

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.09.2026 FY26

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/09/26 - 06/09/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 13040 - INVENTORY OF SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	06/09/2026	06/09/2026	2,537.30
	Account 13040 - INVENTORY OF SUPPLIES Totals		Invoice Transactions 1	\$2,537.30
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN MONTHLY INVOICE	06/09/2026	06/09/2026	21,002.17
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	06/09/2026	06/09/2026	23,755.37
	Account 21640 - DENTAL INSURANCE Totals		Invoice Transactions 2	\$44,757.54
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62490 - OTHER PROGRAM COSTS				
14151 - FIRST CONGREGATIONAL CHURCH OF EVANSTON	INTERFAITH FAMILY PRIDE FEST- SPONSORSHIP	06/09/2026	06/09/2026	750.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$750.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - 909 DAVIS MAY 26	06/09/2026	06/09/2026	10,630.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$10,630.00
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 2	\$11,380.00
Business Unit 1510 - PUBLIC INFORMATION				
Account 62210 - PRINTING				
13662 - H&H PRINTING	PASSINGER VEHICLE PARKING SIGNS	06/09/2026	06/09/2026	138.05
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$138.05
	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 1	\$138.05
Business Unit 1540 - TRANSPORTATION & MOBILITY				
Account 62295 - TRAINING & TRAVEL				
21226 - SARAH FIORITO	TRAVEL REIMBURSEMENT	06/09/2026	06/09/2026	232.86
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$232.86
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20862 - THE RECYCLERY COLLECTIVE	COE CYCLING PROGRAMMING PAYMENT 1 OF 3 - 2026	06/09/2026	06/09/2026	8,000.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$8,000.00
	Business Unit 1540 - TRANSPORTATION & MOBILITY Totals		Invoice Transactions 2	\$8,232.86
Business Unit 1555 - FINANCIAL ADMINISTRATION				
Account 62185 - CONSULTING SERVICES				
12785 - FOSTER & FOSTER	GASB 67/68 DISCLOSURE REPORT FIRE	06/09/2026	06/09/2026	3,821.00
12785 - FOSTER & FOSTER	GASB 67/68 DISCLOSURE REPORT POLICE	06/09/2026	06/09/2026	3,821.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$7,642.00
	Business Unit 1555 - FINANCIAL ADMINISTRATION Totals		Invoice Transactions 2	\$7,642.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 62315 - POSTAGE				
100177 - ALLEGRA PRINT & IMAGING	COLLECTIVE BUSINESS ENVELOPES	06/09/2026	06/09/2026	347.00
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$347.00
Account 65045 - LICENSING/REGULATORY SUPP				
103547 - MSF GRAPHICS, INC.	PARKING PERMITS-EVS, 11 & G, 11 & EVS &2	06/09/2026	06/09/2026	569.25
104519 - RYDIN SIGN & DECAL	PARKING HANG TAGS, PARKING LOT PERMITS & DISABILITY DECALS	06/09/2026	06/09/2026	2,193.18
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 2	\$2,762.43
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR COLLECTOR'S OFFICE	06/09/2026	06/09/2026	19.94
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$19.94
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 4	\$3,129.37
Business Unit 1570 - ACCOUNTING				
Account 52516 - L.E.P. PROGRAM PENALTIES				
102895 - KOVLIC CONSTRUCTION	DREDGING SERVICES	06/09/2026	06/09/2026	(3,150.00)
	Account 52516 - L.E.P. PROGRAM PENALTIES Totals		Invoice Transactions 1	\$(3,150.00)
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 1	\$(3,150.00)
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 61055 - TEMPORARY EMPLOYEES				
14374 - LHH RECRUITMENT SOLUTIONS	TEMP EMPLOYEE MARK DUDKO HR ASSISTANT/ B JORGES WC TEMP	06/09/2026	06/09/2026	6,011.69
14374 - LHH RECRUITMENT SOLUTIONS	TEMP EMPLOYEE MARK DUDKO HR ASSISTANT/BEVELY JORGES WC TEMP	06/09/2026	06/09/2026	6,137.93
	Account 61055 - TEMPORARY EMPLOYEES Totals		Invoice Transactions 2	\$12,149.62
Account 62160 - EMPLOYMENT TESTING SERVICES				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING-ACCURATE BIOMETRICS	06/09/2026	06/09/2026	3,534.00
21845 - FRIEDERS, GREGORY	EVALUATION FIRE CAPTAIN/SHIFT CHIEF: ASSESSMENT CENTER	06/09/2026	06/09/2026	1,000.00
21846 - LEEK, RANDALL J.	EVALUATION FIRE CAPTAIN/SHIFT CHIEF: ASSESSMENT CENTER	06/09/2026	06/09/2026	1,000.00
21843 - STICKELS, BRETT	EVALUATION FIRE CAPTAIN/SHIFT CHIEF: ASSESSMENT CENTER	06/09/2026	06/09/2026	1,000.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	PRE-EMPLOYMENT TESTING - THEODORE	06/09/2026	06/09/2026	225.00
21847 - TINUCCI, ROBERT	EVALUATION FIRE CAPTAIN/SHIFT CHIEF: ASSESSMENT CENTER	06/09/2026	06/09/2026	1,000.00
21844 - WEISS, DAVID	EVALUATION FIRE CAPTAIN/SHIFT CHIEF: ASSESSMENT CENTER	06/09/2026	06/09/2026	1,000.00
21842 - ZERN, ARTHUR S.	EVALUATION FIRE CAPTAIN/SHIFT CHIEF: ASSESSMENT CENTER	06/09/2026	06/09/2026	1,000.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 8	\$9,759.00
Account 62310 - CITY WIDE TRAINING				
20605 - SRSD CONSULTING, LLC	RECRUITMENT PROCESS IMPLEMENTATION	06/09/2026	06/09/2026	2,187.50
	Account 62310 - CITY WIDE TRAINING Totals		Invoice Transactions 1	\$2,187.50
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 11	\$24,096.12
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 23	\$51,468.40
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 52040 - LIQUOR LICENSES				
102530 - ILLINOIS STATE POLICE	LIQUOR FINGERPRINTING	06/09/2026	06/09/2026	216.00
	Account 52040 - LIQUOR LICENSES Totals		Invoice Transactions 1	\$216.00
Account 62345 - COURT COST/LITIGATION				
12853 - US LEGAL SUPPORT, INC.	TRANSCRIPTION SERVICES - BURGESS	06/09/2026	06/09/2026	487.50
	Account 62345 - COURT COST/LITIGATION Totals		Invoice Transactions 1	\$487.50
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 2	\$703.50
	Department 17 - LAW Totals		Invoice Transactions 2	\$703.50
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61060 - SEASONAL EMPLOYEES				
14374 - LHH RECRUITMENT SOLUTIONS	TEMP SERVICES - DEMOR WINTERS	06/09/2026	06/09/2026	1,102.50
14374 - LHH RECRUITMENT SOLUTIONS	TEMP SERVICES - DEMOR WINTERS	06/09/2026	06/09/2026	1,071.00
14374 - LHH RECRUITMENT SOLUTIONS	TEMP SERVICES - DEMOR WINTERS	06/09/2026	06/09/2026	1,102.50
20797 - RAM SERVICES AND DIAGNOSTICS LLC	TEMP STAFF - ALEX MARTINEZ	06/09/2026	06/09/2026	1,218.75
20797 - RAM SERVICES AND DIAGNOSTICS LLC	TEMP SERVICES - DEMOR WINTERS	06/09/2026	06/09/2026	1,218.75
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 5	\$5,713.50
Account 62185 - CONSULTING SERVICES				
19297 - ELM ASSOCIATES, INC.	CONSULTANT	06/09/2026	06/09/2026	2,835.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$2,835.00
Account 62340 - IT COMPUTER SOFTWARE				
321333 - HEARTLAND BUSINESS SYSTEMS	MS OFFICE 365 APPS LICENSES	06/09/2026	06/09/2026	3,348.21
21359 - AMILIA TECHNOLOGIES USA, INC.	PARKS AND RECREATION REGISTRATION PLATFORM	06/09/2026	06/09/2026	5,015.00
21359 - AMILIA TECHNOLOGIES USA, INC.	PARKS AND RECREATION REGISTRATION PLATFORM	06/09/2026	06/09/2026	3,125.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 3	\$11,488.21
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
321333 - HEARTLAND BUSINESS SYSTEMS	DATACENTER NETWORK EQUIP. & PROFESSIONAL SERVICES	06/09/2026	06/09/2026	2,960.00
321333 - HEARTLAND BUSINESS SYSTEMS	DATACENTER NETWORK EQUIP. & PROFESSIONAL SERVICES	06/09/2026	06/09/2026	292.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$3,252.50
Account 64505 - TELECOMMUNICATIONS				
101155 - TECHNOLOGY MANAGEMENT REV FUND	IT COMMUNICATION CHARGES	06/09/2026	06/09/2026	2,250.00
101155 - TECHNOLOGY MANAGEMENT REV FUND	IT COMMUNICATION CHARGES	06/09/2026	06/09/2026	2,250.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 2	\$4,500.00
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	BLANKET PURCHASE GENERAL COMPUTER EQUIPMENT	06/09/2026	06/09/2026	99.89
101401 - DELL COMPUTER CORP.	BLANKET PURCHASE GENERAL COMPUTER EQUIPMENT	06/09/2026	06/09/2026	3,955.00
321333 - HEARTLAND BUSINESS SYSTEMS	DATACENTER NETWORK EQUIP. & PROFESSIONAL SERVICES	06/09/2026	06/09/2026	75,767.58
321333 - HEARTLAND BUSINESS SYSTEMS	DATACENTER NETWORK EQUIP. & PROFESSIONAL SERVICES	06/09/2026	06/09/2026	68,902.52
101141 - INSIGHT PUBLIC SECTOR, INC.	HP MAINTENANCE KIT - LAW PRINTER	06/09/2026	06/09/2026	494.39
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 5	\$150,219.38
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 18	\$178,008.59

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.09.2026 FY26

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/09/26 - 06/09/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
15491 - BARNACLE PARKING ENFORCEMENT	SPARE BATTERIES FOR BARNACLE DEVICES	06/09/2026	06/09/2026	80.40
103795 - NORTH SHORE TOWING	BOOT 5/20	06/09/2026	06/09/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 5/18	06/09/2026	06/09/2026	90.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 3	\$260.40
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - PARKING DIVISION	06/09/2026	06/09/2026	300.90
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$300.90
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 4	\$561.30
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL 909 DAVIS	06/09/2026	06/09/2026	118.83
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL 909 DAVIS	06/09/2026	06/09/2026	65.31
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET 909 DAVIS	06/09/2026	06/09/2026	137.36
21807 - CRYSTAL FOUNTAINS, INC.	HARDWARE FOR ARRINGTON LAGOON LIGHTING REPAIRS	06/09/2026	06/09/2026	9,743.73
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY SECURITY RECYCLING CENTER	06/09/2026	06/09/2026	346.81
101499 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	FIRST DOOR ON WEST SIDE REPAIR FIRE 1	06/09/2026	06/09/2026	1,872.24
101499 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	REPAIRS TO FIRE #1 NORTH CENTER OVERHEAD DOOR	06/09/2026	06/09/2026	7,326.00
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	REPLACE BATTERY ON GENERATOR SERVICE CTR	06/09/2026	06/09/2026	443.00
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	ALARM REPAIR ON GENERATOR FIRE 3	06/09/2026	06/09/2026	1,353.85
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	REPLACE BATTERY ON GENERATOR LEVY	06/09/2026	06/09/2026	1,874.00
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	REPLACE BATTERY ON GENERATOR FIRE 3	06/09/2026	06/09/2026	481.00
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	REPLACE BATTERY ON GENERATOR RC	06/09/2026	06/09/2026	810.00
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	REPLACE BATTERY ON GENERATOR PD	06/09/2026	06/09/2026	470.00
14832 - NATIONAL LIFT TRUCK, INC.	ANNUAL INSPECTION	06/09/2026	06/09/2026	217.01
14832 - NATIONAL LIFT TRUCK, INC.	ANNUAL INSPECTION EQUIPMENT	06/09/2026	06/09/2026	574.00
14832 - NATIONAL LIFT TRUCK, INC.	ANNUAL INSPECTION EQUIPMENT	06/09/2026	06/09/2026	330.33
14832 - NATIONAL LIFT TRUCK, INC.	ANNUAL INSPECTION EQUIPMENT	06/09/2026	06/09/2026	187.88
14832 - NATIONAL LIFT TRUCK, INC.	ANNUAL INSPECTION EQUIPMENT	06/09/2026	06/09/2026	445.91
14832 - NATIONAL LIFT TRUCK, INC.	ANNUAL INSPECTION EQUIPMENT	06/09/2026	06/09/2026	235.99
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 19	\$27,033.25
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
322695 - ECO-CLEAN MAINTENANCE	2026 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	06/09/2026	06/09/2026	3,886.00
322695 - ECO-CLEAN MAINTENANCE	2026 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	06/09/2026	06/09/2026	1,536.00
21668 - FLOOD'S ROYAL FLUSH INC.	FY 2026 PORTABLE TOILETS AND HANDWASHING STATIONS	06/09/2026	06/09/2026	80.00
21668 - FLOOD'S ROYAL FLUSH INC.	FY 2026 PORTABLE TOILETS AND HANDWASHING STATIONS	06/09/2026	06/09/2026	80.00
21668 - FLOOD'S ROYAL FLUSH INC.	FY 2026 PORTABLE TOILETS AND HANDWASHING STATIONS	06/09/2026	06/09/2026	80.00
21668 - FLOOD'S ROYAL FLUSH INC.	FY 2026 PORTABLE TOILETS AND HANDWASHING STATIONS	06/09/2026	06/09/2026	80.00
21668 - FLOOD'S ROYAL FLUSH INC.	MONTHLY PORTABLE TOILET JAMES PARK	06/09/2026	06/09/2026	80.00
21668 - FLOOD'S ROYAL FLUSH INC.	MONTHLY PORTABLE TOILET PENNY PARK	06/09/2026	06/09/2026	80.00
21668 - FLOOD'S ROYAL FLUSH INC.	MONTHLY PORTABLE TOILET FITZSIMMONS PARK	06/09/2026	06/09/2026	80.00
21668 - FLOOD'S ROYAL FLUSH INC.	MONTHLY PORTABLE TOILET LEE STREET BEACH	06/09/2026	06/09/2026	80.00
21668 - FLOOD'S ROYAL FLUSH INC.	MONTHLY PORTABLE TOILET MASON PARK	06/09/2026	06/09/2026	80.00
21668 - FLOOD'S ROYAL FLUSH INC.	MONTHLY PORTABLE TOILET Lighthouse BEACH	06/09/2026	06/09/2026	80.00
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GENERATOR MAINTENANCE MAPLE GARAGE	06/09/2026	06/09/2026	2,896.43
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GENERATOR MAINTENANCE LEVY CENTER	06/09/2026	06/09/2026	1,402.29
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GENERATOR MAINTENANCE ROBERT CROWN	06/09/2026	06/09/2026	2,778.26
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GENERATOR MAINTENANCE FIRE 3	06/09/2026	06/09/2026	1,992.75
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GENERATOR MAINTENANCE SERVICE CENTER	06/09/2026	06/09/2026	937.26
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GENERATOR MAINTENANCE SERVICE CENTER	06/09/2026	06/09/2026	2,215.57
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GENERATOR MAINTENANCE PD	06/09/2026	06/09/2026	2,180.72
14832 - NATIONAL LIFT TRUCK, INC.	ANNUAL INSPECTION & MAINTENANCE	06/09/2026	06/09/2026	1,740.92
14832 - NATIONAL LIFT TRUCK, INC.	ANNUAL INSPECTION AND MAINTENANCE	06/09/2026	06/09/2026	324.57
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 21	\$22,690.77
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED 909 GENERATOR	06/09/2026	06/09/2026	1,013.04
101143 - COMED	UTILITIES: COMED INDEPENDENCE PARK	06/09/2026	06/09/2026	175.90
101143 - COMED	JENKS & POPLAR	06/09/2026	06/09/2026	428.50
15016 - DYNEGY	UTILITIES: DYNEGY 400001629886 FFM	06/09/2026	06/09/2026	55,744.22
15016 - DYNEGY	UTILITIES: DYNEGY 400001629897 P&R	06/09/2026	06/09/2026	54,567.44
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 5	\$111,929.10
Account 65050 - BLDG MAINTENANCE MATERIAL				
102137 - GRAINGER, INC., W.W.	ENCLOSED POWER RELAY LEAHY PARK	06/09/2026	06/09/2026	75.22
102137 - GRAINGER, INC., W.W.	PLEATED FILTERS HVAC FLEETWOOD	06/09/2026	06/09/2026	166.52
18387 - INDECOR, INC.	NEW BLINDS IN THE LOCUST ROOM AT THE LEVY CENTER	06/09/2026	06/09/2026	5,012.50
104847 - SOUTH SIDE CONTROL SUPPLY	ACTUATOR FIRE 3	06/09/2026	06/09/2026	903.00
104847 - SOUTH SIDE CONTROL SUPPLY	CREDIT	06/09/2026	06/09/2026	(397.00)
104847 - SOUTH SIDE CONTROL SUPPLY	ACTUATOR 24V FIRE 3	06/09/2026	06/09/2026	451.50
104847 - SOUTH SIDE CONTROL SUPPLY	ACTUATOR PROGRAMMER	06/09/2026	06/09/2026	832.24
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 7	\$7,043.98
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	2026 OFFICE SUPPLIES	06/09/2026	06/09/2026	42.38
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$42.38
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 53	\$168,739.48
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 75	\$347,309.37
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62272 - OTHER PROFESSIONAL SERVICES				
101749 - EVANSTON PHOTOGRAPHIC STUDIOS	2026 AWARDS CEREMONY PHOTOS	06/09/2026	06/09/2026	300.00
223798 - GOLAN'S MOVING & STORAGE, INC.	FURNITURE MOVING SERVICES	06/09/2026	06/09/2026	2,378.50
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 2	\$2,678.50
Account 62280 - OVERNIGHT MAIL CHARGES				
101832 - FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	06/09/2026	06/09/2026	43.61
	Account 62280 - OVERNIGHT MAIL CHARGES Totals		Invoice Transactions 1	\$43.61
Account 62360 - MEMBERSHIP DUES				
103775 - NORTH REGIONAL MAJOR CRIMES TASK FORCE	2026 ANNUAL MEMBERSHIP (HOMICIDE, BURGLARY & MCAT)	06/09/2026	06/09/2026	6,600.00
103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM	MEMBERSHIP DUES 2026 (5/1/2026 - 4/30/2027)	06/09/2026	06/09/2026	7,345.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 2	\$13,945.00
Account 62490 - OTHER PROGRAM COSTS				
103617 - NATIONAL AWARDS & FINE GIFTS	OFFICER OF THE YEAR NAMEPLATES	06/09/2026	06/09/2026	112.00
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUE/ NAMEPLATE	06/09/2026	06/09/2026	71.00
103617 - NATIONAL AWARDS & FINE GIFTS	SHADOWBOXES	06/09/2026	06/09/2026	640.00
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT SHADOWBOXES	06/09/2026	06/09/2026	508.00
103617 - NATIONAL AWARDS & FINE GIFTS	K9 CARE APPRECIATION PLAQUES	06/09/2026	06/09/2026	293.00
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS DELIVERY SERVICE	06/09/2026	06/09/2026	144.50
104182 - PRESTONS FLOWERS & GIFTS	FLOWER DELIVERY SERVICE	06/09/2026	06/09/2026	110.00
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWER ARRANGEMENTS	06/09/2026	06/09/2026	142.00
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS DELIVERY SERVICE	06/09/2026	06/09/2026	78.00
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS DELIVERY SERVICE	06/09/2026	06/09/2026	268.00
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS DELIVERY SERVICE	06/09/2026	06/09/2026	89.50
104182 - PRESTONS FLOWERS & GIFTS	FLOWER DELIVERY SERVICE	06/09/2026	06/09/2026	75.00
104182 - PRESTONS FLOWERS & GIFTS	FLOWER DELIVERY SERVICE	06/09/2026	06/09/2026	80.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 13	\$2,611.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18099 - POWERDMS, INC.	POWER READY (POWERFTO) - SUBSCRIPTION	06/09/2026	06/09/2026	4,623.93
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$4,623.93
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 19	\$23,900.04
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
263306 - Ivan Reza	REIMBURSEMENT (RX GLASSES REPLACEMENT)	06/09/2026	06/09/2026	569.34
102984 - LAUNDRY WORLD	LAUNDRY SERVICE - PRISONER BLANKETS	06/09/2026	06/09/2026	336.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$905.34
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM	06/09/2026	06/09/2026	39.40
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	06/09/2026	06/09/2026	1,095.00
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	06/09/2026	06/09/2026	1,095.00
102667 - J. G. UNIFORMS, INC	UNIFORM	06/09/2026	06/09/2026	216.25
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	06/09/2026	06/09/2026	1,095.00
102667 - J. G. UNIFORMS, INC	UNIFORM (VEST COVER)	06/09/2026	06/09/2026	205.00
102667 - J. G. UNIFORMS, INC	UNIFORM	06/09/2026	06/09/2026	186.65
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST (RECRUIT)	06/09/2026	06/09/2026	995.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.09.2026 FY26

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/09/26 - 06/09/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
102667 - J. G. UNIFORMS, INC	UNIFORM (SERVICE DESK - 311)	06/09/2026	06/09/2026	609.85
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	06/09/2026	06/09/2026	1,415.00
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	06/09/2026	06/09/2026	1,095.00
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST (RECRUIT)	06/09/2026	06/09/2026	1,095.00
102667 - J. G. UNIFORMS, INC	UNIFORM	06/09/2026	06/09/2026	532.00
102667 - J. G. UNIFORMS, INC	UNIFORM (EMBROIDERY)	06/09/2026	06/09/2026	126.00
102667 - J. G. UNIFORMS, INC	UNIFORM (NAMEPLATES)	06/09/2026	06/09/2026	144.00
102667 - J. G. UNIFORMS, INC	UNIFORM (MARINE UNIT)	06/09/2026	06/09/2026	429.00
104618 - SCHWEIZER EMBLEM COMPANY	POLICE UNIFORM PATCHES	06/09/2026	06/09/2026	2,036.00
Account 65020 - CLOTHING Totals				Invoice Transactions 17
				12,409.15
Account 65085 - MINOR EQUIPMENT & TOOLS				
103892 - OHERRON CO., INC., RAY	HELMET W/SHIELD	06/09/2026	06/09/2026	194.48
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				Invoice Transactions 1
				\$194.48
Account 65090 - SAFETY EQUIPMENT				
104972 - STREICHER'S	UNIFORM - TACTICAL FULL COVERAGE VEST (NIPAS)	06/09/2026	06/09/2026	4,035.98
Account 65090 - SAFETY EQUIPMENT Totals				Invoice Transactions 1
				\$4,035.98
Account 65125 - OTHER COMMODITIES				
17073 - LEVATA US LLC (FORMERLY BARCODES, INC.)	IN-CAR PRINTER PAPER	06/09/2026	06/09/2026	672.76
Account 65125 - OTHER COMMODITIES Totals				Invoice Transactions 1
Business Unit 2210 - PATROL OPERATIONS Totals				Invoice Transactions 22
				\$18,217.71
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
20170 - ARYAN TURNER-NORMAN	MEAL ALLOWANCE - JUVENILE SPECIALIST SKILLS PROGRAM	06/09/2026	06/09/2026	95.00
10148 - KENNETH CARTER	MEAL ALLOWANCE - EVIDENCE TECHNICIAN	06/09/2026	06/09/2026	190.00
101399 - Catalina Delarosa	TRAVEL REIMBURSEMENT - TYLER TECH CONFERENCE	06/09/2026	06/09/2026	379.95
11929 - JUSTIN CONLEY	TRAVEL REIMBURSEMENT - MASTER RIFLE INSTRUCTOR COURSE	06/09/2026	06/09/2026	1,183.50
10134 - DALEY, ENJOLI	MEAL ALLOWANCE - SUPERVISION OF POLICE PERSONNEL	06/09/2026	06/09/2026	190.00
213295 - Daniel G. Keeler	TRAVEL REIMBURSEMENT - SUPERVISING PROTESTS TRAINING	06/09/2026	06/09/2026	385.28
15746 - DANIEL PACK	MEAL ALLOWANCE - MANUAL, MECHANICAL, BALLISTIC BREACHER	06/09/2026	06/09/2026	95.00
20813 - HOO PARK	MEAL ALLOWANCE - LAWS OF ARREST, SEARCH & SEIZURE	06/09/2026	06/09/2026	57.00
12834 - ADAM HOWARD	MEAL ALLOWANCE - SUPERVISION OF POLICE PERSONNEL	06/09/2026	06/09/2026	190.00
14830 - JACQUELINE HERRERA	TRAVEL REIMBURSEMENT - EVIDENCE TECH/NORTAF TRAINING	06/09/2026	06/09/2026	1,947.67
18600 - JANA CRAM	MEAL ALLOWANCE - BASIC POLICE MOTORCYCLE OPERATOR	06/09/2026	06/09/2026	190.00
220666 - LANG, PHILLIP R	MEAL ALLOWANCE - FBI BASIC NEGOTIATIONS COURSE	06/09/2026	06/09/2026	95.00
220666 - LANG, PHILLIP R	MEAL ALLOWANCE - BASIC CRISIS NEGOTIATIONS	06/09/2026	06/09/2026	95.00
180052 - Nathaniel Basner	MEAL ALLOWANCE - EFC INSTRUCTOR CERTIFICATION	06/09/2026	06/09/2026	95.00
11975 - JASON NELSON	TRAVEL REIMBURSEMENT - MASTER RIFLE INSTRUCTOR COURSE	06/09/2026	06/09/2026	1,099.28
10641 - NIZIOLEK, REBECCA	MEAL ALLOWANCE - SUPERVISION OF POLICE PERSONNEL	06/09/2026	06/09/2026	190.00
21472 - PAGAN, MICHAEL	MEAL ALLOWANCE - BASIC CRISIS NEGOTIATIONS	06/09/2026	06/09/2026	95.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	06/09/2026	06/09/2026	238.00
303456 - Radoslaw P Mazur	MEAL ALLOWANCE - BASIC POLICE MOTORCYCLE OPERATOR	06/09/2026	06/09/2026	190.00
15520 - SHANNELL BROWN	MEAL ALLOWANCE - JUVENILE SPECIALIST SKILLS PROGRAM	06/09/2026	06/09/2026	95.00
21800 - SMITH, BRANDON	MEAL ALLOWANCE - FBI BASIC CRISIS NEGOTIATIONS	06/09/2026	06/09/2026	95.00
21800 - SMITH, BRANDON	MEAL ALLOWANCE - BASIC CRISIS NEGOTIATIONS	06/09/2026	06/09/2026	95.00
10138 - SYED, SOPHIA	MEAL ALLOWANCE - FBI LEEEDA ELI	06/09/2026	06/09/2026	95.00
10138 - SYED, SOPHIA	MEAL ALLOWANCE - BASIC CRISIS NEGOTIATIONS	06/09/2026	06/09/2026	95.00
180054 - Thomas P. Giese	MEAL ALLOWANCE - FBI LEEEDA ELI	06/09/2026	06/09/2026	95.00
128904 - TIMOTHY MESSING	MEAL ALLOWANCE - REID INTERVIEWS / INTERROGATIONS	06/09/2026	06/09/2026	57.00
105318 - UNIVERSITY OF ILLINOIS -GAR 162	TRAINING - PATROL RIFLE INSTRUCTOR	06/09/2026	06/09/2026	1,050.00
12018 - AMANDA WRIGHT	MEAL ALLOWANCE - BASIC POLICE MOTORCYCLE OPERATOR	06/09/2026	06/09/2026	190.00
12018 - AMANDA WRIGHT	MEAL ALLOWANCE - BASIC TRAFFIC CRASH INVESTIGATION	06/09/2026	06/09/2026	95.00
Account 62295 - TRAINING & TRAVEL Totals				Invoice Transactions 29
				\$8,972.68
Account 65085 - MINOR EQUIPMENT & TOOLS				
21684 - MOBILE COMMUNICATIONS AMERICA, INC.	MOBILE POD CAMERA TRAILER	06/09/2026	06/09/2026	54,412.97
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				Invoice Transactions 1
				\$54,412.97
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	06/09/2026	06/09/2026	16.69
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	06/09/2026	06/09/2026	45.37
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	06/09/2026	06/09/2026	38.51
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	06/09/2026	06/09/2026	5.76
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	06/09/2026	06/09/2026	18.28
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 5
				\$124.61
Account 65625 - FURNITURE & FIXTURES				
107603 - OFFICE FURNITURE CENTER	OFFICE CHAIRS	06/09/2026	06/09/2026	2,790.00
Account 65625 - FURNITURE & FIXTURES Totals				Invoice Transactions 1
Business Unit 2260 - OFFICE OF ADMINISTRATION Totals				Invoice Transactions 36
				\$66,300.26
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
322695 - ECO-CLEAN MAINTENANCE	2026 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	06/09/2026	06/09/2026	3,313.00
100310 - TERMINIX ANDERSON	PEST CONTROL	06/09/2026	06/09/2026	93.45
Account 62225 - BLDG MAINTENANCE SERVICES Totals				Invoice Transactions 2
				\$3,406.45
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/09/2026	06/09/2026	2,492.15
Account 65040 - JANITORIAL SUPPLIES Totals				Invoice Transactions 1
				\$2,492.15
Account 65125 - OTHER COMMODITIES				
101062 - CINTAS	FLOOR MATS	06/09/2026	06/09/2026	335.84
Account 65125 - OTHER COMMODITIES Totals				Invoice Transactions 1
Business Unit 2295 - BUILDING MANAGEMENT Totals				Invoice Transactions 4
Department 22 - POLICE Totals				Invoice Transactions 81
				\$114,652.45
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62360 - MEMBERSHIP DUES				
109228 - GRIZELY, MATTHEW JR.	MEMBERSHIP DUES	06/09/2026	06/09/2026	41.00
Account 62360 - MEMBERSHIP DUES Totals				Invoice Transactions 1
Business Unit 2305 - FIRE MGT & SUPPORT Totals				Invoice Transactions 1
				\$41.00
Business Unit 2310 - FIRE PREVENTION				
Account 62295 - TRAINING & TRAVEL				
120724 - BUILDING & FIRE CODE ACADEMY	PLAN REVIEWER CLASS ANTHONY YEE	06/09/2026	06/09/2026	990.00
Account 62295 - TRAINING & TRAVEL Totals				Invoice Transactions 1
				\$990.00
Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS				
16991 - AHA ECC DISTRIBUTION	CPR BOOKS AND LEARNING MATERIALS	06/09/2026	06/09/2026	245.46
Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS Totals				Invoice Transactions 1
Business Unit 2310 - FIRE PREVENTION Totals				Invoice Transactions 2
				\$1,235.46
Business Unit 2315 - FIRE SUPPRESSION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
322695 - ECO-CLEAN MAINTENANCE	2026 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	06/09/2026	06/09/2026	641.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				Invoice Transactions 1
				\$641.00
Account 65015 - CHEMICALS/ SALT				
104171 - LINDE GAS & EQUIPMENT INC.	OXYGEN FOR STATIONS	06/09/2026	06/09/2026	534.28
104171 - LINDE GAS & EQUIPMENT INC.	OXYGEN FOR STATIONS	06/09/2026	06/09/2026	129.35
104171 - LINDE GAS & EQUIPMENT INC.	OXYGEN FOR STATIONS	06/09/2026	06/09/2026	227.52
104171 - LINDE GAS & EQUIPMENT INC.	OXYGEN FOR STATIONS	06/09/2026	06/09/2026	66.00
104171 - LINDE GAS & EQUIPMENT INC.	OXYGEN FOR STATIONS	06/09/2026	06/09/2026	85.32
104171 - LINDE GAS & EQUIPMENT INC.	OXYGEN FOR STATIONS	06/09/2026	06/09/2026	66.00
104171 - LINDE GAS & EQUIPMENT INC.	OXYGEN FOR STATIONS	06/09/2026	06/09/2026	113.76
104171 - LINDE GAS & EQUIPMENT INC.	CHEMICAL FOR STATIONS	06/09/2026	06/09/2026	77.61
104171 - LINDE GAS & EQUIPMENT INC.	CHEMICAL FOR STATIONS	06/09/2026	06/09/2026	227.52
18599 - STATE CHEMICAL SOLUTIONS	CHEMICAL FOR STATIONS	06/09/2026	06/09/2026	384.06
Account 65015 - CHEMICALS/ SALT Totals				Invoice Transactions 10
				\$1,911.42
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	06/09/2026	06/09/2026	526.55
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	06/09/2026	06/09/2026	895.65
Account 65020 - CLOTHING Totals				Invoice Transactions 2
				\$1,422.20
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/09/2026	06/09/2026	73.25
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES STATION 1	06/09/2026	06/09/2026	127.40
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES STATION 5	06/09/2026	06/09/2026	573.46
Account 65040 - JANITORIAL SUPPLIES Totals				Invoice Transactions 3
				\$774.11
Account 65090 - SAFETY EQUIPMENT				
137906 - STRYKER SALES CORPORATION	BATTERIES FOR SAFETY EQUIPMENT	06/09/2026	06/09/2026	307.64
Account 65090 - SAFETY EQUIPMENT Totals				Invoice Transactions 1
				\$307.64

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.09.2026 FY26

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/09/26 - 06/09/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65125 - OTHER COMMODITIES				
100158 - AIR ONE EQUIPMENT	AIR QUALITY TEST CERTIFICATION	06/09/2026	06/09/2026	165.00
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$165.00
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 18	\$5,221.37
Business Unit 2325 - BEACHES				
Account 65020 - CLOTHING				
313420 - ORIGINAL WATERMEN	LIFEGUARD UNIFORMS-CLOTHING FOR 2026 SEASON	06/09/2026	06/09/2026	1,979.22
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$1,979.22
	Business Unit 2325 - BEACHES Totals		Invoice Transactions 1	\$1,979.22
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 22	\$8,477.05
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 65020 - CLOTHING				
21003 - WOOLENWEAR CO./PERSONALITIES/DECORATED APPAREL	FY2026 AFSCME UNIFORM CONTRACT BID 24-65	06/09/2026	06/09/2026	8,088.65
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$8,088.65
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - PWA ADMIN & CP/ENGINEERING	06/09/2026	06/09/2026	110.72
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - PWA ADMIN & CP/ENGINEERING	06/09/2026	06/09/2026	105.98
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$216.70
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 3	\$8,305.35
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
21190 - ALLSCAPE INC.	FY26 CONTRACT FOR PARKS MOWING BID #25-18	06/09/2026	06/09/2026	3,960.00
20510 - BRIGHTVIEW LANDSCAPES, LLC	FY26 CONTRACT FOR ROBERT CROWN MAINTENANCE BID #25-17	06/09/2026	06/09/2026	4,925.00
20510 - BRIGHTVIEW LANDSCAPES, LLC	FY26 CONTRACT FOR ROBERT CROWN MAINTENANCE BID #25-17	06/09/2026	06/09/2026	4,925.00
301861 - CHRISTY WEBBER & COMPANY	FY26 YR 2 OF 2 CITYWIDE LANDSCAPE MAINT. CONTRACT BID#25-16	06/09/2026	06/09/2026	5,114.12
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals		Invoice Transactions 4	\$18,924.12
	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 4	\$18,924.12
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 62295 - TRAINING & TRAVEL				
21871 - NASH, BRIDGET	TRAVEL EXPENSE REIMBURSEMENT - NACTO CONFERENCE	06/09/2026	06/09/2026	1,340.46
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$1,340.46
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 1	\$1,340.46
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE				
Account 65005 - AGRI/BOTANICAL SUPPLIES				
21201 - MAJESTIC OAKS NURSERY LLC	SINGLE SOURCE PURCHASE OF CONTAINER TREES	06/09/2026	06/09/2026	5,360.00
	Account 65005 - AGRI/BOTANICAL SUPPLIES Totals		Invoice Transactions 1	\$5,360.00
Account 65020 - CLOTHING				
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	UNIFORM CLOTHING PURCHASE - REED	06/09/2026	06/09/2026	374.20
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$374.20
	Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals		Invoice Transactions 2	\$5,734.20
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT				
Account 65020 - CLOTHING				
102149 - GRAYBAR ELECTRIC	TRAFFIC RELAY	06/09/2026	06/09/2026	174.84
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$174.84
Account 65070 - OFFICE/OTHER EQT MTN MATL				
102149 - GRAYBAR ELECTRIC	TRAFFIC SUPPLIES	06/09/2026	06/09/2026	289.68
100747 - MOBO TREX	TRAFFIC EQUIPMENT	06/09/2026	06/09/2026	457.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 2	\$746.68
Account 65115 - TRAFFIC CONTROL SUPPLI				
105191 - HIGH STAR TRAFFIC	PURCHASE OF (85) IN-STREET TRAFFIC SIGNS	06/09/2026	06/09/2026	23,187.75
105191 - HIGH STAR TRAFFIC	SIGN MOUNT BASE	06/09/2026	06/09/2026	1,478.00
105060 - (FORMERLY TAPCO) TRAFFIC AND PARKING CONTROL CO., LLC	SOLE SOURCE PURCHASE OF SIGN RECYCLING SERVICE	06/09/2026	06/09/2026	4,583.50
	Account 65115 - TRAFFIC CONTROL SUPPLI Totals		Invoice Transactions 3	\$29,249.25
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		Invoice Transactions 6	\$30,170.77
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 16	\$64,474.90
Fund 100 - GENERAL FUND Totals			Invoice Transactions 222	\$634,380.51

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.09.2026 FY26

130 PARKS AND RECREATION FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/09/26 - 06/09/26

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 62205 - ADVERTISING 100177 - ALLEGRA PRINT & IMAGING	BENT PARK POSTCARDS Account 62205 - ADVERTISING Totals	06/09/2026	06/09/2026	130.76 \$130.76
Account 62360 - MEMBERSHIP DUES 102476 - ILL ASSOC OF PARK DISTRICTS	CITY OF EVANSTON ANNUAL MEMBERSHIP DUES FOR 2026 Account 62360 - MEMBERSHIP DUES Totals	06/09/2026	06/09/2026	965.43 \$965.43
Account 65045 - LICENSING/REGULATORY SUPP 102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX- COOK COUNTY TAXES: APRIL 26 Account 65045 - LICENSING/REGULATORY SUPP Totals Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT Totals	06/09/2026	06/09/2026	687.00 \$687.00 \$1,783.19
Business Unit 3030 - CROWN COMMUNITY CENTER Account 62505 - INSTRUCTOR SERVICES 20097 - BURKE SANDERS GROUP, LLC DBA SOCCER SHOTS	SOCCER INSTRUCTION FOR PRESCHOOL Account 62505 - INSTRUCTOR SERVICES Totals	06/09/2026	06/09/2026	2,688.00 \$2,688.00
Account 62508 - SPORTS OFFICIALS 19731 - MITZEN'S UMPIRES 19731 - MITZEN'S UMPIRES	ADULT SOFTBALL UMPIRE SERVICES ADULT SOFTBALL UMPIRE SERVICES Account 62508 - SPORTS OFFICIALS Totals	06/09/2026 06/09/2026	06/09/2026 06/09/2026	335.00 165.00 \$500.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 17086 - PHOENIX SECURITY LTD 21039 - F.E. MORAN, INC. REFRIGERATION	SECURITY GUARDS- ROBERT CROWN CENTER MAY 26 ICE RINK REFRIGERATION MAINTENANCE Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals Business Unit 3030 - CROWN COMMUNITY CENTER Totals	06/09/2026 06/09/2026	06/09/2026 06/09/2026	20,520.00 84.45 \$20,604.45 \$23,792.45
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Account 62505 - INSTRUCTOR SERVICES 18193 - CHICAGO UNION 17629 - EVANSTON SOCCER ASSOCIATION 10273 - EYP ACADEMIES, LLC 21077 - NORTH SHORE KIDS SPORTS LLC, DBA I9 SPORTS 20036 - PAULA MCKERNAN	ULTIMATE FRISBEE CONTRACTOR SOCCER VENDOR VOLLEYBALL CONTRACTOR MULTI SPORT VENDOR ADULT MUSIC INSTRUCTOR Account 62505 - INSTRUCTOR SERVICES Totals	06/09/2026 06/09/2026 06/09/2026 06/09/2026 06/09/2026	06/09/2026 06/09/2026 06/09/2026 06/09/2026 06/09/2026	233.46 2,275.00 4,126.50 2,741.20 1,836.00 \$11,212.16
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES Account 65040 - JANITORIAL SUPPLIES Totals Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Totals	06/09/2026	06/09/2026	507.88 \$507.88 \$11,720.04
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Account 62490 - OTHER PROGRAM COSTS 302377 - NANCE, JONATHAN	LASER TAG DJ Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Totals	06/09/2026	06/09/2026	200.00 \$200.00 \$200.00
Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR Account 62272 - OTHER PROFESSIONAL SERVICES 18330 - HOWARD GODFREY 21469 - OSOWSKI, DONNA 21489 - SOBEL, FRANCES 21710 - THORSBERG, AMANDA	GEES BEND TATER TOT TATER TOT TATER TOT Account 62272 - OTHER PROFESSIONAL SERVICES Totals	06/09/2026 06/09/2026 06/09/2026 06/09/2026	06/09/2026 06/09/2026 06/09/2026 06/09/2026	500.00 34.00 580.00 170.00 \$1,284.00
Account 62505 - INSTRUCTOR SERVICES 18594 - JOHN OLSON COMMUNICATIONS 19846 - ROGERS, SHANE	GEES BEND GEES BEND Account 62505 - INSTRUCTOR SERVICES Totals Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR Totals	06/09/2026 06/09/2026	06/09/2026 06/09/2026	534.03 825.00 \$1,359.03 \$2,643.03
Business Unit 3050 - C&A - REC OUTREACH PROGRAM Account 65025 - FOOD 302308 - GORDON FOOD SERVICE C/O BILL CASEY 302308 - GORDON FOOD SERVICE C/O BILL CASEY	FJCC SNACK AND SUPPER FJCC SNACK AND SUPPER Account 65025 - FOOD Totals Business Unit 3050 - C&A - REC OUTREACH PROGRAM Totals	06/09/2026 06/09/2026	06/09/2026 06/09/2026	150.30 435.63 \$585.93 \$585.93
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Account 62505 - INSTRUCTOR SERVICES 19529 - WILLIAM CHARLES BRAMAN 17049 - CHARLOTTA KOPPANYI	PAYMENT FOR OVER 40 BASKETBALL APR 2026 PAYMENT FOR MAY 2026 EXPRESSIVE ARTS CLASS Account 62505 - INSTRUCTOR SERVICES Totals	06/09/2026 06/09/2026	06/09/2026 06/09/2026	728.00 302.40 \$1,030.40
Account 65050 - BLDG MAINTENANCE MATERIAL 102984 - LAUNDRY WORLD	CLEANING RAGS Account 65050 - BLDG MAINTENANCE MATERIAL Totals	06/09/2026	06/09/2026	246.75 \$246.75
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES-DEPARTMENT Account 65095 - OFFICE SUPPLIES Totals Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals	06/09/2026	06/09/2026	73.99 \$73.99 \$1,351.14
Business Unit 3080 - LAKE & ATH - BEACHES Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 102895 - KOVICIL CONSTRUCTION	DREDGING SERVICES Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	06/09/2026	06/09/2026	315,000.00 \$315,000.00
Account 65025 - FOOD 21758 - AJ MAKI DISTRIBUTING	BEVERAGES FOR CONCESSION STAND Account 65025 - FOOD Totals Business Unit 3080 - LAKE & ATH - BEACHES Totals	06/09/2026	06/09/2026	437.39 \$437.39 \$315,437.39
Business Unit 3100 - CONS & OUT - SPORTS LEAGUES Account 62490 - OTHER PROGRAM COSTS 11968 - STAR ROSES & PLANTS	ROSE GARDEN PLANTS Account 62490 - OTHER PROGRAM COSTS Totals	06/09/2026	06/09/2026	1,126.77 \$1,126.77
Account 65110 - RECREATION SUPPLIES 105381 - VAN'S ENTERPRISES LTD	GREENWAYS SUPPLIES Account 65110 - RECREATION SUPPLIES Totals Business Unit 3100 - CONS & OUT - SPORTS LEAGUES Totals	06/09/2026	06/09/2026	1,449.00 \$1,449.00 \$2,575.77
Business Unit 3500 - ADMIN - SPECIAL EVENTS Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 10352 - B&B PRODUCTIONS, INC 10352 - B&B PRODUCTIONS, INC	STAGE AND AUDIO SERVICES STAGE AND AUDIO SERVICES Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	06/09/2026 06/09/2026	06/09/2026 06/09/2026	2,235.50 6,181.50 \$8,417.00
Account 62511 - ENTERTAIN/PERFORMER SERV 21827 - CARROLL, DENNIS 21715 - CECY SANTANA PRODUCTIONS, LLC 21702 - KD MUSIC ACADEMY, INC. 20140 - TAMEEKA MCFARLANE DBA MONKEE PAINT	STARLIGHT PERFORMER STARLIGHT CONCERT PERFORMER STARLIGHT PERFORMER JUNETEENTH PERFORMER Account 62511 - ENTERTAIN/PERFORMER SERV Totals Business Unit 3500 - ADMIN - SPECIAL EVENTS Totals	06/09/2026 06/09/2026 06/09/2026 06/09/2026	06/09/2026 06/09/2026 06/09/2026 06/09/2026	2,000.00 1,500.00 1,800.00 700.00 \$6,000.00 \$14,417.00
Business Unit 3800 - GREENWAYS Account 62195 - LANDSCAPE MAINTENANCE SERVICES 153054 - SKOKIE PARK DISTRICT	MAINTENANCE AGREEMENT Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals	06/09/2026	06/09/2026	4,274.64 \$4,274.64
Account 65005 - AGRI/BOTANICAL SUPPLIES 101106 - CLESEN WHOLESALE 101106 - CLESEN WHOLESALE 101106 - CLESEN WHOLESALE 101106 - CLESEN WHOLESALE 101106 - CLESEN WHOLESALE 101106 - CLESEN WHOLESALE 101106 - CLESEN WHOLESALE 101106 - CLESEN WHOLESALE 101106 - CLESEN WHOLESALE 101106 - CLESEN WHOLESALE 101106 - CLESEN WHOLESALE 101192 - CONSERV FS 282802 - INTRINSIC PERENNIAL GARDENS, INC. 282802 - INTRINSIC PERENNIAL GARDENS, INC. 282802 - INTRINSIC PERENNIAL GARDENS, INC.	GREENWAYS SUPPLIES GREENWAYS SUPPLIES GREENWAYS SUPPLIES GREENWAYS SUPPLIES GREENWAYS SUPPLIES GREENWAYS SUPPLIES ROBERT CROWN GREENWAYS SUPPLIES TWIGS PARK GREENWAYS SUPPLIES ALEXANDER PARK GREENWAYS SUPPLIES FLEETWOOD GREENWAYS SUPPLIES FLEETWOOD GREENWAYS SUPPLIES GREENWAYS SUPPLIES GREENWAYS SUPPLIES GREENWAYS SUPPLIES Account 65005 - AGRI/BOTANICAL SUPPLIES Totals	06/09/2026 06/09/2026 06/09/2026 06/09/2026 06/09/2026 06/09/2026 06/09/2026 06/09/2026 06/09/2026 06/09/2026 06/09/2026 06/09/2026 06/09/2026 06/09/2026 06/09/2026	06/09/2026 06/09/2026 06/09/2026 06/09/2026 06/09/2026 06/09/2026 06/09/2026 06/09/2026 06/09/2026 06/09/2026 06/09/2026 06/09/2026 06/09/2026 06/09/2026 06/09/2026	770.05 149.20 660.25 734.60 392.15 316.20 264.00 395.40 584.70 32.50 1,344.00 318.00 93.00 377.50

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.09.2026 FY26

130 PARKS AND RECREATION FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/09/26 - 06/09/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
103120 - LURVEY LANDSCAPE SUPPLY	GREENWAYS SUPPLIES	06/09/2026	06/09/2026	137.50
103120 - LURVEY LANDSCAPE SUPPLY	GREENWAYS SUPPLIES	06/09/2026	06/09/2026	42.35
103120 - LURVEY LANDSCAPE SUPPLY	GREENWAYS SUPPLIES LUNT PARK	06/09/2026	06/09/2026	295.00
103120 - LURVEY LANDSCAPE SUPPLY	GREENWAYS SUPPLIES ROBERT CROWN	06/09/2026	06/09/2026	188.00
103120 - LURVEY LANDSCAPE SUPPLY	GREENWAYS SUPPLIES STONE	06/09/2026	06/09/2026	60.00
103120 - LURVEY LANDSCAPE SUPPLY	GREENWAYS SUPPLIES	06/09/2026	06/09/2026	127.50
103120 - LURVEY LANDSCAPE SUPPLY	GREENWAYS SUPPLIES SOD	06/09/2026	06/09/2026	46.20
298497 - THE MULCH CENTER	GREENWAYS SUPPLIES	06/09/2026	06/09/2026	35.00
298497 - THE MULCH CENTER	GREENWAYS SUPPLIES LOVELACE	06/09/2026	06/09/2026	189.00
298497 - THE MULCH CENTER	PLAYGROUND SAND	06/09/2026	06/09/2026	52.50
Account 65005 - AGRI/BOTANICAL SUPPLIES Totals				Invoice Transactions 24
				\$7,604.60
Account 65085 - MINOR EQUIPMENT & TOOLS				
103120 - LURVEY LANDSCAPE SUPPLY	GREENWAYS SUPPLIES	06/09/2026	06/09/2026	47.00
104509 - RUSSO POWER EQUIPMENT	GREENWAYS TOOLS	06/09/2026	06/09/2026	1,653.99
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				Invoice Transactions 2
Business Unit 3800 - GREENWAYS Totals				Invoice Transactions 27
Department 30 - PARKS AND RECREATION Totals				Invoice Transactions 64
Fund 130 - PARKS AND RECREATION FUND Totals				Invoice Transactions 64
				\$388,086.17

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.09.2026 FY26

170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
Payment Date Range 06/09/26 - 06/09/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9911 - LIVING ROOM PROGRAM				
Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS				
15588 - TURNING PONT BEHAVIORAL HEALTH CARE CENTER	APR 2026 PYMT- LIVING ROOM PROJECT	06/09/2026	06/09/2026	45,895.33
	Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals		Invoice Transactions 1	\$45,895.33
	Business Unit 9911 - LIVING ROOM PROGRAM Totals		Invoice Transactions 1	\$45,895.33
Business Unit 9924 - EVANSTON THRIVES				
Account 62490 - OTHER PROGRAM COSTS				
21013 - LENI SCHWENDINGER LIGHT PROJECTS	ARTISTIC BRIDGE LIGHTING PROJECT	06/09/2026	06/09/2026	17,449.70
12403 - ALLIANCE CONTRACTORS, INC.	FOUNTAIN SQUARE SOUTH PLAZA	06/09/2026	06/09/2026	84,345.30
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$101,795.00
	Business Unit 9924 - EVANSTON THRIVES Totals		Invoice Transactions 2	\$101,795.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 3	\$147,690.33
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 3	\$147,690.33

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.09.2026 FY26

176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/09/26 - 06/09/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 30 - PARKS AND RECREATION				
Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT				
Account 62490 - OTHER PROGRAM COSTS				
21300 - ANYTHING FACE PAINTING	FACEPAINTER FIRST FRIDAYS	06/09/2026	06/09/2026	120.00
21220 - BOUNCE HOUSES R US LLC	INFLATABLES FIRST FRIDAY	06/09/2026	06/09/2026	1,631.90
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$1,751.90
	Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT Totals		Invoice Transactions 2	\$1,751.90
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 2	\$1,751.90
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 2	\$1,751.90

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.09.2026 FY26

178 SUSTAINABILITY FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/09/26 - 06/09/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 178 - SUSTAINABILITY FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9910 - SUSTAINABILITY ADMIN				
Account 62650 - SUSTAIN EVANSTON PROGRAM				
18659 - FRED'S BREAD BAKERY & CAFE				
21826 - NO LONGER HUMAN				
	SUSTAIN EVANSTON GRANT FOR REUSABLES - FIRST HALF	06/09/2026	06/09/2026	12,500.00
	SUSTAIN EVANSTON GRANT - REUSABLE CUPS	06/09/2026	06/09/2026	4,572.60
	Account 62650 - SUSTAIN EVANSTON PROGRAM Totals		Invoice Transactions 2	\$17,072.60
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 2	\$17,072.60
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$17,072.60
	Fund 178 - SUSTAINABILITY FUND Totals		Invoice Transactions 2	\$17,072.60

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.09.2026 FY26

200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/09/26 - 06/09/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13428 - PATRIOT PAVEMENT MAINTENANCE	FY26 YR 3 OF 3 CRACK SEALING PROGRAM MPI#ITB-PW-05	06/09/2026	06/09/2026	80,000.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$80,000.00
Account 64006 - LIGHTING				
101143 - COMED	STREET LIGHTS	06/09/2026	06/09/2026	332.34
101143 - COMED	STREET LIGHTS	06/09/2026	06/09/2026	784.88
	Account 64006 - LIGHTING Totals		Invoice Transactions 2	\$1,117.22
Account 65015 - CHEMICALS/ SALT				
125211 - MORTON SALT	PURCHASE OF ROCK SALT FOR 2025-26 WINTER SEASON BID 25-41	06/09/2026	06/09/2026	1,877.59
125211 - MORTON SALT	PURCHASE OF ROCK SALT FOR 2025-26 WINTER SEASON BID 25-41	06/09/2026	06/09/2026	40,054.14
125211 - MORTON SALT	PURCHASE OF ROCK SALT FOR 2025-26 WINTER SEASON BID 25-41	06/09/2026	06/09/2026	32,093.42
125211 - MORTON SALT	PURCHASE OF ROCK SALT FOR 2025-26 WINTER SEASON BID 25-41	06/09/2026	06/09/2026	7,115.49
125211 - MORTON SALT	PURCHASE OF ROCK SALT FOR 2025-26 WINTER SEASON BID 25-41	06/09/2026	06/09/2026	18,683.90
125211 - MORTON SALT	PURCHASE OF ROCK SALT FOR 2025-26 WINTER SEASON BID 25-41	06/09/2026	06/09/2026	10,267.26
125211 - MORTON SALT	PURCHASE OF ROCK SALT FOR 2025-26 WINTER SEASON BID 25-41	06/09/2026	06/09/2026	7,504.01
125211 - MORTON SALT	PURCHASE OF ROCK SALT FOR 2025-26 WINTER SEASON BID 25-41	06/09/2026	06/09/2026	5,753.29
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 8	\$123,349.10
Account 65055 - MATER. TO MAINT. IMP.				
295006 - THELEN MATERIALS, LLC	FY26 CONTRACT FOR LEAF HAULING/DISPOSAL	06/09/2026	06/09/2026	3,150.40
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 1	\$3,150.40
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 12	\$207,616.72
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 12	\$207,616.72
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 12	\$207,616.72

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.09.2026 FY26

205 EMERGENCY TELE(E911) FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/09/26 - 06/09/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
103536 - MOTOROLA SOLUTIONS, INC.	CALLWORKS ANNUAL MAINTENANCE 2026	06/09/2026	06/09/2026	35,911.59
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$35,911.59
Account 65085 - MINOR EQUIPMENT & TOOLS				
100987 - CHICAGO COMMUNICATIONS, LLC.	PTT AMPS	06/09/2026	06/09/2026	765.00
103536 - MOTOROLA SOLUTIONS, INC.	APX RADIO BATTERIES	06/09/2026	06/09/2026	2,019.30
103536 - MOTOROLA SOLUTIONS, INC.	APX RADIO BATTERIES (PARKING ENFORCEMENT)	06/09/2026	06/09/2026	453.54
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 3	\$3,237.84
Account 65095 - OFFICE SUPPLIES				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	06/09/2026	06/09/2026	57.54
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$57.54
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 5	\$39,206.97
	Department 22 - POLICE Totals		Invoice Transactions 5	\$39,206.97
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 5	\$39,206.97

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.09.2026 FY26

215 CDBG FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/09/26 - 06/09/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5226 - CDBG-CV				
Account 62490 - OTHER PROGRAM COSTS				
21430 - AGAE CONTRACTORS, INC.	TWIGGS PARK PLAYGROUND IMPROVEMENT BID 25-34	* 06/09/2026	06/09/2026	59,684.06
21430 - AGAE CONTRACTORS, INC.	TWIGGS PARK PLAYGROUND IMPROVEMENT BID 25-34	* 06/09/2026	06/09/2026	17,893.50
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$77,577.56
	Business Unit 5226 - CDBG-CV Totals		Invoice Transactions 2	\$77,577.56
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	\$77,577.56
	Fund 215 - CDBG FUND Totals		Invoice Transactions 2	\$77,577.56

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.09.2026 FY26

250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/09/26 - 06/09/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 65497 - LANDLORD-TENANT				
15955 - METROPOLITAN TENANTS ORGANIZATION	MTO Q1 ADDITIONAL SERVICES	06/09/2026	06/09/2026	6,800.00
	Account 65497 - LANDLORD-TENANT Totals		Invoice Transactions 1	\$6,800.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 1	\$6,800.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$6,800.00
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 1	\$6,800.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.09.2026 FY26

335 WEST EVENSTON TIF FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/09/26 - 06/09/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 65515 - OTHER IMPROVEMENTS				
176213 - TESKA ASSOCIATES, INC.	MASON PARK EXPANSION & CHURCH/DODGE TRANSPORTATON IMPRV	* 06/09/2026	06/09/2026	54,198.38
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$54,198.38
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 1	\$54,198.38
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$54,198.38
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 1	\$54,198.38

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.09.2026 FY26

415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/09/26 - 06/09/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND Department 40 - PUBLIC WORKS AGENCY Business Unit 4122 - 2022 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES 19105 - MKSK, INC.	BECK PARK EXPANSION PROJECT RFQ 22-31 Account 62145 - ENGINEERING SERVICES Totals Business Unit 4122 - 2022 GO BOND CAPITAL Totals	* 06/09/2026	06/09/2026	19.94 \$19.94 \$19.94
Business Unit 4125 - 2025 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES 19105 - MKSK, INC.	BECK PARK EXPANSION PROJECT RFQ 22-31 Account 62145 - ENGINEERING SERVICES Totals	* 06/09/2026	06/09/2026	4,756.00 \$4,756.00
Account 65515 - OTHER IMPROVEMENTS 100177 - ALLEGRA PRINT & IMAGING 11580 - CD LLC DBA CARBON DAY 21430 - AGAE CONTRACTORS, INC. 21430 - AGAE CONTRACTORS, INC. 100891 - CARRIER CORPORATION 100891 - CARRIER CORPORATION	DOG PARK BANNER EV CHARGERS FOR HINMAN AND CENTRAL SURFACE LOTS TWIGGS PARK PLAYGROUND IMPROVEMENT BID 25-34 TWIGGS PARK PLAYGROUND IMPROVEMENT BID 25-34 POLICE/FIRE HQ CHILLERS REPLACEMENT POLICE/FIRE HQ CHILLERS REPLACEMENT Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4125 - 2025 GO BOND CAPITAL Totals	06/09/2026 06/09/2026 * 06/09/2026 * 06/09/2026 * 06/09/2026 * 06/09/2026 * 06/09/2026	06/09/2026 06/09/2026 06/09/2026 06/09/2026 06/09/2026 06/09/2026 06/09/2026	156.00 38,112.00 29,506.43 954.14 164,347.20 164,347.20 \$397,422.97 \$402,178.97
Business Unit 4126 - 2026 GO BOND CAPITAL Account 65515 - OTHER IMPROVEMENTS 100177 - ALLEGRA PRINT & IMAGING 100177 - ALLEGRA PRINT & IMAGING 100891 - CARRIER CORPORATION	METRA VIADUCT BANNERS FREE PARKING BANNER FOR CHICAGO AVENUE POLICE/FIRE HQ CHILLERS REPLACEMENT Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4126 - 2026 GO BOND CAPITAL Totals Department 40 - PUBLIC WORKS AGENCY Totals	06/09/2026 06/09/2026 * 06/09/2026	06/09/2026 06/09/2026 06/09/2026	560.00 365.00 4,103.00 \$5,028.00 \$5,028.00 \$407,226.91
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 11		\$407,226.91

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.09.2026 FY26

505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/09/26 - 06/09/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7015 - PARKING LOTS & METERS				
Account 62245 - OTHER EQMT MAINTENANCE				
203703 - FASTSIGNS LINCOLNWOOD	4 PARKING SIGNS	06/09/2026	06/09/2026	129.48
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$129.48
Account 62375 - RENTALS				
10192 - CTA/AB	BENSON AVE RENT NOVEMBER 2026	06/09/2026	06/09/2026	990.00
10192 - CTA/AB	BENSON AVE RENT OCTOBER 2026	06/09/2026	06/09/2026	990.00
	Account 62375 - RENTALS Totals		Invoice Transactions 2	\$1,980.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED	UTILITIES: COMED APR26	06/09/2026	06/09/2026	429.09
101143 - COMED	UTILITIES: COMED APR26	06/09/2026	06/09/2026	527.67
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$956.76
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 5	\$3,066.24
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE	2026 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	06/09/2026	06/09/2026	949.00
13097 - SP PLUS CORPORATION	GARAGE MANAGEMENT SERVICES JUNE 2026	06/09/2026	06/09/2026	10,044.18
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$10,993.18
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 2	\$10,993.18
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - 821 DAVIS MAY 26	06/09/2026	06/09/2026	28,728.00
322695 - ECO-CLEAN MAINTENANCE	2026 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	06/09/2026	06/09/2026	2,120.00
13097 - SP PLUS CORPORATION	GARAGE MANAGEMENT SERVICES JUNE 2026	06/09/2026	06/09/2026	26,432.04
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 3	\$57,280.04
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
304180 - VINTECH SYSTEMS, INC.	SHERMAN PLAZA SECURITY CAMERA SERVICE CALL	06/09/2026	06/09/2026	398.75
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$398.75
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 4	\$57,678.79
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - MAPLE MAY 26	06/09/2026	06/09/2026	9,592.00
322695 - ECO-CLEAN MAINTENANCE	2026 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	06/09/2026	06/09/2026	1,656.00
13097 - SP PLUS CORPORATION	GARAGE MANAGEMENT SERVICES JUNE 2026	06/09/2026	06/09/2026	16,387.86
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 3	\$27,635.86
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	MAPLE GARAGE GENERATOR BATTERY REPLACEMENT	06/09/2026	06/09/2026	998.00
104377 - REVCON TECHNOLOGY GROUP, INC.	MAPLE GARAGE SERVICE CALL 5/15	06/09/2026	06/09/2026	834.75
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$1,832.75
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 5	\$29,468.61
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 16	\$101,206.82
Fund 505 - PARKING SYSTEM FUND Totals			Invoice Transactions 16	\$101,206.82

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.09.2026 FY26

510 WATER FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/09/26 - 06/09/26

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: APRIL 26	06/09/2026	06/09/2026	530.00
	Account 56140 - FEES AND MERCHANDISE SALE Totals		Invoice Transactions 1	\$530.00
Account 56145 - FEES AND OUTSIDE WORK				
21872 - HASSANI, GHOLAM	FIRE HYDRANT DEPOSIT REFUND	06/09/2026	06/09/2026	2,897.00
	Account 56145 - FEES AND OUTSIDE WORK Totals		Invoice Transactions 1	\$2,897.00
Account 62295 - TRAINING & TRAVEL				
10282 - ELEANORE MEADE	WEST SHORE WATER PRODUCERS MEETING	06/09/2026	06/09/2026	188.50
121740 - SCHWEGEL, MATTHEW J	WEST SHORE WATER PRODUCERS MEETING	06/09/2026	06/09/2026	111.65
151283 - Thomas Sweeney III	WEST SHORE WATER PRODUCERS CONFERENCE	06/09/2026	06/09/2026	181.25
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 3	\$481.40
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES-WATER PRODUCTION BUREAU	06/09/2026	06/09/2026	132.94
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES-WATER PRODUCTION BUREAU	06/09/2026	06/09/2026	117.70
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$250.64
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 7	\$4,159.04
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABARATORY COSTS				
20876 - PACE ANALYTICAL SERVICES LLC	FY 2026 LABORATORY TESTING-ROUTINE COMPLIANCE	06/09/2026	06/09/2026	25.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2026 LABORATORY TESTING-ROUTINE COMPLIANCE	06/09/2026	06/09/2026	1,505.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2026 LABORATORY TESTING-ROUTINE COMPLIANCE	06/09/2026	06/09/2026	700.16
	Account 62465 - OUTSIDE LABARATORY COSTS Totals		Invoice Transactions 3	\$2,230.16
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	CHLORINE BID #25-51	06/09/2026	06/09/2026	12,272.00
150171 - POLYDYNE, INC.	LIQUID CATIONIC POLYMER (PER SPEC) BID 25-51	06/09/2026	06/09/2026	38,384.64
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 2	\$50,656.64
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 5	\$52,886.80
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
21389 - 120 WATER, INC	WATER TESTING SERVICES	* 06/09/2026	06/09/2026	18.18
106588 - CDM SMITH, INC.	LEAD SERVICE LINE REPLACEMENT ENGINEERING RFP #25-52	06/09/2026	06/09/2026	99,859.18
106588 - CDM SMITH, INC.	2025 WATER MAIN PROJECT LEAD SERVICE LINE REPLACEMENT SUPPORT	* 06/09/2026	06/09/2026	3,787.71
102162 - GREELEY AND HANSEN	WATER UTILITY PERIMETER FENCE SECURITY ENGINEERING DESIGN SVCS	06/09/2026	06/09/2026	29,182.81
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 4	\$132,847.88
Account 65515 - OTHER IMPROVEMENTS				
100177 - ALLEGRA PRINT & IMAGING	WATER PLANT BANNER	06/09/2026	06/09/2026	156.00
21392 - MILLENNIUM CONTRACTING CO.	2025 PRIORITIZED WATER MAIN & LEAD SERVICE LINE PROJ BID 25-10	* 06/09/2026	06/09/2026	373,888.75
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$374,044.75
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 6	\$506,892.63
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 18	\$563,938.47
Fund 510 - WATER FUND Totals				\$563,938.47

Vendor

Account **62461 - SEWER MAINTENANCE CONTRACTS**
301861 - CHRISTY WEBBER & COMPANY

Account 65051 - MATERIALS - STREETS DIVISION

[illegible]

Business Unit 4535 - SEWER IMPROVEMENTS

Account 65515 - OTHER IMPROVEMENTS

17508 - INLINER SOLUTIONS, LLC
103632 - NATIONAL POWER RODDING CORP.
176213 - TESKA ASSOCIATES, INC.

Accounts Payable by G/L Distribution Report

Payment Date Range 06/09/26 - 06/09/26

Vendor	Invoice Description	GL 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	06/09/2026	06/09/2026	949.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$949.00
Account 62461 - SEWER MAINTENANCE CONTRACTS				
301861 - CHRISTY WEBBER & COMPANY	FY 26 YR 2 OF 2 CONTRACT FOR RAIN GARDEN MAINT	06/09/2026	06/09/2026	1,913.75
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 1	\$1,913.75
Account 65051 - MATERIALS - STREETS DIVISION				
13666 - BUILDERS ASPHALT, LLC	FY 2026 CONTRACT FOR HOT MIX ASPHALT	06/09/2026	06/09/2026	192.64
13666 - BUILDERS ASPHALT, LLC	FY 2026 CONTRACT FOR HOT MIX ASPHALT	06/09/2026	06/09/2026	32.00
13666 - BUILDERS ASPHALT, LLC	FY 2026 CONTRACT FOR HOT MIX ASPHALT	06/09/2026	06/09/2026	523.52
13666 - BUILDERS ASPHALT, LLC	FY 2026 CONTRACT FOR HOT MIX ASPHALT	06/09/2026	06/09/2026	72.96
13666 - BUILDERS ASPHALT, LLC	FY 2026 CONTRACT FOR HOT MIX ASPHALT	06/09/2026	06/09/2026	135.04
13666 - BUILDERS ASPHALT, LLC	FY 2026 CONTRACT FOR HOT MIX ASPHALT	06/09/2026	06/09/2026	149.76
13666 - BUILDERS ASPHALT, LLC	FY 2026 CONTRACT FOR HOT MIX ASPHALT	06/09/2026	06/09/2026	229.76
13666 - BUILDERS ASPHALT, LLC	FY 2026 CONTRACT FOR HOT MIX ASPHALT	06/09/2026	06/09/2026	247.68
13666 - BUILDERS ASPHALT, LLC	FY 2026 CONTRACT FOR HOT MIX ASPHALT	06/09/2026	06/09/2026	97.92
13666 - BUILDERS ASPHALT, LLC	FY 2026 CONTRACT FOR HOT MIX ASPHALT	06/09/2026	06/09/2026	72.32
	Account 65051 - MATERIALS - STREETS DIVISION Totals		Invoice Transactions 10	\$1,753.60
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 12	\$4,616.35
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 65515 - OTHER IMPROVEMENTS				
17508 - INLINER SOLUTIONS, LLC	2026 CIPP SEWER REHABILITATION CONTRACT	06/09/2026	06/09/2026	241,102.80
103632 - NATIONAL POWER RODDING CORP.	2025 SEWER STRUCTURE LINING	* 06/09/2026	06/09/2026	149,993.50
176213 - TESKA ASSOCIATES, INC.	MASON PARK EXPANSION & CHURCH/DODGE TRANSPORTATION IMPRV	* 06/09/2026	06/09/2026	237.44
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$391,333.74
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 3	\$391,333.74
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 15	\$395,950.09
	Fund 515 - SEWER FUND Totals		Invoice Transactions 15	\$395,950.09

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.09.2026 FY26

520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/09/26 - 06/09/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2026 SWANCC DISPOSAL FEES	06/09/2026	06/09/2026	63,330.00
	Account 62405 - SWANCC DISPOSAL FEES Totals		Invoice Transactions 1	\$63,330.00
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS				
278136 - LRS, LLC	FY26 RESIDENTIAL YARD WASTE & FOOD SCRAPS	06/09/2026	06/09/2026	134,964.00
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$134,964.00
Account 65625 - FURNITURE & FIXTURES				
20760 - BEAR SAVER & SECURR COMPUMERIC ENGINEERING INC. DBA	SOLE SOURCE PURCHASE OF PUBLIC WASTE CONTAINERS	06/09/2026	06/09/2026	22,306.00
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$22,306.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 3	\$220,600.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 3	\$220,600.00
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 3	\$220,600.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.09.2026 FY26

600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/09/26 - 06/09/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62236 - SOFTWARE MAINTENANCE				
102137 - GRAINGER, INC., W.W.	DIAGNOSTIC SOFTWARE	06/09/2026	06/09/2026	2,281.04
20740 - ONE STEP GPS LLC	MONTHLY GPS REMAINDER	06/09/2026	06/09/2026	30.00
	Account 62236 - SOFTWARE MAINTENANCE Totals		Invoice Transactions 2	\$2,311.04
Account 62240 - AUTOMOTIVE EQMP MAINT				
104971 - PR STREICH & SONS INC	REPAIRS TO EQUIPMENT #EL4	06/09/2026	06/09/2026	5,104.65
	Account 62240 - AUTOMOTIVE EQMP MAINT Totals		Invoice Transactions 1	\$5,104.65
Account 62295 - TRAINING & TRAVEL				
102137 - GRAINGER, INC., W.W.	WELDING CLASS ELECTRODE STICK	06/09/2026	06/09/2026	586.22
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$586.22
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	FLEET LAUNDRY	06/09/2026	06/09/2026	250.36
101064 - CINTAS #22	FLEET LAUNDRY	06/09/2026	06/09/2026	257.33
101064 - CINTAS #22	FLEET LAUNDRY	06/09/2026	06/09/2026	257.33
	Account 62355 - LAUNDRY/OTHER CLEANING Totals		Invoice Transactions 3	\$765.02
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR 01-01-2026 TO 07-05-2026 SPC Contract #230	06/09/2026	06/09/2026	33,332.10
252904 - U-HAUL	VEHICLE 453 FUEL	06/09/2026	06/09/2026	135.53
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 2	\$33,467.63
Account 65060 - MATER. TO MAINT. AUTOS				
100003 - 1ST AYD CORPORATION	SHOP EQUIPMENT	06/09/2026	06/09/2026	1,506.97
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	BRAKE STOCK	06/09/2026	06/09/2026	250.02
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 99 BRAKES	06/09/2026	06/09/2026	616.04
100212 - ALTORFER INC.	VEHICLE 951 HYD HOSE	06/09/2026	06/09/2026	367.20
100212 - ALTORFER INC.	VEHICLE 951 PM	06/09/2026	06/09/2026	568.89
100212 - ALTORFER INC.	AUTO REPLACEMENT PARTS	06/09/2026	06/09/2026	475.11
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	CLAMP KIT	06/09/2026	06/09/2026	11.89
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 550 FILTERS	06/09/2026	06/09/2026	56.30
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 761 SPARK PLUG	06/09/2026	06/09/2026	17.96
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 454 FUEL FILTER	06/09/2026	06/09/2026	24.46
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 454 BELT	06/09/2026	06/09/2026	46.69
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 454 BELTS	06/09/2026	06/09/2026	50.99
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 454 V-BELTS	06/09/2026	06/09/2026	20.49
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	RETURN	06/09/2026	06/09/2026	(57.09)
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK AIR FILTER	06/09/2026	06/09/2026	70.77
322867 - APC STORES, INC., DBA BUMPER TO BUMPER	RETURN	06/09/2026	06/09/2026	(95.77)
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 544 CABIN FILTER	06/09/2026	06/09/2026	14.15
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 451 MOLDING	06/09/2026	06/09/2026	293.48
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 160 LAMP	06/09/2026	06/09/2026	230.42
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 430 SPORDTUBE	06/09/2026	06/09/2026	32.90
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 644 OIL PLUG	06/09/2026	06/09/2026	21.20
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 906 PIPE	06/09/2026	06/09/2026	173.45
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 62 PANEL	06/09/2026	06/09/2026	186.91
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 420 SWITCH	06/09/2026	06/09/2026	46.92
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 451 MOLDING	06/09/2026	06/09/2026	293.48
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 10 PEDAL PAD	06/09/2026	06/09/2026	19.94
101062 - CINTAS	FLEET FIRST AID CABINET	06/09/2026	06/09/2026	163.85
120216 - COMMERCIAL TIRE SERVICE	STOCK TIRES	06/09/2026	06/09/2026	1,188.00
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	VEHICLE 420 DRIVESHAFT	06/09/2026	06/09/2026	896.47
298591 - FACTORY MOTOR PARTS	VEHICLE 789 ABS	06/09/2026	06/09/2026	29.07
298591 - FACTORY MOTOR PARTS	FLEET STOCK FILTERS	06/09/2026	06/09/2026	404.04
298591 - FACTORY MOTOR PARTS	STOCK FUEL FILTER	06/09/2026	06/09/2026	374.95
276286 - FORCE AMERICA DISTRIBUTING LLC	VEHICLE 814 DISPLAY	06/09/2026	06/09/2026	1,288.48
140718 - FOSTER COACH SALES, INC.	VEHICLE 315R DOOR REPAIR	06/09/2026	06/09/2026	66.88
106698 - GEIB INDUSTRIES, INC.	FLEET STOCK	06/09/2026	06/09/2026	978.10
106698 - GEIB INDUSTRIES, INC.	VEHICLE 607G HYD REPAIR	06/09/2026	06/09/2026	992.39
227800 - GOLF MILL FORD	VEHICLE 160 KIT	06/09/2026	06/09/2026	84.47
227800 - GOLF MILL FORD	VEHICLE 761 SOLENOID	06/09/2026	06/09/2026	113.17
227800 - GOLF MILL FORD	VEHICLE 809 IGNITION SYSTEM	06/09/2026	06/09/2026	41.98
227800 - GOLF MILL FORD	VEHICLE 062 NUTS AND PMS	06/09/2026	06/09/2026	82.60
227800 - GOLF MILL FORD	VEHICLE 789 AC REPAIR	06/09/2026	06/09/2026	54.73
227800 - GOLF MILL FORD	VEHICLE 789 SUSPENSION	06/09/2026	06/09/2026	14.00
227800 - GOLF MILL FORD	VEHICLE 773 STARTER	06/09/2026	06/09/2026	248.81
227800 - GOLF MILL FORD	VEHICLE 66 COOLING SYSTEM	06/09/2026	06/09/2026	35.31
227800 - GOLF MILL FORD	VEHICLE 32 EXHAUST REPAIR	06/09/2026	06/09/2026	757.12
227800 - GOLF MILL FORD	VEHICLE 790 O2 SENSOR	06/09/2026	06/09/2026	94.56
227800 - GOLF MILL FORD	VEHICLE 09 DOOR CYLINDER	06/09/2026	06/09/2026	87.23
227800 - GOLF MILL FORD	VEHICLE 193 CHARGING SYSTEM	06/09/2026	06/09/2026	676.55
227800 - GOLF MILL FORD	VEHICLE 317 REAR BRAKES	06/09/2026	06/09/2026	113.40
102137 - GRAINGER, INC., W.W.	ABRASIVE CUT-OFF WHEEL	06/09/2026	06/09/2026	79.60
102137 - GRAINGER, INC., W.W.	UNIVERSAL COUPLER LOCK	06/09/2026	06/09/2026	47.91
102137 - GRAINGER, INC., W.W.	VEHICLE 98 T BALL MOUNT	06/09/2026	06/09/2026	45.28
102191 - GROVER WELDING COMPANY	WELDING REPAIRS TO VEHICLE #636	06/09/2026	06/09/2026	5,975.00
102191 - GROVER WELDING COMPANY	VEHICLE 636 RAIL REPAIR	06/09/2026	06/09/2026	1,350.00
102191 - GROVER WELDING COMPANY	VEHICLE 636 RH RAIL	06/09/2026	06/09/2026	1,350.00
102281 - HAVEY COMMUNICATIONS INC.	VEHICLE 347 LIGHT & OPTICOM	06/09/2026	06/09/2026	1,747.00
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	06/09/2026	06/09/2026	382.68
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	06/09/2026	06/09/2026	758.63
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	CREDIT	06/09/2026	06/09/2026	(170.00)
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	06/09/2026	06/09/2026	209.71
120232 - INTERSTATE POWER SYSTEMS, INC.	VEHICLE 623 REPAIR	06/09/2026	06/09/2026	1,630.31
194934 - JENNINGS CHEVROLET	VEHICLE 784 SWITCH	06/09/2026	06/09/2026	72.13
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 744 FUEL TANK	06/09/2026	06/09/2026	211.18
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 957 HANDLE	06/09/2026	06/09/2026	124.92
14988 - JX PETERBLT / JX ENTERPRISES, INC.	HVAC CONTROL KNOB	06/09/2026	06/09/2026	52.90
102805 - KELLER HEARTT CO. INC	OIL FOR SHOP	06/09/2026	06/09/2026	437.40
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	CREDIT	06/09/2026	06/09/2026	(321.77)
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 323R SWITCH	06/09/2026	06/09/2026	445.04
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	COOLANT STOCK	06/09/2026	06/09/2026	83.97
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 322 LIGHT	06/09/2026	06/09/2026	217.17
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 328R SWITCHES	06/09/2026	06/09/2026	871.77
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 322 DOOR SPRING	06/09/2026	06/09/2026	275.02
103383 - MID AMERICA BODY SHOP & AUTO REPAIR	VEHICLE 71 BODY REPAIR	06/09/2026	06/09/2026	1,400.00
327734 - MILLER HYDRAULIC SERVICE, INC.	REPAIRS TO VEHICLE #955	06/09/2026	06/09/2026	2,972.79
103795 - NORTH SHORE TOWING	VEHICLE M3 TOW	06/09/2026	06/09/2026	225.00
103795 - NORTH SHORE TOWING	VEHICLE 717 TOW	06/09/2026	06/09/2026	525.00
103795 - NORTH SHORE TOWING	VEHICLE 707 TOW	06/09/2026	06/09/2026	217.75
103795 - NORTH SHORE TOWING	VEHICLE 784 TOW	06/09/2026	06/09/2026	1,045.00
103795 - NORTH SHORE TOWING	VEHICLE 705 TOW	06/09/2026	06/09/2026	450.46
20897 - OLD ORCHARD NISSAN	VEHICLE 114 AIR SUSPENSION	06/09/2026	06/09/2026	518.32
17289 - PAGCO INCORPORATED	FLEET SHOP SUPPLIES	06/09/2026	06/09/2026	925.00
104971 - PR STREICH & SONS INC	FLEET SAFET INSPECTION 7 HOISTS	06/09/2026	06/09/2026	185.00
104971 - PR STREICH & SONS INC	VEHICLE 520 AIR LEAK	06/09/2026	06/09/2026	737.53
243021 - R.N.O.W., INC.	VEHICLE 705 DEF CAP	06/09/2026	06/09/2026	(375.00)
243021 - R.N.O.W., INC.	CREDIT FOR WARRANTY REPAIR MOUNTING PLATE	06/09/2026	06/09/2026	1,004.97
243021 - R.N.O.W., INC.	MODEL 500 SPRING STOCK	06/09/2026	06/09/2026	439.30
243021 - R.N.O.W., INC.	VEHICLE 723 SEAT BELT	06/09/2026	06/09/2026	763.52
243021 - R.N.O.W., INC.	VEHICLE 719 SEAT CUSHION	06/09/2026	06/09/2026	2,037.66
243021 - R.N.O.W., INC.	VEHICLE 718 SPOOL VALVE	06/09/2026	06/09/2026	1,090.50
104505 - RUNNION EQUIPMENT CO.	VEHICLE 884 INSPECTION	06/09/2026	06/09/2026	900.00
104505 - RUNNION EQUIPMENT CO.	VEHICLE 826 INSPECTION	06/09/2026	06/09/2026	900.00
104505 - RUNNION EQUIPMENT CO.	VEHICLE 173 INSPECTION	06/09/2026	06/09/2026	900.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.09.2026 FY26

600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/09/26 - 06/09/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
154890 - SPEX HAND WASH	FLEET VEHICLE WASH	06/09/2026	06/09/2026	270.00
154890 - SPEX HAND WASH	FLEET CAR WASH	06/09/2026	06/09/2026	414.00
154890 - SPEX HAND WASH	FLEET CAR WASH	06/09/2026	06/09/2026	263.00
106333 - WEST SIDE TRACTOR SALES	VEHICLE 609 PUMP	06/09/2026	06/09/2026	2,289.40
106333 - WEST SIDE TRACTOR SALES	VEHICLE 744 REPROGRAM	06/09/2026	06/09/2026	344.43
106333 - WEST SIDE TRACTOR SALES	VEHICLE 609 FUEL INJECTION PUMP	06/09/2026	06/09/2026	1,837.86
106333 - WEST SIDE TRACTOR SALES	CREDIT	06/09/2026	06/09/2026	(2,224.40)
106333 - WEST SIDE TRACTOR SALES	VEHICLE 609 BLOWER MOTOR	06/09/2026	06/09/2026	812.93
105553 - WHOLESALE DIRECT INC	FLEET SUPPLIES	06/09/2026	06/09/2026	573.83
Account 65065 - TIRES & TUBES				
Account 65060 - MATER. TO MAINT. AUTOS Totals				
Invoice Transactions 101				\$50,665.58
120216 - COMMERCIAL TIRE SERVICE	STOCK TIRES	06/09/2026	06/09/2026	1,300.00
103795 - NORTH SHORE TOWING	VEHICLE 57 TIRE REPAIR	06/09/2026	06/09/2026	50.00
245860 - WENTWORTH TIRE SERVICE	VEHICLE 608 TIRE	06/09/2026	06/09/2026	188.00
245860 - WENTWORTH TIRE SERVICE	TIRE STOCK	06/09/2026	06/09/2026	765.00
245860 - WENTWORTH TIRE SERVICE	VEHICLE 717 TIRE	06/09/2026	06/09/2026	478.33
245860 - WENTWORTH TIRE SERVICE	TIRE STOCK	06/09/2026	06/09/2026	526.80
245860 - WENTWORTH TIRE SERVICE	VEHICLE 789 MOTOT POOL TIRE	06/09/2026	06/09/2026	150.38
245860 - WENTWORTH TIRE SERVICE	VEHICLE 717 TIRES	06/09/2026	06/09/2026	197.50
Account 65065 - TIRES & TUBES Totals				
Invoice Transactions 8				\$3,656.01
Account 65550 - AUTOMOTIVE EQUIPMENT				
104971 - PR STREICH & SONS INC	EL 5 MOHAWK REPAIR	06/09/2026	06/09/2026	370.00
Account 65550 - AUTOMOTIVE EQUIPMENT Totals				
Invoice Transactions 1				\$370.00
Business Unit 7710 - FLEET MAINTENANCE Totals				
Invoice Transactions 119				\$96,926.15
Department 19 - ADMINISTRATIVE SERVICES Totals				
Invoice Transactions 119				\$96,926.15
Fund 600 - FLEET SERVICES FUND Totals				
Invoice Transactions 119				\$96,926.15

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.09.2026 FY26

601 EQUIPMENT REPLACEMENT FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/09/26 - 06/09/26

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				
102281 - HAVEY COMMUNICATIONS INC.	PRO=GARD PRISONER SHIELD	06/09/2026	06/09/2026	2,130.00
245587 - SUBURBAN ACCENTS, INC.	GRAPHICS FOR 451 & 449 P&R	06/09/2026	06/09/2026	1,570.00
	Account 62655 - LEASE PAYMENTS Totals		Invoice Transactions 2	\$3,700.00
Account 65550 - AUTOMOTIVE EQUIPMENT				
102281 - HAVEY COMMUNICATIONS INC.	UPFITTING FOR PD & FD 2025 FORD INTERCEPTOR	06/09/2026	06/09/2026	9,970.70
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$9,970.70
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 3	\$13,670.70
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 3	\$13,670.70
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 3	\$13,670.70

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.09.2026 FY26

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/09/26 - 06/09/26

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				
15886 - LANER MUCHIN, LTD	LEGAL SERVICES - INTERNAL COMPLAINT	06/09/2026	06/09/2026	6,750.00
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES - OZURUIGBO	06/09/2026	06/09/2026	2,376.00
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES - DREW	06/09/2026	06/09/2026	2,089.50
17424 - ROCK FUSCO & CONNELLY, LLC	LEGAL SERVICES - WHEELING	06/09/2026	06/09/2026	1,425.00
19977 - TAFT STETTINIUS & HOLLISTER	LEGAL SERVICES - BALLARD	06/09/2026	06/09/2026	12,510.00
Account 62130 - LEGAL SERVICES-GENERAL Totals				Invoice Transactions 5
				\$25,150.50
Account 62310 - CITY WIDE TRAINING				
100177 - ALLEGRA PRINT & IMAGING	EMERGENCY DECALS	06/09/2026	06/09/2026	378.00
Account 62310 - CITY WIDE TRAINING Totals				Invoice Transactions 1
				\$378.00
Business Unit 7800 - RISK MANAGEMENT Totals				Invoice Transactions 6
				\$25,528.50
Department 99 - NON-DEPARTMENTAL Totals				Invoice Transactions 6
				\$25,528.50
Fund 605 - INSURANCE FUND Totals				Invoice Transactions 6
				\$25,528.50
* = Prior Fiscal Year Activity				Invoice Transactions 506
				\$3,400,190.31

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.09.2026 FY26

Accounts Payable by G/L Distribution Report
*ADVANCED CHECKS FOR PAY PERIOD ENDING 06.09.2026 FY26

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 63180 - CASE MANAGEMENT SERVICES				
101187 - CONNECTIONS FOR THE HOMELESS				
	*HUMAN SERVICES GRANT- FIRST DISBURSEMENT	05/28/2026	05/28/2026	10,191.67
	Account 63180 - CASE MANAGEMENT SERVICES Totals		Invoice Transactions 1	\$10,191.67
Account 63181 - SAFETY NET SERVICES				
101187 - CONNECTIONS FOR THE HOMELESS				
10764 - EVANSTON SCHOLARS				
101811 - FAMILY FOCUS				
278837 - FAMILY PROMISE CHICAGO NORTH SHORE				
101725 - INTERFAITH ACTION OF EVANSTON				
	*HUMAN SERVICES GRANT- FIRST DISBURSEMENT	05/28/2026	05/28/2026	25,000.00
	*HUMAN SERVICES GRANT- FIRST DISBURSEMENT	05/28/2026	05/28/2026	8,010.00
	*HUMAN SERVICES GRANT- FIRST DISBURSEMENT	05/28/2026	05/28/2026	34,500.00
	*HUMAN SERVICES GRANT- FIRST DISBURSEMENT	05/28/2026	05/28/2026	21,106.67
	*HUMAN SERVICES GRANT- FIRST DISBURSEMENT	05/28/2026	05/28/2026	16,666.67
	Account 63181 - SAFETY NET SERVICES Totals		Invoice Transactions 5	\$105,283.34
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 6	\$115,475.01
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 6	\$115,475.01
Fund 176 - HUMAN SERVICES FUND Totals			Invoice Transactions 6	\$115,475.01
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
16512 - ADR SYSTEMS OF AMERICA, LLC				
	*MEDIATION	05/28/2026	05/28/2026	7,560.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 1	\$7,560.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 1	\$7,560.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$7,560.00
Fund 605 - INSURANCE FUND Totals			Invoice Transactions 1	\$7,560.00
* = Prior Fiscal Year Activity			Invoice Transactions 7	\$123,035.01

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06/09/2026 FY26

SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
DEBT SERVICE			
VARIOUS	ZIONS BANK	DEBT SERVICE PAYMENT	3,280,190.69
			3,280,190.69
INSURANCE			
VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,426,351.16
VARIOUS	VARIOUS	WORKERS COMP	15,175.64
VARIOUS	VARIOUS	CASUALTY LOSS	20.00
VARIOUS	VARIOUS	WORKERS COMP	18,441.12
			1,459,987.92
			4,740,178.61
		Grand Total	8,263,403.93

PREPARED BY

DATE

REVIEWED BY

DATE

APPROVED BY

DATE