

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.23.2026 FY26

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/23/26 - 06/23/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21640 - DENTAL INSURANCE				
259711 - EYE MED VISION CARE	EYE MED VISION MONTHLY INVOICE	06/23/2026	06/23/2026	4,338.20
	Account 21640 - DENTAL INSURANCE Totals	Invoice Transactions 1		\$4,338.20
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 62315 - POSTAGE				
104107 - PITNEY BOWES BANK INC. PURCHASE POWER	SHIPPING AND POSTAGE SUPPLIES	06/23/2026	06/23/2026	277.98
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$277.98
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
14374 - LHH RECRUITMENT SOLUTIONS	TEMPORARY PERSONNEL WEEKENDING 01.18.2026	06/23/2026	06/23/2026	3,014.75
14374 - LHH RECRUITMENT SOLUTIONS	TEMPORARY PERSONNEL WEEKENDING 04.05.2025	06/23/2026	06/23/2026	2,556.50
14374 - LHH RECRUITMENT SOLUTIONS	TEMPORARY PERSONNEL WEEKENDING 03.29.2026	06/23/2026	06/23/2026	3,050.00
14374 - LHH RECRUITMENT SOLUTIONS	TEMPORARY PERSONNEL WEEKENDING 05.03.2026	06/23/2026	06/23/2026	3,295.60
14374 - LHH RECRUITMENT SOLUTIONS	TEMPORARY PERSONNEL WEEKENDING 04.26.2026	06/23/2026	06/23/2026	3,360.23
14374 - LHH RECRUITMENT SOLUTIONS	TEMPORARY PERSONNEL WEEKENDING 04.19.2026	06/23/2026	06/23/2026	3,249.18
14374 - LHH RECRUITMENT SOLUTIONS	TEMPORARY PERSONNEL WEEKENDING 05.31.2026	06/23/2026	06/23/2026	2,902.40
14374 - LHH RECRUITMENT SOLUTIONS	TEMPORARY PERSONNEL WEEKENDING 05.17.2026	06/23/2026	06/23/2026	3,217.75
14374 - LHH RECRUITMENT SOLUTIONS	TEMPORARY PERSONNEL WEEKENDING 05.10.2026	06/23/2026	06/23/2026	292.60
14374 - LHH RECRUITMENT SOLUTIONS	TEMPORARY PERSONNEL WEEKENDING 05.10.2026	06/23/2026	06/23/2026	3,307.03
14374 - LHH RECRUITMENT SOLUTIONS	TEMPORARY PERSONNEL WEEKENDING 05.24.2026	06/23/2026	06/23/2026	3,558.50
104946 - STERICYCLE, INC.	SHREDDING SERVICES	06/23/2026	06/23/2026	1,337.05
104946 - STERICYCLE, INC.	SHREDDING SERVICES	06/23/2026	06/23/2026	1,337.05
104946 - STERICYCLE, INC.	SHREDDING SERVICES	06/23/2026	06/23/2026	1,337.05
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 14		\$35,815.69
	Business Unit 1400 - CITY CLERK Totals	Invoice Transactions 15		\$36,093.67
	Department 14 - CITY CLERK Totals	Invoice Transactions 15		\$36,093.67
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62295 - TRAINING & TRAVEL				
18703 - TASHEIK KERR	REIMBURSEMENT FOR ITGA CONFERENCE - MAY 2026	06/23/2026	06/23/2026	297.36
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$297.36
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20047 - DYKES, MICHAEL	REPARATIONS/ LOVE YOUR BLOCK	06/23/2026	06/23/2026	3,540.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$3,540.00
	Business Unit 1505 - CITY MANAGER Totals	Invoice Transactions 2		\$3,837.36
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP. INC.	ARMORED TRANSPORTATION	06/23/2026	06/23/2026	2,763.00
	Account 62431 - ARMORED CAR SERVICES Totals	Invoice Transactions 1		\$2,763.00
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SOFTWARE	06/23/2026	06/23/2026	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$5,000.00
Account 65045 - LICENSING/REGULATORY SUPP				
10643 - PASSPORT LABS, INC.	ANNUAL ACTIVE PERMIT FEE MAY 2026	06/23/2026	06/23/2026	491.67
	Account 65045 - LICENSING/REGULATORY SUPP Totals	Invoice Transactions 1		\$491.67
	Business Unit 1560 - REVENUE & COLLECTIONS Totals	Invoice Transactions 3		\$8,254.67
Business Unit 1570 - ACCOUNTING				
Account 62110 - AUDITING				
104738 - SIKICH LLP	AUDITING SERVICES FOR FY 2025	06/23/2026	06/23/2026	42,000.00
	Account 62110 - AUDITING Totals	Invoice Transactions 1		\$42,000.00
	Business Unit 1570 - ACCOUNTING Totals	Invoice Transactions 1		\$42,000.00
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - COMMUNITY ART				
21866 - ADKINS, SCOTT R.	CULTURAL FUND REVIEWER HONORARIUM	06/23/2026	06/23/2026	350.00
21808 - ALLEN, SLOANE	CULTURAL FUND REVIEWER HONORARIUM	06/23/2026	06/23/2026	350.00
21309 - ARTS OF LIFE, INC.	2026 CULTURAL FUND GRANT	06/23/2026	06/23/2026	4,800.00
19734 - ARTSIE INC	2026 CULTURAL FUND GRANT	06/23/2026	06/23/2026	3,900.00
18492 - CERQUA RIVERA DANCE THEATRE	2026 CULTURAL FUND GRANT	06/23/2026	06/23/2026	3,900.00
19205 - CHICAGO BALLET ARTS	2026 CULTURAL FUND GRANT	06/23/2026	06/23/2026	4,800.00
21883 - CINTRA, MICHEL RODRIGUEZ	CULTURAL FUND REVIEWER HONORARIUM	06/23/2026	06/23/2026	350.00
17884 - CROSSING BORDERS MUSIC COLLECTIVE	2026 CULTURAL FUND GRANT	06/23/2026	06/23/2026	5,000.00
20692 - EVANSTON ASPA	2026 CULTURAL FUND GRANT	06/23/2026	06/23/2026	5,000.00
289431 - EVANSTON HISTORY CENTER	SPECIAL PROJECT GRANT	06/23/2026	06/23/2026	2,000.00
101757 - EVANSTON SYMPHONY ORCHESTRA	2026 CULTURAL FUND GRANT	06/23/2026	06/23/2026	4,800.00
21895 - EVANSTON WRITERS WORKSHOP	2026 CULTURAL FUND GRANT	06/23/2026	06/23/2026	3,900.00
101776 - EVANSTON/NORTHSHORE YWCA	SPECIAL PROJECT GRANT	06/23/2026	06/23/2026	450.00
14151 - FIRST CONGREGATIONAL CHURCH OF EVANSTON	2026 CULTURAL FUND GRANT	06/23/2026	06/23/2026	5,000.00
19707 - GERALDINE MARTINEZ-BENZ	CULTURAL FUND REVIEWER HONORARIUM	06/23/2026	06/23/2026	350.00
19446 - GICHGAMIN INDIGENOUS NATIONS MUSEUM	2026 CULTURAL FUND GRANT	06/23/2026	06/23/2026	5,000.00
20325 - GREENE, CHRISTOPHER A	CULTURAL FUND REVIEWER HONORARIUM	06/23/2026	06/23/2026	350.00
20828 - HIVE CENTER FOR THE BOOK ARTS	2026 CULTURAL FUND GRANT	06/23/2026	06/23/2026	4,800.00
18665 - IN THE REALM OF SENSES	2026 CULTURAL FUND GRANT	06/23/2026	06/23/2026	4,800.00
21255 - MCDONALD, CRYSTAL	CULTURAL FUND REVIEWER HONORARIUM	06/23/2026	06/23/2026	350.00
179691 - MUDLARK THEATER COMPANY	2026 CULTURAL FUND GRANT	06/23/2026	06/23/2026	5,000.00
103585 - MUSIC INSTITUTE OF CHICAGO	2026 CULTURAL FUND GRANT	06/23/2026	06/23/2026	5,000.00
103589 - MUSICAL OFFERING THE	2026 CULTURAL FUND GRANT	06/23/2026	06/23/2026	4,000.00
103778 - NORTH SHORE CHORAL	2026 CULTURAL FUND GRANT	06/23/2026	06/23/2026	2,500.00
14029 - NORTHLIGHT THEATRE	2026 CULTURAL FUND GRANT	06/23/2026	06/23/2026	5,000.00
17886 - SEARCH INC	2026 CULTURAL FUND GRANT	06/23/2026	06/23/2026	5,000.00
19735 - SOUNDS GOOD! CHOIR, NFP	2026 CULTURAL FUND GRANT	06/23/2026	06/23/2026	4,800.00
21893 - SYNAPSEART PROJECTS	SPECIAL PROJECT GRANT	06/23/2026	06/23/2026	2,000.00
21891 - THE SELDOMS	2026 CULTURAL FUND GRANT	06/23/2026	06/23/2026	4,800.00
20717 - THE WASTESHED	2026 CULTURAL FUND GRANT	06/23/2026	06/23/2026	5,000.00
	Account 66040 - COMMUNITY ART Totals	Invoice Transactions 30		\$103,350.00
	Business Unit 1580 - COMMUNITY ARTS Totals	Invoice Transactions 30		\$103,350.00
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 61055 - TEMPORARY EMPLOYEES				
14374 - LHH RECRUITMENT SOLUTIONS	TEMP EMPLOYEE MARK DUDKO HR ASSISTANT	06/23/2026	06/23/2026	2,367.00
14374 - LHH RECRUITMENT SOLUTIONS	TEMP EMPLOYEE BEVERLY JORGES/ZAIN MOHAMMAD	06/23/2026	06/23/2026	5,063.97
	Account 61055 - TEMPORARY EMPLOYEES Totals	Invoice Transactions 2		\$7,430.97
Account 62160 - EMPLOYMENT TESTING SERVICES				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING-ACCURATE BIOMETRICS	06/23/2026	06/23/2026	14,430.00
21845 - FRIEDERS, GREGORY	EVALUATION FIRE CAPTAIN/SHIFT CHIEF: ASSESSMENT CENTER	06/23/2026	06/23/2026	215.26
18754 - GMP INVESTIGATIONS INC. DBA GMP SUPPORT & SERVICES	BACKGROUND INVESTIGATIONS	06/23/2026	06/23/2026	3,000.00
21843 - STICKELS, BRETT	EVALUATION FIRE CAPTAIN/SHIFT CHIEF: ASSESSMENT CENTER	06/23/2026	06/23/2026	217.15
19672 - TBF DIAGNOSTIC	EMPLOYMENT BACKGROUND CHECKS-FINGERPRINTS	06/23/2026	06/23/2026	720.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals	Invoice Transactions 5		\$18,582.41
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP-ESPYR	06/23/2026	06/23/2026	815.40
16443 - TALEVATION, LLC	TESTING SOFTWARE-TALEVATION	06/23/2026	06/23/2026	4,800.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$5,615.40
Account 62512 - RECRUITMENT				
21889 - CRUM, KIMBERLY	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS	06/23/2026	06/23/2026	4,545.97
	Account 62512 - RECRUITMENT Totals	Invoice Transactions 1		\$4,545.97
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals	Invoice Transactions 10		\$36,174.75
Business Unit 5300 - ECON. DEVELOPMENT				
Account 65041 - PUTTING ASSETS TO WORK EXPENSE				
21189 - PROPVIZER INC.	PUTTING ASSETS TO WORK SERVICES - APRIL 2026	06/23/2026	06/23/2026	19,876.66
	Account 65041 - PUTTING ASSETS TO WORK EXPENSE Totals	Invoice Transactions 1		\$19,876.66
	Business Unit 5300 - ECON. DEVELOPMENT Totals	Invoice Transactions 1		\$19,876.66
	Department 15 - CITY MANAGER'S OFFICE Totals	Invoice Transactions 47		\$213,493.44
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62345 - COURT COST/LITIGATION				
12853 - US LEGAL SUPPORT, INC.	COURT REPORTER - BURGESS	06/23/2026	06/23/2026	413.75
	Account 62345 - COURT COST/LITIGATION Totals	Invoice Transactions 1		\$413.75
Account 62360 - MEMBERSHIP DUES				
100231 - AMERICAN BAR ASSOC	GROUP MEMBERSHIP - LAW DEP. 2026-2027	06/23/2026	06/23/2026	850.00
	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 1		\$850.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	06/23/2026	06/23/2026	220.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION	06/23/2026	06/23/2026	3,697.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$3,917.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 4	\$5,180.75
	Department 17 - LAW Totals		Invoice Transactions 4	\$5,180.75
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61060 - SEASONAL EMPLOYEES				
14374 - LHH RECRUITMENT SOLUTIONS	TEMP SERVICES - DEMOR WINTERS	06/23/2026	06/23/2026	850.50
14374 - LHH RECRUITMENT SOLUTIONS	TEMP SERVICES - DEMOR WINTERS	06/23/2026	06/23/2026	1,086.75
20797 - RAM SERVICES AND DIAGNOSTICS LLC	TEMP STAFF - ALEX MARTINEZ	06/23/2026	06/23/2026	1,218.75
20797 - RAM SERVICES AND DIAGNOSTICS LLC	TEMP STAFF - ALEX MARTINEZ	06/23/2026	06/23/2026	1,218.75
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 4	\$4,374.75
Account 62185 - CONSULTING SERVICES				
19297 - ELM ASSOCIATES, INC.	CONSULTANT	06/23/2026	06/23/2026	2,520.00
21265 - STRATEGIC TECHNOLOGY SERVICES LLC	CONSULTANT	06/23/2026	06/23/2026	775.00
21265 - STRATEGIC TECHNOLOGY SERVICES LLC	CONSULTANT	06/23/2026	06/23/2026	1,100.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 3	\$4,395.00
Account 62340 - IT COMPUTER SOFTWARE				
17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	06/23/2026	06/23/2026	2,000.00
101141 - INSIGHT PUBLIC SECTOR, INC.	SINGLE SOURCE RENEWAL FOXIT PDF EDITOR PRO & ESIGN LICENSES	06/23/2026	06/23/2026	17,175.23
272392 - MCCI, LLC	SINGLE SOURCE PURCHASE LASERFICHE USER LICENSES	06/23/2026	06/23/2026	8,820.07
19559 - VIRTRU	RENEWAL ENCRYPTED EMAIL SERVICES - VIRTRU	06/23/2026	06/23/2026	5,949.00
16497 - ZOHO CORPORATION	SINGLE SOURCE RENEWAL MANAGEENGINE ENDPOINT CENTRAL	06/23/2026	06/23/2026	4,742.00
21359 - AMILIA TECHNOLOGIES USA, INC.	PARKS AND RECREATION REGISTRATION PLATFORM	06/23/2026	06/23/2026	4,005.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 6	\$42,691.30
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	CITYWIDE MONTHLY PRINTING CHARGES	06/23/2026	06/23/2026	5,241.80
105654 - XEROX CORP.	CITYWIDE MONTHLY PRINTING CHARGES	06/23/2026	06/23/2026	4,268.27
105654 - XEROX CORP.	CITYWIDE MONTHLY PRINTING CHARGES	06/23/2026	06/23/2026	1,933.60
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	06/23/2026	06/23/2026	55.20
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	06/23/2026	06/23/2026	592.25
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 5	\$12,091.12
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
321333 - HEARTLAND BUSINESS SYSTEMS	DATACENTER NETWORK EQUIP. & PROFESSIONAL SERVICES	06/23/2026	06/23/2026	487.50
321333 - HEARTLAND BUSINESS SYSTEMS	DATACENTER NETWORK EQUIP. & PROFESSIONAL SERVICES	06/23/2026	06/23/2026	585.00
20901 - THE DRALA PROJECT, INC. DBA THE REDESIGN GROUP	SINGLE SOURCE RENEWAL DELL DATA DOMAIN PRO SUPPORT Q2 2026	06/23/2026	06/23/2026	20,660.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$21,732.50
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	INTERNET CITY BUILDINGS & PARKING GARAGES	06/23/2026	06/23/2026	6,017.95
100401 - COMCAST CABLE	INTERNET SERVICES 909 DAVIS	06/23/2026	06/23/2026	203.28
154298 - PEERLESS NETWORK, INC.	INTERNET CITY BUILDINGS & PARKING GARAGES	06/23/2026	06/23/2026	16,848.72
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 3	\$23,069.95
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	BLANKET PURCHASE GENERAL COMPUTER EQUIPMENT	06/23/2026	06/23/2026	2,032.49
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 1	\$2,032.49
Account 65615 - INFRASTRUCTURE SUPPLIES				
104377 - REVCON TECHNOLOGY GROUP, INC.	INSTALLATION OF FIBER OPTIC RACEWAY AT SHERMAN PLAZA GARAGE	06/23/2026	06/23/2026	3,500.00
	Account 65615 - INFRASTRUCTURE SUPPLIES Totals		Invoice Transactions 1	\$3,500.00
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 26	\$113,887.11
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
21880 - LOWERY, MAISHA	TOW REFUND	06/23/2026	06/23/2026	310.00
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES MAY 2026	06/23/2026	06/23/2026	2,080.00
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE DEVICE REPLACEMENT FEE	06/23/2026	06/23/2026	50.00
103795 - NORTH SHORE TOWING	BOOT 6/10	06/23/2026	06/23/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 6/4	06/23/2026	06/23/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 6/2	06/23/2026	06/23/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 6/1	06/23/2026	06/23/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 6/1	06/23/2026	06/23/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 5/28	06/23/2026	06/23/2026	90.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 9	\$2,980.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10643 - PASSPORT LABS, INC.	CITATION MANAGEMENT & LETTERS MAY 2026	06/23/2026	06/23/2026	38,383.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$38,383.00
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 10	\$41,363.00
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM DETECTION RC	06/23/2026	06/23/2026	186.69
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY SECURITY HARLEY CLARKE	06/23/2026	06/23/2026	278.91
100599 - ASSA ABLOY ENTRANCE SOLUTIONS US INC.	26-27 CONTRACT FOR 2100 RIDGE OVERHEAD DOORS	06/23/2026	06/23/2026	2,185.86
101062 - CINTAS	FIRST AID CABINET FLEET	06/23/2026	06/23/2026	168.11
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET 909 DAVIS	06/23/2026	06/23/2026	146.95
101499 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	BUILDING D WEST SIDE DOOR 32 REPAIR	06/23/2026	06/23/2026	875.00
101499 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	DOOR 34 & 32 REPAIR SERVICE CENTER	06/23/2026	06/23/2026	817.50
101499 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	NORTH MIDDLE DOOR FIRE 1	06/23/2026	06/23/2026	715.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL CLARK STREET BEACH	06/23/2026	06/23/2026	60.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL FIRE 2	06/23/2026	06/23/2026	150.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL RC	06/23/2026	06/23/2026	95.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL SERVICE CENTER	06/23/2026	06/23/2026	300.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL PRIETO	06/23/2026	06/23/2026	80.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL FLEETWOOD	06/23/2026	06/23/2026	250.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL MASON PARK	06/23/2026	06/23/2026	100.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL LIGHTHOUSE BEACH	06/23/2026	06/23/2026	60.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL LOVELACE PARK	06/23/2026	06/23/2026	45.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL FIRE 3	06/23/2026	06/23/2026	75.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL RC	06/23/2026	06/23/2026	130.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL JAMES PARK	06/23/2026	06/23/2026	60.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL ANIMAL SHELTER	06/23/2026	06/23/2026	80.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL CHANDLER	06/23/2026	06/23/2026	75.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL LEVY CTR	06/23/2026	06/23/2026	130.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL ECOLOGY CTR	06/23/2026	06/23/2026	80.00
104935 - STATE OF ILLINOIS	BOILER CERTIFICATE	06/23/2026	06/23/2026	210.00
105124 - THERMOSYSTEMS, INC.	ROBERT CROWN CHILLER MAINTENANCE	06/23/2026	06/23/2026	4,570.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 26	\$11,924.02
Account 62360 - MEMBERSHIP DUES				
100273 - AMERICAN PUBLIC WORKS ASN	APWA MEMBERSHIP DUES	06/23/2026	06/23/2026	632.70
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$632.70
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
21668 - FLOOD'S ROYAL FLUSH INC.	PORTABLE TOILETS MAPLE GARAGE	06/23/2026	06/23/2026	210.00
21668 - FLOOD'S ROYAL FLUSH INC.	PORTABLE TOILETTE CHURCH ST GARAGE	06/23/2026	06/23/2026	80.00
21668 - FLOOD'S ROYAL FLUSH INC.	PORTABLE TOILET SKATE PARK	06/23/2026	06/23/2026	150.00
21668 - FLOOD'S ROYAL FLUSH INC.	PORTABLE TOILET MAPLE GARAGE	06/23/2026	06/23/2026	80.00
21668 - FLOOD'S ROYAL FLUSH INC.	PORTABLE TOILET SPECIAL EVENT JAMES PARK	06/23/2026	06/23/2026	80.00
21668 - FLOOD'S ROYAL FLUSH INC.	PORTABLE TOILET HARBERT PARK	06/23/2026	06/23/2026	80.00
21668 - FLOOD'S ROYAL FLUSH INC.	PORTABLE TOILET LARIMER PARK	06/23/2026	06/23/2026	80.00
21668 - FLOOD'S ROYAL FLUSH INC.	PORTABLE TOILET BUTLER PARK	06/23/2026	06/23/2026	80.00
21668 - FLOOD'S ROYAL FLUSH INC.	PORTABLE TOILET TWIGGS PARK	06/23/2026	06/23/2026	80.00
317013 - H-O-H WATER TECHNOLOGY	FY26 CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS	06/23/2026	06/23/2026	1,750.00
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	2026 GENERATOR PREVENTATIVE MAINTENANCE	06/23/2026	06/23/2026	1,992.75
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	2026 GENERATOR PREVENTATIVE MAINTENANCE	06/23/2026	06/23/2026	2,132.22
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	2025-2027 (FY26) BUILDING AUTOMATION SERVICE FOR HVAC SYSTEMS	06/23/2026	06/23/2026	3,838.83
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 13	\$10,633.80
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED 909 DAVIS UNIT 3N	06/23/2026	06/23/2026	660.72
101143 - COMED	UTILITIES: COMED 909 DAVIS 3S	06/23/2026	06/23/2026	574.73
101143 - COMED	909 DAVIS UNIT 240	06/23/2026	06/23/2026	303.17
101143 - COMED	108 ELMWOOD CAMERA	06/23/2026	06/23/2026	29.52
101143 - COMED	103 RIDGE CAMERA	06/23/2026	06/23/2026	55.35
101143 - COMED	103 ASBURY CAMERA	06/23/2026	06/23/2026	50.16
101143 - COMED	ANIMAL HOSPITAL	06/23/2026	06/23/2026	3,339.42
101143 - COMED	909 DAVIS UNIT 210	06/23/2026	06/23/2026	74.06
101143 - COMED	909 DAVIS UNIT 260	06/23/2026	06/23/2026	365.15
101143 - COMED	MCCULLOCH PARK	06/23/2026	06/23/2026	51.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.23.2026 FY26

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/23/26 - 06/23/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
101143 - COMED	909 DAVIS GENERATOR	06/23/2026	06/23/2026	1,940.24
15016 - DYNEGY	UTILITIES: DYNEGY 400002101078 HC	06/23/2026	06/23/2026	179.38
Account 64005 - ELECTRICITY Totals				
Invoice Transactions 12				\$7,622.90
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR 2128 RIDGE	06/23/2026	06/23/2026	190.04
103744 - NICOR	UTILITIES: NICOR 2603 SHERIDAN COACH	06/23/2026	06/23/2026	175.22
103744 - NICOR	UTILITIES: NICOR 2603 SHERIDAN HC	06/23/2026	06/23/2026	1,247.65
285737 - TWIN EAGLE RESOURCE MANAGEMENT, LLC	TWIN EAGLE MAY 2026	06/23/2026	06/23/2026	3,730.38
103744 - NICOR	UTILITIES: NICOR JUNE 26	06/23/2026	06/23/2026	256.53
103744 - NICOR	UTILITIES: NICOR JUNE 26	06/23/2026	06/23/2026	195.57
103744 - NICOR	UTILITIES: NICOR JUNE 26	06/23/2026	06/23/2026	130.74
103744 - NICOR	UTILITIES: NICOR JUNE 26	06/23/2026	06/23/2026	502.27
103744 - NICOR	UTILITIES: NICOR JUNE 26	06/23/2026	06/23/2026	137.10
103744 - NICOR	UTILITIES: NICOR JUNE 26	06/23/2026	06/23/2026	182.54
103744 - NICOR	UTILITIES: NICOR JUNE 26	06/23/2026	06/23/2026	802.18
103744 - NICOR	UTILITIES: NICOR MAY 26	06/23/2026	06/23/2026	427.90
103744 - NICOR	UTILITIES: NICOR MAY 26	06/23/2026	06/23/2026	295.28
103744 - NICOR	UTILITIES: NICOR MAY 26	06/23/2026	06/23/2026	303.95
103744 - NICOR	UTILITIES: NICOR MAY 26	06/23/2026	06/23/2026	452.15
103744 - NICOR	UTILITIES: NICOR MAY 26	06/23/2026	06/23/2026	259.51
103744 - NICOR	UTILITIES: NICOR MAY 26	06/23/2026	06/23/2026	581.56
103744 - NICOR	UTILITIES: NICOR MAY 26	06/23/2026	06/23/2026	438.10
103744 - NICOR	UTILITIES: NICOR MAY 26	06/23/2026	06/23/2026	745.04
103744 - NICOR	UTILITIES: NICOR MAY 26	06/23/2026	06/23/2026	943.69
103744 - NICOR	UTILITIES: NICOR MAY 26	06/23/2026	06/23/2026	462.28
103744 - NICOR	UTILITIES: NICOR MAY 26	06/23/2026	06/23/2026	325.58
103744 - NICOR	UTILITIES: NICOR MAY 26	06/23/2026	06/23/2026	321.73
103744 - NICOR	UTILITIES: NICOR MAY 26	06/23/2026	06/23/2026	346.08
Account 64015 - NATURAL GAS Totals				
Invoice Transactions 24				\$13,452.07
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
100401 - COMCAST CABLE	UTILITIES: COMCAST SERVICE CENTER	06/23/2026	06/23/2026	31.41
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals				
Invoice Transactions 1				\$31.41
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	HAND TOWEL DISPENSER 2020 ASBURY	06/23/2026	06/23/2026	119.40
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	DISH SOAP FOR KITCHEN 909 DAVIS	06/23/2026	06/23/2026	39.89
Account 65040 - JANITORIAL SUPPLIES Totals				
Invoice Transactions 2				\$159.29
Account 65050 - BLDG MAINTENANCE MATERIAL				
20275 - CAMFIL USA INC	HVAC FILTERS ROBERT CROWN	06/23/2026	06/23/2026	921.53
106599 - CHEMSEARCH	CITRI-SHIELD	06/23/2026	06/23/2026	950.33
102137 - GRAINGER, INC., W.W.	AUTO DRAIN VALVE SVC CTR	06/23/2026	06/23/2026	738.86
102137 - GRAINGER, INC., W.W.	FILTERS FOR ROBERT CROWN	06/23/2026	06/23/2026	834.02
102137 - GRAINGER, INC., W.W.	MINIATURE PACTION PLUNGER	06/23/2026	06/23/2026	4.34
102137 - GRAINGER, INC., W.W.	GARDEN HOSE NOZZLE ANIMAL SHELTER	06/23/2026	06/23/2026	23.70
104847 - SOUTH SIDE CONTROL SUPPLY	ACTUATOR FOR HVAC	06/23/2026	06/23/2026	451.50
Account 65050 - BLDG MAINTENANCE MATERIAL Totals				
Invoice Transactions 7				\$3,924.28
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	2026 OFFICE SUPPLIES-FLEXISPOT RISER	06/23/2026	06/23/2026	231.49
Account 65095 - OFFICE SUPPLIES Totals				
Invoice Transactions 1				\$231.49
Business Unit 1950 - FACILITIES Totals				
Department 19 - ADMINISTRATIVE SERVICES Totals				\$48,611.96
Invoice Transactions 123				\$203,862.07
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 62295 - TRAINING & TRAVEL				
19270 - LINNEA LATIMER	TRAVEL REIMBURSEMENT 6/4/2026	06/23/2026	06/23/2026	105.11
Account 62295 - TRAINING & TRAVEL Totals				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals				
Invoice Transactions 1				\$105.11
Invoice Transactions 1				\$105.11
Business Unit 2105 - PLANNING & ZONING				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	COMMUNITY DEVELOPMENT SIGN DECALS	06/23/2026	06/23/2026	385.00
Account 62210 - PRINTING Totals				
Business Unit 2105 - PLANNING & ZONING Totals				
Invoice Transactions 1				\$385.00
Invoice Transactions 1				\$385.00
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE COMPANY, LLC	INSPECTION SERVICES	06/23/2026	06/23/2026	50.00
Account 62425 - ELEVATOR CONTRACT COSTS Totals				
Business Unit 2126 - BUILDING INSPECTION SERVICES Totals				
Department 21 - COMMUNITY DEVELOPMENT Totals				\$540.11
Invoice Transactions 1				\$50.00
Invoice Transactions 1				\$50.00
Invoice Transactions 3				\$540.11
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS / STAMP	06/23/2026	06/23/2026	75.00
Account 62210 - PRINTING Totals				
Invoice Transactions 1				\$75.00
Account 62272 - OTHER PROFESSIONAL SERVICES				
18181 - GUARDIAN ALLIANCE TECHNOLOGIES	PROFESSIONAL SERVICES	06/23/2026	06/23/2026	154.00
103042 - LEXIS NEXIS COPLOGIC SOLUTIONS, INC.	DESK OFFICER ONLINE REPORTING SYSTEM - MAY 2026	06/23/2026	06/23/2026	1,315.00
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES	06/23/2026	06/23/2026	521.18
Account 62272 - OTHER PROFESSIONAL SERVICES Totals				
Invoice Transactions 3				\$1,990.18
Account 62490 - OTHER PROGRAM COSTS				
103617 - NATIONAL AWARDS & FINE GIFTS	PLAQUES - K9 TEAM SERVICE	06/23/2026	06/23/2026	582.00
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUE / NAMEPLATE	06/23/2026	06/23/2026	87.00
103617 - NATIONAL AWARDS & FINE GIFTS	SHADOWBOX	06/23/2026	06/23/2026	127.00
Account 62490 - OTHER PROGRAM COSTS Totals				
Business Unit 2205 - POLICE ADMINISTRATION Totals				
Invoice Transactions 3				\$796.00
Invoice Transactions 7				\$2,861.18
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH / DETAIL SERVICES	06/23/2026	06/23/2026	1,182.00
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL SERVICES	06/23/2026	06/23/2026	3,000.00
Account 62490 - OTHER PROGRAM COSTS Totals				
Invoice Transactions 2				\$4,182.00
Account 65020 - CLOTHING				
104972 - STREICHER'S	UNIFORM - VEST	06/23/2026	06/23/2026	1,379.00
Account 65020 - CLOTHING Totals				
Business Unit 2210 - PATROL OPERATIONS Totals				
Invoice Transactions 1				\$1,379.00
Invoice Transactions 3				\$5,561.00
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
128935 - JEREMY NIEMAN	MEAL ALLOWANCE - K9 OFFICER TRAINING PROGRAM (SHARPSVILLE, VA)	06/23/2026	06/23/2026	2,788.00
128935 - JEREMY NIEMAN	TRAVEL REIMBURSEMENT - K9 OFFICER TRAINING PROGRAM	06/23/2026	06/23/2026	888.41
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	06/23/2026	06/23/2026	311.00
12836 - MELISSA SACLUTI	TRAVEL REIMBURSEMENT - LEADERSHIP CONFERENCE	06/23/2026	06/23/2026	128.00
105318 - UNIVERSITY OF ILLINOIS -GAR 162	TRAINING - POLICE TACTICAL RIFLE	06/23/2026	06/23/2026	1,000.00
Account 62295 - TRAINING & TRAVEL Totals				
Invoice Transactions 5				\$5,115.41
Account 62490 - OTHER PROGRAM COSTS				
101141 - INSIGHT PUBLIC SECTOR, INC.	DESKTOP SCANNER - EPD	06/23/2026	06/23/2026	4,275.00
Account 62490 - OTHER PROGRAM COSTS Totals				
Invoice Transactions 1				\$4,275.00
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE (6/8 - 7/7)	06/23/2026	06/23/2026	173.85
Account 64565 - CABLE - VIDEO Totals				
Business Unit 2260 - OFFICE OF ADMINISTRATION Totals				
Invoice Transactions 1				\$173.85
Invoice Transactions 7				\$9,564.26
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	STORAGE COSTS - MAY 2026	06/23/2026	06/23/2026	29,450.00
103795 - NORTH SHORE TOWING	TOW & HOOK	06/23/2026	06/23/2026	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	06/23/2026	06/23/2026	85.00
Account 62451 - TOWING AND BOOTING CONTRACTS Totals				
Business Unit 2270 - TRAFFIC BUREAU Totals				
Invoice Transactions 3				\$29,620.00
Invoice Transactions 3				\$29,620.00
Business Unit 2280 - ANIMAL CONTROL				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19649 - SAINT FRANCIS PET CREMATORY & KENNELS, INC	DECEASED ANIMAL REMOVAL SERVICE	06/23/2026	06/23/2026	10,008.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				
Business Unit 2280 - ANIMAL CONTROL Totals				
Invoice Transactions 1				\$10,008.00
Invoice Transactions 1				\$10,008.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.23.2026 FY26

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/23/26 - 06/23/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 2295 - BUILDING MANAGEMENT Account 62225 - BLDG MAINTENANCE SERVICES 101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION SERVICE	06/23/2026	06/23/2026	215.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals	Invoice Transactions 1		\$215.00
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/23/2026	06/23/2026	64.32
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		\$64.32
Account 65125 - OTHER COMMODITIES 101062 - CINTAS 101062 - CINTAS	FLOOR MATS FLOOR MATS	06/23/2026 06/23/2026	06/23/2026 06/23/2026	404.78 278.79
	Account 65125 - OTHER COMMODITIES Totals	Invoice Transactions 2		\$683.57
	Business Unit 2295 - BUILDING MANAGEMENT Totals	Invoice Transactions 4		\$962.89
	Department 22 - POLICE Totals	Invoice Transactions 25		\$58,577.33
Department 23 - FIRE MGMT & SUPPORT Business Unit 2305 - FIRE MGT & SUPPORT Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES NICOR MAY TO JUNE 26	06/23/2026	06/23/2026	252.08
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$252.08
	Business Unit 2305 - FIRE MGT & SUPPORT Totals	Invoice Transactions 1		\$252.08
Business Unit 2315 - FIRE SUPPRESSION Account 62295 - TRAINING & TRAVEL 21887 - D.Z.A. GROUP, INC. 20943 - JONES & BARTLETT LEARNING 103862 - OAKTON COLLEGE 169876 - Sean E. Malloy	OSFM COURSE INSTRUCTOR FEE COURSE TEXTBOOKS EVANSTON PARAMEDIC COURSE FEE NED MCSELFRESH TRAINING SUPPLIES PURCHASED BY CHIEF MALLOY	06/23/2026 06/23/2026 06/23/2026 06/23/2026	06/23/2026 06/23/2026 06/23/2026 06/23/2026	300.00 1,109.81 100.00 232.70
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 4		\$1,742.51
Account 62315 - POSTAGE 101832 - FEDERAL EXPRESS CORP.	SHIPPING CHARGE	06/23/2026	06/23/2026	70.05
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$70.05
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 20512 - EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE CHARGES MAY 2026	06/23/2026	06/23/2026	3,349.52
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$3,349.52
Account 65020 - CLOTHING 11435 - TODAY'S UNIFORMS INC. 11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM CLOTHING - UNIFORM	06/23/2026 06/23/2026	06/23/2026 06/23/2026	129.70 87.63
	Account 65020 - CLOTHING Totals	Invoice Transactions 2		\$217.33
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR STATION #2	06/23/2026	06/23/2026	140.33
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		\$140.33
Account 65075 - MEDICAL & LAB SUPPLIES 105793 - BOUND TREE MEDICAL, LLC 105943 - MUNICIPAL EMERGENCY SERVICES DEPOSITORY	PURCHASE OF EMS BAGS AND EMS OXYGEN KITS PURCHASE OF FACEPIECES THROUGH GRANT FUNDS	06/23/2026 06/23/2026	06/23/2026 06/23/2026	5,197.32 8,971.60
	Account 65075 - MEDICAL & LAB SUPPLIES Totals	Invoice Transactions 2		\$14,168.92
Account 65090 - SAFETY EQUIPMENT 21746 - FIRE-DEX GW LLC 20227 - INTERSPIRO INC 20227 - INTERSPIRO INC	SAFETY GEAR REPAIR AND INSPECTION DIVE AND WATER RESCUE GEAR DIVE AND WATER RESCUE GEAR	06/23/2026 06/23/2026 06/23/2026	06/23/2026 06/23/2026 06/23/2026	2,311.58 3,611.42 17.60
	Account 65090 - SAFETY EQUIPMENT Totals	Invoice Transactions 3		\$5,940.60
	Business Unit 2315 - FIRE SUPPRESSION Totals	Invoice Transactions 14		\$25,629.26
Business Unit 2325 - BEACHES Account 62295 - TRAINING & TRAVEL 16051 - AMERICAN NATIONAL RED CROSS 16051 - AMERICAN NATIONAL RED CROSS 19596 - SILKAITIS, TIMOTHY	LIFEGUARD RED CROSS TRAINING LIFEGUARD TRAINING RED CROSS TRAINING FOR LIFEGUARDS	06/23/2026 06/23/2026 06/23/2026	06/23/2026 06/23/2026 06/23/2026	1,944.00 2,376.00 850.00
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 3		\$5,170.00
	Business Unit 2325 - BEACHES Totals	Invoice Transactions 3		\$5,170.00
	Department 23 - FIRE MGMT & SUPPORT Totals	Invoice Transactions 18		\$31,051.34
Department 24 - HEALTH Business Unit 2407 - HEALTH SERVICES ADMIN Account 62360 - MEMBERSHIP DUES 103600 - NACCHO	ANNUAL MEMBERSHIP	06/23/2026	06/23/2026	640.00
	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 1		\$640.00
	Business Unit 2407 - HEALTH SERVICES ADMIN Totals	Invoice Transactions 1		\$640.00
Business Unit 2435 - PUBLIC HEALTH DIVISION Account 62477 - PHEP GRANT-EXPENSE 314306 - CINTAS CORPORATION #2 316845 - FEDHEALTH	FIRST AID CABINET SUPPLY "IT'S A DISASTER" BOOKS	06/23/2026 06/23/2026	06/23/2026 06/23/2026	158.83 400.00
	Account 62477 - PHEP GRANT-EXPENSE Totals	Invoice Transactions 2		\$558.83
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	06/23/2026 06/23/2026 06/23/2026	06/23/2026 06/23/2026 06/23/2026	45.00 45.00 45.00
	Account 65075 - MEDICAL & LAB SUPPLIES Totals	Invoice Transactions 3		\$135.00
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals	Invoice Transactions 5		\$693.83
	Department 24 - HEALTH Totals	Invoice Transactions 6		\$1,333.83
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 62360 - MEMBERSHIP DUES 100273 - AMERICAN PUBLIC WORKS ASN	APWA MEMBERSHIP DUES	06/23/2026	06/23/2026	421.70
	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 1		\$421.70
Account 65020 - CLOTHING 21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	FY2026 AFSCME UNIFORM CONTRACT BID 24-65	06/23/2026	06/23/2026	5,765.80
	Account 65020 - CLOTHING Totals	Invoice Transactions 1		\$5,765.80
Account 65090 - SAFETY EQUIPMENT 101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLY CABINET REFILL	06/23/2026	06/23/2026	412.71
	Account 65090 - SAFETY EQUIPMENT Totals	Invoice Transactions 1		\$412.71
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - PWA ADMIN & CP/ENGINEERING OFFICE SUPPLIES - PWA ADMIN & CP/ENGINEERING OFFICE SUPPLIES - PWA ADMIN & CP/ENGINEERING	06/23/2026 06/23/2026 06/23/2026	06/23/2026 06/23/2026 06/23/2026	49.29 49.99 139.47
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 3		\$238.75
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	Invoice Transactions 6		\$6,838.96
Business Unit 4320 - FORESTRY Account 62385 - TREE SERVICES 21888 - DOTY NURSERIES, LLC	TREES	06/23/2026	06/23/2026	1,125.00
	Account 62385 - TREE SERVICES Totals	Invoice Transactions 1		\$1,125.00
	Business Unit 4320 - FORESTRY Totals	Invoice Transactions 1		\$1,125.00
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Account 62360 - MEMBERSHIP DUES 100273 - AMERICAN PUBLIC WORKS ASN	APWA MEMBERSHIP DUES	06/23/2026	06/23/2026	1,898.10
	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 1		\$1,898.10
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals	Invoice Transactions 1		\$1,898.10
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Account 62360 - MEMBERSHIP DUES 100273 - AMERICAN PUBLIC WORKS ASN	APWA MEMBERSHIP DUES	06/23/2026	06/23/2026	843.70
	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 1		\$843.70
Account 65005 - AGRI/BOTANICAL SUPPLIES 106804 - MIDWEST GROUNDCOVERS	TREES	06/23/2026	06/23/2026	1,288.00
	Account 65005 - AGRI/BOTANICAL SUPPLIES Totals	Invoice Transactions 1		\$1,288.00
	Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals	Invoice Transactions 2		\$2,131.70
Business Unit 4510 - STREET MAINTENANCE Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 102339 - HIGH PSI LTD.	VEHICLE MAINTENANCE	06/23/2026	06/23/2026	335.53
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$335.53
	Business Unit 4510 - STREET MAINTENANCE Totals	Invoice Transactions 1		\$335.53
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Account 65070 - OFFICE/OTHER EQT MTN MATL 21894 - ITERIS, INC. 251622 - ROADSAFE TRAFFIC SYSTEMS, INC.	TRAFFIC EQUIPMENT PURCHASE OF 100 BIKE LANE BOLLARDS	06/23/2026 06/23/2026	06/23/2026 06/23/2026	1,250.00 9,386.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 2		\$10,636.00
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals	Invoice Transactions 2		\$10,636.00
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 13		\$22,965.29
	Fund 100 - GENERAL FUND Totals	Invoice Transactions 255		\$577,436.03

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.23.2026 FY26

130 PARKS AND REC FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/23/26 - 06/23/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65025 - FOOD				
302308 - GORDON FOOD SERVICE C/O BILL CASEY	PRCS PROGRAMING FOOD	06/23/2026	06/23/2026	81.30
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FOOD FOR PROGRAMING	06/23/2026	06/23/2026	968.56
246157 - HOME CITY ICE COMPANY	PROGRAM SUPPLIES	06/23/2026	06/23/2026	286.45
	Account 65025 - FOOD Totals		Invoice Transactions 3	\$1,336.31
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER	Business Unit 3050 - C&A - REC OUTREACH PROGRAM Totals		Invoice Transactions 4	\$2,641.70
Account 62505 - INSTRUCTOR SERVICES				
19529 - WILLIAM CHARLES BRAMAN	PAYMENT FOR OVER 40 BASKETBALL MAY 2026	06/23/2026	06/23/2026	378.00
21367 - C&M STUDIOS	PAYMENT FOR BUTTERFLIES/BIRDS AND PLANTS WORKSHOP	06/23/2026	06/23/2026	287.00
21367 - C&M STUDIOS	PAYMENT FOR BEACH-NO BUMMER WORKSHOP	06/23/2026	06/23/2026	172.20
101189 - CONNELLY'S ACADEMY	PAYMENT FOR MARTIAL ARTS CLASSES SPRING 2026	06/23/2026	06/23/2026	11,573.80
17049 - CHARLOTTA KOPpanyi	PAYMENT FOR EXPRESSIVE ARTS JUNE CLASS	06/23/2026	06/23/2026	302.40
19910 - NORTH SHORE SQUARES	PAYMENT FOR SQUARE DACE CLASS	06/23/2026	06/23/2026	490.00
16733 - CARL ROSENTHAL	PAYMENT FOR PICKLEBALL WORKSHOPS	06/23/2026	06/23/2026	3,360.00
16654 - SANDY NOWARITA	PAYMENT FOR DOWN AND UP MOBILITY WORKSHOP	06/23/2026	06/23/2026	105.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 8	\$16,668.40
Account 62695 - COUPON PMTS-CAB SUBSIDY				
313314 - UNITED DISPATCH	REIMBURSEMENT CAB COUPONS	06/23/2026	06/23/2026	30.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals		Invoice Transactions 1	\$30.00
Business Unit 3100 - CONS & OUT - SPORTS LEAGUES	Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals		Invoice Transactions 9	\$16,698.40
Account 62490 - OTHER PROGRAM COSTS				
101106 - CLESEN WHOLESale	MAINTENANCE	06/23/2026	06/23/2026	44.85
13427 - SITEONE LANDSCAPE SUPPLY	MAINTENANCE	06/23/2026	06/23/2026	202.14
13427 - SITEONE LANDSCAPE SUPPLY	ROSE GARDEN	06/23/2026	06/23/2026	202.14
13427 - SITEONE LANDSCAPE SUPPLY	ROSE GARDEN IRRIGATION	06/23/2026	06/23/2026	396.65
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 4	\$845.78
Business Unit 3130 - ACCESS REC - SPECIAL RECREATION	Business Unit 3100 - CONS & OUT - SPORTS LEAGUES Totals		Invoice Transactions 4	\$845.78
Account 62490 - OTHER PROGRAM COSTS				
102594 - INSTITUTE FOR THERAPY THROUGH THE ARTS	MUSIC GROUP THERAPY	06/12/2026	06/23/2026	300.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$300.00
Business Unit 3225 - Y&FS - GIBBS-MORRISON CTR	Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Totals		Invoice Transactions 1	\$300.00
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	06/23/2026	06/23/2026	579.13
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$579.13
Business Unit 3500 - ADMIN - SPECIAL EVENTS	Business Unit 3225 - Y&FS - GIBBS-MORRISON CTR Totals		Invoice Transactions 1	\$579.13
Account 62511 - ENTERTAIN/PERFORMER SERV				
103897 - OLD TOWN SCHOOL OF FOLK MUSIC	LIVE MUSIC 2026	06/23/2026	06/23/2026	1,350.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$1,350.00
Business Unit 3505 - ACCESS REC - PRIETO CENTER	Business Unit 3500 - ADMIN - SPECIAL EVENTS Totals		Invoice Transactions 1	\$1,350.00
Account 62505 - INSTRUCTOR SERVICES				
20819 - DANCE TO EVOLVE	YOUTH DANCE CLASSES	06/12/2026	06/23/2026	1,029.00
21089 - HOT SHOTS SPORTS	YOUTH NINJA WARRIOR CLASSES	06/12/2026	06/23/2026	1,847.89
18321 - MUSIC JAMBERRY	TODDLER AND PARENT MUSIC CLASSES	06/12/2026	06/23/2026	1,780.82
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 3	\$4,657.71
Account 65040 - JANITORIAL SUPPLIES				
264885 - HD SUPPLY FACILITIES MAINTENANCE LTD	CUSTODIAL SUPPLIES	06/12/2026	06/23/2026	51.96
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$51.96
Business Unit 3605 - CONS & OUT - ECOLOGY CTR	Business Unit 3505 - ACCESS REC - PRIETO CENTER Totals		Invoice Transactions 4	\$4,709.67
Account 62505 - INSTRUCTOR SERVICES				
11642 - LILY CIGAN	ECOLOGY CENTER YOGA INSTRUCTION	06/23/2026	06/23/2026	3,037.78
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$3,037.78
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	ECOLOGY CENTER OFFICE SUPPLIES	06/23/2026	06/23/2026	82.25
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$82.25
Business Unit 3800 - GREENWAYS	Business Unit 3605 - CONS & OUT - ECOLOGY CTR Totals		Invoice Transactions 2	\$3,120.03
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN				
103855 - NUTOYS LEISURE PRODUCTS	MAINTENANCE	06/23/2026	06/23/2026	1,189.69
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals		Invoice Transactions 1	\$1,189.69
Account 65005 - AGRI/BOTANICAL SUPPLIES				
101106 - CLESEN WHOLESale	LOVELACE	06/23/2026	06/23/2026	78.00
101106 - CLESEN WHOLESale	OLD BERG	06/23/2026	06/23/2026	115.70
101106 - CLESEN WHOLESale	GREENBAY EMERSON	06/23/2026	06/23/2026	220.50
101106 - CLESEN WHOLESale	GREENBAY EMERSON	06/23/2026	06/23/2026	312.80
101106 - CLESEN WHOLESale	WATER PLANT	06/23/2026	06/23/2026	319.70
101106 - CLESEN WHOLESale	CAFE AU LAKE	06/23/2026	06/23/2026	331.75
103120 - LURVEY LANDSCAPE SUPPLY	SOUTH BLVD	06/23/2026	06/23/2026	30.80
106804 - MIDWEST GROUNDCOVERS	TRAHAN PARK	06/23/2026	06/23/2026	48.00
13427 - SITEONE LANDSCAPE SUPPLY	TURF	06/23/2026	06/23/2026	403.59
298497 - THE MULCH CENTER	THAYER PKWY	06/23/2026	06/23/2026	52.50
	Account 65005 - AGRI/BOTANICAL SUPPLIES Totals		Invoice Transactions 10	\$1,913.34
Account 65055 - MATER. TO MAINT. IMP.				
206940 - ULINE	PICNIC GRILLS	06/23/2026	06/23/2026	1,932.02
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 1	\$1,932.02
Account 65070 - OFFICE/OTHER EQT MTN MATL				
102385 - HOUSE OF RENTAL	BOAT RACKS DEMPSTER	06/23/2026	06/23/2026	668.25
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$668.25
	Business Unit 3800 - GREENWAYS Totals		Invoice Transactions 13	\$5,703.30
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 112	\$105,976.06
Fund 130 - PARKS AND RECREATION FUND Totals			Invoice Transactions 112	\$105,976.06

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BILLS LIST
PERIOD ENDING 06.23.2026 FY26

170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
Payment Date Range 06/23/26 - 06/23/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9937 - GUARANTEED INCOME PROGRAM				
Account 65515 - OTHER IMPROVEMENTS				
18397 - USIO INC.	CARD PRINTING FEES FOR GA	06/23/2026	06/23/2026	5.46
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$5.46
	Business Unit 9937 - GUARANTEED INCOME PROGRAM Totals		Invoice Transactions 1	\$5.46
Business Unit 9950 - PERMIT SOFTWARE				
Account 62236 - SOFTWARE MAINTENANCE				
17616 - TRUEPOINT SOLUTIONS, LLC	SOFTWARE SOLUTIONS	06/23/2026	06/23/2026	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	JULY 2026 RENT	06/23/2026	06/23/2026	2,150.00
21431 - 336 CALLAN LLC	JULY 2026 RENT	06/23/2026	06/23/2026	1,600.00
21599 - AMIR INVESTMENT LLC	JULY 2026 RENT	06/23/2026	06/23/2026	2,700.00
21615 - ASBURY ARMS LLC	JULY 2026 RENT N PARKING	06/23/2026	06/23/2026	1,500.00
21689 - BARKAN REALTY, LLC	JULY 2026 RENT	06/23/2026	06/23/2026	2,550.00
21689 - BARKAN REALTY, LLC	JULY 2026 RENT 1910 EMERSON #1	06/23/2026	06/23/2026	2,500.00
21432 - CH VENTURES, LLC	JULY 2026 RENT BCH114	06/23/2026	06/23/2026	1,985.00
21432 - CH VENTURES, LLC	JULY 2026 RENT BCHDOBSON	06/23/2026	06/23/2026	1,953.00
21432 - CH VENTURES, LLC	JULY 2026 RENT BCH115	06/23/2026	06/23/2026	1,841.00
101143 - COMED	0614942810_May 2026_226 Asbury Unit 3	06/23/2026	06/23/2026	324.54
101143 - COMED	0717374479-526_134 ELMWOOD UNIT 2	06/23/2026	06/23/2026	127.12
101143 - COMED	3543944075_526_9240 EWING UNIT 2	06/23/2026	06/23/2026	744.00
101143 - COMED	7098907396-119 CLYDE 2F 6/26	06/23/2026	06/23/2026	94.53
101143 - COMED	9683850904_707 SEWARD 2B	06/23/2026	06/23/2026	86.87
21641 - HK GROUP LLC	JULY 2026 RENT	06/23/2026	06/23/2026	1,450.00
21451 - MTO LLC	JULY 2026 RENT	06/23/2026	06/23/2026	1,900.00
21633 - NEXBRICK, LLC	JULY 2026 RENT	06/23/2026	06/23/2026	2,450.00
103744 - NICOR	1418931246-6_626_1810 CHURCH ST #2	06/23/2026	06/23/2026	120.14
103744 - NICOR	5216901265-6_707 SEWART 2B	06/23/2026	06/23/2026	81.80
103744 - NICOR	4459404916-3_311 SHERMAN A3C	06/23/2026	06/23/2026	60.51
21462 - QADER, HOSNIA	JULY 2026 RENT	06/23/2026	06/23/2026	2,000.00
104318 - REBA PLACE DEVELOPMENT CORP	JULY 2026 RENT 707 SEWARD UNIT2B	06/23/2026	06/23/2026	1,425.00
104318 - REBA PLACE DEVELOPMENT CORP	JULY 2026 RENT 707 SEWARD UNIT 3B	06/23/2026	06/23/2026	1,425.00
104319 - REBA PLACE FELLOWSHIP	JULY 2026 RENT 806 REBA 3B	06/23/2026	06/23/2026	1,375.00
21777 - ROHATSCH, CONRAD	JULY 2026 RENT	06/23/2026	06/23/2026	1,300.00
21776 - SACKMAN, EMAD TOMA	JULY 2026 RENT	06/23/2026	06/23/2026	2,200.00
21596 - SJ3 INVESTMENTS LLC	JULY 2026 RENT	06/23/2026	06/23/2026	1,508.00
	Account 62515 - RENTAL SERVICES Totals		Invoice Transactions 27	\$37,451.51
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals		Invoice Transactions 27	\$37,451.51
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 29	\$81,456.97
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 29	\$81,456.97

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.23.2026 FY26

175 GENERAL ASSISTANCE FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/23/26 - 06/23/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 62490 - OTHER PROGRAM COSTS				
130914 - Angelica Hood	REIMBURSEMENT FOR TRAINING	06/23/2026	06/23/2026	497.03
198969 - CARAHSOFT TECHNOLOGY CORP.	SOCIAL SERVICES TRANSACTION FOR GA	06/23/2026	06/23/2026	523.39
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$1,020.42
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice Transactions 2	\$1,020.42
	Department 24 - HEALTH Totals		Invoice Transactions 2	\$1,020.42
	Fund 175 - GENERAL ASSISTANCE FUND Totals		Invoice Transactions 2	\$1,020.42

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BILLS LIST
PERIOD ENDING 06.23.2026 FY26

176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/23/26 - 06/23/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 30 - PARKS AND RECREATION				
Business Unit 3300 - COM RESP - CARE TEAM				
Account 62490 - OTHER PROGRAM COSTS				
18494 - ANCHORFISH PRINTING & EMBROIDERY	COE CARE TEAM APPAREL	06/23/2026	06/23/2026	71.13
18494 - ANCHORFISH PRINTING & EMBROIDERY	COE CARE TEAM APPAREL	06/23/2026	06/23/2026	1,462.50
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$1,533.63
	Business Unit 3300 - COM RESP - CARE TEAM Totals		Invoice Transactions 2	\$1,533.63
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 2	\$1,533.63
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 2	\$1,533.63

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.23.2026 FY26

200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/23/26 - 06/23/26

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				
101031 - CHICAGOLAND PAVING CONTRACTORS, INC.	FY26 YR 2 OF 2 CONTRACT FOR PAVEMENT PATCHING MPI#25-147	06/23/2026	06/23/2026	141,484.70
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$141,484.70
Account 64006 - LIGHTING				
101143 - COMED	STREET LIGHTS	06/23/2026	06/23/2026	822.60
	Account 64006 - LIGHTING Totals	Invoice Transactions 1		\$822.60
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals	Invoice Transactions 2		\$142,307.30
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 2		\$142,307.30
	Fund 200 - MOTOR FUEL TAX FUND Totals	Invoice Transactions 2		\$142,307.30

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BILLS LIST
PERIOD ENDING 06.23.2026 FY26

205 EMERGENCY TELE(E911) FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/23/26 - 06/23/26

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				
100987 - CHICAGO COMMUNICATIONS, LLC.	ZETRON MAINTENANCE - JUL 2026	06/23/2026	06/23/2026	745.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM CIRCUIT FEE - JUN 2026	06/23/2026	06/23/2026	1,700.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - JUNE 2026	06/23/2026	06/23/2026	8,299.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$10,744.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 3	\$10,744.00
	Department 22 - POLICE Totals		Invoice Transactions 3	\$10,744.00
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 3	\$10,744.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.23.2026 FY26

250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/23/26 - 06/23/26

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 62490 - OTHER PROGRAM COSTS				
21886 - AGGREGATE STUDIO, PLLC	PROFESSIONAL SERVICES	06/23/2026	06/23/2026	6,187.50
18542 - ALL TOGETHER	PROFESSIONAL SERVICES	06/23/2026	06/23/2026	4,250.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$10,437.50
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 2	\$10,437.50
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	\$10,437.50
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 2	\$10,437.50

CITY OF EVANSTON
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PERIOD ENDING 06.23.2026 FY26

330 HOWARD-RIDGE TIF FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/23/26 - 06/23/26

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 62225 - BLDG MAINTENANCE SERVICES				
21823 - MUZIK MECHANICAL PARTNERS	633 HOWARD WALK IN FREEZER COMPRESSOR	06/23/2026	06/23/2026	7,900.00
21823 - MUZIK MECHANICAL PARTNERS	633 HOWARD WALK IN FREEZER COMPRESSOR	06/23/2026	06/23/2026	130.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 2	\$8,030.00
Account 62490 - OTHER PROGRAM COSTS				
19964 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	ENVIRONMENTAL FEES FOR NO REMEDIATION LTR. 727-39 HOWARD	06/23/2026	06/23/2026	2,885.71
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$2,885.71
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 3	\$10,915.71
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 3	\$10,915.71
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 3	\$10,915.71

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BILLS LIST
PERIOD ENDING 06.23.2026 FY26

361 SPECIAL SERVICE AREA #10

Accounts Payable by G/L Distribution Report
Payment Date Range 06/23/26 - 06/23/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 361 - SPECIAL SERVICE AREA (SSA) #10				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3310 - SSA #10 ADMINISTRATION				
Account 51015 - PROPERTY TAXES				
101429 - ROGERS PARK BUSINESS ALLIANCE	COOK COUNTY DISTRIBUTION-HOWARD ST. SPECIAL SERVICE AREA SSA#10	06/23/2026	06/23/2026	75,311.00
	Account 51015 - PROPERTY TAXES Totals		Invoice Transactions 1	\$75,311.00
	Business Unit 3310 - SSA #10 ADMINISTRATION Totals		Invoice Transactions 1	\$75,311.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$75,311.00
	Fund 361 - SPECIAL SERVICE AREA (SSA) #10 Totals		Invoice Transactions 1	\$75,311.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.23.2026 FY26

415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/23/26 - 06/23/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND Department 40 - PUBLIC WORKS AGENCY Business Unit 4125 - 2025 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES 102463 - IL DEPT OF TRANSPORTATION	SAFE ROUTES TO SCHOOL LOCAL SHARE RES 35-R-25 Account 62145 - ENGINEERING SERVICES Totals	06/23/2026 Invoice Transactions 1	06/23/2026	63,575.05 \$63,575.05
Account 65515 - OTHER IMPROVEMENTS 21610 - ELEVATION CONCRETE RAISING 11508 - TERRA ENGINEERING, LTD	FIRE STATION 3 DRIVE & SOIL STABILIZATION 2025 PROJECTS ENGINEERING SERVICES REMAINING FUNDS Account 65515 - OTHER IMPROVEMENTS Totals	06/23/2026 * 06/23/2026 Invoice Transactions 2	06/23/2026 06/23/2026	18,450.00 24,575.76 \$43,025.76
Account 65672 - PHASE II ENGINEERING 176428 - CIVILTECH ENGINEERING 176428 - CIVILTECH ENGINEERING	CHURCH ST PEDESTRIAN & BICYCLE IMPROVEMENTS CHURCH ST PEDESTRIAN & BICYCLE IMPROVEMENTS Account 65672 - PHASE II ENGINEERING Totals Business Unit 4125 - 2025 GO BOND CAPITAL Totals	* 06/23/2026 * 06/23/2026 Invoice Transactions 2 Invoice Transactions 5	06/23/2026 06/23/2026	5,069.45 25,359.97 \$30,429.42 \$137,030.23
Business Unit 4126 - 2026 GO BOND CAPITAL Account 65515 - OTHER IMPROVEMENTS 253307 - LANDMARK CONTRACTORS, INC.	2026 DOWNTOWN SIDEWALK IMPROVEMENTS & GAP INFILLS Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4126 - 2026 GO BOND CAPITAL Totals	06/23/2026 Invoice Transactions 1 Invoice Transactions 1	06/23/2026	6,075.00 \$6,075.00 \$6,075.00
Business Unit 4219 - NON-BOND CAPITAL Account 65515 - OTHER IMPROVEMENTS 253307 - LANDMARK CONTRACTORS, INC.	2026 DOWNTOWN SIDEWALK IMPROVEMENTS & GAP INFILLS Account 65515 - OTHER IMPROVEMENTS Totals	06/23/2026 Invoice Transactions 1	06/23/2026	89,685.54 \$89,685.54
Account 65673 - PHASE III ENGINEERING 244419 - KIMLEY-HORN AND ASSOCIATES, INC.	GREEN BAY RD CONSTRUCTION ENGINEERING PHASE III 52-R-24 Account 65673 - PHASE III ENGINEERING Totals Business Unit 4219 - NON-BOND CAPITAL Totals Department 40 - PUBLIC WORKS AGENCY Totals	* 06/23/2026 Invoice Transactions 1 Invoice Transactions 2 Invoice Transactions 8	06/23/2026	126,783.24 \$126,783.24 \$216,468.78 \$359,574.01
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 8		\$359,574.01

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.23.2026 FY26

505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/23/26 - 06/23/26

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	06/23/2026	06/23/2026	129.48
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 1		\$129.48
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*COOK COUNTY PARKING TAX	06/23/2026	06/23/2026	1,222.08
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$1,222.08
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
15016 - DYNEGY	UTILITIES: DYNEGY APR26	06/23/2026	06/23/2026	1.42
15016 - DYNEGY	UTILITIES: DYNEGY APR26	06/23/2026	06/23/2026	102.87
15016 - DYNEGY	UTILITIES: DYNEGY MAY26	06/23/2026	06/23/2026	270.01
10643 - PASSPORT LABS, INC.	PERMIT SERVICE MAY26	06/23/2026	06/23/2026	562.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 4		\$936.30
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT LABS, INC.	MOBILE PAY MAY 2026	06/23/2026	06/23/2026	32,499.50
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals	Invoice Transactions 1		\$32,499.50
	Business Unit 7015 - PARKING LOTS & METERS Totals	Invoice Transactions 7		\$34,787.36
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*COOK COUNTY PARKING TAX	06/23/2026	06/23/2026	1,236.70
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$1,236.70
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
21356 - WINDCAVE INC.	CHURCH GARAGE CREDIT & DEBIT CARD PROCESSING FEES-MAY 2026	06/23/2026	06/23/2026	298.96
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$298.96
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY APR26	06/23/2026	06/23/2026	3,434.14
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$3,434.14
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	INTERNET CITY BUILDINGS & PARKING GARAGES	06/23/2026	06/23/2026	1,884.00
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$1,884.00
	Business Unit 7025 - CHURCH STREET GARAGE Totals	Invoice Transactions 4		\$6,853.80
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*COOK COUNTY PARKING TAX	06/23/2026	06/23/2026	3,086.53
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$3,086.53
Account 62400 - CONTRACT SVC-PARKING GARAGE				
215899 - MB EVANSTON SHERMAN, L.L.C.	SHERMAN GARAGE JANITORIAL SERVICES JUNE 2026	06/23/2026	06/23/2026	1,490.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		\$1,490.00
Account 62705 - CREDIT CARD FEES				
21356 - WINDCAVE INC.	SHERMAN GARAGE CREDIT & DEBIT CARD PROCESSING FEES-MAY 2026	06/23/2026	06/23/2026	831.68
	Account 62705 - CREDIT CARD FEES Totals	Invoice Transactions 1		\$831.68
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY APR26	06/23/2026	06/23/2026	6,000.14
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$6,000.14
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	INTERNET CITY BUILDINGS & PARKING GARAGES	06/23/2026	06/23/2026	1,306.00
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$1,306.00
	Business Unit 7036 - SHERMAN GARAGE Totals	Invoice Transactions 5		\$12,714.35
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR	*COOK COUNTY PARKING TAX	06/23/2026	06/23/2026	2,155.99
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$2,155.99
Account 62705 - CREDIT CARD FEES				
21356 - WINDCAVE INC.	CREDIT & DEBIT CARD PROCESSING FEES-MAY 2026	06/23/2026	06/23/2026	969.28
	Account 62705 - CREDIT CARD FEES Totals	Invoice Transactions 1		\$969.28
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY APR26	06/23/2026	06/23/2026	5,934.46
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$5,934.46
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	INTERNET CITY BUILDINGS & PARKING GARAGES	06/23/2026	06/23/2026	999.00
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 1		\$999.00
	Business Unit 7037 - MAPLE GARAGE Totals	Invoice Transactions 4		\$10,058.73
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 20		\$64,414.24
Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 20		\$64,414.24

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.23.2026 FY26

510 WATER FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/23/26 - 06/23/26

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 62180 - STUDIES				
177879 - BURNS & MCDONNELL ENGINEERING COMPANY, INC.	2026 ON-DEMAND VALUATION SERVICES	06/23/2026	06/23/2026	6,249.00
	Account 62180 - STUDIES Totals	Invoice Transactions 1		\$6,249.00
Account 62185 - CONSULTING SERVICES				
106588 - CDM SMITH, INC.	CHLORINE CONVERSION FEASIBILITY STUDY RFP 25-13 FY2026	06/23/2026	06/23/2026	10,213.01
106588 - CDM SMITH, INC.	CHLORINE CONVERSION FEASIBILITY STUDY RFP 25-13 FY2026	06/23/2026	06/23/2026	7,627.99
106588 - CDM SMITH, INC.	CHLORINE CONVERSION FEASIBILITY STUDY RFP 25-13 FY2026	06/23/2026	06/23/2026	1,312.08
15851 - RAFTELIS FINANCIAL CONSULTANTS, INC.	WHOLESALE RATE METHODOLOGY RATE BASE UPDATE	06/23/2026	06/23/2026	1,925.00
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 4		\$21,078.08
Account 62245 - OTHER EQMT MAINTENANCE				
10007 - B&H PHOTO VIDEO	PURCHASE OF 2 DOME SECURITY CAMERAS FOR WATER PLANT	06/23/2026	06/23/2026	184.99
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 1		\$184.99
Account 62315 - POSTAGE				
105301 - UNITED PARCEL SERVICE	SHIPPING	06/23/2026	06/23/2026	1.24
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$1.24
Account 62360 - MEMBERSHIP DUES				
100273 - AMERICAN PUBLIC WORKS ASN	APWA MEMBERSHIP DUES	06/23/2026	06/23/2026	1,476.10
	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 1		\$1,476.10
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES-WATER PRODUCTION BUREAU	06/23/2026	06/23/2026	153.87
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES-WATER PRODUCTION BUREAU	06/23/2026	06/23/2026	22.99
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2		\$176.86
Business Unit 4208 - WATER BILLING				
Account 65070 - OFFICE/OTHER EQT MTN MATL				
21426 - FERGUSON ENTERPRISES, LLC	FY2026 WATER METER PURCHASE	06/23/2026	06/23/2026	950.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 1		\$950.00
	Business Unit 4208 - WATER BILLING Totals	Invoice Transactions 1		\$950.00
Business Unit 4210 - PUMPING				
Account 64015 - NATURAL GAS				
285737 - TWIN EAGLE RESOURCE MANAGEMENT, LLC	TWIN EAGLE MAY 2026	06/23/2026	06/23/2026	1,304.89
103744 - NICOR	UTILITIES: NICOR MAY 26	06/23/2026	06/23/2026	1,531.77
103744 - NICOR	UTILITIES: NICOR MAY 26	06/23/2026	06/23/2026	77.89
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 3		\$2,914.55
	Business Unit 4210 - PUMPING Totals	Invoice Transactions 3		\$2,914.55
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABARATORY COSTS				
20876 - PACE ANALYTICAL SERVICES LLC	FY 2026 LABORATORY TESTING-REOUTINE COMPLIANCE	06/23/2026	06/23/2026	87.52
	Account 62465 - OUTSIDE LABARATORY COSTS Totals	Invoice Transactions 1		\$87.52
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	CHLORINE BID #25-51	06/23/2026	06/23/2026	12,272.00
217862 - ALEXANDER CHEMICAL CORPORATION	HYDROFLUORISILICIC ACID (PER SPEC)	06/23/2026	06/23/2026	14,571.92
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 2		\$26,843.92
Account 65030 - PHOSPHATE CHEMICALS				
172225 - CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC)	06/23/2026	06/23/2026	45,843.20
	Account 65030 - PHOSPHATE CHEMICALS Totals	Invoice Transactions 1		\$45,843.20
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 4		\$72,774.64
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62315 - POSTAGE				
13723 - SEBIS DIRECT	WATER BILLING PRINTING & POSTAGE 2026 RFP 22-44	06/23/2026	06/23/2026	7,000.00
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$7,000.00
Account 62340 - IT COMPUTER SOFTWARE				
19915 - INVOICE CLOUD, INC	INVOICE CLOUD SaaS ELECTRONIC BILL PRESENTMENT & PAYMENT	06/23/2026	06/23/2026	5,357.22
17686 - WATERSMART SOFTWARE, INC.	MONTHLY FEE	06/23/2026	06/23/2026	117.31
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 2		\$5,474.53
Account 62410 - LEAD SERVICE ABATEMENT				
20112 - ANDREW TALLE	LSLR INCENTIVE PILOT PROGRAM REIMBURSEMENT	06/23/2026	06/23/2026	2,500.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 2422 ISABELLA	06/23/2026	06/23/2026	4,725.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 2730 ISABELLA	06/23/2026	06/23/2026	4,775.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 2034 DARROW	06/23/2026	06/23/2026	5,200.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 1502 SEWARD	06/23/2026	06/23/2026	4,150.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 936 WESLEY	06/23/2026	06/23/2026	4,850.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 1030 ASHLAND	06/23/2026	06/23/2026	3,975.00
21892 - GILMOUR, SAMUEL	LSLR INCENTIVE PILOT PROGRAM REIMBURSEMENT	06/23/2026	06/23/2026	2,500.00
225129 - JABARI PORTER	LSLR INCENTIVE PILOT PROGRAM REIMBURSEMENT	06/23/2026	06/23/2026	2,500.00
21884 - PHILBIN, COLLEEN	LSLR INCENTIVE PILOT PROGRAM REIMBURSEMENT	06/23/2026	06/23/2026	2,500.00
19219 - RUDOLPH, DAVID	LSLR INCENTIVE PILOT PROGRAM REIMBURSEMENT	06/23/2026	06/23/2026	2,500.00
	Account 62410 - LEAD SERVICE ABATEMENT Totals	Invoice Transactions 11		\$40,175.00
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	WATER BILLING PRINTING & POSTAGE 2026 RFP 22-44	06/23/2026	06/23/2026	156.00
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals	Invoice Transactions 1		\$156.00
Account 65080 - MERCHANDISE FOR RESALE				
105696 - ZIEBELL WATER SERVICE PRODUCTS INC	B-BOXES	06/23/2026	06/23/2026	3,750.00
	Account 65080 - MERCHANDISE FOR RESALE Totals	Invoice Transactions 1		\$3,750.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 16		\$56,555.53
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
15335 - CORE & MAIN LP	1.5" SOFT K COPPER TUBING	06/23/2026	06/23/2026	4,586.40
103387 - MID AMERICAN WATER OF WAUCONDA INC.	VALVE BOXES	06/23/2026	06/23/2026	8,970.00
19981 - UTILITY TRANSPORT SERVICES, INC.	FY 2026 CONTRACT FOR GRANULAR MATERIALS	06/23/2026	06/23/2026	463.49
105482 - WATER SERVICES COMPANY	DISPOSAL OF OLD MIU NON-RECYCLABLE LITHIUM BATTERIES	06/23/2026	06/23/2026	4,644.00
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 4		\$18,663.89
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	Invoice Transactions 4		\$18,663.89
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
21389 - 120 WATER, INC	WATER TESTING SERVICES	* 06/23/2026	06/23/2026	36.36
21640 - GHAFARI LLC	WATER PLANT SUPPRESSION SYSTEM MASTER PLAN	06/23/2026	06/23/2026	58,260.45
102162 - GREELEY AND HANSEN	4160V ELECTRICAL SYSTEM RELIABILITY ENGINEERING	* 06/23/2026	06/23/2026	72,142.38
21647 - VALDES ENGINEERING COMPANY	HIGH LIFT #7 NATURAL GAS ENGINE REPLACEMENT-ENGINEERING SVCS	06/23/2026	06/23/2026	5,131.00
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 4		\$135,570.19
Account 65515 - OTHER IMPROVEMENTS				
156014 - BOLDER CONTRACTORS	2026 WATER MAIN IMPROVEMENTS & STREET RESURFACING	06/23/2026	06/23/2026	690,296.31
291076 - BROADWAY ELECTRIC, INC.	WATER PLANT 1460V ELECTRICAL SYSTEM RELIABILITY PROJ	06/23/2026	06/23/2026	96,300.00
21426 - FERGUSON ENTERPRISES, LLC	FY2025 WATER METER & MIU CHANGEOUT PROJECT RFP #24-38	* 06/23/2026	06/23/2026	64,443.69
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2025 WATER MAIN AND STREET RESURFACING PROJECT	* 06/23/2026	06/23/2026	2,031,033.50
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 4		\$2,882,073.50
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals	Invoice Transactions 8		\$3,017,643.69
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 46		\$3,198,668.57
	Fund 510 - WATER FUND Totals	Invoice Transactions 46		\$3,198,668.57

Vendor

Accounts Payable by G/L Distribution Report

Payment Date Range 06/23/26 - 06/23/26

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CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.23.2026 FY26

520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/23/26 - 06/23/26

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 62390 - CONDOMINIUM REFUSE COLL				
278136 - LRS, LLC	FY26 CONDOMINIUM REFUSE FRANCHISE	06/23/2026	06/23/2026	43,802.24
278136 - LRS, LLC	FY26 CONDOMINIUM REFUSE FRANCHISE	06/23/2026	06/23/2026	43,802.24
	Account 62390 - CONDOMINIUM REFUSE COLL Totals		Invoice Transactions 2	\$87,604.48
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
278136 - LRS, LLC	FY2026 RESIDENTIAL REFUSE COLLECTION RFP#25-04	06/23/2026	06/23/2026	180,696.00
278136 - LRS, LLC	FY2026 RESIDENTIAL REFUSE COLLECTION RFP#25-04	06/23/2026	06/23/2026	180,696.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 2	\$361,392.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
21621 - WASTENOT, INC.	FY26 PURCHASE OF COMPOSTING SERVICES	06/23/2026	06/23/2026	1,395.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,395.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 5	\$450,391.48
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 5	\$450,391.48
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 5	\$450,391.48

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.23.2026 FY26

600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/23/26 - 06/23/26

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				
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SOFTWARE FOR SHOP	06/23/2026	06/23/2026	1,170.00
	Account 62236 - SOFTWARE MAINTENANCE Totals	Invoice Transactions 1		\$1,170.00
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	FLEET LAUNDRY	06/23/2026	06/23/2026	257.58
101064 - CINTAS #22	FLEET LAUNDRY	06/23/2026	06/23/2026	250.36
101064 - CINTAS #22	FLEET LAUNDRY	06/23/2026	06/23/2026	448.05
	Account 62355 - LAUNDRY/OTHER CLEANING Totals	Invoice Transactions 3		\$955.99
Account 62360 - MEMBERSHIP DUES				
100273 - AMERICAN PUBLIC WORKS ASN	APWA MEMBERSHIP DUES	06/23/2026	06/23/2026	421.70
	Account 62360 - MEMBERSHIP DUES Totals	Invoice Transactions 1		\$421.70
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
20740 - ONE STEP GPS LLC	AUTOMATIC VEHICLE LOCATION (AVL) MONITORING	06/23/2026	06/23/2026	4,255.00
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$4,255.00
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR 01-01-2026 TO 07-05-2026 SPC Contract #230	06/23/2026	06/23/2026	30,091.75
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR 01-01-2026 TO 07-05-2026 SPC Contract #230	06/23/2026	06/23/2026	28,146.05
101081 - CITY WELDING SALES & SERVICE INC.	CYLINDER RENTAL	06/23/2026	06/23/2026	130.20
	Account 65035 - PETROLEUM PRODUCTS Totals	Invoice Transactions 3		\$58,368.00
Account 65060 - MATER. TO MAINT. AUTOS				
327734 - MILLER HYDRAULIC SERVICE, INC.	GARBAGE TRUCK---SWEEP REBUILD	06/23/2026	06/23/2026	1,064.80
100003 - 1ST AYD CORPORATION	FLEET SUPPLIES BRAKE CLEANER	06/23/2026	06/23/2026	1,506.97
100212 - ALTORFER INC.	VEHICLE 951 GLASS REPAIR	06/23/2026	06/23/2026	217.08
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 30 STARTER	06/23/2026	06/23/2026	192.65
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 313 OIL FILTER	06/23/2026	06/23/2026	32.35
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 725 FITTING HYD	06/23/2026	06/23/2026	137.50
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 116 AIR SENSOR	06/23/2026	06/23/2026	204.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SENSOR CLEANER FOR SHOP	06/23/2026	06/23/2026	26.58
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	BOX LAMP STOCK	06/23/2026	06/23/2026	80.90
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 762 OIL DRAIN PLUG	06/23/2026	06/23/2026	5.29
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	OIL 46 WITH DYE FOR SHOP	06/23/2026	06/23/2026	24.99
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 702 MIRROR	06/23/2026	06/23/2026	207.00
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 781 SEAT REPAIR	06/23/2026	06/23/2026	136.85
17094 - CENTRAL STATE BUS SALES, INC.	VEHICLE 719 DEF SYSTEM	06/23/2026	06/23/2026	1,928.81
298591 - FACTORY MOTOR PARTS	STOCK SENSORS	06/23/2026	06/23/2026	262.14
298591 - FACTORY MOTOR PARTS	FILTER STOCK	06/23/2026	06/23/2026	83.88
298591 - FACTORY MOTOR PARTS	STOCK AIR CLEANER	06/23/2026	06/23/2026	239.36
298591 - FACTORY MOTOR PARTS	VEHICLE 87 WINDOW REPAIR	06/23/2026	06/23/2026	76.90
276286 - FORCE AMERICA DISTRIBUTING LLC	VEHICLE 725 SPOOL VALVE	06/23/2026	06/23/2026	1,351.31
21188 - FORD FLEET CARE	2026 FORD FLEET CARE PROGRAM	06/23/2026	06/23/2026	1,153.82
106698 - GEIB INDUSTRIES, INC.	VEHICLE 607G HYD LINE	06/23/2026	06/23/2026	305.56
227800 - GOLF MILL FORD	CREDIT	06/23/2026	06/23/2026	(35.00)
227800 - GOLF MILL FORD	VEHICLE 916 FUEL CAP	06/23/2026	06/23/2026	19.73
227800 - GOLF MILL FORD	VEHICLE 160 IGNITION SWITCH	06/23/2026	06/23/2026	75.73
227800 - GOLF MILL FORD	VEHICLE 910 STARTER	06/23/2026	06/23/2026	199.18
227800 - GOLF MILL FORD	VEHICLE 774 COIL	06/23/2026	06/23/2026	243.74
227800 - GOLF MILL FORD	VEHICLE 30 SHIFTER	06/23/2026	06/23/2026	21.12
227800 - GOLF MILL FORD	VEHICLE 932 STEERING	06/23/2026	06/23/2026	635.85
227800 - GOLF MILL FORD	VEHICLE 932 BRAKES	06/23/2026	06/23/2026	507.27
227800 - GOLF MILL FORD	VEHICLE 87 SWITCH	06/23/2026	06/23/2026	178.18
227800 - GOLF MILL FORD	VEHICLE 87 BRAKES	06/23/2026	06/23/2026	449.79
227800 - GOLF MILL FORD	VEHICLE 917 WIPER REPAIR	06/23/2026	06/23/2026	107.68
227800 - GOLF MILL FORD	90T WATER AC REPAIR	06/23/2026	06/23/2026	76.36
227800 - GOLF MILL FORD	VEHICLE 61 SWITCH	06/23/2026	06/23/2026	40.60
227800 - GOLF MILL FORD	VEHICLE 259 WIPER SYSTEM	06/23/2026	06/23/2026	55.75
227800 - GOLF MILL FORD	VEHICLE 917 AC REPAIR	06/23/2026	06/23/2026	45.44
102137 - GRAINGER, INC., W.W.	HEX THREADING	06/23/2026	06/23/2026	13.16
102137 - GRAINGER, INC., W.W.	AC COUPLER	06/23/2026	06/23/2026	58.49
102281 - HAVEY COMMUNICATIONS INC.	VEHICLE 10 SWING ARM	06/23/2026	06/23/2026	329.00
102281 - HAVEY COMMUNICATIONS INC.	STOCK LIGHTS	06/23/2026	06/23/2026	317.30
101556 - HEART CERTIFIED AUTO CARE	VEHICLE 444 STEERING ALIGNMENT	06/23/2026	06/23/2026	99.00
101556 - HEART CERTIFIED AUTO CARE	VEHICLE 932 STEERING ALIGNMENT	06/23/2026	06/23/2026	99.00
102339 - HIGH PSI LTD.	COUPLER SOCKET FOR SHOP	06/23/2026	06/23/2026	350.00
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	VEHICLE 267 BATTERY	06/23/2026	06/23/2026	155.28
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	FLEET BATTERIES	06/23/2026	06/23/2026	603.83
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	FLEET STOCK BATTERIES	06/23/2026	06/23/2026	586.46
120232 - INTERSTATE POWER SYSTEMS, INC.	VEHICLE 321R INSPECTION	06/23/2026	06/23/2026	475.00
194934 - JENNINGS CHEVROLET	VEHICLE 664 DECAL	06/23/2026	06/23/2026	38.30
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 924 FILTER	06/23/2026	06/23/2026	1,258.42
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 744 FUEL SYSTEM	06/23/2026	06/23/2026	1,547.36
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 744 FUEL SYSTEM	06/23/2026	06/23/2026	191.13
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 717 AC	06/23/2026	06/23/2026	352.99
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CREDIT	06/23/2026	06/23/2026	(244.99)
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 717 AC	06/23/2026	06/23/2026	321.17
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 717 AC REPAIR	06/23/2026	06/23/2026	550.98
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 717 AC REPAIR	06/23/2026	06/23/2026	111.98
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 717 AC	06/23/2026	06/23/2026	198.62
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 717 AC REPAIR WASHER KIT	06/23/2026	06/23/2026	43.98
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 717 CONDENSOR	06/23/2026	06/23/2026	639.99
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 717 COOLANT	06/23/2026	06/23/2026	280.51
303497 - KIMBALL MIDWEST	LUBRICANT FOR SHOP	06/23/2026	06/23/2026	79.20
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 328R INSPECTION	06/23/2026	06/23/2026	1,323.75
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FLEET CABLE	06/23/2026	06/23/2026	321.77
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	YELLOW GAUGE	06/23/2026	06/23/2026	1,592.62
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	INLET FLANGE	06/23/2026	06/23/2026	602.72
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 325 COOLANT REPAIR	06/23/2026	06/23/2026	178.55
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 313 MULTIPLE REPAIRS	06/23/2026	06/23/2026	631.41
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 313 CABLE BUCKLE REPAIR	06/23/2026	06/23/2026	676.06
103383 - MID AMERICA BODY SHOP & AUTO REPAIR	VEHICLE 15 FRONT BUMPER	06/23/2026	06/23/2026	500.00
16444 - MIDWEST PAVING EQUIPMENT, INC.	VEHICLE 687 COMBUSTION CHMBER	06/23/2026	06/23/2026	1,747.03
103795 - NORTH SHORE TOWING	VEHICLE 910 TOW	06/23/2026	06/23/2026	385.00
20897 - OLD ORCHARD NISSAN	VEHICLE 120 WINDOW SWITCH	06/23/2026	06/23/2026	347.29
20740 - ONE STEP GPS LLC	NEW UNITS GPS EPD	06/23/2026	06/23/2026	128.82
243021 - R.N.O.W., INC.	STRAP MOUNT	06/08/2026	06/23/2026	60.96
243021 - R.N.O.W., INC.	VEHICLE 716 VALVE	06/08/2026	06/23/2026	496.00
243021 - R.N.O.W., INC.	VEHICLE 711 VALVE	06/08/2026	06/23/2026	530.34
243021 - R.N.O.W., INC.	VEHICLE 719BRAKE MODULE	06/08/2026	06/23/2026	770.71
243021 - R.N.O.W., INC.	VEHICLE 716 VALVE HYD	06/08/2026	06/23/2026	519.57
21459 - SUPERIOR WASH	TRUCK WASH	06/23/2026	06/23/2026	1,360.00
105395 - VERMEER MIDWEST	VEHICLE 825 STARTER	06/23/2026	06/23/2026	450.00
106333 - WEST SIDE TRACTOR SALES	VEHICLE 744 REPROGRAM	06/23/2026	06/23/2026	344.43
105553 - WHOLESALE DIRECT INC	FLEET SHOP SUPPLIES	06/23/2026	06/23/2026	321.79
105553 - WHOLESALE DIRECT INC	SNAPPER PIN	06/23/2026	06/23/2026	58.32
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	MULTI UNIT INSPECTION	06/23/2026	06/23/2026	540.00
	Account 65060 - MATER. TO MAINT. AUTOS Totals	Invoice Transactions 84		\$34,204.45
Account 65065 - TIRES & TUBES				
245860 - WENTWORTH TIRE SERVICE	TIRES	06/23/2026	06/23/2026	255.50
	Account 65065 - TIRES & TUBES Totals	Invoice Transactions 1		\$255.50
Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 94		\$99,630.64
Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 94		\$99,630.64
Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 94		\$99,630.64

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.23.2026 FY26

601 EQUIPMENT REPLACEMENT FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/23/26 - 06/23/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
102281 - HAVEY COMMUNICATIONS INC.	UPFITTING FOR NEW PD 2026 FORD INTERCEPTORS	06/23/2026	06/23/2026	11,066.70
102281 - HAVEY COMMUNICATIONS INC.	UPFITTING FOR PD & FD 2025 FORD INTERCEPTOR	06/23/2026	06/23/2026	4,225.45
102281 - HAVEY COMMUNICATIONS INC.	UPFITTING FOR NEW PD 2026 FORD INTERCEPTORS	06/23/2026	06/23/2026	6,841.25
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 3	\$22,133.40
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 3	\$22,133.40
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 3	\$22,133.40
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 3	\$22,133.40

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.23.2026 FY26

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 06/23/26 - 06/23/26

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 - BERG	06/23/2026	06/23/2026	2,009.00
18834 - ELROD FRIEDMAN LLP	LEGAL SERVICES - SPECIAL ETHICS COUNSEL	06/23/2026	06/23/2026	360.00
17002 - ENGLER CALLAWAY BAASTEN & SRAGA, LLC	LEGAL SERVICES - AUDIT REQUEST	06/23/2026	06/23/2026	57.00
21622 - RUBYGLO, LLC	LEADERSHIP CONSULTATION	06/23/2026	06/23/2026	2,318.75
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 4	\$4,744.75
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 4	\$4,744.75
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	06/23/2026	06/23/2026	\$2,094.87
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	\$2,094.87
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 1	\$2,094.87
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 5	\$96,839.62
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 5	\$96,839.62
* = Prior Fiscal Year Activity				Invoice Transactions 610 \$5,990,857.10

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.23.2026 FY26

Accounts Payable by G/L Distribution Report
*ADVANCED CHECKS FOR PAY PERIOD ENDING 06.23.2026 FY26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND Department 17 - LAW Business Unit 1705 - LEGAL ADMINISTRATION Account 62345 - COURT COST/LITIGATION 21667 - URBANSKI REPORTING COMPANY, INC.	*TRANSCRIPTION SERVICES- RYAN	06/11/2026	06/11/2026	258.75
	Account 62345 - COURT COST/LITIGATION Totals		Invoice Transactions 1	\$258.75
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 1	\$258.75
	Department 17 - LAW Totals		Invoice Transactions 1	\$258.75
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 1	\$258.75
Fund 210 - SPECIAL SERVICE AREA (SSA) #9 Department 21 - COMMUNITY DEVELOPMENT Business Unit 5160 - SPECIAL SERVICE AREA #9 Account 62517 - SPECIAL SERVICE AREA AGREEMENT 101782 - DOWNTOWN EVANSTON	*TAX YEAR 2025 PAYABLE 2026 SSA#9	06/11/2026	06/11/2026	291,532.00
	Account 62517 - SPECIAL SERVICE AREA AGREEMENT Totals		Invoice Transactions 1	\$291,532.00
	Business Unit 5160 - SPECIAL SERVICE AREA #9 Totals		Invoice Transactions 1	\$291,532.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$291,532.00
	Fund 210 - SPECIAL SERVICE AREA (SSA) #9 Totals		Invoice Transactions 1	\$291,532.00
Fund 350 - SPECIAL SERVICE AREA (SSA) #6 Department 99 - NON-DEPARTMENTAL Business Unit 3500 - ADMIN - SPECIAL EVENTS Account 62272 - OTHER PROFESSIONAL SERVICES 14947 - MAIN-DEMPSTER MILE	*TAX YEAR 2025 PAYABLE 2026 SSA#6	06/11/2026	06/11/2026	105,669.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 1	\$105,669.00
	Business Unit 3500 - ADMIN - SPECIAL EVENTS Totals		Invoice Transactions 1	\$105,669.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$105,669.00
	Fund 350 - SPECIAL SERVICE AREA (SSA) #6 Totals		Invoice Transactions 1	\$105,669.00
Fund 355 - SPECIAL SERVICE AREA (SSA) #7 Department 99 - NON-DEPARTMENTAL Business Unit 3557 - SSA #7 ADMINISTRATION Account 62517 - SPECIAL SERVICE AREA AGREEMENT 17752 - CENTRAL STREET EVANSTON	*TAX YEAR 2025 PAYABLE 2026 SSA#7	06/11/2026	06/11/2026	67,211.00
	Account 62517 - SPECIAL SERVICE AREA AGREEMENT Totals		Invoice Transactions 1	\$67,211.00
	Business Unit 3557 - SSA #7 ADMINISTRATION Totals		Invoice Transactions 1	\$67,211.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$67,211.00
	Fund 355 - SPECIAL SERVICE AREA (SSA) #7 Totals		Invoice Transactions 1	\$67,211.00
Fund 360 - SPECIAL SERVICE AREA (SSA) #8 Department 99 - NON-DEPARTMENTAL Business Unit 3608 - SSA #8 ADMINISTRATION Account 62517 - SPECIAL SERVICE AREA AGREEMENT 17752 - CENTRAL STREET EVANSTON	*TAX YEAR 2025 PAYABLE 2026 SSA#8	06/11/2026	06/11/2026	31,326.00
	Account 62517 - SPECIAL SERVICE AREA AGREEMENT Totals		Invoice Transactions 1	\$31,326.00
	Business Unit 3608 - SSA #8 ADMINISTRATION Totals		Invoice Transactions 1	\$31,326.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$31,326.00
	Fund 360 - SPECIAL SERVICE AREA (SSA) #8 Totals		Invoice Transactions 1	\$31,326.00
Fund 415 - CAPITAL IMPROVEMENTS FUND Department 40 - PUBLIC WORKS AGENCY Business Unit 4126 - 2026 GO BOND CAPITAL Account 65515 - OTHER IMPROVEMENTS 100401 - COMCAST CABLE 101143 - COMED	*SERVICE REMOVAL: FITZSIMONS PARK 1010 SHERMAN	06/11/2026	06/11/2026	2,843.40
	*SERVICE RELOCATION: FITZSIMONS PARK 1010 SHERMAN	06/11/2026	06/11/2026	83,278.68
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$86,122.08
	Business Unit 4126 - 2026 GO BOND CAPITAL Totals		Invoice Transactions 2	\$86,122.08
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	\$86,122.08
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 2	\$86,122.08
			Invoice Transactions 7	\$582,118.83
* = Prior Fiscal Year Activity				

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06/23/2026 FY26

SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
GENERAL ASSISTANCE			
VARIOUS	VARIOUS	GENERAL ASSISTANCE PAYMENTS	56,407.81
			56,407.81
INSURANCE			
VARIOUS	VARIOUS	CASUALTY LOSS	579.87
VARIOUS	VARIOUS	CASUALTY LOSS	825.35
VARIOUS	VARIOUS	WORKERS COMP	13,609.07
VARIOUS	VARIOUS	WORKERS COMP	13,442.43
			28,456.72
REPARATIONS			
VARIOUS	VARIOUS	REPARATIONS BENEFITS	50,000.00
			50,000.00
SEWER			
7481.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	10,789.93
			10,789.93
WATER			
7137.68305	IEPA	LOAN DISBURSEMENT WATER FUND	636,679.49
			636,679.49
VARIOUS			
VARIOUS	BMO	PURCHASING CARD-APRIL, 2026	217,190.28
			217,190.28
			999,524.23
		Grand Total	7,572,500.16

PREPARED BY

DATE

REVIEWED BY

DATE

APPROVED BY

DATE