100 GENERAL FUND

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.14.2026 FY26

Accounts Payable by G/L Distribution Report
Payment Date Range 07/14/26 - 07/14/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund **100 - GENERAL FUND**				
Account **21639 - VISION INSURANCE DEDUCTI**				
259711 - EYE MED VISION CARE	EYE MED VISION MONTHLY INVOICE	07/14/2026	07/14/2026	4,378.24
	Account **21639 - VISION INSURANCE DEDUCTI** Totals	Invoice Transactions 1		$4,378.24
Account **21640 - DENTAL INSURANCE**				
123581 - GUARDIAN	GUARDIAN MONTHLY INVOICE	07/14/2026	07/14/2026	20,938.60
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	07/14/2026	07/14/2026	23,557.40
	Account **21640 - DENTAL INSURANCE** Totals	Invoice Transactions 2		$44,496.00
Department **13 - CITY COUNCIL**				
Business Unit **1300 - CITY COUNCIL**				
Account **62210 - PRINTING**				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS - KELLY C., LAWRENCE S., AND BIEDERER P.	07/14/2026	07/14/2026	45.00
	Account **62210 - PRINTING** Totals	Invoice Transactions 1		$45.00
Account **62295 - TRAINING & TRAVEL**				
103822 - NORTHWEST MUNICIPAL CONFERENCE	2026 NWMC ANNUAL GALA	07/14/2026	07/14/2026	250.00
	Account **62295 - TRAINING & TRAVEL** Totals	Invoice Transactions 1		$250.00
	Business Unit **1300 - CITY COUNCIL** Totals	Invoice Transactions 2		$295.00
	Department **13 - CITY COUNCIL** Totals	Invoice Transactions 2		$295.00
Department **14 - CITY CLERK**				
Business Unit **1400 - CITY CLERK**				
Account **62509 - SERVICE AGREEMENTS/ CONTRACTS**				
18989 - CIVIC PLUS	MUNICODE & MYMUNICODE CODIFICATION	07/14/2026	07/14/2026	2,838.94
19134 - HFS Bureau of Fiscal Operations – GEMT	GEMT PAYMENTS 01.01.26-03.31.26	07/14/2026	07/14/2026	39,790.17
14374 - LHH RECRUITMENT SOLUTIONS	TEMPORARY PERSONNEL WEEKENDING 04.12.2026	07/14/2026	07/14/2026	3,076.60
14374 - LHH RECRUITMENT SOLUTIONS	TEMPORARY PERSONNEL WEEKENDING 06.07.2026	07/14/2026	07/14/2026	3,670.13
14374 - LHH RECRUITMENT SOLUTIONS	TEMPORARY PERSONNEL WEEKENDING 06.14.2026	07/14/2026	07/14/2026	3,480.95
14374 - LHH RECRUITMENT SOLUTIONS	TEMPORARY PERSONNEL WEEKENDING 06.21.2026	07/14/2026	07/14/2026	3,793.50
299167 - MWM CONSULTING GROUP, INC.	GASB #75 APRIL 2026	07/14/2026	07/14/2026	4,500.00
10407 - NORTHWESTERN UNIVERSITY - WORK STUDY OFFICE	FEDERAL WORK STUDY PROGRAM- CLERKS OFFICE	07/14/2026	07/14/2026	225.26
104946 - STERICYCLE, INC.	SHREDDING SERVICES	07/14/2026	07/14/2026	1,508.47
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES: MAY 26	07/14/2026	07/14/2026	35,158.12
	Account **62509 - SERVICE AGREEMENTS/ CONTRACTS** Totals	Invoice Transactions 10		$98,042.14
	Business Unit **1400 - CITY CLERK** Totals	Invoice Transactions 10		$98,042.14
	Department **14 - CITY CLERK** Totals	Invoice Transactions 10		$98,042.14
Department **15 - CITY MANAGER'S OFFICE**				
Business Unit **1505 - CITY MANAGER**				
Account **62210 - PRINTING**				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS - ZALMEZAK	07/14/2026	07/14/2026	50.00
	Account **62210 - PRINTING** Totals	Invoice Transactions 1		$50.00
Account **62490 - OTHER PROGRAM COSTS**				
16932 - SHOREFRONT LEGACY CENTER	LOVE YOUR BLOCK SITE VIST TOUR	07/14/2026	07/14/2026	300.00
	Account **62490 - OTHER PROGRAM COSTS** Totals	Invoice Transactions 1		$300.00
Account **65095 - OFFICE SUPPLIES**				
103883 - ODP BUSINESS SOLUTIONS, LLC	SUPPLY CLOSET RESTOCK	07/14/2026	07/14/2026	502.75
103883 - ODP BUSINESS SOLUTIONS, LLC	SUPPLY CLOSET RESTOCK	07/14/2026	07/14/2026	12.60
	Account **65095 - OFFICE SUPPLIES** Totals	Invoice Transactions 2		$515.35
	Business Unit **1505 - CITY MANAGER** Totals	Invoice Transactions 4		$865.35
Business Unit **1560 - REVENUE & COLLECTIONS**				
Account **62431 - ARMORED CAR SERVICES**				
17306 - DAVIS BANCORP, INC.	SECURITY ARMORED TRANSPORTATION	07/14/2026	07/14/2026	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	07/14/2026	07/14/2026	5,000.00
	Account **64545 - PERSONAL COMPUTER SOFTWARE** Totals	Invoice Transactions 1		$5,000.00
Account **65045 - LICENSING/REGULATORY SUPP**				
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	POST LOCKBOX PET RECORDS/PET TAGS	07/14/2026	07/14/2026	2,587.87
104519 - RYDIN SIGN & DECAL	PARKING HANGTAGS	07/14/2026	07/14/2026	2,193.18
	Account **65045 - LICENSING/REGULATORY SUPP** Totals	Invoice Transactions 2		$4,781.05
	Business Unit **1560 - REVENUE & COLLECTIONS** Totals	Invoice Transactions 4		$12,544.05
Business Unit **1580 - COMMUNITY ARTS**				
Account **66040 - COMMUNITY ART**				
100369 - ART ENCOUNTER	2026 CULTURAL FUND GRANT	07/14/2026	07/14/2026	5,000.00
21923 - HAITIAN AMERICAN MUSEUM OF CHICAGO	2026 CULTURAL FUND GRANT	07/14/2026	07/14/2026	4,800.00
103929 - OPEN STUDIO PROJECT	2026 CULTURAL FUND GRANT	07/14/2026	07/14/2026	5,000.00
13668 - RIDGEVILLE FOUNDATION	2026 CULTURAL FUND GRANT	07/14/2026	07/14/2026	4,000.00
15758 - THEO UBIQUE CABARET THEATRE	2026 CULTURAL FUND GRANT	07/14/2026	07/14/2026	3,900.00
15757 - TIZ MEDIA FOUNDATION	2026 CULTURAL FUND GRANT	07/14/2026	07/14/2026	3,900.00
	Account **66040 - COMMUNITY ART** Totals	Invoice Transactions 6		$26,600.00
	Business Unit **1580 - COMMUNITY ARTS** Totals	Invoice Transactions 6		$26,600.00
Business Unit **1585 - ADMINISTRATIVE HEARINGS**				
Account **62509 - SERVICE AGREEMENTS/ CONTRACTS**				
268935 - JEFFREY D. GREENSPAN	Hearing Officer	07/14/2026	07/14/2026	4,440.00
19066 - JOHNSON, JOHNSON & ASSOCIATES, LLC C/O ELI JOHNSON	Hearing Officer	07/14/2026	07/14/2026	3,931.25
	Account **62509 - SERVICE AGREEMENTS/ CONTRACTS** Totals	Invoice Transactions 2		$8,371.25
	Business Unit **1585 - ADMINISTRATIVE HEARINGS** Totals	Invoice Transactions 2		$8,371.25
Business Unit **1929 - HUMAN RESOURCE DIVISION**				
Account **61055 - TEMPORARY EMPLOYEES**				
14374 - LHH RECRUITMENT SOLUTIONS	TEMP EMPLOYEE BEVERLY JORGES/ZAIN MOHAMMAD	07/14/2026	07/14/2026	5,044.88
14374 - LHH RECRUITMENT SOLUTIONS	TEMP EMPLOYEE MARK DUDKO HR ASSISTANT	07/14/2026	07/14/2026	2,588.24
14374 - LHH RECRUITMENT SOLUTIONS	TEMP EMPLOYEE BEVERLY JORGES/ZAIN MOHAMMAD	07/14/2026	07/14/2026	4,758.53
14374 - LHH RECRUITMENT SOLUTIONS	TEMP EMPLOYEE MARK DUDKO HR ASSISTANT	07/14/2026	07/14/2026	2,146.08
14374 - LHH RECRUITMENT SOLUTIONS	TEMP EE M DUDKO HR ASST/B JORGES WC TEMP/Z MOHAMMAD HR ASST	07/14/2026	07/14/2026	7,157.09
	Account **61055 - TEMPORARY EMPLOYEES** Totals	Invoice Transactions 5		$21,694.82
Account **62160 - EMPLOYMENT TESTING SERVICES**				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING-ACCURATE BIOMETRICS	07/14/2026	07/14/2026	2,109.00
21846 - LEEK, RANDALL J.	EVALUATION FIRE CAPTAIN/SHIFT CHIEF: ASSESSMENT CENTER	07/14/2026	07/14/2026	195.08
326463 - THEODORE POLYGRAPH SERVICE, INC.	PRE-EMPLOYMENT TESTING - THEODORE	07/14/2026	07/14/2026	225.00
	Account **62160 - EMPLOYMENT TESTING SERVICES** Totals	Invoice Transactions 3		$2,529.08
Account **62509 - SERVICE AGREEMENTS/ CONTRACTS**				
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP-ESPYR	07/14/2026	07/14/2026	813.60
	Account **62509 - SERVICE AGREEMENTS/ CONTRACTS** Totals	Invoice Transactions 1		$813.60
Account **62512 - RECRUITMENT**				
21889 - CRUM, KIMBERLY	REIMBURSEMENT FOR HOTEL AND PUBLIC SERVICE WEEK	07/14/2026	07/14/2026	4,515.00
	Account **62512 - RECRUITMENT** Totals	Invoice Transactions 1		$4,515.00
Account **65125 - OTHER COMMODITIES**				
21889 - CRUM, KIMBERLY	REIMBURSEMENT FOR HOTEL AND PUBLIC SERVICE WEEK	07/14/2026	07/14/2026	135.00
104554 - SAM'S CLUB DIRECT	*RETURN: PUBLIC SERVICE WEEK	07/14/2026	07/14/2026	(464.36)
	Account **65125 - OTHER COMMODITIES** Totals	Invoice Transactions 2		($329.36)
	Business Unit **1929 - HUMAN RESOURCE DIVISION** Totals	Invoice Transactions 12		$29,223.14
Business Unit **5300 - ECON. DEVELOPMENT**				
Account **62649 - ECONOMIC DEVELOPMENT DATABASES**				
18379 - PLACER LABS INC.	TIFS-ECONDEV, DEMP/DODGE, 5FIFTHS, CHIC/MAIN, WEST, HOWARD/RIDGE	07/14/2026	07/14/2026	11,252.00
	Account **62649 - ECONOMIC DEVELOPMENT DATABASES** Totals	Invoice Transactions 1		$11,252.00
Account **65041 - PUTTING ASSETS TO WORK EXPENSE**				
21189 - PROPVIZER INC.	PUTTING ASSETS TO WORK SERVICES PROVIDED MAY 2026	07/14/2026	07/14/2026	19,282.81
21189 - PROPVIZER INC.	PUTTING ASSETS TO WORK SERVICES PROVIDED - JUNE 2026	07/14/2026	07/14/2026	17,810.85
	Account **65041 - PUTTING ASSETS TO WORK EXPENSE** Totals	Invoice Transactions 2		$37,093.66
Account **65522 - BUSINESS DISTRICT IMPROVEMENTS**				
20510 - BRIGHTVIEW LANDSCAPES, LLC	PLACEMAKING DELIVERY - UMBRELLA FEST	07/14/2026	07/14/2026	659.05
21701 - CLAIRE SEIZOVIC, LLC	RETAIL INCUBATOR PROGRAM	07/14/2026	07/14/2026	5,810.33
21701 - CLAIRE SEIZOVIC, LLC	RETAIL INCUBATOR PROGRAM	07/14/2026	07/14/2026	7,423.20
19974 - LIGHTSCAPE INC.	SIDEWALK CAFE LIGHTING REPAIR CONSTRUCTION REIMBURSEMENT	07/14/2026	07/14/2026	585.00
	Account **65522 - BUSINESS DISTRICT IMPROVEMENTS** Totals	Invoice Transactions 4		$14,477.58
	Business Unit **5300 - ECON. DEVELOPMENT** Totals	Invoice Transactions 7		$62,823.24
	Department **15 - CITY MANAGER'S OFFICE** Totals	Invoice Transactions 35		$140,427.03
Department **17 - LAW**				
Business Unit **1705 - LEGAL ADMINISTRATION**				
Account **52040 - LIQUOR LICENSES**				
102530 - ILLINOIS STATE POLICE	FINGERPRINTING - LIQUOR LICENSE	07/14/2026	07/14/2026	81.00
	Account **52040 - LIQUOR LICENSES** Totals	Invoice Transactions 1		$81.00
Account **62345 - COURT COST/LITIGATION**				
290092 - SCHELLI REPORTING SERVICE LTD.	TRANSCRIPTION SERVICES - BURKE	07/14/2026	07/14/2026	462.00
290092 - SCHELLI REPORTING SERVICE LTD.	TRANSCRIPTION SERVICES - BURKE	07/14/2026	07/14/2026	450.00
	Account **62345 - COURT COST/LITIGATION** Totals	Invoice Transactions 2		$912.00

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account **62360 - MEMBERSHIP DUES**				
102544 - IMLA - INTL MUNICIPAL LAWYERS ASSOC.	IMLA MEMBERSHIP 2026-2027	07/14/2026	07/14/2026	926.00
	Account **62360 - MEMBERSHIP DUES** Totals	Invoice Transactions 1		$926.00
	Business Unit **1705 - LEGAL ADMINISTRATION** Totals	Invoice Transactions 4		$1,919.00
	Department **17 - LAW** Totals	Invoice Transactions 4		$1,919.00
Department **19 - ADMINISTRATIVE SERVICES**				
Business Unit **1932 - INFORMATION TECHNOLOGY DIVI.**				
Account **61060 - SEASONAL EMPLOYEES**				
14374 - LHH RECRUITMENT SOLUTIONS	TEMP SERVICES - DEMOR WINTERS	07/14/2026	07/14/2026	1,102.50
14374 - LHH RECRUITMENT SOLUTIONS	TEMP SERVICES - DEMOR WINTERS	07/14/2026	07/14/2026	834.75
14374 - LHH RECRUITMENT SOLUTIONS	TEMP SERVICES - DEMOR WINTERS	07/14/2026	07/14/2026	1,102.50
20797 - RAM SERVICES AND DIAGNOSTICS LLC	TEMP STAFF - ALEX MARTINEZ	07/14/2026	07/14/2026	975.00
20797 - RAM SERVICES AND DIAGNOSTICS LLC	TEMP STAFF - ALEX MARTINEZ	07/14/2026	07/14/2026	1,170.00
20797 - RAM SERVICES AND DIAGNOSTICS LLC	TEMP STAFF - ALEX MARTINEZ	07/14/2026	07/14/2026	975.00
	Account **61060 - SEASONAL EMPLOYEES** Totals	Invoice Transactions 6		$6,159.75
Account **62175 - EXTERNAL SERVICES**				
104377 - REVCON TECHNOLOGY GROUP, INC.	NETWORK CABLING TONE & TAG SERVICES AT WATER PLANT	07/14/2026	07/14/2026	1,250.00
104377 - REVCON TECHNOLOGY GROUP, INC.	LOW VOLTAGE WIRING INSTALLATION SERVICES AT WATER PLANT	07/14/2026	07/14/2026	2,295.00
	Account **62175 - EXTERNAL SERVICES** Totals	Invoice Transactions 2		$3,545.00
Account **62185 - CONSULTING SERVICES**				
14841 - BONTERRA TECH LLC DBA BONTERRA	CONSULTANT	07/14/2026	07/14/2026	1,540.00
19297 - ELM ASSOCIATES, INC.	CONSULTANT	07/14/2026	07/14/2026	2,520.00
19297 - ELM ASSOCIATES, INC.	CONSULTANT	07/14/2026	07/14/2026	2,835.00
	Account **62185 - CONSULTING SERVICES** Totals	Invoice Transactions 3		$6,895.00
Account **62340 - IT COMPUTER SOFTWARE**				
314494 - ABSOLUTE SOFTWARE, INC.	SINGLE SOURCE PURCHASE ABSOLUTE NETMOTION SOFTWARE	07/14/2026	07/14/2026	7,124.25
321333 - HEARTLAND BUSINESS SYSTEMS	SINGLE SOURCE PURCHASE MS OFFICE PROFESSIONAL PLUS LICENSES	07/14/2026	07/14/2026	28,371.80
321333 - HEARTLAND BUSINESS SYSTEMS	MS OFFICE 365 APPS LICENSES	07/14/2026	07/14/2026	3,577.71
101141 - INSIGHT PUBLIC SECTOR, INC.	SKETCHUP PRO SUBSCRIPTION LICENSE	07/14/2026	07/14/2026	108.56
16497 - ZOHO CORPORATION	SINGLE SOURCE RENEWAL ZOHO MANAGEENGINE ENDPOINT CENTRAL LICENSE	07/14/2026	07/14/2026	22,565.00
	Account **62340 - IT COMPUTER SOFTWARE** Totals	Invoice Transactions 5		$61,747.32
Account **62380 - COPY MACHINE CHARGES**				
14100 - BHFX LLC	PLOTTER RENTAL - ENGINEERING	07/14/2026	07/14/2026	270.00
105654 - XEROX CORP.	CITYWIDE MONTHLY COPIER CHARGES	07/14/2026	07/14/2026	4,268.27
105654 - XEROX CORP.	CITYWIDE MONTHLY COPIER CHARGES	07/14/2026	07/14/2026	4,130.04
105654 - XEROX CORP.	CITYWIDE MONTHLY COPIER CHARGES	07/14/2026	07/14/2026	1,933.60
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	07/14/2026	07/14/2026	655.29
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	07/14/2026	07/14/2026	72.37
	Account **62380 - COPY MACHINE CHARGES** Totals	Invoice Transactions 6		$11,329.57
Account **62506 - WORK- STUDY**				
10407 - NORTHWESTERN UNIVERSITY - WORK STUDY OFFICE	FEDERAL WORK STUDY PROGRAM - IT	07/14/2026	07/14/2026	748.51
	Account **62506 - WORK- STUDY** Totals	Invoice Transactions 1		$748.51
Account **62509 - SERVICE AGREEMENTS/ CONTRACTS**				
100922 - CDS OFFICE TECHNOLOGIES	SINGLE SOURCE PURCHASE TOUGHBOOK SUPPORT RENEWAL Q2 2026	07/14/2026	07/14/2026	15,200.00
321333 - HEARTLAND BUSINESS SYSTEMS	DATACENTER NETWORK EQUIP. & PROFESSIONAL SERVICES	07/14/2026	07/14/2026	1,670.00
321333 - HEARTLAND BUSINESS SYSTEMS	DATACENTER NETWORK EQUIP. & PROFESSIONAL SERVICES	07/14/2026	07/14/2026	1,011.25
321333 - HEARTLAND BUSINESS SYSTEMS	DATACENTER NETWORK EQUIP. & PROFESSIONAL SERVICES	07/14/2026	07/14/2026	1,120.00
	Account **62509 - SERVICE AGREEMENTS/ CONTRACTS** Totals	Invoice Transactions 4		$19,001.25
Account **64505 - TELECOMMUNICATIONS**				
100401 - COMCAST CABLE	INTERNET CITY BUILDINGS & PARKING GARAGES	07/14/2026	07/14/2026	13,676.63
154298 - PEERLESS NETWORK, INC.	IT COMMUNICATION CHARGES	07/14/2026	07/14/2026	16,847.50
101155 - TECHNOLOGY MANAGEMENT REV FUND	IT COMMUNICATION CHARGES	07/14/2026	07/14/2026	2,250.00
105394 - VERIZON WIRELESS	PHONE SERVICE - HEALTH DEPARTMENT	07/14/2026	07/14/2026	163.84
	Account **64505 - TELECOMMUNICATIONS** Totals	Invoice Transactions 4		$32,937.97
Account **65605 - DATA CENTER MAINTENANCE**				
102642 - IRON MOUNTAIN OSDP	DATA STORAGE - IT	07/14/2026	07/14/2026	2,028.24
15329 - RAPTOR INDUSTRIES, INC.	REPAIRS OF UNDERGROUND FIBER OPTIC CABLING @ RIDGE/LEON PL	07/14/2026	07/14/2026	1,120.00
	Account **65605 - DATA CENTER MAINTENANCE** Totals	Invoice Transactions 2		$3,148.24
Account **65615 - INFRASTRUCTURE SUPPLIES**				
104377 - REVCON TECHNOLOGY GROUP, INC.	INSTALLATION OF SECURITY CAMERAS AT SHERMAN PLAZA GARAGE 11TH FL	07/14/2026	07/14/2026	3,885.00
	Account **65615 - INFRASTRUCTURE SUPPLIES** Totals	Invoice Transactions 1		$3,885.00
Account **65618 - SECURITY CAMERA SUPPLIES**				
104377 - REVCON TECHNOLOGY GROUP, INC.	SECURITY CAMERA INSTALLATION @ DEMPSTER AND DODGE	07/14/2026	07/14/2026	3,250.00
	Account **65618 - SECURITY CAMERA SUPPLIES** Totals	Invoice Transactions 1		$3,250.00
	Business Unit **1932 - INFORMATION TECHNOLOGY DIVI.** Totals	Invoice Transactions 35		$152,647.61
Business Unit **1941 - PARKING ENFORCEMENT & TICKETS**				
Account **62451 - TOWING AND BOOTING CONTRACTS**				
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE DEVICE REPLACEMENT FEE	07/14/2026	07/14/2026	50.00
103795 - NORTH SHORE TOWING	BOOT 6/30	07/14/2026	07/14/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 6/30	07/14/2026	07/14/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 6/28	07/14/2026	07/14/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 6/25	07/14/2026	07/14/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 6/23	07/14/2026	07/14/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 6/11	07/14/2026	07/14/2026	90.00
	Account **62451 - TOWING AND BOOTING CONTRACTS** Totals	Invoice Transactions 7		$590.00
Account **65095 - OFFICE SUPPLIES**				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - PARKING DIVISION	07/14/2026	07/14/2026	148.22
	Account **65095 - OFFICE SUPPLIES** Totals	Invoice Transactions 1		$148.22
	Business Unit **1941 - PARKING ENFORCEMENT & TICKETS** Totals	Invoice Transactions 8		$738.22
Business Unit **1950 - FACILITIES**				
Account **62225 - BLDG MAINTENANCE SERVICES**				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLY CABINET 909 DAVIS	07/14/2026	07/14/2026	126.51
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET 909 DAVIS	07/14/2026	07/14/2026	163.36
21668 - FLOOD'S ROYAL FLUSH INC.	JUNETEENTH CELEBRATION SHERIDAN	07/14/2026	07/14/2026	630.00
21668 - FLOOD'S ROYAL FLUSH INC.	FOOD TRUCK FESTIVAL PORTABLE TOILET	07/14/2026	07/14/2026	960.00
177594 - FOLDING PARTITION SERVICES	PARTITION REPAIR ROOM 3RD FL 909	07/14/2026	07/14/2026	1,420.00
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY SECURITY ANIMAL SHELTER	07/14/2026	07/14/2026	304.50
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY SECURITY PRIETO	07/14/2026	07/14/2026	327.34
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	RADIO REPAIR FIRE PANEL SIMPLEX LEVY	07/14/2026	07/14/2026	1,048.83
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	CONSOLIDATED INVOICE MULTIPLE BUILDINGS	07/14/2026	07/14/2026	5,505.50
101499 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	OVERHEAD DOOR REPAIR FIRE 2	07/14/2026	07/14/2026	932.50
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	REPLACE BATTERY CHARGER PRIETO	07/14/2026	07/14/2026	809.00
15046 - MECHANICAL EQUIPMENT, INC.	BASEBOARD COVERS FOR LEVY SENIOR CENTER GYM	07/14/2026	07/14/2026	8,061.00
103956 - OTIS ELEVATOR COMPANY	ELEVATOR KEY SWITCH INSTALLATION FOR CHURCH ST GARAGE	07/14/2026	07/14/2026	4,391.24
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	BREAKER REPAIR RC	07/14/2026	07/14/2026	1,936.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL FIRE 2	07/14/2026	07/14/2026	150.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL RC	07/14/2026	07/14/2026	95.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL CLARK ST. BEACH	07/14/2026	07/14/2026	60.00
105124 - THERMOSYSTEMS, INC.	REPAIRS TO RCCC CHILLER	07/14/2026	07/14/2026	8,977.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL FIRE ALARM INSPECTION CIVIC CTR	07/14/2026	07/14/2026	4,069.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	REPAIR SMOKE DETECTORS 2020 ASBURY	07/14/2026	07/14/2026	2,356.50
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	SPRINKLER REPAIR FIRE 4	07/14/2026	07/14/2026	1,294.60
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	SEMI ANNUAL KITCHEN HOOD INSPECTION RC	07/14/2026	07/14/2026	293.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL SPRINKLER 2 DRY NOYES	07/14/2026	07/14/2026	784.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL FIRE ALARM DETECTION 69 DEVICES NOYES	07/14/2026	07/14/2026	1,069.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL INSPECTION EMERGENCY LIGHTS 25 LEVY	07/14/2026	07/14/2026	635.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL EMERGENCY LIGHT INSP. FLEETWOOD	07/14/2026	07/14/2026	738.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL INSPECTION 5 EXTINGUISHERS GIBBS	07/14/2026	07/14/2026	508.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL EMERGENCY LIGHTING 4 + BURN TEST FIRE 4	07/14/2026	07/14/2026	574.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL BACKFLOW TRIP CHARGE WATER DEPT	07/14/2026	07/14/2026	205.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL SPRINKLER INSPECTION FIRE HQ	07/14/2026	07/14/2026	1,168.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL EXTINGUISHER 15 INSPECTIONS LIBRARY	07/14/2026	07/14/2026	613.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL EXTINGUISHER INSPECTION 28 CIVIC CTR	07/14/2026	07/14/2026	1,064.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL EMERGENCY LIGHTS INSPECTION CIVIC CTR	07/14/2026	07/14/2026	1,275.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	REPAIR/REPLACE SMOKE DETECTOR SERVICE CENTER	07/14/2026	07/14/2026	1,324.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	FIRE ALARM PANEL REPAIR CIVIC CENTER	07/14/2026	07/14/2026	2,049.59
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL SPRINKLER INSPECTION WATER DEPT	07/14/2026	07/14/2026	819.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL SPRINKLER INSPECTION FIRE 3	07/14/2026	07/14/2026	479.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL SPRINKLER INSPECTION FIRE 4	07/14/2026	07/14/2026	808.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL FIRE ALARM SOUND TEST LEVY	07/14/2026	07/14/2026	250.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL SPRINKLER INSPECTION LEVY	07/14/2026	07/14/2026	629.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	REPAIR FIRE ALARM PANEL LEVY	07/14/2026	07/14/2026	1,710.00
	Account **62225 - BLDG MAINTENANCE SERVICES** Totals	Invoice Transactions 41		$60,612.47

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account **62509 - SERVICE AGREEMENTS/ CONTRACTS**				
322695 - ECO-CLEAN MAINTENANCE	2026 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	07/14/2026	07/14/2026	3,886.00
322695 - ECO-CLEAN MAINTENANCE	2026 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	07/14/2026	07/14/2026	1,536.00
21668 - FLOOD'S ROYAL FLUSH INC.	MONTHLY PORTABLE TOILET HABERT PARK	07/14/2026	07/14/2026	80.00
21668 - FLOOD'S ROYAL FLUSH INC.	MONTHLY PORTABLE TOILET JAMES PARK	07/14/2026	07/14/2026	80.00
21668 - FLOOD'S ROYAL FLUSH INC.	MONTHLY PORTABLE TOILET PENNY PARK	07/14/2026	07/14/2026	80.00
21668 - FLOOD'S ROYAL FLUSH INC.	MONTHLY PORTABLE TOILET FITZSIMMONS PARK	07/14/2026	07/14/2026	80.00
21668 - FLOOD'S ROYAL FLUSH INC.	MONTHLY PORTABLE TOILET MASON PARK	07/14/2026	07/14/2026	80.00
21668 - FLOOD'S ROYAL FLUSH INC.	MONTHLY PORTABLE TOILET LIGHTHOUSE BEACH	07/14/2026	07/14/2026	80.00
21668 - FLOOD'S ROYAL FLUSH INC.	MONTHLY PORTABLE TOILET MAPLE GARAGE	07/14/2026	07/14/2026	1,120.00
21668 - FLOOD'S ROYAL FLUSH INC.	STARLIGHT CONCERT NOYES	07/14/2026	07/14/2026	210.00
21668 - FLOOD'S ROYAL FLUSH INC.	SUMMER SOLSTICE 1647 SHERIDAN	07/14/2026	07/14/2026	210.00
21668 - FLOOD'S ROYAL FLUSH INC.	PORTABLE TOILET LARIMER PARK	07/14/2026	07/14/2026	200.00
21668 - FLOOD'S ROYAL FLUSH INC.	PORTABLE TOILET MAPLE GARAGE	07/14/2026	07/14/2026	210.00
21668 - FLOOD'S ROYAL FLUSH INC.	PORTABLE TOILET JAMES PARK	07/14/2026	07/14/2026	360.00
21668 - FLOOD'S ROYAL FLUSH INC.	MONTHLY PORTABLE TOILET MAPLE GARAGE	07/14/2026	07/14/2026	80.00
21668 - FLOOD'S ROYAL FLUSH INC.	MONTHLY PORTABLE TOILET MAPLE SKATE PARK	07/14/2026	07/14/2026	150.00
21668 - FLOOD'S ROYAL FLUSH INC.	MONTHLY PORTABLE TOILET CHURCH GARAGE	07/14/2026	07/14/2026	80.00
21668 - FLOOD'S ROYAL FLUSH INC.	PORTABLE TOILET HARBERT PARK	07/14/2026	07/14/2026	210.00
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GENERATOR REPAIRS AT THE LEVY SENIOR CENTER	07/14/2026	07/14/2026	3,561.00
	Account **62509 - SERVICE AGREEMENTS/ CONTRACTS** Totals	Invoice Transactions 19		$12,293.00
Account **64005 - ELECTRICITY**				
101143 - COMED	UTILITIES: COMED 1711 SIMPSON CAMERA	07/14/2026	07/14/2026	7.29
101143 - COMED	JENKS & POPLER	07/14/2026	07/14/2026	462.01
101143 - COMED	INDEPENDENCE PARK	07/14/2026	07/14/2026	129.99
	Account **64005 - ELECTRICITY** Totals	Invoice Transactions 3		$599.29
Account **64015 - NATURAL GAS**				
103744 - NICOR	UTILITIES: NICOR MAY 26	07/14/2026	07/14/2026	362.80
103744 - NICOR	UTILITIES: NICOR MAY 26	07/14/2026	07/14/2026	70.15
103744 - NICOR	UTILITIES: NICOR MAY 26	07/14/2026	07/14/2026	178.32
	Account **64015 - NATURAL GAS** Totals	Invoice Transactions 3		$611.27
Account **65020 - CLOTHING**				
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	UNIFORM CLOTHING PURCHASE - J GONZALEZ	07/14/2026	07/14/2026	200.40
	Account **65020 - CLOTHING** Totals	Invoice Transactions 1		$200.40
Account **65040 - JANITORIAL SUPPLIES**				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES SERVICE CTR	07/14/2026	07/14/2026	80.73
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	PAPER PRODUCTS FOR KITCHEN 909 DAVIS	07/14/2026	07/14/2026	127.23
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	FORKS FOR 909 DAVIS	07/14/2026	07/14/2026	53.08
	Account **65040 - JANITORIAL SUPPLIES** Totals	Invoice Transactions 3		$261.04
Account **65050 - BLDG MAINTENANCE MATERIAL**				
106599 - CHEMSEARCH	PLUMBING MATERIAL FIRE 2	07/14/2026	07/14/2026	525.12
19601 - CHICAGO FILTER SUPPLY	HVAC FILTERS RC	07/14/2026	07/14/2026	1,954.68
102137 - GRAINGER, INC., W.W.	HIGH LOAD BEARING GREASE PD	07/14/2026	07/14/2026	83.22
102137 - GRAINGER, INC., W.W.	MULTIPURPOSE GREASE PD	07/14/2026	07/14/2026	68.73
102137 - GRAINGER, INC., W.W.	CLEANING TOWELS	07/14/2026	07/14/2026	12.05
102137 - GRAINGER, INC., W.W.	WATER HOSE LIBRARY	07/14/2026	07/14/2026	226.60
102137 - GRAINGER, INC., W.W.	WATER HOSE AND PLIERS LIBRARY	07/14/2026	07/14/2026	261.60
102137 - GRAINGER, INC., W.W.	VBELTS FOR HVAC PD	07/14/2026	07/14/2026	416.39
102137 - GRAINGER, INC., W.W.	COGGED V-BELT PRIETO	07/14/2026	07/14/2026	113.37
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	PAPER HOT CUPS 909 DAVIS	07/14/2026	07/14/2026	210.60
104847 - SOUTH SIDE CONTROL SUPPLY	ACTUATOR FIRE 3	07/14/2026	07/14/2026	1,247.00
319712 - STANDARD PLUMBING SUPPLY	REGAL UR PLUMBING LOVELACE	07/14/2026	07/14/2026	127.15
319712 - STANDARD PLUMBING SUPPLY	PVC PIPES ROSE GARDEN	07/14/2026	07/14/2026	70.77
319712 - STANDARD PLUMBING SUPPLY	COUPLING SERVICE CTR	07/14/2026	07/14/2026	25.38
319712 - STANDARD PLUMBING SUPPLY	COUPLING ROSE GARDEN	07/14/2026	07/14/2026	50.64
319712 - STANDARD PLUMBING SUPPLY	REGAL CLOSET WHITE SEAT AND BOWL FIRE 2	07/14/2026	07/14/2026	392.91
319712 - STANDARD PLUMBING SUPPLY	DUAL VALVES AND PLUMBING SUPPLIES TWIGGS	07/14/2026	07/14/2026	394.92
	Account **65050 - BLDG MAINTENANCE MATERIAL** Totals	Invoice Transactions 17		$6,181.13
Account **65095 - OFFICE SUPPLIES**				
103883 - ODP BUSINESS SOLUTIONS, LLC	2026 OFFICE SUPPLIES	07/14/2026	07/14/2026	63.95
	Account **65095 - OFFICE SUPPLIES** Totals	Invoice Transactions 1		$63.95
	Business Unit **1950 - FACILITIES** Totals	Invoice Transactions 88		$80,822.55
	Department **19 - ADMINISTRATIVE SERVICES** Totals	Invoice Transactions 131		$234,208.38
Department **21 - COMMUNITY DEVELOPMENT**				
Business Unit **2101 - COMMUNITY DEVELOPMENT ADMIN**				
Account **62210 - PRINTING**				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS - JUNG BRIAN	07/14/2026	07/14/2026	45.00
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS - KELLY C., LAWRENCE S., AND BIEDERER P.	07/14/2026	07/14/2026	95.00
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS - SKREBO	07/14/2026	07/14/2026	50.00
	Account **62210 - PRINTING** Totals	Invoice Transactions 3		$190.00
	Business Unit **2101 - COMMUNITY DEVELOPMENT ADMIN** Totals	Invoice Transactions 3		$190.00
	Department **21 - COMMUNITY DEVELOPMENT** Totals	Invoice Transactions 3		$190.00
Department **22 - POLICE**				
Business Unit **2205 - POLICE ADMINISTRATION**				
Account **62280 - OVERNIGHT MAIL CHARGES**				
101832 - FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	07/14/2026	07/14/2026	4.32
101832 - FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	07/14/2026	07/14/2026	36.10
	Account **62280 - OVERNIGHT MAIL CHARGES** Totals	Invoice Transactions 2		$40.42
Account **62490 - OTHER PROGRAM COSTS**				
104554 - SAM'S CLUB DIRECT	*SPECIAL EVENTS SUPPLIES	07/14/2026	07/14/2026	40.98
	Account **62490 - OTHER PROGRAM COSTS** Totals	Invoice Transactions 1		$40.98
Account **62509 - SERVICE AGREEMENTS/ CONTRACTS**				
15249 - PACE SYSTEMS, INC.	PACE SCHEDULING SYSTEM (8/4/26 - 8/3/27)	07/14/2026	07/14/2026	17,090.00
	Account **62509 - SERVICE AGREEMENTS/ CONTRACTS** Totals	Invoice Transactions 1		$17,090.00
	Business Unit **2205 - POLICE ADMINISTRATION** Totals	Invoice Transactions 4		$17,171.40
Business Unit **2210 - PATROL OPERATIONS**				
Account **62490 - OTHER PROGRAM COSTS**				
104554 - SAM'S CLUB DIRECT	*K9 DENTAL SUPPLIES	07/14/2026	07/14/2026	51.72
100336 - APPLIED CONCEPTS, INC.	ANTENNA MOUNT	07/14/2026	07/14/2026	247.00
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH / DETAIL SERVICES	07/14/2026	07/14/2026	995.00
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL SERVICES	07/14/2026	07/14/2026	1,500.00
103617 - NATIONAL AWARDS & FINE GIFTS	AWARDS (TROPHY)	07/14/2026	07/14/2026	269.00
	Account **62490 - OTHER PROGRAM COSTS** Totals	Invoice Transactions 5		$3,062.72
Account **65020 - CLOTHING**				
102667 - J. G. UNIFORMS, INC	UNIFORM (SERVICE DESK - 311)	07/14/2026	07/14/2026	147.90
102667 - J. G. UNIFORMS, INC	UNIFORM	07/14/2026	07/14/2026	24.00
102667 - J. G. UNIFORMS, INC	UNIFORM	07/14/2026	07/14/2026	64.00
102667 - J. G. UNIFORMS, INC	UNIFORM	07/14/2026	07/14/2026	66.80
102667 - J. G. UNIFORMS, INC	UNIFORM	07/14/2026	07/14/2026	142.00
102667 - J. G. UNIFORMS, INC	UNIFORM (VEST)	07/14/2026	07/14/2026	1,095.00
104972 - STREICHER'S	BALLISTIC VEST PLATES	07/14/2026	07/14/2026	995.00
104972 - STREICHER'S	BALLISTIC VEST PLATE	07/14/2026	07/14/2026	490.00
	Account **65020 - CLOTHING** Totals	Invoice Transactions 8		$3,024.70
Account **65085 - MINOR EQUIPMENT & TOOLS**				
21924 - UNITED TACTICAL SYSTEMSM, LLC DBA PEPPERBALL	PEPPERBALL SCUBA TANK (MARINE UNIT)	07/14/2026	07/14/2026	361.00
	Account **65085 - MINOR EQUIPMENT & TOOLS** Totals	Invoice Transactions 1		$361.00
Account **65125 - OTHER COMMODITIES**				
102667 - J. G. UNIFORMS, INC	UNIFORM	07/14/2026	07/14/2026	160.00
103892 - O'HERRON CO., INC., RAY	PATROL SUPPLIES (OC SPRAY)	07/14/2026	07/14/2026	613.69
21924 - UNITED TACTICAL SYSTEMSM, LLC DBA PEPPERBALL	TRAINING SUPPLIES	07/14/2026	07/14/2026	738.00
	Account **65125 - OTHER COMMODITIES** Totals	Invoice Transactions 3		$1,511.69
	Business Unit **2210 - PATROL OPERATIONS** Totals	Invoice Transactions 17		$7,960.11
Business Unit **2251 - 311 CENTER**				
Account **64505 - TELECOMMUNICATIONS**				
149416 - AT & T	COMMUNICATION CHARGES - 311	07/14/2026	07/14/2026	413.71
	Account **64505 - TELECOMMUNICATIONS** Totals	Invoice Transactions 1		$413.71
	Business Unit **2251 - 311 CENTER** Totals	Invoice Transactions 1		$413.71
Business Unit **2260 - OFFICE OF ADMINISTRATION**				
Account **62295 - TRAINING & TRAVEL**				
18456 - AMANDA FERNANDEZ	REIMBURSEMENT - OUTDOOR RECOVERY COURSE REGISTRATION FEE	07/14/2026	07/14/2026	1,000.00
101133 - COLLEGE OF LAKE COUNTY	TRAINING - EVIDENCE TECHNICIAN BASIC TRAINING	07/14/2026	07/14/2026	1,535.00
13632 - NICK JONES	TRAVEL REIMBURSEMENT - SRO CONFERENCE	07/14/2026	07/14/2026	321.80

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.14.2026 FY26

Accounts Payable by G/L Distribution Report
Payment Date Range 07/14/26 - 07/14/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
21009 - JORDAN, KYLE	MEAL ALLOWANCE - SCHOOL RESOURCE OFFICER TRAINING	07/14/2026	07/14/2026	95.00
21009 - JORDAN, KYLE	MEAL ALLOWANCE - LEAD HOMICIDE INVESTIGATOR	07/14/2026	07/14/2026	95.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	07/14/2026	07/14/2026	133.00
105413 - VILLAGE OF ARLINGTON HEIGHTS	MOTOR OFFICER TRAINING	07/14/2026	07/14/2026	2,400.00
	Account **62295 - TRAINING & TRAVEL** Totals	Invoice Transactions 7		$5,579.80
Account **65085 - MINOR EQUIPMENT & TOOLS**				
103536 - MOTOROLA SOLUTIONS, INC.	RADIO EQUIPMENT (MARINE UNIT)	07/14/2026	07/14/2026	1,491.39
	Account **65085 - MINOR EQUIPMENT & TOOLS** Totals	Invoice Transactions 1		$1,491.39
Account **65095 - OFFICE SUPPLIES**				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	07/14/2026	07/14/2026	283.89
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	07/14/2026	07/14/2026	257.93
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	07/14/2026	07/14/2026	7.54
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	07/14/2026	07/14/2026	203.77
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	07/14/2026	07/14/2026	33.90
	Account **65095 - OFFICE SUPPLIES** Totals	Invoice Transactions 5		$787.03
Account **65125 - OTHER COMMODITIES**				
104554 - SAM'S CLUB DIRECT	*SPECIAL EVENTS SUPPLIES	07/14/2026	07/14/2026	39.96
	Account **65125 - OTHER COMMODITIES** Totals	Invoice Transactions 1		$39.96
Account **65625 - FURNITURE & FIXTURES**				
19437 - AFFORDABLE PORTABLES	BUNKROOM FURNITURE (BEDRAMES/MATTRESSES/RECLINER)	07/14/2026	07/14/2026	1,064.95
	Account **65625 - FURNITURE & FIXTURES** Totals	Invoice Transactions 1		$1,064.95
	Business Unit **2260 - OFFICE OF ADMINISTRATION** Totals	Invoice Transactions 15		$8,963.13
Business Unit **2270 - TRAFFIC BUREAU**				
Account **62451 - TOWING AND BOOTING CONTRACTS**				
103795 - NORTH SHORE TOWING	TOW & HOOK	07/14/2026	07/14/2026	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	07/14/2026	07/14/2026	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	07/14/2026	07/14/2026	85.00
103795 - NORTH SHORE TOWING	STORAGE COSTS - JUNE 2026	07/14/2026	07/14/2026	31,430.00
	Account **62451 - TOWING AND BOOTING CONTRACTS** Totals	Invoice Transactions 4		$31,685.00
Account **65120 - POLICE DUI EXPENSE**				
110067 - PVP COMMUNICATIONS	TRAFFIC BUREAU MOTOR EQUIPMENT/GEAR	07/14/2026	07/14/2026	5,596.00
	Account **65120 - POLICE DUI EXPENSE** Totals	Invoice Transactions 1		$5,596.00
	Business Unit **2270 - TRAFFIC BUREAU** Totals	Invoice Transactions 5		$37,281.00
Business Unit **2285 - COMMUNITY POLICING**				
Account **62490 - OTHER PROGRAM COSTS**				
228402 - PROMOS 911, INC.	COMMUNITY PROGRAMS - PROMOTIONAL SUPPLIES	07/14/2026	07/14/2026	7,608.85
	Account **62490 - OTHER PROGRAM COSTS** Totals	Invoice Transactions 1		$7,608.85
	Business Unit **2285 - COMMUNITY POLICING** Totals	Invoice Transactions 1		$7,608.85
Business Unit **2295 - BUILDING MANAGEMENT**				
Account **62225 - BLDG MAINTENANCE SERVICES**				
322695 - ECO-CLEAN MAINTENANCE	2026 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	07/14/2026	07/14/2026	3,313.00
101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION SERVICE	07/14/2026	07/14/2026	215.00
100310 - TERMINIX ANDERSON	PEST CONTROL	07/14/2026	07/14/2026	93.45
	Account **62225 - BLDG MAINTENANCE SERVICES** Totals	Invoice Transactions 3		$3,621.45
Account **65040 - JANITORIAL SUPPLIES**				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/14/2026	07/14/2026	53.88
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES (CREDIT)	07/14/2026	07/14/2026	(237.50)
	Account **65040 - JANITORIAL SUPPLIES** Totals	Invoice Transactions 2		($183.62)
Account **65125 - OTHER COMMODITIES**				
21393 - CANTEEN REFRESHMENT SERVICES	COFFEE CUPS	07/14/2026	07/14/2026	98.06
101062 - CINTAS	FLOOR MATS	07/14/2026	07/14/2026	347.73
	Account **65125 - OTHER COMMODITIES** Totals	Invoice Transactions 2		$445.79
	Business Unit **2295 - BUILDING MANAGEMENT** Totals	Invoice Transactions 7		$3,883.62
	Department **22 - POLICE** Totals	Invoice Transactions 50		$83,281.82
Department **23 - FIRE MGMT & SUPPORT**				
Business Unit **2305 - FIRE MGT & SUPPORT**				
Account **65095 - OFFICE SUPPLIES**				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES-FIRE DEPARTMENT	07/14/2026	07/14/2026	112.09
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES-FIRE DEPARTMENT	07/14/2026	07/14/2026	104.55
	Account **65095 - OFFICE SUPPLIES** Totals	Invoice Transactions 2		$216.64
	Business Unit **2305 - FIRE MGT & SUPPORT** Totals	Invoice Transactions 2		$216.64
Business Unit **2315 - FIRE SUPPRESSION**				
Account **62509 - SERVICE AGREEMENTS/ CONTRACTS**				
322695 - ECO-CLEAN MAINTENANCE	2026 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	07/14/2026	07/14/2026	641.00
	Account **62509 - SERVICE AGREEMENTS/ CONTRACTS** Totals	Invoice Transactions 1		$641.00
Account **65015 - CHEMICALS/ SALT**				
104171 - LINDE GAS & EQUIPMENT INC.	AIR FOR STATION #1	07/14/2026	07/14/2026	534.28
104171 - LINDE GAS & EQUIPMENT INC.	AIR FOR STATION #3	07/14/2026	07/14/2026	113.76
104171 - LINDE GAS & EQUIPMENT INC.	AIR FOR STATION #4	07/14/2026	07/14/2026	85.32
104171 - LINDE GAS & EQUIPMENT INC.	AIR FOR STATION #5	07/14/2026	07/14/2026	113.76
104171 - LINDE GAS & EQUIPMENT INC.	AIR FOR STATION #2	07/14/2026	07/14/2026	56.88
	Account **65015 - CHEMICALS/ SALT** Totals	Invoice Transactions 5		$904.00
Account **65020 - CLOTHING**				
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	07/14/2026	07/14/2026	892.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	07/14/2026	07/14/2026	1,566.15
	Account **65020 - CLOTHING** Totals	Invoice Transactions 2		$2,459.05
Account **65040 - JANITORIAL SUPPLIES**				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES STATION #2	07/14/2026	07/14/2026	36.70
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/14/2026	07/14/2026	515.94
	Account **65040 - JANITORIAL SUPPLIES** Totals	Invoice Transactions 2		$552.64
Account **65090 - SAFETY EQUIPMENT**				
12497 - CFS INSPECTIONS	LADDER INSPECTION	07/14/2026	07/14/2026	2,520.75
	Account **65090 - SAFETY EQUIPMENT** Totals	Invoice Transactions 1		$2,520.75
Account **65125 - OTHER COMMODITIES**				
103795 - NORTH SHORE TOWING	TOWING SERVICES	07/14/2026	07/14/2026	200.00
103795 - NORTH SHORE TOWING	TOWING SERVICES	07/14/2026	07/14/2026	200.00
103795 - NORTH SHORE TOWING	TOWING SERVICES	07/14/2026	07/14/2026	200.00
103795 - NORTH SHORE TOWING	TOWING SERVICES	07/14/2026	07/14/2026	200.00
	Account **65125 - OTHER COMMODITIES** Totals	Invoice Transactions 4		$800.00
	Business Unit **2315 - FIRE SUPPRESSION** Totals	Invoice Transactions 15		$7,877.44
Business Unit **2325 - BEACHES**				
Account **62295 - TRAINING & TRAVEL**				
16051 - AMERICAN NATIONAL RED CROSS	LIFEGUARD TRAINING	07/14/2026	07/14/2026	57.00
	Account **62295 - TRAINING & TRAVEL** Totals	Invoice Transactions 1		$57.00
Account **65020 - CLOTHING**				
313420 - ORIGINAL WATERMEN	LIFEGUARD UNIFORMS-CLOTHING FOR 2025 SEASON	07/14/2026	07/14/2026	457.95
	Account **65020 - CLOTHING** Totals	Invoice Transactions 1		$457.95
	Business Unit **2325 - BEACHES** Totals	Invoice Transactions 2		$514.95
	Department **23 - FIRE MGMT & SUPPORT** Totals	Invoice Transactions 19		$8,609.03
Department **24 - HEALTH**				
Business Unit **2435 - PUBLIC HEALTH DIVISION**				
Account **61060 - SEASONAL EMPLOYEES**				
20307 - JOSEPH ALBARINO	LTC INSPECTIONS AND FOLLOW-UP	07/14/2026	07/14/2026	4,200.00
	Account **61060 - SEASONAL EMPLOYEES** Totals	Invoice Transactions 1		$4,200.00
Account **62371 - WE'RE OUT WALKING EXPENSE**				
16990 - FRESH PRINTS	WOW SHIRTS 2026 2ND BATCH	07/14/2026	07/14/2026	486.00
	Account **62371 - WE'RE OUT WALKING EXPENSE** Totals	Invoice Transactions 1		$486.00
Account **62472 - BEACH WATER TESTING EXP**				
21278 - THE UNIVERSITY OF ILLINOIS CHICAGO	BEACH WATER TESTING #1	07/14/2026	07/14/2026	40,000.00
21278 - THE UNIVERSITY OF ILLINOIS CHICAGO	BEACH WATER TESTING #2	07/14/2026	07/14/2026	15,000.00
21278 - THE UNIVERSITY OF ILLINOIS CHICAGO	BEACH WATER TESTING #3	07/14/2026	07/14/2026	15,000.00
	Account **62472 - BEACH WATER TESTING EXP** Totals	Invoice Transactions 3		$70,000.00
Account **62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP**				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	07/14/2026	07/14/2026	154.36
	Account **62474 - COMPREHENSIVE HEALTH PROTECTION GRANT EXP** Totals	Invoice Transactions 1		$154.36
Account **62490 - OTHER PROGRAM COSTS**				
21801 - CIMPAR, SC	VACCINE CLINIC	07/14/2026	07/14/2026	3,375.00
	Account **62490 - OTHER PROGRAM COSTS** Totals	Invoice Transactions 1		$3,375.00
	Business Unit **2435 - PUBLIC HEALTH DIVISION** Totals	Invoice Transactions 7		$78,215.36
	Department **24 - HEALTH** Totals	Invoice Transactions 7		$78,215.36
Department **40 - PUBLIC WORKS AGENCY**				
Business Unit **4105 - PUBLIC WORKS AGENCY ADMIN**				
Account **62295 - TRAINING & TRAVEL**				
16012 - EDGAR CANO	TRAINING & TRAVEL REIMBURSEMENT	07/14/2026	07/14/2026	735.56
	Account **62295 - TRAINING & TRAVEL** Totals	Invoice Transactions 1		$735.56

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account **65020 - CLOTHING**				
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	FY2026 AFSCME UNIFORM CONTRACT BID 24-65	07/14/2026	07/14/2026	3,748.01
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	FY2026 AFSCME UNIFORM CONTRACT BID 24-65	07/14/2026	07/14/2026	133.05
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	FY2026 AFSCME UNIFORM CONTRACT BID 24-65	07/14/2026	07/14/2026	7,853.25
	Account **65020 - CLOTHING** Totals	Invoice Transactions 3		$11,734.31
	Business Unit **4105 - PUBLIC WORKS AGENCY ADMIN** Totals	Invoice Transactions 4		$12,469.87
Business Unit **4330 - GREENWAYS**				
Account **62195 - LANDSCAPE MAINTENANCE SERVICES**				
21190 - ALLSCAPE INC.	FY26 CONTRACT FOR PARKS MOWING BID #25-18	07/14/2026	07/14/2026	3,960.00
21190 - ALLSCAPE INC.	FY26 CONTRACT FOR PARKS MOWING BID #25-18	07/14/2026	07/14/2026	3,960.00
301861 - CHRISTY WEBBER & COMPANY	FY26 YR 2 OF 2 CITYWIDE LANDSCAPE MAINT. CONTRACT BID#25-16	07/14/2026	07/14/2026	5,114.12
15016 - DYNEGY	IRRIGATION	07/14/2026	07/14/2026	43.11
	Account **62195 - LANDSCAPE MAINTENANCE SERVICES** Totals	Invoice Transactions 4		$13,077.23
	Business Unit **4330 - GREENWAYS** Totals	Invoice Transactions 4		$13,077.23
Business Unit **4400 - CAPITAL PLANNING & ENGINEERING**				
Account **62340 - IT COMPUTER SOFTWARE**				
101141 - INSIGHT PUBLIC SECTOR, INC.	ESCAPE PREMIUM FLOATING LICENSE	07/14/2026	07/14/2026	983.45
	Account **62340 - IT COMPUTER SOFTWARE** Totals	Invoice Transactions 1		$983.45
Account **65020 - CLOTHING**				
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	CLOTHING - J. KROHN	07/14/2026	07/14/2026	129.00
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	CLOTHING - S. LEVINE	07/14/2026	07/14/2026	55.50
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	CLOTHING - S. NAGAR	07/14/2026	07/14/2026	55.50
	Account **65020 - CLOTHING** Totals	Invoice Transactions 3		$240.00
	Business Unit **4400 - CAPITAL PLANNING & ENGINEERING** Totals	Invoice Transactions 4		$1,223.45
Business Unit **4500 - INFRASTRUCTURE MAINTENANCE**				
Account **65020 - CLOTHING**				
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	UNIFORM CLOTHING PURCHASE - CORNELIUS	07/14/2026	07/14/2026	258.15
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	UNIFORM CLOTHING - L JIMENEZ	07/14/2026	07/14/2026	333.21
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	UNIFORM CLOTHING - N RODRIGUEZ	07/14/2026	07/14/2026	385.60
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	UNIFORM CLOTHING - E CANO	07/14/2026	07/14/2026	191.55
	Account **65020 - CLOTHING** Totals	Invoice Transactions 4		$1,168.51
Account **65090 - SAFETY EQUIPMENT**				
206940 - ULINE	SAFETY GLOVES & GLASSES	07/14/2026	07/14/2026	868.06
206940 - ULINE	SAFETY GLOVES & VESTS	07/14/2026	07/14/2026	429.75
	Account **65090 - SAFETY EQUIPMENT** Totals	Invoice Transactions 2		$1,297.81
	Business Unit **4500 - INFRASTRUCTURE MAINTENANCE** Totals	Invoice Transactions 6		$2,466.32
Business Unit **4520 - TRAF. SIG.& ST LIGHT MAINT**				
Account **64008 - FESTIVAL LIGHTING**				
15016 - DYNEGY	FESTIVAL LIGHTS	07/14/2026	07/14/2026	56.52
15016 - DYNEGY	FESTIVAL LIGHTS	07/14/2026	07/14/2026	51.04
15016 - DYNEGY	FESTIVAL LIGHTS	07/14/2026	07/14/2026	63.76
15016 - DYNEGY	FESTIVAL LIGHTS	07/14/2026	07/14/2026	627.75
15016 - DYNEGY	FESTIVAL LIGHTS	07/14/2026	07/14/2026	51.63
	Account **64008 - FESTIVAL LIGHTING** Totals	Invoice Transactions 5		$850.70
	Business Unit **4520 - TRAF. SIG.& ST LIGHT MAINT** Totals	Invoice Transactions 5		$850.70
	Department **40 - PUBLIC WORKS AGENCY** Totals	Invoice Transactions 23		$30,087.57
	Fund 100 - GENERAL FUND Totals	**Invoice Transactions 287**		**$724,149.57**

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund **130 - PARKS AND RECREATION FUND**				
Department **30 - PARKS AND RECREATION**				
Business Unit **3015 - ADMIN - FARMER'S MARKET**				
Account **62490 - OTHER PROGRAM COSTS**				
21300 - ANYTHING FACE PAINTING	FACE PAINTING0704	07/14/2026	07/14/2026	300.00
	Account **62490 - OTHER PROGRAM COSTS** Totals	Invoice Transactions 1		$300.00
	Business Unit **3015 - ADMIN - FARMER'S MARKET** Totals	Invoice Transactions 1		$300.00
Business Unit **3030 - CROWN COMMUNITY CENTER**				
Account **62251 - CROWN CENTER SYSTEMS REPAIR**				
21039 - F.E. MORAN, INC. REFRIGERATION	REPLACE SENSOR CELL	07/14/2026	07/14/2026	977.98
	Account **62251 - CROWN CENTER SYSTEMS REPAIR** Totals	Invoice Transactions 1		$977.98
Account **62360 - MEMBERSHIP DUES**				
203911 - BROADCAST MUSIC, INC.	MUSIC LICENSES DUES	07/14/2026	07/14/2026	916.00
	Account **62360 - MEMBERSHIP DUES** Totals	Invoice Transactions 1		$916.00
Account **62505 - INSTRUCTOR SERVICES**				
11642 - LILY CIGAN	YOGA INSTRUCTOR	07/14/2026	07/14/2026	68.60
18321 - MUSIC JAMBERRY	MUSIC CLASSES	07/14/2026	07/14/2026	800.00
	Account **62505 - INSTRUCTOR SERVICES** Totals	Invoice Transactions 2		$868.60
Account **62507 - FIELD TRIPS**				
16681 - COMPASS TRANSPORTATION	TRANSPORTATION	07/14/2026	07/14/2026	211.60
	Account **62507 - FIELD TRIPS** Totals	Invoice Transactions 1		$211.60
Account **62508 - SPORTS OFFICIALS**				
19731 - MITZEN'S UMPIRES	ADULT SOFTBALL UMPIRE SERVICES	07/14/2026	07/14/2026	275.00
19731 - MITZEN'S UMPIRES	ADULT SOFTBALL UMPIRE SERVICES	07/14/2026	07/14/2026	165.00
19731 - MITZEN'S UMPIRES	ADULT SOFTBALL UMPIRE SERVICES	07/14/2026	07/14/2026	330.00
19731 - MITZEN'S UMPIRES	ADULT SOFTBALL UMPIRE SERVICES	07/14/2026	07/14/2026	55.00
19731 - MITZEN'S UMPIRES	ADULT SOFTBALL UMPIRE SERVICES	07/14/2026	07/14/2026	330.00
19731 - MITZEN'S UMPIRES	ADULT SOFTBALL UMPIRE SERVICES	07/14/2026	07/14/2026	165.00
19731 - MITZEN'S UMPIRES	ADULT SOFTBALL UMPIRE SERVICES	07/01/2026	07/14/2026	330.00
19731 - MITZEN'S UMPIRES	ADULT SOFTBALL UMPIRE SERVICES	07/14/2026	07/14/2026	165.00
	Account **62508 - SPORTS OFFICIALS** Totals	Invoice Transactions 8		$1,815.00
Account **62509 - SERVICE AGREEMENTS/ CONTRACTS**				
21774 - BENFORD PROTECTION GROUP, LLC	SECURITY OFFICER ROBERT CROWN	07/14/2026	07/14/2026	7,723.95
	Account **62509 - SERVICE AGREEMENTS/ CONTRACTS** Totals	Invoice Transactions 1		$7,723.95
Account **62518 - SECURITY ALARM CONTRACTS**				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	SECURITY ALARMS	07/14/2026	07/14/2026	639.00
	Account **62518 - SECURITY ALARM CONTRACTS** Totals	Invoice Transactions 1		$639.00
Account **65040 - JANITORIAL SUPPLIES**				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/14/2026	07/14/2026	135.20
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/14/2026	07/14/2026	729.17
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/14/2026	07/14/2026	1,266.56
	Account **65040 - JANITORIAL SUPPLIES** Totals	Invoice Transactions 3		$2,130.93
Account **65050 - BLDG MAINTENANCE MATERIAL**				
206940 - ULINE	BUILDING MAINTENANCE MATERIALS	07/14/2026	07/14/2026	1,564.17
	Account **65050 - BLDG MAINTENANCE MATERIAL** Totals	Invoice Transactions 1		$1,564.17
Account **65095 - OFFICE SUPPLIES**				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - PARKS & RECREATION	07/14/2026	07/14/2026	436.16
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - PARKS & RECREATION	07/14/2026	07/14/2026	151.29
	Account **65095 - OFFICE SUPPLIES** Totals	Invoice Transactions 2		$587.45
	Business Unit **3030 - CROWN COMMUNITY CENTER** Totals	Invoice Transactions 21		$17,434.68
Business Unit **3035 - LAKE & ATH - CHANDLER CENTER**				
Account **61060 - SEASONAL EMPLOYEES**				
10407 - NORTHWESTERN UNIVERSITY - WORK STUDY OFFICE	FEDERAL WORK STUDY PROGRAM CHANDLER	07/14/2026	07/14/2026	1,282.67
	Account **61060 - SEASONAL EMPLOYEES** Totals	Invoice Transactions 1		$1,282.67
Account **62505 - INSTRUCTOR SERVICES**				
18193 - CHICAGO UNION	ULTIMATE FRISBEE CONTRACTOR	07/14/2026	07/14/2026	2,138.00
17629 - EVANSTON SOCCER ASSOCIATION	SOCCER VENDOR	07/14/2026	07/14/2026	1,942.86
19544 - PLANTING SEEDS TUTORING & TEST PREP	STEM VENDOR	07/14/2026	07/14/2026	626.50
294162 - PLAY-WELL TEKNOLOGIES	LEGO CONTRACTOR	07/14/2026	07/14/2026	766.50
294162 - PLAY-WELL TEKNOLOGIES	LEGO CONTRACTOR	07/14/2026	07/14/2026	3,822.00
14608 - ROBOTHINK, LLC	ROBOTICS VENDOR	07/14/2026	07/14/2026	4,155.90
20343 - SFC CHICAGOLAND LLC DBA STICKY FINGERS COOKING	COOKING VENDOR	07/14/2026	07/14/2026	3,964.80
17229 - SPORTS FOR LIFE, LLC	TENNIS VENDOR	07/14/2026	07/14/2026	8,209.98
16010 - THE GOLF PRACTICE	GOLF VENDOR	07/14/2026	07/14/2026	4,155.23
	Account **62505 - INSTRUCTOR SERVICES** Totals	Invoice Transactions 9		$29,781.77
	Business Unit **3035 - LAKE & ATH - CHANDLER CENTER** Totals	Invoice Transactions 10		$31,064.44
Business Unit **3040 - C&A - FLEETWOOD JOURDAIN CTR**				
Account **62225 - BLDG MAINTENANCE SERVICES**				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL	07/14/2026	07/14/2026	802.65
	Account **62225 - BLDG MAINTENANCE SERVICES** Totals	Invoice Transactions 1		$802.65
Account **62295 - TRAINING & TRAVEL**				
21914 - STEM-N-STONE	WORKSHOP	07/14/2026	07/14/2026	1,000.00
	Account **62295 - TRAINING & TRAVEL** Totals	Invoice Transactions 1		$1,000.00
Account **62505 - INSTRUCTOR SERVICES**				
20952 - LEARN SPANISH, LLC	CAMP PROGRAMING	07/14/2026	07/14/2026	3,868.90
21873 - PLAY N MOTION	FLEETWOOD TRAINING	07/14/2026	07/14/2026	1,000.00
	Account **62505 - INSTRUCTOR SERVICES** Totals	Invoice Transactions 2		$4,868.90
	Business Unit **3040 - C&A - FLEETWOOD JOURDAIN CTR** Totals	Invoice Transactions 4		$6,671.55
Business Unit **3050 - C&A - REC OUTREACH PROGRAM**				
Account **65025 - FOOD**				
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FOOD FOR REC PROGRAMING	07/14/2026	07/14/2026	892.79
	Account **65025 - FOOD** Totals	Invoice Transactions 1		$892.79
	Business Unit **3050 - C&A - REC OUTREACH PROGRAM** Totals	Invoice Transactions 1		$892.79
Business Unit **3055 - SENIOR SERVICES - LEVY CENTER**				
Account **62245 - OTHER EQMT MAINTENANCE**				
101457 - DIRECT FITNESS SOLUTIONS	LEVY FITNESS ROOM PM CHARGE	07/14/2026	07/14/2026	830.00
	Account **62245 - OTHER EQMT MAINTENANCE** Totals	Invoice Transactions 1		$830.00
Account **62505 - INSTRUCTOR SERVICES**				
20826 - KRISTEN LEMS	PAYMENT FOR FOLK & CLASSIC SING-ALONG	07/14/2026	07/14/2026	371.00
17793 - MARGARET EMILY GUTHRIE	PAYMENT FOR YOGA CLASS	07/14/2026	07/14/2026	158.40
	Account **62505 - INSTRUCTOR SERVICES** Totals	Invoice Transactions 2		$529.40
Account **62695 - COUPON PMTS-CAB SUBSIDY**				
313314 - UNITED DISPATCH	REIMBURSEMENT CAB COUPONS	07/14/2026	07/14/2026	100.00
	Account **62695 - COUPON PMTS-CAB SUBSIDY** Totals	Invoice Transactions 1		$100.00
Account **65025 - FOOD**				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE FOOD PROGRAM	07/14/2026	07/14/2026	2,726.24
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE FOOD PROGRAM	07/14/2026	07/14/2026	2,811.87
	Account **65025 - FOOD** Totals	Invoice Transactions 2		$5,538.11
	Business Unit **3055 - SENIOR SERVICES - LEVY CENTER** Totals	Invoice Transactions 6		$6,997.51
Business Unit **3100 - CONS & OUT - SPORTS LEAGUES**				
Account **65110 - RECREATION SUPPLIES**				
100769 - BSN SPORTS	TENNIS SETS	07/14/2026	07/14/2026	1,427.76
101192 - CONSERV FS	SEED BENT PARK	07/14/2026	07/14/2026	757.50
143861 - MARTENSON TURF PRODUCTS, INC.	MARKING CHALK	07/14/2026	07/14/2026	943.00
105381 - VAN'S ENTERPRISES LTD	FIELD PAINT	07/14/2026	07/14/2026	1,987.00
	Account **65110 - RECREATION SUPPLIES** Totals	Invoice Transactions 4		$5,115.26
	Business Unit **3100 - CONS & OUT - SPORTS LEAGUES** Totals	Invoice Transactions 4		$5,115.26
Business Unit **3130 - ACCESS REC - SPECIAL RECREATION**				
Account **62490 - OTHER PROGRAM COSTS**				
19731 - MITZEN'S UMPIRES	UMPIRE FOR SPECIAL OLYMPICS SOFTBALL GAME	06/25/2026	07/14/2026	55.00
19731 - MITZEN'S UMPIRES	UMPIRE FOR SPECIAL OLYMPICS SOFTBALL GAME	06/25/2026	07/14/2026	55.00
	Account **62490 - OTHER PROGRAM COSTS** Totals	Invoice Transactions 2		$110.00
	Business Unit **3130 - ACCESS REC - SPECIAL RECREATION** Totals	Invoice Transactions 2		$110.00
Business Unit **3500 - ADMIN - SPECIAL EVENTS**				
Account **62509 - SERVICE AGREEMENTS/ CONTRACTS**				
10352 - B&B PRODUCTIONS, INC	STAGE AND AUDIO SERVICES	07/14/2026	07/14/2026	3,946.00
	Account **62509 - SERVICE AGREEMENTS/ CONTRACTS** Totals	Invoice Transactions 1		$3,946.00
Account **62511 - ENTERTAIN/PERFORMER SERV**				
21202 - ALL CITY ENTERTAINMENT	GLOW IN THE PARK	07/14/2026	07/14/2026	950.00
	Account **62511 - ENTERTAIN/PERFORMER SERV** Totals	Invoice Transactions 1		$950.00
	Business Unit **3500 - ADMIN - SPECIAL EVENTS** Totals	Invoice Transactions 2		$4,896.00
Business Unit **3605 - CONS & OUT - ECOLOGY CTR**				
Account **62505 - INSTRUCTOR SERVICES**				
21274 - CITIZENS OF EVANSTON FOR SCOUTING	PROGRAM INSTRUCTION	07/14/2026	07/14/2026	154.00
	Account **62505 - INSTRUCTOR SERVICES** Totals	Invoice Transactions 1		$154.00

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Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description		G/L Date	Payment Date	Invoice Amount
Account **65005 - AGRI/BOTANICAL SUPPLIES**					
21865 - CS MANUFACTURING, INC.	GARDEN SHED		07/14/2026	07/14/2026	2,789.00
		Account **65005 - AGRI/BOTANICAL SUPPLIES** Totals	Invoice Transactions 1		$2,789.00
Account **65095 - OFFICE SUPPLIES**					
103883 - ODP BUSINESS SOLUTIONS, LLC	ECOLOGY CENTER OFFICE SUPPLIES		07/14/2026	07/14/2026	30.55
103883 - ODP BUSINESS SOLUTIONS, LLC	ECOLOGY CENTER OFFICE SUPPLIES		07/14/2026	07/14/2026	46.49
		Account **65095 - OFFICE SUPPLIES** Totals	Invoice Transactions 2		$77.04
		Business Unit **3605 - CONS & OUT - ECOLOGY CTR** Totals	Invoice Transactions 4		$3,020.04
Business Unit **3710 - C&A - NOYES CULTURAL ARTS CTR**					
Account **65040 - JANITORIAL SUPPLIES**					
264885 - HD SUPPLY FACILITIES MAINTENANCE LTD	JANITORIAL		07/14/2026	07/14/2026	81.05
264885 - HD SUPPLY FACILITIES MAINTENANCE LTD	JANITORIAL		07/14/2026	07/14/2026	1,192.97
15167 - HOME DEPOT	JANITORIAL		07/14/2026	07/14/2026	9.71
		Account **65040 - JANITORIAL SUPPLIES** Totals	Invoice Transactions 3		$1,283.73
		Business Unit **3710 - C&A - NOYES CULTURAL ARTS CTR** Totals	Invoice Transactions 3		$1,283.73
Business Unit **3720 - C&A - CULTURAL ARTS PROGRAMS**					
Account **62505 - INSTRUCTOR SERVICES**					
20725 - BRIANNA BORGER	THEATER MUSIC SERVICES		07/14/2026	07/14/2026	1,000.00
		Account **62505 - INSTRUCTOR SERVICES** Totals	Invoice Transactions 1		$1,000.00
Account **62509 - SERVICE AGREEMENTS/ CONTRACTS**					
20373 - ARIA MUSIC DESIGNS, LLC	THEATER MUSIC SERVICES		07/14/2026	07/14/2026	1,432.00
		Account **62509 - SERVICE AGREEMENTS/ CONTRACTS** Totals	Invoice Transactions 1		$1,432.00
		Business Unit **3720 - C&A - CULTURAL ARTS PROGRAMS** Totals	Invoice Transactions 2		$2,432.00
Business Unit **3800 - GREENWAYS**					
Account **62199 - PARK MNTNCE & FURNITURE RPLCMN**					
103855 - NUTOYS LEISURE PRODUCTS	RAYMOND PARK		07/14/2026	07/14/2026	409.32
		Account **62199 - PARK MNTNCE & FURNITURE RPLCMN** Totals	Invoice Transactions 1		$409.32
Account **65005 - AGRI/BOTANICAL SUPPLIES**					
282802 - INTRINSIC PERENNIAL GARDENS, INC.	LOVELACE PARK		07/14/2026	07/14/2026	471.00
282802 - INTRINSIC PERENNIAL GARDENS, INC.	INDEPENDENCE PARK		07/14/2026	07/14/2026	957.00
282802 - INTRINSIC PERENNIAL GARDENS, INC.	WATER PLANT		07/14/2026	07/14/2026	42.00
282802 - INTRINSIC PERENNIAL GARDENS, INC.	JAMES PARK		07/14/2026	07/14/2026	48.00
282802 - INTRINSIC PERENNIAL GARDENS, INC.	CLARK STREET BEACH		07/14/2026	07/14/2026	57.00
282802 - INTRINSIC PERENNIAL GARDENS, INC.	OLD BUG PARK		07/14/2026	07/14/2026	93.00
		Account **65005 - AGRI/BOTANICAL SUPPLIES** Totals	Invoice Transactions 6		$1,668.00
Account **65055 - MATER. TO MAINT. IMP.**					
106713 - HALLORAN & YAUCH, INC.	LEVY ROTHCHILD GARDEN		07/14/2026	07/14/2026	370.10
214074 - J.C. LICHT AND COMPANY	PAINT SUPPLIES		07/14/2026	07/14/2026	651.47
		Account **65055 - MATER. TO MAINT. IMP.** Totals	Invoice Transactions 2		$1,021.57
Account **65070 - OFFICE/OTHER EQT MTN MATL**					
17506 - V AND J LANDSCAPING	EQUIPMENT PARKS		07/14/2026	07/14/2026	159.96
17506 - V AND J LANDSCAPING	MOTOR PARTS		07/14/2026	07/14/2026	543.87
17506 - V AND J LANDSCAPING	EQUIPMENT PARKS		07/14/2026	07/14/2026	899.74
		Account **65070 - OFFICE/OTHER EQT MTN MATL** Totals	Invoice Transactions 3		$1,603.57
Account **65085 - MINOR EQUIPMENT & TOOLS**					
17506 - V AND J LANDSCAPING	PROTECTIVE EQUIPMENT		07/14/2026	07/14/2026	290.97
17506 - V AND J LANDSCAPING	SHOP TOOLS		07/14/2026	07/14/2026	1,031.82
		Account **65085 - MINOR EQUIPMENT & TOOLS** Totals	Invoice Transactions 2		$1,322.79
		Business Unit **3800 - GREENWAYS** Totals	Invoice Transactions 14		$6,025.25
		Department **30 - PARKS AND RECREATION** Totals	Invoice Transactions 74		$86,243.25
		Fund 130 - PARKS AND RECREATION FUND Totals	**Invoice Transactions 74**		**$86,243.25**

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund **170 - AMERICAN RESCUE PLAN**				
Department **99 - NON-DEPARTMENTAL**				
Business Unit **9911 - LIVING ROOM PROGRAM**				
Account **67010 - COMMUNITY SPONSORED ORGANIZATIONS**				
15588 - TURNING PONT BEHAVIORAL HEALTH CARE CENTER	MAY 2026 PYMT- LIVING ROOM PROJECT	07/14/2026	07/14/2026	31,599.31
	Account **67010 - COMMUNITY SPONSORED ORGANIZATIONS** Totals	Invoice Transactions 1		$31,599.31
	Business Unit **9911 - LIVING ROOM PROGRAM** Totals	Invoice Transactions 1		$31,599.31
Business Unit **9924 - EVANSTON THRIVES**				
Account **62490 - OTHER PROGRAM COSTS**				
21400 - DESIGN GROUP SIGNAGE CORP	BUSINESS DISTRICT GATEWAY SIGNAGE	07/14/2026	07/14/2026	17,748.00
21013 - LENI SCHWENDINGER LIGHT PROJECTS	ARTISTIC BRIDGE LIGHTING PROJECT	07/14/2026	07/14/2026	10,609.70
21839 - MMCITE USA LLC	PARKLETS AND BIKE RACKS FOR CITY CENTER PLAZA	07/14/2026	07/14/2026	83,577.00
	Account **62490 - OTHER PROGRAM COSTS** Totals	Invoice Transactions 3		$111,934.70
	Business Unit **9924 - EVANSTON THRIVES** Totals	Invoice Transactions 3		$111,934.70
Business Unit **9973 - PARTICIPATORY BUDGETING**				
Account **67010 - COMMUNITY SPONSORED ORGANIZATIONS**				
311059 - NAOMI RUTH COHEN INSTITUTE / TCSPP	MENTAL HEALTH FIRST AID - JUNE TRAINING SESSION	07/14/2026	07/14/2026	1,718.45
	Account **67010 - COMMUNITY SPONSORED ORGANIZATIONS** Totals	Invoice Transactions 1		$1,718.45
	Business Unit **9973 - PARTICIPATORY BUDGETING** Totals	Invoice Transactions 1		$1,718.45
	Department **99 - NON-DEPARTMENTAL** Totals	Invoice Transactions 5		$145,252.46
	Fund 170 - AMERICAN RESCUE PLAN Totals	**Invoice Transactions 5**		**$145,252.46**

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund **175 - GENERAL ASSISTANCE FUND**				
Department **24 - HEALTH**				
Business Unit **4605 - GENERAL ASSISTANCE ADMIN**				
Account **62490 - OTHER PROGRAM COSTS**				
198969 - CARAHSOFT TECHNOLOGY CORP.	EQUIFAX LOOKUP FOR GA	07/14/2026	07/14/2026	14.99
21439 - CLARITY TECHNOLOGY GROUP, INC.	VISUAL GA PROGRAM ACCESS ANNUAL	07/14/2026	07/14/2026	4,500.00
	Account **62490 - OTHER PROGRAM COSTS** Totals	Invoice Transactions 2		$4,514.99
	Business Unit **4605 - GENERAL ASSISTANCE ADMIN** Totals	Invoice Transactions 2		$4,514.99
	Department **24 - HEALTH** Totals	Invoice Transactions 2		$4,514.99
	Fund 175 - GENERAL ASSISTANCE FUND Totals	**Invoice Transactions 2**		**$4,514.99**

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Vendor	Invoice Description		G/L Date	Payment Date	Invoice Amount
Fund **176 - HUMAN SERVICES FUND**					
Department **24 - HEALTH**					
Business Unit **2445 - HUMAN SERVICES**					
Account **62360 - MEMBERSHIP DUES**					
317390 - Sarah Franks	REIMBURSEMENT FOR APIC MEMBERSHIP		07/14/2026	07/14/2026	255.00
		Account **62360 - MEMBERSHIP DUES** Totals	Invoice Transactions 1		$255.00
Account **62467 - ASPIRE GRANT- EXPENSE**					
16681 - COMPASS TRANSPORTATION	TRANSPORTATION FOR ASPIRE		07/14/2026	07/14/2026	1,343.20
15327 - ETHS	ETHS-SUMMER ASPIRE 2026-01		07/14/2026	07/14/2026	8,500.00
		Account **62467 - ASPIRE GRANT- EXPENSE** Totals	Invoice Transactions 2		$9,843.20
Account **62490 - OTHER PROGRAM COSTS**					
104554 - SAM'S CLUB DIRECT	*RETHINK YOUR DRINK KICKOFF		07/14/2026	07/14/2026	79.76
21659 - FEDERAL REHAB SERVICES	1910 EMERSON & 134 ELMWOOD		07/14/2026	07/14/2026	800.00
		Account **62490 - OTHER PROGRAM COSTS** Totals	Invoice Transactions 2		$879.76
Account **62520 - OTHER CONTRACTUAL SERVICES**					
21228 - WHOLE WOMEN FITNESS	PATHWAY TO WELLNESS		07/14/2026	07/14/2026	2,750.00
		Account **62520 - OTHER CONTRACTUAL SERVICES** Totals	Invoice Transactions 1		$2,750.00
Account **65095 - OFFICE SUPPLIES**					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES		07/14/2026	07/14/2026	99.54
		Account **65095 - OFFICE SUPPLIES** Totals	Invoice Transactions 1		$99.54
		Business Unit **2445 - HUMAN SERVICES** Totals	Invoice Transactions 7		$13,827.50
Business Unit **3215 - Y&FS - YOUTH ENGAGEMENT**					
Account **62490 - OTHER PROGRAM COSTS**					
104554 - SAM'S CLUB DIRECT	*AGING WELL SNACKS		07/14/2026	07/14/2026	397.74
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: DROP IN RCC		07/14/2026	07/14/2026	110.28
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: DROP IN RCC		07/14/2026	07/14/2026	113.70
		Account **62490 - OTHER PROGRAM COSTS** Totals	Invoice Transactions 3		$621.72
		Business Unit **3215 - Y&FS - YOUTH ENGAGEMENT** Totals	Invoice Transactions 3		$621.72
		Department **24 - HEALTH** Totals	Invoice Transactions 10		$14,449.22
Department **30 - PARKS AND RECREATION**					
Business Unit **3215 - Y&FS - YOUTH ENGAGEMENT**					
Account **62490 - OTHER PROGRAM COSTS**					
104554 - SAM'S CLUB DIRECT	*YEAREND PARTY: MIDDLE SCHOOL		07/14/2026	07/14/2026	72.48
21220 - BOUNCE HOUSES R US LLC	INFLATABLES FIRST FRIDAY		07/14/2026	07/14/2026	1,576.90
102424 - HY-TEST SAFETY SHOE SERVICE	SAFETY SHOES SUMMER YOUTH EMPLOYMENT PROGRAM		07/14/2026	07/14/2026	3,900.00
		Account **62490 - OTHER PROGRAM COSTS** Totals	Invoice Transactions 3		$5,549.38
		Business Unit **3215 - Y&FS - YOUTH ENGAGEMENT** Totals	Invoice Transactions 3		$5,549.38
Business Unit **3300 - COM RESP - CARE TEAM**					
Account **62490 - OTHER PROGRAM COSTS**					
21300 - ANYTHING FACE PAINTING	FACE PAINT 080726		07/14/2026	07/14/2026	180.00
103536 - MOTOROLA SOLUTIONS, INC.	CARE TEAM RADIO MICROPHONES		07/14/2026	07/14/2026	404.94
		Account **62490 - OTHER PROGRAM COSTS** Totals	Invoice Transactions 2		$584.94
		Business Unit **3300 - COM RESP - CARE TEAM** Totals	Invoice Transactions 2		$584.94
		Department **30 - PARKS AND RECREATION** Totals	Invoice Transactions 5		$6,134.32
		Fund 176 - HUMAN SERVICES FUND Totals	**Invoice Transactions 15**		**$20,583.54**

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Vendor	Invoice Description		G/L Date	Payment Date	Invoice Amount
Fund **178 - SUSTAINABILITY FUND**					
Department **99 - NON-DEPARTMENTAL**					
Business Unit **9910 - SUSTAINABILITY ADMIN**					
Account **62360 - MEMBERSHIP DUES**					
102438 - ICMA	ICMA - Annual Dues		07/14/2026	07/14/2026	200.00
		Account **62360 - MEMBERSHIP DUES** Totals	Invoice Transactions 1		$200.00
Account **62650 - SUSTAIN EVANSTON PROGRAM**					
104602 - EVANSTON/SKOKIE SCHOOL DISTRICT 65	SUSTAIN EVANSTON ENERGY EFFICIENCY IMPROVEMENTS		07/14/2026	07/14/2026	25,000.00
21621 - WASTENOT, INC.	SUSTAIN EVANSTON GRANT - COMPOSTING SAVILLE FLOWERS		07/14/2026	07/14/2026	3,270.00
		Account **62650 - SUSTAIN EVANSTON PROGRAM** Totals	Invoice Transactions 2		$28,270.00
		Business Unit **9910 - SUSTAINABILITY ADMIN** Totals	Invoice Transactions 3		$28,470.00
		Department **99 - NON-DEPARTMENTAL** Totals	Invoice Transactions 3		$28,470.00
		Fund 178 - SUSTAINABILITY FUND Totals	**Invoice Transactions 3**		**$28,470.00**

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Vendor	Invoice Description		G/L Date	Payment Date	Invoice Amount
Fund **200 - MOTOR FUEL TAX FUND**					
Department **40 - PUBLIC WORKS AGENCY**					
Business Unit **5100 - MOTOR FUEL TAX - ADMINISTRATION**					
Account **64006 - LIGHTING**					
15016 - DYNEGY	STREET LIGHTS		07/14/2026	07/14/2026	41.24
15016 - DYNEGY	STREET LIGHTS		07/14/2026	07/14/2026	17,540.91
		Account **64006 - LIGHTING** Totals	Invoice Transactions 2		$17,582.15
Account **64007 - TRAFFIC LIGHT ELECTRICITY**					
101143 - COMED	TRAFFIC LIGHTS		07/14/2026	07/14/2026	11,166.41
15016 - DYNEGY	TRAFFIC LIGHTS		07/14/2026	07/14/2026	595.53
15016 - DYNEGY	TRAFFIC LIGHTS		07/14/2026	07/14/2026	198.96
		Account **64007 - TRAFFIC LIGHT ELECTRICITY** Totals	Invoice Transactions 3		$11,960.90
		Business Unit **5100 - MOTOR FUEL TAX - ADMINISTRATION** Totals	Invoice Transactions 5		$29,543.05
		Department **40 - PUBLIC WORKS AGENCY** Totals	Invoice Transactions 5		$29,543.05
		Fund 200 - MOTOR FUEL TAX FUND Totals	**Invoice Transactions 5**		**$29,543.05**

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund **205 - EMERGENCY TELEPHONE (E911) FUND**				
Department **22 - POLICE**				
Business Unit **5150 - EMERGENCY TELEPHONE SYSTM**				
Account **65515 - OTHER IMPROVEMENTS**				
100987 - CHICAGO COMMUNICATIONS, LLC.	REPLACEMENT AMP - FIRE STATION 3	07/14/2026	07/14/2026	750.00
103536 - MOTOROLA SOLUTIONS, INC.	EFD REPLACEMENT MIC CORDS	07/14/2026	07/14/2026	911.04
	Account **65515 - OTHER IMPROVEMENTS** Totals	Invoice Transactions 2		$1,661.04
	Business Unit **5150 - EMERGENCY TELEPHONE SYSTM** Totals	Invoice Transactions 2		$1,661.04
	Department **22 - POLICE** Totals	Invoice Transactions 2		$1,661.04
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals	**Invoice Transactions 2**		**$1,661.04**

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund **330 - HOWARD-RIDGE TIF FUND**				
Department **99 - NON-DEPARTMENTAL**				
Business Unit **5860 - HOWARD RIDGE TIF**				
Account **62490 - OTHER PROGRAM COSTS**				
18379 - PLACER LABS INC.	TIFS-ECONDEV, DEMP/DODGE, 5FIFTHS, CHIC/MAIN, WEST, HOWARD/RIDGE	07/14/2026	07/14/2026	2,813.00
	Account **62490 - OTHER PROGRAM COSTS** Totals	Invoice Transactions 1		$2,813.00
Account **65515 - OTHER IMPROVEMENTS**				
12403 - ALLIANCE CONTRACTORS, INC.	2025 ALLEY AND SIDEWALK IMPROVEMENTS BID 25-26	* 07/14/2026	07/14/2026	368,932.03
	Account **65515 - OTHER IMPROVEMENTS** Totals	Invoice Transactions 1		$368,932.03
	Business Unit **5860 - HOWARD RIDGE TIF** Totals	Invoice Transactions 2		$371,745.03
	Department **99 - NON-DEPARTMENTAL** Totals	Invoice Transactions 2		$371,745.03
	Fund 330 - HOWARD-RIDGE TIF FUND Totals	**Invoice Transactions 2**		**$371,745.03**

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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 **62185 - CONSULTING SERVICES**				
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES - 1919 GREENWOOD	07/14/2026	07/14/2026	423.00
	Account **62185 - CONSULTING SERVICES** Totals	Invoice Transactions 1		$423.00
Account **62490 - OTHER PROGRAM COSTS**				
18379 - PLACER LABS INC.	TIFS-ECONDEV, DEMP/DODGE, 5FIFTHS, CHIC/MAIN, WEST, HOWARD/RIDGE	07/14/2026	07/14/2026	2,813.00
	Account **62490 - OTHER PROGRAM COSTS** Totals	Invoice Transactions 1		$2,813.00
	Business Unit **5870 - WEST EVANSTON TIF** Totals	Invoice Transactions 2		$3,236.00
	Department **99 - NON-DEPARTMENTAL** Totals	Invoice Transactions 2		$3,236.00
	Fund 335 - WEST EVANSTON TIF FUND Totals	**Invoice Transactions 2**		**$3,236.00**

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund **340 - DEMPSTER-DODGE TIF FUND**				
Department **99 - NON-DEPARTMENTAL**				
Business Unit **5875 - DEMPSTER-DODGE TIF ADMIN ACCT**				
Account **62490 - OTHER PROGRAM COSTS**				
18379 - PLACER LABS INC.	TIFS-ECONDEV, DEMP/DODGE, 5FIFTHS, CHIC/MAIN, WEST, HOWARD/RIDGE	07/14/2026	07/14/2026	1,406.50
	Account **62490 - OTHER PROGRAM COSTS** Totals	Invoice Transactions 1		$1,406.50
	Business Unit **5875 - DEMPSTER-DODGE TIF ADMIN ACCT** Totals	Invoice Transactions 1		$1,406.50
	Department **99 - NON-DEPARTMENTAL** Totals	Invoice Transactions 1		$1,406.50
	Fund 340 - DEMPSTER-DODGE TIF FUND Totals	**Invoice Transactions 1**		**$1,406.50**

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Fund **345 - CHICAGO-MAIN TIF**				
Department **99 - NON-DEPARTMENTAL**				
Business Unit **3400 - CHICAGO-MAIN TIF**				
Account **62490 - OTHER PROGRAM COSTS**				
18379 - PLACER LABS INC.	TIFS-ECONDEV, DEMP/DODGE, 5FIFTHS, CHIC/MAIN, WEST, HOWARD/RIDGE	07/14/2026	07/14/2026	2,813.00
	Account **62490 - OTHER PROGRAM COSTS** Totals	Invoice Transactions 1		$2,813.00
	Business Unit **3400 - CHICAGO-MAIN TIF** Totals	Invoice Transactions 1		$2,813.00
	Department **99 - NON-DEPARTMENTAL** Totals	Invoice Transactions 1		$2,813.00
	Fund 345 - CHICAGO-MAIN TIF Totals	**Invoice Transactions 1**		**$2,813.00**

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Fund **365 - FIVE FIFTH TIF FUND**				
Department **99 - NON-DEPARTMENTAL**				
Business Unit **5900 - TIF**				
Account **62490 - OTHER PROGRAM COSTS**				
18379 - PLACER LABS INC.	TIFS-ECONDEV, DEMP/DODGE, 5FIFTHS, CHIC/MAIN, WEST, HOWARD/RIDGE	07/14/2026	07/14/2026	1,406.50
	Account **62490 - OTHER PROGRAM COSTS** Totals	Invoice Transactions 1		$1,406.50
Account **62706 - REVENUE SHARING AGREEMENTS**				
101758 - EVANSTON TOWNSHIP HIGH SCHOOL 202	TAX YEAR 2024/PAYABLE 2025 FIVE FIFTHS TIF REVENUE SHARE	07/14/2026	07/14/2026	220,028.00
104602 - EVANSTON/SKOKIE SCHOOL DISTRICT 65	TAX YEAR 2024/PAYABLE 2025 FIVE FIFTHS TIF REVENUE SHARE	07/14/2026	07/14/2026	346,612.00
	Account **62706 - REVENUE SHARING AGREEMENTS** Totals	Invoice Transactions 2		$566,640.00
	Business Unit **5900 - TIF** Totals	Invoice Transactions 3		$568,046.50
	Department **99 - NON-DEPARTMENTAL** Totals	Invoice Transactions 3		$568,046.50
	Fund 365 - FIVE FIFTH TIF FUND Totals	**Invoice Transactions 3**		**$568,046.50**

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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	* 07/14/2026	07/14/2026	32.62
	Account **62145 - ENGINEERING SERVICES** Totals	Invoice Transactions 1		$32.62
	Business Unit **4122 - 2022 GO BOND CAPITAL** Totals	Invoice Transactions 1		$32.62
Business Unit **4125 - 2025 GO BOND CAPITAL**				
Account **62145 - ENGINEERING SERVICES**				
19105 - MKSK, INC.	BECK PARK EXPANSION PROJECT	* 07/14/2026	07/14/2026	6,722.50
	Account **62145 - ENGINEERING SERVICES** Totals	Invoice Transactions 1		$6,722.50
Account **65515 - OTHER IMPROVEMENTS**				
12403 - ALLIANCE CONTRACTORS, INC.	2025 ALLEY AND SIDEWALK IMPROVEMENTS	* 07/14/2026	07/14/2026	16,778.22
20793 - AMPOL GROUP INTERNATIONAL	POLICE FIRE HEADQUATERS ENTRANCES	* 07/14/2026	07/14/2026	50,283.38
21270 - JOHN KENO AND COMPANY, INC.	BECK PARK EXPANSION PHASE I	* 07/14/2026	07/14/2026	404,894.25
21805 - WT GROUP AEC, LLC.	FLEETWOOD EXTERIOR IMPROVEMENTS, MWRD PERMITTING, CONST ADMIN	07/14/2026	07/14/2026	6,187.50
21805 - WT GROUP AEC, LLC.	FLEETWOOD EXTERIOR IMPROVEMENTS, MWRD PERMITTING, CONST ADMIN	07/14/2026	07/14/2026	7,062.50
	Account **65515 - OTHER IMPROVEMENTS** Totals	Invoice Transactions 5		$485,205.85
	Business Unit **4125 - 2025 GO BOND CAPITAL** Totals	Invoice Transactions 6		$491,928.35
Business Unit **4126 - 2026 GO BOND CAPITAL**				
Account **65515 - OTHER IMPROVEMENTS**				
20793 - AMPOL GROUP INTERNATIONAL	POLICE FIRE HEADQUATERS ENTRANCES	* 07/14/2026	07/14/2026	5,380.00
	Account **65515 - OTHER IMPROVEMENTS** Totals	Invoice Transactions 1		$5,380.00
	Business Unit **4126 - 2026 GO BOND CAPITAL** Totals	Invoice Transactions 1		$5,380.00
Business Unit **4219 - NON-BOND CAPITAL**				
Account **65515 - OTHER IMPROVEMENTS**				
21270 - JOHN KENO AND COMPANY, INC.	BECK PARK EXPANSION PHASE I	* 07/14/2026	07/14/2026	264,487.95
	Account **65515 - OTHER IMPROVEMENTS** Totals	Invoice Transactions 1		$264,487.95
Account **65673 - PHASE III ENGINEERING**				
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	GREEN BAY RD CONSTRUCTION ENGINEERING PHASE III 52-R-24	* 07/14/2026	07/14/2026	2,049.55
	Account **65673 - PHASE III ENGINEERING** Totals	Invoice Transactions 1		$2,049.55
	Business Unit **4219 - NON-BOND CAPITAL** Totals	Invoice Transactions 2		$266,537.50
	Department **40 - PUBLIC WORKS AGENCY** Totals	Invoice Transactions 10		$763,878.47
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals	**Invoice Transactions 10**		**$763,878.47**

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Fund **420 - SPECIAL ASSESSMENT FUND**				
Department **40 - PUBLIC WORKS AGENCY**				
Business Unit **6000 - SPECIAL ASSESSMENT**				
Account **65515 - OTHER IMPROVEMENTS**				
12403 - ALLIANCE CONTRACTORS, INC.	2025 ALLEY AND SIDEWALK IMPROVEMENTS	* 07/14/2026	07/14/2026	44,109.90
	Account **65515 - OTHER IMPROVEMENTS** Totals	Invoice Transactions 1		$44,109.90
	Business Unit **6000 - SPECIAL ASSESSMENT** Totals	Invoice Transactions 1		$44,109.90
	Department **40 - PUBLIC WORKS AGENCY** Totals	Invoice Transactions 1		$44,109.90
	Fund 420 - SPECIAL ASSESSMENT FUND Totals	**Invoice Transactions 1**		**$44,109.90**

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Fund **505 - PARKING SYSTEM FUND**				
Department **19 - ADMINISTRATIVE SERVICES**				
Business Unit **7015 - PARKING LOTS & METERS**				
Account **62509 - SERVICE AGREEMENTS/ CONTRACTS**				
101143 - COMED	UTILITIES: COMED MAY26	07/14/2026	07/14/2026	571.31
101143 - COMED	UTILITIES: COMED MAY26	07/14/2026	07/14/2026	596.75
	Account **62509 - SERVICE AGREEMENTS/ CONTRACTS** Totals	Invoice Transactions 2		$1,168.06
	Business Unit **7015 - PARKING LOTS & METERS** Totals	Invoice Transactions 2		$1,168.06
Business Unit **7025 - CHURCH STREET GARAGE**				
Account **62400 - CONTRACT SVC-PARKING GARAGE**				
322695 - ECO-CLEAN MAINTENANCE	2026 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	07/14/2026	07/14/2026	949.00
13097 - SP PLUS CORPORATION	GARAGE MANAGEMENT SERVICES JULY 2026	07/14/2026	07/14/2026	10,044.18
	Account **62400 - CONTRACT SVC-PARKING GARAGE** Totals	Invoice Transactions 2		$10,993.18
Account **62509 - SERVICE AGREEMENTS/ CONTRACTS**				
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	CHURCH GARAGE GENERATOR TESTING & MAINTENANCE 6/4	07/14/2026	07/14/2026	2,753.64
	Account **62509 - SERVICE AGREEMENTS/ CONTRACTS** Totals	Invoice Transactions 1		$2,753.64
Account **64505 - TELECOMMUNICATIONS**				
100401 - COMCAST CABLE	INTERNET CITY BUILDINGS & PARKING GARAGES	07/14/2026	07/14/2026	1,884.00
	Account **64505 - TELECOMMUNICATIONS** Totals	Invoice Transactions 1		$1,884.00
	Business Unit **7025 - CHURCH STREET GARAGE** Totals	Invoice Transactions 4		$15,630.82
Business Unit **7036 - SHERMAN GARAGE**				
Account **62400 - CONTRACT SVC-PARKING GARAGE**				
21774 - BENFORD PROTECTION GROUP, LLC	SECURITY OFFICER SHERMAN GARAGE	07/14/2026	07/14/2026	12,130.56
322695 - ECO-CLEAN MAINTENANCE	2026 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	07/14/2026	07/14/2026	2,120.00
13097 - SP PLUS CORPORATION	GARAGE MANAGEMENT SERVICES JULY 2026	07/14/2026	07/14/2026	26,432.04
	Account **62400 - CONTRACT SVC-PARKING GARAGE** Totals	Invoice Transactions 3		$40,682.60
Account **62509 - SERVICE AGREEMENTS/ CONTRACTS**				
104377 - REVCON TECHNOLOGY GROUP, INC.	SHERMAN GARAGE SERVICE CALL 6/15	07/14/2026	07/14/2026	877.50
104377 - REVCON TECHNOLOGY GROUP, INC.	SHERMAN GARAGE SERVICE CALL 6/12	07/14/2026	07/14/2026	323.50
	Account **62509 - SERVICE AGREEMENTS/ CONTRACTS** Totals	Invoice Transactions 2		$1,201.00
Account **64505 - TELECOMMUNICATIONS**				
100401 - COMCAST CABLE	INTERNET CITY BUILDINGS & PARKING GARAGES	07/14/2026	07/14/2026	1,425.00
	Account **64505 - TELECOMMUNICATIONS** Totals	Invoice Transactions 1		$1,425.00
	Business Unit **7036 - SHERMAN GARAGE** Totals	Invoice Transactions 6		$43,308.60
Business Unit **7037 - MAPLE GARAGE**				
Account **62400 - CONTRACT SVC-PARKING GARAGE**				
21774 - BENFORD PROTECTION GROUP, LLC	SECURITY OFFICER MAPLE GARAGE	07/14/2026	07/14/2026	4,043.52
322695 - ECO-CLEAN MAINTENANCE	2026 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	07/14/2026	07/14/2026	1,656.00
13097 - SP PLUS CORPORATION	GARAGE MANAGEMENT SERVICES JULY 2026	07/14/2026	07/14/2026	16,387.86
	Account **62400 - CONTRACT SVC-PARKING GARAGE** Totals	Invoice Transactions 3		$22,087.38
Account **64505 - TELECOMMUNICATIONS**				
100401 - COMCAST CABLE	INTERNET CITY BUILDINGS & PARKING GARAGES	07/14/2026	07/14/2026	999.00
	Account **64505 - TELECOMMUNICATIONS** Totals	Invoice Transactions 1		$999.00
	Business Unit **7037 - MAPLE GARAGE** Totals	Invoice Transactions 4		$23,086.38
	Department **19 - ADMINISTRATIVE SERVICES** Totals	Invoice Transactions 16		$83,193.86
	Fund 505 - PARKING SYSTEM FUND Totals	**Invoice Transactions 16**		**$83,193.86**

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Fund **510 - WATER FUND**				
Department **40 - PUBLIC WORKS AGENCY**				
Business Unit **4200 - WATER PRODUCTION**				
Account **62245 - OTHER EQMT MAINTENANCE**				
10007 - B&H PHOTO VIDEO	PURCHASE OF 2 DOME SECURITY CAMERAS FOR WATER PLANT	07/14/2026	07/14/2026	8,754.02
	Account **62245 - OTHER EQMT MAINTENANCE** Totals	Invoice Transactions 1		$8,754.02
Account **62509 - SERVICE AGREEMENTS/ CONTRACTS**				
21774 - BENFORD PROTECTION GROUP, LLC	SECURITY OFFICER WATER DEPARTMENT	07/14/2026	07/14/2026	12,130.56
	Account **62509 - SERVICE AGREEMENTS/ CONTRACTS** Totals	Invoice Transactions 1		$12,130.56
Account **65095 - OFFICE SUPPLIES**				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES-WATER PRODUCTION BUREAU	07/14/2026	07/14/2026	58.85
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES-WATER PRODUCTION BUREAU	07/14/2026	07/14/2026	22.99
	Account **65095 - OFFICE SUPPLIES** Totals	Invoice Transactions 2		$81.84
	Business Unit **4200 - WATER PRODUCTION** Totals	Invoice Transactions 4		$20,966.42
Business Unit **4208 - WATER BILLING**				
Account **64540 - TELECOMMUNICATIONS - WIRELESS**				
105394 - VERIZON WIRELESS	VERIZON-COMMUNICATION CHARGE FOR MAY	07/14/2026	07/14/2026	114.03
	Account **64540 - TELECOMMUNICATIONS - WIRELESS** Totals	Invoice Transactions 1		$114.03
	Business Unit **4208 - WATER BILLING** Totals	Invoice Transactions 1		$114.03
Business Unit **4210 - PUMPING**				
Account **64005 - ELECTRICITY**				
15016 - DYNEGY	UTILITIES: DYNEGY MAY 26	07/14/2026	07/14/2026	116,641.43
15016 - DYNEGY	UTILITIES: DYNEGY MAY 26	07/14/2026	07/14/2026	1,168.21
15016 - DYNEGY	UTILITIES: DYNEGY MAY 26	07/14/2026	07/14/2026	2,151.37
15016 - DYNEGY	UTILITIES: DYNEGY MAY 26	07/14/2026	07/14/2026	39.98
15016 - DYNEGY	UTILITIES: DYNEGY MAY 26	07/14/2026	07/14/2026	148.45
15016 - DYNEGY	UTILITIES: DYNEGY MAY 26	07/14/2026	07/14/2026	71.87
	Account **64005 - ELECTRICITY** Totals	Invoice Transactions 6		$120,221.31
	Business Unit **4210 - PUMPING** Totals	Invoice Transactions 6		$120,221.31
Business Unit **4220 - FILTRATION**				
Account **65070 - OFFICE/OTHER EQT MTN MATL**				
103286 - MCMASTER CARR	MISCELLANEOUS SIZE PVC PIPE FITTINGS	07/14/2026	07/14/2026	913.60
	Account **65070 - OFFICE/OTHER EQT MTN MATL** Totals	Invoice Transactions 1		$913.60
Account **65085 - MINOR EQUIPMENT & TOOLS**				
100212 - ALTORFER INC.	200KW GENERATOR RENTAL (11-MONTH RENTAL)	07/14/2026	07/14/2026	4,995.96
100212 - ALTORFER INC.	200KW GENERATOR RENTAL (11-MONTH RENTAL)	07/14/2026	07/14/2026	4,995.96
	Account **65085 - MINOR EQUIPMENT & TOOLS** Totals	Invoice Transactions 2		$9,991.92
Account **65090 - SAFETY EQUIPMENT**				
101063 - CINTAS FIRST AID & SUPPLY	SAFETY CABINET SUPPLIES	07/14/2026	07/14/2026	176.87
101063 - CINTAS FIRST AID & SUPPLY	SAFETY CABINET SUPPLIES	07/14/2026	07/14/2026	58.55
	Account **65090 - SAFETY EQUIPMENT** Totals	Invoice Transactions 2		$235.42
	Business Unit **4220 - FILTRATION** Totals	Invoice Transactions 5		$11,140.94
Business Unit **4225 - WATER OTHER OPERATIONS**				
Account **62410 - LEAD SERVICE ABATEMENT**				
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 1800 ASBURY	07/14/2026	07/14/2026	5,675.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 2015 MCDANIEL	07/14/2026	07/14/2026	4,150.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 2500 RIDGEWAY	07/14/2026	07/14/2026	6,125.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 1314 MONROE	07/14/2026	07/14/2026	4,950.00
21928 - KOBERSTEIN, MARY	LSLR INCENTIVE PILOT PROGRAM REIMBURSEMENT	07/14/2026	07/14/2026	2,500.00
	Account **62410 - LEAD SERVICE ABATEMENT** Totals	Invoice Transactions 5		$23,400.00
Account **62455 - WTR/SWR BILL PRINT AND MAIL CO**				
13723 - SEBIS DIRECT	WATER BILLING PRINTING & POSTAGE 2026	07/14/2026	07/14/2026	1,185.61
	Account **62455 - WTR/SWR BILL PRINT AND MAIL CO** Totals	Invoice Transactions 1		$1,185.61
	Business Unit **4225 - WATER OTHER OPERATIONS** Totals	Invoice Transactions 6		$24,585.61
Business Unit **4230 - WATER CAPITAL OUTLAY**				
Account **62185 - CONSULTING SERVICES**				
106588 - CDM SMITH, INC.	CORROSION CONTROL STUDY	* 07/14/2026	07/14/2026	1,833.54
	Account **62185 - CONSULTING SERVICES** Totals	Invoice Transactions 1		$1,833.54
	Business Unit **4230 - WATER CAPITAL OUTLAY** Totals	Invoice Transactions 1		$1,833.54
Business Unit **4540 - DISTRIBUTION MAINTENANCE**				
Account **65055 - MATER. TO MAINT. IMP.**				
100177 - ALLEGRA PRINT & IMAGING	NO PARKING SIGNS	07/14/2026	07/14/2026	7,659.00
19981 - UTILITY TRANSPORT SERVICES, INC.	FY 2026 CONTRACT FOR GRANULAR MATERIALS	07/14/2026	07/14/2026	3,918.88
19981 - UTILITY TRANSPORT SERVICES, INC.	FY 2026 CONTRACT FOR GRANULAR MATERIALS	07/14/2026	07/14/2026	1,387.10
105479 - WATER PRODUCTS CO.	2026 WATER DISTRIBUTION SYSTEM MATERIALS	07/14/2026	07/14/2026	10,303.20
	Account **65055 - MATER. TO MAINT. IMP.** Totals	Invoice Transactions 4		$23,268.18
	Business Unit **4540 - DISTRIBUTION MAINTENANCE** Totals	Invoice Transactions 4		$23,268.18
Business Unit **7330 - WATER FUND DEP, IMP, EXT**				
Account **62145 - ENGINEERING SERVICES**				
106588 - CDM SMITH, INC.	LEAD SERVICE LINE REPLACEMENT PLAN & PILOT IMPEMENTATION	* 07/14/2026	07/14/2026	33,565.97
102162 - GREELEY AND HANSEN	4160V ELECTRICAL SYSTEM RELIABILITY ENGINEERING	* 07/14/2026	07/14/2026	73,293.26
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT	* 07/14/2026	07/14/2026	36,941.28
	Account **62145 - ENGINEERING SERVICES** Totals	Invoice Transactions 3		$143,800.51
	Business Unit **7330 - WATER FUND DEP, IMP, EXT** Totals	Invoice Transactions 3		$143,800.51
	Department **40 - PUBLIC WORKS AGENCY** Totals	Invoice Transactions 30		$345,930.54
Department **99 - NON-DEPARTMENTAL**				
Business Unit **9940 - FAMILY FOCUS REHAB**				
Account **62490 - OTHER PROGRAM COSTS**				
101811 - FAMILY FOCUS	FAMILY FOCUS MOVE & DISPOSITION PLAN - 1ST PAYMENT	07/14/2026	07/14/2026	129,773.39
	Account **62490 - OTHER PROGRAM COSTS** Totals	Invoice Transactions 1		$129,773.39
	Business Unit **9940 - FAMILY FOCUS REHAB** Totals	Invoice Transactions 1		$129,773.39
	Department **99 - NON-DEPARTMENTAL** Totals	Invoice Transactions 1		$129,773.39
	Fund 510 - WATER FUND Totals	**Invoice Transactions 31**		**$475,703.93**

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Fund **515 - SEWER FUND**				
Department **40 - PUBLIC WORKS AGENCY**				
Business Unit **4530 - SEWER MAINTENANCE**				
Account **62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS**				
19981 - UTILITY TRANSPORT SERVICES, INC.	2026 CONTRACT FOR DEBRIS HAULING BID OPTION 2 OF 2 #23-43	07/14/2026	07/14/2026	4,270.50
19981 - UTILITY TRANSPORT SERVICES, INC.	2026 CONTRACT FOR DEBRIS HAULING BID OPTION 2 OF 2 #23-43	07/14/2026	07/14/2026	1,898.00
19981 - UTILITY TRANSPORT SERVICES, INC.	2026 CONTRACT FOR DEBRIS HAULING BID OPTION 2 OF 2 #23-43	07/14/2026	07/14/2026	1,898.00
19981 - UTILITY TRANSPORT SERVICES, INC.	2026 CONTRACT FOR DEBRIS HAULING BID OPTION 2 OF 2 #23-43	07/14/2026	07/14/2026	1,423.50
	Account **62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS** Totals	Invoice Transactions 4		$9,490.00
Account **62461 - SEWER MAINTENANCE CONTRACTS**				
301861 - CHRISTY WEBBER & COMPANY	FY 26 YR 2 OF 2 CONTRACT FOR RAIN GARDEN MAINT.	07/14/2026	07/14/2026	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	07/14/2026	07/14/2026	117.00
13666 - BUILDERS ASPHALT, LLC	FY 2026 CONTRACT FOR HOT MIX ASPHALT	07/14/2026	07/14/2026	535.60
13666 - BUILDERS ASPHALT, LLC	FY 2026 CONTRACT FOR HOT MIX ASPHALT	07/14/2026	07/14/2026	152.10
13666 - BUILDERS ASPHALT, LLC	FY 2026 CONTRACT FOR HOT MIX ASPHALT	07/14/2026	07/14/2026	129.35
13666 - BUILDERS ASPHALT, LLC	FY 2026 CONTRACT FOR HOT MIX ASPHALT	07/14/2026	07/14/2026	329.55
13666 - BUILDERS ASPHALT, LLC	FY 2026 CONTRACT FOR HOT MIX ASPHALT	07/14/2026	07/14/2026	125.44
13666 - BUILDERS ASPHALT, LLC	FY 2026 CONTRACT FOR HOT MIX ASPHALT	07/14/2026	07/14/2026	252.20
	Account **65051 - MATERIALS - STREETS DIVISION** Totals	Invoice Transactions 7		$1,641.24
Account **65055 - MATER. TO MAINT. IMP.**				
103387 - MID AMERICAN WATER OF WAUCONDA INC.	PVC NON-SHEAR RUBBER COUPLINGS	07/14/2026	07/14/2026	2,456.00
19981 - UTILITY TRANSPORT SERVICES, INC.	FY 2026 CONTRACT FOR GRANULAR MATERIALS	07/14/2026	07/14/2026	1,388.30
	Account **65055 - MATER. TO MAINT. IMP.** Totals	Invoice Transactions 2		$3,844.30
	Business Unit **4530 - SEWER MAINTENANCE** Totals	Invoice Transactions 14		$16,889.29
Business Unit **4531 - SEWER OTHER OPERATIONS**				
Account **62421 - NPDES FEES - SEWER**				
120104 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	NPDES FEE-SERVICE PERIOD 7/1/26 - 6/30/27 (STORMWATER MS4)	07/14/2026	07/14/2026	1,000.00
	Account **62421 - NPDES FEES - SEWER** Totals	Invoice Transactions 1		$1,000.00
	Business Unit **4531 - SEWER OTHER OPERATIONS** Totals	Invoice Transactions 1		$1,000.00
	Department **40 - PUBLIC WORKS AGENCY** Totals	Invoice Transactions 15		$17,889.29
	Fund 515 - SEWER FUND Totals	**Invoice Transactions 15**		**$17,889.29**

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Fund **520 - SOLID WASTE FUND**				
Department **40 - PUBLIC WORKS AGENCY**				
Business Unit **4310 - RECYCLING AND ENVIRONMENTAL MAIN**				
Account **62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS**				
278136 - LRS, LLC	FY26 RESIDENTIAL YARD WASTE & FOOD SCRAPS	07/14/2026	07/14/2026	27,141.50
	Account **62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS** Totals	Invoice Transactions 1		$27,141.50
Account **62509 - SERVICE AGREEMENTS/ CONTRACTS**				
104720 - SHRED ALL TRANSFER	TIRE RECYCLING	07/14/2026	07/14/2026	823.36
	Account **62509 - SERVICE AGREEMENTS/ CONTRACTS** Totals	Invoice Transactions 1		$823.36
	Business Unit **4310 - RECYCLING AND ENVIRONMENTAL MAIN** Totals	Invoice Transactions 2		$27,964.86
	Department **40 - PUBLIC WORKS AGENCY** Totals	Invoice Transactions 2		$27,964.86
	Fund 520 - SOLID WASTE FUND Totals	**Invoice Transactions 2**		**$27,964.86**

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Fund **600 - FLEET SERVICES FUND**				
Department **19 - ADMINISTRATIVE SERVICES**				
Business Unit **7710 - FLEET MAINTENANCE**				
Account **62355 - LAUNDRY/OTHER CLEANING**				
101064 - CINTAS #22	FLEET LAUNDRY	07/14/2026	07/14/2026	277.77
101064 - CINTAS #22	FLEET LAUNDRY	07/14/2026	07/14/2026	277.77
	Account **62355 - LAUNDRY/OTHER CLEANING** Totals	Invoice Transactions 2		$555.54
Account **64540 - TELECOMMUNICATIONS - WIRELESS**				
20740 - ONE STEP GPS LLC	AUTOMATIC VEHICLE LOCATION (AVL) MONITORING	07/14/2026	07/14/2026	4,324.00
	Account **64540 - TELECOMMUNICATIONS - WIRELESS** Totals	Invoice Transactions 1		$4,324.00
Account **65035 - PETROLEUM PRODUCTS**				
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR 01-01-2026 TO 07-05-2026 SPC Contract #230	07/14/2026	07/14/2026	28,361.25
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR 01-01-2026 TO 07-05-2026 SPC Contract #230	07/14/2026	07/14/2026	2,000.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FUEL TREATMENT FOR SHOP	07/14/2026	07/14/2026	71.88
252904 - U-HAUL	VEHICLE 453 FUEL	07/14/2026	07/14/2026	146.55
	Account **65035 - PETROLEUM PRODUCTS** Totals	Invoice Transactions 4		$30,579.68
Account **65060 - MATER. TO MAINT. AUTOS**				
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 718 BRAKES	07/14/2026	07/14/2026	312.76
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	CREDIT	07/14/2026	07/14/2026	(201.60)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK	07/14/2026	07/14/2026	112.90
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK	07/14/2026	07/14/2026	137.36
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 810 CAP	07/14/2026	07/14/2026	74.08
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FITTING	07/14/2026	07/14/2026	17.79
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	MICRO V-BELTS	07/14/2026	07/14/2026	42.59
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SERVICE VALVE	07/14/2026	07/14/2026	20.24
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	THREAD LOCKER	07/14/2026	07/14/2026	50.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FUEL FILTER	07/14/2026	07/14/2026	1,032.32
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 723	07/14/2026	07/14/2026	342.56
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 714 FUEL FILTER	07/14/2026	07/14/2026	31.78
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 714 OIL FILTER	07/14/2026	07/14/2026	79.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	TRIM ADHESIVE	07/14/2026	07/14/2026	35.39
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FILTER STOCK	07/14/2026	07/14/2026	271.82
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 314 STEERING	07/14/2026	07/14/2026	844.58
18598 - ARLINGTON HEIGHTS FORD	FLEET STOCK	07/14/2026	07/14/2026	803.28
21029 - BEC ENTERPRISES LLC DBA BROWN EQUIPMENT COMPANY	VEHICLE 746 SEAL	07/14/2026	07/14/2026	501.20
106584 - BURRIS EQUIPMENT CO.	VEHICLE 504 FUEL SYSTEM	07/14/2026	07/14/2026	512.56
106584 - BURRIS EQUIPMENT CO.	VEHICLE 953 HANDLE	07/14/2026	07/14/2026	108.91
17094 - CENTRAL STATE BUS SALES, INC.	VEHICLE 454 BELT	07/14/2026	07/14/2026	165.46
17094 - CENTRAL STATE BUS SALES, INC.	VEHICLE 454 AC REPAIR	07/14/2026	07/14/2026	1,376.52
101064 - CINTAS #22	FLEET LAUNDRY	07/14/2026	07/14/2026	327.73
298591 - FACTORY MOTOR PARTS	FLEET STOCK	07/14/2026	07/14/2026	1,097.68
298591 - FACTORY MOTOR PARTS	SPARK PLUG STOCK	07/14/2026	07/14/2026	36.80
140718 - FOSTER COACH SALES, INC.	VEHICLE 3144 SUSPENSION	07/14/2026	07/14/2026	201.37
227800 - GOLF MILL FORD	VEHICLE 3 BRAKES	07/14/2026	07/14/2026	256.52
227800 - GOLF MILL FORD	VEHICLE 773 CREDIT	07/14/2026	07/14/2026	(35.00)
227800 - GOLF MILL FORD	VEHICLE 314 SEALS	07/14/2026	07/14/2026	344.93
227800 - GOLF MILL FORD	VEHICLE 783 MIRROR	07/14/2026	07/14/2026	194.90
227800 - GOLF MILL FORD	VEHICLE 420 BELT	07/14/2026	07/14/2026	58.29
227800 - GOLF MILL FORD	VEHICLE 51 PLUGS	07/14/2026	07/14/2026	690.63
227800 - GOLF MILL FORD	VEHICLE 812 GASKET	07/14/2026	07/14/2026	619.89
227800 - GOLF MILL FORD	VEHICLE 025 BRAKES	07/14/2026	07/14/2026	560.68
227800 - GOLF MILL FORD	VEHICLE 527 A/C REPAIR	07/14/2026	07/14/2026	379.27
227800 - GOLF MILL FORD	VEHICLE 778 STARTER	07/14/2026	07/14/2026	354.73
227800 - GOLF MILL FORD	VEHICLE 314 STEERING	07/14/2026	07/14/2026	47.21
227800 - GOLF MILL FORD	VEHICLE 314 HOSE	07/14/2026	07/14/2026	99.00
227800 - GOLF MILL FORD	VEHICLE 173 SPARK PLUGS	07/14/2026	07/14/2026	1,443.84
102137 - GRAINGER, INC., W.W.	TAIL LIGHT REPAIR	07/14/2026	07/14/2026	101.24
102137 - GRAINGER, INC., W.W.	SPRAY PAINT	07/14/2026	07/14/2026	96.60
102137 - GRAINGER, INC., W.W.	MECHANIC SHOP SUPPLIES	07/14/2026	07/14/2026	20.24
102191 - GROVER WELDING COMPANY	MOUNTING PLATE ON GARBAGE TRUCK	07/14/2026	07/14/2026	375.00
102191 - GROVER WELDING COMPANY	VEHICLE 735 LID BOXES	07/14/2026	07/14/2026	1,800.00
102191 - GROVER WELDING COMPANY	VEHICLE 738 LID BOXES	07/14/2026	07/14/2026	1,800.00
122397 - HERITAGE CRYSTAL CLEAN	50/50 PREMIX FOR FLEET	07/14/2026	07/14/2026	499.91
102339 - HIGH PSI LTD.	SOCKET FOR SHOP	07/14/2026	07/14/2026	300.00
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	07/14/2026	07/14/2026	632.50
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES FLEET	07/14/2026	07/14/2026	382.68
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES FOR FLEET	07/14/2026	07/14/2026	139.00
120232 - INTERSTATE POWER SYSTEMS, INC.	REPAIRS TO VEHICLE #326R	07/14/2026	07/14/2026	7,213.87
120232 - INTERSTATE POWER SYSTEMS, INC.	VEHICLE PART	07/14/2026	07/14/2026	1,578.83
120232 - INTERSTATE POWER SYSTEMS, INC.	RETURN WASHER	07/14/2026	07/14/2026	(1,578.83)
120232 - INTERSTATE POWER SYSTEMS, INC.	VEHICLE 325 ENG SYSTEM	07/14/2026	07/14/2026	1,361.75
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 736 HAZARD SWITCH	07/14/2026	07/14/2026	157.54
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 713 SENSOR	07/14/2026	07/14/2026	643.24
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 325 BODY LATCH	07/14/2026	07/14/2026	1,797.19
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 313 DECALS	07/14/2026	07/14/2026	21.50
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 325 NOZZLE	07/14/2026	07/14/2026	56.27
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 325 NOZZLE KIT	07/14/2026	07/14/2026	212.89
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 325 GASKET	07/14/2026	07/14/2026	885.00
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 313 MOTOR	07/14/2026	07/14/2026	718.29
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 313 LADDER REPAIR	07/14/2026	07/14/2026	1,523.74
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 325 DOOR LATCH	07/14/2026	07/14/2026	383.54
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 312 SCREEN LIGHT	07/14/2026	07/14/2026	1,565.00
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 325 REGULATORS	07/14/2026	07/14/2026	529.98
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 325 DEF SYSTEM	07/14/2026	07/14/2026	847.73
103490 - MONROE TRUCK EQUIPMENT	FLOOR COVERS FOR #623	07/14/2026	07/14/2026	3,076.00
103490 - MONROE TRUCK EQUIPMENT	VEHICLE 814 HOOK LIFT SPRINGS	07/14/2026	07/14/2026	201.42
103490 - MONROE TRUCK EQUIPMENT	VEHICLE 636 CHAIN COVERS	07/14/2026	07/14/2026	1,058.33
103490 - MONROE TRUCK EQUIPMENT	CURB GUARD STOCK	07/14/2026	07/14/2026	370.80
103795 - NORTH SHORE TOWING	VEHICLE 742 TOW	07/14/2026	07/14/2026	350.00
103795 - NORTH SHORE TOWING	VEHICLE 742 TOW	07/14/2026	07/14/2026	770.00
20897 - OLD ORCHARD NISSAN	VEHICLE 119 CHARGING SYSTEM	07/14/2026	07/14/2026	857.12
243021 - R.N.O.W., INC.	VEHICLE 723 AC REPAIR	07/14/2026	07/14/2026	85.08
243021 - R.N.O.W., INC.	VEHICLE 725 POWER SUPPLY	07/14/2026	07/14/2026	52.16
256564 - SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	POLICE INTERCEPTOR REPAIR #44	07/14/2026	07/14/2026	12,685.05
104895 - SPRING ALIGN	VEHICLE 314 ALIGNMENT	07/14/2026	07/14/2026	204.95
105395 - VERMEER MIDWEST	VEHICLE 822 SWITCH	07/14/2026	07/14/2026	359.14
105395 - VERMEER MIDWEST	VEHICLE 867 SWITCH	07/14/2026	07/14/2026	55.44
105395 - VERMEER MIDWEST	VEHICLE 810 ING SYSTEM	07/14/2026	07/14/2026	582.29
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY INSPECTIONS	07/14/2026	07/14/2026	785.00
	Account **65060 - MATER. TO MAINT. AUTOS** Totals	Invoice Transactions 82		$58,909.41
Account **65065 - TIRES & TUBES**				
245860 - WENTWORTH TIRE SERVICE	VEHICLE 718 TIRES	07/14/2026	07/14/2026	217.50
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	07/14/2026	07/14/2026	673.21
245860 - WENTWORTH TIRE SERVICE	VEHICLE 718 TIRES	07/14/2026	07/14/2026	369.50
245860 - WENTWORTH TIRE SERVICE	VEHICLE 938 TIRE	07/14/2026	07/14/2026	665.00
	Account **65065 - TIRES & TUBES** Totals	Invoice Transactions 4		$1,925.21
	Business Unit **7710 - FLEET MAINTENANCE** Totals	Invoice Transactions 93		$96,293.84
	Department **19 - ADMINISTRATIVE SERVICES** Totals	Invoice Transactions 93		$96,293.84
	Fund 600 - FLEET SERVICES FUND Totals	**Invoice Transactions 93**		**$96,293.84**

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.14.2026 FY26

Accounts Payable by G/L Distribution Report
Payment Date Range 07/14/26 - 07/14/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund **601 - EQUIPMENT REPLACEMENT FUND**				
Department **19 - ADMINISTRATIVE SERVICES**				
Business Unit **7780 - VEHICLE REPLACEMENTS**				
Account **65550 - AUTOMOTIVE EQUIPMENT**				
120497 - CURRIE MOTORS	NEW VEHICLE #90 - 2026 FORD E-TRANIST-350 ELECTRIC CARGO VAN	07/14/2026	07/14/2026	54,475.00
120497 - CURRIE MOTORS	NEW EFD VEHICLE #315 & #332	07/14/2026	07/14/2026	97,288.00
102281 - HAVEY COMMUNICATIONS INC.	UPFITTING FOR NEW PD 2026 FORD INTERCEPTORS	07/14/2026	07/14/2026	11,066.70
102281 - HAVEY COMMUNICATIONS INC.	UPFITTING FOR NEW PD 2026 FORD INTERCEPTORS	07/14/2026	07/14/2026	11,066.70
102281 - HAVEY COMMUNICATIONS INC.	UPFITTING FOR NEW PD 2026 FORD INTERCEPTORS	07/14/2026	07/14/2026	11,066.70
102281 - HAVEY COMMUNICATIONS INC.	UPFITTING FOR NEW PD 2026 FORD INTERCEPTORS	07/14/2026	07/14/2026	11,066.70
102281 - HAVEY COMMUNICATIONS INC.	UPFITTING FOR NEW PD 2026 FORD INTERCEPTORS	07/14/2026	07/14/2026	11,066.70
102281 - HAVEY COMMUNICATIONS INC.	UPFITTING FOR NEW PD 2026 FORD INTERCEPTORS	07/14/2026	07/14/2026	12,617.70
21606 - STONEWELL BODIES & MACHINE, INC.	COMMAND ACCESS VEHICLE BODY FOR EFD #343	07/14/2026	07/14/2026	42,088.00
	Account **65550 - AUTOMOTIVE EQUIPMENT** Totals	Invoice Transactions 9		$261,802.20
	Business Unit **7780 - VEHICLE REPLACEMENTS** Totals	Invoice Transactions 9		$261,802.20
	Department **19 - ADMINISTRATIVE SERVICES** Totals	Invoice Transactions 9		$261,802.20
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals	**Invoice Transactions 9**		**$261,802.20**

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.14.2026 FY26

Accounts Payable by G/L Distribution Report
Payment Date Range 07/14/26 - 07/14/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund **605 - INSURANCE FUND**				
Department **99 - NON-DEPARTMENTAL**				
Business Unit **7800 - RISK MANAGEMENT**				
Account **62130 - LEGAL SERVICES-GENERAL**				
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES - WESLEY	07/14/2026	07/14/2026	976.50
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES - REAL ESTATE	07/14/2026	07/14/2026	1,316.00
12974 - KLEIN, THORPE AND JENKINS, LTD	LEGAL SERVICES - JUDICIAL WATCH	07/14/2026	07/14/2026	1,891.00
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES - DREW	07/14/2026	07/14/2026	6,012.48
19977 - TAFT STETTINIUS & HOLLISTER	LEGAL SERVICES - BALLARD	07/14/2026	07/14/2026	23,085.00
	Account **62130 - LEGAL SERVICES-GENERAL** Totals	Invoice Transactions 5		$33,280.98
	Business Unit **7800 - RISK MANAGEMENT** Totals	Invoice Transactions 5		$33,280.98
Business Unit **7801 - EMPLOYEE BENEFITS**				
Account **66050 - HEALTH INSURANCE PREMIUMS-PPO**				
174799 - ADAM NAWOTKA	INSURANCE REIMBURSEMENT-ADAM NAWOTKA MAY 2026	07/14/2026	07/14/2026	773.20
174799 - ADAM NAWOTKA	INSURANCE REIMBURSEMENT-ADAM NAWOTKA JUNE 2026	07/14/2026	07/14/2026	773.20
282371 - DOMINIC RODRIGUEZ	INSURANCE REIMBURSEMENT-DOMINIC RODRIGUEZ MAY 26	07/14/2026	07/14/2026	2,045.50
282371 - DOMINIC RODRIGUEZ	INSURANCE REIMBURSEMENT-DOMINIC RODRIGUEZ JUNE 26	07/14/2026	07/14/2026	1,577.33
20531 - PERKISER, JASON	INSURANCE REIMBURSEMENT-JASON PERKISER MAY 26	07/14/2026	07/14/2026	422.22
20531 - PERKISER, JASON	INSURANCE REIMBURSEMENT-JASON PERKISER JUNE 26	07/14/2026	07/14/2026	422.22
	Account **66050 - HEALTH INSURANCE PREMIUMS-PPO** Totals	Invoice Transactions 6		$6,013.67
	Business Unit **7801 - EMPLOYEE BENEFITS** Totals	Invoice Transactions 6		$6,013.67
	Department **99 - NON-DEPARTMENTAL** Totals	Invoice Transactions 11		$39,294.65
	Fund 605 - INSURANCE FUND Totals	**Invoice Transactions 11**		**$39,294.65**
*** = Prior Fiscal Year Activity**		**Invoice Transactions 591**		**$3,798,047.80**

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.14.2026 FY26

Accounts Payable by G/L Distribution Report
*ADVANCED CHECKS FOR PAY PERIOD ENDING 07.14.2026 FY26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund **100 - GENERAL FUND**				
Department **15 - CITY MANAGER'S OFFICE**				
Business Unit **1505 - CITY MANAGER**				
Account **65025 - FOOD**				
21921 - GILES, BRIGITTE	*JUNETEENTH CELEBRATION: GIBS MORRISON	06/25/2026	06/25/2026	378.92
	Account **65025 - FOOD** Totals	Invoice Transactions 1		$378.92
	Business Unit **1505 - CITY MANAGER** Totals	Invoice Transactions 1		$378.92
	Department **15 - CITY MANAGER'S OFFICE** Totals	Invoice Transactions 1		$378.92
Department **99 - NON-DEPARTMENTAL**				
Business Unit **5305 - CIVIC CENTER RENT EXPENSES**				
Account **62509 - SERVICE AGREEMENTS/ CONTRACTS**				
20090 - RED RIVER 909 DAVIS, LLC	*JULY RENT 2026	06/30/2026	06/30/2026	19,713.10
	Account **62509 - SERVICE AGREEMENTS/ CONTRACTS** Totals	Invoice Transactions 1		$19,713.10
Account **62655 - LEASE PAYMENTS**				
20090 - RED RIVER 909 DAVIS, LLC	*909 DAVIS RENT JULY 2026	06/30/2026	06/30/2026	94,765.84
20090 - RED RIVER 909 DAVIS, LLC	*909 DAVIS RENT JULY 2026	06/30/2026	06/30/2026	94,765.84
	Account **62655 - LEASE PAYMENTS** Totals	Invoice Transactions 2		$189,531.68
	Business Unit **5305 - CIVIC CENTER RENT EXPENSES** Totals	Invoice Transactions 3		$209,244.78
	Department **99 - NON-DEPARTMENTAL** Totals	Invoice Transactions 3		$209,244.78
	Fund 100 - GENERAL FUND Totals	**Invoice Transactions 4**		**$232,853.87**
Fund **130 - PARKS AND RECREATION FUND**				
Department **30 - PARKS AND RECREATION**				
Business Unit **3080 - LAKE & ATH - BEACHES**				
Account **65025 - FOOD**				
21758 - AJ MAKA DISTRIBUTING	*BEVERAGES: CONCESSION STANDS	06/25/2026	06/25/2026	563.16
21248 - JOSEPH MULLARKEY DISTRIBUTORS	*REFRESHMENTS: CONCESSION STAND SALES	06/25/2026	06/25/2026	372.53
	Account **65025 - FOOD** Totals	Invoice Transactions 2		$935.69
	Business Unit **3080 - LAKE & ATH - BEACHES** Totals	Invoice Transactions 2		$935.69
	Department **30 - PARKS AND RECREATION** Totals	Invoice Transactions 2		$2,826.69
	Fund 130 - PARKS AND RECREATION FUND Totals	**Invoice Transactions 2**		**$2,826.69**
Fund **170 - AMERICAN RESCUE PLAN**				
Department **99 - NON-DEPARTMENTAL**				
Business Unit **9924 - EVANSTON THRIVES**				
Account **62490 - OTHER PROGRAM COSTS**				
21899 - STREETLIFE USA, INC.	*DEPOSIT: LINEAR SEATING CITY CENTER PLAZA	06/25/2026	06/25/2026	20,438.00
	Account **62490 - OTHER PROGRAM COSTS** Totals	Invoice Transactions 1		$20,438.00
	Business Unit **9924 - EVANSTON THRIVES** Totals	Invoice Transactions 1		$20,438.00
	Department **99 - NON-DEPARTMENTAL** Totals	Invoice Transactions 1		$20,438.00
	Fund 170 - AMERICAN RESCUE PLAN Totals	**Invoice Transactions 1**		**$20,438.00**
Fund **510 - WATER FUND**				
Department **40 - PUBLIC WORKS AGENCY**				
Business Unit **7330 - WATER FUND DEP, IMP, EXT**				
Account **65515 - OTHER IMPROVEMENTS**				
291076 - BROADWAY ELECTRIC, INC.	*WATER PLANT 1460V ELECTRICAL SYSTEM RELIABILITY PROJ BID 25-05	06/18/2026	06/25/2026	503,773.38
	Account **65515 - OTHER IMPROVEMENTS** Totals	Invoice Transactions 1		$503,773.38
	Business Unit **7330 - WATER FUND DEP, IMP, EXT** Totals	Invoice Transactions 1		$503,773.38
	Department **40 - PUBLIC WORKS AGENCY** Totals	Invoice Transactions 1		$506,773.38
	Fund 510 - WATER FUND Totals	**Invoice Transactions 1**		**$506,773.38**
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	06/30/2026	06/30/2026	6,665.00
	Account **62130 - LEGAL SERVICES-GENERAL** Totals	Invoice Transactions 1		$6,665.00
	Business Unit **7800 - RISK MANAGEMENT** Totals	Invoice Transactions 1		$6,665.00
	Department **99 - NON-DEPARTMENTAL** Totals	Invoice Transactions 1		$6,665.00
	Fund 605 - INSURANCE FUND Totals	**Invoice Transactions 1**		**$6,665.00**
*** = Prior Fiscal Year Activity**		**Invoice Transactions 9**		**$769,556.94**

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07/14/2026 FY26

SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,433,006.86
VARIOUS	VARIOUS	CASUALTY LOSS	1,058.96
VARIOUS	VARIOUS	CASUALTY LOSS	7.00
VARIOUS	VARIOUS	CASUALTY LOSS	710.00
VARIOUS	VARIOUS	CASUALTY LOSS	4,525.07
VARIOUS	VARIOUS	WORKERS COMP	33,981.50
VARIOUS	VARIOUS	WORKERS COMP	101,024.84
VARIOUS	VARIOUS	WORKERS COMP	12,209.87
VARIOUS	VARIOUS	WORKERS COMP	14,520.52
			1,601,044.62
SEWER			
7579.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	19,460.79
			19,460.79
REPARATIONS			
VARIOUS	VARIOUS	REPARATIONS BENEFITS	75,000.00
			75,000.00
			1,695,505.41
		Grand Total	**6,263,110.15**

PREPARED BY ____________________ **DATE** ____________________

REVIEWED BY ____________________ **DATE** ____________________

APPROVED BY ____________________ **DATE** ____________________