

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.27.2026 FY26

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 05/27/26 - 05/27/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/27/2026	05/27/2026	65.09
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$65.09
	Business Unit 1400 - CITY CLERK Totals	Invoice Transactions 1		\$65.09
	Department 14 - CITY CLERK Totals	Invoice Transactions 1		\$65.09
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62490 - OTHER PROGRAM COSTS				
21857 - ALEXANDER, SIMONE	COE LOVE YOUR BLOCK GRANT	05/27/2026	05/27/2026	2,500.00
20442 - APRIL WORTHAM NELSON	COE LOVE YOUR BLOCK GRANT	05/27/2026	05/27/2026	2,500.00
20383 - COLEY, EVA	COE LOVE YOUR BLOCK GRANT	05/27/2026	05/27/2026	1,500.00
18066 - DEANNA HOWLETT	COE LOVE YOUR BLOCK GRANT	05/27/2026	05/27/2026	2,500.00
101448 - DIGGS, MACARTHUR	COE LOVE YOUR BLOCK GRANT	05/27/2026	05/27/2026	2,500.00
21861 - DOWNEY, LAURA	COE LOVE YOUR BLOCK GRANT	05/27/2026	05/27/2026	2,500.00
21850 - HARDIN, JANELLA	COE LOVE YOUR BLOCK GRANT	05/27/2026	05/27/2026	1,905.00
21851 - HUTTII, JESSICA	COE LOVE YOUR BLOCK GRANT	05/27/2026	05/27/2026	800.00
21853 - KNAUF, KYLA	COE LOVE YOUR BLOCK GRANT	05/27/2026	05/27/2026	2,000.00
21856 - KOPKE, JOSEPH	COE LOVE YOUR BLOCK GRANT	05/27/2026	05/27/2026	2,500.00
21855 - LANUZA, VIVIANA	COE LOVE YOUR BLOCK GRANT	05/27/2026	05/27/2026	1,400.00
20419 - LYNN, RIANA	COE LOVE YOUR BLOCK GRANT	05/27/2026	05/27/2026	2,335.00
21852 - MULL, TRACI	COE LOVE YOUR BLOCK GRANT	05/27/2026	05/27/2026	2,500.00
21854 - NARCISSE, MARIE	COE LOVE YOUR BLOCK GRANT	05/27/2026	05/27/2026	2,335.00
103617 - NATIONAL AWARDS & FINE GIFTS	LOVE YOUR BLOCK YARD SIGNS	05/27/2026	05/27/2026	390.00
21849 - PITMAN, NIGEL	COE LOVE YOUR BLOCK GRANT	05/27/2026	05/27/2026	1,800.00
21859 - SAMUELS, BRIDGET	COE LOVE YOUR BLOCK GRANT	05/27/2026	05/27/2026	2,500.00
21862 - SHIKANAI, NOLAN	COE LOVE YOUR BLOCK GRANT	05/27/2026	05/27/2026	2,200.00
16932 - SHOREFRONT LEGACY CENTER	COE LOVE YOUR BLOCK GRANT	05/27/2026	05/27/2026	2,500.00
21242 - THE HACK FOUNDATION	COE LOVE YOUR BLOCK GRANT	05/27/2026	05/27/2026	2,500.00
21858 - VAUGHAN, ADAM	COE LOVE YOUR BLOCK GRANT	05/27/2026	05/27/2026	2,500.00
21860 - ZBIRAL, JERRI	COE LOVE YOUR BLOCK GRANT	05/27/2026	05/27/2026	1,225.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 22		\$45,390.00
	Business Unit 1505 - CITY MANAGER Totals	Invoice Transactions 22		\$45,390.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 62315 - POSTAGE				
100177 - ALLEGRA PRINT & IMAGING	COLLECTION OFFICE WINDOW ENVELOPES	05/27/2026	05/27/2026	805.00
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$805.00
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SOFTWARE	05/27/2026	05/27/2026	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$5,000.00
Account 65045 - LICENSING/REGULATORY SUPP				
103547 - MSF GRAPHICS, INC.	PARKING PERMITS-DISTRICT B D 2 & 3	05/27/2026	05/27/2026	2,070.00
10643 - PASSPORT LABS, INC.	ANNUAL ACTIVE PERMIT FEE APRIL 2026	05/27/2026	05/27/2026	621.53
	Account 65045 - LICENSING/REGULATORY SUPP Totals	Invoice Transactions 2		\$2,691.53
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR COLLECTORS OFFICE	05/27/2026	05/27/2026	29.06
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR COLLECTORS OFFICE	05/27/2026	05/27/2026	27.58
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR COLLECTORS OFFICE	05/27/2026	05/27/2026	271.19
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 3		\$327.83
	Business Unit 1560 - REVENUE & COLLECTIONS Totals	Invoice Transactions 7		\$8,824.36
Business Unit 1575 - PURCHASING				
Account 62185 - CONSULTING SERVICES				
20026 - LASALLE NETWORK	TEMPORARY PERSONNEL SERVICES	05/27/2026	05/27/2026	832.50
20026 - LASALLE NETWORK	TEMPORARY PERSONNEL SERVICES	05/27/2026	05/27/2026	832.50
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 2		\$1,665.00
	Business Unit 1575 - PURCHASING Totals	Invoice Transactions 2		\$1,665.00
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	05/27/2026	05/27/2026	3,885.00
19066 - JOHNSON, JOHNSON & ASSOCIATES, LLC C/O ELI JOHNSON	HEARING OFFICER	05/27/2026	05/27/2026	3,561.25
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$7,446.25
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals	Invoice Transactions 2		\$7,446.25
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 61055 - TEMPORARY EMPLOYEES				
14374 - LHH RECRUITMENT SOLUTIONS	TEMP EMPLOYEE MARK DUDKO HR ASSISTANT B JORGES WC TEMP	05/27/2026	05/27/2026	6,004.21
14374 - LHH RECRUITMENT SOLUTIONS	TEMP EMPLOYEE MARK DUDKO HR ASSISTANT/ B JORGES WC TEMP	05/27/2026	05/27/2026	5,980.13
	Account 61055 - TEMPORARY EMPLOYEES Totals	Invoice Transactions 2		\$11,984.34
Account 62160 - EMPLOYMENT TESTING SERVICES				
19672 - TBF DIAGNOSTIC	EMPLOYMENT BACKGROUND CHECKS-FINGERPRINTS	05/27/2026	05/27/2026	135.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	PRE-EMPLOYMENT TESTING - THEODORE	05/27/2026	05/27/2026	225.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals	Invoice Transactions 2		\$360.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals	Invoice Transactions 4		\$12,344.34
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62649 - ECONOMIC DEVELOPMENT DATABASES				
269185 - COSTAR REALTY INFORMATION, INC.	ANNUAL SUBSCRIPTION-COSTAR FOR COMMERCIAL REAL ESTATE	05/27/2026	05/27/2026	20,088.48
	Account 62649 - ECONOMIC DEVELOPMENT DATABASES Totals	Invoice Transactions 1		\$20,088.48
Account 65041 - PUTTING ASSETS TO WORK EXPENSE				
21189 - PROPVIZER INC.	PUTTING ASSETS TO WORK SERVICES - MARCH 2026	05/27/2026	05/27/2026	25,811.55
	Account 65041 - PUTTING ASSETS TO WORK EXPENSE Totals	Invoice Transactions 1		\$25,811.55
	Business Unit 5300 - ECON. DEVELOPMENT Totals	Invoice Transactions 2		\$45,900.03
	Department 15 - CITY MANAGER'S OFFICE Totals	Invoice Transactions 39		\$121,569.98
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62345 - COURT COST/LITIGATION				
290092 - SCHELLI REPORTING SERVICE LTD.	TRANSCRIPTION SERVICES - BURGESS	05/27/2026	05/27/2026	422.00
12853 - US LEGAL SUPPORT, INC.	TRANSCRIPTION SERVICES - BURGESS	05/27/2026	05/27/2026	663.75
12853 - US LEGAL SUPPORT, INC.	TRANSCRIPTION SERVICES - BURGESS	05/27/2026	05/27/2026	507.50
12853 - US LEGAL SUPPORT, INC.	TRANSCRIPTION SERVICES - BURGESS	05/27/2026	05/27/2026	601.25
101401 - DELL COMPUTER CORP.	COMPUTER EQUIPMENT - CHROMEBOOK	05/27/2026	05/27/2026	483.56
	Account 62345 - COURT COST/LITIGATION Totals	Invoice Transactions 5		\$2,678.06
Account 62360 - MEMBERSHIP DUES				
100982 - CHICAGO BAR ASSOCIATION	CBA MEMBERSHIP - GRANDFIELD	05/27/2026	05/27/2026	395.00
	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 1		\$395.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	05/27/2026	05/27/2026	220.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION	05/27/2026	05/27/2026	3,697.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$3,917.00
Account 65095 - OFFICE SUPPLIES				
100177 - ALLEGRA PRINT & IMAGING	#10 ENVELOPES	05/27/2026	05/27/2026	867.00
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$867.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals	Invoice Transactions 9		\$7,857.06
	Department 17 - LAW Totals	Invoice Transactions 9		\$7,857.06
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61060 - SEASONAL EMPLOYEES				
14374 - LHH RECRUITMENT SOLUTIONS	TEMP SERVICES - IT (DEMOR WINTERS)	05/27/2026	05/27/2026	882.00
14374 - LHH RECRUITMENT SOLUTIONS	TEMP SERVICES - IT (DEMOR WINTERS)	05/27/2026	05/27/2026	976.50
20797 - RAM SERVICES AND DIAGNOSTICS LLC	CONSULTANT	05/27/2026	05/27/2026	1,218.75
20797 - RAM SERVICES AND DIAGNOSTICS LLC	CONSULTANT	05/27/2026	05/27/2026	1,218.75
	Account 61060 - SEASONAL EMPLOYEES Totals	Invoice Transactions 4		\$4,296.00
Account 62185 - CONSULTING SERVICES				
19297 - ELM ASSOCIATES, INC.	CONSULTANT	05/27/2026	05/27/2026	1,575.00
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$1,575.00
Account 62340 - IT COMPUTER SOFTWARE				
18285 - CLEARGOV, INC.	DIGITAL BUDGET BOOK SUITE-RENEWAL	05/27/2026	05/27/2026	15,186.48
17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	05/27/2026	05/27/2026	2,000.00
Account 62340 - IT COMPUTER SOFTWARE				
100057 - ACCELA, INC.	SOLE SOURCE SERVICE DATABASE & BUSINESS LICENSING RENEWAL	05/27/2026	05/27/2026	161,499.95
16975 - DASTON CORPORATION	RENEWAL GOOGLE VOICE 2026	05/27/2026	05/27/2026	8,280.00
101141 - INSIGHT PUBLIC SECTOR, INC.	PURCHASE PAPER/ CUT SOFTWARE LICENSE	05/27/2026	05/27/2026	4,184.17
15706 - KNOWBE4, INC.	RENEW SUBSCRIPTION OF CYBERSECURITY SERVICES - KNOWBE4	05/27/2026	05/27/2026	31,349.00
16497 - ZOHO CORPORATION	SUBSCRIPTION MANAGEENGINE ADAUDIT PLUS PROFESSIONAL	05/27/2026	05/27/2026	671.00
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 7		\$223,170.60

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100 GENERAL FUND

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Payment Date Range 05/27/26 - 05/27/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 62380 - COPY MACHINE CHARGES				
101141 - INSIGHT PUBLIC SECTOR, INC.	CREDIT MEMO - TONER	05/27/2026	05/27/2026	(761.25)
101141 - INSIGHT PUBLIC SECTOR, INC.	CREDIT MEMO - TONER	05/27/2026	05/27/2026	(277.43)
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	05/27/2026	05/27/2026	3,959.83
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	05/27/2026	05/27/2026	530.81
105654 - XEROX CORP.	CITYWIDE COPIER MGMT FEES/CONTRACT	05/27/2026	05/27/2026	1,933.80
105654 - XEROX CORP.	CITYWIDE COPIER MGMT FEES/CONTRACT	05/27/2026	05/27/2026	4,130.04
105654 - XEROX CORP.	CITYWIDE COPIER CHARGES	05/27/2026	05/27/2026	4,268.27
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 7	\$13,783.87
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
321333 - HEARTLAND BUSINESS SYSTEMS	DATACENTER NETWORK EQUIP. & PROFESSIONAL SERVICES	05/27/2026	05/27/2026	3,300.14
321333 - HEARTLAND BUSINESS SYSTEMS	DATACENTER NETWORK EQUIP. & PROFESSIONAL SERVICES	05/27/2026	05/27/2026	3,832.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$7,132.64
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	INTERNET SERVICE APR 2026 - 909 DAVIS	05/27/2026	05/27/2026	323.23
100401 - COMCAST CABLE	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	05/27/2026	05/27/2026	6,017.95
154298 - PEERLESS NETWORK, INC.	TELEPHONY - PARKING GARAGES	05/27/2026	05/27/2026	16,848.72
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 3	\$23,189.90
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	BLANKET PURCHASE GENERAL COMPUTER EQUIPMENT	05/27/2026	05/27/2026	79.87
101401 - DELL COMPUTER CORP.	BLANKET PURCHASE GENERAL COMPUTER EQUIPMENT	05/27/2026	05/27/2026	53,275.16
321333 - HEARTLAND BUSINESS SYSTEMS	DATACENTER NETWORK EQUIP. & PROFESSIONAL SERVICES	05/27/2026	05/27/2026	65.00
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 3	\$53,420.03
Account 65605 - DATA CENTER MAINTENANCE				
102642 - IRON MOUNTAIN OSDP	IT DATA STORAGE	05/27/2026	05/27/2026	2,168.43
	Account 65605 - DATA CENTER MAINTENANCE Totals		Invoice Transactions 1	\$2,168.43
Account 65615 - INFRASTRUCTURE SUPPLIES				
104377 - REVCON TECHNOLOGY GROUP, INC.	INSTALLATION OF SECURITY CAMERAS AT SHERMAN PLAZA GARAGE 11TH FL	05/27/2026	05/27/2026	6,000.00
104377 - REVCON TECHNOLOGY GROUP, INC.	INSTALLATION OF FIBER OPTIC RACEWAY AT SHERMAN PLAZA GARAGE	05/27/2026	05/27/2026	11,000.00
	Account 65615 - INFRASTRUCTURE SUPPLIES Totals		Invoice Transactions 2	\$17,000.00
Account 65618 - SECURITY CAMERA SUPPLIES				
10007 - B&H PHOTO VIDEO	SECURITY CAMERA INSTALLATION @ DEMPSTER AND DODGE	05/27/2026	05/27/2026	4,475.23
	Account 65618 - SECURITY CAMERA SUPPLIES Totals		Invoice Transactions 1	\$4,475.23
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 31	\$350,211.70
Account 62451 - TOWING AND BOOTING CONTRACTS				
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES APRIL 2026	05/27/2026	05/27/2026	3,315.00
103795 - NORTH SHORE TOWING	VEHICLE RELOCATION 5/8	05/27/2026	05/27/2026	85.00
103795 - NORTH SHORE TOWING	BOOT 5/6	05/27/2026	05/27/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 5/5	05/27/2026	05/27/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 4/30	05/27/2026	05/27/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 4/30	05/27/2026	05/27/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 4/30	05/27/2026	05/27/2026	90.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 7	\$3,850.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10643 - PASSPORT LABS, INC.	CITATION MANAGEMENT & LETTERS APRIL 2026	05/27/2026	05/27/2026	36,305.60
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$36,305.60
Business Unit 1950 - FACILITIES	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 8	\$40,155.60
Account 62225 - BLDG MAINTENANCE SERVICES				
19812 - FOX WINDOW TINTS	WINDOW TINT LEVY CENTER	05/27/2026	05/27/2026	250.00
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	SERVICE CALL FIRE 4 REPLACE MOTHERBOARD	05/27/2026	05/27/2026	152.31
101499 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	REPLACEMENT OF OVERHEAD DOOR #17 AT SERVICE CENTER	05/27/2026	05/27/2026	15,125.00
101499 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	WEST AMBULANCE BAY 22 REPAIR FIRE 2	05/27/2026	05/27/2026	1,733.00
103063 - LIFTOMATIC ELEVATOR, INC	LIFT SERVICES MAY-OCTOBER NOYES	05/27/2026	05/27/2026	2,217.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL SERVICE CENTER	05/27/2026	05/27/2026	300.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL PRIETO	05/27/2026	05/27/2026	80.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL FLEETWOOD JOURDAIN	05/27/2026	05/27/2026	250.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL MASON PARK	05/27/2026	05/27/2026	100.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL LIGHTHOUSE BEACH	05/27/2026	05/27/2026	60.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL LOVELACE PARK	05/27/2026	05/27/2026	45.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL FIRE 3	05/27/2026	05/27/2026	75.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL RC	05/27/2026	05/27/2026	130.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL JAMES PARK	05/27/2026	05/27/2026	60.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL ANIMAL SHELTER	05/27/2026	05/27/2026	75.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL CHANDLER-NEWBERGER	05/27/2026	05/27/2026	80.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL LEVY CENTER	05/27/2026	05/27/2026	130.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL ECOLOGY CENTER	05/27/2026	05/27/2026	80.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL BEACH HOUSE CONCESSION	05/27/2026	05/27/2026	150.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	SPRINKLER SYSTEM DEFICIENCY CORRECTIONS AT PRIETO COMMUNITY CENT	05/27/2026	05/27/2026	2,545.58
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 20	\$23,640.89
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
317013 - H-O-H WATER TECHNOLOGY	FY26 CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS	05/27/2026	05/27/2026	1,750.00
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	2026 GENERATOR PREVENTATIVE MAINTENANCE	05/27/2026	05/27/2026	8,004.52
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	2025-2027 (FY26) BUILDING AUTOMATION SERVICE FOR HVAC SYSTEMS	05/27/2026	05/27/2026	3,838.83
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$13,593.35
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES:COMED 103 ASBURY CAMERA	05/27/2026	05/27/2026	51.47
101143 - COMED	UTILITIES:COMED 909 DAVIS UNIT 260	05/27/2026	05/27/2026	399.07
101143 - COMED	UTILITIES:COMED 909 DAVIS UNIT 210	05/27/2026	05/27/2026	62.90
101143 - COMED	UTILITIES:COMED 111 DODGE CAMERA	05/27/2026	05/27/2026	50.40
101143 - COMED	UTILITIES:COMED 909 DAVIS UNIT 3N	05/27/2026	05/27/2026	636.37
101143 - COMED	UTILITIES:COMED 909 DAVIS UNIT 3S	05/27/2026	05/27/2026	590.29
101143 - COMED	UTILITIES:COMED 909 DAVIS UNIT 240	05/27/2026	05/27/2026	294.41
15016 - DYNEGY	UTILITIES: DYNEGY 400002101078 APR 2026 HC	05/27/2026	05/27/2026	112.52
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 8	\$2,197.43
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR 2603 SHERIDAN	05/27/2026	05/27/2026	176.50
103744 - NICOR	UTILITIES: NICOR 2603 SHERIDAN	05/27/2026	05/27/2026	1,730.93
103744 - NICOR	UTILITIES: NICOR 2128 RIDGE	05/27/2026	05/27/2026	15.94
103744 - NICOR	UTILITIES: NICOR MAPLE GARAGE	05/27/2026	05/27/2026	348.30
285737 - TWIN EAGLE RESOURCE MANAGEMENT, LLC	TWIN EAGLE APRIL 2026	05/27/2026	05/27/2026	5,098.35
103744 - NICOR	UTILITIES: NICOR APRIL 26	05/27/2026	05/27/2026	113.68
103744 - NICOR	UTILITIES: NICOR APRIL 26	05/27/2026	05/27/2026	683.49
103744 - NICOR	UTILITIES: NICOR APRIL 26	05/27/2026	05/27/2026	112.88
103744 - NICOR	UTILITIES: NICOR APRIL 26	05/27/2026	05/27/2026	(2.34)
103744 - NICOR	UTILITIES: NICOR APRIL 26	05/27/2026	05/27/2026	99.14
103744 - NICOR	UTILITIES: NICOR APRIL 26	05/27/2026	05/27/2026	431.36
103744 - NICOR	UTILITIES: NICOR APRIL 26	05/27/2026	05/27/2026	79.58
103744 - NICOR	UTILITIES: NICOR APRIL 26	05/27/2026	05/27/2026	28.63
103744 - NICOR	UTILITIES: NICOR APRIL 26	05/27/2026	05/27/2026	(806.09)
103744 - NICOR	UTILITIES: NICOR APRIL 26	05/27/2026	05/27/2026	148.57
103744 - NICOR	UTILITIES: NICOR APR 26	05/27/2026	05/27/2026	170.47
103744 - NICOR	UTILITIES: NICOR APR 26	05/27/2026	05/27/2026	345.12
103744 - NICOR	UTILITIES: NICOR APR 26	05/27/2026	05/27/2026	346.20
103744 - NICOR	UTILITIES: NICOR APR 26	05/27/2026	05/27/2026	460.94
103744 - NICOR	UTILITIES: NICOR APR 26	05/27/2026	05/27/2026	266.70
103744 - NICOR	UTILITIES: NICOR APR 26	05/27/2026	05/27/2026	772.03
103744 - NICOR	UTILITIES: NICOR APR 26	05/27/2026	05/27/2026	444.49
103744 - NICOR	UTILITIES: NICOR APR 26	05/27/2026	05/27/2026	904.25
103744 - NICOR	UTILITIES: NICOR APR 26	05/27/2026	05/27/2026	1,158.26
103744 - NICOR	UTILITIES: NICOR APR 26	05/27/2026	05/27/2026	510.60
103744 - NICOR	UTILITIES: NICOR APR 26	05/27/2026	05/27/2026	417.21
103744 - NICOR	UTILITIES: NICOR APR 26	05/27/2026	05/27/2026	343.06
103744 - NICOR	UTILITIES: NICOR APR 26	05/27/2026	05/27/2026	337.27
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 28	\$14,735.52
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
100401 - COMCAST CABLE	COMMUNICATION: COMCAST APRIL SERVICE CENTER	05/27/2026	05/27/2026	62.82
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$62.82
Account 65020 - CLOTHING				
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	UNIFORMS S CIOLEK	05/27/2026	05/27/2026	170.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$170.00
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*JANITORIAL SUPPLIES	05/27/2026	05/27/2026	37.74

CITY OF EVANSTON
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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Account 65040 - JANITORIAL SUPPLIES		Account 65025 - FOOD Totals	Invoice Transactions 1	\$37.74
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	KITCHEN SUPPLIES 909 DAVIS	05/27/2026	05/27/2026	230.98
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES HOT CUPS	05/27/2026	05/27/2026	211.04
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	DISH SOAP FOR KITCHEN 909 DAVIS	05/27/2026	05/27/2026	39.89
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	CREDIT	05/27/2026	05/27/2026	(39.89)
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	SPOONS FOR 909 DAVIS	05/27/2026	05/27/2026	25.19
Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 5		\$467.21
Account 65050 - BLDG MAINTENANCE MATERIAL		Invoice Transactions 6		\$92,349.26
106599 - CHEMSEARCH	CITRI-SHIELD	05/27/2026	05/27/2026	950.31
102137 - GRAINGER, INC., W.W.	PLEATED FILTERS FOR HVAC FIRE 2	05/27/2026	05/27/2026	274.50
102137 - GRAINGER, INC., W.W.	OCCUPANCY CONTROL SENSOR LAKEFRONT	05/27/2026	05/27/2026	2,092.32
16678 - GREAT LAKES PLUMBING AND HEATING COMPANY	FIRE STATION #5 DOMESTIC WATER HEAT EXCHANGER	05/27/2026	05/27/2026	88,890.00
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	HOSPITALITY/JANITORIAL CUPS 909 DAVIS	05/27/2026	05/27/2026	27.88
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	DISHWASHING LIQUID 909 DAVIS	05/27/2026	05/27/2026	114.25
Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 6		\$92,349.26
Account 65095 - OFFICE SUPPLIES		05/27/2026	05/27/2026	231.49
103883 - ODP BUSINESS SOLUTIONS, LLC	2026 OFFICE SUPPLIES	Invoice Transactions 1		\$231.49
Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 14		\$147,485.71
Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 113		\$537,853.01
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS-RADOESCU-COMMUNITY DEV.	05/27/2026	05/27/2026	50.00
Account 62210 - PRINTING Totals		Invoice Transactions 1		\$50.00
Account 65095 - OFFICE SUPPLIES		05/27/2026	05/27/2026	35.69
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES 2026	Invoice Transactions 1		\$35.69
Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2		\$85.69
Business Unit 2105 - PLANNING & ZONING				
Account 62295 - TRAINING & TRAVEL				
20142 - PACHTER, URI	EMPLOYEE REIMBURSEMENT	05/27/2026	05/27/2026	945.52
Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1		\$945.52
Business Unit 2105 - PLANNING & ZONING Totals		Invoice Transactions 1		\$945.52
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62295 - TRAINING & TRAVEL				
109101 - Hyungsig Sohn	TRAVEL REIMBURSEMENT 3/16/2026	05/27/2026	05/27/2026	450.00
21830 - SKREBO, ERMIN	ERMIN SKREBO REIMBURSEMENT	05/27/2026	05/27/2026	1,242.16
Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 2		\$1,692.16
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE COMPANY, LLC	ELEVATOR INSPECTION	05/27/2026	05/27/2026	50.00
Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 1		\$50.00
Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 3		\$1,742.16
Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 6		\$2,773.37
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - AWARD CERTIFICATES	05/27/2026	05/27/2026	64.80
Account 62272 - OTHER PROFESSIONAL SERVICES		Invoice Transactions 1		\$64.80
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - APRIL	05/27/2026	05/27/2026	420.82
Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 1		\$420.82
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*RETIREMENT CAKE	05/27/2026	05/27/2026	40.98
294626 - ARTISTIC ENGRAVING	BADGES (SHADOW BOX)	05/27/2026	05/27/2026	854.97
101749 - EVANSTON PHOTOGRAPHIC STUDIOS	2026 POLICE DEPARTMENT PORTRAITS	05/27/2026	05/27/2026	2,925.00
103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM	NIPAS LUNCHEON	05/27/2026	05/27/2026	210.00
Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 4		\$4,030.95
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10357 - AXON	BODY WORN CAMERA PROGRAM	05/27/2026	05/27/2026	5,931.00
103042 - LEXIS NEXIS COPLOGIC SOLUTIONS, INC.	DESK OFFICER ONLINE REPORTING SYSTEM - APRIL 2026	05/27/2026	05/27/2026	1,315.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2		\$7,246.00
Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 8		\$11,762.57
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH / DETAIL SERVICES	05/27/2026	05/27/2026	697.00
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL SERVICES	05/27/2026	05/27/2026	1,500.00
18912 - POINT EMBLEMS LLC	MONEY CLIP WALLETS	05/27/2026	05/27/2026	1,775.00
Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3		\$3,972.00
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	05/27/2026	05/27/2026	49.70
Account 65020 - CLOTHING Totals		Invoice Transactions 1		\$49.70
Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES				
240341 - KIESLER POLICE SUPPLY, INC.	AMMUNITION	05/27/2026	05/27/2026	3,150.00
Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES Totals		Invoice Transactions 1		\$3,150.00
Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 5		\$7,171.70
Business Unit 2230 - JUVENILE BUREAU				
Account 62490 - OTHER PROGRAM COSTS				
101769 - PETTY CASH	PETTY CASH - COMPLIANCE CHECKS	05/27/2026	05/27/2026	200.00
Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1		\$200.00
Business Unit 2230 - JUVENILE BUREAU Totals		Invoice Transactions 1		\$200.00
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
11929 - JUSTIN CONLEY	TRAVEL REIMBURSEMENT - MASTER RIFLE INSTRUCTOR COURSE	05/27/2026	05/27/2026	1,073.99
212752 - FBI - LEEDA	TRAINING - EXECUTIVE LEADERSHIP	05/27/2026	05/27/2026	795.00
11975 - JASON NELSON	TRAVEL REIMBURSEMENT - MASTER RIFLE INSTRUCTOR COURSE	05/27/2026	05/27/2026	1,004.01
13082 - SCHENITA STEWART	TRAVEL REIMBURSEMENT - ILACP	05/27/2026	05/27/2026	189.00
Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 4		\$3,062.00
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE (5/8 - 6/7)	05/27/2026	05/27/2026	173.85
Account 64565 - CABLE - VIDEO Totals		Invoice Transactions 1		\$173.85
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	05/27/2026	05/27/2026	230.64
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	05/27/2026	05/27/2026	24.89
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	05/27/2026	05/27/2026	110.78
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	05/27/2026	05/27/2026	136.76
Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4		\$503.07
Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 9		\$3,738.92
Business Unit 2280 - ANIMAL CONTROL				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19649 - SAINT FRANCIS PET CREMATORY & KENNELS, INC	DECEASED ANIMAL REMOVAL SERVICE	05/27/2026	05/27/2026	7,056.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1		\$7,056.00
Business Unit 2280 - ANIMAL CONTROL Totals		Invoice Transactions 1		\$7,056.00
Business Unit 2285 - COMMUNITY POLICING				
Account 62490 - OTHER PROGRAM COSTS				
13549 - EVANSTON IMPRINTABLES, INC.	CITIZEN POLICE ACADEMY - SHIRTS	05/27/2026	05/27/2026	1,694.67
Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1		\$1,694.67
Business Unit 2285 - COMMUNITY POLICING Totals		Invoice Transactions 1		\$1,694.67
Business Unit 2295 - BUILDING MANAGEMENT				
Account 65125 - OTHER COMMODITIES				
104554 - SAM'S CLUB DIRECT	*BREAKROOM SUPPLIES	05/27/2026	05/27/2026	77.97
21393 - CANTEN REFRESHMENT SERVICES	COFFEE CUPS	05/27/2026	05/27/2026	98.06
21393 - CANTEN REFRESHMENT SERVICES	COFFEE CUPS	05/27/2026	05/27/2026	98.06
Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 3		\$274.09
Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 3		\$274.09
Department 22 - POLICE Totals		Invoice Transactions 28		\$31,897.95
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
21598 - LOCALITY MEDIA, LLC DBA FIRST DUE	SINGLE SOURCE PURCHASE OF RESPONDER MODULE	05/27/2026	05/27/2026	4,762.50
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1		\$4,762.50
Account 64015 - NATURAL GAS				
103744 - NICOR	NATURAL GAS	05/27/2026	05/27/2026	320.19
Account 64015 - NATURAL GAS Totals		Invoice Transactions 1		\$320.19

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES-FIRE DEPARTMENT Account 65095 - OFFICE SUPPLIES Totals Business Unit 2305 - FIRE MGT & SUPPORT Totals	05/27/2026 Invoice Transactions 1 Invoice Transactions 3	05/27/2026	22.34 \$22.34 \$5,105.03
Business Unit 2315 - FIRE SUPPRESSION Account 62295 - TRAINING & TRAVEL 11201 - OAKTON COMMUNITY COLLEGE	TRAINING COURSE MARK RUSSO Account 62295 - TRAINING & TRAVEL Totals	05/27/2026 Invoice Transactions 1	05/27/2026	1,345.00 \$1,345.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 20512 - EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE CHARGES APRIL 2026 Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	05/27/2026 Invoice Transactions 1	05/27/2026	15,068.08 \$15,068.08
Account 65020 - CLOTHING 11435 - TODAY'S UNIFORMS INC. 11435 - TODAY'S UNIFORMS INC. 11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM CLOTHING - UNIFORM CLOTHING - UNIFORM Account 65020 - CLOTHING Totals	05/27/2026 05/27/2026 05/27/2026 Invoice Transactions 3	05/27/2026	1,377.50 1,015.50 511.40 \$2,904.40
Account 65040 - JANITORIAL SUPPLIES 104554 - SAM'S CLUB DIRECT 104554 - SAM'S CLUB DIRECT 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY	*JANITORIAL SUPPLIES *JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES Account 65040 - JANITORIAL SUPPLIES Totals	05/27/2026 05/27/2026 05/27/2026 05/27/2026 Invoice Transactions 4	05/27/2026	87.46 333.68 87.87 768.00 \$1,277.01
Account 65085 - MINOR EQUIPMENT & TOOLS 102137 - GRAINGER, INC. W.W. 103561 - MES SERVICE COMPANY LLC	SMALL TOOLS AND EQUIPMENT MINOR EQUIPMENT AND TOOLS Account 65085 - MINOR EQUIPMENT & TOOLS Totals	05/27/2026 05/27/2026 Invoice Transactions 2	05/27/2026	48.41 290.00 \$338.41
Account 65090 - SAFETY EQUIPMENT 21746 - FIRE-DEX GW LLC	SAFETY GEAR REPAIR AND INSPECTION Account 65090 - SAFETY EQUIPMENT Totals	05/27/2026 Invoice Transactions 1	05/27/2026	1,015.58 \$1,015.58
Account 65125 - OTHER COMMODITIES 294626 - ARTISTIC ENGRAVING	ENGRAVING FOR CHAPLIN Account 65125 - OTHER COMMODITIES Totals Business Unit 2315 - FIRE SUPPRESSION Totals	05/27/2026 Invoice Transactions 1 Invoice Transactions 13	05/27/2026	153.33 \$153.33 \$22,101.81
Business Unit 2320 - EMERGENCY PREPAREDNESS Account 65090 - SAFETY EQUIPMENT 16537 - P2P RESCUE 21815 - RAPID CONSULTING, LLC	LIFEGUARD SAFETY EQUIPMENT SINGLE SOURCE PURCHASE OF RAPID RADIOS Account 65090 - SAFETY EQUIPMENT Totals Business Unit 2320 - EMERGENCY PREPAREDNESS Totals	05/27/2026 05/27/2026 Invoice Transactions 2 Invoice Transactions 2	05/27/2026	2,053.75 3,995.97 \$6,049.72 \$6,049.72
Business Unit 2325 - BEACHES Account 65020 - CLOTHING 18494 - ANCHORFISH PRINTING & EMBROIDERY	PURCHASE OF LIFEGUARD UNIFORM-CLOTHING Account 65020 - CLOTHING Totals Business Unit 2325 - BEACHES Totals Department 23 - FIRE MGMT & SUPPORT Totals	05/27/2026 Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 19	05/27/2026	11,546.45 \$11,546.45 \$11,546.45 \$44,803.01
Department 24 - HEALTH Business Unit 2407 - HEALTH SERVICES ADMIN Account 65025 - FOOD 104554 - SAM'S CLUB DIRECT	*PUBLIC HEALTH WEEK Account 65025 - FOOD Totals Business Unit 2407 - HEALTH SERVICES ADMIN Totals	05/27/2026 Invoice Transactions 1 Invoice Transactions 1	05/27/2026	48.13 \$48.13 \$48.13
Business Unit 2435 - PUBLIC HEALTH DIVISION Account 61060 - SEASONAL EMPLOYEES 18100 - BRUCE DOBLIN MDSC	MEDICAL CONSULTATION SERVICES JAN-APRIL 2026 Account 61060 - SEASONAL EMPLOYEES Totals	05/27/2026 Invoice Transactions 1	05/27/2026	6,800.00 \$6,800.00
Account 65075 - MEDICAL & LAB SUPPLIES 12458 - FINEST COURIER LOGISTICS 12458 - FINEST COURIER LOGISTICS 12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH COURIER TO IDPH COURIER TO IDPH Account 65075 - MEDICAL & LAB SUPPLIES Totals Business Unit 2435 - PUBLIC HEALTH DIVISION Totals Department 24 - HEALTH Totals	05/27/2026 05/27/2026 05/27/2026 Invoice Transactions 3 Invoice Transactions 4 Invoice Transactions 5	05/27/2026	45.00 45.00 45.00 \$135.00 \$6,935.00 \$6,983.13
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 65020 - CLOTHING 21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	FY2026 AFSCME UNIFORM CONTRACT BID 24-65 Account 65020 - CLOTHING Totals	05/27/2026 Invoice Transactions 1	05/27/2026	4,695.35 \$4,695.35
Account 65090 - SAFETY EQUIPMENT 101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLY CABINET REFILL Account 65090 - SAFETY EQUIPMENT Totals	05/27/2026 Invoice Transactions 1	05/27/2026	340.46 \$340.46
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - PWA ADMIN & CP/ENGINEERING Account 65095 - OFFICE SUPPLIES Totals Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	05/27/2026 Invoice Transactions 1 Invoice Transactions 3	05/27/2026	59.06 \$59.06 \$5,094.87
Business Unit 4320 - FORESTRY Account 62385 - TREE SERVICES 21694 - PLANIT GEO, INC.	SOLE SOURCE PURCHASE OF TREE INVENTORY AND WORK ORDER SOFTWARE Account 62385 - TREE SERVICES Totals	05/27/2026 Invoice Transactions 1	05/27/2026	11,250.00 \$11,250.00
Account 65005 - AGRU/BOTANICAL SUPPLIES 326038 - GOODMARK NURSERIES, LLC 326038 - GOODMARK NURSERIES, LLC	TARP TREES Account 65005 - AGRU/BOTANICAL SUPPLIES Totals Business Unit 4320 - FORESTRY Totals	05/27/2026 05/27/2026 Invoice Transactions 2 Invoice Transactions 3	05/27/2026	45.00 476.00 \$521.00 \$11,771.00
Business Unit 4330 - GREENWAYS Account 62195 - LANDSCAPE MAINTENANCE SERVICES 15016 - DYNEGY	IRRIGATION SYSTEMS MAINTENANCE Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals Business Unit 4330 - GREENWAYS Totals	05/27/2026 Invoice Transactions 1 Invoice Transactions 1	05/27/2026	43.13 \$43.13 \$43.13
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Account 65025 - FOOD 104554 - SAM'S CLUB DIRECT	*ENGINEERING TRAINING LUNCH Account 65025 - FOOD Totals	05/27/2026 Invoice Transactions 1	05/27/2026	23.54 \$23.54
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	05/27/2026 Invoice Transactions 1 Invoice Transactions 2	05/27/2026	76.49 \$76.49 \$100.03
Business Unit 4510 - STREET MAINTENANCE Account 65055 - MATER. TO MAINT. IMP. 100780 - OZINGA READY MIX CONCRETE INC. 100780 - OZINGA READY MIX CONCRETE INC. 100780 - OZINGA READY MIX CONCRETE INC. 100780 - OZINGA READY MIX CONCRETE INC.	FY26 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS FY26 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS FY26 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS FY26 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS Account 65055 - MATER. TO MAINT. IMP. Totals Business Unit 4510 - STREET MAINTENANCE Totals	05/27/2026 05/27/2026 05/27/2026 05/27/2026 Invoice Transactions 4 Invoice Transactions 4	05/27/2026	4,827.38 5,365.75 2,713.88 1,478.75 \$14,385.76 \$14,385.76
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	05/27/2026 05/27/2026 05/27/2026 05/27/2026 05/27/2026 Invoice Transactions 5	05/27/2026	50.29 47.09 55.48 320.18 47.60 \$520.64
Account 65115 - TRAFFIC CONTROL SUPPLI 105191 - HIGH STAR TRAFFIC 105060 - (FORMERLY TAPCO) TRAFFIC AND PARKING CONTROL CO., LLC	SIGNS DELINEATOR Account 65115 - TRAFFIC CONTROL SUPPLI Totals Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Totals Department 40 - PUBLIC WORKS AGENCY Totals	05/27/2026 05/27/2026 Invoice Transactions 2 Invoice Transactions 7 Invoice Transactions 20	05/27/2026	475.65 937.50 \$1,413.15 \$1,933.79 \$33,328.58
Fund 100 - GENERAL FUND Totals		Invoice Transactions 240		\$787,131.18

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130 PARKS AND RECREATION FUND

Accounts Payable by G/L Distribution Report
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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 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/27/2026	05/27/2026	47.16
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$47.16
	Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT Totals		Invoice Transactions 1	\$47.16
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	05/27/2026	05/27/2026	86.98
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$86.98
Account 62251 - CROWN CENTER SYSTEMS REPAIR				
21039 - F.E. MORAN, INC. REFRIGERATION	MACHINE SERVICING	05/27/2026	05/27/2026	529.40
	Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals		Invoice Transactions 1	\$529.40
Account 62505 - INSTRUCTOR SERVICES				
18321 - MUSIC JAMBERRY	MUSIC INSTRUCTION FOR PRESCHOOL	05/27/2026	05/27/2026	800.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$800.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
21039 - F.E. MORAN, INC. REFRIGERATION	MACHINE MAINTENANCE CONTRACT	05/27/2026	05/27/2026	645.88
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$645.88
Account 65025 - FOOD				
149940 - ETHS CAMPUS CATERING	CHILDCARE LUNCH	05/27/2026	05/27/2026	7,503.00
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$7,503.00
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	05/27/2026	05/27/2026	1,637.04
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$1,637.04
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 6	\$11,202.30
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER				
Account 62505 - INSTRUCTOR SERVICES				
18193 - CHICAGO UNION	ULTIMATE FRISBEE CONTRACTOR	05/27/2026	05/27/2026	4,820.04
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	05/27/2026	05/27/2026	4,768.40
18679 - IMAGINARY SERVICES	CHILD ENRICHMENT PROGRAMMING	05/27/2026	05/27/2026	4,712.40
21529 - LITTLE GIGGLES SPEECH THERAPY	CHILD ENRICHMENT PROGRAMMING	05/27/2026	05/27/2026	1,125.60
18667 - OFFICIAL FINDERS, LLC	REFEREE CONTRACTOR	05/27/2026	05/27/2026	100.00
18667 - OFFICIAL FINDERS, LLC	REFEREE CONTRACTOR	05/27/2026	05/27/2026	100.00
18202 - RISE FIELD HOCKEY	FIELD HOCKEY VENDOR	05/27/2026	05/27/2026	7,402.50
17229 - SPORTS FOR LIFE, LLC	TENNIS VENDOR	05/27/2026	05/27/2026	6,193.60
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 8	\$29,222.54
	Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Totals		Invoice Transactions 8	\$29,222.54
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	FJCC OFFICE SUPPLIES	05/27/2026	05/27/2026	617.07
103883 - ODP BUSINESS SOLUTIONS, LLC	FJCC OFFICE SUPPLIES	05/27/2026	05/27/2026	14.85
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$631.92
	Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Totals		Invoice Transactions 2	\$631.92
Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR				
Account 62505 - INSTRUCTOR SERVICES				
21688 - BRABANT, TARA	MANAGER	05/27/2026	05/27/2026	500.00
10731 - KAISER-AMARAL, SARAH	GEES BEND	05/27/2026	05/27/2026	1,000.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2	\$1,500.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
21677 - GREENTTEA & THE TEMPOS	JUNETEENTH	05/27/2026	05/27/2026	2,500.00
108458 - NAJWA DANCE CORPS	JUNETEENTH	05/27/2026	05/27/2026	1,500.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 2	\$4,000.00
	Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR Totals		Invoice Transactions 4	\$5,500.00
Business Unit 3050 - C&A - REC OUTREACH PROGRAM				
Account 65025 - FOOD				
302308 - GORDON FOOD SERVICE C/O BILL CASEY	GFS INVOICES COE	05/27/2026	05/27/2026	462.56
302308 - GORDON FOOD SERVICE C/O BILL CASEY	GFS INVOICES COE	05/27/2026	05/27/2026	761.38
	Account 65025 - FOOD Totals		Invoice Transactions 2	\$1,223.94
	Business Unit 3050 - C&A - REC OUTREACH PROGRAM Totals		Invoice Transactions 2	\$1,223.94
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER				
Account 62225 - BLDG MAINTENANCE SERVICES				
145946 - JOSEPH KAHN PIANO SERVICE	PIANO TUNING	05/27/2026	05/27/2026	130.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$130.00
Account 62695 - COUPON PMTS-CAB SUBSIDY				
313314 - UNITED DISPATCH	CAB REIMBURSEMENT	05/27/2026	05/27/2026	30.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals		Invoice Transactions 1	\$30.00
	Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals		Invoice Transactions 2	\$160.00
Business Unit 3130 - ACCESS REC - SPECIAL RECREATION				
Account 62490 - OTHER PROGRAM COSTS				
102594 - INSTITUTE FOR THERAPY THROUGH THE ARTS	MUSIC THERAPY GROUP APRIL 2026	05/27/2026	05/27/2026	450.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$450.00
	Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Totals		Invoice Transactions 1	\$450.00
Business Unit 3505 - ACCESS REC - PRIETO CENTER				
Account 62505 - INSTRUCTOR SERVICES				
20097 - BURKE SANDERS GROUP, LLC DBA SOCCER SHOTS	YOUTH SOCCER CLASSES	05/27/2026	05/27/2026	1,232.00
20819 - DANCE TO EVOLVE	YOUTH DANCE CLASSES	05/27/2026	05/27/2026	2,937.90
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2	\$4,169.90
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	05/27/2026	05/27/2026	64.40
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$64.40
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/27/2026	05/27/2026	(5.95)
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/27/2026	05/27/2026	5.94
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/27/2026	05/27/2026	(23.59)
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	05/27/2026	05/27/2026	54.53
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4	\$30.93
	Business Unit 3505 - ACCESS REC - PRIETO CENTER Totals		Invoice Transactions 7	\$4,265.23
Business Unit 3605 - CONS & OUT - ECOLOGY CTR				
Account 62505 - INSTRUCTOR SERVICES				
19068 - SARAH ABU-ABSI NATURE AND FOREST THERAPY GUIDE	PROFESSIONAL SERVICES (NOT OTH	05/27/2026	05/27/2026	168.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$168.00
	Business Unit 3605 - CONS & OUT - ECOLOGY CTR Totals		Invoice Transactions 1	\$168.00
Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS				
Account 62505 - INSTRUCTOR SERVICES				
19808 - LINDA K BOARDMAN	ART SUPPLIES	05/27/2026	05/27/2026	672.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$672.00
	Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 1	\$672.00
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 35	\$53,543.09
Fund 130 - PARKS AND RECREATION FUND Totals		Invoice Transactions 35		\$53,543.09

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170 AMERICAN RESCUE PLAN

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN Department 99 - NON-DEPARTMENTAL Business Unit 9932 - ONE STOP SHOP Account 65515 - OTHER IMPROVEMENTS 19373 - CENTER FOR NEIGHBORHOOD TECHNOLOGY	GREEN HOMES PROJECT EXPENSES - APRIL 2026	05/27/2026	05/27/2026	20,831.14
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$20,831.14
	Business Unit 9932 - ONE STOP SHOP Totals	Invoice Transactions 1		\$20,831.14
Business Unit 9950 - PERMIT SOFTWARE Account 62236 - SOFTWARE MAINTENANCE 17616 - TRUEPOINT SOLUTIONS, LLC	SOFTWARE SOLUTIONS	05/27/2026	05/27/2026	44,000.00
	Account 62236 - SOFTWARE MAINTENANCE Totals	Invoice Transactions 1		\$44,000.00
	Business Unit 9950 - PERMIT SOFTWARE Totals	Invoice Transactions 1		\$44,000.00
Business Unit 9973 - PARTICIPATORY BUDGETING Account 62515 - RENTAL SERVICES				
	21514 - 2309 FOSTER LLC	JUNE2026 RENT	05/27/2026	2,150.00
	21431 - 336 CALLAN LLC	JUNE2026 RENT AND PARKING	05/27/2026	1,600.00
	21599 - AMIR INVESTMENT LLC	JUNE2026 RENT	05/27/2026	2,700.00
21615 - ASBURY ARMS LLC 21689 - BARKAN REALTY, LLC 21689 - BARKAN REALTY, LLC 21432 - CH VENTURES, LLC 21432 - CH VENTURES, LLC 21432 - CH VENTURES, LLC 101143 - COMED 101143 - COMED 101143 - COMED 101143 - COMED 101143 - COMED 21641 - HK GROUP LLC 21451 - MTO LLC 21633 - NEXBRICK, LLC 103744 - NICOR 103744 - NICOR 103744 - NICOR 103744 - NICOR 21462 - QADER, HOSNIA 104318 - REBA PLACE DEVELOPMENT CORP 104318 - REBA PLACE DEVELOPMENT CORP 104319 - REBA PLACE FELLOWSHIP 21777 - ROHATSCH, CONRAD 21776 - SACKMAN, EMAD TOMA 21596 - SJ3 INVESTMENTS LLC	JUNE2026 RENT AND PARKING	05/27/2026	05/27/2026	1,500.00
	JUNE2026 RENT 1810 CHURCH	05/27/2026	05/27/2026	2,550.00
	JUNE2026 RENT 1910 EMERSON UNIT 1	05/27/2026	05/27/2026	2,500.00
	JUNE2026 BCH114	05/27/2026	05/27/2026	1,985.00
	JUNE2026 BCHDOBSON	05/27/2026	05/27/2026	1,953.00
	JUNE2026 BCH115	05/27/2026	05/27/2026	1,841.00
	4565661726_707 SEWARD 2B	05/27/2026	05/27/2026	41.65
	3657875289_116 CLYDE AVE 3A	05/27/2026	05/27/2026	388.99
	2980517116-236 CALLAN UNIT 1	05/27/2026	05/27/2026	136.54
	0717374479_134 ELMWOOD 2	05/27/2026	05/27/2026	91.37
	9114919211_1810 church st UNIT 2	05/27/2026	05/27/2026	57.82
	9397514076-2309 FOSTER UNIT 2	05/27/2026	05/27/2026	232.49
	JUNE2026 RENT AND UTILITIES	05/27/2026	05/27/2026	1,450.00
	JUNE2026 RENT	05/27/2026	05/27/2026	1,900.00
	JUNE2026 RENT	05/27/2026	05/27/2026	2,450.00
	52-16-90-1265 6_707 SEWARD APT 2B	05/27/2026	05/27/2026	49.44
	44-594049163_311 SHERMAN A3C	05/27/2026	05/27/2026	32.77
	5316428624_2_134 ELMWOOD APT 2	05/27/2026	05/27/2026	105.80
	2429875978_8_526-116 CLYDE AVE APT3A	05/27/2026	05/27/2026	203.47
	9721540938_0_2309 FOSTER #2	05/27/2026	05/27/2026	386.24
	JUNE2026 RENT	05/27/2026	05/27/2026	2,000.00
JUNE2026 RENT 707 SEWARD UNIT 2B JUNE2026 RENT 707 SEWARD UNIT 3B JUNE2026 RENT JUNE2026 RENT JUNE2026 RENT JUNE2026 RENT JUNE2026 RENT AND UTILITIES	JUNE2026 RENT 707 SEWARD UNIT 2B	05/27/2026	05/27/2026	1,425.00
	JUNE2026 RENT 707 SEWARD UNIT 3B	05/27/2026	05/27/2026	1,425.00
	JUNE2026 RENT	05/27/2026	05/27/2026	1,375.00
	JUNE2026 RENT	05/27/2026	05/27/2026	1,300.00
Account 62515 - RENTAL SERVICES Totals Business Unit 9973 - PARTICIPATORY BUDGETING Totals Department 99 - NON-DEPARTMENTAL Totals Fund 170 - AMERICAN RESCUE PLAN Totals	JUNE2026 RENT	05/27/2026	05/27/2026	2,200.00
	JUNE2026 RENT AND UTILITIES	05/27/2026	05/27/2026	1,508.00
	Account 62515 - RENTAL SERVICES Totals	Invoice Transactions 30		\$37,538.58
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals	Invoice Transactions 30		\$37,538.58
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 32		\$102,369.72
	Fund 170 - AMERICAN RESCUE PLAN Totals	Invoice Transactions 32		\$102,369.72

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176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 05/27/26 - 05/27/26

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 62890 - INFANT WELFARE SOCIETY	1ST DISBURSEMENT PUBLIC SERVICE GRANTS	05/27/2026	05/27/2026	30,000.00
102565 - INFANT WELFARE SOCIETY	Account 62890 - INFANT WELFARE SOCIETY Totals	Invoice Transactions 1		\$30,000.00
Account 62961 - BOOKS AND BREAKFAST				
16424 - BOOKS AND BREAKFAST	1ST DISBURSEMENT PUBLIC SERVICE GRANTS	05/27/2026	05/27/2026	18,900.00
	Account 62961 - BOOKS AND BREAKFAST Totals	Invoice Transactions 1		\$18,900.00
Account 62980 - NORTH SHORE SENIOR CENTER				
103793 - NORTH SHORE SENIOR CENTER	1ST DISBURSEMENT PUBLIC SERVICE GRANTS	05/27/2026	05/27/2026	10,575.00
	Account 62980 - NORTH SHORE SENIOR CENTER Totals	Invoice Transactions 1		\$10,575.00
Account 63067 - CHILDCARE NETWORK EVANSTON				
101036 - CHILDCARE NETWORK OF EVANSTON	1ST DISBURSEMENT PUBLIC SERVICE GRANTS	05/27/2026	05/27/2026	25,695.00
	Account 63067 - CHILDCARE NETWORK EVANSTON Totals	Invoice Transactions 1		\$25,695.00
Account 63069 - JAMES MORAN CENTER				
288204 - JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	1ST DISBURSEMENT PUBLIC SERVICE GRANTS	05/27/2026	05/27/2026	42,500.00
	Account 63069 - JAMES MORAN CENTER Totals	Invoice Transactions 1		\$42,500.00
Account 63070 - PEER SERVICES				
104033 - PEER SERVICES, INC.	1ST DISBURSEMENT PUBLIC SERVICE GRANTS	05/27/2026	05/27/2026	28,035.00
	Account 63070 - PEER SERVICES Totals	Invoice Transactions 1		\$28,035.00
Account 67045 - YOU				
302371 - YOUTH & OPPORTUNITY UNITED	1ST DISBURSEMENT PUBLIC SERVICE GRANTS	05/27/2026	05/27/2026	15,620.00
	Account 67045 - YOU Totals	Invoice Transactions 1		\$15,620.00
Account 67111 - YWCA				
101776 - EVANSTON/NORTHSHORE YWCA	1ST DISBURSEMENT PUBLIC SERVICE GRANTS	05/27/2026	05/27/2026	13,200.00
	Account 67111 - YWCA Totals	Invoice Transactions 1		\$13,200.00
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals	Invoice Transactions 8		\$184,525.00
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 8		\$184,525.00
Department 24 - HEALTH				
Business Unit 2445 - HUMAN SERVICES				
Account 62467 - ASPIRE GRANT- EXPENSE	ASPIRE JOB SHADOW STIPEND	05/27/2026	05/27/2026	5,700.00
15327 - ETHS	Account 62467 - ASPIRE GRANT- EXPENSE Totals	Invoice Transactions 1		\$5,700.00
	Business Unit 2445 - HUMAN SERVICES Totals	Invoice Transactions 1		\$5,700.00
Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*COMMUNITY EVENT BAGS	05/27/2026	05/27/2026	351.85
104554 - SAM'S CLUB DIRECT	*DROP IN CENTER RCC	05/27/2026	05/27/2026	729.10
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 2		\$1,080.95
	Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT Totals	Invoice Transactions 2		\$1,080.95
	Department 24 - HEALTH Totals	Invoice Transactions 3		\$6,780.95
Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 11		\$191,305.95

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200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
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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	05/27/2026	05/27/2026	31.23
15016 - DYNEGY	STREET LIGHTS	05/27/2026	05/27/2026	17,020.25
Account 64006 - LIGHTING Totals				\$17,051.48
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
15016 - DYNEGY	TRAFFIC LIGHTS	05/27/2026	05/27/2026	595.53
15016 - DYNEGY	TRAFFIC LIGHTS	05/27/2026	05/27/2026	145.53
Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals				\$741.06
Account 65015 - CHEMICALS/ SALT				
101192 - CONSERV FS	SINGLE SOURCE PURCHASE OF BAGGED SALT Q#65003371	05/27/2026	05/27/2026	9,394.50
101192 - CONSERV FS	LIGHTNING PREMIUM ICE MELT	05/27/2026	05/27/2026	404.25
Account 65015 - CHEMICALS/ SALT Totals				\$9,798.75
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals				\$27,591.29
Department 40 - PUBLIC WORKS AGENCY Totals				\$27,591.29
Fund 200 - MOTOR FUEL TAX FUND Totals				\$27,591.29

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205 EMERGENCY TE;EPHONE

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	ZETRON MAINTENANCE - JUNE 2026	05/27/2026	05/27/2026	745.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - MAY 2026	05/27/2026	05/27/2026	8,545.00
103536 - MOTOROLA SOLUTIONS, INC.	CIRCUIT FEES - MAY 2026	05/27/2026	05/27/2026	1,700.00
103536 - MOTOROLA SOLUTIONS, INC.	TEXT A TIP 2026 FEES	05/27/2026	05/27/2026	2,299.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$13,289.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 4	\$13,289.00
	Department 22 - POLICE Totals		Invoice Transactions 4	\$13,289.00
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 4	\$13,289.00

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240 HOME FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 05/27/26 - 05/27/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 240 - HOME FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5430 - HOME FUND				
Account 65538 - TENANT-BASED RENTAL ASSISTANCE				
101187 - CONNECTIONS FOR THE HOMELESS				
	IDIS 1494 TBRA DISBURSEMENT JAN-FEB	05/27/2026	05/27/2026	21,880.00
	Account 65538 - TENANT-BASED RENTAL ASSISTANCE Totals	Invoice Transactions 1		\$21,880.00
	Business Unit 5430 - HOME FUND Totals	Invoice Transactions 1		\$21,880.00
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		\$21,880.00
	Fund 240 - HOME FUND Totals	Invoice Transactions 1		\$21,880.00

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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				
19964 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	ENVIRONMENTAL FEES-NO REMEDIATION LTR 727-39 HOWARD	05/27/2026	05/27/2026	6,791.79
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$6,791.79
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 1	\$6,791.79
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$6,791.79
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 1	\$6,791.79

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415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 05/27/26 - 05/27/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND Department 40 - PUBLIC WORKS AGENCY Business Unit 4123 - 2023 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES 171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	CENTRAL ST/CENTRAL PARK AVE TRAFFIC SIGNAL PROJECT Account 62145 - ENGINEERING SERVICES Totals Business Unit 4123 - 2023 GO BOND CAPITAL Totals	* 05/27/2026 Invoice Transactions 1 Invoice Transactions 1	05/27/2026 1	<u>2,207.14</u> <u>\$2,207.14</u> \$2,207.14
Business Unit 4125 - 2025 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES 21002 - UPLAND DESIGN LTD. 21002 - UPLAND DESIGN LTD. 21002 - UPLAND DESIGN LTD.	CARTWRIGHT, FITZSIMON, AND GREY PARK RENOVATIONS CARTWRIGHT, FITZSIMON, AND GREY PARK RENOVATIONS CARTWRIGHT, FITZSIMON, AND GREY PARK RENOVATIONS Account 62145 - ENGINEERING SERVICES Totals	* 05/27/2026 * 05/27/2026 * 05/27/2026 Invoice Transactions 3	05/27/2026 05/27/2026 05/27/2026 3	 5,055.20 4,295.00 <u>4,229.80</u> \$13,580.00
Account 65515 - OTHER IMPROVEMENTS 21270 - JOHN KENO AND COMPANY, INC.	BECK PARK EXPANSION PHASE I Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4125 - 2025 GO BOND CAPITAL Totals	* 05/27/2026 Invoice Transactions 1 Invoice Transactions 4	05/27/2026 1 4	<u>227,495.60</u> <u>\$227,495.60</u> \$241,075.60
Business Unit 4126 - 2026 GO BOND CAPITAL Account 65515 - OTHER IMPROVEMENTS 13463 - GARLAND /DBS, INC.	MAIN LIBRARY ROOF REPLACEMENT Prop 25-IL-250603 MICPA Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4126 - 2026 GO BOND CAPITAL Totals	* 05/27/2026 Invoice Transactions 1 Invoice Transactions 1	05/27/2026 1 1	<u>189,388.20</u> <u>\$189,388.20</u> \$189,388.20
Business Unit 4219 - NON-BOND CAPITAL Account 65515 - OTHER IMPROVEMENTS 21270 - JOHN KENO AND COMPANY, INC.	BECK PARK EXPANSION PHASE I Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4219 - NON-BOND CAPITAL Totals Department 40 - PUBLIC WORKS AGENCY Totals	* 05/27/2026 Invoice Transactions 1 Invoice Transactions 1 Invoice Transactions 7	05/27/2026 1 1 7	<u>206,193.15</u> <u>\$206,193.15</u> <u>\$206,193.15</u> <u>\$638,864.09</u>
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 7		\$638,864.09

CITY OF EVANSTON
LIST
05.27.2026 FY26

416 CROWN CONSTRUCTION FUND
BILLS
PERIOD ENDING

Accounts Payable by G/L Distribution Report
Payment Date Range 05/27/26 - 05/27/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 416 - CROWN CONSTRUCTION FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4160 - CROWN CONSTRUCTION PROJECT				
Account 62145 - ENGINEERING SERVICES				
222158 - AVID CONSULTING, INC.	ROBERT CROWN CENTER KILN ROOM MECHANICAL ENGINEERING DESIGN	* 05/27/2026	05/27/2026	7,000.00
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 1		\$7,000.00
Account 65515 - OTHER IMPROVEMENTS				
20166 - JTP INC.	ROBERT CROWN SOUTH HALLWAY MECHANICAL SHADES	* 05/27/2026	05/27/2026	59,943.61
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$59,943.61
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals	Invoice Transactions 2		\$66,943.61
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 2		\$66,943.61
	Fund 416 - CROWN CONSTRUCTION FUND Totals	Invoice Transactions 2		\$66,943.61

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.27.2026 FY26

505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 05/27/26 - 05/27/26

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	*APRIL 2026 COOK COUNTY TAXES	05/27/2026	05/27/2026	1,208.92
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,208.92
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
15016 - DYNEGY	UTILITIES: DYNEGY MAR26	05/27/2026	05/27/2026	4.28
15016 - DYNEGY	UTILITIES: DYNEGY MAR26	05/27/2026	05/27/2026	136.30
15016 - DYNEGY	UTILITIES: DYNEGY APR26	05/27/2026	05/27/2026	281.04
10643 - PASSPORT LABS, INC.	PERMIT SERVICE APRIL 2026	05/27/2026	05/27/2026	557.00
225904 - TOTAL PARKING SOLUTIONS, INC.	QUARTERLY PAYMENT-167 PAYBOXES-PARTS/LABOR & WBOFFICE ACCESS	05/27/2026	05/27/2026	66,758.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 5	\$67,736.62
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT LABS, INC.	MOBILE PAY APRIL 2026	05/27/2026	05/27/2026	31,769.32
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals		Invoice Transactions 1	\$31,769.32
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 7	\$100,714.86
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*APRIL 2026 COOK COUNTY TAXES	05/27/2026	05/27/2026	1,062.49
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,062.49
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
21356 - WINDCAVE INC.	CHURCH GARAGE CREDIT CARD PROCESSING APRIL 2026	05/27/2026	05/27/2026	259.28
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$259.28
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY MAR26	05/27/2026	05/27/2026	2,916.21
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$2,916.21
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	05/27/2026	05/27/2026	1,884.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$1,884.00
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 4	\$6,121.98
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*APRIL 2026 COOK COUNTY TAXES	05/27/2026	05/27/2026	3,193.58
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$3,193.58
Account 62400 - CONTRACT SVC-PARKING GARAGE				
215899 - MB EVANSTON SHERMAN, L.L.C.	SHERMAN GARAGE JANITORIAL SERVICES MAY 2026	05/27/2026	05/27/2026	1,490.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$1,490.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104377 - REVCON TECHNOLOGY GROUP, INC.	SHERMAN GARAGE SERVICE CALL 5/6	05/27/2026	05/27/2026	397.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$397.50
Account 62705 - CREDIT CARD FEES				
21356 - WINDCAVE INC.	SHERMAN GARAGE CREDIT & DEBIT CARD PROCESSING FEES-APRIL 2026	05/27/2026	05/27/2026	851.12
	Account 62705 - CREDIT CARD FEES Totals		Invoice Transactions 1	\$851.12
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY MAR26	05/27/2026	05/27/2026	10,951.26
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$10,951.26
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	05/27/2026	05/27/2026	1,306.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$1,306.00
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 6	\$18,189.46
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*APRIL 2026 COOK COUNTY TAXES	05/27/2026	05/27/2026	2,043.73
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$2,043.73
Account 62705 - CREDIT CARD FEES				
21356 - WINDCAVE INC.	MAPLE GARAGE CREDIT CARD PROCESSING APRIL 2026	05/27/2026	05/27/2026	850.16
	Account 62705 - CREDIT CARD FEES Totals		Invoice Transactions 1	\$850.16
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY MAR26	05/27/2026	05/27/2026	8,530.66
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$8,530.66
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	05/27/2026	05/27/2026	999.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$999.00
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 4	\$12,423.55
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 21	\$137,449.85
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 21	\$137,449.85

Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND Department 40 - PUBLIC WORKS AGENCY Business Unit 4200 - WATER PRODUCTION Account 62180 - STUDIES 106588 - CDM SMITH, INC. 106588 - CDM SMITH, INC.	PFAS TREATMENT TECHNIQUE STUDY RFP 23-01 FY2026 PFAS TREATMENT TECHNIQUE STUDY RFP 23-01 FY2026 Account 62180 - STUDIES Totals	05/27/2026 05/27/2026 Invoice Transactions 2	30,744.73 1,917.96 \$32,662.69
Account 62185 - CONSULTING SERVICES 106588 - CDM SMITH, INC.	CHLORINE CONVERSION FEASIBILITY STUDY RFP 25-13 FY2026 Account 62185 - CONSULTING SERVICES Totals	05/27/2026 Invoice Transactions 1	2,149.23 \$2,149.23
Account 62295 - TRAINING & TRAVEL 21841 - CLARK, DARRYL 21840 - FLORES, ESGAR 10282 - ELEANORE MEADE	OHIO SNOW CONFERENCE OHIO SNOW CONFERENCE 120WATER BREAKFAST & LEARN Account 62295 - TRAINING & TRAVEL Totals	05/27/2026 05/27/2026 05/27/2026 Invoice Transactions 3	176.01 255.02 294.35 \$725.38
Account 62315 - POSTAGE 105301 - UNITED PARCEL SERVICE	SHIPPING Account 62315 - POSTAGE Totals	05/27/2026 Invoice Transactions 1	12.50 \$12.50
Account 64505 - TELECOMMUNICATIONS 102765 - JULIE INC	2026 JULIE ANNUAL ASSESSMENT INVOICE Account 64505 - TELECOMMUNICATIONS Totals Business Unit 4200 - WATER PRODUCTION Totals	05/27/2026 Invoice Transactions 1 Invoice Transactions 8	9,584.25 \$9,584.25 \$45,134.05
Business Unit 4208 - WATER BILLING Account 64540 - TELECOMMUNICATIONS - WIRELESS 105394 - VERIZON WIRELESS	VERIZON-COMMUNICATION CHARGE Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	05/27/2026 Invoice Transactions 1	114.03 \$114.03
Account 65070 - OFFICE/OTHER EQT MTN MATL 21426 - FERGUSON ENTERPRISES, LLC	FY2026 WATER METER PURCHASE Account 65070 - OFFICE/OTHER EQT MTN MATL Totals Business Unit 4208 - WATER BILLING Totals	05/27/2026 Invoice Transactions 1 Invoice Transactions 2	4,015.00 \$4,015.00 \$4,129.03
Business Unit 4210 - PUMPING Account 62245 - OTHER EQMT MAINTENANCE 19634 - SHIELD COMMUNICATIONS 19634 - SHIELD COMMUNICATIONS	GEOVISION ELECTRONIC DOOR ACCESS SYSTEM GEOVISION ELECTRONIC DOOR ACCESS SYSTEM Account 62245 - OTHER EQMT MAINTENANCE Totals	05/27/2026 05/27/2026 Invoice Transactions 2	3,122.81 6,245.62 \$9,368.43
Account 64005 - ELECTRICITY 15016 - DYNEGY 15016 - DYNEGY 15016 - DYNEGY 15016 - DYNEGY 15016 - DYNEGY 15016 - DYNEGY	UTILITIES: DYNEGY APR 26 UTILITIES: DYNEGY APR 26 UTILITIES: DYNEGY APR 26 UTILITIES: DYNEGY APR 26 UTILITIES: DYNEGY APR 26 UTILITIES: DYNEGY APR 26 Account 64005 - ELECTRICITY Totals	05/27/2026 05/27/2026 05/27/2026 05/27/2026 05/27/2026 05/27/2026 Invoice Transactions 6	80,579.59 951.30 1,792.77 39.65 136.28 61.89 \$83,561.48
Account 64015 - NATURAL GAS 285737 - TWIN EAGLE RESOURCE MANAGEMENT, LLC 103744 - NICOR 103744 - NICOR	TWIN EAGLE APRIL 2026 UTILITIES: NICOR APR 26 UTILITIES: NICOR APR 26 Account 64015 - NATURAL GAS Totals Business Unit 4210 - PUMPING Totals	05/27/2026 05/27/2026 05/27/2026 Invoice Transactions 3 Invoice Transactions 11	550.91 2,337.55 64.87 \$2,953.33 \$95,883.24
Business Unit 4220 - FILTRATION Account 62465 - OUTSIDE LABORATORY COSTS 20876 - PACE ANALYTICAL SERVICES LLC 20876 - PACE ANALYTICAL SERVICES LLC 20876 - PACE ANALYTICAL SERVICES LLC	FY 2026 LABORATORY TESTING-ROUTINE COMPLIANCE FY 2026 LABORATORY TESTING-ROUTINE COMPLIANCE FY 2026 LABORATORY TESTING-ROUTINE COMPLIANCE Account 62465 - OUTSIDE LABORATORY COSTS Totals	05/27/2026 05/27/2026 05/27/2026 Invoice Transactions 3	920.00 80.00 18.00 \$1,018.00
Account 65015 - CHEMICALS/ SALT 217862 - ALEXANDER CHEMICAL CORPORATION 217862 - ALEXANDER CHEMICAL CORPORATION 217862 - ALEXANDER CHEMICAL CORPORATION	CHLORINE BID #25-51 CHLORINE BID #25-51 HYDROFLUORISILICIC ACID (PER SPEC) BID #25-51 Account 65015 - CHEMICALS/ SALT Totals	05/27/2026 05/27/2026 05/27/2026 Invoice Transactions 3	330.00 330.00 14,463.46 \$15,123.46
Account 65030 - PHOSPHATE CHEMICALS 172225 - CARUS PHOSPHATES, INC.	ORTHO POLYPHOSPHATE (PER SPEC) BID 25-51 Account 65030 - PHOSPHATE CHEMICALS Totals	05/27/2026 Invoice Transactions 1	44,720.00 \$44,720.00
Account 65090 - SAFETY EQUIPMENT 101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET SUPPLIES Account 65090 - SAFETY EQUIPMENT Totals Business Unit 4220 - FILTRATION Totals	05/27/2026 Invoice Transactions 1 Invoice Transactions 8	71.16 \$71.16 \$60,932.62
Business Unit 4225 - WATER OTHER OPERATIONS Account 62315 - POSTAGE 100177 - ALLEGRA PRINT & IMAGING	PRINTING OF GALVANIZED LEAD LETTERS & MAILING FOR 2026 Account 62315 - POSTAGE Totals	05/27/2026 Invoice Transactions 1	4,270.00 \$4,270.00
Account 62340 - IT COMPUTER SOFTWARE 19915 - INVOICE CLOUD, INC 17686 - WATERSMART SOFTWARE, INC.	INVOICE CLOUD SaaS ELECTRONIC BILL PRESENTMENT & PAYMENT WATERSMART MONTHLY FEE Account 62340 - IT COMPUTER SOFTWARE Totals Business Unit 4225 - WATER OTHER OPERATIONS Totals	05/27/2026 05/27/2026 Invoice Transactions 2 Invoice Transactions 3	8,419.11 106.97 \$8,526.08 \$12,796.08
Business Unit 4540 - DISTRIBUTION MAINTENANCE Account 65055 - MATER. TO MAINT. IMP. 105479 - WATER PRODUCTS CO.	2026 WATER DISTRIBUTION SYSTEM MATERIALS Account 65055 - MATER. TO MAINT. IMP. Totals Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	05/27/2026 Invoice Transactions 1 Invoice Transactions 1	28,818.00 \$28,818.00 \$28,818.00
Business Unit 7330 - WATER FUND DEP, IMP, EXT Account 62145 - ENGINEERING SERVICES 106588 - CDM SMITH, INC. 102162 - GREELEY AND HANSEN 21647 - VALDES ENGINEERING COMPANY	LEAD SERVICE LINE REPLACEMENT PLAN & PILOT IMPLEMENTATION 4160V ELECTRICAL SYSTEM RELIABILITY ENGINEERING HIGH LIFT #7 NATURAL GAS ENGINE REPLACEMENT-ENGINEERING SVCS Account 62145 - ENGINEERING SERVICES Totals	* 05/27/2026 * 05/27/2026 05/27/2026 Invoice Transactions 3	40,991.52 80,379.27 30,042.50 \$151,413.29
Account 65515 - OTHER IMPROVEMENTS 291076 - BROADWAY ELECTRIC, INC. 21426 - FERGUSON ENTERPRISES, LLC	WATER PLANT 1460V ELECTRICAL SYSTEM RELIABILITY PROJ FY2025 WATER METER & MIU CHANGEOUT PROJECT Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals Department 40 - PUBLIC WORKS AGENCY Totals	05/27/2026 * 05/27/2026 Invoice Transactions 2 Invoice Transactions 5 Invoice Transactions 38	96,300.00 95,491.08 \$191,791.08 \$343,204.37 \$590,897.39
	Fund 510 - WATER FUND Totals	Invoice Transactions 38	\$590,897.39

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.27.2026 FY26

515 SEWER FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 05/27/26 - 05/27/26

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	05/27/2026	05/27/2026	474.50
19981 - UTILITY TRANSPORT SERVICES, INC.	2026 CONTRACT FOR DEBRIS HAULING BID OPTION 2 OF 2 #23-43	05/27/2026	05/27/2026	474.50
19981 - UTILITY TRANSPORT SERVICES, INC.	2026 CONTRACT FOR DEBRIS HAULING BID OPTION 2 OF 2 #23-43	05/27/2026	05/27/2026	474.50
19981 - UTILITY TRANSPORT SERVICES, INC.	2026 CONTRACT FOR DEBRIS HAULING BID OPTION 2 OF 2 #23-43	05/27/2026	05/27/2026	949.00
19981 - UTILITY TRANSPORT SERVICES, INC.	2026 CONTRACT FOR DEBRIS HAULING BID OPTION 2 OF 2 #23-43	05/27/2026	05/27/2026	949.00
19981 - UTILITY TRANSPORT SERVICES, INC.	2026 CONTRACT FOR DEBRIS HAULING BID OPTION 2 OF 2 #23-43	05/27/2026	05/27/2026	474.50
19981 - UTILITY TRANSPORT SERVICES, INC.	2026 CONTRACT FOR DEBRIS HAULING BID OPTION 2 OF 2 #23-43	05/27/2026	05/27/2026	949.00
19981 - UTILITY TRANSPORT SERVICES, INC.	2026 CONTRACT FOR DEBRIS HAULING BID OPTION 2 OF 2 #23-43	05/27/2026	05/27/2026	474.50
19981 - UTILITY TRANSPORT SERVICES, INC.	2026 CONTRACT FOR DEBRIS HAULING BID OPTION 2 OF 2 #23-43	05/27/2026	05/27/2026	389.00
19981 - UTILITY TRANSPORT SERVICES, INC.	2026 CONTRACT FOR DEBRIS HAULING BID OPTION 2 OF 2 #23-43	05/27/2026	05/27/2026	474.50
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals				\$6,083.00
Account 65051 - MATERIALS - STREETS DIVISION				
13666 - BUILDERS ASPHALT, LLC	FY 2026 CONTRACT FOR HOT MIX ASPHALT	05/27/2026	05/27/2026	139.52
13666 - BUILDERS ASPHALT, LLC	FY 2026 CONTRACT FOR HOT MIX ASPHALT	05/27/2026	05/27/2026	138.24
13666 - BUILDERS ASPHALT, LLC	FY 2026 CONTRACT FOR HOT MIX ASPHALT	05/27/2026	05/27/2026	124.80
13666 - BUILDERS ASPHALT, LLC	FY 2026 CONTRACT FOR HOT MIX ASPHALT	05/27/2026	05/27/2026	85.12
13666 - BUILDERS ASPHALT, LLC	FY 2026 CONTRACT FOR HOT MIX ASPHALT	05/27/2026	05/27/2026	261.12
13666 - BUILDERS ASPHALT, LLC	FY 2026 CONTRACT FOR HOT MIX ASPHALT	05/27/2026	05/27/2026	107.58
13666 - BUILDERS ASPHALT, LLC	FY 2026 CONTRACT FOR HOT MIX ASPHALT	05/27/2026	05/27/2026	138.60
13666 - BUILDERS ASPHALT, LLC	FY 2026 CONTRACT FOR HOT MIX ASPHALT	05/27/2026	05/27/2026	195.84
13666 - BUILDERS ASPHALT, LLC	FY 2026 CONTRACT FOR HOT MIX ASPHALT	05/27/2026	05/27/2026	256.64
13666 - BUILDERS ASPHALT, LLC	FY 2026 CONTRACT FOR HOT MIX ASPHALT	05/27/2026	05/27/2026	256.00
13666 - BUILDERS ASPHALT, LLC	FY 2026 CONTRACT FOR HOT MIX ASPHALT	05/27/2026	05/27/2026	181.76
13666 - BUILDERS ASPHALT, LLC	FY 2026 CONTRACT FOR HOT MIX ASPHALT	05/27/2026	05/27/2026	90.88
Account 65051 - MATERIALS - STREETS DIVISION Totals				\$1,976.10
Business Unit 4530 - SEWER MAINTENANCE Totals				\$8,059.10
Department 40 - PUBLIC WORKS AGENCY Totals				\$8,059.10
Fund 515 - SEWER FUND Totals				\$8,059.10

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CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.27.2026 FY26

601 EQUIPMENT REPLACEMENT FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 05/27/26 - 05/27/26

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 62655 - LEASE PAYMENTS				
120497 - CURRIE MOTORS	NEW CARE TEAM VEHICLES #449 & #451	05/27/2026	05/27/2026	95,730.00
	Account 62655 - LEASE PAYMENTS Totals	Invoice Transactions 1		\$95,730.00
Account 65550 - AUTOMOTIVE EQUIPMENT				
21029 - BEC ENTERPRISES LLC DBA BROWN EQUIPMENT COMPANY	NEW HOTBOX TRAILER #629	05/27/2026	05/27/2026	59,713.00
120497 - CURRIE MOTORS	NEW 2026 FORD HYBRID POLICE INTERCEPTORS	05/27/2026	05/27/2026	593,448.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals	Invoice Transactions 2		\$653,161.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals	Invoice Transactions 3		\$748,891.00
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 3		\$748,891.00
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals	Invoice Transactions 3		\$748,891.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.27.2026 FY26

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 05/27/26 - 05/27/26

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 CITY COUNCIL	05/27/2026	05/27/2026	790.50
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - BERG	05/27/2026	05/27/2026	925.50
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES - WESLEY	05/27/2026	05/27/2026	611.00
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES - REAL ESTATE	05/27/2026	05/27/2026	1,997.50
17002 - ENGLER CALLAWAY BAASTEN & SRAGA, LLC	LEGAL SERVICES - LABOR GENERAL	05/27/2026	05/27/2026	2,536.50
21622 - RUBYGLO, LLC	LEADERSHIP CONSULTATION	05/27/2026	05/27/2026	4,080.50
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 6	\$10,941.50
Account 62310 - CITY WIDE TRAINING				
101665 - ENDEAVOR HEALTH OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	05/27/2026	05/27/2026	78.00
101665 - ENDEAVOR HEALTH OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	05/27/2026	05/27/2026	78.00
	Account 62310 - CITY WIDE TRAINING Totals		Invoice Transactions 2	\$156.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 8	\$11,097.50
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	05/27/2026	05/27/2026	89,531.72
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	\$89,531.72
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 1	\$89,531.72
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 9	\$100,629.22
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 9	\$100,629.22
* = Prior Fiscal Year Activity			Invoice Transactions 511	\$3,764,834.02

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.27.2026 FY26

Accounts Payable by G/L Distribution Report
*ADVANCED CHECKS FOR PAY PERIOD ENDING 05.27.2026 FY26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND Department 19 - ADMINISTRATIVE SERVICES Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Account 62340 - IT COMPUTER SOFTWARE 14828 - ZENDESK, INC.	*SOLE SOURCE RENEWAL ZENDESK SUPPORT PRO	05/14/2026	05/14/2026	12,482.79
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$12,482.79
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 1	\$12,482.79
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$12,482.79
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 1	\$12,482.79
Fund 130 - PARKS AND RECREATION FUND Department 30 - PARKS AND RECREATION Business Unit 3100 - CONS & OUT - SPORTS LEAGUES Account 65025 - FOOD 21246 - JOSEPH MULLARKEY DISTRIBUTORS	*REFRESHMENTS: CONCESSION STAND SALES	05/14/2026	05/14/2026	372.53
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$372.53
	Business Unit 3100 - CONS & OUT - SPORTS LEAGUES Totals		Invoice Transactions 1	\$372.53
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 1	\$372.53
	Fund 130 - PARKS AND RECREATION FUND Totals		Invoice Transactions 1	\$372.53
Fund 200 - MOTOR FUEL TAX FUND Department 40 - PUBLIC WORKS AGENCY Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Account 65055 - MATER. TO MAINT. IMP. 295006 - THELEN MATERIALS, LLC	*CONTRACT FOR LEAF HAULING/DISPOSAL Q#26-58878	05/14/2026	05/14/2026	11,971.52
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 1	\$11,971.52
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 1	\$11,971.52
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$11,971.52
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 1	\$11,971.52
Fund 600 - FLEET SERVICES FUND Department 19 - ADMINISTRATIVE SERVICES Business Unit 7710 - FLEET MAINTENANCE Account 65045 - LICENSING/REGULATORY SUPP 284935 - ILLINOIS SECRETARY OF STATE, VEHICLE 284935 - ILLINOIS SECRETARY OF STATE, VEHICLE 284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*PLATES FOR 788 MOTORPOOL	05/14/2026	05/14/2026	8.00
	*PLATES FOR 787 MOTORPOOL	05/14/2026	05/14/2026	8.00
	*PLATES FOR 474 FORD EXPLORER	05/14/2026	05/14/2026	8.00
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 3	\$24.00
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 3	\$24.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 3	\$24.00
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 3	\$24.00
* = Prior Fiscal Year Activity				\$24,850.84

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05/27/2026 FY26

SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
	VARIOUS	VARIOUS CASUALTY LOSS	1,099.82
	VARIOUS	VARIOUS CASUALTY LOSS	60.00
	VARIOUS	VARIOUS WORKERS COMP	20,277.69
	VARIOUS	VARIOUS WORKERS COMP	9,986.49
			31,424.00
SEWER			
	7477.68305	IEPA LOAN DISBURSEMENT SEWER FUND	40,028.47
	7141.68305	IEPA LOAN DISBURSEMENT SEWER FUND	34,088.76
			74,117.23
REPARATIONS			
	VARIOUS	VARIOUS REPARATIONS BENEFITS	75,000.00
			75,000.00
WATER			
	7136.68305	IEPA LOAN DISBURSEMENT WATER FUND	47,979.20
	7135.68305	IEPA LOAN DISBURSEMENT WATER FUND	53,963.54
			101,942.74
VARIOUS			
	VARIOUS	BMO PURCHASING CARD-MARCH, 2026	181,554.28
			181,554.28
			464,038.25
		Grand Total	4,253,723.11

PREPARED BY		DATE
REVIEWED BY		DATE
APPROVED BY		DATE