

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.14.2026 FY26

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 04/14/26 - 04/14/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21639 - VISION INSURANCE DEDUCTI				
259711 - EYE MED VISION CARE	EYE MED VISION MONTHLY INVOICE	04/14/2026	04/14/2026	4,339.30
	Account 21639 - VISION INSURANCE DEDUCTI Totals		Invoice Transactions 1	\$4,339.30
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN MONTHLY INVOICE	04/14/2026	04/14/2026	21,011.22
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	04/14/2026	04/14/2026	23,485.84
	Account 21640 - DENTAL INSURANCE Totals		Invoice Transactions 2	\$44,497.06
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62175 - EXTERNAL SERVICES				
19633 - WORKBEE, INC.	ADMINISTRATIVE SUPPORT - COUNCIL	04/14/2026	04/14/2026	6,240.00
	Account 62175 - EXTERNAL SERVICES Totals		Invoice Transactions 1	\$6,240.00
Account 62295 - TRAINING & TRAVEL				
285952 - KRISTIAN HARRIS	REIMBURSEMENT FOR NLC CONF NOV. 2025	04/14/2026	04/14/2026	65.69
285952 - KRISTIAN HARRIS	REIMBURSEMENT FOR NFBPA CONF MARCH 2026	04/14/2026	04/14/2026	1,808.86
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 2	\$1,874.55
Account 62360 - MEMBERSHIP DUES				
171337 - METROPOLITAN MAYORS CAUCUS	2025-2026 MEMBERSHIP DUES	04/14/2026	04/14/2026	3,514.95
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$3,514.95
	Business Unit 1300 - CITY COUNCIL Totals		Invoice Transactions 4	\$11,629.50
	Department 13 - CITY COUNCIL Totals		Invoice Transactions 4	\$11,629.50
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
14374 - LHH RECRUITMENT SOLUTIONS	TEMPORARY PERSONNEL SERVICES W/E 03.22.26	04/14/2026	04/14/2026	3,067.63
14374 - LHH RECRUITMENT SOLUTIONS	TEMPORARY PERSONNEL SERVICES W/E 03.15.26	04/14/2026	04/14/2026	2,932.50
14374 - LHH RECRUITMENT SOLUTIONS	TEMPORARY PERSONNEL SERVICES W/E 03.08.26	04/14/2026	04/14/2026	3,050.00
14374 - LHH RECRUITMENT SOLUTIONS	TEMPORARY PERSONNEL SERVICES W/E 03.01.26	04/14/2026	04/14/2026	3,067.63
14374 - LHH RECRUITMENT SOLUTIONS	TEMPORARY PERSONNEL SERVICES W/E 02.22.26	04/14/2026	04/14/2026	2,697.50
14374 - LHH RECRUITMENT SOLUTIONS	TEMPORARY PERSONNEL SERVICES W/E 02.15.26	04/14/2026	04/14/2026	3,014.75
14374 - LHH RECRUITMENT SOLUTIONS	TEMPORARY PERSONNEL SERVICES W/E 02.08.26	04/14/2026	04/14/2026	3,085.25
14374 - LHH RECRUITMENT SOLUTIONS	TEMPORARY PERSONNEL SERVICES W/E 02.01.26	04/14/2026	04/14/2026	3,050.00
14374 - LHH RECRUITMENT SOLUTIONS	TEMPORARY PERSONNEL SERVICES W/E 01.25.26	04/14/2026	04/14/2026	2,416.50
272392 - MCCI, LLC	LASERFICHE SCANNING HR	04/14/2026	04/14/2026	3,448.50
103382 - MICROSYSTEMS INC.	ANNUAL STORAGE CHARGE JAN - DEC 2026	04/14/2026	04/14/2026	1,162.97
103382 - MICROSYSTEMS INC.	SCANNED BOXES - LUNCH FOR STORAGE CHARGE Q3 & Q4 25	04/14/2026	04/14/2026	537.50
10407 - NORTHWESTERN UNIVERSITY - WORK STUDY OFFICE	WORK STUDY-GUZZINO.O. & GBADELO.M	04/14/2026	04/14/2026	803.26
104946 - STERICYCLE, INC.	SHREDDING SERVICES MARCH 2026	04/14/2026	04/14/2026	1,534.60
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 14	\$33,868.59
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 14	\$33,868.59
	Department 14 - CITY CLERK Totals		Invoice Transactions 14	\$33,868.59
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62295 - TRAINING & TRAVEL				
18703 - TASHEIK KERR	REIMBURSEMENT FOR NFBPA CONF MARCH 2026	04/14/2026	04/14/2026	193.71
18703 - TASHEIK KERR	REIMBURSEMENT-LOVE YOUR BLOCK SITE VISIT LUNCH	04/14/2026	04/14/2026	78.93
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 2	\$272.64
Account 62490 - OTHER PROGRAM COSTS				
21365 - FREE FLOW KITCHEN	FOOD - LOVE YOUR BLOCK RESIDENT TRAINING	04/14/2026	04/14/2026	106.00
18703 - TASHEIK KERR	REIMBURSEMENT: LUNCH FOR LOVE YOUR BLOCK 4/2/2026	04/14/2026	04/14/2026	33.45
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES: FEB 26	04/14/2026	04/14/2026	777.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$916.45
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - 909 DAVIS MARCH 26	04/14/2026	04/14/2026	10,279.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$10,279.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR CMO	04/14/2026	04/14/2026	71.82
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$71.82
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 7	\$11,539.91
Business Unit 1555 - FINANCIAL ADMINISTRATION				
Account 62185 - CONSULTING SERVICES				
12785 - FOSTER & FOSTER	GASB 67/68 DISCLOSURE REPORT POLICE	04/14/2026	04/14/2026	500.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$500.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
15851 - RAFTELIS FINANCIAL CONSULTANTS, INC.	ZERO BASED BUDGETING RFP25-27	04/14/2026	04/14/2026	8,257.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$8,257.00
Account 62706 - REVENUE SHARING AGREEMENTS				
21330 - SKA MOTORS EVANSTON LLC	SALES TAX REVENUE SHARE AGREEMENT 07.01.25 TO 12.31.25	04/14/2026	04/14/2026	74,527.42
	Account 62706 - REVENUE SHARING AGREEMENTS Totals		Invoice Transactions 1	\$74,527.42
	Business Unit 1555 - FINANCIAL ADMINISTRATION Totals		Invoice Transactions 3	\$83,284.42
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	ARMORED TRANSPORTATION	04/14/2026	04/14/2026	2,683.00
	Account 62431 - ARMORED CAR SERVICES Totals		Invoice Transactions 1	\$2,683.00
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SOFTWARE	04/14/2026	04/14/2026	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$5,000.00
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 2	\$7,683.00
Business Unit 1570 - ACCOUNTING				
Account 56045 - MISCELLANEOUS REVENUE				
15598 - TYLER TECHNOLOGIES, INC.	AP AUTOMATION CREDIT	04/14/2026	04/14/2026	(10,695.07)
	Account 56045 - MISCELLANEOUS REVENUE Totals		Invoice Transactions 1	(\$10,695.07)
Account 62110 - AUDITING				
104738 - SIKICH LLP	PROFESSIONAL SERVICES THROUGH FEB 26	04/14/2026	04/14/2026	30,000.00
	Account 62110 - AUDITING Totals		Invoice Transactions 1	\$30,000.00
Account 62514 - L.E.P. PROGRAM EXPENSES				
20914 - LABORERS INT'L UNION NORTH AMERICA LIUNA LABORERS	BLAIR GIBBS 2026 MEMBERSHIP	04/14/2026	04/14/2026	440.00
	Account 62514 - L.E.P. PROGRAM EXPENSES Totals		Invoice Transactions 1	\$440.00
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 3	\$19,744.93
Business Unit 1575 - PURCHASING				
Account 62185 - CONSULTING SERVICES				
20026 - LASALLE NETWORK	TEMPORARY PERSONNEL WEEKENDING 03.22.2026	04/14/2026	04/14/2026	832.50
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$832.50
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES: FEB 26	04/14/2026	04/14/2026	26,593.38
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$26,593.38
	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 2	\$27,425.88
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 61055 - TEMPORARY EMPLOYEES				
20026 - LASALLE NETWORK	TEMPORARY PERSONNEL SERVICES-LASALLE NETWORK	04/14/2026	04/14/2026	6,911.25
20026 - LASALLE NETWORK	TEMPORARY PERSONNEL SERVICES- LASALLE NETWORK	04/14/2026	04/14/2026	6,911.25
20026 - LASALLE NETWORK	TEMPORARY PERSONNEL SERVICES-LASALLE NETWORK	04/14/2026	04/14/2026	6,042.48
20026 - LASALLE NETWORK	TEMPORARY PERSONNEL SERVICES-LASALLE NETWORK	04/14/2026	04/14/2026	6,241.50
14374 - LHH RECRUITMENT SOLUTIONS	TEMPORARY PERSONNEL SERVICES-LHH RECRUITMENT SOLUTIONS	04/14/2026	04/14/2026	2,367.00
14374 - LHH RECRUITMENT SOLUTIONS	TEMPORARY PERSONNEL SERVICES-LHH RECRUITMENT	04/14/2026	04/14/2026	2,367.00
	Account 61055 - TEMPORARY EMPLOYEES Totals		Invoice Transactions 6	\$30,840.48
Account 62160 - EMPLOYMENT TESTING SERVICES				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING-ACCURATE BIOMETRICS	04/14/2026	04/14/2026	969.00
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING-ACCURATE BIOMETRICS	04/14/2026	04/14/2026	1,539.00
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING - STANARD	04/14/2026	04/14/2026	550.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	04/14/2026	04/14/2026	450.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 4	\$3,508.00
Account 62270 - MEDICAL/HOSPITAL SERVICES				
101665 - ENDEAVOR HEALTH OMEGA	EMPLOYMENT TESTING-OMEGA	04/14/2026	04/14/2026	5,531.00
	Account 62270 - MEDICAL/HOSPITAL SERVICES Totals		Invoice Transactions 1	\$5,531.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
154891 - BAKER TILLY VIRCHOW KRAUSE, LLP	CONSULTANT-BAKERTILLY	04/14/2026	04/14/2026	375.00
10048 - SEDGWICK, INC.	UNEMPLOYMENT INSURANCE ADMINISTRATION-SEDGWICK	04/14/2026	04/14/2026	1,400.00
20605 - SRSD CONSULTING, LLC	CONSULTING SERVICE-SRSD CONSULTING	04/14/2026	04/14/2026	3,750.00
20605 - SRSD CONSULTING, LLC	CONSULTING SERVICES- SRSD CONSULTING	04/14/2026	04/14/2026	3,062.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$8,587.50
Account 62512 - RECRUITMENT				

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.14.2026 FY26

100 GENERAL FUND

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G/L Date Range 04/14/26 - 04/14/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
102478 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	RECRUITMENT-ILCMA	04/14/2026	04/14/2026	150.00
102478 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	RECRUITMENT-ILCMA	04/14/2026	04/14/2026	50.00
102478 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	RECRUITMENT ADVERTISEMENT-ILLINOIS CITY/MANAGEMENT ASSOC.	04/14/2026	04/14/2026	50.00
	Account 62512 - RECRUITMENT Totals		Invoice Transactions 3	\$250.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 18	\$48,716.98
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62648 - SUSTAIN EVANSTON PROGRAM				
21761 - ALLFRESH FOOD PRODUCTS, INC.	SUSTAIN EVANSTON GRANT - FIRST HALF	04/14/2026	04/14/2026	12,500.00
	Account 62648 - SUSTAIN EVANSTON PROGRAM Totals		Invoice Transactions 1	\$12,500.00
Account 62657 - STOREFRONT MODERNIZATION PROGRAM				
19388 - LOCK CHICAGO ESCAPE ROOMS	STOREFRONT MODERNIZATION PROGRAM	04/14/2026	04/14/2026	2,361.77
	Account 62657 - STOREFRONT MODERNIZATION PROGRAM Totals		Invoice Transactions 1	\$2,361.77
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 2	\$14,861.77
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 37	\$213,256.89
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62345 - COURT COST/LITIGATION				
285767 - McCORKLE LITIGATION SERVICE	TRANSCRIPTION SERVICES - BROWN	04/14/2026	04/14/2026	705.30
290092 - SCHELLI REPORTING SERVICE LTD.	TRANSCRIPTION SERVICES - RYAN	04/14/2026	04/14/2026	344.70
12853 - US LEGAL SUPPORT, INC.	TRANSCRIPTION SERVICES - BURGESS	04/14/2026	04/14/2026	437.20
	Account 62345 - COURT COST/LITIGATION Totals		Invoice Transactions 3	\$1,487.20
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 3	\$1,487.20
	Department 17 - LAW Totals		Invoice Transactions 3	\$1,487.20
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61060 - SEASONAL EMPLOYEES				
14374 - LHH RECRUITMENT SOLUTIONS	TEMP SERVICES - IT (DEMOR WINTERS)	04/14/2026	04/14/2026	1,102.50
14374 - LHH RECRUITMENT SOLUTIONS	TEMP SERVICES - IT (DEMOR WINTERS)	04/14/2026	04/14/2026	1,102.50
14374 - LHH RECRUITMENT SOLUTIONS	TEMP SERVICES - IT (DEMOR WINTERS)	04/14/2026	04/14/2026	960.75
20797 - RAM SERVICES AND DIAGNOSTICS LLC	CONSULTANT	04/14/2026	04/14/2026	1,218.75
20797 - RAM SERVICES AND DIAGNOSTICS LLC	CONSULTANT	04/14/2026	04/14/2026	1,218.75
20797 - RAM SERVICES AND DIAGNOSTICS LLC	CONSULTANT	04/14/2026	04/14/2026	1,186.25
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 6	\$6,789.50
Account 62175 - EXTERNAL SERVICES				
18692 - PENTEGRA SYSTEMS LLC	SERVICE CALL - ECOLOGY CENTER	04/14/2026	04/14/2026	340.00
20944 - TRU POWER ELECTRIC, INC.	SURVEILLANCE CAMERAS - SIMPSON/DEWEY	04/14/2026	04/14/2026	7,500.00
	Account 62175 - EXTERNAL SERVICES Totals		Invoice Transactions 2	\$7,840.00
Account 62185 - CONSULTING SERVICES				
19297 - ELM ASSOCIATES, INC.	CONSULTANT	04/14/2026	04/14/2026	2,520.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$2,520.00
Account 62340 - IT COMPUTER SOFTWARE				
16975 - DASTON CORPORATION	ANNUAL CHROME MANAGEMENT	04/14/2026	04/14/2026	500.00
321333 - HEARTLAND BUSINESS SYSTEMS	MICROSOFT OFFICE 365 LICENSES	04/14/2026	04/14/2026	3,003.37
321333 - HEARTLAND BUSINESS SYSTEMS	RETURN HBS CISCO SOFTWARE - CREDIT	04/14/2026	04/14/2026	(9,254.90)
321333 - HEARTLAND BUSINESS SYSTEMS	CREDIT MEMO - HBS	04/14/2026	04/14/2026	(2,734.40)
321333 - HEARTLAND BUSINESS SYSTEMS	MICROSOFT OFFICE 365 LICENSES	04/14/2026	04/14/2026	2,788.01
321333 - HEARTLAND BUSINESS SYSTEMS	MICROSOFT OFFICE 365 LICENSES	04/14/2026	04/14/2026	2,727.16
14375 - MORGAN BIRGE & ASSOCIATES, INC.	PURCHASE OF AVST CX-E VOICEMAIL SUPPORT RENEWAL 2026	04/14/2026	04/14/2026	10,404.20
20356 - TABLET COMMAND	RENEWAL TABLET COMMAND - EFD	04/14/2026	04/14/2026	11,100.00
15598 - TYLER TECHNOLOGIES, INC.	RENEW TYLER TECHNOLOGIES TIME & ATTENDANCE SUBSCRIPTION 2026	04/14/2026	04/14/2026	15,502.74
21359 - AMILIA TECHNOLOGIES USA, INC.	PARKS AND RECREATION REGISTRATION PLATFORM	04/14/2026	04/14/2026	3,125.00
21359 - AMILIA TECHNOLOGIES USA, INC.	PARKS AND RECREATION REGISTRATION PLATFORM	04/14/2026	04/14/2026	3,125.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 11	\$40,296.18
Account 62380 - COPY MACHINE CHARGES				
14100 - BHFx LLC	TEMPORARY PLOTTER RENTAL - ENGINEERING	04/14/2026	04/14/2026	384.30
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	04/14/2026	04/14/2026	51.92
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	04/14/2026	04/14/2026	4,056.16
105654 - XEROX CORP.	CITYWIDE COPIER CHARGES/PRINTING	04/14/2026	04/14/2026	4,130.04
105654 - XEROX CORP.	CITYWIDE COPIER CHARGES/PRINTING	04/14/2026	04/14/2026	4,268.27
105654 - XEROX CORP.	CITYWIDE COPIER MGMT FEES/CONTRACT	04/14/2026	04/14/2026	1,933.60
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 6	\$14,824.29
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	04/14/2026	04/14/2026	6,017.95
154298 - PEERLESS NETWORK, INC.	COMMUNICATION CHARGES	04/14/2026	04/14/2026	16,840.97
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	04/14/2026	04/14/2026	2,250.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 3	\$25,108.92
Account 65555 - IT COMPUTER HARDWARE				
100922 - CDS OFFICE TECHNOLOGIES	PURCHASE OF RUGGED PANASONIC TOUGHBOOK LAPTOPS - EPD	04/14/2026	04/14/2026	9,073.66
101401 - DELL COMPUTER CORP.	BLANKET PURCHASE GENERAL COMPUTER EQUIPMENT	04/14/2026	04/14/2026	626.78
101401 - DELL COMPUTER CORP.	BLANKET PURCHASE GENERAL COMPUTER EQUIPMENT	04/14/2026	04/14/2026	2,417.92
321333 - HEARTLAND BUSINESS SYSTEMS	SECURE FIREWALL 1230 APPLIANCE	04/14/2026	04/14/2026	13,292.22
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 4	\$25,410.58
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 33	\$122,789.47
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
21726 - PAREDES, KARLA	TOW FEE	04/14/2026	04/14/2026	285.00
103795 - NORTH SHORE TOWING	BOOT 4/1	04/14/2026	04/14/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 4/1	04/14/2026	04/14/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 4/1	04/14/2026	04/14/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 4/1	04/14/2026	04/14/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 4/1	04/14/2026	04/14/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 4/1	04/14/2026	04/14/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 3/25	04/14/2026	04/14/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 3/24	04/14/2026	04/14/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 3/24	04/14/2026	04/14/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 3/19	04/14/2026	04/14/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 3/19	04/14/2026	04/14/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 3/18	04/14/2026	04/14/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 3/18	04/14/2026	04/14/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 3/17	04/14/2026	04/14/2026	90.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 14	\$1,455.00
Account 65020 - CLOTHING				
222307 - VCG UNIFORM	PEO CLOTHING	04/14/2026	04/14/2026	410.70
222307 - VCG UNIFORM	PEO CLOTHING	04/14/2026	04/14/2026	1,038.25
222307 - VCG UNIFORM	PEO CLOTHING	04/14/2026	04/14/2026	209.90
222307 - VCG UNIFORM	PEO CLOTHING	04/14/2026	04/14/2026	326.85
	Account 65020 - CLOTHING Totals		Invoice Transactions 4	\$1,985.70
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - PARKING DIVISION	04/14/2026	04/14/2026	59.36
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - PARKING DIVISION	04/14/2026	04/14/2026	39.89
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - PARKING DIVISION	04/14/2026	04/14/2026	32.19
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$131.44
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 21	\$3,572.14
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	CONSOLIDATED MULTI FACILITY SECURITY	04/14/2026	04/14/2026	5,505.50
101499 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	BAY DOOR FAR WEST REPAIR FD-5	04/14/2026	04/14/2026	2,147.28
101499 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	REPLACEMENT OF OVERHEAD DOOR NO. 17 AT THE SERVICE CENTER	04/14/2026	04/14/2026	3,623.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL RC	04/14/2026	04/14/2026	95.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL SERVICE CENTER	04/14/2026	04/14/2026	300.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL PRIETO	04/14/2026	04/14/2026	80.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL FLEETWOOD	04/14/2026	04/14/2026	250.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL MASON PARK	04/14/2026	04/14/2026	100.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL LIGHTHOUSE BEACH	04/14/2026	04/14/2026	60.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL LOVELEAK PARK	04/14/2026	04/14/2026	45.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL FIRE 3	04/14/2026	04/14/2026	75.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL RC	04/14/2026	04/14/2026	130.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL JAMES PARK	04/14/2026	04/14/2026	60.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL ANIMAL SHELTER	04/14/2026	04/14/2026	80.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL CHANDLER-NEUBERGER	04/14/2026	04/14/2026	75.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL LEVY CENTER	04/14/2026	04/14/2026	130.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL ECOLOGY CENTER	04/14/2026	04/14/2026	80.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL CLARK STREET BEACH	04/14/2026	04/14/2026	60.00
299499 - THERMFO, INC	HVAC SUPPLIES LIEBERT SERVICE CTR	04/14/2026	04/14/2026	1,415.00

CITY OF EVANSTON
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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
105124 - THERMOSYSTEMS, INC.	CHILLER REPAIR RC	04/14/2026	04/14/2026	1,792.00
105124 - THERMOSYSTEMS, INC.	ROBERT CROWN CHILLER MAINTENANCE	04/14/2026	04/14/2026	2,921.82
105150 - TK ELEVATOR	QUALITY ELEVATOR INSPECTOR COORDINATION & WITNESSING FEES	04/14/2026	04/14/2026	6,600.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL INSPECTION EXTINGUISHERS	04/14/2026	04/14/2026	390.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION	04/14/2026	04/14/2026	390.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL EXTINGUISHER INSPECTIONS	04/14/2026	04/14/2026	150.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL EXTINGUISHER LIGHTHOUSE	04/14/2026	04/14/2026	158.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER ACKERMAN PARK	04/14/2026	04/14/2026	165.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER	04/14/2026	04/14/2026	165.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER	04/14/2026	04/14/2026	177.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER	04/14/2026	04/14/2026	105.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL E-LIGHTS JAMES PARK	04/14/2026	04/14/2026	335.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION	04/14/2026	04/14/2026	105.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER	04/14/2026	04/14/2026	105.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER	04/14/2026	04/14/2026	105.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL EMERGENCY LIGHTS INSPECTION	04/14/2026	04/14/2026	485.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	SPRINKLER SYSTEM INSPECTION 2222 OAKTON	04/14/2026	04/14/2026	3,376.89
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL INSPECTION FIRE PUMP FIRE 5	04/14/2026	04/14/2026	799.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ALARM PANEL FIRE 4	04/14/2026	04/14/2026	1,078.75
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL HOOD EXHAUST FLEETWOOD	04/14/2026	04/14/2026	394.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL HOOD EXHAUST GIBBS	04/14/2026	04/14/2026	369.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL BACKFLOW PD	04/14/2026	04/14/2026	755.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	SPRINKLER SYSTEM DEFICIENCY CORRECTIONS AT FIRE 5	04/14/2026	04/14/2026	5,369.22
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	SPRINKLER INSPECTION DEFICIENCY CORRECTIONS AT FIRE STATION #2	04/14/2026	04/14/2026	6,607.84
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL BACK FLOW INSPECTION	04/14/2026	04/14/2026	490.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL BACK FLOW INSPECTION PRIETO	04/14/2026	04/14/2026	674.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	FIRE SYSTEM INSPECTION PD	04/14/2026	04/14/2026	2,072.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL BACK FLOW INSPECTION CIVIC CENTER	04/14/2026	04/14/2026	730.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL BACKFLOW MAIN LIBRARY	04/14/2026	04/14/2026	935.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL BACKFLOW FD	04/14/2026	04/14/2026	465.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL BACKFLOW INSPECTION FIRE 5	04/14/2026	04/14/2026	660.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL BACK FLOW INSPECTION FIRE 2	04/14/2026	04/14/2026	660.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL FIRE INSPECTION FIRE 3	04/14/2026	04/14/2026	870.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL BACKFLOW INSPECTION FIRE 4	04/14/2026	04/14/2026	800.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL BACKFLOW LEVY	04/14/2026	04/14/2026	680.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL BACKFLOW NOYES	04/14/2026	04/14/2026	870.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL BACKFLOW MAPLE GARAGE	04/14/2026	04/14/2026	865.00
Account 62225 - BLDG MAINTENANCE SERVICES Totals			Invoice Transactions 56	\$57,980.30
Account 62295 - TRAINING & TRAVEL				
21733 - GONZALEZ, DANIEL	TRAINING REIMBURSEMENT	04/14/2026	04/14/2026	473.60
Account 62295 - TRAINING & TRAVEL Totals			Invoice Transactions 1	\$473.60
Account 62360 - MEMBERSHIP DUES				
299170 - WOPPEL, CHRISTOPHER	ELECTRIC LICENSE REIMBURSEMENT	04/14/2026	04/14/2026	200.00
Account 62360 - MEMBERSHIP DUES Totals			Invoice Transactions 1	\$200.00
Account 62425 - ELEVATOR CONTRACT COSTS				
105150 - TK ELEVATOR	ELEVATOR MAINTENANCE RC	04/14/2026	04/14/2026	590.00
Account 62425 - ELEVATOR CONTRACT COSTS Totals			Invoice Transactions 1	\$590.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
21668 - 21668FLOOD'S ROYAL FLUSH INC.	MONTHLY RENTAL PORTABLE TOILET SKATE PARK	04/14/2026	04/14/2026	150.00
21668 - 21668FLOOD'S ROYAL FLUSH INC.	MONTHLY PORTABLE TOILET MAPLE GARAGE	04/14/2026	04/14/2026	80.00
21668 - 21668FLOOD'S ROYAL FLUSH INC.	MONTHLY PORTABLE TOILET CHURCH GARAGE	04/14/2026	04/14/2026	80.00
322695 - ECO-CLEAN MAINTENANCE	2026 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	04/14/2026	04/14/2026	1,536.00
322695 - ECO-CLEAN MAINTENANCE	2026 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	04/14/2026	04/14/2026	3,138.70
322695 - ECO-CLEAN MAINTENANCE	2026 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	04/14/2026	04/14/2026	3,886.00
322695 - ECO-CLEAN MAINTENANCE	2026 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	04/14/2026	04/14/2026	1,536.00
317013 - H-O-H WATER TECHNOLOGY	FY26 CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS	04/14/2026	04/14/2026	1,750.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			Invoice Transactions 8	\$12,156.70
Account 62518 - SECURITY ALARM CONTRACTS				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY SECURITY ANIMAL SHELTER	04/14/2026	04/14/2026	304.50
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY SECURITY PRIETO	04/14/2026	04/14/2026	327.34
Account 62518 - SECURITY ALARM CONTRACTS Totals			Invoice Transactions 2	\$631.84
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED 111 DODGE AVE LIGHTING	04/14/2026	04/14/2026	433.00
101143 - COMED	UTILITIES: COMED ANIMAL SHELTER	04/14/2026	04/14/2026	3,982.00
Account 64005 - ELECTRICITY Totals			Invoice Transactions 2	\$4,415.00
Account 64015 - NATURAL GAS				
285737 - TWIN EAGLE RESOURCE MANAGEMENT, LLC	TWIN EAGLE MARCH 2026	04/14/2026	04/14/2026	11,065.34
103745 - NICOR GAS	UTILITIES: NICOR APRIL 14	04/14/2026	04/14/2026	306.86
103745 - NICOR GAS	UTILITIES: NICOR APRIL 14	04/14/2026	04/14/2026	875.93
103745 - NICOR GAS	UTILITIES: NICOR APRIL 14	04/14/2026	04/14/2026	295.06
103745 - NICOR GAS	UTILITIES: NICOR APRIL 14	04/14/2026	04/14/2026	288.62
103745 - NICOR GAS	UTILITIES: NICOR APRIL 14	04/14/2026	04/14/2026	219.71
103745 - NICOR GAS	UTILITIES: NICOR APRIL 14	04/14/2026	04/14/2026	179.00
Account 64015 - NATURAL GAS Totals			Invoice Transactions 7	\$13,230.52
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES SERVICE CENTER	04/14/2026	04/14/2026	145.56
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES 909 DAVIS	04/14/2026	04/14/2026	128.72
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES 909 DAVIS	04/14/2026	04/14/2026	69.38
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES 909 DAVIS	04/14/2026	04/14/2026	30.00
Account 65040 - JANITORIAL SUPPLIES Totals			Invoice Transactions 4	\$373.66
Account 65050 - BLDG MAINTENANCE MATERIAL				
19601 - CHICAGO FILTER SUPPLY	HVAC FILTERS ROBERT CROWN	04/14/2026	04/14/2026	2,435.34
102137 - GRAINGER, INC., W.W.	HVAC FILTERS ROBERT CROWN	04/14/2026	04/14/2026	1,182.94
102137 - GRAINGER, INC., W.W.	HVAC FILTERS ROBERT CROWN	04/14/2026	04/14/2026	1,948.70
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	HANGING WIRE HOOKS 909	04/14/2026	04/14/2026	20.88
104847 - SOUTH SIDE CONTROL SUPPLY	TRANE MOTOR LIBRARY HEATER	04/14/2026	04/14/2026	570.89
104847 - SOUTH SIDE CONTROL SUPPLY	AUXILIARY SWITCH SERVER ROOM	04/14/2026	04/14/2026	60.72
105124 - THERMOSYSTEMS, INC.	RTU MOTOR LEVY	04/14/2026	04/14/2026	780.97
Account 65050 - BLDG MAINTENANCE MATERIAL Totals			Invoice Transactions 7	\$7,000.44
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET RESTOCK	04/14/2026	04/14/2026	87.60
Account 65090 - SAFETY EQUIPMENT Totals			Invoice Transactions 1	\$87.60
Business Unit 1950 - FACILITIES Totals			Invoice Transactions 90	\$97,139.66
Department 19 - ADMINISTRATIVE SERVICES Totals			Invoice Transactions 144	\$223,501.27
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUS CARDS FOR CAROLINA ALBARRAN	04/14/2026	04/14/2026	50.00
Account 62210 - PRINTING Totals			Invoice Transactions 1	\$50.00
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals			Invoice Transactions 1	\$50.00
Department 21 - COMMUNITY DEVELOPMENT Totals			Invoice Transactions 1	\$50.00
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	04/14/2026	04/14/2026	105.00
Account 62210 - PRINTING Totals			Invoice Transactions 1	\$105.00
Account 62272 - OTHER PROFESSIONAL SERVICES				
18181 - GUARDIAN ALLIANCE TECHNOLOGIES	PROFESSIONAL SERVICES	04/14/2026	04/14/2026	724.00
167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	04/14/2026	04/14/2026	107.83
Account 62272 - OTHER PROFESSIONAL SERVICES Totals			Invoice Transactions 2	\$831.83
Account 62490 - OTHER PROGRAM COSTS				
103617 - NATIONAL AWARDS & FINE GIFTS	SHADOWBOXES	04/14/2026	04/14/2026	530.00
103617 - NATIONAL AWARDS & FINE GIFTS	SHADOWBOXES	04/14/2026	04/14/2026	698.40
Account 62490 - OTHER PROGRAM COSTS Totals			Invoice Transactions 2	\$1,228.40
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10357 - AXON	BODY WORN CAMERA PROGRAM	04/14/2026	04/14/2026	9,546.15
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			Invoice Transactions 1	\$9,546.15
Account 65025 - FOOD				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	04/14/2026	04/14/2026	58.49
Account 65025 - FOOD Totals			Invoice Transactions 1	\$58.49
Business Unit 2205 - POLICE ADMINISTRATION Totals			Invoice Transactions 7	\$11,769.87
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL SERVICES	04/14/2026	04/14/2026	2,500.00
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUES / NAMEPLATES	04/14/2026	04/14/2026	142.00
21260 - WETSUIT WEARHOUSE INC.	MARINE UNIT WETSUITS	04/14/2026	04/14/2026	1,000.00
Account 62490 - OTHER PROGRAM COSTS Totals				3,642.00
Invoice Transactions 3				
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM (OPS ADMIN)	04/14/2026	04/14/2026	246.50
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	04/14/2026	04/14/2026	1,095.00
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	04/14/2026	04/14/2026	1,095.00
102667 - J. G. UNIFORMS, INC	UNIFORM	04/14/2026	04/14/2026	101.75
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/14/2026	04/14/2026	121.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/14/2026	04/14/2026	168.70
102667 - J. G. UNIFORMS, INC	UNIFORM (CUSTODIAN)	04/14/2026	04/14/2026	270.50
102667 - J. G. UNIFORMS, INC	UNIFORM (TRAFFIC OFFICER)	04/14/2026	04/14/2026	711.45
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	04/14/2026	04/14/2026	371.25
102667 - J. G. UNIFORMS, INC	UNIFORM	04/14/2026	04/14/2026	425.90
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	04/14/2026	04/14/2026	183.75
102667 - J. G. UNIFORMS, INC	UNIFORM (SERVICE DESK)	04/14/2026	04/14/2026	655.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/14/2026	04/14/2026	154.50
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	04/14/2026	04/14/2026	89.75
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/14/2026	04/14/2026	958.77
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/14/2026	04/14/2026	1,032.27
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/14/2026	04/14/2026	867.05
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/14/2026	04/14/2026	1,017.55
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	04/14/2026	04/14/2026	406.70
102667 - J. G. UNIFORMS, INC	UNIFORM	04/14/2026	04/14/2026	231.25
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	04/14/2026	04/14/2026	21.60
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/14/2026	04/14/2026	39.00
102667 - J. G. UNIFORMS, INC	UNIFORM	04/14/2026	04/14/2026	135.00
102667 - J. G. UNIFORMS, INC	UNIFORM (K9 OFFICER)	04/14/2026	04/14/2026	304.80
102667 - J. G. UNIFORMS, INC	UNIFORM (BICYCLE UNIT)	04/14/2026	04/14/2026	160.00
102667 - J. G. UNIFORMS, INC	UNIFORM (BICYCLE UNIT)	04/14/2026	04/14/2026	355.04
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/14/2026	04/14/2026	442.45
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/14/2026	04/14/2026	239.25
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	04/14/2026	04/14/2026	150.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	04/14/2026	04/14/2026	350.35
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	04/14/2026	04/14/2026	1,424.55
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	04/14/2026	04/14/2026	521.30
104618 - SCHWEIZER EMBLEM COMPANY	UNIFORM PATCHES (SPECIALTY)	04/14/2026	04/14/2026	3,792.00
20933 - TYR TACTICAL, LLC	UNIFORM - VEST	04/14/2026	04/14/2026	2,849.00
Account 65020 - CLOTHING Totals				20,987.98
Invoice Transactions 34				
Account 65085 - MINOR EQUIPMENT & TOOLS				
103892 - O'HERRON CO., INC., RAY	FIREARM (DEPT.)	04/14/2026	04/14/2026	513.65
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				513.65
Invoice Transactions 1				
Account 65125 - OTHER COMMODITIES				
103314 - MEDLINE INDUSTRIES	PRISONER SUPPLIES	04/14/2026	04/14/2026	270.43
103314 - MEDLINE INDUSTRIES	PRISONER SUPPLIES	04/14/2026	04/14/2026	153.83
Account 65125 - OTHER COMMODITIES Totals				424.26
Business Unit 2210 - PATROL OPERATIONS Totals				25,567.89
Invoice Transactions 40				
Business Unit 2215 - CRIMINAL INVESTIGATION				
Account 62490 - OTHER PROGRAM COSTS				
110018 - T-MOBILE USA	PROFESSIONAL SERVICES	04/14/2026	04/14/2026	50.00
Account 62490 - OTHER PROGRAM COSTS Totals				50.00
Business Unit 2215 - CRIMINAL INVESTIGATION Totals				50.00
Invoice Transactions 1				
Business Unit 2245 - COMMUNICATIONS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
15598 - TYLER TECHNOLOGIES, INC.	ANNUAL SAAS FEES (Y3) 4/2026 - 3/2027	04/14/2026	04/14/2026	45,000.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				45,000.00
Business Unit 2245 - COMMUNICATIONS Totals				45,000.00
Invoice Transactions 1				
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
11929 - JUSTIN CONLEY	TRAVEL REIMBURSEMENT - STACCATO ARMORER'S COURSE	04/14/2026	04/14/2026	512.16
128871 - ERVIN DE LEON	TRAVEL REIMBURSEMENT - ILEETA 2026 CONFERENCE	04/14/2026	04/14/2026	720.80
128871 - ERVIN DE LEON	REIMBURSEMENT (RDS TRAINING)	04/14/2026	04/14/2026	500.00
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - FEB 2026	04/14/2026	04/14/2026	235.60
212752 - FBI - LEEDA	EXECUTIVE TRAINING CONFERENCE REGISTRATION FEE	04/14/2026	04/14/2026	425.00
212752 - FBI - LEEDA	TRAINING - SUPERVISOR LEADERSHIP INSTITUTE	04/14/2026	04/14/2026	795.00
212752 - FBI - LEEDA	TRAINING - EXECUTIVE LEADERSHIP	04/14/2026	04/14/2026	795.00
20573 - MARELYN NAVARRO	MEAL ALLOWANCE - JUVENILE SPECIALIST SKILLS PROGRAM	04/14/2026	04/14/2026	95.00
21725 - MENDOZA, LIZVETTE	MEAL ALLOWANCE - FTO SCHOOL	04/14/2026	04/14/2026	76.00
101789 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	04/14/2026	04/14/2026	209.00
13082 - SCHENITA STEWART	TRAVEL REIMBURSEMENT - WOMEN IN LAW ENFORCEMENT CONFERENCE	04/14/2026	04/14/2026	235.00
104665 - SENTINEL TECHNOLOGIES	LOW LIGHT INSTRUCTOR DEVELOPMENT	04/14/2026	04/14/2026	2,000.00
252576 - Vycheslav Leontiev	TRAVEL REIMBURSEMENT - ILEAS RADIO COMMUNICATIONS	04/14/2026	04/14/2026	308.35
Account 62295 - TRAINING & TRAVEL Totals				8,606.91
Invoice Transactions 13				
Account 65085 - MINOR EQUIPMENT & TOOLS				
101401 - DELL COMPUTER CORP.	DELL PRO 16+ BTX BASE	04/14/2026	04/14/2026	2,417.92
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				2,417.92
Invoice Transactions 1				
Account 65125 - OTHER COMMODITIES				
15482 - MATTHEW MASUCCI	REIMBURSEMENT (EPD VINYL STICKERS)	04/14/2026	04/14/2026	225.50
Account 65125 - OTHER COMMODITIES Totals				225.50
Invoice Transactions 1				
Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES				
240341 - KIESLER POLICE SUPPLY, INC.	AMMUNITION	04/14/2026	04/14/2026	2,995.10
240341 - KIESLER POLICE SUPPLY, INC.	AMMUNITION STATE OF ILLINOIS 2026 PRICING	04/14/2026	04/14/2026	8,946.00
Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES Totals				11,941.10
Invoice Transactions 2				
Account 65625 - FURNITURE & FIXTURES				
19437 - AFFORDABLE PORTABLES	OFFICE FURNITURE (SERVICE DESK / RECORDS)	04/14/2026	04/14/2026	749.90
19437 - AFFORDABLE PORTABLES	OFFICE FURNITURE (LATERAL FILE CABINETS)	04/14/2026	04/14/2026	1,869.80
Account 65625 - FURNITURE & FIXTURES Totals				2,619.70
Business Unit 2260 - OFFICE OF ADMINISTRATION Totals				24,111.13
Invoice Transactions 19				
Business Unit 2270 - TRAFFIC BUREAU				
Account 52510 - REGULAR FINES				
21726 - PAREDES, KARLA	HEARING OFFICER	04/14/2026	04/14/2026	250.00
Account 52510 - REGULAR FINES Totals				250.00
Invoice Transactions 1				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOW & HOOK	04/14/2026	04/14/2026	85.00
103795 - NORTH SHORE TOWING	STORAGE COSTS - MARCH 2026	04/14/2026	04/14/2026	26,110.00
Account 62451 - TOWING AND BOOTING CONTRACTS Totals				26,195.00
Business Unit 2270 - TRAFFIC BUREAU Totals				26,445.00
Invoice Transactions 3				
Business Unit 2280 - ANIMAL CONTROL				
Account 62272 - OTHER PROFESSIONAL SERVICES				
19649 - SAINT FRANCIS PET CREMATORY & KENNELS, INC	DECEASED ANIMAL REMOVAL SERVICE	04/14/2026	04/14/2026	3,492.00
Account 62272 - OTHER PROFESSIONAL SERVICES Totals				3,492.00
Business Unit 2280 - ANIMAL CONTROL Totals				3,492.00
Invoice Transactions 1				
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
322695 - ECO-CLEAN MAINTENANCE	2026 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	04/14/2026	04/14/2026	3,313.00
322695 - ECO-CLEAN MAINTENANCE	2026 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	04/14/2026	04/14/2026	3,313.00
101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION SERVICE	04/14/2026	04/14/2026	215.00
100310 - TERMINIX ANDERSON	PEST CONTROL	04/14/2026	04/14/2026	93.45
Account 62225 - BLDG MAINTENANCE SERVICES Totals				6,934.45
Invoice Transactions 4				
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	04/14/2026	04/14/2026	53.88
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	04/14/2026	04/14/2026	1,854.10
Account 65040 - JANITORIAL SUPPLIES Totals				1,907.98
Invoice Transactions 2				
Account 65125 - OTHER COMMODITIES				
101062 - CINTAS	FLOOR MATS	04/14/2026	04/14/2026	228.72
Account 65125 - OTHER COMMODITIES Totals				228.72
Business Unit 2295 - BUILDING MANAGEMENT Totals				9,071.15
Department 22 - POLICE Totals				145,507.04
Invoice Transactions 79				
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING CHARGE	04/14/2026	04/14/2026	37.73

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.14.2026 FY26

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 04/14/26 - 04/14/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 62315 - POSTAGE Totals			Invoice Transactions 1	\$37.73
Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS				
16991 - AHA ECC DISTRIBUTION	CPR BOOKS AND LEARNING MATERIALS	04/14/2026	04/14/2026	140.10
16991 - AHA ECC DISTRIBUTION	CPR BOOKS AND LEARNING MATERIALS	04/14/2026	04/14/2026	124.67
Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS Totals			Invoice Transactions 2	\$264.77
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR HQ	04/14/2026	04/14/2026	95.63
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR HQ	04/14/2026	04/14/2026	141.10
Account 65040 - JANITORIAL SUPPLIES Totals			Invoice Transactions 2	\$236.73
Business Unit 2305 - FIRE MGT & SUPPORT Totals			Invoice Transactions 5	\$539.23
Business Unit 2315 - FIRE SUPPRESSION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20512 - EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE CHARGES FEB 2026	04/14/2026	04/14/2026	8,720.09
322695 - ECO-CLEAN MAINTENANCE	2026 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	04/14/2026	04/14/2026	641.00
322695 - ECO-CLEAN MAINTENANCE	2026 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	04/14/2026	04/14/2026	641.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			Invoice Transactions 3	\$10,002.09
Account 65015 - CHEMICALS/ SALT				
18327 - US GAS	BLANKET PURCHASE OF OXYGEN FOR FIRE DEPARTMENT	04/14/2026	04/14/2026	270.59
18327 - US GAS	BLANKET PURCHASE OF OXYGEN FOR FIRE DEPARTMENT	04/14/2026	04/14/2026	155.22
18327 - US GAS	BLANKET PURCHASE OF OXYGEN FOR FIRE DEPARTMENT	04/14/2026	04/14/2026	25.87
Account 65015 - CHEMICALS/ SALT Totals			Invoice Transactions 3	\$451.68
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	04/14/2026	04/14/2026	459.70
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	04/14/2026	04/14/2026	1,373.50
Account 65020 - CLOTHING Totals			Invoice Transactions 2	\$1,833.20
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES STATION #4	04/14/2026	04/14/2026	122.72
Account 65040 - JANITORIAL SUPPLIES Totals			Invoice Transactions 1	\$122.72
Account 65090 - SAFETY EQUIPMENT				
100158 - AIR ONE EQUIPMENT	FIRE FIGHTING HELMETS	04/14/2026	04/14/2026	2,195.00
21746 - FIRE-DEX GW LLC	FIRE SAFETY GEAR	04/14/2026	04/14/2026	1,947.17
20227 - INTERSPIRO INC	DIVE AND WATER RESCUE GEAR	04/14/2026	04/14/2026	219.37
104126 - Paul J. Polep	SAFETY CLOTHING - WORK BOOTS	04/14/2026	04/14/2026	358.31
Account 65090 - SAFETY EQUIPMENT Totals			Invoice Transactions 4	\$4,719.85
Account 65125 - OTHER COMMODITIES				
102480 - ILLINOIS FIRE CHIEFS ASSOCIATION	UNION BURIAL FLAGS	04/14/2026	04/14/2026	174.00
Account 65125 - OTHER COMMODITIES Totals			Invoice Transactions 1	\$174.00
Account 65625 - FURNITURE & FIXTURES				
102277 - HASTINGS AIR-ENERGY CONTROL	FURNITURE AND FIXTURES REPAIR	04/14/2026	04/14/2026	3,895.00
102277 - HASTINGS AIR-ENERGY CONTROL	FURNITURE AND FIXTURES REPAIR	04/14/2026	04/14/2026	953.00
Account 65625 - FURNITURE & FIXTURES Totals			Invoice Transactions 2	\$4,848.00
Business Unit 2315 - FIRE SUPPRESSION Totals			Invoice Transactions 16	\$22,151.54
Business Unit 2325 - BEACHES				
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES STATION 2	04/14/2026	04/14/2026	243.33
Account 65040 - JANITORIAL SUPPLIES Totals			Invoice Transactions 1	\$243.33
Business Unit 2325 - BEACHES Totals			Invoice Transactions 1	\$243.33
Department 23 - FIRE MGMT & SUPPORT Totals			Invoice Transactions 22	\$22,934.10
Department 24 - HEALTH				
Business Unit 2407 - HEALTH SERVICES ADMIN				
Account 62360 - MEMBERSHIP DUES				
120298 - AMERICAN PUBLIC HEALTH ASSOCIATION	ANNUAL MEMBERSHIP 11754067	04/14/2026	04/14/2026	790.00
Account 62360 - MEMBERSHIP DUES Totals			Invoice Transactions 1	\$790.00
Business Unit 2407 - HEALTH SERVICES ADMIN Totals			Invoice Transactions 1	\$790.00
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62371 - WE'RE OUT WALKING EXPENSE				
21084 - CARL J SINGLETARY JR. -DJ GODMODE	DJ DEPOSIT FOR W.O.W APRIL 25 EVENT	04/14/2026	04/14/2026	50.00
21084 - CARL J SINGLETARY JR. -DJ GODMODE	DJ FINAL PAYMENT FOR W.O.W APRIL 25 EVENT	04/14/2026	04/14/2026	225.00
Account 62371 - WE'RE OUT WALKING EXPENSE Totals			Invoice Transactions 2	\$275.00
Account 62477 - PHEP GRANT-EXPENSE				
314306 - CINTAS CORPORATION #2	FIRST AID CABINET SUPPLY	04/14/2026	04/14/2026	150.34
Account 62477 - PHEP GRANT-EXPENSE Totals			Invoice Transactions 1	\$150.34
Account 65075 - MEDICAL & LAB SUPPLIES				
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	04/14/2026	04/14/2026	45.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	04/14/2026	04/14/2026	45.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	04/14/2026	04/14/2026	45.00
Account 65075 - MEDICAL & LAB SUPPLIES Totals			Invoice Transactions 3	\$135.00
Business Unit 2435 - PUBLIC HEALTH DIVISION Totals			Invoice Transactions 6	\$560.34
Department 24 - HEALTH Totals			Invoice Transactions 7	\$1,350.34
Department 30 - PARKS AND RECREATION				
Business Unit 3025 - ADMIN - PARK UTILITIES				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED MCCULLOCH PARK	04/14/2026	04/14/2026	42.00
Account 64005 - ELECTRICITY Totals			Invoice Transactions 1	\$42.00
Business Unit 3025 - ADMIN - PARK UTILITIES Totals			Invoice Transactions 1	\$42.00
Business Unit 3050 - C&A - REC OUTREACH PROGRAM				
Account 65025 - FOOD				
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FOOD PROGRAM	04/14/2026	04/14/2026	305.63
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FOOD PROGRAM	04/14/2026	04/14/2026	775.35
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FOOD PROGRAM	04/14/2026	04/14/2026	1,294.93
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FOOD PROGRAM	04/14/2026	04/14/2026	459.49
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FOOD PROGRAM	04/14/2026	04/14/2026	863.23
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FOOD PROGRAM	04/14/2026	04/14/2026	224.51
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FOOD PROGRAM	04/14/2026	04/14/2026	158.36
Account 65025 - FOOD Totals			Invoice Transactions 7	\$4,081.50
Business Unit 3050 - C&A - REC OUTREACH PROGRAM Totals			Invoice Transactions 7	\$4,081.50
Department 30 - PARKS AND RECREATION Totals			Invoice Transactions 8	\$4,123.50
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	04/14/2026	04/14/2026	340.49
Account 65090 - SAFETY EQUIPMENT Totals			Invoice Transactions 1	\$340.49
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals			Invoice Transactions 1	\$340.49
Business Unit 4320 - FORESTRY				
Account 62385 - TREE SERVICES				
101362 - DAVEY TREE EXPERT COMPANY	TREE PRUNING	04/14/2026	04/14/2026	1,080.00
Account 62385 - TREE SERVICES Totals			Invoice Transactions 1	\$1,080.00
Account 62496 - DED INOCULATION				
18960 - RAINBOW ECO SCIENCE RAINBOW TREE CARE	SOLE SOURCE PURCHASE OF ARBORTECT-20S	04/14/2026	04/14/2026	11,872.36
Account 62496 - DED INOCULATION Totals			Invoice Transactions 1	\$11,872.36
Account 65005 - AGRI/BOTANICAL SUPPLIES				
313067 - DES PLAINES MATERIAL & SUPPLY LLC	TOP SOIL	04/14/2026	04/14/2026	434.60
313067 - DES PLAINES MATERIAL & SUPPLY LLC	TOP SOIL	04/14/2026	04/14/2026	434.60
313067 - DES PLAINES MATERIAL & SUPPLY LLC	TOP SOIL	04/14/2026	04/14/2026	434.60
313067 - DES PLAINES MATERIAL & SUPPLY LLC	TOP SOIL	04/14/2026	04/14/2026	434.60
313067 - DES PLAINES MATERIAL & SUPPLY LLC	TOP SOIL	04/14/2026	04/14/2026	434.60
313067 - DES PLAINES MATERIAL & SUPPLY LLC	TOP SOIL	04/14/2026	04/14/2026	434.60
313067 - DES PLAINES MATERIAL & SUPPLY LLC	TOP SOIL	04/14/2026	04/14/2026	434.60
313067 - DES PLAINES MATERIAL & SUPPLY LLC	TOP SOIL	04/14/2026	04/14/2026	434.60
Account 65005 - AGRI/BOTANICAL SUPPLIES Totals			Invoice Transactions 8	\$3,476.80
Account 65085 - MINOR EQUIPMENT & TOOLS				
18960 - RAINBOW ECO SCIENCE RAINBOW TREE CARE SCIENTIFIC ADVANCEMENT	BACKPACK SPRAYER	04/14/2026	04/14/2026	720.11
DBA				
Account 65085 - MINOR EQUIPMENT & TOOLS Totals			Invoice Transactions 1	\$720.11
Business Unit 4320 - FORESTRY Totals			Invoice Transactions 11	\$17,149.27
Business Unit 4330 - GREENWAYS				
Account 65005 - AGRI/BOTANICAL SUPPLIES				
106804 - MIDWEST GROUNDCOVERS	PLANTS AND FLOWERS	04/14/2026	04/14/2026	722.40
Account 65005 - AGRI/BOTANICAL SUPPLIES Totals			Invoice Transactions 1	\$722.40
Business Unit 4330 - GREENWAYS Totals			Invoice Transactions 1	\$722.40
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 62295 - TRAINING & TRAVEL				
18631 - INTERPRENET, LTD	1/27/26 INTERPRETER FOR DISCUSSION OF UPDATE-CITY'S BIKE PLAN	04/14/2026	04/14/2026	624.75

CITY OF EVANSTON
BILLS LIST
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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 04/14/26 - 04/14/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Account 65115 - TRAFFIC CONTROL SUPPLI 100375 - ARTS & LETTERS LTD. 100375 - ARTS & LETTERS LTD.	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$624.75
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 1	\$624.75
	SIGNS	04/14/2026	04/14/2026	998.00
	SIGNS	04/14/2026	04/14/2026	998.00
	Account 65115 - TRAFFIC CONTROL SUPPLI Totals		Invoice Transactions 2	\$1,996.00
	Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Totals		Invoice Transactions 2	\$1,996.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 16	\$20,832.91
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 338	\$727,377.70

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.14.2026 FY26

130 PARKS AND RECREATION FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 04/14/26 - 04/14/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 130 - PARKS AND RECREATION FUND Department 30 - PARKS AND RECREATION Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT Account 65025 - FOOD 12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE FOOD PROGRAM Account 65025 - FOOD Totals Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT Totals	04/14/2026	04/14/2026	2,722.32 \$2,722.32 \$2,722.32
Business Unit 3015 - ADMIN - FARMER'S MARKET Account 62490 - OTHER PROGRAM COSTS 21554 - BENNETT FARMS 21173 - CHICAGO HONEYBEE COMPANY 21556 - FROGTOWN JUICE 289422 - GREAT HARVEST BREAD CO. 21290 - HOOK POINT FISHERIES 19273 - JACOBSON FAMILY FARMS, LLC 21563 - NORTH SKY FARM 300978 - RIVER VALLEY RANCH 288801 - SMITS FARMS 21307 - SUZIE TEASCOOKIES	REIMBURSEMENT FOR LINK REIMBURSEMENT FOR LINK REIMBURSEMENT FOR LINK REIMBURSEMENT FOR LINK REIMBURSEMENT FOR LINK REIMBURSEMENT FOR LINK REIMBURSEMENT FOR LINK REIMBURSEMENT FOR LINK REIMBURSEMENT FOR LINK REIMBURSEMENT FOR LINK REIMBURSEMENT FOR LINK Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 3015 - ADMIN - FARMER'S MARKET Totals	04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026	04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026	109.00 50.00 50.00 39.00 102.00 109.00 44.00 268.00 99.00 14.00 \$884.00 \$884.00
Business Unit 3030 - CROWN COMMUNITY CENTER Account 62245 - OTHER EQMT MAINTENANCE 102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED Account 62245 - OTHER EQMT MAINTENANCE Totals	04/14/2026	04/14/2026	143.96 \$143.96
Account 62251 - CROWN CENTER SYSTEMS REPAIR 100599 - ASSA ABLOY ENTRANCE SOLUTIONS US INC.	DOOR MAINTENANCE Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals	04/14/2026	04/14/2026	3,318.15 \$3,318.15
Account 62505 - INSTRUCTOR SERVICES 20097 - BURKE SANDERS GROUP, LLC DBA SOCCER SHOTS 11642 - LILY CIGAN 18321 - MUSIC JAMBERRY 18321 - MUSIC JAMBERRY	SOCCER INSTRUCTION FOR PRESCHOOL YOGA INSTRUCTOR MUSIC INSTRUCTION FOR PRESCHOOL MUSIC INSTRUCTION FOR PRESCHOOL Account 62505 - INSTRUCTOR SERVICES Totals	04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026	04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026	2,800.00 49.00 800.00 800.00 \$4,449.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 17098 - PHOENIX SECURITY LTD 21039 - F.E. MORAN, INC. REFRIGERATION	SECURITY GUARDS- ROBERT CROWN CENTER Ice Rink Refrigeration Maintenance Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	04/14/2026 04/14/2026	04/14/2026 04/14/2026	21,204.00 4,080.75 \$25,284.75
Account 62518 - SECURITY ALARM CONTRACTS 10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	ALARM QUATERLY CONTRACT Account 62518 - SECURITY ALARM CONTRACTS Totals	04/14/2026	04/14/2026	639.00 \$639.00
Account 65025 - FOOD 21248 - JOSEPH MULLARKEY DISTRIBUTORS	BEVERAGES FOR ROBERT CROWN CONCESSION STAND Account 65025 - FOOD Totals	04/14/2026	04/14/2026	299.22 \$299.22
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY Account 65040 - JANITORIAL SUPPLIES Totals	04/14/2026	04/14/2026	1,030.34 \$1,030.34
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - PARKS & RECREATION OFFICE SUPPLIES - PARKS & RECREATION Account 65095 - OFFICE SUPPLIES Totals	04/14/2026 04/14/2026	04/14/2026 04/14/2026	43.75 58.83 \$102.58
Account 65110 - RECREATION SUPPLIES 21632 - CERAMIC SUPPLY CHICAGO	CLAY FOR POTTERY Account 65110 - RECREATION SUPPLIES Totals Business Unit 3030 - CROWN COMMUNITY CENTER Totals	04/14/2026	04/14/2026	1,785.50 \$1,785.50 \$37,052.50
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Account 62505 - INSTRUCTOR SERVICES 18018 - CHICAGO LOVES DANCE 18018 - CHICAGO LOVES DANCE 21680 - CONNECTIONS ACADEMICS 105283 - DIANA UNGER 17629 - EVANSTON SOCCER ASSOCIATION 10273 - EYP ACADEMIES, LLC 21529 - LITTLE GIGGLES SPEECH THERAPY 21077 - NORTH SHORE KIDS SPORTS LLC, DBA I9 SPORTS 19910 - NORTH SHORE SQUARES 18667 - OFFICIAL FINDERS, LLC 18667 - OFFICIAL FINDERS, LLC 17229 - SPORTS FOR LIFE, LLC 16722 - WE GOT GAME, LLC	CHILD DANCE INSTRUCTOR CHILD DANCE INSTRUCTOR CHILD ENRICHMENT PROGRAMMING FENCING CONTRACTOR SOCCER VENDOR VOLLEYBALL CONTRACTOR CHILD ENRICHMENT PROGRAMMING MULTI SPORT VENDOR SQUARE DANCE VENDOR REFEREE CONTRACTOR REFEREE CONTRACTOR TENNIS VENDOR PARENT TOT SPORTS Account 62505 - INSTRUCTOR SERVICES Totals Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Totals	04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026	04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026 04/14/2026	2,427.60 3,185.00 385.00 1,341.00 1,750.88 6,602.40 1,041.60 2,865.80 1,216.20 2,040.00 1,920.00 7,977.90 4,086.08 \$36,839.46 \$36,839.46
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Account 62505 - INSTRUCTOR SERVICES 21456 - BATTLE TESTED STUDENT ATHLETES, LLC 20952 - LEARN SPANISH, LLC	WINTER PROGRAMMING LSP FEBRUARY SESSIONS Account 62505 - INSTRUCTOR SERVICES Totals	04/14/2026 04/14/2026	04/14/2026 04/14/2026	6,917.40 378.00 \$7,295.40
Account 62511 - ENTERTAIN/PERFORMER SERV 18394 - MAURICE P BAILEY	DJ EVENT Account 62511 - ENTERTAIN/PERFORMER SERV Totals	04/14/2026	04/14/2026	300.00 \$300.00
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES Account 65040 - JANITORIAL SUPPLIES Totals Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Totals	04/14/2026	04/14/2026	265.36 \$265.36 \$7,860.76
Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR Account 62505 - INSTRUCTOR SERVICES 21688 - BRABANT, TARA	STAGE MANAGER Account 62505 - INSTRUCTOR SERVICES Totals Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR Totals	04/14/2026	04/14/2026	500.00 \$500.00 \$500.00
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Account 62505 - INSTRUCTOR SERVICES 19910 - NORTH SHORE SQUARES	PAYMENT FOR WINTER SQUARE DANCE CLASSES Account 62505 - INSTRUCTOR SERVICES Totals	04/14/2026	04/14/2026	8,085.00 \$8,085.00
Account 62695 - COUPON PMTS-CAB SUBSIDY 315915 - AMERICAN TAXI DISPATCH, INC. 313314 - UNITED DISPATCH	REIMBURSEMENT CAB COUPONS REIMBURSEMENT CAB COUPONS Account 62695 - COUPON PMTS-CAB SUBSIDY Totals Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals	04/14/2026 04/14/2026	04/14/2026 04/14/2026	66.00 560.00 \$626.00 \$8,711.00
Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Account 62507 - FIELD TRIPS 15824 - FIRST STUDENT, INC. 15824 - FIRST STUDENT, INC. 15824 - FIRST STUDENT, INC.	FIELD TRIP BUSSING BUSSING Account 62507 - FIELD TRIPS Totals Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Totals	04/14/2026 04/14/2026 04/14/2026	04/14/2026 04/14/2026 04/14/2026	503.75 503.75 195.00 \$1,202.50 \$1,202.50
Business Unit 3150 - CONS & OUT - PARK SERVICE UNIT Account 65020 - CLOTHING 18494 - ANCHORFISH PRINTING & EMBROIDERY	PARK SERVICES CLOTHING ORDER Account 65020 - CLOTHING Totals Business Unit 3150 - CONS & OUT - PARK SERVICE UNIT Totals	04/14/2026	04/14/2026	2,355.96 \$2,355.96 \$2,355.96
Business Unit 3500 - ADMIN - SPECIAL EVENTS Account 62511 - ENTERTAIN/PERFORMER SERV 10330 - SWANK MOVIE LICENSING USA	MOVIE LICENSING Account 62511 - ENTERTAIN/PERFORMER SERV Totals Business Unit 3500 - ADMIN - SPECIAL EVENTS Totals	04/14/2026	04/14/2026	3,715.00 \$3,715.00 \$3,715.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.14.2026 FY26

130 PARKS AND RECREATION FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 04/14/26 - 04/14/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 3505 - ACCESS REC - PRIETO CENTER				
Account 62505 - INSTRUCTOR SERVICES				
20097 - BURKE SANDERS GROUP, LLC DBA SOCCER SHOTS	YOUTH SOCCER CLASSES	04/14/2026	04/14/2026	772.00
20819 - DANCE TO EVOLVE	YOUTH DANCE CLASSES	04/14/2026	04/14/2026	1,690.50
20819 - DANCE TO EVOLVE	YOUTH DANCE CLASSES	04/14/2026	04/14/2026	2,572.50
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 3	\$5,035.00
	Business Unit 3505 - ACCESS REC - PRIETO CENTER Totals		Invoice Transactions 3	\$5,035.00
Business Unit 3605 - CONS & OUT - ECOLOGY CTR				
Account 62505 - INSTRUCTOR SERVICES				
20871 - JAY TAYLOR	ECOLOGY CENTER SOUND MEDITATION INSTRUCTION	04/14/2026	04/14/2026	210.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$210.00
	Business Unit 3605 - CONS & OUT - ECOLOGY CTR Totals		Invoice Transactions 1	\$210.00
Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS				
Account 62505 - INSTRUCTOR SERVICES				
21718 - CLARK, SYDNEY	COSTUMES	04/14/2026	04/14/2026	900.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$900.00
	Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 1	\$900.00
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 56	\$107,988.50
Fund 130 - PARKS AND RECREATION FUND Totals			Invoice Transactions 56	\$107,988.50

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.14.2026 FY26

170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
G/L Date Range 04/14/26 - 04/14/26

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	LIVING ROOM FEB 2026	04/14/2026	04/14/2026	53,529.57
	Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals		Invoice Transactions 1	\$53,529.57
	Business Unit 9911 - LIVING ROOM PROGRAM Totals		Invoice Transactions 1	\$53,529.57
Business Unit 9924 - EVANSTON THRIVES Account 62490 - OTHER PROGRAM COSTS 21013 - LENI SCHWENDINGER LIGHT PROJECTS 14042 - UPCOUNTRY GARDENS DBA FERMOB USA	ARTISTIC BRIDGE LIGHTING PROJECT	04/14/2026	04/14/2026	10,609.70
	TABLES AND CHAIRS FOR CITY CENTER PLAZA	04/14/2026	04/14/2026	50,422.50
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$61,032.20
	Business Unit 9924 - EVANSTON THRIVES Totals		Invoice Transactions 2	\$61,032.20
Business Unit 9937 - GUARANTEED INCOME PROGRAM Account 65515 - OTHER IMPROVEMENTS 18397 - USIO INC.	CARD PRINTING FEES FOR GA	04/14/2026	04/14/2026	82.70
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$82.70
	Business Unit 9937 - GUARANTEED INCOME PROGRAM Totals		Invoice Transactions 1	\$82.70
Business Unit 9973 - PARTICIPATORY BUDGETING Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS 311059 - NAOMI RUTH COHEN INSTITUTE / TCSP	MENTAL HEALTH FIRST AID - MARCH 2026 TRAINING SESSION	04/14/2026	04/14/2026	1,742.26
	Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals		Invoice Transactions 1	\$1,742.26
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals		Invoice Transactions 1	\$1,742.26
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 5	\$116,386.73
Fund 170 - AMERICAN RESCUE PLAN Totals			Invoice Transactions 5	\$116,386.73

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.14.2026 FY26

175 GENERAL ASSISTANCE FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 04/14/26 - 04/14/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 62490 - OTHER PROGRAM COSTS				
198969 - CARAHSOFT TECHNOLOGY CORP.				
	EQUIFAX LOOKUP FOR GA	04/14/2026	04/14/2026	194.84
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$194.84
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice Transactions 1	\$194.84
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$194.84
	Fund 175 - GENERAL ASSISTANCE FUND Totals		Invoice Transactions 1	\$194.84

CITY OF EVANSTON
BILLS LIST
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176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 04/14/26 - 04/14/26

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	04/14/2026	04/14/2026	200.00
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals		Invoice Transactions 1	\$200.00
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 1	\$200.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$200.00
Department 24 - HEALTH				
Business Unit 2445 - HUMAN SERVICES				
Account 62490 - OTHER PROGRAM COSTS				
21659 - FEDERAL REHAB SERVICES				
21659 - FEDERAL REHAB SERVICES				
	2626 STEWART FURNACE REPAIR	04/14/2026	04/14/2026	320.00
	2626 STEWART PLUMBING REPAIR	04/14/2026	04/14/2026	250.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$570.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC				
103883 - ODP BUSINESS SOLUTIONS, LLC				
	OFFICE SUPPLIES	04/14/2026	04/14/2026	229.55
	OFFICE SUPPLIES	04/14/2026	04/14/2026	13.28
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$242.83
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 4	\$812.83
	Department 24 - HEALTH Totals		Invoice Transactions 4	\$812.83
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 5	\$1,012.83

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178 SUSTAINABILITY FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 04/14/26 - 04/14/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 178 - SUSTAINABILITY FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9910 - SUSTAINABILITY ADMIN				
Account 55135 - ACCESSIBLE SOLAR PROGRAM				
21690 - WINDFREE, WIND + SOLAR ENERGY DESIGN COMPANY	ACCESSIBLE SOLAR PROGRAM CONTRACTOR (RFP 25-57)	04/14/2026	04/14/2026	200,000.00
	Account 55135 - ACCESSIBLE SOLAR PROGRAM Totals		Invoice Transactions 1	\$200,000.00
Account 67107 - OUTREACH				
19103 - LYFT BIKES AND SCOOTERS, LLC	DIVVY SYSTEMS EXPANSION	04/14/2026	04/14/2026	413.00
	Account 67107 - OUTREACH Totals		Invoice Transactions 1	\$413.00
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 2	\$200,413.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$200,413.00
	Fund 178 - SUSTAINABILITY FUND Totals		Invoice Transactions 2	\$200,413.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.14.2026 FY26

200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 04/14/26 - 04/14/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND Department 40 - PUBLIC WORKS AGENCY Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 105013 - SUPERIOR ROAD STRIPING INC	FY25 ADDITIONAL PAVEMENT MARKING LOCATIONS INV#1105 Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	04/14/2026	04/14/2026 Invoice Transactions 1	8,467.18 \$8,467.18
Account 64006 - LIGHTING 101143 - COMED	STREETS-TRANSFORMER Account 64006 - LIGHTING Totals	04/14/2026	04/14/2026 Invoice Transactions 1	1,086.95 \$1,086.95
Account 65015 - CHEMICALS/ SALT 125211 - MORTON SALT	PURCHASE OF ROCK SALT FOR 2025-26 WINTER SEASON Account 65015 - CHEMICALS/ SALT Totals Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals Department 40 - PUBLIC WORKS AGENCY Totals	04/14/2026	04/14/2026 Invoice Transactions 1 Invoice Transactions 3 Invoice Transactions 3	26,234.68 \$26,234.68 \$35,788.81 \$35,788.81
Fund 200 - MOTOR FUEL TAX FUND Totals			Invoice Transactions 3	\$35,788.81

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.14.2026 FY26

205 EMERGENCY TELE (E911) FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 04/14/26 - 04/14/26

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 - FEBRUARY 26	04/14/2026	04/14/2026	267.40
15598 - TYLER TECHNOLOGIES, INC.	CAD PAGING INTERFACE 2026	04/14/2026	04/14/2026	3,381.37
15598 - TYLER TECHNOLOGIES, INC.	CRASH REPORT SOFTWARE FEE 2026	04/14/2026	04/14/2026	2,646.00
15598 - TYLER TECHNOLOGIES, INC.	ANNUAL SAAS FEES (Y3) 4/2026 - 3/2027	04/14/2026	04/14/2026	150,236.22
15598 - TYLER TECHNOLOGIES, INC.	ALARM INTERFACE MAINTENANCE - 2026	04/14/2026	04/14/2026	315.00
15598 - TYLER TECHNOLOGIES, INC.	TOTAL RESPONSE INTERFACE - 2026	04/14/2026	04/14/2026	3,408.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				Invoice Transactions 6
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals				Invoice Transactions 6
Department 22 - POLICE Totals				Invoice Transactions 6
Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals			Invoice Transactions 6	\$160,253.99

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.14.2026 FY26

215 CDBG FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 04/14/26 - 04/14/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND Department 21 - COMMUNITY DEVELOPMENT Business Unit 5170 - PUBLIC IMPROVEMENTS Account 62830 - TWIGGS PARK 21430 - AGAE CONTRACTORS, INC.	TWIGGS PARK PLAYGROUND IMPROVEMENT BID 25-34	* 04/14/2026	04/14/2026	5,331.15
	Account 62830 - TWIGGS PARK Totals		Invoice Transactions 1	\$5,331.15
	Business Unit 5170 - PUBLIC IMPROVEMENTS Totals		Invoice Transactions 1	\$5,331.15
Business Unit 5226 - CDBG-CV Account 62490 - OTHER PROGRAM COSTS 21430 - AGAE CONTRACTORS, INC.	TWIGGS PARK PLAYGROUND IMPROVEMENT BID 25-34	* 04/14/2026	04/14/2026	6,377.50
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$6,377.50
	Business Unit 5226 - CDBG-CV Totals		Invoice Transactions 1	\$6,377.50
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	\$11,708.65
	Fund 215 - CDBG FUND Totals		Invoice Transactions 2	\$11,708.65

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.14.2026 FY26

250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 04/14/26 - 04/14/26

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 SHELTER SERVICES	04/14/2026	04/14/2026	3,554.51
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		Invoice Transactions 1	\$3,554.51
	Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals		Invoice Transactions 1	\$3,554.51
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$3,554.51
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 1	\$3,554.51

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.14.2026 FY26

335 WEST EVANSTON TIF FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 04/14/26 - 04/14/26

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 65515 - OTHER IMPROVEMENTS 176213 - TESKA ASSOCIATES, INC.	MASON PARK EXPANSION & CHURCH/DODGE TRANSPORTATION IMPRV	* 04/14/2026	04/14/2026	43,090.97
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$43,090.97
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 1	\$43,090.97
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$43,090.97
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 1	\$43,090.97

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.14.2026 FY26

345 CHICAGO-MAIN TIF

Accounts Payable by G/L Distribution Report
G/L Date Range 04/14/26 - 04/14/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 345 - CHICAGO-MAIN TIF Department 99 - NON-DEPARTMENTAL Business Unit 3400 - CHICAGO-MAIN TIF Account 62490 - OTHER PROGRAM COSTS 18745 - SIAM PARAGON	MAIN STREET CONSTRUCTION GRANT - NEW AWNING	04/14/2026	04/14/2026	3,650.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$3,650.00
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$3,650.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$3,650.00
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$3,650.00

Accounts Payable by G/L Distribution Report

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4125 - 2025 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
18333 - ALTURA SOLUTIONS, LLC	DOG BEACH ADA REVIEW SERVICES	* 04/14/2026	04/14/2026	1,775.00
19105 - MKSK, INC.	BECK PARK EXPANSION PROJECT RFQ 22-31	* 04/14/2026	04/14/2026	4,815.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	<u>\$6,590.00</u>
Account 65515 - OTHER IMPROVEMENTS				
21430 - AGAE CONTRACTORS, INC.	TWIGGS PARK PLAYGROUND IMPROVEMENT BID 25-34	* 04/14/2026	04/14/2026	11,858.02
21270 - JOHN KENO AND COMPANY, INC.	BECK PARK EXPANSION PHASE I BID 25-11	* 04/14/2026	04/14/2026	212,165.10
21722 - JOHNS MANVILLE	GUARANTEE SOLAR ADDITION & INSPECTION FEE	04/14/2026	04/14/2026	1,000.00
21497 - LZ DESIGN BUILD GROUP	GREY PARK DOG PARK BID 25-39	* 04/14/2026	04/14/2026	121,479.30
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	<u>\$346,502.42</u>
Business Unit 4219 - NON-BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
19103 - LYFT BIKES AND SCOOTERS, LLC	DIVVY SYSTEMS EXPANSION	04/14/2026	04/14/2026	155,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$155,000.00</u>
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 1	<u>\$155,000.00</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 7	<u>\$508,092.42</u>
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 7	<u>\$508,092.42</u>

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BILLS LIST
PERIOD ENDING 04.14.2026 FY26

505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 04/14/26 - 04/14/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 505 - PARKING SYSTEM FUND					
Department 19 - ADMINISTRATIVE SERVICES					
Business Unit 7015 - PARKING LOTS & METERS					
Account 62245 - OTHER EQMT MAINTENANCE					
203703 - FASTSIGNS LINCOLNWOOD	PARKING GARAGE SIGNAGE	04/14/2026	04/14/2026	316.25	
203703 - FASTSIGNS LINCOLNWOOD	PARKING SIGNAGE	04/14/2026	04/14/2026	339.04	
104509 - RUSSO POWER EQUIPMENT	ICE MELT FOR PARKING FACILITIES	04/14/2026	04/14/2026	3,009.19	
Account 62245 - OTHER EQMT MAINTENANCE Totals				3,664.48	
Invoice Transactions 3					
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
101143 - COMED	UTILITIES: COMED FEB26	04/14/2026	04/14/2026	419.59	
101143 - COMED	UTILITIES: COMED FEB26	04/14/2026	04/14/2026	399.77	
15016 - DYNEGY	UTILITIES: DYNEGY FEB26	04/14/2026	04/14/2026	5.54	
15016 - DYNEGY	UTILITIES: DYNEGY FEB26	04/14/2026	04/14/2026	123.88	
15016 - DYNEGY	UTILITIES: DYNEGY MAR26	04/14/2026	04/14/2026	275.24	
225904 - TOTAL PARKING SOLUTIONS, INC.	PARKING PAYBOX SERVICE CALL 3/5	04/14/2026	04/14/2026	118.44	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				1,342.46	
Invoice Transactions 6					
Business Unit 7015 - PARKING LOTS & METERS Totals					5,006.94
Invoice Transactions 9					
Business Unit 7025 - CHURCH STREET GARAGE					
Account 62400 - CONTRACT SVC-PARKING GARAGE					
322695 - ECO-CLEAN MAINTENANCE	2026 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	04/14/2026	04/14/2026	949.00	
322695 - ECO-CLEAN MAINTENANCE	2026 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	04/14/2026	04/14/2026	949.00	
Account 62400 - CONTRACT SVC-PARKING GARAGE Totals				1,898.00	
Invoice Transactions 2					
Account 64005 - ELECTRICITY					
15016 - DYNEGY	UTILITIES: DYNEGY FEB26	04/14/2026	04/14/2026	2,904.52	
Account 64005 - ELECTRICITY Totals				2,904.52	
Invoice Transactions 1					
Account 64505 - TELECOMMUNICATIONS					
100401 - COMCAST CABLE	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	04/14/2026	04/14/2026	1,884.00	
Account 64505 - TELECOMMUNICATIONS Totals				1,884.00	
Invoice Transactions 1					
Business Unit 7025 - CHURCH STREET GARAGE Totals					6,686.52
Invoice Transactions 4					
Business Unit 7036 - SHERMAN GARAGE					
Account 62400 - CONTRACT SVC-PARKING GARAGE					
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - 821 DAVIS MARCH 26	04/14/2026	04/14/2026	28,272.00	
322695 - ECO-CLEAN MAINTENANCE	2026 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	04/14/2026	04/14/2026	2,120.00	
322695 - ECO-CLEAN MAINTENANCE	2026 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	04/14/2026	04/14/2026	2,120.00	
Account 62400 - CONTRACT SVC-PARKING GARAGE Totals				32,512.00	
Invoice Transactions 3					
Account 64005 - ELECTRICITY					
15016 - DYNEGY	UTILITIES: DYNEGY FEB26	04/14/2026	04/14/2026	11,975.18	
Account 64005 - ELECTRICITY Totals				11,975.18	
Invoice Transactions 1					
Account 64505 - TELECOMMUNICATIONS					
100401 - COMCAST CABLE	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	04/14/2026	04/14/2026	1,306.00	
Account 64505 - TELECOMMUNICATIONS Totals				1,306.00	
Invoice Transactions 1					
Business Unit 7036 - SHERMAN GARAGE Totals					45,793.18
Invoice Transactions 5					
Business Unit 7037 - MAPLE GARAGE					
Account 62400 - CONTRACT SVC-PARKING GARAGE					
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - MAPLE MARCH 26	04/14/2026	04/14/2026	9,424.00	
322695 - ECO-CLEAN MAINTENANCE	2026 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	04/14/2026	04/14/2026	1,656.00	
322695 - ECO-CLEAN MAINTENANCE	2026 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	04/14/2026	04/14/2026	1,656.00	
Account 62400 - CONTRACT SVC-PARKING GARAGE Totals				12,736.00	
Invoice Transactions 3					
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
104377 - REVCON TECHNOLOGY GROUP, INC.	VALIDATOR UNITS FOR NORTHLIGHT THEATRE	04/14/2026	04/14/2026	3,990.00	
104377 - REVCON TECHNOLOGY GROUP, INC.	MAPLE GARAGE SERVICE CALL 3/12	04/14/2026	04/14/2026	397.50	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				4,387.50	
Invoice Transactions 2					
Account 64005 - ELECTRICITY					
15016 - DYNEGY	UTILITIES: DYNEGY FEB26	04/14/2026	04/14/2026	9,025.83	
Account 64005 - ELECTRICITY Totals				9,025.83	
Invoice Transactions 1					
Account 64015 - NATURAL GAS					
103744 - NICOR	UTILITIES: NICOR MAR26	04/14/2026	04/14/2026	189.64	
Account 64015 - NATURAL GAS Totals				189.64	
Invoice Transactions 1					
Account 64505 - TELECOMMUNICATIONS					
100401 - COMCAST CABLE	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	04/14/2026	04/14/2026	999.00	
Account 64505 - TELECOMMUNICATIONS Totals				999.00	
Invoice Transactions 1					
Business Unit 7037 - MAPLE GARAGE Totals					27,337.97
Invoice Transactions 8					
Department 19 - ADMINISTRATIVE SERVICES Totals					84,824.61
Invoice Transactions 26					
Fund 505 - PARKING SYSTEM FUND Totals				84,824.61	
Invoice Transactions 26				84,824.61	

CITY OF EVANSTON
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510 WATER FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 04/14/26 - 04/14/26

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 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES-WATER PRODUCTION BUREAU	04/14/2026	04/14/2026	64.14
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$64.14
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 1	\$64.14
Business Unit 4208 - WATER BILLING Account 64540 - TELECOMMUNICATIONS - WIRELESS 105394 - VERIZON WIRELESS	VERIZON-COMMUNICATION CHARGE FEB 26	04/14/2026	04/14/2026	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$114.03
Account 65070 - OFFICE/OTHER EQT MTN MATL 21426 - FERGUSON ENTERPRISES, LLC 21426 - FERGUSON ENTERPRISES, LLC 21426 - FERGUSON ENTERPRISES, LLC 21426 - FERGUSON ENTERPRISES, LLC 21426 - FERGUSON ENTERPRISES, LLC	FY2026 WATER METER PURCHASE	04/14/2026	04/14/2026	3,818.00
	FY2026 WATER METER PURCHASE	04/14/2026	04/14/2026	171.60
	FY2026 WATER METER PURCHASE	04/14/2026	04/14/2026	1,515.25
Business Unit 4210 - PUMPING Account 64015 - NATURAL GAS 285737 - TWIN EAGLE RESOURCE MANAGEMENT, LLC	FY2026 WATER METER PURCHASE	04/14/2026	04/14/2026	2,964.10
	FY2026 WATER METER PURCHASE	04/14/2026	04/14/2026	12,220.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 5	\$20,688.95
Business Unit 4210 - PUMPING Account 64015 - NATURAL GAS 285737 - TWIN EAGLE RESOURCE MANAGEMENT, LLC	Business Unit 4208 - WATER BILLING Totals		Invoice Transactions 6	\$20,802.98
	TWIN EAGLE MARCH 2026	04/14/2026	04/14/2026	3,870.76
Account 65070 - OFFICE/OTHER EQT MTN MATL 21634 - MONARCH ELECTRIC CONTRUCTION COMPANY	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$3,870.76
	ELECTRICAL PANEL UPGRADE & VEHICLE CHARGING STATION INSTALL	04/14/2026	04/14/2026	67,693.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$67,693.00
Business Unit 4220 - FILTRATION Account 62465 - OUTSIDE LABARATORY COSTS 20876 - PACE ANALYTICAL SERVICES LLC 20876 - PACE ANALYTICAL SERVICES LLC 20876 - PACE ANALYTICAL SERVICES LLC	Business Unit 4210 - PUMPING Totals		Invoice Transactions 2	\$71,563.76
	FY 2026 LABORATORY TESTING-ROUTINE COMPLIANCE	04/14/2026	04/14/2026	380.00
Account 65015 - CHEMICALS/ SALT 217862 - ALEXANDER CHEMICAL CORPORATION	FY 2026 LABORATORY TESTING-ROUTINE COMPLIANCE	04/14/2026	04/14/2026	25.00
	FY 2026 LABORATORY TESTING-ROUTINE COMPLIANCE	04/14/2026	04/14/2026	315.00
	Account 62465 - OUTSIDE LABARATORY COSTS Totals		Invoice Transactions 3	\$720.00
Account 65030 - PHOSPHATE CHEMICALS 172225 - CARUS PHOSPHATES, INC.	LIQUID ALUMINUM SULFATE (PER SPEC) BID 25-51	04/14/2026	04/14/2026	4,938.74
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 1	\$4,938.74
	ORTHOPOLYPHOSPHATE (PER SPEC) BID 25-51	04/14/2026	04/14/2026	46,904.00
Account 65090 - SAFETY EQUIPMENT 101063 - CINTAS FIRST AID & SUPPLY	Account 65030 - PHOSPHATE CHEMICALS Totals		Invoice Transactions 1	\$46,904.00
	SAFETY CABINET SUPPLIES	04/14/2026	04/14/2026	55.03
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$55.03
Business Unit 4225 - WATER OTHER OPERATIONS Account 62410 - LEAD SERVICE ABATEMENT 100631 - BILL'S PLUMBING & SEWER, INC. 100631 - BILL'S PLUMBING & SEWER, INC. 100631 - BILL'S PLUMBING & SEWER, INC. 100631 - BILL'S PLUMBING & SEWER, INC. 100631 - BILL'S PLUMBING & SEWER, INC. 100631 - BILL'S PLUMBING & SEWER, INC. 100631 - BILL'S PLUMBING & SEWER, INC. 100631 - BILL'S PLUMBING & SEWER, INC.	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 6	\$52,617.77
	INSTALL 1" COPPER WATER SERVICE AT 1115 COLFAX	04/14/2026	04/14/2026	5,550.00
Account 65080 - MERCHANDISE FOR RESALE 21426 - FERGUSON ENTERPRISES, LLC	INSTALL 1.5" COPPER WATER SERVICE AT 1632 SHERIDAN	04/14/2026	04/14/2026	6,500.00
	INSTALL 1.5" COPPER WATER SERVICE AT 2252 ORRINGTON	04/14/2026	04/14/2026	6,200.00
	INSTALL 1.5" COPPER WATER SERVICE AT 610 DEMPSTER	04/14/2026	04/14/2026	5,600.00
Business Unit 4230 - WATER CAPITAL OUTLAY Account 62185 - CONSULTING SERVICES 106588 - CDM SMITH, INC.	INSTALL 1" COPPER WATER SERVICE AT 2125 DARROW	04/14/2026	04/14/2026	5,200.00
	INSTALL 2 - 1" COPPER WATER SERVICE AT 2019 RIDGE	04/14/2026	04/14/2026	6,300.00
	INSTALL 1" COPPER WATER SERVICE AT 2445 HARTERY	04/14/2026	04/14/2026	5,000.00
Business Unit 4230 - WATER CAPITAL OUTLAY Account 62185 - CONSULTING SERVICES 106588 - CDM SMITH, INC.	Account 62410 - LEAD SERVICE ABATEMENT Totals		Invoice Transactions 7	\$40,350.00
	FY2026 WATER METER PURCHASE	04/14/2026	04/14/2026	4,700.00
	Account 65080 - MERCHANDISE FOR RESALE Totals		Invoice Transactions 1	\$4,700.00
Business Unit 4230 - WATER CAPITAL OUTLAY Account 62185 - CONSULTING SERVICES 106588 - CDM SMITH, INC.	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 8	\$45,050.00
	CORROSION CONTROL STUDY RFP 21-26	* 04/14/2026	04/14/2026	11,960.08
Business Unit 4230 - WATER CAPITAL OUTLAY Account 62185 - CONSULTING SERVICES 106588 - CDM SMITH, INC.	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$11,960.08
	Business Unit 4230 - WATER CAPITAL OUTLAY Totals		Invoice Transactions 1	\$11,960.08
Business Unit 4540 - DISTRIBUTION MAINTENANCE Account 65055 - MATER. TO MAINT. IMP. 19981 - UTILITY TRANSPORT SERVICES, INC. 19981 - UTILITY TRANSPORT SERVICES, INC. 19981 - UTILITY TRANSPORT SERVICES, INC. 19981 - UTILITY TRANSPORT SERVICES, INC.				
	FY 2026 CONTRACT FOR GRANULAR MATERIALS BID #23-44	04/14/2026	04/14/2026	1,774.78
	FY 2026 CONTRACT FOR GRANULAR MATERIALS BID #23-44	04/14/2026	04/14/2026	2,628.83
Business Unit 7330 - WATER FUND DEP, IMP, EXT Account 62145 - ENGINEERING SERVICES 21389 - 120 WATER, INC 102162 - GREELEY AND HANSEN 102162 - GREELEY AND HANSEN 102162 - GREELEY AND HANSEN 104804 - SMITHGROUP, INC.	FY 2026 CONTRACT FOR GRANULAR MATERIALS BID #23-44	04/14/2026	04/14/2026	6,981.21
	FY 2026 CONTRACT FOR GRANULAR MATERIALS BID #23-44	04/14/2026	04/14/2026	2,470.76
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 4	\$13,855.58
Business Unit 7330 - WATER FUND DEP, IMP, EXT Account 62145 - ENGINEERING SERVICES 21389 - 120 WATER, INC 102162 - GREELEY AND HANSEN 102162 - GREELEY AND HANSEN 102162 - GREELEY AND HANSEN 104804 - SMITHGROUP, INC.	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 4	\$13,855.58
	WATER TESTING SERVICES	* 04/14/2026	04/14/2026	236.34
Account 65515 - OTHER IMPROVEMENTS 102463 - IL DEPT OF TRANSPORTATION 21426 - FERGUSON ENTERPRISES, LLC	WATER UTILITY PERIMETER FENCE SECURITY ENGINEERING DESIGN	04/14/2026	04/14/2026	24,594.45
	4160V ELECTRICAL SYSTEM RELIABILITY ENGINEERING RFP 22-30	* 04/14/2026	04/14/2026	35,416.14
	4160V ELECTRICAL SYSTEM RELIABILITY ENGINEERING RFP 22-30	* 04/14/2026	04/14/2026	64,598.56
Account 65673 - PHASE III ENGINEERING 102463 - IL DEPT OF TRANSPORTATION	REVTMENT REHABILITATION RFP 24-56	* 04/14/2026	04/14/2026	18,362.23
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 5	\$143,207.72
Account 65515 - OTHER IMPROVEMENTS 102463 - IL DEPT OF TRANSPORTATION 21426 - FERGUSON ENTERPRISES, LLC	GREEN BAY RD CORRIDOR RESOLUTION 53-R-24	* 04/14/2026	04/14/2026	204,925.00
	FY2025 WATER METER & MIU CHANGEOUT PROJECT RFP #24-38	* 04/14/2026	04/14/2026	21,937.50
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$226,862.50
Account 65673 - PHASE III ENGINEERING 102463 - IL DEPT OF TRANSPORTATION	GREEN BAY RD CORRIDOR RESOLUTION 53-R-24	* 04/14/2026	04/14/2026	64,678.62
	Account 65673 - PHASE III ENGINEERING Totals		Invoice Transactions 1	\$64,678.62
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 8	\$434,748.84
Fund 510 - WATER FUND Totals	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 36	\$650,663.15

CITY OF EVANSTON
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515 SEWER FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 04/14/26 - 04/14/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Account 12130 - A/R-SEWER CHARGES				
21731 - WEATHERS, LOUIS J	REFUND-WATER OVERPAYMENT AFTER TRANSFER STAMPS	04/14/2026	04/14/2026	35.76
	Account 12130 - A/R-SEWER CHARGES Totals		Invoice Transactions 1	\$35.76
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
19981 - UTILITY TRANSPORT SERVICES, INC.	2026 CONTRACT FOR DEBRIS HAULING BID OPTION 2 OF 2 #23-43	04/14/2026	04/14/2026	3,321.50
19981 - UTILITY TRANSPORT SERVICES, INC.	2026 CONTRACT FOR DEBRIS HAULING BID OPTION 2 OF 2 #23-43	04/14/2026	04/14/2026	1,898.00
19981 - UTILITY TRANSPORT SERVICES, INC.	2026 CONTRACT FOR DEBRIS HAULING BID OPTION 2 OF 2 #23-43	04/14/2026	04/14/2026	949.00
19981 - UTILITY TRANSPORT SERVICES, INC.	2026 CONTRACT FOR DEBRIS HAULING BID OPTION 2 OF 2 #23-43	04/14/2026	04/14/2026	1,423.50
19981 - UTILITY TRANSPORT SERVICES, INC.	2026 CONTRACT FOR DEBRIS HAULING BID OPTION 2 OF 2 #23-43	04/14/2026	04/14/2026	4,745.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 5	\$12,337.00
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 5	\$12,337.00
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 65515 - OTHER IMPROVEMENTS				
102463 - IL DEPT OF TRANSPORTATION	GREEN BAY RD CORRIDOR RESOLUTION 53-R-24	* 04/14/2026	04/14/2026	830,000.00
21749 - PESTINGER, CAMERON	PRIVATE SEWER REPAIR FINANCIAL ASSISTANCE	04/14/2026	04/14/2026	12,980.00
176213 - TESKA ASSOCIATES, INC.	MASON PARK EXPANSION & CHURCH/DODGE TRANSPORTATION IMPRV	* 04/14/2026	04/14/2026	3,051.01
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$846,031.01
Account 65672 - PHASE II ENGINEERING				
307198 - HEY AND ASSOCIATES	NORTH SHORE CHANNEL SEWER OUTFALL EVALUATION RFP 25-36	* 04/14/2026	04/14/2026	1,651.62
307198 - HEY AND ASSOCIATES	NORTH SHORE CHANNEL SEWER OUTFALL EVALUATION RFP 25-36	* 04/14/2026	04/14/2026	1,298.71
	Account 65672 - PHASE II ENGINEERING Totals		Invoice Transactions 2	\$2,950.33
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 5	\$848,981.34
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 10	\$861,318.34
	Fund 515 - SEWER FUND Totals		Invoice Transactions 11	\$861,354.10

CITY OF EVANSTON
BILLS LIST
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520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 04/14/26 - 04/14/26

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 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
278136 - LRS, LLC	FY2026 RESIDENTIAL REFUSE COLLECTION RFP#25-04	04/14/2026	04/14/2026	180,696.00
278136 - LRS, LLC	FY2026 RESIDENTIAL REFUSE COLLECTION RFP#25-04	04/14/2026	04/14/2026	180,696.00
278136 - LRS, LLC	FY2026 RESIDENTIAL REFUSE COLLECTION RFP#25-04	04/14/2026	04/14/2026	180,696.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals				\$542,088.00
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS				
278136 - LRS, LLC	FY26 RESIDENTIAL YARD WASTE & FOOD SCRAPS RFP #25-04	04/14/2026	04/14/2026	25,000.00
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals				\$25,000.00
Account 65550 - AUTOMOTIVE EQUIPMENT				
243021 - R.N.O.W., INC.	NEW VEHICLE #710 - REFUSE TRUCK FOR PWA	04/14/2026	04/14/2026	349,234.00
Account 65550 - AUTOMOTIVE EQUIPMENT Totals				\$349,234.00
Account 65555 - IT COMPUTER HARDWARE				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES: FEB 26	04/14/2026	04/14/2026	6,747.08
Account 65555 - IT COMPUTER HARDWARE Totals				\$6,747.08
Account 67107 - OUTREACH				
100177 - ALLEGRA PRINT & IMAGING	DOOR HANGERS FOR FORESTRY	04/14/2026	04/14/2026	1,335.00
12151 - MULTILINGUAL CONNECTIONS LLC	EVANSTON LRS BROCHURE - TRANSLATION	04/14/2026	04/14/2026	274.93
100177 - ALLEGRA PRINT & IMAGING	CITY SERVICE GUIDE	04/14/2026	04/14/2026	7,969.00
Account 67107 - OUTREACH Totals				\$9,578.93
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals				\$932,648.01
Department 40 - PUBLIC WORKS AGENCY Totals				\$932,648.01
Fund 520 - SOLID WASTE FUND Totals				\$932,648.01

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.14.2026 FY26

600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 04/14/26 - 04/14/26

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 62225 - BLDG MAINTENANCE SERVICES				
104971 - PR STREICH & SONS INC	SHOP LIFT REPAIR	04/14/2026	04/14/2026	1,387.50
104921 - STANDARD INDUSTRIAL & AUTOMOTIVE	SHOP TOOL REPAIR	04/14/2026	04/14/2026	1,346.51
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	FIRE ALARM PANEL CIVIC CTR	04/14/2026	04/14/2026	710.00
Account 62225 - BLDG MAINTENANCE SERVICES Totals				Invoice Transactions 3 \$3,444.01
Account 62236 - SOFTWARE MAINTENANCE				
101177 - COMPUTERIZED FLEET ANALYSIS INC.	ANNUAL SOFTWARE CFAWIN8	04/14/2026	04/14/2026	2,995.00
Account 62236 - SOFTWARE MAINTENANCE Totals				Invoice Transactions 1 \$2,995.00
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	FLEET LAUNDRY	04/14/2026	04/14/2026	257.33
101064 - CINTAS #22	FLEET LAUNDRY	04/14/2026	04/14/2026	257.33
Account 62355 - LAUNDRY/OTHER CLEANING Totals				Invoice Transactions 2 \$514.66
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
20740 - ONE STEP GPS LLC	AUTOMATIC VEHICLE LOCATION (AVL) MONITORING	04/14/2026	04/14/2026	4,255.00
20740 - ONE STEP GPS LLC	AUTOMATIC VEHICLE LOCATION (AVL) MONITORING	04/14/2026	04/14/2026	4,255.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals				Invoice Transactions 2 \$8,510.00
Account 65020 - CLOTHING				
101064 - CINTAS #22	FLEET UNIFORM	04/14/2026	04/14/2026	386.83
Account 65020 - CLOTHING Totals				Invoice Transactions 1 \$386.83
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR 01-01-2026 TO 07-05-2026 SPC	04/14/2026	04/14/2026	29,925.58
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR 01-01-2026 TO 07-05-2026 SPC	04/14/2026	04/14/2026	32,810.36
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 616 OIL	04/14/2026	04/14/2026	189.59
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 634 FUEL STRAP	04/14/2026	04/14/2026	636.30
105553 - WHOLESALE DIRECT INC	FLEET SHOP SUPPLIES	04/14/2026	04/14/2026	229.28
Account 65035 - PETROLEUM PRODUCTS Totals				Invoice Transactions 5 \$63,791.11
Account 65060 - MATER. TO MAINT. AUTOS				
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 329R AIR BRAKES	04/14/2026	04/14/2026	281.46
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 926 AIR BRAKES	04/14/2026	04/14/2026	937.50
100138 - AETNA TRUCK PARTS, INC.	VEHICLE 609 CYLINDER	04/14/2026	04/14/2026	895.00
100138 - AETNA TRUCK PARTS, INC.	CABLE STOCK	04/14/2026	04/14/2026	305.50
100138 - AETNA TRUCK PARTS, INC.	DRIVESHAFT	04/14/2026	04/14/2026	185.00
18929 - AHW LLC	VEHICLE 556 BELT KIT	04/14/2026	04/14/2026	345.66
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 663 SUSPENSION	04/14/2026	04/14/2026	399.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 712 CHARGING SYSTEM	04/14/2026	04/14/2026	225.58
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK	04/14/2026	04/14/2026	69.52
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 420 V-BELT	04/14/2026	04/14/2026	42.39
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 420 V-BELT	04/14/2026	04/14/2026	33.39
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 420 EXHAUST REPAIR	04/14/2026	04/14/2026	96.65
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 420 EXHAUST HANGER	04/14/2026	04/14/2026	10.19
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 112 BLADE	04/14/2026	04/14/2026	47.16
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 420 EXHAUST	04/14/2026	04/14/2026	88.64
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	BAND CLAMP	04/14/2026	04/14/2026	24.16
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 420 EXHAUST TUBING	04/14/2026	04/14/2026	40.53
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	REFUND	04/14/2026	04/14/2026	(607.26)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK	04/14/2026	04/14/2026	175.45
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 920 STEERING	04/14/2026	04/14/2026	40.44
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 116 CHARGING SYSTEM	04/14/2026	04/14/2026	303.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FUEL TREATMENT	04/14/2026	04/14/2026	24.45
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP PLUG	04/14/2026	04/14/2026	11.09
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 406 BRAKES	04/14/2026	04/14/2026	272.28
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK	04/14/2026	04/14/2026	249.50
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK	04/14/2026	04/14/2026	146.16
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	LED STOCK	04/14/2026	04/14/2026	93.30
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK	04/14/2026	04/14/2026	15.80
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 785 SENSOR	04/14/2026	04/14/2026	57.09
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 116 CHARGING SYSTEM	04/14/2026	04/14/2026	22.49
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 955 FUEL FILTER	04/14/2026	04/14/2026	26.72
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT	04/14/2026	04/14/2026	(109.26)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 304 FUEL LINE CLIP	04/14/2026	04/14/2026	5.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 883 CRANKCASE FILTER	04/14/2026	04/14/2026	74.56
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK	04/14/2026	04/14/2026	248.04
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 883 LIGHT	04/14/2026	04/14/2026	290.67
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 329R EXHAUST	04/14/2026	04/14/2026	59.79
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 563 PM OIL FILTER	04/14/2026	04/14/2026	5.51
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 919 PM FILTERS	04/14/2026	04/14/2026	202.18
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CABIN AIR FILTER	04/14/2026	04/14/2026	52.72
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FILTER	04/14/2026	04/14/2026	52.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 676 TRAILER REPAIR	04/14/2026	04/14/2026	8.79
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 955 POLE CONN	04/14/2026	04/14/2026	42.76
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK	04/14/2026	04/14/2026	585.00
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 663 EXHAUST	04/14/2026	04/14/2026	2,134.35
18598 - ARLINGTON HEIGHTS FORD	MIRROR	04/14/2026	04/14/2026	183.90
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 09 SYSTEM REPAIR	04/14/2026	04/14/2026	395.40
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 909 BRACKET	04/14/2026	04/14/2026	40.63
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 44 DOOR REPAIR	04/14/2026	04/14/2026	86.26
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 909 RADIATOR	04/14/2026	04/14/2026	1,179.33
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 76 DOOR REPAIR	04/14/2026	04/14/2026	135.72
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 43 MOLDING	04/14/2026	04/14/2026	166.42
100412 - ATLAS BOBCAT, INC.	VEHICLE 510 CONNECTOR	04/14/2026	04/14/2026	532.37
100412 - ATLAS BOBCAT, INC.	VEHICLE 510 HOSE	04/14/2026	04/14/2026	559.41
100412 - ATLAS BOBCAT, INC.	VEHICLE 510 EXHAUST	04/14/2026	04/14/2026	242.82
106599 - CHEMSEARCH	CITRT-SHIELD	04/14/2026	04/14/2026	950.31
101081 - CITY WELDING SALES & SERVICE INC.	CYLINDER RENTAL	04/14/2026	04/14/2026	130.20
298591 - FACTORY MOTOR PARTS	VEHICLE 527 BRAKES	04/14/2026	04/14/2026	89.04
298591 - FACTORY MOTOR PARTS	BRAKE STOCK	04/14/2026	04/14/2026	482.60
298591 - FACTORY MOTOR PARTS	BRAKE LINING STOCK	04/14/2026	04/14/2026	241.30
298591 - FACTORY MOTOR PARTS	STOCK FILTER	04/14/2026	04/14/2026	195.35
276286 - FORCE AMERICA DISTRIBUTING LLC	VEHICLE 612 SEAL KIT	04/14/2026	04/14/2026	203.01
276286 - FORCE AMERICA DISTRIBUTING LLC	VEHICLE 612 HYD SYSTEM	04/14/2026	04/14/2026	1,449.75
21188 - FORD FLEET CARE	2026 FORD FLEET CARE PROGRAM	04/14/2026	04/14/2026	7,653.53
21188 - FORD FLEET CARE	2026 FORD FLEET CARE PROGRAM	04/14/2026	04/14/2026	9,703.87
21188 - FORD FLEET CARE	2026 FORD FLEET CARE PROGRAM	04/14/2026	04/14/2026	171.32
227800 - GOLF MILL FORD	VEHICLE 420 COOLANT SYSTEM	04/14/2026	04/14/2026	173.73
227800 - GOLF MILL FORD	VEHICLE 09 BATTERY	04/14/2026	04/14/2026	113.30
227800 - GOLF MILL FORD	VEHICLE 61 LATCH	04/14/2026	04/14/2026	90.19
227800 - GOLF MILL FORD	VEHICLE 663 EXHAUST	04/14/2026	04/14/2026	48.62
227800 - GOLF MILL FORD	VEHICLE 909 FRONT BUMPER	04/14/2026	04/14/2026	39.36
227800 - GOLF MILL FORD	VEHICLE 76 REAR DOOR	04/14/2026	04/14/2026	624.67
227800 - GOLF MILL FORD	VEHICLE 61 HORN	04/14/2026	04/14/2026	44.29
227800 - GOLF MILL FORD	VEHICLE 317 LAMP	04/14/2026	04/14/2026	171.22
227800 - GOLF MILL FORD	BRACKET STOCK	04/14/2026	04/14/2026	39.36
227800 - GOLF MILL FORD	CREDIT	04/14/2026	04/14/2026	(130.90)
227800 - GOLF MILL FORD	VEHICLE 637 GASKET	04/14/2026	04/14/2026	205.10
227800 - GOLF MILL FORD	BRACKET	04/14/2026	04/14/2026	39.36
227800 - GOLF MILL FORD	VEHICLE 472 FUEL SYSTEM	04/14/2026	04/14/2026	143.50
227800 - GOLF MILL FORD	GASKET STOCK	04/14/2026	04/14/2026	44.10
121261 - H. BARBER & SONS, INC.	WASHERS AND NUTS	04/14/2026	04/14/2026	743.28
121261 - H. BARBER & SONS, INC.	LOCKNUT CAP SCREWS	04/14/2026	04/14/2026	2,244.40

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.14.2026 FY26

600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 04/14/26 - 04/14/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
102281 - HAVEY COMMUNICATIONS INC.	VEHICLE 62 LIGHT	04/14/2026	04/14/2026	399.40
102281 - HAVEY COMMUNICATIONS INC.	VEHICLE 328R LIGHT	04/14/2026	04/14/2026	973.85
122397 - HERITAGE CRYSTAL CLEAN	PREMIX SOLVENTS	04/14/2026	04/14/2026	403.98
102339 - HIGH PSI LTD.	TOOL SHOP REPAIR	04/14/2026	04/14/2026	622.14
16406 - IMPERIAL SUPPLIES, LLC	FLEET SHOP SUPPLIES	04/14/2026	04/14/2026	202.94
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY STOCK	04/14/2026	04/14/2026	139.00
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY STOCK	04/14/2026	04/14/2026	139.00
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	FLEET BATTERIES	04/14/2026	04/14/2026	474.63
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 954 REPAIR	04/14/2026	04/14/2026	566.80
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	AUTO PARTS	04/14/2026	04/14/2026	608.54
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	AUTO PARTS	04/14/2026	04/14/2026	191.12
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	AUTO PARTS CLAMP	04/14/2026	04/14/2026	226.04
14988 - JX PETERBILT / JX ENTERPRISES, INC.	REFUND	04/14/2026	04/14/2026	(107.20)
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 704 SENSOR	04/14/2026	04/14/2026	107.20
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 704 SENSOR	04/14/2026	04/14/2026	75.56
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 704 CONNECTOR	04/14/2026	04/14/2026	43.40
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 884 SWITCH	04/14/2026	04/14/2026	25.18
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CRANKCASE STOCK	04/14/2026	04/14/2026	515.96
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 704 CONNECTOR	04/14/2026	04/14/2026	79.93
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 624 STEERING SYSTEM	04/14/2026	04/14/2026	153.00
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 314R OIL SEAL	04/14/2026	04/14/2026	26.96
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 314R OIL SYSTEM	04/14/2026	04/14/2026	160.27
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 616 O-RING SEAL	04/14/2026	04/14/2026	44.34
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 821 REPAIR	04/14/2026	04/14/2026	977.48
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 616 TURBO	04/14/2026	04/14/2026	1,840.96
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 821 HOSE	04/14/2026	04/14/2026	254.42
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 616 ENGINE SYSTEM	04/14/2026	04/14/2026	179.21
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 616 COOLER	04/14/2026	04/14/2026	2,220.14
102994 - LEACH ENTERPRISES, INC.	VEHICLE 329R EXHAUST	04/14/2026	04/14/2026	517.43
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 329R CAB LIFT	04/14/2026	04/14/2026	1,236.63
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 344 SUNVISOR	04/14/2026	04/14/2026	461.29
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 312 AERIAL SYSTEM	04/14/2026	04/14/2026	995.29
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 323 BPDY TRIM REPAIR	04/14/2026	04/14/2026	252.26
20915 - MCCULLOUGH KUBOTA	BEARINGS	04/14/2026	04/14/2026	646.88
20915 - MCCULLOUGH KUBOTA	FLEET STOCK	04/14/2026	04/14/2026	16.15
20915 - MCCULLOUGH KUBOTA	DRIVESHIFT	04/14/2026	04/14/2026	269.34
20915 - MCCULLOUGH KUBOTA	VEHICLE 513 HYDRAULIC	04/14/2026	04/14/2026	228.98
20915 - MCCULLOUGH KUBOTA	STOCK BEARING AND FLANGE	04/14/2026	04/14/2026	40.42
103383 - MID AMERICA BODY SHOP & AUTO REPAIR	VEHICLE 113 BODY REPAIR	04/14/2026	04/14/2026	1,300.00
103383 - MID AMERICA BODY SHOP & AUTO REPAIR	VEHICLE 61 BODY REPAIR	04/14/2026	04/14/2026	2,000.00
103490 - MONROE TRUCK EQUIPMENT	VEHICLE 623 PLOW	04/14/2026	04/14/2026	68.05
103490 - MONROE TRUCK EQUIPMENT	VEHICLE 625 LADDER KIT	04/14/2026	04/14/2026	953.30
103490 - MONROE TRUCK EQUIPMENT	VEHICLE 615 VALVE	04/14/2026	04/14/2026	739.01
103490 - MONROE TRUCK EQUIPMENT	VEHICLE 909 UNDER CARRIAGE PLOW	04/14/2026	04/14/2026	1,572.88
103795 - NORTH SHORE TOWING	VEHICLE 67 TIRE CHANGE	04/14/2026	04/14/2026	50.00
103795 - NORTH SHORE TOWING	VEHICLE 741 TOW	04/14/2026	04/14/2026	288.75
243021 - R. N. O. W., INC.	VEHICLE 713 POWER STEERING	04/14/2026	04/14/2026	558.72
243021 - R. N. O. W., INC.	VG35 SPOOL	04/14/2026	04/14/2026	2,036.42
243021 - R. N. O. W., INC.	VEHICLE 712 COOLANT SYSTEM	04/14/2026	04/14/2026	153.89
243021 - R. N. O. W., INC.	FLEET STOCK GASKET	04/14/2026	04/14/2026	38.92
243021 - R. N. O. W., INC.	VEHICLE 714 SPOOL VALVE	04/14/2026	04/14/2026	2,039.05
104505 - RUNNION EQUIPMENT CO.	VEHICLE 159 TEST	04/14/2026	04/14/2026	450.00
104505 - RUNNION EQUIPMENT CO.	VEHICLE 166 TEST	04/14/2026	04/14/2026	450.00
104505 - RUNNION EQUIPMENT CO.	VEHICLE 813 INSPECTION	04/14/2026	04/14/2026	775.00
104505 - RUNNION EQUIPMENT CO.	VEHICLE 813 LIGHT	04/14/2026	04/14/2026	450.00
158330 - RVM ENTERPRISES	VEHICLE 955 HYDRAULIC HOSE	04/14/2026	04/14/2026	279.54
256564 - SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	ACCIDENT REPAIRS FOR #61	04/14/2026	04/14/2026	15,964.96
21459 - SUPERIOR WASH	MONTHLY VEHICLE WASH	04/14/2026	04/14/2026	1,360.00
105104 - TERMINAL SUPPLY CO.	SHOP SUPPLIES	04/14/2026	04/14/2026	369.56
105395 - VERMEER MIDWEST	ROPE STOCK	04/14/2026	04/14/2026	1,415.50
105395 - VERMEER MIDWEST	VEHICLE 563 DRUM BELT	04/14/2026	04/14/2026	658.74
106333 - WEST SIDE TRACTOR SALES	VEHICLE 952 HOSE	04/14/2026	04/14/2026	402.43
106333 - WEST SIDE TRACTOR SALES	VEHICLE 952 HYD SYSTEM	04/14/2026	04/14/2026	811.60
106333 - WEST SIDE TRACTOR SALES	VEHICLE 952 HYD SYSTEM	04/14/2026	04/14/2026	147.73
106333 - WEST SIDE TRACTOR SALES	VEHICLE 955 FUEL SYSTEM	04/14/2026	04/14/2026	760.07
106333 - WEST SIDE TRACTOR SALES	VEHICLE 955 ENGINE REPAIR	04/14/2026	04/14/2026	61.95
106333 - WEST SIDE TRACTOR SALES	VEHICLE 955 FUEL SYSTEM	04/14/2026	04/14/2026	110.81
106333 - WEST SIDE TRACTOR SALES	CREDIT FOR FILTERS	04/14/2026	04/14/2026	(263.55)
105553 - WHOLESALE DIRECT INC	FLEET SUPPLIES	04/14/2026	04/14/2026	141.75
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	MULTI VEHICLE INSPECTION	04/14/2026	04/14/2026	517.00
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	VEHICLE 910 AXLE INSPECTION	04/14/2026	04/14/2026	45.00
105688 - ZARNOTH BRUSH WORKS, INC.	FLEET STOCK	04/14/2026	04/14/2026	782.15
105688 - ZARNOTH BRUSH WORKS, INC.	GUTTER BROOM	04/14/2026	04/14/2026	1,495.00
105688 - ZARNOTH BRUSH WORKS, INC.	BROOM STOCK	04/14/2026	04/14/2026	1,171.50
105688 - ZARNOTH BRUSH WORKS, INC.	BROOM STOCK	04/14/2026	04/14/2026	1,952.50
Account 65060 - MATER. TO MAINT. AUTOS Totals				
				Invoice Transactions 157
				\$96,256.18
Account 65065 - TIRES & TUBES				
120216 - COMMERCIAL TIRE SERVICE	TIRE STOCK	04/14/2026	04/14/2026	1,124.00
120216 - COMMERCIAL TIRE SERVICE	TIRE STOCK	04/14/2026	04/14/2026	2,428.76
20915 - MCCULLOUGH KUBOTA	TIRES	04/14/2026	04/14/2026	782.28
245860 - WENTWORTH TIRE SERVICE	VEHICLE 713 TIRES	04/14/2026	04/14/2026	217.50
245860 - WENTWORTH TIRE SERVICE	TIRE STOCK	04/14/2026	04/14/2026	375.00
245860 - WENTWORTH TIRE SERVICE	TIRE STOCK	04/14/2026	04/14/2026	1,962.28
245860 - WENTWORTH TIRE SERVICE	VEHICLE 510 TIRES	04/14/2026	04/14/2026	1,286.00
245860 - WENTWORTH TIRE SERVICE	TIRE STOCK	04/14/2026	04/14/2026	390.00
245860 - WENTWORTH TIRE SERVICE	TIRE STOCK	04/14/2026	04/14/2026	1,130.04
245860 - WENTWORTH TIRE SERVICE	TIRE STOCK	04/14/2026	04/14/2026	404.76
245860 - WENTWORTH TIRE SERVICE	TIRE STOCK	04/14/2026	04/14/2026	2,436.96
Account 65065 - TIRES & TUBES Totals				
				Invoice Transactions 11
				\$12,537.58
Account 65085 - MINOR EQUIPMENT & TOOLS				
14414 - BRIAN WORMINGTON	FLEET TOOL ALLOWANCE WORMINGTON 2026	04/14/2026	04/14/2026	800.00
144134 - KENNETH MARCH	FLEET TOOL ALLOWANCE MARCH 2026	04/14/2026	04/14/2026	800.00
109776 - Romeo U. Lim, Jr.	FLEET TOOL ALLOWANCE LIM 2026	04/14/2026	04/14/2026	800.00
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				
				Invoice Transactions 3
				\$2,400.00
Account 65090 - SAFETY EQUIPMENT				
102137 - GRAINGER, INC., W.W.	FLEET FIRE EXTINGUISHER	04/14/2026	04/14/2026	409.50
Account 65090 - SAFETY EQUIPMENT Totals				
				Invoice Transactions 1
				\$409.50
Account 65550 - AUTOMOTIVE EQUIPMENT				
275502 - SUTTON FORD, INC.	NEW VEHICLE #610 UNDERCOAT	04/14/2026	04/14/2026	225.00
Account 65550 - AUTOMOTIVE EQUIPMENT Totals				
				Invoice Transactions 1
				\$225.00
Business Unit 7710 - FLEET MAINTENANCE Totals				
				Invoice Transactions 187
Department 19 - ADMINISTRATIVE SERVICES Totals				
				Invoice Transactions 187
				\$191,469.87
Fund 600 - FLEET SERVICES FUND Totals				
				Invoice Transactions 187
				\$191,469.87

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.14.2026 FY26

601 EQUIPMENT REPLACEMENT FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 04/14/26 - 04/14/26

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 14988 - JX PETERBILT / JX ENTERPRISES, INC. 275502 - SUTTON FORD, INC.	NEW VEHICLE #623 - 2025	04/14/2026	04/14/2026	192,472.00
	NEW VEHICLE #610 - 2025 FORD F-350	04/14/2026	04/14/2026	39,082.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 2	\$231,554.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 2	\$231,554.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 2	\$231,554.00
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 2	\$231,554.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.14.2026 FY26

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 04/14/26 - 04/14/26

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				
19438 - CLARK HILL PLC	LEGAL SERVICES - EPD	04/14/2026	04/14/2026	2,079.00
21752 - CLAUSS ADR, INC.	ARBITRATION SERVICES	04/14/2026	04/14/2026	2,050.00
19164 - FRANCZEK P.C.	LEGAL SERVICES -BIRD	04/14/2026	04/14/2026	104.00
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES - DREW	04/14/2026	04/14/2026	2,688.00
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES - OZURUIGBO	04/14/2026	04/14/2026	312.00
19977 - TAFT STETTINIUS & HOLLISTER	LEGAL SERVICES - BALLARD	04/14/2026	04/14/2026	5,355.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 6	\$12,588.00
Account 62310 - CITY WIDE TRAINING				
101665 - ENDEAVOR HEALTH OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	04/14/2026	04/14/2026	31.00
101665 - ENDEAVOR HEALTH OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	04/14/2026	04/14/2026	48.00
101665 - ENDEAVOR HEALTH OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	04/14/2026	04/14/2026	48.00
101665 - ENDEAVOR HEALTH OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	04/14/2026	04/14/2026	138.00
101665 - ENDEAVOR HEALTH OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	04/14/2026	04/14/2026	59.00
101665 - ENDEAVOR HEALTH OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	04/14/2026	04/14/2026	59.00
101665 - ENDEAVOR HEALTH OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	04/14/2026	04/14/2026	138.00
101665 - ENDEAVOR HEALTH OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	04/14/2026	04/14/2026	138.00
101665 - ENDEAVOR HEALTH OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	04/14/2026	04/14/2026	107.00
101665 - ENDEAVOR HEALTH OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	04/14/2026	04/14/2026	107.00
20938 - U.S. COMPLIANCE LLC	SAFETY TRAINING	04/14/2026	04/14/2026	1,375.00
	Account 62310 - CITY WIDE TRAINING Totals		Invoice Transactions 11	\$2,248.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 17	\$14,836.00
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66050 - HEALTH INSURANCE PREMIUMS-PPO				
174799 - ADAM NAWOTKA	INSURANCE REIMBURSEMENT-ADAM NAWOTKA	04/14/2026	04/14/2026	773.20
282371 - DOMINIC RODRIGUEZ	INSURANCE REIMBURSEMENT-DOMINIC RODRIGUEZ	04/14/2026	04/14/2026	1,577.33
20531 - PERKISER, JASON	INSURANCE REIMBURSEMENT-JASON PERKISER	04/14/2026	04/14/2026	440.50
	Account 66050 - HEALTH INSURANCE PREMIUMS-PPO Totals		Invoice Transactions 3	\$2,791.03
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	04/14/2026	04/14/2026	89,508.22
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	\$89,508.22
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 4	\$92,299.25
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 21	\$107,135.25
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 21	\$107,135.25
			Invoice Transactions 733	\$4,980,357.62
* = Prior Fiscal Year Activity				

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.14.2026 FY26

Accounts Payable by G/L Distribution Report
*ADVANCED CHECKS FOR PAY PERIOD ENDING 04.14.2026 FY26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 5300 - ECON. DEVELOPMENT				
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS				
21701 - CLAIRE SEIZOVIC, LLC	*RETAIL INCUBATOR / POP-UP PROGRAM	04/02/2026	04/02/2026	3,300.00
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals	Invoice Transactions 1		\$3,300.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals	Invoice Transactions 1		\$3,300.00
	Department 15 - CITY MANAGER'S OFFICE Totals	Invoice Transactions 1		\$3,300.00
Department 99 - NON-DEPARTMENTAL				
Business Unit 5305 - CIVIC CENTER RENT EXPENSES				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20090 - RED RIVER 909 DAVIS, LLC	MISC TENANT CHARGES	03/31/2026	03/31/2026	450.00
20090 - RED RIVER 909 DAVIS, LLC	STORAGE FEE	03/31/2026	03/31/2026	2,310.00
20090 - RED RIVER 909 DAVIS, LLC	RESERVED PARKING FEE	03/31/2026	03/31/2026	515.00
20090 - RED RIVER 909 DAVIS, LLC	COOK COUNTY PARKING TAXES	03/31/2026	03/31/2026	2,573.10
20090 - RED RIVER 909 DAVIS, LLC	EVANSTON TAX	03/31/2026	03/31/2026	60.00
20090 - RED RIVER 909 DAVIS, LLC	UNRESERVED PARKING FEE	03/31/2026	03/31/2026	13,780.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 6		\$19,688.10
Account 62655 - LEASE PAYMENTS				
20090 - RED RIVER 909 DAVIS, LLC	909 DAVIS RENT APRIL 26	03/31/2026	03/31/2026	94,765.84
20090 - RED RIVER 909 DAVIS, LLC	909 DAVIS RENT APRIL 26	03/31/2026	03/31/2026	94,765.84
	Account 62655 - LEASE PAYMENTS Totals	Invoice Transactions 2		\$189,531.68
	Business Unit 5305 - CIVIC CENTER RENT EXPENSES Totals	Invoice Transactions 8		\$209,219.78
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 8		\$209,219.78
	Fund 100 - GENERAL FUND Totals	Invoice Transactions 10		\$212,519.78
* = Prior Fiscal Year Activity		Invoice Transactions 10		\$212,519.78

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04/14/2026 FY26

SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
GENERAL ASSISTANCE			
VARIOUS	VARIOUS	GENERAL ASSISTANCE PAYMENTS	49,871.24
			49,871.24
INSURANCE			
VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,433,103.44
VARIOUS	VARIOUS	CASUALTY LOSS	991.63
VARIOUS	VARIOUS	WORKERS COMP	14,409.69
			1,448,504.76
SEWER			
7598.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	91,190.11
7617.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	360,420.70
7468.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	6,835.08
			458,445.89
REPARATIONS			
VARIOUS	VARIOUS	REPARATIONS BENEFITS	300,000.00
			300,000.00
			2,256,821.89
		Grand Total	7,449,699.29

PREPARED BY	DATE
REVIEWED BY	DATE
APPROVED BY	DATE