

Fund 100 - GENERAL FUND	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 22881 - DUE TO STATE GEMT PROGRAM				
19134 - HFS Bureau of Fiscal Operations – GEMT	GEMT PAYMENTS 10.01.25-12.31.25	04/28/2026	04/28/2026	461,342.59
	Account 22881 - DUE TO STATE GEMT PROGRAM Totals	Invoice Transactions 1		\$461,342.59
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1510 - PUBLIC INFORMATION				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	5TH WARD POSTCARDS	04/28/2026	04/28/2026	201.00
100177 - ALLEGRA PRINT & IMAGING	DOGGY POSTER	04/28/2026	04/28/2026	8.00
	Account 62210 - PRINTING Totals	Invoice Transactions 2		\$209.00
Account 62490 - OTHER PROGRAM COSTS				
21158 - REVIZE LLC	4/3/26 REMEDIATION SERVICES	04/28/2026	04/28/2026	105.11
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$105.11
Business Unit 1560 - REVENUE & COLLECTIONS	Business Unit 1510 - PUBLIC INFORMATION Totals	Invoice Transactions 3		\$314.11
Account 65045 - LICENSING/REGULATORY SUPP				
10643 - PASSPORT LABS, INC.	ANNUAL ACTIVE PERMIT FEE MARCH 2026	04/28/2026	04/28/2026	570.39
	Account 65045 - LICENSING/REGULATORY SUPP Totals	Invoice Transactions 1		\$570.39
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR COLLECTOR'S OFFICE	04/28/2026	04/28/2026	42.69
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$42.69
Business Unit 1575 - PURCHASING	Business Unit 1560 - REVENUE & COLLECTIONS Totals	Invoice Transactions 2		\$613.08
Account 62185 - CONSULTING SERVICES				
20026 - LASALLE NETWORK	TEMPORARY PERSONNEL	04/28/2026	04/28/2026	832.50
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$832.50
Business Unit 1585 - ADMINISTRATIVE HEARINGS	Business Unit 1575 - PURCHASING Totals	Invoice Transactions 1		\$832.50
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	Hearing Officer	04/28/2026	04/28/2026	3,330.00
19066 - JOHNSON, JOHNSON & ASSOCIATES, LLC C/O ELI JOHNSON	Hearing Officer	04/28/2026	04/28/2026	3,700.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$7,030.00
Business Unit 1929 - HUMAN RESOURCE DIVISION	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals	Invoice Transactions 2		\$7,030.00
Account 61055 - TEMPORARY EMPLOYEES				
14374 - LHH RECRUITMENT SOLUTIONS	TEMP EMPLOYEE MARK DUDKO HR ASSISTANT	04/28/2026	04/28/2026	2,367.00
	Account 61055 - TEMPORARY EMPLOYEES Totals	Invoice Transactions 1		\$2,367.00
Account 62160 - EMPLOYMENT TESTING SERVICES				
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING -QUEST DIAGNOSTICS	04/28/2026	04/28/2026	1,114.45
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	04/28/2026	04/28/2026	225.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals	Invoice Transactions 2		\$1,339.45
Business Unit 5300 - ECON. DEVELOPMENT	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals	Invoice Transactions 3		\$3,706.45
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS				
21724 - CASTILLO, JONATHAN	ARTIST WORKSHOP	04/28/2026	04/28/2026	200.00
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals	Invoice Transactions 1		\$200.00
Department 17 - LAW	Business Unit 5300 - ECON. DEVELOPMENT Totals	Invoice Transactions 1		\$200.00
Business Unit 1705 - LEGAL ADMINISTRATION	Department 15 - CITY MANAGER'S OFFICE Totals	Invoice Transactions 12		\$12,696.14
Account 52040 - LIQUOR LICENSES				
102530 - ILLINOIS STATE POLICE	LIQUOR FINGERPRINTING	04/28/2026	04/28/2026	162.00
	Account 52040 - LIQUOR LICENSES Totals	Invoice Transactions 1		\$162.00
Account 62345 - COURT COST/LITIGATION				
21438 - IT'S YOUR SERVE	COURTESY COPIES - DALEY CENTER	04/28/2026	04/28/2026	150.00
290092 - SCHELLI REPORTING SERVICE LTD.	TRANSCRIPTION SERVICES - DIAMOND	04/28/2026	04/28/2026	442.35
	Account 62345 - COURT COST/LITIGATION Totals	Invoice Transactions 2		\$592.35
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	04/28/2026	04/28/2026	220.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION	04/28/2026	04/28/2026	3,697.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$3,917.00
Department 19 - ADMINISTRATIVE SERVICES	Business Unit 1705 - LEGAL ADMINISTRATION Totals	Invoice Transactions 5		\$4,671.35
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.	Department 17 - LAW Totals	Invoice Transactions 5		\$4,671.35
Account 61060 - SEASONAL EMPLOYEES				
14374 - LHH RECRUITMENT SOLUTIONS	TEMP SERVICES - IT (DEMOR WINTERS)	04/28/2026	04/28/2026	882.00
14374 - LHH RECRUITMENT SOLUTIONS	TEMP SERVICES - IT (DEMOR WINTERS)	04/28/2026	04/28/2026	220.50
10407 - NORTHWESTERN UNIVERSITY - WORK STUDY OFFICE	FEDERAL WORK STUDY - IT	04/28/2026	04/28/2026	874.81
20797 - RAM SERVICES AND DIAGNOSTICS LLC	CONSULTANT	04/28/2026	04/28/2026	1,218.75
20797 - RAM SERVICES AND DIAGNOSTICS LLC	CONSULTANT	04/28/2026	04/28/2026	1,137.50
	Account 61060 - SEASONAL EMPLOYEES Totals	Invoice Transactions 5		\$4,333.56
Account 62175 - EXTERNAL SERVICES				
18805 - M&R ELECTRONIC SYSTEMS INC.	FIRMWARE UPDATE MV7 AND DV NODES - ROBERT CROWN	04/28/2026	04/28/2026	115.00
	Account 62175 - EXTERNAL SERVICES Totals	Invoice Transactions 1		\$115.00
Account 62185 - CONSULTING SERVICES				
19297 - ELM ASSOCIATES, INC.	CONSULTANT	04/28/2026	04/28/2026	2,205.00
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$2,205.00
Account 62295 - TRAINING & TRAVEL				
19236 - PLURALSIGHT, LLC	PURCHASE OF SUBSCRIPTION TP PLURASIGHT TRAINING	04/28/2026	04/28/2026	2,825.00
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$2,825.00
Account 62340 - IT COMPUTER SOFTWARE				
17430 - DACRA AUJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	04/28/2026	04/28/2026	2,000.00
101473 - DLT SOLUTIONS	RENEWAL AUTOCAD SOFTWARE SUITE 2026	04/28/2026	04/28/2026	14,651.07
15598 - TYLER TECHNOLOGIES, INC.	ONE-YEAR RENEWAL TYLER TECHNOLOGIES ERP SOFTWARE	04/28/2026	04/28/2026	129,518.30
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 3		\$146,169.37
Account 62380 - COPY MACHINE CHARGES				
14100 - BHFX LLC	CITYWIDE PLOTTER RENTAL - ENGINEERING	04/28/2026	04/28/2026	300.60
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	TEMPORARY COPIER CHARGES/PRINTING	04/28/2026	04/28/2026	1,686.35
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	04/28/2026	04/28/2026	357.73
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 3		\$2,344.68
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
15598 - TYLER TECHNOLOGIES, INC.	PROXIMITY READER-MAINTENANCE	04/28/2026	04/28/2026	241.00
15598 - TYLER TECHNOLOGIES, INC.	TOUCHSCREEN 10: PROXIMITY READER	04/28/2026	04/28/2026	1,687.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$1,928.00
Account 65555 - IT COMPUTER HARDWARE				
16965 - DELL FINANCIAL SERVICES	PURCHASE OF STORAGE AREA NETWORK (SAN) APPLIANCES &	04/28/2026	04/28/2026	61,203.22
	Account 65555 - IT COMPUTER HARDWARE Totals	Invoice Transactions 1		\$61,203.22
Account 65605 - DATA CENTER MAINTENANCE				
102642 - IRON MOUNTAIN OSDP	IT DATA STORAGE	04/28/2026	04/28/2026	1,984.21
	Account 65605 - DATA CENTER MAINTENANCE Totals	Invoice Transactions 1		\$1,984.21
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals	Invoice Transactions 18		\$223,108.04
Account 62451 - TOWING AND BOOTING CONTRACTS				
21780 - SHOSHIN, DANIEL	TOW REFUND	04/28/2026	04/28/2026	55.00
15491 - BARNACLE PARKING ENFORCEMENT	REPLACEMENT FEE FOR BARNACLE UNIT	04/28/2026	04/28/2026	50.00
15491 - BARNACLE PARKING ENFORCEMENT	REPLACEMENT BARNACLE UNIT FEE	04/28/2026	04/28/2026	50.00
15491 - BARNACLE PARKING ENFORCEMENT	REPLACEMENT BARNACLE UNIT FEE	04/28/2026	04/28/2026	50.00
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES MARCH 2026	04/28/2026	04/28/2026	3,315.00
103795 - NORTH SHORE TOWING	BOOT 4/15	04/28/2026	04/28/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 4/14	04/28/2026	04/28/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 4/14	04/28/2026	04/28/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 4/13	04/28/2026	04/28/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 4/13	04/28/2026	04/28/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 4/13	04/28/2026	04/28/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 4/9	04/28/2026	04/28/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 4/8	04/28/2026	04/28/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 4/8	04/28/2026	04/28/2026	90.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.28.2026 FY26

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 04/28/26 - 04/28/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
103795 - NORTH SHORE TOWING	BOOT 4/9	04/28/2026	04/28/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 4/9	04/28/2026	04/28/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 4/6	04/28/2026	04/28/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 4/6	04/28/2026	04/28/2026	90.00
Account 62451 - TOWING AND BOOTING CONTRACTS Totals				
Invoice Transactions 20				\$4,870.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17777 - DATA EQUIPMENT SERVICES, LLC	CELLULAR CHARGES FOR SMARKING SIGNS APR-JUN 2026	04/28/2026	04/28/2026	285.00
10643 - PASSPORT LABS, INC.	CITATION MANAGEMENT & LETTERS MARCH 2026	04/28/2026	04/28/2026	35,156.40
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				
Invoice Transactions 2				\$35,441.40
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals				\$40,311.40
Business Unit 1942 - SCHOOL CROSSING GUARDS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104602 - EVANSTON/SKOKIE SCHOOL DISTRICT 65	DISTRICT 65 - ANDY FRAIN CROSSING GUARDS FY25/26 (JAN-JUN	04/28/2026	04/28/2026	100,279.20
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				
Invoice Transactions 1				\$100,279.20
Business Unit 1942 - SCHOOL CROSSING GUARDS Totals				\$100,279.20
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
21688 - 21668FLOOD'S ROYAL FLUSH INC.	PORTABLE TOILETS FOR P&R SKATE PARK	04/28/2026	04/28/2026	150.00
21688 - 21668FLOOD'S ROYAL FLUSH INC.	PORTABLE TOILETS PARKING 525 CHURCH	04/28/2026	04/28/2026	80.00
21688 - 21668FLOOD'S ROYAL FLUSH INC.	PORTABLE TOILETS PARKING MAPLE	04/28/2026	04/28/2026	80.00
194503 - BRISTOL HOSE & FITTINGS INC	HOSE LINE AND REEL REPLACEMENT AT SERVICE CENTER MAIN	04/28/2026	04/28/2026	20,332.40
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL 909 DAVIS	04/28/2026	04/28/2026	101.20
100401 - COMCAST CABLE	COMMUNICATIONS: COMCAST 2020 ASBURY	04/28/2026	04/28/2026	62.82
101499 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	EAST DOOR REMOTE FIRE 2	04/28/2026	04/28/2026	670.00
278136 - LRS, LLC	PORTABLE TOILET LIBRARY	04/28/2026	04/28/2026	300.00
278136 - LRS, LLC	PORTABLE TOILET BALANCE	04/28/2026	04/28/2026	800.00
103357 - METROPOLITAN INDUSTRIES INC.	1-9 ALARM FAULTS ON PUMP #2 VFD LIBRARY	04/28/2026	04/28/2026	820.00
299499 - THERMFLO, INC	COMPRESSOR FOR LIEBERT UNIT 1 - DATA CENTER/SERVICE	04/28/2026	04/28/2026	13,306.00
105150 - TK ELEVATOR	ELEVATOR MAINTENANCE FIRE 5	04/28/2026	04/28/2026	867.54
Account 62225 - BLDG MAINTENANCE SERVICES Totals				
Invoice Transactions 12				\$37,569.96
Account 62425 - ELEVATOR CONTRACT COSTS				
105150 - TK ELEVATOR	ELEVATOR MAINTENANCE RC	04/28/2026	04/28/2026	1,122.57
Account 62425 - ELEVATOR CONTRACT COSTS Totals				
Invoice Transactions 1				\$1,122.57
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	2025-2027 (FY26) BUILDING AUTOMATION SERVICE FOR HVAC	04/28/2026	04/28/2026	3,838.83
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				
Invoice Transactions 1				\$3,838.83
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES:COMED PRIETO	04/28/2026	04/28/2026	3,339.76
101143 - COMED	UTILITIES:COMED 111 DODGE CAMERA A	04/28/2026	04/28/2026	49.57
101143 - COMED	UTILITIES:COMED MCCULLOCH PARK	04/28/2026	04/28/2026	84.00
101143 - COMED	UTILITIES:COMED ANIMAL SHELTER	04/28/2026	04/28/2026	18,608.44
101143 - COMED	UTILITIES:COMED 909 DAVIS UNIT 240	04/28/2026	04/28/2026	256.60
101143 - COMED	UTILITIES:COMED 909 DAVIS UNIT 3S	04/28/2026	04/28/2026	556.84
101143 - COMED	UTILITIES:COMED 909 DAVIS UNIT 3N	04/28/2026	04/28/2026	637.63
101143 - COMED	UTILITIES:COMED 103 RIDGE CAMERA	04/28/2026	04/28/2026	27.11
101143 - COMED	UTILITIES:COMED 103 ASBURY CAMERA	04/28/2026	04/28/2026	50.78
101143 - COMED	UTILITIES:COMED 909 DAVIS UNIT 260	04/28/2026	04/28/2026	326.15
101143 - COMED	UTILITIES:COMED 909 DAVIS UNIT 210	04/28/2026	04/28/2026	55.01
15016 - DYNEGY	UTILITIES:DYNEGY 400001629886 FFM	04/14/2026	04/28/2026	(90,543.94)
15016 - DYNEGY	UTILITIES:DYNEGY 400002101078 HARLEY CLARKE	04/28/2026	04/28/2026	288.79
Account 64005 - ELECTRICITY Totals				
Invoice Transactions 13				(\$66,261.26)
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR MAR 26	04/28/2026	04/28/2026	416.26
103744 - NICOR	UTILITIES: NICOR MAR 26	04/28/2026	04/28/2026	331.90
103744 - NICOR	UTILITIES: NICOR MAR 26	04/28/2026	04/28/2026	95.35
103744 - NICOR	UTILITIES: NICOR MAR 26	04/28/2026	04/28/2026	494.95
103744 - NICOR	UTILITIES: NICOR MAR 26	04/28/2026	04/28/2026	376.68
103744 - NICOR	UTILITIES: NICOR MAR 26	04/28/2026	04/28/2026	7.79
103744 - NICOR	UTILITIES: NICOR MAR 26	04/28/2026	04/28/2026	554.09
103744 - NICOR	UTILITIES: NICOR MAR 26	04/28/2026	04/28/2026	377.48
103744 - NICOR	UTILITIES: NICOR MAR 26	04/28/2026	04/28/2026	409.37
103744 - NICOR	UTILITIES: NICOR MAR 26	04/28/2026	04/28/2026	560.18
103744 - NICOR	UTILITIES: NICOR MAR 26	04/28/2026	04/28/2026	309.38
103744 - NICOR	UTILITIES: NICOR MAR 26	04/28/2026	04/28/2026	863.65
103744 - NICOR	UTILITIES: NICOR MAR 26	04/28/2026	04/28/2026	489.22
103744 - NICOR	UTILITIES: NICOR MAR 26	04/28/2026	04/28/2026	974.13
103744 - NICOR	UTILITIES: NICOR MAR 26	04/28/2026	04/28/2026	1,624.62
103744 - NICOR	UTILITIES: NICOR MAR 26	04/28/2026	04/28/2026	646.34
103744 - NICOR	UTILITIES: NICOR MAR 26	04/28/2026	04/28/2026	490.85
103744 - NICOR	UTILITIES: NICOR MAR 26	04/28/2026	04/28/2026	373.49
103744 - NICOR	UTILITIES: NICOR MAR 26	04/28/2026	04/28/2026	374.94
Account 64015 - NATURAL GAS Totals				
Invoice Transactions 19				\$9,770.67
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES SERVICE CENTER	04/28/2026	04/28/2026	1,937.32
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES 909 DAVIS	04/28/2026	04/28/2026	23.91
Account 65040 - JANITORIAL SUPPLIES Totals				
Invoice Transactions 2				\$1,961.23
Account 65050 - BLDG MAINTENANCE MATERIAL				
102137 - GRAINGER, INC., W.VV.	SWITCH BOX ASSEMBLY ECOLOGY	04/28/2026	04/28/2026	46.29
16678 - GREAT LAKES PLUMBING AND HEATING COMPANY	REPLACE OA ACTUATOR ON RTU-2 RC	04/28/2026	04/28/2026	450.00
105097 - TEMPERATURE EQUIPMENT	OVAL RUN CAPACITOR FIRE 5	04/28/2026	04/28/2026	4.77
Account 65050 - BLDG MAINTENANCE MATERIAL Totals				
Invoice Transactions 3				\$501.06
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	2026 OFFICE SUPPLIES	04/28/2026	04/28/2026	113.52
Account 65095 - OFFICE SUPPLIES Totals				
Invoice Transactions 1				\$113.52
Business Unit 1950 - FACILITIES Totals				(\$11,383.42)
Department 19 - ADMINISTRATIVE SERVICES Totals				\$352,315.22
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62272 - OTHER PROFESSIONAL SERVICES				
19438 - CLARK HILL PLC	PROFESSIONAL SERVICES	04/28/2026	04/28/2026	603.50
19438 - CLARK HILL PLC	PROFESSIONAL SERVICES	04/28/2026	04/28/2026	9,663.50
18172 - DR. ROBIN KROLL, INC.	PROFESSIONAL SERVICES	04/28/2026	04/28/2026	225.00
167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	04/28/2026	04/28/2026	212.21
Account 62272 - OTHER PROFESSIONAL SERVICES Totals				
Invoice Transactions 4				\$10,704.21
Account 62490 - OTHER PROGRAM COSTS				
11212 - ILLINOIS TOLLWAY	TOLLWAY CHARGES (1/1/26 - 3/31/26)	04/28/2026	04/28/2026	28.02
Account 62490 - OTHER PROGRAM COSTS Totals				
Invoice Transactions 1				\$28.02
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
148565 - BEST TECHNOLOGY SYSTEMS, INC.	RANGE MAINTENANCE	04/28/2026	04/28/2026	8,172.50
103042 - LEXIS NEXIS COPLOGIC SOLUTIONS, INC.	DESKOFFICER ONLINE REPORTING SYSTEM - JAN 2026	04/28/2026	04/28/2026	1,315.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				
Invoice Transactions 2				\$9,487.50
Business Unit 2205 - POLICE ADMINISTRATION Totals				\$20,219.73
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
18740 - BOB BARKER COMPANY	PRISONER SUPPLIES	04/28/2026	04/28/2026	318.48
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH SERVICES	04/28/2026	04/28/2026	792.00
Account 62490 - OTHER PROGRAM COSTS Totals				
Invoice Transactions 2				\$1,110.48
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	04/28/2026	04/28/2026	35.00
102667 - J. G. UNIFORMS, INC	UNIFORM (BICYCLE UNIT)	04/28/2026	04/28/2026	679.50
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	04/28/2026	04/28/2026	99.40
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/28/2026	04/28/2026	160.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	04/28/2026	04/28/2026	315.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/28/2026	04/28/2026	310.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	04/28/2026	04/28/2026	330.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	04/28/2026	04/28/2026	324.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	04/28/2026	04/28/2026	350.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	04/28/2026	04/28/2026	226.25
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	04/28/2026	04/28/2026	105.00
102667 - J. G. UNIFORMS, INC	UNIFORM (SPECIALTY BADGES)	04/28/2026	04/28/2026	2,616.70

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.28.2026 FY26

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 04/28/26 - 04/28/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	04/28/2026	04/28/2026	55.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	04/28/2026	04/28/2026	18.50
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	04/28/2026	04/28/2026	739.65
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	04/28/2026	04/28/2026	354.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	04/28/2026	04/28/2026	10.65
102667 - J. G. UNIFORMS, INC	UNIFORM (VEST COVER)	04/28/2026	04/28/2026	145.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	04/28/2026	04/28/2026	105.40
102667 - J. G. UNIFORMS, INC	UNIFORM (BICYCLE UNIT)	04/28/2026	04/28/2026	388.85
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	04/28/2026	04/28/2026	43.00
102667 - J. G. UNIFORMS, INC	AWARD RIBBONS	04/28/2026	04/28/2026	614.25
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	04/28/2026	04/28/2026	671.00
313420 - ORIGINAL WATERMEN	MARINE UNIT (JACKETS/SUITS)	04/28/2026	04/28/2026	1,111.97
21472 - PAGAN, MICHAEL	REIMBURSEMENT (BODY ARMOR PURCHASE)	04/28/2026	04/28/2026	1,243.43
Account 65085 - MINOR EQUIPMENT & TOOLS	Account 65020 - CLOTHING Totals	Invoice Transactions 25		\$11,051.55
21269 - MUSTANG SURVIVAL	MARINE UNIT - VESTS	04/28/2026	04/28/2026	847.08
103892 - O'HERRON CO., INC., RAY	FIREARM/GLOCK	04/28/2026	04/28/2026	2,111.16
104972 - STREICHER'S	VORTEX RAZOR OPTICS/SCOPE MOUNT	04/28/2026	04/28/2026	4,846.00
104972 - STREICHER'S	NIPAS MFF GEAR	04/28/2026	04/28/2026	73.99
Account 65125 - OTHER COMMODITIES	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 4		\$7,878.23
294626 - ARTISTIC ENGRAVING	BADGES/WALLETS	04/28/2026	04/28/2026	1,508.50
18740 - BOB BARKER COMPANY	PRISONER SUPPLIES (BLANKETS)	04/28/2026	04/28/2026	237.46
103314 - MEDLINE INDUSTRIES	PATROL SUPPLIES	04/28/2026	04/28/2026	109.53
Business Unit 2260 - OFFICE OF ADMINISTRATION	Account 65125 - OTHER COMMODITIES Totals	Invoice Transactions 3		\$1,855.49
Account 62295 - TRAINING & TRAVEL	Business Unit 2210 - PATROL OPERATIONS Totals	Invoice Transactions 34		\$21,895.75
15671 - BRANDON MARX	MEAL ALLOWANCE - FBI BASIC OBSERVER	04/28/2026	04/28/2026	95.00
21643 - CZERWONKA, KAMIL	MEAL ALLOWANCE - CIT TRAINING	04/28/2026	04/28/2026	95.00
130439 - David Cepiel	MEAL ALLOWANCE - FBI LEEDA SLI	04/28/2026	04/28/2026	95.00
11088 - MARLA DUKLER	MEAL ALLOWANCE - ASIM ADVANCED CLASS	04/28/2026	04/28/2026	57.00
128871 - ERVIN DE LEON	MEAL ALLOWANCE - FBI LEEDA SLI	04/28/2026	04/28/2026	95.00
128898 - GIL LEVY	MEAL ALLOWANCE - ASIM ADVANCED CLASS	04/28/2026	04/28/2026	57.00
17283 - GREGORY ROMERO	MEAL ALLOWANCE - FBI BASIC OBSERVER	04/28/2026	04/28/2026	95.00
21799 - GUTKANST, JACK	MEAL ALLOWANCE - JUVENILE SPECIALIST SKILLS PROGRAM	04/28/2026	04/28/2026	95.00
128930 - JASON KOHL	MEAL ALLOWANCE - ASIM ADVANCED CLASS	04/28/2026	04/28/2026	57.00
13108 - RANDOM JOHNSON	MEAL ALLOWANCE - FBI BASIC OBSERVER	04/28/2026	04/28/2026	95.00
12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY	EXECUTIVE MANAGEMENT PROGRAM	04/28/2026	04/28/2026	2,800.00
21800 - SMITH, BRANDON	MEAL ALLOWANCE - FBI LEEDA CLI	04/28/2026	04/28/2026	95.00
10398 - TARGET SOLUTIONS LEARNING LLC	FRONTLINE TRAINING TRACKER	04/28/2026	04/28/2026	5,743.27
12018 - AMANDA WRIGHT	MEAL ALLOWANCE - HARLEY DAVIDSON NEW RIDER COURSE	04/28/2026	04/28/2026	57.00
Account 64565 - CABLE - VIDEO	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 14		\$9,531.27
100401 - COMCAST CABLE	CABLE SERVICE (4/8 - 5/7)	04/28/2026	04/28/2026	173.85
Account 65095 - OFFICE SUPPLIES	Account 64565 - CABLE - VIDEO Totals	Invoice Transactions 1		\$173.85
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	04/28/2026	04/28/2026	633.21
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	04/28/2026	04/28/2026	279.88
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	04/28/2026	04/28/2026	148.99
Business Unit 2291 - PROPERTY BUREAU	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 3		\$1,062.08
Account 65125 - OTHER COMMODITIES	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals	Invoice Transactions 18		\$10,767.20
120044 - ARROWHEAD FORENSIC	FORENSIC SUPPLIES	04/28/2026	04/28/2026	675.55
Business Unit 2295 - BUILDING MANAGEMENT	Account 65125 - OTHER COMMODITIES Totals	Invoice Transactions 1		\$675.55
Account 62225 - BLDG MAINTENANCE SERVICES	Business Unit 2291 - PROPERTY BUREAU Totals	Invoice Transactions 1		\$675.55
100310 - TERMINIX ANDERSON	PEST CONTROL (INSPECTION)	04/28/2026	04/28/2026	225.00
100310 - TERMINIX ANDERSON	PEST CONTROL	04/28/2026	04/28/2026	93.45
Account 65125 - OTHER COMMODITIES	Account 62225 - BLDG MAINTENANCE SERVICES Totals	Invoice Transactions 2		\$318.45
101062 - CINTAS	FLOOR MATS	04/28/2026	04/28/2026	381.80
101062 - CINTAS	FLOOR MATS	04/28/2026	04/28/2026	381.80
103314 - MEDLINE INDUSTRIES	JANITORIAL SUPPLIES	04/28/2026	04/28/2026	77.82
Department 23 - FIRE MGMT & SUPPORT	Account 65125 - OTHER COMMODITIES Totals	Invoice Transactions 3		\$841.42
Business Unit 2305 - FIRE MGT & SUPPORT	Business Unit 2295 - BUILDING MANAGEMENT Totals	Invoice Transactions 5		\$1,159.87
Account 64015 - NATURAL GAS	Department 22 - POLICE Totals	Invoice Transactions 65		\$54,718.10
103744 - NICOR	NATURAL GAS	04/28/2026	04/28/2026	442.72
Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$442.72
16991 - AHA ECC DISTRIBUTION	CPR BOOKS AND LEARNING MATERIALS	04/28/2026	04/28/2026	231.53
Business Unit 2310 - FIRE PREVENTION	Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS Totals	Invoice Transactions 1		\$231.53
Account 62360 - MEMBERSHIP DUES	Business Unit 2305 - FIRE MGT & SUPPORT Totals	Invoice Transactions 2		\$674.25
101874 - FIRE INVESTIGATORS STRIKE FORCE	MEMBERSHIP DUES Investigators	04/28/2026	04/28/2026	125.00
Business Unit 2315 - FIRE SUPPRESSION	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 1		\$125.00
Account 62360 - MEMBERSHIP DUES	Business Unit 2310 - FIRE PREVENTION Totals	Invoice Transactions 1		\$125.00
17028 - SAINT FRANCIS HOSPITAL EMS	MEMBERSHIP DUES Anderson and Malachi	04/28/2026	04/28/2026	80.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 1		\$80.00
20512 - EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE CHARGES MARCH 2026	04/28/2026	04/28/2026	11,088.97
17028 - SAINT FRANCIS HOSPITAL EMS	EMS CONTRACT AND SERVICE AGREEMENT	04/28/2026	04/28/2026	2,530.00
Account 65020 - CLOTHING	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$13,618.97
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	04/28/2026	04/28/2026	3,802.10
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	04/28/2026	04/28/2026	1,263.15
Account 65040 - JANITORIAL SUPPLIES	Account 65020 - CLOTHING Totals	Invoice Transactions 2		\$5,065.25
104554 - SAM'S CLUB DIRECT	*JANITORIAL SUPPLIES	04/28/2026	04/28/2026	158.06
Account 65075 - MEDICAL & LAB SUPPLIES	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		\$158.06
105793 - BOUND TREE MEDICAL, LLC	MEDICAL AND LAB SUPPLIES	04/28/2026	04/28/2026	312.99
Account 65090 - SAFETY EQUIPMENT	Account 65075 - MEDICAL & LAB SUPPLIES Totals	Invoice Transactions 1		\$312.99
21603 - ROCK RIVER SPORTS, LLC	DIVE AND WATER RESCUE GEAR	04/28/2026	04/28/2026	2,369.85
Department 24 - HEALTH	Account 65090 - SAFETY EQUIPMENT Totals	Invoice Transactions 1		\$2,369.85
Business Unit 2435 - PUBLIC HEALTH DIVISION	Business Unit 2315 - FIRE SUPPRESSION Totals	Invoice Transactions 8		\$21,605.12
Account 62371 - WE'RE OUT WALKING EXPENSE	Department 23 - FIRE MGMT & SUPPORT Totals	Invoice Transactions 11		\$22,404.37
16990 - FRESH PRINTS	WOW SHIRTS AND HATS 2026	04/28/2026	04/28/2026	4,200.40
Account 62490 - OTHER PROGRAM COSTS	Account 62371 - WE'RE OUT WALKING EXPENSE Totals	Invoice Transactions 1		\$4,200.40
21801 - CIMPAR, SC	VACCINES_3 CLINICS	04/28/2026	04/28/2026	11,250.00
Account 65075 - MEDICAL & LAB SUPPLIES	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$11,250.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	04/28/2026	04/28/2026	45.00
Department 30 - PARKS AND RECREATION	Account 65075 - MEDICAL & LAB SUPPLIES Totals	Invoice Transactions 1		\$45.00
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals	Invoice Transactions 3		\$15,495.40
	Department 24 - HEALTH Totals	Invoice Transactions 3		\$15,495.40

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.28.2026 FY26

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 04/28/26 - 04/28/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 3025 - ADMIN - PARK UTILITIES Account 64005 - ELECTRICITY 101143 - COMED 101143 - COMED 15016 - DYNEGY	UTILITIES:COMED 111 DODGE LIGHTING UTILITIES:COMED JENKS POPLAR UTILITIES:DYNEGY 400001629897 P&R Account 64005 - ELECTRICITY Totals Business Unit 3025 - ADMIN - PARK UTILITIES Totals	04/28/2026 04/28/2026 04/28/2026 Invoice Transactions 3 Invoice Transactions 3	04/28/2026 04/28/2026 04/28/2026 04/28/2026	214.52 836.84 21,932.87 \$22,984.23 \$22,984.23
Business Unit 3030 - CROWN COMMUNITY CENTER Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR MAR 26 Account 64015 - NATURAL GAS Totals Business Unit 3030 - CROWN COMMUNITY CENTER Totals Department 30 - PARKS AND RECREATION Totals	 Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 4	04/28/2026 04/28/2026 04/28/2026	2,093.74 \$2,093.74 \$2,093.74 \$25,077.97
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 Account 65090 - SAFETY EQUIPMENT Totals Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	 Invoice Transactions 1 Invoice Transactions 1	04/28/2026 04/28/2026	376.91 \$376.91 \$376.91
Business Unit 4320 - FORESTRY Account 62385 - TREE SERVICES 13567 - ARBORGREEN TREE SERVICE INC. 13567 - ARBORGREEN TREE SERVICE INC. 13567 - ARBORGREEN TREE SERVICE INC. 13567 - ARBORGREEN TREE SERVICE INC.	FY2026 CONTRACT YR 2 OF 3 FOR TREE SERVICES BID# 25-14 FY2026 CONTRACT YR 2 OF 3 FOR TREE SERVICES BID# 25-14 FY2026 CONTRACT YR 2 OF 3 FOR TREE SERVICES BID# 25-14 FY2026 CONTRACT YR 2 OF 3 FOR TREE SERVICES BID# 25-14 Account 62385 - TREE SERVICES Totals	04/28/2026 04/28/2026 04/28/2026 04/28/2026 Invoice Transactions 4	04/28/2026 04/28/2026 04/28/2026 04/28/2026	1,200.00 550.00 1,700.00 32,490.00 \$35,940.00
Account 65005 - AGRI/BOTANICAL SUPPLIES 313067 - DES PLAINES MATERIAL & SUPPLY LLC 313067 - DES PLAINES MATERIAL & SUPPLY LLC 18960 - RAINBOW ECO SCIENCE RAINBOW TREE CARE SCIENTIFIC ADVANCEMENT DBA 18960 - RAINBOW ECO SCIENCE RAINBOW TREE CARE SCIENTIFIC ADVANCEMENT DBA	TOP SOIL TOP SOIL MOISTURE AID HERBICIDE Account 65005 - AGRI/BOTANICAL SUPPLIES Totals Business Unit 4320 - FORESTRY Totals	04/28/2026 04/28/2026 04/28/2026 04/28/2026 Invoice Transactions 4 Invoice Transactions 8	04/28/2026 04/28/2026 04/28/2026 04/28/2026	434.60 434.60 721.54 98.05 \$1,688.79 \$37,628.79
Business Unit 4330 - GREENWAYS Account 62195 - LANDSCAPE MAINTENANCE SERVICES 15016 - DYNEGY	IRRIGATION Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals	04/28/2026 Invoice Transactions 1	04/28/2026	43.13 \$43.13
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN 103617 - NATIONAL AWARDS & FINE GIFTS	PLASTIC PLATE Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals Business Unit 4330 - GREENWAYS Totals	04/28/2026 Invoice Transactions 1 Invoice Transactions 2	04/28/2026	140.00 \$140.00 \$183.13
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - PWA ADMIN & CP/ENGINEERING Account 65095 - OFFICE SUPPLIES Totals Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals	04/28/2026 Invoice Transactions 1 Invoice Transactions 1	04/28/2026	217.30 \$217.30 \$217.30
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS 100177 - ALLEGRA PRINT & IMAGING	DOOR HANGER FOR FORESTRY Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS Totals Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals	04/28/2026 Invoice Transactions 1 Invoice Transactions 1	04/28/2026	115.00 \$115.00 \$115.00
Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Account 64008 - FESTIVAL LIGHTING 15016 - DYNEGY 15016 - DYNEGY 15016 - DYNEGY 15016 - DYNEGY 15016 - DYNEGY	FESTIVAL LIGHTS FESTIVAL LIGHTS FESTIVAL LIGHTS FESTIVAL LIGHTS FESTIVAL LIGHTS Account 64008 - FESTIVAL LIGHTING Totals	04/28/2026 04/28/2026 04/28/2026 04/28/2026 04/28/2026 Invoice Transactions 5	04/28/2026 04/28/2026 04/28/2026 04/28/2026 04/28/2026	54.51 49.78 62.20 428.23 50.53 \$645.25
Account 65070 - OFFICE/OTHER EQT MTN MATL 100747 - MOBO TREX 209225 - EXCEL LTD., INC. 102149 - GRAYBAR ELECTRIC 102149 - GRAYBAR ELECTRIC 100747 - MOBO TREX 100747 - MOBO TREX	RETURN: CREDIT SOLE SOURCE PURCHASE OF 4 STREET LIGHT POWER CENTERS CABLE WIRE EVP LED LIGHTING ARROW Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	04/14/2026 04/28/2026 04/28/2026 04/28/2026 04/28/2026 04/28/2026 Invoice Transactions 6	04/28/2026 04/28/2026 04/28/2026 04/28/2026 04/28/2026 04/28/2026	(366.00) 24,996.00 761.55 1,137.72 1,371.00 260.00 \$28,160.27
Account 65115 - TRAFFIC CONTROL SUPPLI 105191 - HIGH STAR TRAFFIC 165829 - JT INDUSTRIES 13096 - SUBSURFACE SOLUTIONS 105060 - TAPCO	SAND BAGS STREET SIGNS SOLE SOURCE PURCHASE OF UTILITY LOCATOR Q#39981 BOLLARD CAPS Account 65115 - TRAFFIC CONTROL SUPPLI Totals Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Totals Department 40 - PUBLIC WORKS AGENCY Totals	04/28/2026 04/28/2026 04/28/2026 04/28/2026 Invoice Transactions 4 Invoice Transactions 15 Invoice Transactions 28	04/28/2026 04/28/2026 04/28/2026 04/28/2026	600.00 197.22 12,032.00 1,100.00 \$13,929.22 \$42,734.74 \$81,255.87
Fund 100 - GENERAL FUND Totals		Invoice Transactions 222		\$1,029,977.01

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.28.2026 FY26

130 PARKS AND RECREATION FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 04/28/26 - 04/28/26

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 65045 - LICENSING/REGULATORY SUPP 102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX- COOK COUNTY TAXES: MARCH 2026 Account 65045 - LICENSING/REGULATORY SUPP Totals Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT Totals	04/28/2026 Invoice Transactions 1 Invoice Transactions 1	04/28/2026 1	65.00 \$65.00 \$65.00
Business Unit 3030 - CROWN COMMUNITY CENTER Account 62245 - OTHER EQMT MAINTENANCE 21039 - F.E. MORAN, INC. REFRIGERATION 21039 - F.E. MORAN, INC. REFRIGERATION 102755 - JORSON & CARLSON	MACHINE MAINTENANCE SUPPLIES MACHINE MAINTENANCE SUPPLIES ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED Account 62245 - OTHER EQMT MAINTENANCE Totals	04/28/2026 04/28/2026 04/28/2026 Invoice Transactions 3	04/28/2026 04/28/2026 04/28/2026 3	488.88 76.25 143.96 \$709.09
Account 62505 - INSTRUCTOR SERVICES 18810 - BEHAN BRENDAN 11642 - LILY CIGAN 14991 - D.I.M.E. 21507 - DEMONTE II, DANIEL	DANCE AND FITNESS INSTRUCTOR YOGA INSTRUCTOR DJ PUBLIC SKATE HOCKEY INSTRUCTOR SERVICES Account 62505 - INSTRUCTOR SERVICES Totals	04/28/2026 04/28/2026 04/28/2026 04/28/2026 Invoice Transactions 4	04/28/2026 04/28/2026 04/28/2026 04/28/2026 4	3,278.10 107.80 350.00 400.00 \$4,135.90
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY Account 65040 - JANITORIAL SUPPLIES Totals	04/28/2026 Invoice Transactions 1	04/28/2026 1	981.93 \$981.93
Account 65070 - OFFICE/OTHER EQT MTN MATL 106871 - STRZ HOLDINGS DBA R & R SPECIALTIES	MACHINE MAINTENANCE SUPPLIES Account 65070 - OFFICE/OTHER EQT MTN MATL Totals Business Unit 3030 - CROWN COMMUNITY CENTER Totals	04/28/2026 Invoice Transactions 1 Invoice Transactions 9	04/28/2026 1 9	591.23 \$591.23 \$6,418.15
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Account 62505 - INSTRUCTOR SERVICES 10273 - EVP ACADEMIES, LLC 10407 - NORTHWESTERN UNIVERSITY - WORK STUDY OFFICE 18667 - OFFICIAL FINDERS, LLC 20036 - PAULA MCKERNAN	VOLLEYBALL CONTRACTOR PROFESSIONAL SERVICES (NOT OTH REFEREE CONTRACTOR ADULT MUSIC INSTRUCTOR Account 62505 - INSTRUCTOR SERVICES Totals	04/28/2026 04/28/2026 04/28/2026 04/28/2026 Invoice Transactions 4	04/28/2026 04/28/2026 04/28/2026 04/28/2026 4	800.80 1,872.93 200.00 2,142.00 \$5,015.73
Account 62507 - FIELD TRIPS 21802 - GARLAND, DELANEY	EMPLOYEE REIMBURSMENT Account 62507 - FIELD TRIPS Totals	04/28/2026 Invoice Transactions 1	04/28/2026 1	110.20 \$110.20
Account 65020 - CLOTHING 16990 - FRESH PRINTS	ATHLETIC CLOTHING Account 65020 - CLOTHING Totals Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Totals	04/28/2026 Invoice Transactions 1 Invoice Transactions 6	04/28/2026 1 6	1,122.00 \$1,122.00 \$6,247.93
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Account 62505 - INSTRUCTOR SERVICES 101189 - CONNELLY'S ACADEMY 17049 - CHARLOTTA KOPPANYI	PAYMENT FOR INSTRUCTION OF LEVY WINTER MARTIAL ARTS PAYMENT FOR INSTRUCTION OF APRIL EXPRESSIVE ARTS CLASS Account 62505 - INSTRUCTOR SERVICES Totals	04/28/2026 04/28/2026 Invoice Transactions 2	04/28/2026 04/28/2026 2	18,828.60 336.00 \$19,164.60
Account 62507 - FIELD TRIPS 16500 - GAGE MARINE CORP.	Senior Field Trip Lake Geneva Account 62507 - FIELD TRIPS Totals	04/28/2026 Invoice Transactions 1	04/28/2026 1	1,772.40 \$1,772.40
Account 65025 - FOOD 104554 - SAM'S CLUB DIRECT	*PROGRAM SUPPLIES Account 65025 - FOOD Totals Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals	04/28/2026 Invoice Transactions 1 Invoice Transactions 4	04/28/2026 1 4	30.66 \$30.66 \$20,967.66
Business Unit 3080 - LAKE & ATH - BEACHES Account 62505 - INSTRUCTOR SERVICES 20221 - STEAM LEARNING LLC DBA NEXPLORE	CHILD ENRICHMENT PROGRAMMING Account 62505 - INSTRUCTOR SERVICES Totals	04/28/2026 Invoice Transactions 1	04/28/2026 1	1,715.00 \$1,715.00
Account 65110 - RECREATION SUPPLIES 100691 - BORDEN DECAL CO.	2026 LAKEFRONT TAGS AND PASSES Account 65110 - RECREATION SUPPLIES Totals Business Unit 3080 - LAKE & ATH - BEACHES Totals	04/28/2026 Invoice Transactions 1 Invoice Transactions 2	04/28/2026 1 2	7,338.05 \$7,338.05 \$9,053.05
Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Account 62490 - OTHER PROGRAM COSTS 102594 - INSTITUTE FOR THERAPY THROUGH THE ARTS	MUSIC THERAPY GROUP MARCH 2026 Account 62490 - OTHER PROGRAM COSTS Totals	04/28/2026 Invoice Transactions 1	04/28/2026 1	150.00 \$150.00
Account 62506 - WORK- STUDY 10407 - NORTHWESTERN UNIVERSITY - WORK STUDY OFFICE	PROFESSIONAL SERVICES Account 62506 - WORK- STUDY Totals Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Totals	04/28/2026 Invoice Transactions 1 Invoice Transactions 2	04/28/2026 1 2	92.14 \$92.14 \$242.14
Business Unit 3505 - ACCESS REC - PRIETO CENTER Account 62505 - INSTRUCTOR SERVICES 101189 - CONNELLY'S ACADEMY	ADULT MARTIAL ARTS CLASSES Account 62505 - INSTRUCTOR SERVICES Totals	04/28/2026 Invoice Transactions 1	04/28/2026 1	864.00 \$864.00
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 3505 - ACCESS REC - PRIETO CENTER Totals	04/17/2026 Invoice Transactions 1 Invoice Transactions 2	04/28/2026 1 2	14.14 \$14.14 \$878.14
Business Unit 3605 - CONS & OUT - ECOLOGY CTR Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	ECOLOGY CENTER OFFICE SUPPLIES ECOLOGY CENTER OFFICE SUPPLIES Account 65095 - OFFICE SUPPLIES Totals Business Unit 3605 - CONS & OUT - ECOLOGY CTR Totals	04/28/2026 04/28/2026 Invoice Transactions 2 Invoice Transactions 2	04/28/2026 04/28/2026 2 2	28.98 168.87 \$197.85 \$197.85
Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Account 65110 - RECREATION SUPPLIES 104554 - SAM'S CLUB DIRECT	*EVANSTON CHILDRENS THEATRE SUPPLIES Account 65110 - RECREATION SUPPLIES Totals Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Totals Department 30 - PARKS AND RECREATION Totals	04/28/2026 Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 29	04/28/2026 1 1 29	169.32 \$169.32 \$169.32 \$44,239.24
Fund 130 - PARKS AND RECREATION FUND Totals		Invoice Transactions 29		\$44,239.24

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170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
Payment Date Range 04/28/26 - 04/28/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9973 - PARTICIPATORY BUDGETING				
Account 62515 - RENTAL SERVICES				
21514 - 2309 FOSTER LLC	MAY 2026 RENT	04/28/2026	04/28/2026	2,150.00
21431 - 336 CALLAN LLC	MAY 2026 RENT AND PARKING	04/28/2026	04/28/2026	1,600.00
21599 - AMIR INVESTMENT LLC	MAY 2026 RENT	04/28/2026	04/28/2026	2,700.00
21615 - ASBURY ARMS LLC	MAY 2026 RENT AND PARKING	04/28/2026	04/28/2026	1,500.00
21689 - BARKAN REALTY, LLC	MAY 2026 RENT 1810 CHURCH ST	04/28/2026	04/28/2026	2,550.00
21689 - BARKAN REALTY, LLC	MAY 2026 RENT 1910 EMERSON UNIT 1	04/28/2026	04/28/2026	2,500.00
21432 - CH VENTURES, LLC	MAY 2026 RENT BCH114	04/28/2026	04/28/2026	1,985.00
21432 - CH VENTURES, LLC	MAY 2026 RENT BCHDOBSON	04/28/2026	04/28/2026	1,953.00
21432 - CH VENTURES, LLC	MAY 2026 RENT BCH115	04/28/2026	04/28/2026	1,841.00
101143 - COMED	4565661726 APRIL 2026	04/28/2026	04/28/2026	41.65
101143 - COMED	7397812000 311 SHERMAN 3C	04/28/2026	04/28/2026	124.56
101143 - COMED	9114919211_1810 church st UNIT 2	04/28/2026	04/28/2026	57.82
101143 - COMED	9683850904-336 CALLAN_2E	04/28/2026	04/28/2026	521.84
101143 - COMED	7098907396_119 CLYDE 2F	04/28/2026	04/28/2026	118.43
21641 - HK GROUP LLC	MAY 2026 RENT AND UTILITIES	04/28/2026	04/28/2026	1,450.00
21451 - MTO LLC	MAY 2026 RENT	04/28/2026	04/28/2026	1,900.00
21633 - NEXBRICK, LLC	MAY 2026 RENT AND UTILITIES	04/28/2026	04/28/2026	2,450.00
21462 - QADER, HOSNIA	MAY 2026 RENT	04/28/2026	04/28/2026	2,000.00
104318 - REBA PLACE DEVELOPMENT CORP	MAY 2026 RENT	04/28/2026	04/28/2026	1,425.00
104318 - REBA PLACE DEVELOPMENT CORP	MAY 2026 RENT 707 SEWARD 3B	04/28/2026	04/28/2026	1,425.00
104319 - REBA PLACE FELLOWSHIP	MAY 2026 RENT AND PARKING	04/28/2026	04/28/2026	1,375.00
21777 - ROHATSCH, CONRAD	MAY 2026 RENT	04/28/2026	04/28/2026	1,300.00
21776 - SACKMAN, EMAD TOMA	MAY 2026 RENT	04/28/2026	04/28/2026	2,200.00
21776 - SACKMAN, EMAD TOMA	APRIL 2026 RENT	04/28/2026	04/28/2026	2,200.00
21776 - SACKMAN, EMAD TOMA	MARCH 2026 RENT	04/28/2026	04/28/2026	2,200.00
21596 - SJ3 INVESTMENTS LLC	MAY 2026 RENT	04/28/2026	04/28/2026	1,508.00
21596 - SJ3 INVESTMENTS LLC	NOVEMBER 2025 RENT AND UTILITIES	04/28/2026	04/28/2026	1,540.90
Account 62515 - RENTAL SERVICES Totals				\$42,617.20
Business Unit 9973 - PARTICIPATORY BUDGETING Totals				\$42,617.20
Department 99 - NON-DEPARTMENTAL Totals				\$42,617.20
Fund 170 - AMERICAN RESCUE PLAN Totals				\$42,617.20

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176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 04/28/26 - 04/28/26

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	04/28/2026	04/28/2026	300.00
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals		Invoice Transactions 1	\$300.00
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 1	\$300.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$300.00
Department 24 - HEALTH				
Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY FOR D65 LIFE SKILLS GROUP	04/28/2026	04/28/2026	148.94
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY FOR COMMUNITY EVENT	04/28/2026	04/28/2026	102.22
104554 - SAM'S CLUB DIRECT	*CARE TEAM FOOD SUPPLY	04/28/2026	04/28/2026	49.78
104554 - SAM'S CLUB DIRECT	*D65 HALF-DAY FOOD SOURCE	04/28/2026	04/28/2026	235.84
104554 - SAM'S CLUB DIRECT	*FOOD AND WATER SUPPLY FOR AFTER-SCHOOL	04/28/2026	04/28/2026	35.12
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY FOR D65 LIFE SKILLS GROUP	04/28/2026	04/28/2026	19.93
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY FOR THE CARE TEAM	04/28/2026	04/28/2026	47.92
104554 - SAM'S CLUB DIRECT	*D65 FOOD SUPPLY FOR ROBER CROWN	04/28/2026	04/28/2026	342.28
104554 - SAM'S CLUB DIRECT	*RETIREMENT CEREMONY	04/28/2026	04/28/2026	20.96
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 9	\$1,002.99
	Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT Totals		Invoice Transactions 9	\$1,002.99
	Department 24 - HEALTH Totals		Invoice Transactions 9	\$1,002.99
Fund 176 - HUMAN SERVICES FUND Totals			Invoice Transactions 10	\$1,302.99

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200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 04/28/26 - 04/28/26

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 64006 - LIGHTING				
15016 - DYNEGY	STREET LIGHTS	04/28/2026	04/28/2026	39.23
15016 - DYNEGY	STREET LIGHTS	04/28/2026	04/28/2026	19,629.42
	Account 64006 - LIGHTING Totals		Invoice Transactions 2	\$19,668.65
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
15016 - DYNEGY	TRAFFIC LIGHTS	04/28/2026	04/28/2026	596.00
15016 - DYNEGY	TRAFFIC LIGHTS	04/28/2026	04/28/2026	246.30
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals		Invoice Transactions 2	\$842.30
Account 65015 - CHEMICALS/ SALT				
17228 - K-TECH SPECIALTY COATINGS, LLC	SOLE SOURCE PURCHASE OF LIQUID DE-ICING MATERIAL	04/28/2026	04/28/2026	8,634.07
125211 - MORTON SALT	PURCHASE OF ROCK SALT FOR 2025-26 WINTER SEASON BID 25-41	04/28/2026	04/28/2026	18,478.54
125211 - MORTON SALT	PURCHASE OF ROCK SALT FOR 2025-26 WINTER SEASON BID 25-41	04/28/2026	04/28/2026	35,448.97
104509 - RUSSO POWER EQUIPMENT	POWER MELT ORANGE	04/28/2026	04/28/2026	428.75
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 4	\$62,990.33
Account 65515 - OTHER IMPROVEMENTS				
102463 - IL DEPT OF TRANSPORTATION	GREEN BAY RD CORRIDOR RESOLUTION 53-R-24	* 04/28/2026	04/28/2026	473,277.80
16706 - SPRING CITY ELECTRICAL	SOLE SOURCE PURCHASE OF 40 TALLMADGE POLES #CLW25-38258-2	04/28/2026	04/28/2026	115,500.00
16706 - SPRING CITY ELECTRICAL	SOLE SOURCE PURCHASE OF 40 TALLMADGE POLES #CLW25-38258-2	04/28/2026	04/28/2026	60,000.00
16706 - SPRING CITY ELECTRICAL	SOLE SOURCE PURCHASE OF 40 TALLMADGE POLES #CLW25-38258-2	04/28/2026	04/28/2026	24,500.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 4	\$673,277.80
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 12	\$756,779.08
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 12	\$756,779.08
Fund 200 - MOTOR FUEL TAX FUND Totals				Invoice Transactions 12
				\$756,779.08

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205 EMERGENCY TELEPHONE (E911)

Accounts Payable by G/L Distribution Report
Payment Date Range 04/28/26 - 04/28/26

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 62295 - TRAINING & TRAVEL				
128956 - CHRISTOPHER VOSS				
	TYLER TECH CONFERENCE	04/28/2026	04/28/2026	502.07
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$502.07
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.				
100987 - CHICAGO COMMUNICATIONS, LLC.				
103536 - MOTOROLA SOLUTIONS, INC.				
103536 - MOTOROLA SOLUTIONS, INC.				
18823 - SANSIO, INC				
15598 - TYLER TECHNOLOGIES, INC.				
	ZETRON MAINTENANCE - MAY 2026	04/28/2026	04/28/2026	745.00
	EFD RADIO MAINTENANCE - 2026	04/28/2026	04/28/2026	858.00
	CIRCUIT FEES - APRIL 2026	04/28/2026	04/28/2026	1,700.00
	STARCOM AIRTIME - APR 2026	04/28/2026	04/28/2026	8,545.00
	HEALTH EMS SUBSCRIPTION - MAR 2026	04/28/2026	04/28/2026	103.40
	CITIZEN REPORTING INTERFACE (4/2026 - 3/2027)	04/28/2026	04/28/2026	7,156.80
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 6		\$19,108.20
Account 65515 - OTHER IMPROVEMENTS				
15598 - TYLER TECHNOLOGIES, INC.				
	CITIZEN REPORTING INTERFACE - INSTALLATION	04/28/2026	04/28/2026	2,480.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$2,480.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals	Invoice Transactions 8		\$22,090.27
	Department 22 - POLICE Totals	Invoice Transactions 8		\$22,090.27
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals	Invoice Transactions 8		\$22,090.27

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250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 04/28/26 - 04/28/26

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				
101187 - CONNECTIONS FOR THE HOMELESS				
	DISBURSEMENT OF 2025 ESG	04/27/2026	04/28/2026	1,229.03
	DISBURSEMENT OF 2025 ESG	04/27/2026	04/28/2026	1,273.61
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals			<u>\$2,502.64</u>
	Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals			<u>\$2,502.64</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals			<u>\$2,502.64</u>
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 2	<u>\$2,502.64</u>

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330 HOWARD-RIDGE TIF FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 62490 - OTHER PROGRAM COSTS				
172638 - ENVIRONMENTAL CONSULTING GROUP, INC.	SERVICES TO OBTAIN A NO FURTHER REMEDIATION LTR - 727-39	04/28/2026	04/28/2026	13,540.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$13,540.00
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 1	\$13,540.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$13,540.00
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 1	\$13,540.00

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415 CAPITAL IMPROVEMENT FUND

Accounts Payable by G/L Distribution
Report
Payment Date Range 04/28/26 - 04/28/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
101065 - CIORBA GROUP, INC.	EMERGENCY REPAIR DOCUMENTS - LINCOLN STREET BRIDGE	* 04/28/2026	04/28/2026	1,800.00
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 1		\$1,800.00
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals	Invoice Transactions 1		\$1,800.00
Business Unit 4124 - 2024 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
101065 - CIORBA GROUP, INC.	4-YEAR AGREEMENT-NATIONAL BRIDGE ENGINEERING SRVS RFP	* 04/28/2026	04/28/2026	800.67
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 1		\$800.67
	Business Unit 4124 - 2024 GO BOND CAPITAL Totals	Invoice Transactions 1		\$800.67
Business Unit 4125 - 2025 GO BOND CAPITAL				
Account 65672 - PHASE II ENGINEERING				
101683 - EPSTEIN & SONS INTL, INC.	CHICAGO AVE CORRIDOR IMPROVEMENTS PHASE I ENGINEERING	* 04/28/2026	04/28/2026	46,506.83
	Account 65672 - PHASE II ENGINEERING Totals	Invoice Transactions 1		\$46,506.83
	Business Unit 4125 - 2025 GO BOND CAPITAL Totals	Invoice Transactions 1		\$46,506.83
Business Unit 4126 - 2026 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
16693 - H.M. WITT & CO.	SKATE PARK SIGNAGE-4 ENTRY AND ETIQUETTE	04/28/2026	04/28/2026	835.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$835.00
	Business Unit 4126 - 2026 GO BOND CAPITAL Totals	Invoice Transactions 1		\$835.00
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 4		\$49,942.50
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals	Invoice Transactions 4		\$49,942.50

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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 04/28/26 - 04/28/26

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 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING APRIL 2026	04/28/2026	04/28/2026	1,256.58
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals			
		Invoice Transactions	1	\$1,256.58
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10643 - PASSPORT LABS, INC.				
	PERMIT SERVICE MARCH 2026	04/28/2026	04/28/2026	558.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			
		Invoice Transactions	1	\$558.00
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT LABS, INC.				
	MOBILE PAY MARCH 2026	04/28/2026	04/28/2026	30,441.62
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals			
	Business Unit 7015 - PARKING LOTS & METERS Totals			\$32,256.20
		Invoice Transactions	3	
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING APRIL 2026	04/28/2026	04/28/2026	960.31
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals			
		Invoice Transactions	1	\$960.31
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS CORPORATION				
	GARAGE MANAGEMENT SERVICES APRIL 2026	04/28/2026	04/28/2026	10,044.18
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals			
		Invoice Transactions	1	\$10,044.18
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104377 - REVCON TECHNOLOGY GROUP, INC.				
18787 - SMARKING, INC.				
21356 - WINDCAVE INC.				
	CHURCH GARAGE SERVICE CALL 4/6	04/28/2026	04/28/2026	238.50
	SMARKING ANNUAL SUBSCRIPTION FEE 5/1/26-5/2/27	04/28/2026	04/28/2026	13,537.00
	CHURCH GARAGE CREDIT & DEBIT CARD PROCESSING FEES-	04/28/2026	04/28/2026	252.16
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			
	Business Unit 7025 - CHURCH STREET GARAGE Totals			\$14,027.66
		Invoice Transactions	3	\$25,032.15
		Invoice Transactions	5	
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING APRIL 2026	04/28/2026	04/28/2026	3,218.37
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals			
		Invoice Transactions	1	\$3,218.37
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS CORPORATION				
	GARAGE MANAGEMENT SERVICES APRIL 2026	04/28/2026	04/28/2026	26,432.04
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals			
		Invoice Transactions	1	\$26,432.04
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
120286 - JOHNSON CONTROLS FIRE PROTECTION LP				
104377 - REVCON TECHNOLOGY GROUP, INC.				
18787 - SMARKING, INC.				
	ANNUAL SERVICE CONTRACT-SHERMAN PLAZA FIRE ALARM	04/28/2026	04/28/2026	12,829.10
	SHERMAN GARAGE SERVICE CALL 4/6	04/28/2026	04/28/2026	318.00
	SMARKING ANNUAL SUBSCRIPTION FEE 5/1/26-5/2/27	04/28/2026	04/28/2026	24,500.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			
	Business Unit 7036 - SHERMAN GARAGE Totals			\$37,647.10
		Invoice Transactions	3	
Account 62705 - CREDIT CARD FEES				
21356 - WINDCAVE INC.				
	SHERMAN GARAGE CREDIT & DEBIT CARD PROCESSING FEES-	04/28/2026	04/28/2026	863.12
	Account 62705 - CREDIT CARD FEES Totals			
	Business Unit 7036 - SHERMAN GARAGE Totals			\$863.12
		Invoice Transactions	1	\$68,160.63
		Invoice Transactions	6	
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING APRIL 2026	04/28/2026	04/28/2026	1,764.26
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals			
		Invoice Transactions	1	\$1,764.26
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS CORPORATION				
	GARAGE MANAGEMENT SERVICES APRIL 2026	04/28/2026	04/28/2026	16,387.86
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals			
		Invoice Transactions	1	\$16,387.86
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104377 - REVCON TECHNOLOGY GROUP, INC.				
104377 - REVCON TECHNOLOGY GROUP, INC.				
18787 - SMARKING, INC.				
	MAPLE GARAGE SERVICE CALL 4/8	04/28/2026	04/28/2026	238.50
	MAPLE GARAGE SERVICE CALL 4/6	04/28/2026	04/28/2026	244.00
	SMARKING ANNUAL SUBSCRIPTION FEE 5/1/26-5/2/27	04/28/2026	04/28/2026	20,500.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			
		Invoice Transactions	3	\$20,982.50
Account 62705 - CREDIT CARD FEES				
21356 - WINDCAVE INC.				
	MAPLE GARAGE CREDIT & DEBIT CARD PROCESSING FEES-MARCH	04/28/2026	04/28/2026	815.20
	Account 62705 - CREDIT CARD FEES Totals			
	Business Unit 7037 - MAPLE GARAGE Totals			\$815.20
		Invoice Transactions	1	\$39,949.82
	Department 19 - ADMINISTRATIVE SERVICES Totals			\$165,398.80
		Invoice Transactions	20	
Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions		20
				\$165,398.80

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510 WATER FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 04/28/26 - 04/28/26

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 56140 - FEES AND MERCHANDISE SALE				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX- COOK COUNTY TAXES: MARCH 2026	04/28/2026	04/28/2026	196.00
	Account 56140 - FEES AND MERCHANDISE SALE Totals	Invoice Transactions 1		\$196.00
Account 56145 - FEES AND OUTSIDE WORK				
21770 - KLF ENTERPRISES, INC.	FIRE HYDRANT DEPOSIT REFUND	04/28/2026	04/28/2026	2,928.00
	Account 56145 - FEES AND OUTSIDE WORK Totals	Invoice Transactions 1		\$2,928.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES-WATER PRODUCTION BUREAU	04/28/2026	04/28/2026	119.77
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES-WATER PRODUCTION BUREAU	04/28/2026	04/28/2026	37.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES-WATER PRODUCTION BUREAU	04/28/2026	04/28/2026	131.36
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES-WATER PRODUCTION BUREAU	04/28/2026	04/28/2026	167.56
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 4		\$455.69
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Transactions 4		\$455.69
Business Unit 4208 - WATER BILLING				
Account 65070 - OFFICE/OTHER EQT MTN MATL				
21426 - FERGUSON ENTERPRISES, LLC	FY2026 WATER METER PURCHASE	04/28/2026	04/28/2026	1,000.00
21426 - FERGUSON ENTERPRISES, LLC	FY2026 WATER METER PURCHASE	04/28/2026	04/28/2026	4,000.00
21426 - FERGUSON ENTERPRISES, LLC	FY2026 WATER METER PURCHASE	04/28/2026	04/28/2026	100.00
21426 - FERGUSON ENTERPRISES, LLC	FY2026 WATER METER PURCHASE	04/28/2026	04/28/2026	3,900.00
21426 - FERGUSON ENTERPRISES, LLC	FY2026 WATER METER PURCHASE	04/28/2026	04/28/2026	3,776.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 5		\$12,776.00
	Business Unit 4208 - WATER BILLING Totals	Invoice Transactions 5		\$12,776.00
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY MAR 26	04/28/2026	04/28/2026	96,289.50
15016 - DYNEGY	UTILITIES: DYNEGY MAR 26	04/28/2026	04/28/2026	1,179.29
15016 - DYNEGY	UTILITIES: DYNEGY MAR 26	04/28/2026	04/28/2026	2,150.42
15016 - DYNEGY	UTILITIES: DYNEGY MAR 26	04/28/2026	04/28/2026	39.88
15016 - DYNEGY	UTILITIES: DYNEGY MAR 26	04/28/2026	04/28/2026	277.19
15016 - DYNEGY	UTILITIES: DYNEGY MAR 26	04/28/2026	04/28/2026	107.53
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 6		\$100,043.81
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR MAR 26	04/28/2026	04/28/2026	2,728.72
103744 - NICOR	UTILITIES: NICOR MAR 26	04/28/2026	04/28/2026	96.70
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 2		\$2,825.42
	Business Unit 4210 - PUMPING Totals	Invoice Transactions 8		\$102,869.23
Business Unit 4220 - FILTRATION				
Account 62420 - MWRD FEES				
103359 - METROPOLITAN WATER RECLAMATION DISTRICT	2026 MWRDGC ANNUAL USER CHARGES	04/28/2026	04/28/2026	138,167.57
	Account 62420 - MWRD FEES Totals	Invoice Transactions 1		\$138,167.57
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	HYDROFLUORISILICIC ACID (PER SPEC) BID #25-51	04/28/2026	04/28/2026	11,586.56
217862 - ALEXANDER CHEMICAL CORPORATION	CHLORINE BID #25-51	04/28/2026	04/28/2026	12,272.00
217862 - ALEXANDER CHEMICAL CORPORATION	CHLORINE BID #25-51	04/28/2026	04/28/2026	12,272.00
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 3		\$36,130.56
Account 65085 - MINOR EQUIPMENT & TOOLS				
107631 - PETERSON & MATZ INC.	POLYMER FEED PUMP REPLACEMENT	04/28/2026	04/28/2026	17,464.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1		\$17,464.00
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 5		\$191,762.13
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62340 - IT COMPUTER SOFTWARE				
19915 - INVOICE CLOUD, INC	INVOICE CLOUD SaaS ELECTRONIC BILL PRESENTMENT &	04/28/2026	04/28/2026	5,642.81
17686 - WATERSMART SOFTWARE, INC.	WATERSMART MONTHLY FEE	04/28/2026	04/28/2026	85.01
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 2		\$5,727.82
Account 62410 - LEAD SERVICE ABATEMENT				
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 1608 DAVIS	04/28/2026	04/28/2026	4,150.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 2400 PROSPECT	04/28/2026	04/28/2026	4,150.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 1126 MONROE	04/28/2026	04/28/2026	4,150.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 421 DARROW	04/28/2026	04/28/2026	5,200.00
	Account 62410 - LEAD SERVICE ABATEMENT Totals	Invoice Transactions 4		\$17,650.00
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	WATER BILLING PRINTING & POSTAGE 2026 RFP 22-44	04/28/2026	04/28/2026	1,203.06
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals	Invoice Transactions 1		\$1,203.06
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 7		\$24,580.88
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
19981 - UTILITY TRANSPORT SERVICES, INC.	FY 2026 CONTRACT FOR GRANULAR MATERIALS BID #23-44	04/28/2026	04/28/2026	463.49
19981 - UTILITY TRANSPORT SERVICES, INC.	FY 2026 CONTRACT FOR GRANULAR MATERIALS BID #23-44	04/28/2026	04/28/2026	1,811.97
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 2		\$2,275.46
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	Invoice Transactions 2		\$2,275.46
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
21389 - 120 WATER, INC	WATER TESTING SERVICES	* 04/28/2026	04/28/2026	145.44
106588 - CDM SMITH, INC.	LEAD SERVICE LINE REPLACEMENT PLAN & PILOT IMPEMENTATION	* 04/28/2026	04/28/2026	21,757.34
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT RFP 19-02	* 04/28/2026	04/28/2026	35,545.13
21647 - VALDES ENGINEERING COMPANY	HIGH LIFT #7 NATURAL GAS ENGINE REPLACEMENT-ENGINEERING	04/28/2026	04/28/2026	25,995.61
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 4		\$83,443.52
Account 65515 - OTHER IMPROVEMENTS				
291076 - BROADWAY ELECTRIC, INC.	WATER PLANT 1460V ELECTRICAL SYSTEM RELIABILITY PROJ BID	04/28/2026	04/28/2026	825,300.00
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	SINGLE SOURCE-LEON PLACE WATER MAIN REPLACEMENT	* 04/28/2026	04/28/2026	6,353.80
21426 - FERGUSON ENTERPRISES, LLC	FY2025 WATER METER & MIU CHANGEOUT PROJECT RFP #24-38	* 04/28/2026	04/28/2026	195,814.35
21392 - MILLENNIUM CONTRACTING CO.	2025 PRIORITIZED WATER MAIN & LEAD SERVICE LINE PROJ BID 25-	* 04/28/2026	04/28/2026	291,487.54
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 4		\$1,318,955.69
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals	Invoice Transactions 8		\$1,402,399.21
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 41		\$1,740,242.60
Fund 510 - WATER FUND Totals		Invoice Transactions 41		\$1,740,242.60

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515 SEWER FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
19981 - UTILITY TRANSPORT SERVICES, INC.	2026 CONTRACT FOR DEBRIS HAULING BID OPTION 2 OF 2 #23-43	04/28/2026	04/28/2026	1,423.50
19981 - UTILITY TRANSPORT SERVICES, INC.	2026 CONTRACT FOR DEBRIS HAULING BID OPTION 2 OF 2 #23-43	04/28/2026	04/28/2026	949.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 2	<u>\$2,372.50</u>
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 2	<u>\$2,372.50</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	<u>\$2,372.50</u>
	Fund 515 - SEWER FUND Totals		Invoice Transactions 2	<u>\$2,372.50</u>

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520 SOLID WASTE FUND

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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 56155 - TRASH CART SALES				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX- COOK COUNTY TAXES: MARCH 2026	04/28/2026	04/28/2026	71.00
	Account 56155 - TRASH CART SALES Totals	Invoice Transactions 1		\$71.00
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2026 SWANCC DISPOSAL FEES	04/28/2026	04/28/2026	63,330.00
	Account 62405 - SWANCC DISPOSAL FEES Totals	Invoice Transactions 1		\$63,330.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
278136 - LRS, LLC	FY2026 RESIDENTIAL REFUSE COLLECTION RFP#25-04	04/28/2026	04/28/2026	180,696.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$180,696.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	SINGLE SOURCE 1 YR AIR TIME SERVICE AGREEMENT #85901-00	04/28/2026	04/28/2026	16,572.00
278136 - LRS, LLC	EVANSTON RECYCLES EVENT	04/28/2026	04/28/2026	300.00
21621 - WASTENOT, INC.	FY26 PURCHASE OF COMPOSTING SERVICES	04/28/2026	04/28/2026	1,395.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 3		\$18,267.00
Account 65625 - FURNITURE & FIXTURES				
21096 - RECYCLING SOLUTIONS MIDPOINT INTERNATIONAL INC. DBA CLEAN RIVER	SINGLE SOURCE PURCHASE OF PUBLIC LITTER CONTAINERS	04/28/2026	04/28/2026	24,866.95
	Account 65625 - FURNITURE & FIXTURES Totals	Invoice Transactions 1		\$24,866.95
Account 67107 - OUTREACH				
21193 - FASTSIGNS	SIGNS	04/28/2026	04/28/2026	181.00
	Account 67107 - OUTREACH Totals	Invoice Transactions 1		\$181.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 8		\$287,411.95
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 8		\$287,411.95
	Fund 520 - SOLID WASTE FUND Totals	Invoice Transactions 8		\$287,411.95

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600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
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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 65035 - PETROLEUM PRODUCTS				
12770 - PARENT PETROLEUM INC.	DOMINION AW 32 HYDRAULIC	04/28/2026	04/28/2026	1,776.06
12770 - PARENT PETROLEUM INC.	DOMINION FULL SYN 5W-20	04/28/2026	04/28/2026	2,244.80
12770 - PARENT PETROLEUM INC.	CASTROL CRB MULTI 15W-40	04/28/2026	04/28/2026	2,058.42
Account 65035 - PETROLEUM PRODUCTS Totals				
				Invoice Transactions 3
				\$6,079.28
Account 65060 - MATER. TO MAINT. AUTOS				
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	STOCK SLACK ADJUSTER	04/28/2026	04/28/2026	229.88
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 919 GASKET	04/28/2026	04/28/2026	373.37
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 919 LOCK RING	04/28/2026	04/28/2026	9.72
100212 - ALTORFER INC.	VEHICLE 951 HYD HOSE	04/28/2026	04/28/2026	370.96
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK OIL FILTER	04/28/2026	04/28/2026	14.24
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK	04/28/2026	04/28/2026	54.95
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	YELLOW STROBE	04/28/2026	04/28/2026	129.32
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 744 MARKER LAMP	04/28/2026	04/28/2026	13.64
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FILTER STOCK	04/28/2026	04/28/2026	176.95
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 433 BRAKES	04/28/2026	04/28/2026	61.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK FILTERS	04/28/2026	04/28/2026	137.93
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 680 HYDRAULICS	04/28/2026	04/28/2026	81.91
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK ADAPTER	04/28/2026	04/28/2026	23.09
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 528 BRAKES	04/28/2026	04/28/2026	46.49
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 433 COOLANT SYSTEM	04/28/2026	04/28/2026	100.67
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 524 MIRROR	04/28/2026	04/28/2026	754.10
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 524 MIRROR	04/28/2026	04/28/2026	207.00
106599 - CHEMSEARCH	SHOP SUPPLIES TUFF BRAKE	04/28/2026	04/28/2026	309.95
101081 - CITY WELDING SALES & SERVICE INC.	WELDING ELECTRODES	04/28/2026	04/28/2026	268.20
16406 - IMPERIAL SUPPLIES, LLC	FLEET STOCK WIRE	04/28/2026	04/28/2026	306.60
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 957 NOZZLE	04/28/2026	04/28/2026	2,004.09
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 740 AC REPAIR	04/28/2026	04/28/2026	145.40
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 744 REPAIR	04/28/2026	04/28/2026	216.13
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 954 NOZZLE	04/28/2026	04/28/2026	393.60
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 744 BEARING REPAIR	04/28/2026	04/28/2026	463.22
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 744 SEAL	04/28/2026	04/28/2026	23.06
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 744 HOPPER	04/28/2026	04/28/2026	422.52
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	STOCK VEHICLE 740 BROOM	04/28/2026	04/28/2026	37.30
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CREDIT	04/28/2026	04/28/2026	(172.55)
14988 - JX PETERBILT / JX ENTERPRISES, INC.	FLEET STOCK DOSER PUMP	04/28/2026	04/28/2026	1,627.74
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHCILE 323 DEF SYSTEM	04/28/2026	04/28/2026	1,627.74
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 616 TURBO REPAIR	04/28/2026	04/28/2026	127.72
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 616 EXHAUST	04/28/2026	04/28/2026	220.28
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 616 TURBO SYSTEM	04/28/2026	04/28/2026	328.44
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 615 STEERING	04/28/2026	04/28/2026	153.00
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 919 BRAKES	04/28/2026	04/28/2026	223.06
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 919 HAND BRAKE	04/28/2026	04/28/2026	319.22
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 616 STEERING REPAIR	04/28/2026	04/28/2026	157.51
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 605 LINK	04/28/2026	04/28/2026	159.03
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 919 SEAL	04/28/2026	04/28/2026	18.04
15512 - LAKESIDE INTERNATIONAL, LLC	CREDIT	04/28/2026	04/28/2026	(152.33)
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 616 STEERING	04/28/2026	04/28/2026	164.67
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 605 DRAG LINK	04/28/2026	04/28/2026	153.00
15512 - LAKESIDE INTERNATIONAL, LLC	CREDIT	04/28/2026	04/28/2026	(82.37)
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 919 BRAKES	04/28/2026	04/28/2026	39.96
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 320 DOOR	04/28/2026	04/28/2026	1,835.18
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 323 SUNVISOR	04/28/2026	04/28/2026	170.05
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 323 WIPER BLADES	04/28/2026	04/28/2026	146.40
103795 - NORTH SHORE TOWING	VEHICLE 325 TOW	04/28/2026	04/28/2026	495.00
243021 - R.N.O.W., INC.	VEHICLE 714 FUEL SYSTEM	04/28/2026	04/28/2026	204.80
243021 - R.N.O.W., INC.	STOCK FOR 736 SPOOL VALVE	04/28/2026	04/28/2026	2,000.00
158330 - RVM ENTERPRISES	VEHICLE 951H HOSE	04/28/2026	04/28/2026	600.12
256564 - SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	VEHICLE 572 TAIL GATE REPAIR	04/28/2026	04/28/2026	1,890.00
256564 - SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	REPAIRS TO VEHICLE #43	04/28/2026	04/28/2026	3,856.98
256564 - SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	REPAIRS TO VEHICLE #637	04/28/2026	04/28/2026	2,978.74
186754 - TRIANGLE RADIATOR	VEHICLE 680 COOLER CLEAN	04/28/2026	04/28/2026	275.00
105395 - VERMEER MIDWEST	FLEET STOCK	04/28/2026	04/28/2026	425.61
105395 - VERMEER MIDWEST	VEHICLE 563 PULLEY IDLER	04/28/2026	04/28/2026	(74.75)
105395 - VERMEER MIDWEST	VEHICLE 563 PULLEY IDLER	04/28/2026	04/28/2026	481.23
105395 - VERMEER MIDWEST	VEHICLE 825 ACTUATOR-CLUTCH	04/28/2026	04/28/2026	1,452.36
106333 - WEST SIDE TRACTOR SALES	REPAIRS TO VEHICLE #680	04/28/2026	04/28/2026	13,574.00
106333 - WEST SIDE TRACTOR SALES	FILTER STOCK	04/28/2026	04/28/2026	386.71
106333 - WEST SIDE TRACTOR SALES	VEHICLE 952 COUPLER	04/28/2026	04/28/2026	178.63
106333 - WEST SIDE TRACTOR SALES	VEHICLE 680 BUSHINGS AND BOLTS	04/28/2026	04/28/2026	70.20
106333 - WEST SIDE TRACTOR SALES	VEHICLE 680 REPAIR	04/28/2026	04/28/2026	2,308.48
105553 - WHOLESALE DIRECT INC	SUPER AUTO EJECT	04/28/2026	04/28/2026	123.94
Account 65060 - MATER. TO MAINT. AUTOS Totals				
				Invoice Transactions 66
				\$45,667.12
Account 65065 - TIRES & TUBES				
245860 - WENTWORTH TIRE SERVICE	VEHICLE 919 TIRES	04/28/2026	04/28/2026	255.50
245860 - WENTWORTH TIRE SERVICE	VEHICLE 919 TIRES	04/28/2026	04/28/2026	253.50
245860 - WENTWORTH TIRE SERVICE	VEHICLE 919 TIRES	04/28/2026	04/28/2026	826.02
245860 - WENTWORTH TIRE SERVICE	TIRE STOCK	04/28/2026	04/28/2026	153.50
Account 65065 - TIRES & TUBES Totals				
				Invoice Transactions 4
				\$1,488.52
Account 65085 - MINOR EQUIPMENT & TOOLS				
21779 - RODRIGUEZ, DAMIAN	FLEET TOOL ALLOWANCE 2026	04/28/2026	04/28/2026	800.00
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				
				Invoice Transactions 1
				\$800.00
Business Unit 7710 - FLEET MAINTENANCE Totals				
				Invoice Transactions 74
				\$54,034.92
Department 19 - ADMINISTRATIVE SERVICES Totals				
				Invoice Transactions 74
				\$54,034.92
Fund 600 - FLEET SERVICES FUND Totals				
				Invoice Transactions 74
				\$54,034.92

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601 EQUIPMENT REPLACEMENT FUND

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Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
20796 - MPC COMMUNICATIONS & LIGHTING, INC.	UPFITTING FOR EPD K9 VEHICLE	04/28/2026	04/28/2026	23,093.15
21692 - SAFE BOATS INTERNATIONAL,LLC	VESSEL 353 SAFETY AND SECURITY WATERCRAFT VESSEL FOR	04/28/2026	04/28/2026	277,102.55
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals			\$300,195.70
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals			\$300,195.70
	Department 19 - ADMINISTRATIVE SERVICES Totals			\$300,195.70
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 2	\$300,195.70

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.28.2026 FY26

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 04/28/26 - 04/28/26

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				
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - SPECIAL ASSISTANT COUNSEL	04/28/2026	04/28/2026	3,496.75
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES -WESLEY APARTMENTS	04/28/2026	04/28/2026	589.00
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES - REAL ESTATE	04/28/2026	04/28/2026	2,115.00
17002 - ENGLER CALLAWAY BAASTEN & SRAGA, LLC	LEGAL SERVICES - LABOR GENERAL	04/28/2026	04/28/2026	912.00
12974 - KLEIN, THORPE AND JENKINS, LTD	LEGAL SERVICES- JUDICIAL WATCH	04/28/2026	04/28/2026	4,042.41
21773 - MULLEN LAW FIRM	LEGAL SERVICES	04/28/2026	04/28/2026	3,018.00
21622 - RUBYGLO, LLC	LEADERSHIP CONSULTATION	04/28/2026	04/28/2026	6,355.50
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 7	\$20,528.66
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 7	\$20,528.66
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 7	\$20,528.66
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 7	\$20,528.66
* = Prior Fiscal Year Activity			Invoice Transactions 471	\$4,209,069.11

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.28.2026 FY26

Accounts Payable by G/L Distribution Report
*ADVANCED CHECKS FOR PAY PERIOD ENDING 04.28.2026 FY26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62260 - SETTLEMENT COSTS - LIABILITY				
21778 - MICHELLE H. OZURUIGBO	*SETTLEMENT - OZURUIGBO	04/16/2026	04/16/2026	325,000.00
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals		Invoice Transactions 1	\$325,000.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 1	\$325,000.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$325,000.00
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 1	\$325,000.00
* = Prior Fiscal Year Activity			Invoice Transactions 1	\$325,000.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04/24/2026 FY26

SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
GENERAL ASSISTANCE			
VARIOUS	VARIOUS	GENERAL ASSISTANCE PAYMENTS	60,215.27
			60,215.27
INSURANCE			
VARIOUS	VARIOUS	CASUALTY LOSS	1,314.52
VARIOUS	VARIOUS	CASUALTY LOSS	28,134.60
VARIOUS	VARIOUS	WORKERS COMP	36,975.51
VARIOUS	VARIOUS	WORKERS COMP	8,015.84
VARIOUS	VARIOUS	WORKERS COMP	17,677.89
			92,118.36
VARIOUS			
VARIOUS	BMO	PURCHASING CARD-JANUARY, 2026	175,534.48
VARIOUS	BMO	PURCHASING CARD-FEBRUARY, 2026	219,158.54
			394,693.02
REPARATIONS			
VARIOUS	VARIOUS	REPARATIONS BENEFITS	325,000.00
			325,000.00
			872,026.65
		Grand Total	5,406,095.76

PREPARED BY

DATE

REVIEWED BY

DATE

APPROVED BY

DATE