PRINTING 100177 - ALLEGRA PRINT & IMAGING	SHOWER POSTERS	12/20/2025	01/27/2026	156.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$156.00
Account 65045 - LICENSING/REGULATORY SUPP 102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX- COOK COUNTY TAXES: DEC 2025	12/20/2025	12/20/2025	717.00
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 1	\$717.00
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/20/2025	01/27/2026	18.99
	OFFICE SUPPLIES	12/20/2025	01/27/2026	7.48
	OFFICE SUPPLIES	12/20/2025	01/27/2026	147.67
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$174.14
	Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT Totals		Invoice Transactions 5	\$1,047.14
Business Unit 3030 - CROWN COMMUNITY CENTER Account 62505 - INSTRUCTOR SERVICES 11642 - LILY CIGAN	YOGA INSTRUCTOR	12/20/2025	01/27/2026	39.20
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$39.20
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 21039 - F.E. MORAN, INC. REFRIGERATION 21039 - F.E. MORAN, INC. REFRIGERATION	MACHINE MAINTENANCE CONTRACT	12/20/2025	01/27/2026	2,471.00
	HVAC MACHINE MAINTENANCE	12/20/2025	01/27/2026	78.03
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$2,549.03
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	12/20/2025	01/27/2026	64.29
	JANITORIAL SUPPLY	12/20/2025	01/27/2026	469.03
	JANITORIAL SUPPLY	12/20/2025	01/27/2026	2,157.50
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	\$2,690.82
Account 65050 - BLDG MAINTENANCE MATERIAL 102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	12/20/2025	01/27/2026	78.90
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1	\$78.90
Account 65110 - RECREATION SUPPLIES 15698 - GERALDINE YOSHIOKA	NUTCRACKER COSTUMES	12/20/2025	01/27/2026	260.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$260.00
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 8	\$5,617.95
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Account 62295 - TRAINING & TRAVEL 21251 - HENKE, SOFIA 18479 - KATHRYN DOLAN 21635 - SANABRIA, LAURELEI	MILEAGE REIMBURSEMENT	12/20/2025	01/27/2026	204.00
	MILEAGE REIMBURSEMENT	12/20/2025	01/27/2026	451.80
	MILEAGE REIMBURSEMENT	12/20/2025	01/27/2026	204.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 3	\$859.80
Account 62505 - INSTRUCTOR SERVICES 21077 - NORTH SHORE KIDS SPORTS LLC, DBA I9 SPORTS 10407 - NORTHWESTERN UNIVERSITY - WORK STUDY OFFICE 17865 - SNAPOLOGY OF CHICAGO	YOUTH SPORTS VENDOR	12/20/2025	01/27/2026	1,102.50
	NU WORK-STUDY	12/20/2025	01/27/2026	1,351.44
	LEGO CONTRACTOR	12/20/2025	01/27/2026	3,941.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 3	\$6,394.94
Account 65050 - BLDG MAINTENANCE MATERIAL 316181 - NILFISK-ADVANCE, INC.	FLOOR SCRUBBER REPAIR	12/20/2025	01/27/2026	1,199.08
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1	\$1,199.08
	Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Totals		Invoice Transactions 7	\$8,453.82
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Account 62505 - INSTRUCTOR SERVICES 19529 - WILLIAM CHARLES BRAMAN	OVER 40 BASKETBALL DEC 25 PAYMENT	12/20/2025	01/27/2026	252.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$252.00
	Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals		Invoice Transactions 1	\$252.00
Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Account 62506 - WORK- STUDY 10407 - NORTHWESTERN UNIVERSITY - WORK STUDY OFFICE	WORK STUDY SEPT - NOV 2025	12/20/2025	01/27/2026	58.64
	Account 62506 - WORK- STUDY Totals		Invoice Transactions 1	\$58.64
	Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Totals		Invoice Transactions 1	\$58.64
Business Unit 3505 - ACCESS REC - PRIETO CENTER Account 65070 - OFFICE/OTHER EQT MTN MATL 103472 - MITY-LITE INC.	TABLES AND CHAIRS FOR PRIETO	12/20/2025	01/27/2026	7,404.52
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$7,404.52
	Business Unit 3505 - ACCESS REC - PRIETO CENTER Totals		Invoice Transactions 1	\$7,404.52
Business Unit 3605 - CONS & OUT - ECOLOGY CTR Account 62505 - INSTRUCTOR SERVICES 20871 - JAY TAYLOR	ECOLOGY CENTER SOUND MEDITATION INSTRUCTION	12/20/2025	01/27/2026	336.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$336.00
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	ECOLOGY CENTER OFFICE SUPPLIES	12/20/2025	01/27/2026	55.79
	ECOLOGY CENTER OFFICE SUPPLIES	12/20/2025	01/27/2026	87.53
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$143.32
	Business Unit 3605 - CONS & OUT - ECOLOGY CTR Totals		Invoice Transactions 3	\$479.32
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 26	\$23,313.39

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.27.2026 FY25

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/20/25 - 12/20/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLY CABINET REFILL	12/20/2025	01/27/2026	360.32
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	360.32
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 1	360.32
Business Unit 4320 - FORESTRY				
Account 62385 - TREE SERVICES				
13567 - ARBORGREEN TREE SERVICE INC.	PARKWAY TREE REMOVAL	12/20/2025	01/27/2026	1,200.00
21464 - GREEHILL NORTH AMERICA, INC.	SOLE SOURCE CONTRACT FOR LIDAR TREE INVENTORY PILOT	12/20/2025	01/27/2026	11,395.00
21464 - GREEHILL NORTH AMERICA, INC.	SOLE SOURCE CONTRACT FOR LIDAR TREE INVENTORY PILOT	12/20/2025	01/27/2026	11,395.00
18243 - PROGRESSIVE TREE SERVICE	VARIOUS DED TREE REMOVALS	12/20/2025	01/27/2026	3,960.00
	Account 62385 - TREE SERVICES Totals		Invoice Transactions 4	27,950.00
Account 65005 - AGRIBOTANICAL SUPPLIES				
20510 - BRIGHTVIEW LANDSCAPES, LLC	DOWNTOWN EVANSTON CHRISTMAS TREE	12/20/2025	01/27/2026	4,625.00
	Account 65005 - AGRIBOTANICAL SUPPLIES Totals		Invoice Transactions 1	4,625.00
	Business Unit 4320 - FORESTRY Totals		Invoice Transactions 5	32,575.00
Business Unit 4330 - GREENWAYS				
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN				
103617 - NATIONAL AWARDS & FINE GIFTS	PLASTIC SIGN PLATE	12/20/2025	01/27/2026	40.00
20818 - R&R PROFESSIONAL FENCING INC.	MASON PARK FENCE REPAIR	12/20/2025	01/27/2026	1,325.00
20818 - R&R PROFESSIONAL FENCING INC.	BUTLER PARK FENCE REPAIR	12/20/2025	01/27/2026	1,525.00
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals		Invoice Transactions 3	2,890.00
Account 65005 - AGRIBOTANICAL SUPPLIES				
103120 - LURVEY LANDSCAPE SUPPLY	TREE	12/20/2025	01/27/2026	25.00
103120 - LURVEY LANDSCAPE SUPPLY	TREES	12/20/2025	01/27/2026	159.25
103120 - LURVEY LANDSCAPE SUPPLY	FLOWERS	12/20/2025	01/27/2026	64.50
106804 - MIDWEST GROUNDCOVERS	FALL WINTER POTS	12/20/2025	01/27/2026	877.13
12547 - POSSIBILITY PLACE NURSERY INC.	SHRUBS AND BUSHES	12/20/2025	01/27/2026	607.00
13427 - SITEONE LANDSCAPE SUPPLY	TREES	12/20/2025	01/27/2026	1,111.88
13427 - SITEONE LANDSCAPE SUPPLY	TREES	12/20/2025	01/27/2026	1,038.80
105381 - VAN'S ENTERPRISES LTD	PAINT	12/20/2025	01/27/2026	1,458.00
	Account 65005 - AGRIBOTANICAL SUPPLIES Totals		Invoice Transactions 8	5,341.56
	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 11	8,231.56
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	12/20/2025	01/27/2026	24.40
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	24.40
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 1	24.40
Business Unit 4510 - STREET MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
100472 - PETER BAKER & SON CO.	UPM COLD PATCH MATERIAL - RFB #250006	12/20/2025	01/27/2026	170.00
100472 - PETER BAKER & SON CO.	UPM COLD PATCH MATERIAL - RFB #250006	12/20/2025	01/27/2026	7,795.80
100472 - PETER BAKER & SON CO.	UPM COLD PATCH MATERIAL - RFB #250006	12/20/2025	01/27/2026	340.00
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 3	8,305.80
	Business Unit 4510 - STREET MAINTENANCE Totals		Invoice Transactions 3	8,305.80
Business Unit 4550 - MAINT-SNOW & ICE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
103576 - MURRAY & TRETTEL INC.	1 YEAR - WEATHER FORECASTING SERVICE	12/20/2025	01/27/2026	4,250.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	4,250.00
	Business Unit 4550 - MAINT-SNOW & ICE Totals		Invoice Transactions 1	4,250.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 22	53,747.08
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 171	947,677.28

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.27.2026 FY25

170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/20/25 - 12/20/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9924 - EVANSTON THRIVES				
Account 62490 - OTHER PROGRAM COSTS				
21013 - LENI SCHWENDINGER LIGHT PROJECTS				
	BRIDGE LIGHTING PROJECT (RFP 24-29)	12/20/2025	01/27/2026	8,020.10
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	<u>\$8,020.10</u>
	Business Unit 9924 - EVANSTON THRIVES Totals		Invoice Transactions 1	<u>\$8,020.10</u>
Business Unit 9952 - VEHICLES LEAD SERVICE RPLCMNT				
Account 65550 - AUTOMOTIVE EQUIPMENT				
15335 - CORE & MAIN LP				
	MUELLER D5 TAPPING MACHINE	12/20/2025	01/27/2026	7,708.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	<u>\$7,708.00</u>
	Business Unit 9952 - VEHICLES LEAD SERVICE RPLCMNT Totals		Invoice Transactions 1	<u>\$7,708.00</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	<u>\$15,728.10</u>
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 2	<u>\$15,728.10</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.27.2026 FY25

176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/20/25 - 12/20/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS				
Account 67126 - SKYLIGHT COUNSELING CENTER				
19943 - SKYLIGHT COUNSELING CENTER	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	12/20/2025	01/27/2026	2,100.00
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals		Invoice Transactions 1	\$2,100.00
Account 67145 - METROPOLITAN FAMILY SERV				
121037 - METROPOLITAN FAMILY SERVICES				
	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	12/20/2025	01/27/2026	480.00
	Account 67145 - METROPOLITAN FAMILY SERV Totals		Invoice Transactions 1	\$480.00
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 2	\$2,580.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	\$2,580.00
Department 30 - PARKS AND RECREATION				
Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT				
Account 62490 - OTHER PROGRAM COSTS				
15098 - THE ACTORS GYMNASIUM				
	YOUTH EMPLOYEES REIMBURSEMENT	12/20/2025	01/27/2026	17,400.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$17,400.00
	Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT Totals		Invoice Transactions 1	\$17,400.00
Business Unit 3300 - COM RESP - CARE TEAM				
Account 62490 - OTHER PROGRAM COSTS				
20895 - ALTERNATIVE MOBILE SERVICES ASSOCIATION				
	ANNUAL MEMBERSHIP	12/20/2025	01/27/2026	1,500.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,500.00
	Business Unit 3300 - COM RESP - CARE TEAM Totals		Invoice Transactions 1	\$1,500.00
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 2	\$18,900.00
Fund 176 - HUMAN SERVICES FUND Totals			Invoice Transactions 4	\$21,480.00

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.27.2026 FY25**

178 SUSTAINABILITY FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 12/20/25 - 12/20/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 178 - SUSTAINABILITY FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9910 - SUSTAINABILITY ADMIN				
Account 63205 - BUILDING DECARBONIZATION PROGRAM				
17400 - ELEVATE ENERGY				
	GREEN HOMES PILOT- OAKTREE APARTMENTS	12/20/2025	01/27/2026	39,635.64
	Account 63205 - BUILDING DECARBONIZATION PROGRAM Totals		Invoice Transactions 1	\$39,635.64
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 1	\$39,635.64
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$39,635.64
	Fund 178 - SUSTAINABILITY FUND Totals		Invoice Transactions 1	\$39,635.64

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.27.2026 FY25

200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/20/25 - 12/20/25

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 LIGHTS	12/20/2025	01/27/2026	396.19
	Account 64006 - LIGHTING Totals		Invoice Transactions 1	\$396.19
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
101143 - COMED	TRAFFIC LIGHTS	12/20/2025	01/27/2026	6,463.96
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals		Invoice Transactions 1	\$6,463.96
Account 65015 - CHEMICALS/ SALT				
101192 - CONSERV FS	ICE MELT	12/20/2025	01/27/2026	414.05
104509 - RUSSO POWER EQUIPMENT	POWER MELT	12/20/2025	01/27/2026	428.75
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 2	\$842.80
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 4	\$7,702.95
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 4	\$7,702.95
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 4	\$7,702.95

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.27.2026 FY25**

205 EMERGENCY TELE (E911) FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 12/20/25 - 12/20/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18823 - SANSIO, INC				
	HEALTH EMS SUBSCRIPTION - DEC 2025	12/20/2025	01/27/2026	316.70
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$316.70
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 1	\$316.70
	Department 22 - POLICE Totals		Invoice Transactions 1	\$316.70
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 1	\$316.70

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.27.2026 FY25

250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/20/25 - 12/20/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT				
Account 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	ESG GRANT DISBURSEMENT FOR STREET OUTREACH/HOUSING	12/20/2025	01/27/2026	1,296.72
101187 - CONNECTIONS FOR THE HOMELESS	ESG GRANT DISBURSEMENT FOR SHELTER SERVICES	12/20/2025	01/27/2026	1,350.00
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		Invoice Transactions 2	<u>\$2,646.72</u>
	Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals		Invoice Transactions 2	<u>\$2,646.72</u>
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
20873 - REVOLVE COMMUNITY DEVELOPMENT LLC	PROFESSIONAL SERVICES	12/20/2025	01/27/2026	4,312.50
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	<u>\$4,312.50</u>
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 1	<u>\$4,312.50</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 3	<u>\$6,959.22</u>
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 3	<u>\$6,959.22</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.27.2026 FY25

330 HOWARD-RIDGE TIF FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/20/25 - 12/20/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 62185 - CONSULTING SERVICES				
19636 - RYAN, LLC	PROFESSIONAL SERVICES THROUGH DEC 25	12/20/2025	01/27/2026	261.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$261.00
Account 62490 - OTHER PROGRAM COSTS				
20510 - BRIGHTVIEW LANDSCAPES, LLC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE (RFP	12/20/2025	01/27/2026	2,284.80
20510 - BRIGHTVIEW LANDSCAPES, LLC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE (RFP	12/20/2025	01/27/2026	2,284.80
20510 - BRIGHTVIEW LANDSCAPES, LLC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE (RFP	12/20/2025	01/27/2026	2,284.80
15049 - CHICAGO COMMERCIAL APPRAISAL GROUP, LTD	APPRAISAL ON CITY OWNED AT 727-39 HOWARD STREET	12/20/2025	01/27/2026	1,700.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 4	\$8,554.40
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 5	\$8,815.40
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 5	\$8,815.40
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 5	\$8,815.40

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.27.2026 FY25**

335 WEST EVANSTON TIF FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 12/20/25 - 12/20/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 62185 - CONSULTING SERVICES				
19636 - RYAN, LLC	PROFESSIONAL SERVICES THROUGH DEC 25	12/20/2025	01/27/2026	261.00
13567 - ARBORGREEN TREE SERVICE INC.	FY2025 CONTRACT FOR TREE SERVICES BID# 25-14	12/20/2025	01/27/2026	<u>61,820.00</u>
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$62,081.00
Account 62490 - OTHER PROGRAM COSTS				
20510 - BRIGHTVIEW LANDSCAPES, LLC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE (RFP	12/20/2025	01/27/2026	2,956.80
20510 - BRIGHTVIEW LANDSCAPES, LLC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE (RFP	12/20/2025	01/27/2026	2,956.80
20510 - BRIGHTVIEW LANDSCAPES, LLC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE (RFP	12/20/2025	01/27/2026	<u>2,956.80</u>
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$8,870.40
Account 65515 - OTHER IMPROVEMENTS				
176213 - TESKA ASSOCIATES, INC.	MASON PARK EXPANSION & CHURCH/DODGE TRANSPORTATION	* 12/20/2025	01/27/2026	<u>18,032.88</u>
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$18,032.88
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 6	\$88,984.28
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 6	\$88,984.28
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 6	\$88,984.28

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.27.2026 FY25

340 DEMPSTER-DODGE TIF FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/20/25 - 12/20/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 340 - DEMPSTER-DODGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT				
Account 62185 - CONSULTING SERVICES				
19636 - RYAN, LLC	PROFESSIONAL SERVICES THROUGH DEC 25	12/20/2025	01/27/2026	261.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$261.00
	Business Unit 5875 - DEMPSTER-DODGE TIF ADMIN ACCT Totals		Invoice Transactions 1	\$261.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$261.00
	Fund 340 - DEMPSTER-DODGE TIF FUND Totals		Invoice Transactions 1	\$261.00

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.27.2026 FY25**

345 CHICAGO-MAIN TIF

Accounts Payable by G/L Distribution Report
G/L Date Range 12/20/25 - 12/20/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 345 - CHICAGO-MAIN TIF				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3400 - CHICAGO-MAIN TIF				
Account 62185 - CONSULTING SERVICES				
19636 - RYAN, LLC	PROFESSIONAL SERVICES THROUGH DEC 25	12/20/2025	01/27/2026	261.00
16025 - SECOND CITY APPRAISAL LLC	APPRAISAL SERVICES FOR 801 MAIN STREET	12/20/2025	01/27/2026	1,500.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	1,761.00
Account 62490 - OTHER PROGRAM COSTS				
20510 - BRIGHTVIEW LANDSCAPES, LLC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE (RFP	12/20/2025	01/27/2026	2,016.00
20510 - BRIGHTVIEW LANDSCAPES, LLC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE (RFP	12/20/2025	01/27/2026	2,016.00
20510 - BRIGHTVIEW LANDSCAPES, LLC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE (RFP	12/20/2025	01/27/2026	2,016.00
287940 - OCEANIQUE	MAIN STREET CONSTRUCTION GRANT - PAINTING EXPENSES	12/20/2025	01/27/2026	2,599.52
105418 - VIRAG JEWELERS LTD	MAIN STREET CONSTRUCTION GRANT + STOREFRONT GRANT	12/20/2025	01/27/2026	30,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 5	\$38,647.52
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 7	\$40,408.52
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 7	\$40,408.52
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 7	\$40,408.52

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.27.2026 FY25

365 FIVE FIFTH TIF FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/20/25 - 12/20/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 365 - FIVE FIFTH TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5900 - TIF				
Account 62185 - CONSULTING SERVICES				
19636 - RYAN, LLC	PROFESSIONAL SERVICES THROUGH DEC 25	12/20/2025	01/27/2026	261.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$261.00
Account 62490 - OTHER PROGRAM COSTS				
20510 - BRIGHTVIEW LANDSCAPES, LLC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE (RFP	12/20/2025	01/27/2026	1,478.40
20510 - BRIGHTVIEW LANDSCAPES, LLC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE (RFP	12/20/2025	01/27/2026	1,478.40
20510 - BRIGHTVIEW LANDSCAPES, LLC	BUSINESS DISTRICT PLANTERS AND LANDSCAPE MAINTENANCE (RFP	12/20/2025	01/27/2026	1,478.40
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$4,435.20
	Business Unit 5900 - TIF Totals		Invoice Transactions 4	\$4,696.20
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 4	\$4,696.20
	Fund 365 - FIVE FIFTH TIF FUND Totals		Invoice Transactions 4	\$4,696.20

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.27.2026 FY25**

415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 12/20/25 - 12/20/25

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				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OKATON ST CORRIDOR STUDY RFP 19-66	* 12/20/2025	01/27/2026	2,197.83
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$2,197.83
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals		Invoice Transactions 1	\$2,197.83
Business Unit 4125 - 2025 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
21277 - GSG CONSULTANTS, INC.	GEOTECHNICAL: JAMES PARK PLAYGROUND & PATHWAY RENOVATION	12/20/2025	01/27/2026	16,650.00
21002 - UPLAND DESIGN LTD.	CARTWRIGHT, FITZSIMON, AND GREY PARK RENOVATIONS	12/20/2025	01/27/2026	5,545.65
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$22,195.65
Account 65515 - OTHER IMPROVEMENTS				
100309 - ANDERSON LOCK CO. LTD	CROWN REPLACEMENT DOORS AMMONIA BUILDING CODE	12/20/2025	01/27/2026	16,106.00
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	HOWARD ST CORRIDOR IMPROVEMENTS	* 12/20/2025	01/27/2026	911.65
21270 - JOHN KENO AND COMPANY, INC.	BECK PARK EXPANSION PHASE I BID 25-11	12/20/2025	01/27/2026	33,343.05
21497 - LZ DESIGN BUILD GROUP	GREY PARK DOG PARK BID 25-39	12/20/2025	01/27/2026	89,280.00
11508 - TERRA ENGINEERING, LTD	2025 PROJECTS ENGINEERING SERVICES	12/20/2025	01/27/2026	15,100.79
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 5	\$154,741.49
Account 65673 - PHASE III ENGINEERING				
11508 - TERRA ENGINEERING, LTD	SIDEWALK IMPROVEMENT SRTS GRANT	* 12/20/2025	01/27/2026	621.03
	Account 65673 - PHASE III ENGINEERING Totals		Invoice Transactions 1	\$621.03
	Business Unit 4125 - 2025 GO BOND CAPITAL Totals		Invoice Transactions 8	\$177,558.17
Business Unit 4219 - NON-BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
21270 - JOHN KENO AND COMPANY, INC.	BECK PARK EXPANSION PHASE I BID 25-11	12/20/2025	01/27/2026	137,889.45
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$137,889.45
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 1	\$137,889.45
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 10	\$317,645.45
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals			Invoice Transactions 10	\$317,645.45

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.27.2026 FY25

416 CROWN CONSTRUCTION FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/20/25 - 12/20/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 416 - CROWN CONSTRUCTION FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4160 - CROWN CONSTRUCTION PROJECT				
Account 65515 - OTHER IMPROVEMENTS				
20166 - JTP INC.	ROBERT CROWN SOUTH HALLWAY MECHANICAL SHADES	12/20/2025	01/27/2026	28,335.74
20166 - JTP INC.	ROBERT CROWN SOUTH HALLWAY MECHANICAL SHADES	12/20/2025	01/27/2026	14,570.65
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$42,906.39
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		Invoice Transactions 2	\$42,906.39
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	\$42,906.39
	Fund 416 - CROWN CONSTRUCTION FUND Totals		Invoice Transactions 2	\$42,906.39

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.27.2026 FY25

505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report

G/L Date Range 12/20/25 - 12/20/25

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 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - PARKING DIVISION	12/20/2025	01/27/2026	44.02
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$44.02
Account 65515 - OTHER IMPROVEMENTS				
104377 - REVCON TECHNOLOGY GROUP, INC.	SHERMAN GARAGE LOBBY MAGLOCK INSTALLATION	12/20/2025	01/27/2026	2,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$2,000.00
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 2	\$2,044.02
Business Unit 7015 - PARKING LOTS & METERS				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*COOK COUNTY TAXES -PARKING DECEMBER 2025	12/20/2025	12/20/2025	1,344.29
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,344.29
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED	UTILITIES: COMED DEC 25	12/20/2025	01/27/2026	540.96
101143 - COMED	UTILITIES: COMED DEC 25	12/20/2025	01/27/2026	551.31
15016 - DYNEGY	UTILITIES: DYNEGY NOV25	12/20/2025	01/27/2026	5.70
15016 - DYNEGY	UTILITIES: DYNEGY NOV25	12/20/2025	01/27/2026	160.79
15016 - DYNEGY	UTILITIES: DYNEGY DEC25	12/20/2025	01/27/2026	279.93
10643 - PASSPORT LABS, INC.	PERMIT SERVICE DECEMBER 2025	12/20/2025	01/27/2026	572.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 6	\$2,110.69
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT LABS, INC.	MOBILE PAY DECEMBER 2025	12/20/2025	01/27/2026	30,364.62
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals		Invoice Transactions 1	\$30,364.62
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 8	\$33,819.60
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*COOK COUNTY TAXES -PARKING DECEMBER 2025	12/20/2025	12/20/2025	850.63
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$850.63
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104377 - REVCON TECHNOLOGY GROUP, INC.	CHURCH GARAGE SERVICE CALL 12/31	12/20/2025	01/27/2026	87.00
21356 - WINDCAVE INC.	CHURCH GARAGE CREDIT CARD PROCESSING DECEMBER 2025	12/20/2025	01/27/2026	216.48
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$303.48
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY NOV25	12/20/2025	01/27/2026	3,239.46
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$3,239.46
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 4	\$4,393.57
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*COOK COUNTY TAXES -PARKING DECEMBER 2025	12/20/2025	12/20/2025	2,761.17
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$2,761.17
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104377 - REVCON TECHNOLOGY GROUP, INC.	SHERMAN GARAGE SERVICE CALL 12/31	12/20/2025	01/27/2026	87.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$87.00
Account 62705 - CREDIT CARD FEES				
21356 - WINDCAVE INC.	SHERMAN GARAGE CREDIT & DEBIT CARD PROCESSING FEES-DEC	12/20/2025	01/27/2026	819.60
	Account 62705 - CREDIT CARD FEES Totals		Invoice Transactions 1	\$819.60
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY NOV25	12/20/2025	01/27/2026	12,431.36
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$12,431.36
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 4	\$16,099.13
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*COOK COUNTY TAXES -PARKING DECEMBER 2025	12/20/2025	12/20/2025	1,900.67
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,900.67
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104377 - REVCON TECHNOLOGY GROUP, INC.	MAPLE GARAGE SERVICE CALL 12/31	12/20/2025	01/27/2026	87.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$87.00
Account 62705 - CREDIT CARD FEES				
21356 - WINDCAVE INC.	MAPLE GARAGE CREDIT CARD PROCESSING DEC 2025	12/20/2025	01/27/2026	1,016.96
	Account 62705 - CREDIT CARD FEES Totals		Invoice Transactions 1	\$1,016.96
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY NOV25	12/20/2025	01/27/2026	8,715.83
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$8,715.83
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR DEC25	12/20/2025	01/27/2026	182.96
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$182.96
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 5	\$11,903.42
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 23	\$68,259.74
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 23	\$68,259.74

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.27.2026 FY25

510 WATER FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/20/25 - 12/20/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56140 - FEES AND MERCHANDISE SALE				
102499 - ILLINOIS DEPT OF REVENUE				
	*SALES TAX- COOK COUNTY TAXES: DEC 2025	12/20/2025	12/20/2025	39.00
	Account 56140 - FEES AND MERCHANDISE SALE Totals		Invoice Transactions 1	\$39.00
Account 62180 - STUDIES				
106588 - CDM SMITH, INC.				
21083 - WATERWELL, LLC				
	CORROSION CONTROL STUDY RFP 21-26	* 12/20/2025	01/27/2026	4,034.07
	SOURCE WATER PROTECTION PLAN UPDATE	12/20/2025	01/27/2026	14,000.00
	Account 62180 - STUDIES Totals		Invoice Transactions 2	\$18,034.07
Account 62185 - CONSULTING SERVICES				
21527 - BLUEPOINT ALERT SOLUTIONS				
	BLUEPOINT RAPID EMERGENCY RESPONSE SYSTEM	12/20/2025	01/27/2026	21,171.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$21,171.00
Account 62245 - OTHER EQMT MAINTENANCE				
20824 - ALERTUS TECHNOLOGIES LLC				
17310 - CONCENTRIC INTEGRATION, LLC				
	ALERTUS MASS NOTIFICATION SYSTEM	12/20/2025	01/27/2026	4,717.00
	SCADA INTEGRATION AND SUPPORT SERVICES	12/20/2025	01/27/2026	2,097.44
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 2	\$6,814.44
Account 62295 - TRAINING & TRAVEL				
101768 - CITY OF EVANSTON - PETTY CASH				
	PETTY CASH REIMBURSEMENT	12/20/2025	01/27/2026	105.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$105.00
Account 65070 - OFFICE/OTHER EQT MTN MATL				
101768 - CITY OF EVANSTON - PETTY CASH				
17310 - CONCENTRIC INTEGRATION, LLC				
	PETTY CASH REIMBURSEMENT	12/20/2025	01/27/2026	26.26
	SCADA LAPTOP AND SOFTWARE SET-UP	12/20/2025	01/27/2026	3,079.24
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 2	\$3,105.50
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC				
103883 - ODP BUSINESS SOLUTIONS, LLC				
	OFFICE SUPPLIES	12/20/2025	01/27/2026	78.95
	OFFICE SUPPLIES	12/20/2025	01/27/2026	11.99
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$90.94
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 11	\$49,359.95
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS				
	VERIZON-COMMUNICATION CHARGE DEC 25	12/20/2025	01/27/2026	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$114.03
	Business Unit 4208 - WATER BILLING Totals		Invoice Transactions 1	\$114.03
Business Unit 4210 - PUMPING				
Account 62230 - IMPROVEMENT MAINT SERVICE				
101768 - CITY OF EVANSTON - PETTY CASH				
	PETTY CASH REIMBURSEMENT	12/20/2025	01/27/2026	63.83
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals		Invoice Transactions 1	\$63.83
Account 64005 - ELECTRICITY				
15016 - DYNEGY				
15016 - DYNEGY				
15016 - DYNEGY				
15016 - DYNEGY				
15016 - DYNEGY				
15016 - DYNEGY				
15016 - DYNEGY				
15016 - DYNEGY				
	UTILITIES: DYNEGY DEC25	12/20/2025	01/27/2026	122,325.43
	UTILITIES: DYNEGY DEC25	12/20/2025	01/27/2026	1,375.95
	UTILITIES: DYNEGY DEC25	12/20/2025	01/27/2026	2,392.23
	UTILITIES: DYNEGY DEC25	12/20/2025	01/27/2026	38.01
	UTILITIES: DYNEGY DEC25	12/20/2025	01/27/2026	344.55
	UTILITIES: DYNEGY DEC25	12/20/2025	01/27/2026	319.11
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 6	\$126,795.28
Account 64015 - NATURAL GAS				
103744 - NICOR				
103744 - NICOR				
	UTILITIES: NICOR DEC 25	12/20/2025	01/27/2026	3,074.30
	UTILITIES: NICOR DEC 25	12/20/2025	01/27/2026	119.85
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	\$3,194.15
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 9	\$130,053.26
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABORATORY COSTS				
20876 - PACE ANALYTICAL SERVICES LLC				
20876 - PACE ANALYTICAL SERVICES LLC				
20876 - PACE ANALYTICAL SERVICES LLC				
	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	12/20/2025	01/27/2026	70.00
	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	12/20/2025	01/27/2026	35.00
	FY 2025 LABORATORY TESTING-ROUTINE COMPLIANCE	12/20/2025	01/27/2026	70.90
	Account 62465 - OUTSIDE LABORATORY COSTS Totals		Invoice Transactions 3	\$175.90
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 3	\$175.90
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62340 - IT COMPUTER SOFTWARE				
19915 - INVOICE CLOUD, INC				
17686 - WATERSMART SOFTWARE, INC.				
	INVOICE CLOUD SaaS ELECTRONIC BILL PRESENTMENT & PAYMENT	12/20/2025	01/27/2026	8,270.84
	WATERSMART MONTHLY FEE	12/20/2025	01/27/2026	103.64
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 2	\$8,374.48
Account 62410 - LEAD SERVICE ABATEMENT				
100631 - BILL'S PLUMBING & SEWER, INC.				
100631 - BILL'S PLUMBING & SEWER, INC.				
	INSTALL 1" COPPER WATER SERVICE AT 716 MONROE	12/20/2025	01/27/2026	5,000.00
	INSTALL 1" COPPER WATER SERVICE AT 2525 GROSS POINT RD	12/20/2025	01/27/2026	11,560.00
	Account 62410 - LEAD SERVICE ABATEMENT Totals		Invoice Transactions 2	\$16,560.00
Account 65080 - MERCHANDISE FOR RESALE				
15335 - CORE & MAIN LP				
	12" X 8 " STAINLESS STEEL TAPPING SLEEVE & VALVE	12/20/2025	01/27/2026	2,932.00
	Account 65080 - MERCHANDISE FOR RESALE Totals		Invoice Transactions 1	\$2,932.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 5	\$27,866.48
Business Unit 4230 - WATER CAPITAL OUTLAY				
Account 62185 - CONSULTING SERVICES				
106588 - CDM SMITH, INC.				
	CORROSION CONTROL STUDY RFP 21-26	* 12/20/2025	01/27/2026	1,826.24
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$1,826.24
	Business Unit 4230 - WATER CAPITAL OUTLAY Totals		Invoice Transactions 1	\$1,826.24
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
19981 - UTILITY TRANSPORT SERVICES, INC.				
	FY 2025 CONTRACT FOR GRANULAR MATERIALS BID #23-44	12/20/2025	01/27/2026	399.59
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 1	\$399.59
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 1	\$399.59
Business Unit 7330 - WATER FUND DEP. IMP. EXT				
Account 62145 - ENGINEERING SERVICES				
102162 - GREELEY AND HANSEN				
16600 - STANTEC CONSULTING SERVICES, INC.				
	4160V ELECTRICAL SYSTEM RELIABILITY ENGINEERING	* 12/20/2025	01/27/2026	33,277.73
	1909 RAW WATER INTAKE REPLACEMENT	* 12/20/2025	01/27/2026	41,017.17
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$74,294.90
Account 65515 - OTHER IMPROVEMENTS				
17310 - CONCENTRIC INTEGRATION, LLC				
17310 - CONCENTRIC INTEGRATION, LLC				
21470 - ICC GROUP				
	SCADA SYSTEM SUPPORT FOR HARDWARE INTALL & INTEGRATION	12/20/2025	01/27/2026	37,899.34
	SCADA SYSTEM SUPPORT FOR HARDWARE INTALL & INTEGRATION	12/20/2025	01/27/2026	55,450.35
	WATER PLANT REVETMENT BID 25-33	12/20/2025	01/27/2026	309,444.64
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$402,794.33
	Business Unit 7330 - WATER FUND DEP. IMP. EXT Totals		Invoice Transactions 5	\$477,089.23
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 36	\$686,884.68
	Fund 510 - WATER FUND Totals		Invoice Transactions 36	\$686,884.68

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.27.2026 FY25

515 SEWER FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/20/25 - 12/20/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 515 - SEWER FUND					
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4530 - SEWER MAINTENANCE					
Account 62185 - CONSULTING SERVICES					
11508 - TERRA ENGINEERING, LTD	2025 PROJECTS ENGINEERING SERVICES REMAINING FUNDS 2024-696	12/20/2025	01/27/2026	6,650.00	
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$6,650.00	
Account 62461 - SEWER MAINTENANCE CONTRACTS					
20050 - PIPE VIEW AMERICA					
	2025 SMALL DIAMETER LIGHT SEWER CLEANING BID 25-49	12/20/2025	01/27/2026	53,072.88	
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals	Invoice Transactions 1		\$53,072.88	
Account 65055 - MATER. TO MAINT. IMP.					
19981 - UTILITY TRANSPORT SERVICES, INC.					
	FY 2025 CONTRACT FOR GRANULAR MATERIALS BID #23-44	12/20/2025	01/27/2026	1,999.94	
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 1		\$1,999.94	
	Business Unit 4530 - SEWER MAINTENANCE Totals	Invoice Transactions 3		\$61,722.82	
Business Unit 4535 - SEWER IMPROVEMENTS					
Account 65672 - PHASE II ENGINEERING					
307198 - HEY AND ASSOCIATES					
307198 - HEY AND ASSOCIATES					
	NORTH SHORE CHANNEL SEWER OUTFALL EVALUATION RFP 25-36	12/20/2025	01/27/2026	6,181.54	
	NORTH SHORE CHANNEL SEWER OUTFALL EVALUATION RFP 25-36	12/20/2025	01/27/2026	3,030.99	
	Account 65672 - PHASE II ENGINEERING Totals	Invoice Transactions 2		\$9,212.53	
	Business Unit 4535 - SEWER IMPROVEMENTS Totals	Invoice Transactions 2		\$9,212.53	
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 5		\$70,935.35	
Fund 515 - SEWER FUND Totals				Invoice Transactions 5	\$70,935.35

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.27.2026 FY25

600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/20/25 - 12/20/25

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 62240 - AUTOMOTIVE EQMP MAINT				
19200 - SKUNK WORKS, INC.	VEHICLE 452 PM STORAGE	12/20/2025	01/27/2026	1,678.00
19200 - SKUNK WORKS, INC.	VEHICLE 431 PM STORAGE	12/20/2025	01/27/2026	1,692.00
	Account 62240 - AUTOMOTIVE EQMP MAINT Totals		Invoice Transactions 2	\$3,370.00
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	FLEET LAUNDRY	12/20/2025	01/27/2026	231.14
	Account 62355 - LAUNDRY/OTHER CLEANING Totals		Invoice Transactions 1	\$231.14
Account 65035 - PETROLEUM PRODUCTS				
101081 - CITY WELDING SALES & SERVICE INC.	PROPANE RENTAL	12/20/2025	01/27/2026	130.20
102805 - KELLER HEARTT CO. INC.	15W-40 MOTOR OIL FOR FLEET VEHICLES	12/20/2025	01/27/2026	3,900.00
102805 - KELLER HEARTT CO. INC.	TG AW 32	12/20/2025	01/27/2026	2,500.40
102805 - KELLER HEARTT CO. INC.	FUEL OIL	12/20/2025	01/27/2026	58.50
12770 - PARENT PETROLEUM INC.	CASTROL VECTRON STOCK	12/20/2025	01/27/2026	1,485.77
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 5	\$8,074.87
Account 65060 - MATER. TO MAINT. AUTOS				
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 434 BRAKES	12/20/2025	01/27/2026	129.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET SHOP SUPPLIES	12/20/2025	01/27/2026	24.18
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK	12/20/2025	01/27/2026	18.16
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 511 OIL CHANGE	12/20/2025	01/27/2026	82.68
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 434 CV SHAFT	12/20/2025	01/27/2026	105.69
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 434 SUSPENSION	12/20/2025	01/27/2026	94.49
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 316 BRAKES	12/20/2025	01/27/2026	77.28
18598 - ARLINGTON HEIGHTS FORD	FLEET STOCK BRAKE KIT	12/20/2025	01/27/2026	77.28
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 66 CABLE	12/20/2025	01/27/2026	42.08
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 314 VACUUM TUBE	12/20/2025	01/27/2026	57.18
17094 - CENTRAL STATE BUS SALES, INC.	VEHICLE REPAIR	12/20/2025	01/27/2026	555.96
106599 - CHEMSEARCH	FLEET SHOP SUPPLIES	12/20/2025	01/27/2026	561.95
298591 - FACTORY MOTOR PARTS	FLEET STOCK	12/20/2025	01/27/2026	338.00
227800 - GOLF MILL FORD	VEHICLE 316 REAR BRAKE	12/20/2025	01/27/2026	78.40
102137 - GRAINGER, INC., W.W.	FLEET SHOP SUPPLIES	12/20/2025	01/27/2026	142.92
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	REPAIRS TO VEHICLE #954	12/20/2025	01/27/2026	3,303.78
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 622 WINDOW REPAIR	12/20/2025	01/27/2026	67.99
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 820 WATER PUMP	12/20/2025	01/27/2026	49.98
107460 - LAKE SHORE HARLEY DAVIDSON	M3 OIL CHANGE	12/20/2025	01/27/2026	419.95
254692 - LINDCO EQUIPMENT SALES, INC.	VEHICLE 640 TARP	12/20/2025	01/27/2026	1,146.50
20915 - MCCULLOUGH KUBOTA	VEHICLE 506P PLOW REPAIR	12/20/2025	01/27/2026	613.74
103795 - NORTH SHORE TOWING	VEHICLE 2077 TOW	12/20/2025	01/27/2026	97.50
20897 - OLD ORCHARD NISSAN	VEHICLE 116	12/20/2025	01/27/2026	246.66
243021 - R.N.O.W., INC.	VEHICLE 714 CONTROLLER	12/20/2025	01/27/2026	1,149.73
243021 - R.N.O.W., INC.	VEHICLE 712 PANEL	12/20/2025	01/27/2026	350.65
104273 - RACK'N UP DISTRIBUTORS, INC.	EXTEND HYDRAULIC LINES	12/20/2025	01/27/2026	660.00
19200 - SKUNK WORKS, INC.	VEHICLE 445 PM STORAGE	12/20/2025	01/27/2026	1,440.00
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	TRUCK INSPECTIONS	12/20/2025	01/27/2026	1,482.00
105597 - WINTER EQUIPMENT CO, INC	SNOW PREP 2025	12/20/2025	01/27/2026	1,449.42
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 29	\$14,864.14
Account 65065 - TIRES & TUBES				
245860 - WENTWORTH TIRE SERVICE	VEHICLE 954 TIRES	12/20/2025	01/27/2026	1,182.42
245860 - WENTWORTH TIRE SERVICE	VEHICLE 636 TIRES	12/20/2025	01/27/2026	253.50
245860 - WENTWORTH TIRE SERVICE	VEHICLE 957 TIRES	12/20/2025	01/27/2026	267.50
245860 - WENTWORTH TIRE SERVICE	VEHICLE 957 TIRES	12/20/2025	01/27/2026	964.38
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 4	\$2,667.80
Account 65090 - SAFETY EQUIPMENT				
101062 - CINTAS	FLEET FIRST AID CABINET REFILL	12/20/2025	01/27/2026	201.82
104935 - STATE OF ILLINOIS	FIRE MARSHALL CERTIFICATE 2020 ASBURY	12/20/2025	01/27/2026	70.00
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 2	\$271.82
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 43	\$29,479.77
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 43	\$29,479.77
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 43	\$29,479.77

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.27.2026 FY25

601 EQUIPMENT REPLACEMENT FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/20/25 - 12/20/25

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				
275502 - SUTTON FORD, INC.	NEW VEHICLE #610 - 2025 FORD F-350	12/20/2025	01/27/2026	52,152.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	52,152.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 1	52,152.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	52,152.00
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 1	52,152.00

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.27.2026 FY25**

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 12/20/25 - 12/20/25

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- 2404 RIDGE EMINENT DOMAIN	12/20/2025	01/27/2026	66.00
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - BERG	12/20/2025	01/27/2026	526.00
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES - DISTRESSED PROPERTIES	12/20/2025	01/27/2026	1,062.40
21636 - JENNER & BLOCK LLP	LEGAL SERVICES	12/20/2025	01/27/2026	787.50
21622 - RUBYGLO, LLC	LEADERSHIP CONSULTATION	12/20/2025	01/27/2026	2,187.50
19977 - TAFT STETTINIUS & HOLLISTER	LEGAL SERVICES - BALLARD	12/20/2025	01/27/2026	2,745.00
19977 - TAFT STETTINIUS & HOLLISTER	LEGAL SERVICES- LIEN	12/20/2025	01/27/2026	2,970.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 7	\$10,344.40
Account 62310 - CITY WIDE TRAINING				
302984 - ELEVATED SAFETY, LLC	CONFINED SPACE TRAINING	12/20/2025	01/27/2026	2,300.00
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	12/20/2025	01/27/2026	78.00
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	12/20/2025	01/27/2026	78.00
20674 - OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	12/20/2025	01/27/2026	78.00
	Account 62310 - CITY WIDE TRAINING Totals		Invoice Transactions 4	\$2,534.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 11	\$12,878.40
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 11	\$12,878.40
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 11	\$12,878.40
			Invoice Transactions 343	\$2,465,718.93

* = Prior Fiscal Year Activity

**CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 01/27/2026 FY25**

**SUPPLEMENTAL LIST
 ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
VARIOUS	VARIOUS	BMO PURCHASING CARD-OCTOBER, 2025	209,246.21
			<u>209,246.21</u>
		Grand Total	<u>2,674,965.14</u>

PREPARED BY _____ **DATE** _____

REVIEWED BY _____ **DATE** _____

APPROVED BY _____ **DATE** _____