

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.28.2026 FY26

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 07/28/26 - 07/28/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND Account 22881 - DUE TO STATE GEMT PROGRAM 19134 - HFS Bureau of Fiscal Operations – GEMT	GEMT PAYMENTS 01.01.26-03.31.26 CORRECTIONS Account 22881 - DUE TO STATE GEMT PROGRAM Totals	07/28/2026	07/28/2026	<u>227,313.55</u> Invoice Transactions 1 <u>\$227,313.55</u>
Department 13 - CITY COUNCIL Business Unit 1300 - CITY COUNCIL Account 62175 - EXTERNAL SERVICES 19633 - WORKBEE, INC. 19633 - WORKBEE, INC.	ADMINISTRATIVE SUPPORT - COUNCIL ADMINISTRATIVE SUPPORT - COUNCIL Account 62175 - EXTERNAL SERVICES Totals Business Unit 1300 - CITY COUNCIL Totals Department 13 - CITY COUNCIL Totals	07/28/2026 07/28/2026	07/28/2026 07/28/2026	<u>6,240.00</u> <u>6,240.00</u> Invoice Transactions 2 <u>\$12,480.00</u> Invoice Transactions 2 <u>\$12,480.00</u> Invoice Transactions 2 <u>\$12,480.00</u>
Department 14 - CITY CLERK Business Unit 1400 - CITY CLERK Account 53215 - BIRTH CERTIFICATE 21941 - ALIMOVA, AIGERIM 21943 - BREZAI, MARK 21942 - DEHN, HANS 21940 - DOWNS, ARIEL 21944 - GARCIA, JULIUS 21947 - JOHNSON, DYLAN 21946 - MERCURI, JILLIAN 21945 - RYAN, JENNIFER	REFUND: BIRTH CERTIFICATE REFUND: BIRTH CERTIFICATE REFUND: BIRTH CERTIFICATE REFUND: BIRTH CERTIFICATE REFUND: BIRTH CERTIFICATE REFUND: BIRTH CERTIFICATE REFUND: BIRTH CERTIFICATE REFUND: BIRTH CERTIFICATE REFUND: BIRTH CERTIFICATE Account 53215 - BIRTH CERTIFICATE Totals	07/28/2026 07/28/2026 07/28/2026 07/28/2026 07/28/2026 07/28/2026 07/28/2026 07/28/2026 07/28/2026	07/28/2026 07/28/2026 07/28/2026 07/28/2026 07/28/2026 07/28/2026 07/28/2026 07/28/2026	<u>35.00</u> <u>39.00</u> <u>39.00</u> <u>47.00</u> <u>35.00</u> <u>43.00</u> <u>47.00</u> <u>43.00</u> <u>43.00</u> Invoice Transactions 8 <u>\$328.00</u>
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	Office Supplies Office Supplies Account 65095 - OFFICE SUPPLIES Totals Business Unit 1400 - CITY CLERK Totals Department 14 - CITY CLERK Totals	07/28/2026 07/28/2026	07/28/2026 07/28/2026	<u>26.40</u> <u>218.82</u> Invoice Transactions 2 <u>\$245.22</u> Invoice Transactions 10 <u>\$573.22</u> Invoice Transactions 10 <u>\$573.22</u>
Department 15 - CITY MANAGER'S OFFICE Business Unit 1505 - CITY MANAGER Account 62295 - TRAINING & TRAVEL 106813 - MORRISON ASSOC LTD	WEST SUBURBAN CITY MANAGER GROUP-JAN-DEC 2025 Account 62295 - TRAINING & TRAVEL Totals	07/28/2026	07/28/2026	<u>1,500.00</u> Invoice Transactions 1 <u>\$1,500.00</u>
Account 62341 - SOFTWARE AS A SERVICE (SaaS) 21933 - TMA PERFORMANCE, LLC	COMMUNITY DEVELOPMENT SURVEY PLATFORM Account 62341 - SOFTWARE AS A SERVICE (SaaS) Totals	07/28/2026	07/28/2026	<u>500.00</u> Invoice Transactions 1 <u>\$500.00</u>
Account 62490 - OTHER PROGRAM COSTS 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR CMO OFFICE SUPPLIES - LOVE YOUR BLOCK Account 62490 - OTHER PROGRAM COSTS Totals	07/28/2026 07/28/2026	07/28/2026 07/28/2026	<u>28.09</u> <u>14.64</u> Invoice Transactions 2 <u>\$42.73</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 21774 - BENFORD PROTECTION GROUP, LLC 21774 - BENFORD PROTECTION GROUP, LLC	SECURITY GUARD SERVE 909 DAVIS SECURITY GUARD SERVE 909 DAVIS Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	07/28/2026 07/28/2026	07/28/2026 07/28/2026	<u>3,318.11</u> <u>3,743.79</u> Invoice Transactions 2 <u>\$7,061.90</u>
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR CMO OFFICE SUPPLIES FOR CMO OFFICE SUPPLIES FOR CMO Account 65095 - OFFICE SUPPLIES Totals Business Unit 1505 - CITY MANAGER Totals	07/28/2026 07/28/2026 07/28/2026	07/28/2026 07/28/2026 07/28/2026	<u>49.99</u> <u>13.47</u> <u>5.98</u> Invoice Transactions 3 <u>\$69.44</u> Invoice Transactions 9 <u>\$9,174.07</u>
Business Unit 1510 - PUBLIC INFORMATION Account 62210 - PRINTING 100177 - ALLEGRA PRINT & IMAGING	KCK BLOCK PARTY POSTERS Account 62210 - PRINTING Totals Business Unit 1510 - PUBLIC INFORMATION Totals	07/28/2026	07/28/2026	<u>145.00</u> Invoice Transactions 1 <u>\$145.00</u> Invoice Transactions 1 <u>\$145.00</u>
Business Unit 1560 - REVENUE & COLLECTIONS Account 62235 - OFFICE EQUIPMENT MAINT 20030 - CITYBASE, INC.	KIOSK SERVICE Account 62235 - OFFICE EQUIPMENT MAINT Totals	07/28/2026	07/28/2026	<u>24,999.00</u> Invoice Transactions 1 <u>\$24,999.00</u>
Account 65045 - LICENSING/REGULATORY SUPP 103547 - MSHF GRAPHICS, INC. 10643 - PASSPORT LABS, INC.	PARKING PERMITS DISTRICT A/DOOR HANGERS PASSPORT FEES-MAY & JUNE 2026 Account 65045 - LICENSING/REGULATORY SUPP Totals Business Unit 1560 - REVENUE & COLLECTIONS Totals	07/28/2026 07/28/2026	07/28/2026 07/28/2026	<u>1,265.18</u> <u>547.98</u> Invoice Transactions 2 <u>\$1,813.16</u> Invoice Transactions 3 <u>\$26,812.16</u>
Business Unit 1575 - PURCHASING Account 62185 - CONSULTING SERVICES 20026 - LASALLE NETWORK 20026 - LASALLE NETWORK 20026 - LASALLE NETWORK 20026 - LASALLE NETWORK 20026 - LASALLE NETWORK	TEMPORARY PERSONNEL TEMPORARY PERSONNEL TEMPORARY PERSONNEL TEMPORARY PERSONNEL TEMPORARY PERSONNEL Account 62185 - CONSULTING SERVICES Totals Business Unit 1575 - PURCHASING Totals	07/28/2026 07/28/2026 07/28/2026 07/28/2026 07/28/2026	07/28/2026 07/28/2026 07/28/2026 07/28/2026 07/28/2026	<u>832.50</u> <u>832.50</u> <u>555.00</u> <u>878.75</u> <u>878.75</u> Invoice Transactions 5 <u>\$3,977.50</u> Invoice Transactions 5 <u>\$3,977.50</u>
Business Unit 1929 - HUMAN RESOURCE DIVISION Account 61055 - TEMPORARY EMPLOYEES 14374 - LHH RECRUITMENT SOLUTIONS 14374 - LHH RECRUITMENT SOLUTIONS 20243 - MGT IMPACT SOLUTIONS, LLC	HR TEMP EMPLOYEES MARK DUDKO/B JORGES/Z MOHAMMAD TEMP EMPLOYEE BEVERLY JORGES/ZAIN MOHAMMAD PROFESSIONAL SERVICES - APRIL 2026 - CRUM, KIMBERLY Account 61055 - TEMPORARY EMPLOYEES Totals	07/28/2026 07/28/2026 07/28/2026	07/28/2026 07/28/2026 07/28/2026	<u>6,936.17</u> <u>5,362.34</u> <u>15,293.25</u> Invoice Transactions 3 <u>\$27,591.76</u>
Account 62160 - EMPLOYMENT TESTING SERVICES 107398 - TESTING FOR PUBLIC SAFETY, LLC 326463 - THEODORE POLYGRAPH SERVICE, INC.	FIRE SHIFT CHIEF AND CAPTAIN PROMOTION PROCESS PRE-EMPLOYMENT TESTING - THEODORE Account 62160 - EMPLOYMENT TESTING SERVICES Totals	07/28/2026 07/28/2026	07/28/2026 07/28/2026	<u>21,450.00</u> <u>450.00</u> Invoice Transactions 2 <u>\$21,900.00</u>
Account 62310 - CITY WIDE TRAINING 20605 - SRSD CONSULTING, LLC	RECRUITMENT PROCESS IMPLEMENTATION Account 62310 - CITY WIDE TRAINING Totals	07/28/2026	07/28/2026	<u>3,062.50</u> Invoice Transactions 1 <u>\$3,062.50</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 14394 - CU SOLUTIONS GROUP DBA HR PERFORMANCE SOLUTIONS	EMPLOYEE PERFORMANCE SOFTWARE-HR PERFORMANCE SOLUTIONS Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals Business Unit 1929 - HUMAN RESOURCE DIVISION Totals	07/28/2026	07/28/2026	<u>12,012.00</u> Invoice Transactions 1 <u>\$12,012.00</u> Invoice Transactions 7 <u>\$64,566.26</u>
Business Unit 5300 - ECON. DEVELOPMENT Account 65522 - BUSINESS DISTRICT IMPROVEMENTS 21724 - CASTILLO, JONATHAN	ARTIST PROFESSIONAL DEVELOPMENT WORKSHOP-JUNE 6 2026 Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals Business Unit 5300 - ECON. DEVELOPMENT Totals Department 15 - CITY MANAGER'S OFFICE Totals	07/28/2026	07/28/2026	<u>1,506.00</u> Invoice Transactions 1 <u>\$1,506.00</u> Invoice Transactions 1 <u>\$1,506.00</u> Invoice Transactions 26 <u>\$106,180.99</u>
Department 17 - LAW Business Unit 1705 - LEGAL ADMINISTRATION Account 62130 - LEGAL SERVICES-GENERAL 101401 - DELL COMPUTER CORP.	DELL PRO 32 PLUS USB-C HUB MONITOR Account 62130 - LEGAL SERVICES-GENERAL Totals	07/28/2026	07/28/2026	<u>626.78</u> Invoice Transactions 1 <u>\$626.78</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 122375 - LAW BULLETIN PUBLISHING COMPANY 106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	LEGAL RESEARCH PACKAGE ONLINE/SOFTWARE SUBSCRIPTION Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals Business Unit 1705 - LEGAL ADMINISTRATION Totals Department 17 - LAW Totals	07/28/2026 07/28/2026	07/28/2026 07/28/2026	<u>220.00</u> <u>3,881.85</u> Invoice Transactions 2 <u>\$4,101.85</u> Invoice Transactions 3 <u>\$4,728.63</u> Invoice Transactions 3 <u>\$4,728.63</u>
Department 19 - ADMINISTRATIVE SERVICES Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Account 61060 - SEASONAL EMPLOYEES 14374 - LHH RECRUITMENT SOLUTIONS 14374 - LHH RECRUITMENT SOLUTIONS 20797 - RAM SERVICES AND DIAGNOSTICS LLC 20797 - RAM SERVICES AND DIAGNOSTICS LLC	TEMP SERVICES - DEMOR WINTERS TEMP SERVICES - DEMOR WINTERS TEMP STAFF - ALEX MARTINEZ TEMP STAFF - ALEX MARTINEZ Account 61060 - SEASONAL EMPLOYEES Totals	07/28/2026 07/28/2026 07/28/2026 07/28/2026	07/28/2026 07/28/2026 07/28/2026 07/28/2026	<u>1,102.50</u> <u>882.00</u> <u>1,218.75</u> <u>1,218.75</u> Invoice Transactions 4 <u>\$4,422.00</u>
Account 62185 - CONSULTING SERVICES 19297 - ELM ASSOCIATES, INC.	CONSULTANT Account 62185 - CONSULTING SERVICES Totals	07/28/2026	07/28/2026	<u>2,835.00</u> Invoice Transactions 1 <u>\$2,835.00</u>
Account 62340 - IT COMPUTER SOFTWARE 17430 - DACRA AJUDICATION SYSTEMS LLC DBA DACRA TECH LLC 19009 - BLUEBEAM, INC. 19009 - BLUEBEAM, INC. 198969 - CARAHSOFT TECHNOLOGY CORP.	SOFTWARE SERVICE BLUEBEAM SOFTWARE RENEWAL 2026 BLUEBEAM SOFTWARE RENEWAL 2026 - CD ONE-YEAR RENEWAL BOX CLOUD STORAGE PLATFORM SUBSCRIPTION	07/28/2026 07/28/2026 07/28/2026 07/28/2026	07/28/2026 07/28/2026 07/28/2026 07/28/2026	<u>2,000.00</u> <u>6,160.00</u> <u>1,320.00</u> <u>27,757.83</u>

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BILLS LIST
PERIOD ENDING 07.28.2026 FY26

100 GENERAL FUND

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Payment Date Range 07/28/26 - 07/28/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
101141 - INSIGHT PUBLIC SECTOR, INC.	TRIMBLE SKETCHUP PRO SUBSCRIPTION	07/28/2026	07/28/2026	305.37
18805 - M&R ELECTRONIC SYSTEMS INC.	S2 SOFTWARE SUPPORT - ROBERT CROWN	07/28/2026	07/28/2026	5,346.00
111042 - MINI TECHNOLOGIES DIRECT INC.	SINGLE SOURCE RENEWAL RED SIFT ONDMARC SERVICE 2026	07/28/2026	07/28/2026	16,205.00
21359 - AMILIA TECHNOLOGIES USA, INC.	PARKS AND RECREATION REGISTRATION PLATFORM	07/28/2026	07/28/2026	3,125.00
Account 62340 - IT COMPUTER SOFTWARE Totals				\$62,309.20
Invoice Transactions 8				
Account 62380 - COPY MACHINE CHARGES				
14100 - BHFx LLC	PLOTTER RENTAL - ENGINEERING	07/28/2026	07/28/2026	185.80
14100 - BHFx LLC	PLOTTER RENTAL - ENGINEERING	07/28/2026	07/28/2026	12.50
14100 - BHFx LLC	PLOTTER RENTAL - ENGINEERING	07/28/2026	07/28/2026	270.00
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	07/28/2026	07/28/2026	3,855.72
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	07/28/2026	07/28/2026	3,914.99
Account 62380 - COPY MACHINE CHARGES Totals				\$8,239.01
Invoice Transactions 5				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
321333 - HEARTLAND BUSINESS SYSTEMS	DATACENTER NETWORK EQUIP. & PROFESSIONAL SERVICES	07/28/2026	07/28/2026	1,685.00
321333 - HEARTLAND BUSINESS SYSTEMS	DATACENTER NETWORK EQUIP. & PROFESSIONAL SERVICES	07/28/2026	07/28/2026	647.50
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$2,332.50
Invoice Transactions 2				
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	INTERNET SERVICES 909 DAVIS	07/28/2026	07/28/2026	203.28
Account 64505 - TELECOMMUNICATIONS Totals				\$203.28
Invoice Transactions 1				
Account 65555 - IT COMPUTER HARDWARE				
18805 - M&R ELECTRONIC SYSTEMS INC.	SECURITY CARDS - ROBERT CROWN	07/28/2026	07/28/2026	1,630.00
Account 65555 - IT COMPUTER HARDWARE Totals				\$1,630.00
Invoice Transactions 1				
Account 65605 - DATA CENTER MAINTENANCE				
102642 - IRON MOUNTAIN OSDP	DATA STORAGE - IT	07/28/2026	07/28/2026	1,855.21
Account 65605 - DATA CENTER MAINTENANCE Totals				\$1,855.21
Invoice Transactions 1				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals				\$83,626.20
Invoice Transactions 23				
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES JUNE 2026	07/28/2026	07/28/2026	2,925.00
103795 - NORTH SHORE TOWING	BOOT 7/14	07/28/2026	07/28/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 7/14	07/28/2026	07/28/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 7/10	07/28/2026	07/28/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 7/8	07/28/2026	07/28/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 7/8	07/28/2026	07/28/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 7/7	07/28/2026	07/28/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 7/7	07/28/2026	07/28/2026	90.00
Account 62451 - TOWING AND BOOTING CONTRACTS Totals				\$3,555.00
Invoice Transactions 8				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17777 - DATA EQUIPMENT SERVICES, LLC	CELLULAR CHARGES FOR SMARKING SIGNS JUL-SEP 2026	07/28/2026	07/28/2026	285.00
10643 - PASSPORT LABS, INC.	PASSPORT FEES-MAY & JUNE 2026	07/28/2026	07/28/2026	38,362.60
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$38,647.60
Invoice Transactions 2				
Account 65020 - CLOTHING				
222307 - VCC UNIFORM	PEO CLOTHING	07/28/2026	07/28/2026	1,267.30
Account 65020 - CLOTHING Totals				\$1,267.30
Invoice Transactions 1				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - PARKING DIVISION	07/28/2026	07/28/2026	74.80
Account 65095 - OFFICE SUPPLIES Totals				\$74.80
Invoice Transactions 1				
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals				\$43,544.70
Invoice Transactions 12				
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET 909 DAVIS	07/28/2026	07/28/2026	138.04
21807 - CRYSTAL FOUNTAINS, INC.	HARDWARE FOR ARRINGTON LAAGOON LIGHTING REPAIRS	07/28/2026	07/28/2026	8,600.43
322695 - ECO-CLEAN MAINTENANCE	INTERIOR WINDOWS SERVICE CTR	07/28/2026	07/28/2026	528.00
21668 - FLOOD'S ROYAL FLUSH INC.	PORTABLE TOILET 4TH OF JULY	07/28/2026	07/28/2026	150.00
21668 - FLOOD'S ROYAL FLUSH INC.	PORTABLE TOILET 4TH OF JULY BENT PARK	07/28/2026	07/28/2026	280.00
21668 - FLOOD'S ROYAL FLUSH INC.	PORTABLE TOILET JULY 4TH CLARK ST. BEACH	07/28/2026	07/28/2026	590.00
21668 - FLOOD'S ROYAL FLUSH INC.	PORTABLE TOILET GLOW IN THE PARK INGRAHAM	07/28/2026	07/28/2026	210.00
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	ANNUAL SERVICE ARRINGTON LAAGOON	07/28/2026	07/28/2026	1,688.00
101499 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	OVERHEAD DOOR RECYCLING #33 SERVICE CTR	07/28/2026	07/28/2026	15,605.00
208546 - OFFICE OF THE STATE FIRE MARSHALL	BOILER CERTIFICATES PD	07/28/2026	07/28/2026	210.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL SERVICE CTR	07/28/2026	07/28/2026	300.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL PRIETO	07/28/2026	07/28/2026	80.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL FLEETWOOD	07/28/2026	07/28/2026	250.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL MASON PARK	07/28/2026	07/28/2026	100.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL LIGHTHOUSE BEACH	07/28/2026	07/28/2026	60.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL LOVELACE PARK	07/28/2026	07/28/2026	45.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL FIRE 3	07/28/2026	07/28/2026	75.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL RC	07/28/2026	07/28/2026	130.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL JAMES PARK	07/28/2026	07/28/2026	60.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL ANIMAL SHELTER	07/28/2026	07/28/2026	80.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL CHANDLER	07/28/2026	07/28/2026	75.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL LEVY CENTER	07/28/2026	07/28/2026	130.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL ECOLOGY	07/28/2026	07/28/2026	80.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL RC 4	07/28/2026	07/28/2026	95.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL FIRE 5	07/28/2026	07/28/2026	250.00
105150 - TK ELEVATOR	ELEVATOR MAINTENANCE FIRE 5	07/28/2026	07/28/2026	590.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	REPLACE WATER FLOW SWITCH FIRE 3	07/28/2026	07/28/2026	1,210.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	SPRINKLER REPAIR FIRE 3	07/28/2026	07/28/2026	2,424.88
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	REPAIR EMERGENCY LIGHT AND EXTINGUISHER FIRE 4	07/28/2026	07/28/2026	1,248.94
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	REPLACE DEFICIENCIES LIBRARY	07/28/2026	07/28/2026	2,652.50
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL EXTINGUISHERS 1647 SHERIDAN CAFE AU LAKE	07/28/2026	07/28/2026	105.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL EXTINGUISHER INSPECTION CLARK ST. BEACH	07/28/2026	07/28/2026	105.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	QUARTERLY SPRINKLER ROBERT CROWN	07/28/2026	07/28/2026	675.00
Account 62225 - BLDG MAINTENANCE SERVICES Totals				\$38,820.79
Invoice Transactions 33				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17360 - EVANSTON SPACE	STATE OF THE CITY VENUE AND BEVERAGES	07/28/2026	07/28/2026	1,752.00
17360 - EVANSTON SPACE	STATE OF THE CITY 2026 VENUE	07/28/2026	07/28/2026	1,752.00
21668 - FLOOD'S ROYAL FLUSH INC.	PORTABLE TOILET CENTENNIAL PARK	07/28/2026	07/28/2026	150.00
21668 - FLOOD'S ROYAL FLUSH INC.	PORTABLE TOILETS BUTLER PARK	07/28/2026	07/28/2026	80.00
21668 - FLOOD'S ROYAL FLUSH INC.	PORTABLE TOILETS 1901 SIMPSON	07/28/2026	07/28/2026	80.00
21668 - FLOOD'S ROYAL FLUSH INC.	PORTABLE TOILETS LARIMER PARK	07/28/2026	07/28/2026	80.00
21668 - FLOOD'S ROYAL FLUSH INC.	PORTABLE TOILETS HERBERT PARK	07/28/2026	07/28/2026	80.00
21668 - FLOOD'S ROYAL FLUSH INC.	LIBRARY TOUCH A TRUCK PORTABLE TOILET	07/28/2026	07/28/2026	150.00
317013 - H-O-H WATER TECHNOLOGY	FY26 CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS	07/28/2026	07/28/2026	1,750.00
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	2025-2027 (FY26) BUILDING AUTOMATION SERVICE FOR HVAC SYSTEMS	07/28/2026	07/28/2026	3,838.83
105150 - TK ELEVATOR	ELEVATOR GOLD MAINTENANCE FIRE 5	07/28/2026	07/28/2026	919.60
105150 - TK ELEVATOR	ELEVATOR GOLD MAINTENANCE RC	07/28/2026	07/28/2026	1,122.57
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$11,755.00
Invoice Transactions 12				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED PRIETO	07/28/2026	07/28/2026	1,860.93
101143 - COMED	UTILITIES:COMED 111 DODGE CAMERA	07/28/2026	07/28/2026	97.48
101143 - COMED	UTILITIES:COMED 701 HOWARD CAMERA	07/28/2026	07/28/2026	55.41
101143 - COMED	UTILITIES:COMED 909 DAVIS UNIT 260	07/28/2026	07/28/2026	361.48
101143 - COMED	UTILITIES:COMED 909 DAVIS UNIT 210	07/28/2026	07/28/2026	74.67
101143 - COMED	UTILITIES:COMED 103 ASBURY CAMERA	07/28/2026	07/28/2026	49.87
101143 - COMED	UTILITIES:COMED 909 DAVIS 3S	07/28/2026	07/28/2026	569.15
101143 - COMED	UTILITIES:COMED 909 DAVIS 3N	07/28/2026	07/28/2026	637.64
101143 - COMED	UTILITIES:COMED 909 DAVIS UNIT 240	07/28/2026	07/28/2026	250.80
101143 - COMED	UTILITIES:COMED MCCULLOCH PARK	07/28/2026	07/28/2026	51.00
101143 - COMED	UTILITIES:COMED 108 ELMWOOD	07/28/2026	07/28/2026	90.75
101143 - COMED	UTILITIES:COMED 103 RIDGE CAMERA	07/28/2026	07/28/2026	82.71
101143 - COMED	UTILITIES:COMED INDEPENDENCE PARK	07/28/2026	07/28/2026	8.97
101143 - COMED	UTILITIES:COMED ANIMAL	07/28/2026	07/28/2026	8,394.56
101143 - COMED	UTILITIES:COMED 1101 CENTRAL ST. LIGHTING	07/28/2026	07/28/2026	453.52
101143 - COMED	UTILITIES:COMED JENKS & POPLAR	07/28/2026	07/28/2026	465.98
101143 - COMED	UTILITIES:COMED PRIETO	07/28/2026	07/28/2026	6,575.88
15016 - DYNEGY	UTILITIES: DYNEGY 400001629886 FAC	07/28/2026	07/28/2026	35,280.31
15016 - DYNEGY	UTILITIES: DYNEGY 400001629897 P&R	07/28/2026	07/28/2026	31,603.54
Account 64005 - ELECTRICITY Totals				\$86,964.65
Invoice Transactions 19				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR 2603 SHERIDAN	07/28/2026	07/28/2026	246.68
103744 - NICOR	UTILITIES: NICOR 2603 SHERIDAN	07/28/2026	07/28/2026	97.77
285737 - TWIN EAGLE RESOURCE MANAGEMENT, LLC	TWIN EAGLE JULY 2026	07/28/2026	07/28/2026	1,986.36
103744 - NICOR	UTILITIES: NICOR JUNE 26	07/28/2026	07/28/2026	362.55
103744 - NICOR	UTILITIES: NICOR JUNE 26	07/28/2026	07/28/2026	277.59

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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
103744 - NICOR	UTILITIES: NICOR JUNE 26	07/28/2026	07/28/2026	262.93
103744 - NICOR	UTILITIES: NICOR JUNE 26	07/28/2026	07/28/2026	447.04
103744 - NICOR	UTILITIES: NICOR JUNE 26	07/28/2026	07/28/2026	225.49
103744 - NICOR	UTILITIES: NICOR JUNE 26	07/28/2026	07/28/2026	462.85
103744 - NICOR	UTILITIES: NICOR JUNE 26	07/28/2026	07/28/2026	375.12
103744 - NICOR	UTILITIES: NICOR JUNE 26	07/28/2026	07/28/2026	514.95
103744 - NICOR	UTILITIES: NICOR JUNE 26	07/28/2026	07/28/2026	750.86
103744 - NICOR	UTILITIES: NICOR JUNE 26	07/28/2026	07/28/2026	313.03
103744 - NICOR	UTILITIES: NICOR JUNE 26	07/28/2026	07/28/2026	272.06
103744 - NICOR	UTILITIES: NICOR JUNE 26	07/28/2026	07/28/2026	310.59
103744 - NICOR	UTILITIES: NICOR JUNE 26	07/28/2026	07/28/2026	291.30
Account 64015 - NATURAL GAS Totals				
Invoice Transactions 16				\$7,197.17
Account 65020 - CLOTHING				
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	UNIFORM CLOTHING - P ULLOA	07/28/2026	07/28/2026	339.70
Account 65020 - CLOTHING Totals				
Invoice Transactions 1				\$339.70
Account 65050 - BLDG MAINTENANCE MATERIAL				
100050 - ABLE DISTRIBUTORS	CAPACITORS AND SURGE PROTECTOR GIBBS	07/28/2026	07/28/2026	417.16
12507 - CONNEXION ELECTRIC AND ENERGY SOLUTIONS	COIL COPPER WIRE FIRE 5	07/28/2026	07/28/2026	97.64
21807 - CRYSTAL FOUNTAINS, INC.	LIGHTING ARRINGTON LAGOON	07/28/2026	07/28/2026	1,323.29
102137 - GRAINGER, INC., W.W.	FILTERS PRIETO	07/28/2026	07/28/2026	93.40
102137 - GRAINGER, INC., W.W.	PLEATED FILTERS CROWN	07/28/2026	07/28/2026	364.80
102137 - GRAINGER, INC., W.W.	PVC, PIPE CEMENT PRIETO	07/28/2026	07/28/2026	44.50
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	MICROFIBER CLOTHES 909	07/28/2026	07/28/2026	5.29
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	MICROFIBER CLOTHES 909	07/28/2026	07/28/2026	5.29
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES SERVICE CTR	07/28/2026	07/28/2026	74.70
20095 - INTERSTATE ALL BATTERY CENTER	BATTERIES RC	07/28/2026	07/28/2026	586.01
102740 - JOHNSTONE SUPPLY	HARD START COMP SAVER MAPLE GARAGE	07/28/2026	07/28/2026	123.45
15202 - PURE ELECTRIC, INC.	QR STEP KIT AND ELECTRIC SUPPLIES FIRE 5	07/28/2026	07/28/2026	460.69
15202 - PURE ELECTRIC, INC.	COMPRESSION COUPLING PD LOCKER ROOM	07/28/2026	07/28/2026	572.36
15202 - PURE ELECTRIC, INC.	20A DECORA SINGLE POLE SWITCH IVORY	07/28/2026	07/28/2026	123.18
15202 - PURE ELECTRIC, INC.	600V CLASS CC TIME DELAY FUSE RTU-1 CROWN	07/28/2026	07/28/2026	88.00
319712 - STANDARD PLUMBING SUPPLY	WAX RINGS WHITE BOWL BENT PARK	07/28/2026	07/28/2026	172.16
319712 - STANDARD PLUMBING SUPPLY	WHITE SEAT LEVY	07/28/2026	07/28/2026	27.29
319712 - STANDARD PLUMBING SUPPLY	WHITE SEAT AND COUPLING LEVY	07/28/2026	07/28/2026	254.97
319712 - STANDARD PLUMBING SUPPLY	PLUMBING STOCK	07/28/2026	07/28/2026	1,410.70
319712 - STANDARD PLUMBING SUPPLY	PLUMBING STOCK	07/28/2026	07/28/2026	1,410.70
104940 - STEINER ELECTRIC CO.	ELECTRICAL CODING STOCK	07/28/2026	07/28/2026	534.92
104940 - STEINER ELECTRIC CO.	SCREW COVER BOX STOCK	07/28/2026	07/28/2026	151.77
Account 65050 - BLDG MAINTENANCE MATERIAL Totals				
Business Unit 1950 - FACILITIES Totals				
Department 19 - ADMINISTRATIVE SERVICES Totals				
Invoice Transactions 22				\$8,342.27
Invoice Transactions 103				\$153,419.58
Invoice Transactions 138				\$280,790.48
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 52080 - BUILDING PERMITS				
21897 - 1915 GRANT ST, LLC	INVOICE REFUND	07/28/2026	07/28/2026	4,246.00
Account 52080 - BUILDING PERMITS Totals				
Invoice Transactions 1				\$4,246.00
Account 52110 - OTHER/MISC PERMITS				
21897 - 1915 GRANT ST, LLC	INVOICE REFUND	07/28/2026	07/28/2026	1,500.00
Account 52110 - OTHER/MISC PERMITS Totals				
Invoice Transactions 1				\$1,500.00
Account 61060 - SEASONAL EMPLOYEES				
20243 - MGT IMPACT SOLUTIONS, LLC	CONTRACT EMPLOYEE JENN.G	07/28/2026	07/28/2026	7,063.32
20243 - MGT IMPACT SOLUTIONS, LLC	SEASONAL EMPLOYEE	07/28/2026	07/28/2026	5,513.63
Account 61060 - SEASONAL EMPLOYEES Totals				
Invoice Transactions 2				\$12,576.95
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE COMPANY, LLC	ELEVATOR INSPECTION	07/28/2026	07/28/2026	50.00
101631 - ELEVATOR INSPECTION SERVICE COMPANY, LLC	ELEVATOR INSPECTION	07/28/2026	07/28/2026	50.00
101631 - ELEVATOR INSPECTION SERVICE COMPANY, LLC	ELEVATOR INSPECTION	07/28/2026	07/28/2026	50.00
101631 - ELEVATOR INSPECTION SERVICE COMPANY, LLC	ELEVATOR INSPECTION	07/28/2026	07/28/2026	150.00
Account 62425 - ELEVATOR CONTRACT COSTS Totals				
Invoice Transactions 4				\$300.00
Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV				
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	07/28/2026	07/28/2026	2,565.10
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	07/28/2026	07/28/2026	148.00
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	07/28/2026	07/28/2026	566.30
Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV Totals				
Business Unit 2126 - BUILDING INSPECTION SERVICES Totals				
Department 21 - COMMUNITY DEVELOPMENT Totals				
Invoice Transactions 3				\$3,278.30
Invoice Transactions 11				\$21,901.25
Invoice Transactions 11				\$21,901.25
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62272 - OTHER PROFESSIONAL SERVICES				
18181 - GUARDIAN ALLICANCE TECHNOLOGIES	PROFESSIONAL SERVICES	07/28/2026	07/28/2026	254.00
103042 - LEXIS NEXIS COPLOGIC SOLUTIONS, INC.	DESK OFFICER ONLINE REPORTING SYSTEM - JUN 2026	07/28/2026	07/28/2026	1,315.00
Account 62272 - OTHER PROFESSIONAL SERVICES Totals				
Invoice Transactions 2				\$1,569.00
Account 62280 - OVERNIGHT MAIL CHARGES				
101832 - FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	07/28/2026	07/28/2026	9.00
101832 - FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	07/28/2026	07/28/2026	36.10
Account 62280 - OVERNIGHT MAIL CHARGES Totals				
Invoice Transactions 2				\$45.10
Account 62360 - MEMBERSHIP DUES				
177538 - ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	MEMBERSHIP DUES 2025 (7/1/2026 - 6/30/27)	07/28/2026	07/28/2026	480.00
Account 62360 - MEMBERSHIP DUES Totals				
Invoice Transactions 1				\$480.00
Account 62490 - OTHER PROGRAM COSTS				
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUE/ NAMEPLATE	07/28/2026	07/28/2026	73.00
103617 - NATIONAL AWARDS & FINE GIFTS	SHADOWBOXES	07/28/2026	07/28/2026	1,691.00
104182 - PRESTONS FLOWERS & GIFTS	FLOWER DELIVERY SERVICE (FUNERAL)	07/28/2026	07/28/2026	475.00
104618 - SCHWEIZER EMBLEM COMPANY	EPD CHALLENGE COINS	07/28/2026	07/28/2026	2,968.00
Account 62490 - OTHER PROGRAM COSTS Totals				
Invoice Transactions 4				\$5,207.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
148565 - BEST TECHNOLOGY SYSTEMS, INC.	RANGE MAINTENANCE	07/28/2026	07/28/2026	1,187.50
20309 - GLOBAL K9 PROTECTION GROUP, LLC	K9 PROTECTION SERVICES (K9 SECURITY SERVICES)	07/28/2026	07/28/2026	2,250.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				
Business Unit 2205 - POLICE ADMINISTRATION Totals				
Invoice Transactions 2				\$3,437.50
Invoice Transactions 11				\$10,738.60
Business Unit 2210 - PATROL OPERATIONS				
Account 65020 - CLOTHING				
20933 - TYR TACTICAL, LLC	UNIFORM (VEST)	07/28/2026	07/28/2026	1,374.76
20933 - TYR TACTICAL, LLC	UNIFORM (VEST)	07/28/2026	07/28/2026	1,457.50
222307 - VCG UNIFORM	UNIFORM PATCH (MOTOR)	07/28/2026	07/28/2026	44.55
Account 65020 - CLOTHING Totals				
Business Unit 2210 - PATROL OPERATIONS Totals				
Invoice Transactions 3				\$2,876.81
Invoice Transactions 3				\$2,876.81
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
11434 - GRACE CARMICHAEL	TRAVEL REIMBURSEMENT - SRO CONFERENCE	07/28/2026	07/28/2026	689.25
14899 - MANUEL VASQUEZ	MEAL ALLOWANCE - SCHOOL RESOURCE OFFICER TRAINING	07/28/2026	07/28/2026	95.00
15172 - NINA GRIFFITH	MEAL ALLOWANCE - SCHOOL RESOURCE OFFICER TRAINING	07/28/2026	07/28/2026	95.00
15172 - NINA GRIFFITH	MEAL ALLOWANCE - JUVENILE SPECIALIST SKILLS PROGRAM	07/28/2026	07/28/2026	95.00
12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY	SCHOOL OF POLICE STAFF & COMMAND	07/28/2026	07/28/2026	4,700.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	07/28/2026	07/28/2026	95.00
Account 62295 - TRAINING & TRAVEL Totals				
Invoice Transactions 6				\$5,769.25
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE (7/8 - 8/7)	07/28/2026	07/28/2026	173.85
Account 64565 - CABLE - VIDEO Totals				
Invoice Transactions 1				\$173.85
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	07/28/2026	07/28/2026	111.79
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	07/28/2026	07/28/2026	26.32
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	07/28/2026	07/28/2026	17.01
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	07/28/2026	07/28/2026	172.32
Account 65095 - OFFICE SUPPLIES Totals				
Business Unit 2260 - OFFICE OF ADMINISTRATION Totals				
Invoice Transactions 4				\$327.44
Invoice Transactions 11				\$6,270.54
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM				
Account 65122 - NARCOTICS ENFORCEMENT EXPENSE				
101769 - PETTY CASH	PETTY CASH - SOG	07/28/2026	07/28/2026	2,500.00
Account 65122 - NARCOTICS ENFORCEMENT EXPENSE Totals				
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals				
Invoice Transactions 1				\$2,500.00
Invoice Transactions 1				\$2,500.00

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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
Business Unit 2270 - TRAFFIC BUREAU Account 62451 - TOWING AND BOOTING CONTRACTS 103795 - NORTH SHORE TOWING 103795 - NORTH SHORE TOWING 103795 - NORTH SHORE TOWING	TOW & HOOK TOW & HOOK / CLEANUP TOW & HOOK (W/MILEAGE) Account 62451 - TOWING AND BOOTING CONTRACTS Totals Business Unit 2270 - TRAFFIC BUREAU Totals	07/28/2026 07/28/2026 07/28/2026 	07/28/2026 07/28/2026 07/28/2026 Invoice Transactions 3 Invoice Transactions 3	85.00 10.00 100.00 \$195.00 \$195.00
Business Unit 2280 - ANIMAL CONTROL Account 62272 - OTHER PROFESSIONAL SERVICES 11627 - BLUEPEARL ILLINOIS LLC	VETERINARY SERVICES Account 62272 - OTHER PROFESSIONAL SERVICES Totals	07/28/2026	07/28/2026 Invoice Transactions 1	727.52 \$727.52
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 19649 - SAINT FRANCIS PET CREMATORY & KENNELS, INC	DECEASED ANIMAL REMOVAL SERVICE Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals Business Unit 2280 - ANIMAL CONTROL Totals	07/28/2026	07/28/2026 Invoice Transactions 1 Invoice Transactions 2	13,320.00 \$13,320.00 \$14,047.52
Business Unit 2295 - BUILDING MANAGEMENT Account 62225 - BLDG MAINTENANCE SERVICES 322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICES (ANNUAL FLOOR MAINTENANCE) Account 62225 - BLDG MAINTENANCE SERVICES Totals	07/28/2026	07/28/2026 Invoice Transactions 1	825.00 \$825.00
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES Account 65040 - JANITORIAL SUPPLIES Totals	07/28/2026	07/28/2026 Invoice Transactions 1	833.85 \$833.85
Account 65125 - OTHER COMMODITIES 21393 - CANTEEN REFRESHMENT SERVICES 101062 - CINTAS	COFFEE CUPS FLOOR MATS Account 65125 - OTHER COMMODITIES Totals Business Unit 2295 - BUILDING MANAGEMENT Totals Department 22 - POLICE Totals	07/28/2026 07/28/2026 	07/28/2026 07/28/2026 Invoice Transactions 2 Invoice Transactions 4 Invoice Transactions 35	98.06 278.79 \$376.85 \$2,036.70 \$38,664.17
Department 23 - FIRE MGMT & SUPPORT Business Unit 2305 - FIRE MGT & SUPPORT Account 62210 - PRINTING 100177 - ALLEGRA PRINT & IMAGING	PRINTING FOR INVOICE MAILING ENVELOPES Account 62210 - PRINTING Totals	07/28/2026	07/28/2026 Invoice Transactions 1	489.00 \$489.00
Account 64015 - NATURAL GAS 103744 - NICOR	NATURAL GAS Account 64015 - NATURAL GAS Totals	07/28/2026	07/28/2026 Invoice Transactions 1	211.63 \$211.63
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES-FIRE DEPARTMENT Account 65095 - OFFICE SUPPLIES Totals Business Unit 2305 - FIRE MGT & SUPPORT Totals	07/28/2026	07/28/2026 Invoice Transactions 1 Invoice Transactions 3	84.74 \$84.74 \$785.37
Business Unit 2315 - FIRE SUPPRESSION Account 62295 - TRAINING & TRAVEL 21938 - KRAFT, JEFFERY	TRAINING AND TRAVEL - SPEAKER Account 62295 - TRAINING & TRAVEL Totals	07/28/2026	07/28/2026 Invoice Transactions 1	250.00 \$250.00
Account 62360 - MEMBERSHIP DUES 103137 - MABAS DIVISION III	MEMBERSHIP DUES FOR MABAS DIVISION Account 62360 - MEMBERSHIP DUES Totals	07/28/2026	07/28/2026 Invoice Transactions 1	1,248.00 \$1,248.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 100401 - COMCAST CABLE	FIRE CABLE JUNE TO AUG 2026 Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	07/28/2026	07/28/2026 Invoice Transactions 1	47.19 \$47.19
Account 65015 - CHEMICALS/ SALT 104171 - LINDE GAS & EQUIPMENT INC. 104171 - LINDE GAS & EQUIPMENT INC. 104171 - LINDE GAS & EQUIPMENT INC. 104171 - LINDE GAS & EQUIPMENT INC. 104171 - LINDE GAS & EQUIPMENT INC.	CHEMICAL FOR STATIONS CHEMICAL FOR STATIONS CHEMICAL FOR STATIONS CHEMICAL FOR STATIONS CHEMICAL FOR STATIONS Account 65015 - CHEMICALS/ SALT Totals	07/28/2026 07/28/2026 07/28/2026 07/28/2026 07/28/2026 07/28/2026	07/28/2026 07/28/2026 07/28/2026 07/28/2026 07/28/2026 Invoice Transactions 5	221.44 142.20 142.20 85.32 113.76 \$704.92
Account 65020 - CLOTHING 11435 - TODAY'S UNIFORMS INC. 11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM CLOTHING - UNIFORM Account 65020 - CLOTHING Totals	07/28/2026 07/28/2026 	07/28/2026 07/28/2026 Invoice Transactions 2	318.45 936.35 \$1,254.80
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES Account 65040 - JANITORIAL SUPPLIES Totals	07/28/2026	07/28/2026 Invoice Transactions 1	366.41 \$366.41
Account 65090 - SAFETY EQUIPMENT 294626 - ARTISTIC ENGRAVING 320642 - BERRY DIVE CENTER 104015 - PAUL CONWAY SHIELDS 104015 - PAUL CONWAY SHIELDS	BADGES FOR HAMLETS WATER SAFETY DIVE GEAR TURNOUT GEAR - SAFETY CLOTHING TURNOUT GEAR - SAFETY CLOTHING Account 65090 - SAFETY EQUIPMENT Totals Business Unit 2315 - FIRE SUPPRESSION Totals	07/28/2026 07/28/2026 07/28/2026 07/28/2026 07/28/2026 07/28/2026	07/28/2026 07/28/2026 07/28/2026 07/28/2026 Invoice Transactions 4 Invoice Transactions 15	1,861.25 200.00 1,625.00 2,000.00 \$5,686.25 \$9,557.57
Business Unit 2325 - BEACHES Account 65020 - CLOTHING 19679 - JOLYN CLOTHING COMPANY LLC 19679 - JOLYN CLOTHING COMPANY LLC	SINGLE SOURCE PURCHASE OF WOMEN'S LIFEGUARD SUITS LIFEGUARD CLOTHING - UNIFORM Account 65020 - CLOTHING Totals Business Unit 2325 - BEACHES Totals Department 23 - FIRE MGMT & SUPPORT Totals	07/28/2026 07/28/2026 	07/28/2026 07/28/2026 Invoice Transactions 2 Invoice Transactions 2 Invoice Transactions 20	9,929.75 1,005.40 \$10,935.15 \$10,935.15 \$21,278.09
Department 24 - HEALTH Business Unit 2435 - PUBLIC HEALTH DIVISION Account 62210 - PRINTING 100177 - ALLEGRA PRINT & IMAGING	PRINTING Account 62210 - PRINTING Totals	07/28/2026	07/28/2026 Invoice Transactions 1	90.00 \$90.00
Account 62371 - WE'RE OUT WALKING EXPENSE 21153 - WELLABLE LLC 21153 - WELLABLE LLC 21153 - WELLABLE LLC 21153 - WELLABLE LLC 21153 - WELLABLE LLC 21153 - WELLABLE LLC 21153 - WELLABLE LLC 21153 - WELLABLE LLC 21153 - WELLABLE LLC	WOW PROGRAM TRACKING-DEC 2025 WOW PROGRAM TRACKING-JAN 2026 WOW PROGRAM TRACKING-APRIL 2026 WOW PROGRAM TRACKING-MAY 2026 REWARDS JUNE 02 2026 REWARDS-JUNE 16 2026 WOW PROGRAM TRACKING-JULY 01 2026 REWARDS WOW PROGRAM TRACKING-JUNE 2026 Account 62371 - WE'RE OUT WALKING EXPENSE Totals	07/28/2026 07/28/2026 07/28/2026 07/28/2026 07/28/2026 07/28/2026 07/28/2026 07/28/2026 07/28/2026 07/28/2026	07/28/2026 07/28/2026 07/28/2026 07/28/2026 07/28/2026 07/28/2026 07/28/2026 07/28/2026 07/28/2026 Invoice Transactions 9	350.00 350.00 350.00 350.00 150.00 150.00 350.00 150.00 350.00 \$2,550.00
Account 62472 - BEACH WATER TESTING EXP 21958 - LOCKEY, ASHLYN 21959 - MORTON, EVANGELINE	REIMBURSEMENT BEACH INTERN MILEAGE JULY REIMBURSEMENT BEACH INTERN MILEAGE JULY Account 62472 - BEACH WATER TESTING EXP Totals	07/28/2026 07/28/2026 	07/28/2026 07/28/2026 Invoice Transactions 2	229.83 297.25 \$527.08
Account 62477 - PHEP GRANT-EXPENSE 314306 - CINTAS CORPORATION #2 103536 - MOTOROLA SOLUTIONS, INC. 206940 - ULINE	FIRST AID CABINET SUPPLY STARCOM 21 RADIOS EMERGENCY RESPONSE SUPPLIES Account 62477 - PHEP GRANT-EXPENSE Totals Business Unit 2435 - PUBLIC HEALTH DIVISION Totals Department 24 - HEALTH Totals	07/28/2026 07/28/2026 07/28/2026 07/28/2026 07/28/2026 07/28/2026	07/28/2026 07/28/2026 07/28/2026 Invoice Transactions 3 Invoice Transactions 15 Invoice Transactions 15	152.88 120.00 559.24 \$832.12 \$3,999.20 \$3,999.20
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 65020 - CLOTHING 21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	FY2026 AFSCME UNIFORM CONTRACT BID 24-65 Account 65020 - CLOTHING Totals Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	07/28/2026	07/28/2026 Invoice Transactions 1 Invoice Transactions 1	11,433.65 \$11,433.65 \$11,433.65
Business Unit 4320 - FORESTRY Account 62385 - TREE SERVICES 13567 - ARBORGREEN TREE SERVICE INC. 13567 - ARBORGREEN TREE SERVICE INC.	TREE REMOVAL - 913 LEE ST TREE PRUNING - 602 HINMAN Account 62385 - TREE SERVICES Totals	07/28/2026 07/28/2026 	07/28/2026 07/28/2026 Invoice Transactions 2	2,420.00 3,500.00 \$5,920.00
Account 62496 - DED INOCULATION 18960 - RAINBOW ECO SCIENCE RAINBOW TREE CARE SCIENTIFIC ADVANCEMENT DBA	ARBORTECH Account 62496 - DED INOCULATION Totals	07/28/2026	07/28/2026 Invoice Transactions 1	2,124.73 \$2,124.73
Account 65085 - MINOR EQUIPMENT & TOOLS 104508 - RUSSO ACE HARDWARE	TOOLS Account 65085 - MINOR EQUIPMENT & TOOLS Totals	07/28/2026	07/28/2026 Invoice Transactions 1	174.93 \$174.93

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.28.2026 FY26

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 07/28/26 - 07/28/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65090 - SAFETY EQUIPMENT 21446 - WESSPUR TREE & EQUIPMENT, INC.	SAFETY EQUIPMENT	07/28/2026	07/28/2026	1,436.83
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$1,436.83
	Business Unit 4320 - FORESTRY Totals		Invoice Transactions 5	\$9,656.49
Business Unit 4330 - GREENWAYS Account 62195 - LANDSCAPE MAINTENANCE SERVICES 20510 - BRIGHTVIEW LANDSCAPES, LLC 301861 - CHRISTY WEBBER & COMPANY	FY26 CONTRACT FOR ROBERT CROWN MAINTENANCE BID #25-17 FY26 YR 2 OF 2 CITYWIDE LANDSCAPE MAINT. CONTRACT BID#25-16	07/28/2026 07/28/2026	07/28/2026 07/28/2026	4,925.00 5,114.12
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals		Invoice Transactions 2	\$10,039.12
	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 2	\$10,039.12
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Account 65090 - SAFETY EQUIPMENT 21336 - CHRIS SOUS	N95 MASK PURCHASE - AIR QUALITY ALERT	07/28/2026	07/28/2026	191.84
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$191.84
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 1	\$191.84
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS 100177 - ALLEGRA PRINT & IMAGING 100177 - ALLEGRA PRINT & IMAGING	FORESTRY DOOR HANGERS PUBLIC WORKS DOOR HANGERS	07/28/2026 07/28/2026	07/28/2026 07/28/2026	78.00 181.00
	Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS Totals		Invoice Transactions 2	\$259.00
Account 65020 - CLOTHING 21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL 21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	UNIFORM CLOTHING - A HUNWICK UNIFORM CLOTHING - J MCDONALD	07/28/2026 07/28/2026	07/28/2026 07/28/2026	222.50 545.30
	Account 65020 - CLOTHING Totals		Invoice Transactions 2	\$767.80
Account 65085 - MINOR EQUIPMENT & TOOLS 243021 - R.N.O.W., INC. 243021 - R.N.O.W., INC.	SOLE SOURCE PURCHASE OF VEHICLE CAMERA SOLE SOURCE PURCHASE OF VEHICLE CAMERA	07/28/2026 07/28/2026	07/28/2026 07/28/2026	6,191.98 2,400.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	\$8,591.98
	Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals		Invoice Transactions 6	\$9,618.78
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Account 65070 - OFFICE/OTHER EQT MTN MATL 102149 - GRAYBAR ELECTRIC 21894 - ITERIS, INC. 100747 - MOBO TREX	LED SOCKETS TRAFFIC SIGNAL TIMING PED CROSSING FIXTURE	07/28/2026 07/28/2026 07/28/2026	07/28/2026 07/28/2026 07/28/2026	875.00 1,250.00 1,432.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 3	\$3,557.00
Account 65085 - MINOR EQUIPMENT & TOOLS 206940 - ULINE 206940 - ULINE	MARKING PAINT MARKING PAINT	07/28/2026 07/28/2026	07/28/2026 07/28/2026	1,373.17 1,279.58
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	\$2,652.75
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		Invoice Transactions 5	\$6,209.75
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 20	\$47,149.63
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 281	\$765,059.21

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.28.2026 FY26

130 PARKS AND RECREATION FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 07/28/26 - 07/28/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 130 - PARKS AND RECREATION FUND				
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT				
Account 65045 - LICENSING/REGULATORY SUPP				
102499 - ILLINOIS DEPT OF REVENUE				
*SALES TAX- COOK COUNTY TAXES: JUNE 2026				
Account 65045 - LICENSING/REGULATORY SUPP Totals				
Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT Totals				
				07/28/2026
				07/28/2026
				1,955.00
				Invoice Transactions 1
				\$1,955.00
				Invoice Transactions 1
				\$1,955.00
Business Unit 3015 - ADMIN - FARMER'S MARKET				
Account 62490 - OTHER PROGRAM COSTS				
21172 - 3LEGGED COFFEE BREWERY	LINK REIMBURSEMENT	07/28/2026	07/28/2026	102.00
21750 - AFICIONADOUGH, LLC	LINK REIMBURSEMENT	07/28/2026	07/28/2026	15.00
21755 - AN CHOI	LINK REIMBURSEMENT	07/28/2026	07/28/2026	14.00
20693 - BLAQUE MILENNIUM KITCHENS LLC	LINK REIMBURSEMENT	07/28/2026	07/28/2026	16.00
21173 - CHICAGO HONEYBEE COMPANY	LINK REIMBURSEMENT	07/28/2026	07/28/2026	120.00
20574 - DOWNSTATE DONUTS LLC	LINK REIMBURSEMENT	07/28/2026	07/28/2026	30.00
10327 - DULCE CARAMEL CO.	LINK REIMBURSEMENT	07/28/2026	07/28/2026	58.00
266331 - ED GAST	LINK REIMBURSEMENT	07/28/2026	07/28/2026	409.00
18659 - FRED'S BREAD BAKERY & CAFE	LINK REIMBURSEMENT	07/28/2026	07/28/2026	120.00
21556 - FROGTOWN JUICE	LINK REIMBURSEMENT	07/28/2026	07/28/2026	81.00
270718 - GENEVA LAKES PRODUCE	LINK REIMBURSEMENT	07/28/2026	07/28/2026	533.00
289422 - GREAT HARVEST BREAD CO.	LINK REIMBURSEMENT	07/28/2026	07/28/2026	230.00
21753 - GRECO GREENS	LINK REIMBURSEMENT	07/28/2026	07/28/2026	147.00
266322 - HENRY'S FARM	LINK REIMBURSEMENT	07/28/2026	07/28/2026	1,277.00
21289 - HONEY LAKE BEE COMPANY	LINK REIMBURSEMENT	07/28/2026	07/28/2026	73.00
21290 - HOOK POINT FISHERIES	LINK REIMBURSEMENT	07/28/2026	07/28/2026	194.00
17380 - J2K CAPRAIO	LINK REIMBURSEMENT	07/28/2026	07/28/2026	109.00
266324 - K & K FARM'S	LINK REIMBURSEMENT	07/28/2026	07/28/2026	285.00
11784 - KATHERINE ANNE CONFECTIONS	LINK REIMBURSEMENT	07/28/2026	07/28/2026	5.00
11913 - KATIC BREADS WHOLESale, LLC	LINK REIMBURSEMENT	07/28/2026	07/28/2026	710.00
266320 - LAKE BREEZE ORGANICS	LINK REIMBURSEMENT	07/28/2026	07/28/2026	210.00
20814 - LEELY CHAI CO.	LINK REIMBURSEMENT	07/28/2026	07/28/2026	5.00
21304 - LEFTY'S RIGHTEOUS BAGELS LLC	LINK REIMBURSEMENT	07/28/2026	07/28/2026	92.00
21727 - LOCAL LEAF FARM	LINK REIMBURSEMENT	07/28/2026	07/28/2026	68.00
266321 - LYON'S FARM	LINK REIMBURSEMENT	07/28/2026	07/28/2026	516.00
16613 - MARGARET FUMO - GARLIC UNDERGROUND	LINK REIMBURSEMENT	07/28/2026	07/28/2026	128.00
10317 - MINT CREEK FARM	LINK REIMBURSEMENT	07/28/2026	07/28/2026	275.00
18522 - MISERICORDIA	LINK REIMBURSEMENT	07/28/2026	07/28/2026	147.00
270733 - NICHOLS FARM & ORCHARD	LINK REIMBURSEMENT	07/28/2026	07/28/2026	2,055.00
21342 - NUTS OVER DATES	LINK REIMBURSEMENT	07/28/2026	07/28/2026	12.00
21756 - ONIGIRI KORORIN	LINK REIMBURSEMENT	07/28/2026	07/28/2026	27.00
270732 - P AND M FARM	LINK REIMBURSEMENT	07/28/2026	07/28/2026	335.00
13241 - PHOENIX BEAN LLC	LINK REIMBURSEMENT	07/28/2026	07/28/2026	102.00
21754 - RED BEAN & COCOA	LINK REIMBURSEMENT	07/28/2026	07/28/2026	9.00
300978 - RIVER VALLEY RANCH	LINK REIMBURSEMENT	07/28/2026	07/28/2026	536.00
19274 - SIMPLY MI FARM LLC	LINK REIMBURSEMENT	07/28/2026	07/28/2026	167.00
21757 - STOP & SMELL THE, LLC	LINK REIMBURSEMENT	07/28/2026	07/28/2026	32.00
11785 - THE CHEESE PEOPLE	LINK REIMBURSEMENT	07/28/2026	07/28/2026	274.00
19272 - THE NAKED TRUFFLE	LINK REIMBURSEMENT	07/28/2026	07/28/2026	50.00
21306 - VALERIE FILA	LINK REIMBURSEMENT	07/28/2026	07/28/2026	187.00
20707 - WILLPOWER YOUR DAY, INC.	LINK REIMBURSEMENT	07/28/2026	07/28/2026	18.00
Account 62490 - OTHER PROGRAM COSTS Totals				Invoice Transactions 41
Business Unit 3015 - ADMIN - FARMER'S MARKET Totals				\$9,773.00
				Invoice Transactions 41
				\$9,773.00
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62505 - INSTRUCTOR SERVICES				
18810 - BEHAN BRENDAN	DANCE AND FITNESS INSTRUCTOR	07/28/2026	07/28/2026	1,694.00
11642 - LILY CIGAN	YOGA INSTRUCTOR	07/28/2026	07/28/2026	105.00
Account 62505 - INSTRUCTOR SERVICES Totals				Invoice Transactions 2
				\$1,799.00
Account 62507 - FIELD TRIPS				
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	07/28/2026	07/28/2026	425.50
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	07/28/2026	07/28/2026	368.00
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	07/28/2026	07/28/2026	434.70
Account 62507 - FIELD TRIPS Totals				Invoice Transactions 3
				\$1,228.20
Account 62508 - SPORTS OFFICIALS				
19731 - MITZEN'S UMPIRES	ADULT SOFTBALL UMPIRE SERVICES	07/28/2026	07/28/2026	165.00
19731 - MITZEN'S UMPIRES	ADULT SOFTBALL UMPIRE SERVICES	07/28/2026	07/28/2026	330.00
Account 62508 - SPORTS OFFICIALS Totals				Invoice Transactions 2
				\$495.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
21774 - BENFORD PROTECTION GROUP, LLC	SECURITY GUARD SERVICE RC	07/28/2026	07/28/2026	7,723.95
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				Invoice Transactions 1
				\$7,723.95
Account 64005 - ELECTRICITY				
21939 - PHOENIX SOLAR FUND III, LLC	UTILITIES: PHOENIX SOLAR MAY 2026 CROWN	07/28/2026	07/28/2026	6,050.09
21939 - PHOENIX SOLAR FUND III, LLC	UTILITIES: PHOENIX SOLAR JUNE 2026 CROWN	07/28/2026	07/28/2026	5,490.41
Account 64005 - ELECTRICITY Totals				Invoice Transactions 2
				\$11,540.50
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/28/2026	07/28/2026	275.80
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/28/2026	07/28/2026	629.88
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/28/2026	07/28/2026	1,440.21
Account 65040 - JANITORIAL SUPPLIES Totals				Invoice Transactions 3
Business Unit 3030 - CROWN COMMUNITY CENTER Totals				\$2,345.89
				Invoice Transactions 13
				\$25,132.54
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER				
Account 62505 - INSTRUCTOR SERVICES				
20282 - BUC - BRAZILIAN UNITED SOCCER	YOUTH SOCCER PROGRAMMING	07/28/2026	07/28/2026	1,863.68
18193 - CHICAGO UNION	ULTIMATE FRISBEE CONTRACTOR	07/28/2026	07/28/2026	1,394.40
105283 - DIANA UNGER	FENCING CONTRACTOR	07/28/2026	07/28/2026	525.00
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	07/28/2026	07/28/2026	13,058.25
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	07/28/2026	07/28/2026	825.30
19656 - INCREDIFLIX INC.	MOVIE MAKING VENDOR	07/28/2026	07/28/2026	7,068.60
19544 - PLANTING SEEDS TUTORING & TEST PREP	STEM VENDOR	07/28/2026	07/28/2026	1,378.30
18202 - RISE FIELD HOCKEY	FIELD HOCKEY VENDOR	07/28/2026	07/28/2026	6,622.00
17229 - SPORTS FOR LIFE, LLC	TENNIS VENDOR	07/28/2026	07/28/2026	8,953.00
17229 - SPORTS FOR LIFE, LLC	TENNIS VENDOR	07/28/2026	07/28/2026	6,707.86
16010 - THE GOLF PRACTICE	GOLF VENDOR	07/28/2026	07/28/2026	5,936.00
Account 62505 - INSTRUCTOR SERVICES Totals				Invoice Transactions 11
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Totals				\$54,332.39
				Invoice Transactions 11
				\$54,332.39
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR				
Account 62507 - FIELD TRIPS				
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	07/28/2026	07/28/2026	488.50
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	07/28/2026	07/28/2026	915.40
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	07/28/2026	07/28/2026	1,035.00
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	07/28/2026	07/28/2026	1,000.50
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	07/28/2026	07/28/2026	1,338.25
Account 62507 - FIELD TRIPS Totals				Invoice Transactions 5
				\$4,777.65
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	BRUSHES AND CLEANING COMPOUNDS	07/28/2026	07/28/2026	127.34
Account 65040 - JANITORIAL SUPPLIES Totals				Invoice Transactions 1
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Totals				\$127.34
				Invoice Transactions 6
				\$4,904.99
Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR				
Account 62505 - INSTRUCTOR SERVICES				
21954 - CRESI, JOSEPH MATTHEW	ARTISTS	07/28/2026	07/28/2026	306.00
21934 - UZOGBADO, TYLA	ARTISTS	07/28/2026	07/28/2026	160.00
Account 62505 - INSTRUCTOR SERVICES Totals				Invoice Transactions 2
Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR Totals				\$466.00
				Invoice Transactions 2
				\$466.00
Business Unit 3050 - C&A - REC OUTREACH PROGRAM				
Account 65025 - FOOD				
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FOOD AND BEVERAGE	07/28/2026	07/28/2026	195.03
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FOOD AND BEVERAGE	07/28/2026	07/28/2026	791.64
Account 65025 - FOOD Totals				Invoice Transactions 2
Business Unit 3050 - C&A - REC OUTREACH PROGRAM Totals				\$986.67
				Invoice Transactions 2
				\$986.67
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
101457 - DIRECT FITNESS SOLUTIONS	PAYMENT FOR LEVY FITNESS ROOM REPAIRS	07/28/2026	07/28/2026	469.91
Account 62245 - OTHER EQMT MAINTENANCE Totals				Invoice Transactions 1
				\$469.91

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.28.2026 FY26

130 PARKS AND RECREATION FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 07/28/26 - 07/28/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 62505 - INSTRUCTOR SERVICES 17049 - CHARLOTTA KOPpanyI 16733 - CARL ROSENTHAL 16654 - SANDY NOWARITA	PAYMENT FOR EXPRESSIVE ARTS JULY PAYMENT FOR PICKLEBALL WORKSHOPS PAYMENT FOR INSTRUCTION OF FITNESS CLASSES Account 62505 - INSTRUCTOR SERVICES Totals	07/28/2026 07/28/2026 07/28/2026 Invoice Transactions 3	07/28/2026 07/28/2026 07/28/2026 3 10,045.20	268.80 3,045.00 6,731.40 \$10,045.20
Account 62695 - COUPON PMTS-CAB SUBSIDY 315915 - AMERICAN TAXI DISPATCH, INC.	REIMBURSEMENT CAB COUPONS Account 62695 - COUPON PMTS-CAB SUBSIDY Totals Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals	07/28/2026 Invoice Transactions 1 Invoice Transactions 5	07/28/2026 1 5 55.00 \$55.00 \$10,570.11	55.00 \$55.00 \$10,570.11
Business Unit 3080 - LAKE & ATH - BEACHES Account 65025 - FOOD 21361 - WINEBOW, INC.	BEVERAGES FOR CONCESSION STAND Account 65025 - FOOD Totals	07/28/2026 Invoice Transactions 1	07/28/2026 1 783.53 \$783.53	783.53 \$783.53
Account 65090 - SAFETY EQUIPMENT 299385 - WALSH MARINE PRODUCTS INC	LAKEFRONT BUOYS Account 65090 - SAFETY EQUIPMENT Totals Business Unit 3080 - LAKE & ATH - BEACHES Totals	07/28/2026 Invoice Transactions 1 Invoice Transactions 2	07/28/2026 1 2 1,642.44 \$1,642.44 \$2,425.97	1,642.44 \$1,642.44 \$2,425.97
Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Account 62490 - OTHER PROGRAM COSTS 21885 - GREGOR, FORREST	HEAR AID ASSIST SYSTEM INSTALL Account 62490 - OTHER PROGRAM COSTS Totals	07/28/2026 Invoice Transactions 1	07/28/2026 1 160.00 \$160.00	160.00 \$160.00
Account 62506 - WORK- STUDY 10407 - NORTHWESTERN UNIVERSITY - WORK STUDY OFFICE	WORK STUDY APRIL - JUNE Account 62506 - WORK- STUDY Totals	07/28/2026 Invoice Transactions 1	07/28/2026 1 27.22 \$27.22	27.22 \$27.22
Account 62507 - FIELD TRIPS 16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION Account 62507 - FIELD TRIPS Totals Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Totals	07/28/2026 Invoice Transactions 1 Invoice Transactions 3	07/28/2026 1 3 310.50 \$310.50 \$497.72	310.50 \$310.50 \$497.72
Business Unit 3605 - CONS & OUT - ECOLOGY CTR Account 62505 - INSTRUCTOR SERVICES 21274 - CITIZENS OF EVANSTON FOR SCOUTING 19068 - SARAH ABU-ABSI NATURE AND FOREST THERAPY GUIDE	ECOLOGY PROGRAM INSTRUCTION ECOLOGY PROGRAM INSTRUCTION Account 62505 - INSTRUCTOR SERVICES Totals	07/28/2026 07/28/2026 Invoice Transactions 2	07/28/2026 07/28/2026 2 448.00 123.20 \$571.20	448.00 123.20 \$571.20
Account 62507 - FIELD TRIPS 16681 - COMPASS TRANSPORTATION 16681 - COMPASS TRANSPORTATION 16681 - COMPASS TRANSPORTATION 16681 - COMPASS TRANSPORTATION 16681 - COMPASS TRANSPORTATION 16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION SUMMER CAMP BUS TRANSPORTATION SUMMER CAMP BUS TRANSPORTATION SUMMER CAMP BUS TRANSPORTATION SUMMER CAMP BUS TRANSPORTATION SUMMER CAMP BUS TRANSPORTATION Account 62507 - FIELD TRIPS Totals Business Unit 3605 - CONS & OUT - ECOLOGY CTR Totals	07/28/2026 07/28/2026 07/28/2026 07/28/2026 07/28/2026 07/28/2026 Invoice Transactions 6 Invoice Transactions 8	07/28/2026 07/28/2026 07/28/2026 07/28/2026 07/28/2026 07/28/2026 6 8 445.05 1,173.00 1,656.00 1,518.00 1,311.00 1,207.50 \$7,310.55 \$7,881.75	445.05 1,173.00 1,656.00 1,518.00 1,311.00 1,207.50 \$7,310.55 \$7,881.75
Business Unit 3710 - C&A - NOYES CULTURAL ARTS CTR Account 62518 - SECURITY ALARM CONTRACTS 100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES Account 62518 - SECURITY ALARM CONTRACTS Totals Business Unit 3710 - C&A - NOYES CULTURAL ARTS CTR Totals	07/28/2026 Invoice Transactions 1 Invoice Transactions 1	07/28/2026 1 1 357.42 \$357.42 \$357.42	357.42 \$357.42 \$357.42
Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Account 62505 - INSTRUCTOR SERVICES 120961 - MARY KABABIK	ARTISTS Account 62505 - INSTRUCTOR SERVICES Totals	07/28/2026 Invoice Transactions 1	07/28/2026 1 1,300.00 \$1,300.00	1,300.00 \$1,300.00
Account 62507 - FIELD TRIPS 16681 - COMPASS TRANSPORTATION 16681 - COMPASS TRANSPORTATION 16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION SUMMER CAMP BUS TRANSPORTATION SUMMER CAMP BUS TRANSPORTATION Account 62507 - FIELD TRIPS Totals Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Totals Department 30 - PARKS AND RECREATION Totals	07/28/2026 07/28/2026 07/28/2026 Invoice Transactions 3 Invoice Transactions 4 Invoice Transactions 99	07/28/2026 07/28/2026 07/28/2026 3 4 99 424.35 839.50 418.60 \$1,682.45 \$2,982.45 \$122,266.01	424.35 839.50 418.60 \$1,682.45 \$2,982.45 \$122,266.01
Fund 130 - PARKS AND RECREATION FUND Totals		Invoice Transactions 99		\$122,266.01

CITY OF EVANSTON
BILLS LIST
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170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
Payment Date Range 07/28/26 - 07/28/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9932 - ONE STOP SHOP				
Account 65515 - OTHER IMPROVEMENTS				
19373 - CENTER FOR NEIGHBORHOOD TECHNOLOGY	GREEN HOMES PROJECT EXPENSES - JUNE 2026	07/28/2026	07/28/2026	25,612.64
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$25,612.64
	Business Unit 9932 - ONE STOP SHOP Totals		Invoice Transactions 1	\$25,612.64
Business Unit 9950 - PERMIT SOFTWARE				
Account 62236 - SOFTWARE MAINTENANCE				
17616 - TRUEPOINT SOLUTIONS, LLC	SOFTWARE SOLUTIONS	07/28/2026	07/28/2026	44,000.00
17616 - TRUEPOINT SOLUTIONS, LLC	SOFTWARE SOLUTIONS	07/28/2026	07/28/2026	44,000.00
17616 - TRUEPOINT SOLUTIONS, LLC	SOFTWARE SOLUTIONS	07/28/2026	07/28/2026	44,000.00
	Account 62236 - SOFTWARE MAINTENANCE Totals		Invoice Transactions 3	\$132,000.00
	Business Unit 9950 - PERMIT SOFTWARE Totals		Invoice Transactions 3	\$132,000.00
Business Unit 9973 - PARTICIPATORY BUDGETING				
Account 62515 - RENTAL SERVICES				
21514 - 2309 FOSTER LLC	AUGUST 2026 RENT 2309 FOSTER	07/28/2026	07/28/2026	2,150.00
21599 - AMIR INVESTMENT LLC	AUGUST 2026 236 CALLAN	07/28/2026	07/28/2026	2,700.00
21615 - ASBURY ARMS LLC	AUGUST 2026 RENT 226 ASBURY #3	07/28/2026	07/28/2026	1,500.00
21689 - BARKAN REALTY, LLC	AUGUST 2026 RENT 1810 CHURCH ST	07/28/2026	07/28/2026	2,550.00
21689 - BARKAN REALTY, LLC	AUGUST 2026 RENT 1910 EMERSON UNIT 1	07/28/2026	07/28/2026	2,500.00
21432 - CH VENTURES, LLC	AUGUST 2026 RENT BCH114	07/28/2026	07/28/2026	1,985.00
21432 - CH VENTURES, LLC	AUGUST 2026 RENT BCHDOBSON	07/28/2026	07/28/2026	1,953.00
21432 - CH VENTURES, LLC	AUGUST 2026 RENT BCH115	07/28/2026	07/28/2026	1,841.00
101143 - COMED	UTILITIES: COMED 707 SEWARD 2B	07/28/2026	07/28/2026	158.28
101143 - COMED	7098907396_1190 CLYDE 2F	07/28/2026	07/28/2026	60.20
101143 - COMED	9114919211_7_26_1810 CHURCH #2	07/28/2026	07/28/2026	252.26
101143 - COMED	9114919211_1810 church st UNIT 2	07/28/2026	07/28/2026	155.71
101143 - COMED	9881069653_1928 JACKSON 1A	07/28/2026	07/28/2026	50.28
101143 - COMED	4565661726_707 SEWARD 2B	07/28/2026	07/28/2026	111.14
21641 - HK GROUP LLC	AUGUST 2026 RENT 18613 TRUMBELL AVE	07/28/2026	07/28/2026	1,450.00
21451 - MTO LLC	AUGUST 2026 RENT 1931 JACKSON APT 1	07/28/2026	07/28/2026	1,900.00
21633 - NEXBRICK, LLC	AUGUST 2026 RENT 1928 JACKSON UNIT 1A	07/28/2026	07/28/2026	2,450.00
103744 - NICOR	1418931246-6_726-1810 CHURCH ST #2	07/28/2026	07/28/2026	35.38
103744 - NICOR	3534280801_7_236 CALLAN #1	07/28/2026	07/28/2026	408.14
21462 - QADER, HOSNIA	AUGUST 2026 RENT 9294 EWING UNIT 2	07/28/2026	07/28/2026	2,000.00
104318 - REBA PLACE DEVELOPMENT CORP	AUGUST 2026 RENT 707 SEWARD UNIT 2B	07/28/2026	07/28/2026	1,425.00
104318 - REBA PLACE DEVELOPMENT CORP	AUGUST 2026 RENT 707 SEWARD UNIT 3B	07/28/2026	07/28/2026	1,425.00
104319 - REBA PLACE FELLOWSHIP	AUGUST 2026 RENT 806 REBA UNIT 3B	07/28/2026	07/28/2026	1,375.00
21777 - ROHATSCH, CONRAD	AUGUST 2026 RENT 1042 ASHLAND	07/28/2026	07/28/2026	1,300.00
21776 - SACKMAN, EMAD TOMA	AUGUST 2026 RENT 1404 PITNER #1	07/28/2026	07/28/2026	2,200.00
21596 - SJ3 INVESTMENTS LLC	AUGUST 2026 RENT 311 SHERMAN	07/28/2026	07/28/2026	1,508.00
	Account 62515 - RENTAL SERVICES Totals		Invoice Transactions 26	\$35,443.39
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals		Invoice Transactions 26	\$35,443.39
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 30	\$193,056.03
Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 30		\$193,056.03

Accounts Payable by G/L Distribution Report

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CITY OF EVANSTON
BILLS LIST
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178 SUSTAINABILITY FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 07/28/26 - 07/28/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 178 - SUSTAINABILITY FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9910 - SUSTAINABILITY ADMIN				
Account 67107 - OUTREACH				
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES			
		07/28/2026	07/28/2026	537.24
	Account 67107 - OUTREACH Totals		Invoice Transactions 1	537.24
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 1	537.24
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	537.24
	Fund 178 - SUSTAINABILITY FUND Totals		Invoice Transactions 1	537.24

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.28.2026 FY26

200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 07/28/26 - 07/28/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
101143 - COMED	STREET LIGHTS	07/28/2026	07/28/2026	313.41
101143 - COMED	STREET LIGHTS	07/28/2026	07/28/2026	1,095.05
101143 - COMED	STREET LIGHTS	07/28/2026	07/28/2026	454.91
101143 - COMED	STREET LIGHTS	07/28/2026	07/28/2026	824.72
101143 - COMED	TRAFFIC LIGHTS	07/28/2026	07/28/2026	746.50
101143 - COMED	STREET LIGHTS	07/28/2026	07/28/2026	57.44
Account 64006 - LIGHTING Totals			Invoice Transactions 6	\$3,492.03
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
19591 - STATE TREASURER - ILLINOIS DEPT. OF TRANSPORTATION	IDOT	07/28/2026	07/28/2026	1,595.46
Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals			Invoice Transactions 1	\$1,595.46
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals			Invoice Transactions 7	\$5,087.49
Department 40 - PUBLIC WORKS AGENCY Totals			Invoice Transactions 7	\$5,087.49
Fund 200 - MOTOR FUEL TAX FUND Totals			Invoice Transactions 7	\$5,087.49

CITY OF EVANSTON
BILLS LIST
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205 EMERGENCY TELE(E911) FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 07/28/26 - 07/28/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	ZETRON MAINTENANCE - AUG 2026	07/28/2026	07/28/2026	745.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - JULY 2026	07/28/2026	07/28/2026	8,633.00
103536 - MOTOROLA SOLUTIONS, INC.	CIRCUIT FEES - JULY 2026	07/28/2026	07/28/2026	1,700.00
103536 - MOTOROLA SOLUTIONS, INC.	2026 ANNUAL MAINTENANCE FOR EFD INFRASTRUCTURE	07/28/2026	07/28/2026	83,071.58
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$94,149.58
Account 65085 - MINOR EQUIPMENT & TOOLS				
103536 - MOTOROLA SOLUTIONS, INC.	EPD BATTERIES	07/28/2026	07/28/2026	2,267.70
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$2,267.70
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 5	\$96,417.28
	Department 22 - POLICE Totals		Invoice Transactions 5	\$96,417.28
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 5	\$96,417.28

CITY OF EVANSTON
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250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 07/28/26 - 07/28/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT				
Account 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	ESG GRANT DISBURSEMENT FOR STREET OUTREACH/PREVENTION SERVICES	07/28/2026	07/28/2026	12,747.37
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		Invoice Transactions 1	\$12,747.37
	Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals		Invoice Transactions 1	\$12,747.37
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
21886 - AGGREGATE STUDIO, PLLC	PROFESSIONAL SERVICES	07/28/2026	07/28/2026	6,187.50
18542 - ALL TOGETHER	PROFESSIONAL SERVICES	07/28/2026	07/28/2026	7,650.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$13,837.50
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 2	\$13,837.50
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 3	\$26,584.87
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 3	\$26,584.87

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335 WEST EVANSTON TIF FUND

Accounts Payable by G/L Distribution Report
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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 - ACQUISITION PROSPECT	07/28/2026	07/28/2026	117.50
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$117.50
Account 65515 - OTHER IMPROVEMENTS				
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	RESOLUTION 29-R-26 2026 CHURCH STREET WATER MAIN	07/28/2026	07/28/2026	1,000,000.00
176213 - TESKA ASSOCIATES, INC.	MASON PARK EXPANSION & CHURCH/DODGE TRANSPORTATON	* 07/28/2026	07/28/2026	44,721.26
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 2		\$1,044,721.26
	Business Unit 5870 - WEST EVANSTON TIF Totals	Invoice Transactions 3		\$1,044,838.76
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 3		\$1,044,838.76
	Fund 335 - WEST EVANSTON TIF FUND Totals	Invoice Transactions 3		\$1,044,838.76

CITY OF EVANSTON
BILLS LIST
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415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 07/28/26 - 07/28/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4125 - 2025 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
11508 - TERRA ENGINEERING, LTD	RIDGE AVE & CENTRAL ST TRAFFIC SIGNAL MODERNIZATION PROJECT	* 07/28/2026	07/28/2026	13,938.09
11508 - TERRA ENGINEERING, LTD	RIDGE AVE & CENTRAL ST TRAFFIC SIGNAL MODERNIZATION PROJECT	* 07/28/2026	07/28/2026	16,673.49
21002 - UPLAND DESIGN LTD.	CARTWRIGHT, FITZSIMON, AND GREY PARK RENOVATIONS	* 07/28/2026	07/28/2026	3,742.19
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	\$34,353.77
Account 65515 - OTHER IMPROVEMENTS				
100891 - CARRIER CORPORATION	POLICE/FIRE HQ CHILLERS REPLACEMENT	* 07/28/2026	07/28/2026	54,782.40
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$54,782.40
Account 65672 - PHASE II ENGINEERING				
176428 - CIVILTECH ENGINEERING	CHURCH ST PEDESTRIAN & BICYCLE IMPROVEMENTS	* 07/28/2026	07/28/2026	46,853.72
	Account 65672 - PHASE II ENGINEERING Totals		Invoice Transactions 1	\$46,853.72
	Business Unit 4125 - 2025 GO BOND CAPITAL Totals		Invoice Transactions 5	\$135,989.89
Business Unit 4126 - 2026 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
21869 - HBM ENGINEERING GROUP, LLC	NATIONAL BRIDGE INSPECTION STANDARD ENGINEERING SERVICE	07/28/2026	07/28/2026	4,117.75
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$4,117.75
Account 65515 - OTHER IMPROVEMENTS				
21890 - FASTSIGNS	PARK RULE SIGNS	07/28/2026	07/28/2026	11,999.38
253307 - LANDMARK CONTRACTORS, INC.	2026 DOWNTOWN SIDEWALK IMPROVEMENTS & GAP INFILLS	07/28/2026	07/28/2026	144,554.36
21829 - PERFECT TURF DISTRIBUTING, LLC	2026 PLAYGROUND RUBBER SURFACING REPLACEMENTS PROJECTS	07/28/2026	07/28/2026	167,800.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$324,353.74
	Business Unit 4126 - 2026 GO BOND CAPITAL Totals		Invoice Transactions 4	\$328,471.49
Business Unit 4219 - NON-BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
19537 - CCC HOLDINGS, INC.	EVANSTON ANIMAL SHELTER CONSTRUCTION	* 07/28/2026	07/28/2026	36,900.00
253307 - LANDMARK CONTRACTORS, INC.	2026 DOWNTOWN SIDEWALK IMPROVEMENTS & GAP INFILLS	07/28/2026	07/28/2026	10,314.46
21829 - PERFECT TURF DISTRIBUTING, LLC	2026 PLAYGROUND RUBBER SURFACING REPLACEMENTS PROJECTS	07/28/2026	07/28/2026	50,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$97,214.46
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 3	\$97,214.46
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 12	\$561,675.84
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 12	\$561,675.84

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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 07/28/26 - 07/28/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND Department 19 - ADMINISTRATIVE SERVICES Business Unit 7005 - PARKING SYSTEM MGT Account 62705 - CREDIT CARD FEES 10643 - PASSPORT LABS, INC.	PASSPORT FEES-MAY & JUNE 2026 Account 62705 - CREDIT CARD FEES Totals Business Unit 7005 - PARKING SYSTEM MGT Totals	07/28/2026 Invoice Transactions 1 Invoice Transactions 1	07/28/2026 1 1	<u>7,604.49</u> \$7,604.49 \$7,604.49
Business Unit 7015 - PARKING LOTS & METERS Account 62245 - OTHER EQMT MAINTENANCE 203703 - FASTSIGNS LINCOLNWOOD	PARKING SIGNAGE Account 62245 - OTHER EQMT MAINTENANCE Totals	07/28/2026 Invoice Transactions 1	07/28/2026 1	<u>32.37</u> \$32.37
Account 62347 - PARKING TAX PAYMENTS TO COUNTY 101215 - COOK COUNTY COLLECTOR	*COOK COUNTY TAXES -PARKING JUNE 2026 Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	07/28/2026 Invoice Transactions 1	07/28/2026 1	<u>1,339.37</u> \$1,339.37
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 101143 - COMED 101143 - COMED 15016 - DYNEGY 15016 - DYNEGY 15016 - DYNEGY 10643 - PASSPORT LABS, INC.	UTILITIES: COMED JUN26 UTILITIES: COMED JUN26 UTILITIES: DYNEGY MAY26 UTILITIES: DYNEGY MAY26 UTILITIES: DYNEGY JUN26 PASSPORT FEES-MAY & JUNE 2026 Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	07/28/2026 07/28/2026 07/28/2026 07/28/2026 07/28/2026 07/28/2026 Invoice Transactions 6	07/28/2026 07/28/2026 07/28/2026 07/28/2026 07/28/2026 07/28/2026 6	<u>504.17</u> 531.52 3.09 158.67 287.04 568.00 \$2,052.49
Account 62519 - PASSPORT MOBILE PARKING APP FEES 10643 - PASSPORT LABS, INC.	PASSPORT FEES-MAY & JUNE 2026 Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals Business Unit 7015 - PARKING LOTS & METERS Totals	07/28/2026 Invoice Transactions 1 Invoice Transactions 9	07/28/2026 1 9	<u>31,726.64</u> \$31,726.64 \$35,150.87
Business Unit 7025 - CHURCH STREET GARAGE Account 62347 - PARKING TAX PAYMENTS TO COUNTY 101215 - COOK COUNTY COLLECTOR	*COOK COUNTY TAXES -PARKING JUNE 2026 Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	07/28/2026 Invoice Transactions 1	07/28/2026 1	<u>952.93</u> \$952.93
Account 62400 - CONTRACT SVC-PARKING GARAGE 313640 - NISSAN MOTOR ACCEPTANCE CORP 313640 - NISSAN MOTOR ACCEPTANCE CORP	LEASE - NISSAN ARIYA #118 - VIN 1963 - 2026 PYMT TO NISSAN CORP LEASE - NISSAN ARIYA #120 - VIN 7613 - 2026 PYMT TO NISSAN CORP. Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	07/28/2026 07/28/2026 Invoice Transactions 2	07/28/2026 07/28/2026 2	<u>2,016.00</u> 2,004.00 \$4,020.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 104377 - REVCON TECHNOLOGY GROUP, INC. 21356 - WINDCAVE INC.	CHURCH GARAGE SERVICE CALL 7/2 CHURCH GARAGE CREDIT & DEBIT CARD PROCESSING FEES-JUNE 2026 Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	07/28/2026 07/28/2026 Invoice Transactions 2	07/28/2026 07/28/2026 2	<u>318.00</u> 246.80 \$564.80
Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES: DYNEGY MAY26 Account 64005 - ELECTRICITY Totals Business Unit 7025 - CHURCH STREET GARAGE Totals	07/28/2026 Invoice Transactions 1 Invoice Transactions 6	07/28/2026 1 6	<u>2,896.33</u> \$2,896.33 \$8,434.06
Business Unit 7036 - SHERMAN GARAGE Account 56010 - PROPERTY SALES AND RENTAL 21962 - HIGHLANDS REIT, INC.	REFUND: DOUBLE PAYMENT Account 56010 - PROPERTY SALES AND RENTAL Totals	07/28/2026 Invoice Transactions 1	07/28/2026 1	<u>86,650.50</u> \$86,650.50
Account 62347 - PARKING TAX PAYMENTS TO COUNTY 101215 - COOK COUNTY COLLECTOR	*COOK COUNTY TAXES -PARKING JUNE 2026 Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	07/28/2026 Invoice Transactions 1	07/28/2026 1	<u>2,895.49</u> \$2,895.49
Account 62400 - CONTRACT SVC-PARKING GARAGE 21774 - BENFORD PROTECTION GROUP, LLC 215899 - MB EVANSTON SHERMAN, L.L.C. 313640 - NISSAN MOTOR ACCEPTANCE CORP 313640 - NISSAN MOTOR ACCEPTANCE CORP	SECURITY SERVICE SHERMAN PARKING SHERMAN GARAGE JANITORIAL SERVICES JULY 2026 LEASE - NISSAN ARIYA #118 - VIN 1963 - 2026 PYMT TO NISSAN CORP LEASE - NISSAN ARIYA #120 - VIN 7613 - 2026 PYMT TO NISSAN CORP. Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	07/28/2026 07/28/2026 07/28/2026 07/28/2026 07/28/2026 Invoice Transactions 4	07/28/2026 07/28/2026 07/28/2026 07/28/2026 07/28/2026 4	<u>13,063.68</u> 1,490.00 2,016.00 2,004.00 \$18,573.68
Account 62425 - ELEVATOR CONTRACT COSTS 105150 - TK ELEVATOR	2024-2029 SHERMAN GARAGE ELEVATOR SERVICE AGREEMENT Account 62425 - ELEVATOR CONTRACT COSTS Totals	07/28/2026 Invoice Transactions 1	07/28/2026 1	<u>9,639.00</u> \$9,639.00
Account 62705 - CREDIT CARD FEES 21356 - WINDCAVE INC.	SHERMAN GARAGE CREDIT & DEBIT CARD PROCESSING FEES-JUNE 2026 Account 62705 - CREDIT CARD FEES Totals	07/28/2026 Invoice Transactions 1	07/28/2026 1	<u>867.92</u> \$867.92
Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES: DYNEGY MAY26 Account 64005 - ELECTRICITY Totals Business Unit 7036 - SHERMAN GARAGE Totals	07/28/2026 Invoice Transactions 1 Invoice Transactions 9	07/28/2026 1 9	<u>6,680.51</u> \$6,680.51 \$125,307.10
Business Unit 7037 - MAPLE GARAGE Account 62347 - PARKING TAX PAYMENTS TO COUNTY 101215 - COOK COUNTY COLLECTOR	*COOK COUNTY TAXES -PARKING JUNE 2026 Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	07/28/2026 Invoice Transactions 1	07/28/2026 1	<u>2,423.40</u> \$2,423.40
Account 62400 - CONTRACT SVC-PARKING GARAGE 21774 - BENFORD PROTECTION GROUP, LLC 313640 - NISSAN MOTOR ACCEPTANCE CORP 313640 - NISSAN MOTOR ACCEPTANCE CORP	SECURITY GUARD SERVICE MAPLE LEASE - NISSAN ARIYA #118 - VIN 1963 - 2026 PYMT TO NISSAN CORP LEASE - NISSAN ARIYA #120 - VIN 7613 - 2026 PYMT TO NISSAN CORP. Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	07/28/2026 07/28/2026 07/28/2026 07/28/2026 Invoice Transactions 3	07/28/2026 07/28/2026 07/28/2026 07/28/2026 3	<u>4,354.56</u> 2,016.00 2,004.00 \$8,374.56
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 104377 - REVCON TECHNOLOGY GROUP, INC.	MAPLE GARAGE VALIDATOR DEVICE FOR DOGTOPIA Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	07/28/2026 Invoice Transactions 1	07/28/2026 1	<u>1,995.00</u> \$1,995.00
Account 62705 - CREDIT CARD FEES 21356 - WINDCAVE INC.	MAPLE GARAGE CREDIT & DEBIT CARD PROCESSING FEES JUNE 2026 Account 62705 - CREDIT CARD FEES Totals	07/28/2026 Invoice Transactions 1	07/28/2026 1	<u>954.96</u> \$954.96
Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES: DYNEGY MAY26 Account 64005 - ELECTRICITY Totals	07/28/2026 Invoice Transactions 1	07/28/2026 1	<u>6,277.12</u> \$6,277.12
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR JUN26 Account 64015 - NATURAL GAS Totals Business Unit 7037 - MAPLE GARAGE Totals Department 19 - ADMINISTRATIVE SERVICES Totals	07/28/2026 Invoice Transactions 1 Invoice Transactions 8 Invoice Transactions 33	07/28/2026 1 8 33	<u>186.65</u> \$186.65 \$20,211.69 \$196,708.21
Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 33		\$196,708.21

CITY OF EVANSTON
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510 WATER FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56140 - FEES AND MERCHANDISE SALE				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX- COOK COUNTY TAXES: JUNE 2026	07/28/2026	07/28/2026	1,844.00
	Account 56140 - FEES AND MERCHANDISE SALE Totals	Invoice Transactions 1		\$1,844.00
Account 62180 - STUDIES				
106588 - CDM SMITH, INC.	PFAS TREATMENT TECHNIQUE STUDY RFP 23-01 FY2026	07/28/2026	07/28/2026	58,847.51
106588 - CDM SMITH, INC.	PFAS TREATMENT TECHNIQUE STUDY RFP 23-01 FY2026	07/28/2026	07/28/2026	87,502.28
	Account 62180 - STUDIES Totals	Invoice Transactions 2		\$146,349.79
Account 62185 - CONSULTING SERVICES				
10357 - AXON	DRONE DETECTION SYSTEM	07/28/2026	07/28/2026	129,000.88
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$129,000.88
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
21774 - BENFORD PROTECTION GROUP, LLC	SECURITY SERVICE WATER PLANT	07/28/2026	07/28/2026	13,063.68
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$13,063.68
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Transactions 5		\$290,258.35
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	VERIZON-COMMUNICATION CHARGE-MARCH 26	07/28/2026	07/28/2026	114.03
105394 - VERIZON WIRELESS	VERIZON-COMMUNICATION CHARGE-JUNE 26	07/28/2026	07/28/2026	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 2		\$228.06
	Business Unit 4208 - WATER BILLING Totals	Invoice Transactions 2		\$228.06
Business Unit 4210 - PUMPING				
Account 64015 - NATURAL GAS				
285737 - TWIN EAGLE RESOURCE MANAGEMENT, LLC	TWIN EAGLE JULY 2026	07/28/2026	07/28/2026	694.82
103744 - NICOR	UTILITIES: NICOR JUNE 26	07/28/2026	07/28/2026	1,364.22
103744 - NICOR	UTILITIES: NICOR JUNE 26	07/28/2026	07/28/2026	64.81
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 3		\$2,123.85
	Business Unit 4210 - PUMPING Totals	Invoice Transactions 3		\$2,123.85
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABORATORY COSTS				
20876 - PACE ANALYTICAL SERVICES LLC	FY 2026 LABORATORY TESTING-ROUTINE COMPLIANCE	07/28/2026	07/28/2026	70.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2026 LABORATORY TESTING-ROUTINE COMPLIANCE	07/28/2026	07/28/2026	280.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2026 LABORATORY TESTING-ROUTINE COMPLIANCE	07/28/2026	07/28/2026	490.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2026 LABORATORY TESTING-ROUTINE COMPLIANCE	07/28/2026	07/28/2026	25.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2026 LABORATORY TESTING-ROUTINE COMPLIANCE	07/28/2026	07/28/2026	490.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2026 LABORATORY TESTING-ROUTINE COMPLIANCE	07/28/2026	07/28/2026	210.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2026 LABORATORY TESTING-ROUTINE COMPLIANCE	07/28/2026	07/28/2026	210.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2026 LABORATORY TESTING-ROUTINE COMPLIANCE	07/28/2026	07/28/2026	140.00
20876 - PACE ANALYTICAL SERVICES LLC	FY 2026 LABORATORY TESTING-ROUTINE COMPLIANCE	07/28/2026	07/28/2026	560.00
	Account 62465 - OUTSIDE LABORATORY COSTS Totals	Invoice Transactions 9		\$2,475.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	CHLORINE BID #25-51	07/28/2026	07/28/2026	12,272.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 25-51	07/28/2026	07/28/2026	4,951.44
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 25-51	07/28/2026	07/28/2026	4,919.70
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 25-51	07/28/2026	07/28/2026	4,947.21
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 4		\$27,090.35
Account 65085 - MINOR EQUIPMENT & TOOLS				
100212 - ALTORFER INC.	200KW GENERATOR RENTAL (11-MONTH RENTAL)	07/28/2026	07/28/2026	4,995.96
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1		\$4,995.96
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 14		\$34,561.31
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
311629 - CAROLLO ENGINEERS, INC	2026 HYDRAULIC MODELING SERVICES	07/28/2026	07/28/2026	3,250.96
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$3,250.96
Account 62340 - IT COMPUTER SOFTWARE				
19915 - INVOICE CLOUD, INC	INVOICE CLOUD SaaS ELECTRONIC BILL PRESENTMENT & PAYMENT	07/28/2026	07/28/2026	8,507.33
17686 - WATERSMART SOFTWARE, INC.	MONTHLY FEE	07/28/2026	07/28/2026	115.36
17686 - WATERSMART SOFTWARE, INC.	VERTEXONE YEAR 2 OF 3	07/28/2026	07/28/2026	22,058.44
	Account 62340 - IT COMPUTER SOFTWARE Totals	Invoice Transactions 3		\$30,681.13
Account 62410 - LEAD SERVICE ABATEMENT				
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 2601 NOYES	07/28/2026	07/28/2026	4,625.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 1032 ASHLAND	07/28/2026	07/28/2026	4,475.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 1114 WESLEY	07/28/2026	07/28/2026	4,435.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 2436 HASTINGS	07/28/2026	07/28/2026	4,460.00
21957 - FUJII, MIDORI	LSLR INCENTIVE PILOT PROGRAM REIMBURSEMENT	07/28/2026	07/28/2026	2,500.00
21937 - GIBNEY, DARREN	LSLR INCENTIVE PILOT PROGRAM REIMBURSEMENT	07/28/2026	07/28/2026	2,500.00
21936 - WEBER, KLAUS	LSLR INCENTIVE PILOT PROGRAM REIMBURSEMENT	07/28/2026	07/28/2026	2,500.00
21956 - ZYKA, ERILDO	LSLR INCENTIVE PILOT PROGRAM REIMBURSEMENT	07/28/2026	07/28/2026	2,500.00
	Account 62410 - LEAD SERVICE ABATEMENT Totals	Invoice Transactions 8		\$27,995.00
Account 65080 - MERCHANDISE FOR RESALE				
21426 - FERGUSON ENTERPRISES, LLC	FY2026 WATER METER PURCHASE	07/28/2026	07/28/2026	12,578.00
	Account 65080 - MERCHANDISE FOR RESALE Totals	Invoice Transactions 1		\$12,578.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 13		\$74,505.09
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65051 - MATERIALS - STREETS DIVISION				
100780 - OZINGA READY MIX CONCRETE INC.	FY26 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS	07/28/2026	07/28/2026	2,167.50
100780 - OZINGA READY MIX CONCRETE INC.	FY26 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS	07/28/2026	07/28/2026	8,593.13
100780 - OZINGA READY MIX CONCRETE INC.	FY26 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS	07/28/2026	07/28/2026	4,035.38
100780 - OZINGA READY MIX CONCRETE INC.	FY26 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS	07/28/2026	07/28/2026	3,112.38
100780 - OZINGA READY MIX CONCRETE INC.	FY26 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS	07/28/2026	07/28/2026	1,603.13
	Account 65051 - MATERIALS - STREETS DIVISION Totals	Invoice Transactions 5		\$19,511.52
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	Invoice Transactions 5		\$19,511.52
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
21389 - 120 WATER, INC	WATER TESTING SERVICES	* 07/28/2026	07/28/2026	199.98
106588 - CDM SMITH, INC.	LEAD SERVICE LINE REPLACEMENT ENGINEERING	07/28/2026	07/28/2026	196,264.20
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT	* 07/28/2026	07/28/2026	88,506.59
21647 - VALDES ENGINEERING COMPANY	HIGH LIFT #7 NATURAL GAS ENGINE REPLACEMENT-ENGINEERING SVCS	07/28/2026	07/28/2026	848.00
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 4		\$285,818.77
Account 65515 - OTHER IMPROVEMENTS				
21392 - MILLENNIUM CONTRACTING CO.	2025 PRIORITIZED WATER MAIN & LEAD SERVICE LINE PROJ	* 07/28/2026	07/28/2026	313,050.00
156014 - BOLDER CONTRACTORS	2026 WATER MAIN IMPROVEMENTS & STREET RESURFACING	07/28/2026	07/28/2026	1,040,794.02
291076 - BROADWAY ELECTRIC, INC.	WATER PLANT 1460V ELECTRICAL SYSTEM RELIABILITY PROJ	07/28/2026	07/28/2026	770,256.94
21426 - FERGUSON ENTERPRISES, LLC	FY2026 WATER METER & MIU CHANGEOUT PROJECT RFP	* 07/28/2026	07/28/2026	96,987.29
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2026 WATER MAIN AND STREET RESURFACING PROJECT	* 07/28/2026	07/28/2026	603,981.82
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	RESOLUTION 29-R-26 2026 CHURCH STREET WATER MAIN	07/28/2026	07/28/2026	366,443.81
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 6		\$3,191,513.88
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals	Invoice Transactions 10		\$3,477,332.65
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 52		\$3,898,520.83
Department 99 - NON-DEPARTMENTAL				
Business Unit 9940 - FAMILY FOCUS REHAB				
Account 62490 - OTHER PROGRAM COSTS				
101811 - FAMILY FOCUS	FAMILY FOCUS MOVE & DISPOSITION PLAN - 2ND PAYMENT	07/28/2026	07/28/2026	103,095.55
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$103,095.55
	Business Unit 9940 - FAMILY FOCUS REHAB Totals	Invoice Transactions 1		\$103,095.55
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$103,095.55
Fund 510 - WATER FUND Totals		Invoice Transactions 53		\$4,001,616.38

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515 SEWER FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 07/28/26 - 07/28/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Account 12130 - A/R-SEWER CHARGES				
21953 - DAOUD, DANIEL	FINAL WATER BILL OVERPAYMENT REFUND-PROPERTY SELLS/CLOSING	07/28/2026	07/28/2026	115.49
21951 - EDWARDS, WILLIE	FINAL WATER BILL OVERPAYMENT REFUND-PROPERTY SELLS/CLOSING	07/28/2026	07/28/2026	156.95
21950 - EVANSTON PLACE (IL) 039034	FINAL WATER BILL OVERPAYMENT REFUND-PROPERTY SELLS/CLOSING	07/28/2026	07/28/2026	10,156.27
21952 - FEDERAL HOME LOAN MTG.	FINAL WATER BILL OVERPAYMENT REFUND-PROPERTY SELLS/CLOSING	07/28/2026	07/28/2026	151.18
12352 - IH2 PROPERTY PLCE	FINAL WATER BILL OVERPAYMENT REFUND-PROPERTY SELLS/CLOSING	07/28/2026	07/28/2026	132.13
21949 - UJVARSOSY, STEPHEN	FINAL WATER BILL OVERPAYMENT-PROPERTY SELLS/CLOSING	07/28/2026	07/28/2026	145.71
Account 12130 - A/R-SEWER CHARGES Totals				
			Invoice Transactions 6	\$10,857.73
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
301861 - CHRISTY WEBBER & COMPANY	FY 26 YR 2 OF 2 CONTRACT FOR RAIN GARDEN MAINT.	07/28/2026	07/28/2026	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	07/28/2026	07/28/2026	204.75
13666 - BUILDERS ASPHALT, LLC	FY 2026 CONTRACT FOR HOT MIX ASPHALT	07/28/2026	07/28/2026	128.70
13666 - BUILDERS ASPHALT, LLC	FY 2026 CONTRACT FOR HOT MIX ASPHALT	07/28/2026	07/28/2026	128.05
13666 - BUILDERS ASPHALT, LLC	FY 2026 CONTRACT FOR HOT MIX ASPHALT	07/28/2026	07/28/2026	109.85
13666 - BUILDERS ASPHALT, LLC	FY 2026 CONTRACT FOR HOT MIX ASPHALT	07/28/2026	07/28/2026	77.35
13666 - BUILDERS ASPHALT, LLC	FY 2026 CONTRACT FOR HOT MIX ASPHALT	07/28/2026	07/28/2026	307.45
13666 - BUILDERS ASPHALT, LLC	FY 2026 CONTRACT FOR HOT MIX ASPHALT	07/28/2026	07/28/2026	262.60
13666 - BUILDERS ASPHALT, LLC	FY 2026 CONTRACT FOR HOT MIX ASPHALT	07/28/2026	07/28/2026	236.60
Account 65051 - MATERIALS - STREETS DIVISION Totals				
			Invoice Transactions 8	\$1,455.35
Business Unit 4530 - SEWER MAINTENANCE Totals				
			Invoice Transactions 9	\$3,369.10
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 (CSO)	07/28/2026	07/28/2026	20,000.00
Account 62421 - NPDES FEES - SEWER Totals				
			Invoice Transactions 1	\$20,000.00
Business Unit 4531 - SEWER OTHER OPERATIONS Totals				
			Invoice Transactions 1	\$20,000.00
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 65515 - OTHER IMPROVEMENTS				
122142 - BIGANE PAVING COMPANY	2026 MFT STREET RESURFACING PROJECT BID 26-24	07/28/2026	07/28/2026	310,206.60
176213 - TESKA ASSOCIATES, INC.	MASON PARK EXPANSION & CHURCH/DODGE TRANSPORTATION IMPRV RFQ22-40	* 07/28/2026	07/28/2026	13,010.00
Account 65515 - OTHER IMPROVEMENTS Totals				
			Invoice Transactions 2	\$323,216.60
Business Unit 4535 - SEWER IMPROVEMENTS Totals				
			Invoice Transactions 2	\$323,216.60
Department 40 - PUBLIC WORKS AGENCY Totals				
			Invoice Transactions 12	\$346,585.70
Fund 515 - SEWER FUND Totals			Invoice Transactions 18	\$357,443.43

CITY OF EVANSTON
BILLS LIST
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520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 07/28/26 - 07/28/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2026 SWANCC DISPOSAL FEES	07/28/2026	07/28/2026	63,330.00
	Account 62405 - SWANCC DISPOSAL FEES Totals	Invoice Transactions 1		\$63,330.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17616 - TRUEPOINT SOLUTIONS, LLC	TRUEPOINT SOFTWARE UPDATE FOR SANITATION CHARGES	07/28/2026	07/28/2026	4,440.00
21621 - WASTENOT, INC.	FY26 PURCHASE OF COMPOSTING SERVICES	07/28/2026	07/28/2026	1,395.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$5,835.00
Account 65550 - AUTOMOTIVE EQUIPMENT				
100987 - CHICAGO COMMUNICATIONS, LLC.	TWO WAY RADIOS	07/28/2026	07/28/2026	743.65
243021 - R.N.O.W., INC.	VEHICLE CAMERA EQUIPMENT	07/28/2026	07/28/2026	2,720.78
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals	Invoice Transactions 2		\$3,464.43
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 5		\$72,629.43
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 5		\$72,629.43
	Fund 520 - SOLID WASTE FUND Totals	Invoice Transactions 5		\$72,629.43

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.28.2026 FY26

600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 07/28/26 - 07/28/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	FLEET LAUNDRY	07/28/2026	07/28/2026	309.71
101064 - CINTAS #22	FLEET LAUNDRY	07/28/2026	07/28/2026	327.73
Account 62355 - LAUNDRY/OTHER CLEANING Totals				
				Invoice Transactions 2
				\$637.44
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR 01-01-2026 TO 07-05-2026 SPC Contract #230	07/28/2026	07/28/2026	27,831.55
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR 01-01-2026 TO 07-05-2026 SPC Contract #230	07/28/2026	07/28/2026	27,462.96
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR 01-01-2026 TO 07-05-2026 SPC Contract #230	07/28/2026	07/28/2026	30,105.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SYNTHETIC 5W30 STOCK	07/28/2026	07/28/2026	165.36
102805 - KELLER HEARTT CO, INC.	BULK OIL STOCK	07/28/2026	07/28/2026	563.40
252904 - U-HAUL	VEHICLE 453 PROPANE	07/28/2026	07/28/2026	147.34
252904 - U-HAUL	VEHICLE 453 FUEL	07/28/2026	07/28/2026	142.60
Account 65035 - PETROLEUM PRODUCTS Totals				
				Invoice Transactions 7
				\$86,418.21
Account 65060 - MATER. TO MAINT. AUTOS				
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	BEARING CUP 328R BRAKES	07/28/2026	07/28/2026	122.48
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 328R BEARING CONE	07/28/2026	07/28/2026	190.16
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 325 V-BAND CLAMP	07/28/2026	07/28/2026	165.24
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 325 DISC PAD SET	07/28/2026	07/28/2026	755.73
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 328R BRAKES	07/28/2026	07/28/2026	570.44
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 116 BRAKES	07/28/2026	07/28/2026	160.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE STOCK	07/28/2026	07/28/2026	1,367.19
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	THREAD LOCKER SHOP SUPPLIES	07/28/2026	07/28/2026	50.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 440 BATTERY	07/28/2026	07/28/2026	73.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 807 CABIN FILTER	07/28/2026	07/28/2026	77.79
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK	07/28/2026	07/28/2026	80.76
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 421 AIR FILTER	07/28/2026	07/28/2026	13.20
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK	07/28/2026	07/28/2026	997.47
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK	07/28/2026	07/28/2026	499.63
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 57 BUMPER REPAIR	07/28/2026	07/28/2026	940.16
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 57 MOLDING REPAIR	07/28/2026	07/28/2026	264.02
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 527 AC REPAIR	07/28/2026	07/28/2026	30.02
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 25 COVER	07/28/2026	07/28/2026	34.47
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 931 SHIFTER REPAIR	07/28/2026	07/28/2026	109.55
285052 - CHICAGO PARTS & SOUND, LLC	VEHICLE 315R BRAKE SYSTEM	07/28/2026	07/28/2026	194.39
101081 - CITY WELDING SALES & SERVICE INC.	CYLINDER RENTAL	07/28/2026	07/28/2026	126.00
298591 - FACTORY MOTOR PARTS	FLEET STOCK	07/28/2026	07/28/2026	63.80
298591 - FACTORY MOTOR PARTS	VEHICLE 789 COOLANT REPAIR	07/28/2026	07/28/2026	52.90
298591 - FACTORY MOTOR PARTS	CREDIT	07/28/2026	07/28/2026	(112.00)
298591 - FACTORY MOTOR PARTS	SENSOR STOCK	07/28/2026	07/28/2026	43.69
298591 - FACTORY MOTOR PARTS	SENSOR KITS	07/28/2026	07/28/2026	174.76
298591 - FACTORY MOTOR PARTS	BRAKE KITS	07/28/2026	07/28/2026	361.95
298591 - FACTORY MOTOR PARTS	FILTER STOCK	07/28/2026	07/28/2026	420.26
298591 - FACTORY MOTOR PARTS	FILTER STOCK	07/28/2026	07/28/2026	533.51
298591 - FACTORY MOTOR PARTS	BRAKE LINING KIT	07/28/2026	07/28/2026	909.50
298591 - FACTORY MOTOR PARTS	VEHICLE 932 COOLANT REPAIR	07/28/2026	07/28/2026	623.76
298591 - FACTORY MOTOR PARTS	CREDIT	07/28/2026	07/28/2026	(39.00)
298591 - FACTORY MOTOR PARTS	CREDIT	07/28/2026	07/28/2026	(348.28)
298591 - FACTORY MOTOR PARTS	CREDIT	07/28/2026	07/28/2026	(348.28)
298591 - FACTORY MOTOR PARTS	CREDIT	07/28/2026	07/28/2026	(78.00)
298591 - FACTORY MOTOR PARTS	CREDIT	07/28/2026	07/28/2026	(44.00)
21188 - FORD FLEET CARE	2026 FORD FLEET CARE PROGRAM	07/28/2026	07/28/2026	690.63
21188 - FORD FLEET CARE	2026 FORD FLEET CARE PROGRAM	07/28/2026	07/28/2026	1,560.89
21188 - FORD FLEET CARE	2026 FORD FLEET CARE PROGRAM	07/28/2026	07/28/2026	131.75
140718 - FOSTER COACH SALES, INC.	LIQUID SPRING	07/28/2026	07/28/2026	40.04
227800 - GOLF MILL FORD	VEHICLE 472 PIPE	07/28/2026	07/28/2026	176.17
227800 - GOLF MILL FORD	VEHICLE 527 AC REPAIR	07/28/2026	07/28/2026	67.33
227800 - GOLF MILL FORD	VEHICLE 789 COOLANT LEAK	07/28/2026	07/28/2026	61.12
227800 - GOLF MILL FORD	VEHICLE 1 STEERING REPAIR	07/28/2026	07/28/2026	133.57
227800 - GOLF MILL FORD	VEHICLE 778 STEERING	07/28/2026	07/28/2026	251.44
227800 - GOLF MILL FORD	VEHICLE 778 STEERING	07/28/2026	07/28/2026	540.32
227800 - GOLF MILL FORD	GASKET STOCK	07/28/2026	07/28/2026	15.17
227800 - GOLF MILL FORD	VEHICLE 789 COOLANT REPAIR	07/28/2026	07/28/2026	74.31
227800 - GOLF MILL FORD	VEHICLE 317 SWITCH	07/28/2026	07/28/2026	40.60
227800 - GOLF MILL FORD	VEHICLE 61 SWITCH	07/28/2026	07/28/2026	40.60
227800 - GOLF MILL FORD	VEHICLE 703 CHARGING SYSTEM	07/28/2026	07/28/2026	467.00
227800 - GOLF MILL FORD	VEHICLE 315R BRAKES	07/28/2026	07/28/2026	555.43
227800 - GOLF MILL FORD	VEHICLE 315R BRAKES	07/28/2026	07/28/2026	98.35
227800 - GOLF MILL FORD	VEHICLE 314 HOOD STRUTS	07/28/2026	07/28/2026	79.76
227800 - GOLF MILL FORD	VEHICLE 44 BRAKES	07/28/2026	07/28/2026	543.96
227800 - GOLF MILL FORD	VEHICLE 931 SHIFTER	07/28/2026	07/28/2026	64.96
227800 - GOLF MILL FORD	VEHICLE 932 COOLANT REPAIR	07/28/2026	07/28/2026	124.70
227800 - GOLF MILL FORD	VEHICLE 931 STEERING SYSTEM	07/28/2026	07/28/2026	180.33
227800 - GOLF MILL FORD	VEHICLE 932 COOLANT LEAK	07/28/2026	07/28/2026	95.56
102137 - GRAINGER, INC., W.W.	PINTLE HOOK MOUNTING PLATE	07/28/2026	07/28/2026	112.75
102137 - GRAINGER, INC., W.W.	PINTLE HOOK MOUNTING PLATE 18000 LB	07/28/2026	07/28/2026	242.94
122541 - GREEN FOR LIFE ENVIRONMENTAL	RECYCLE USED OIL FILTERS	07/28/2026	07/28/2026	45.48
102281 - HAVEY COMMUNICATIONS INC.	VEHICLE 332 FIRE EQUIPMENT	07/28/2026	07/28/2026	1,004.80
102281 - HAVEY COMMUNICATIONS INC.	VEHICLE 318 WARNING LIGHTS	07/28/2026	07/28/2026	1,004.80
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	FLEET BATTERIES	07/28/2026	07/28/2026	278.00
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	VEHICLE 686 BATTERY	07/28/2026	07/28/2026	682.54
102332 - INTERSTATE POWER SYSTEMS, INC.	VEHICLE 325 SEAL RING	07/28/2026	07/28/2026	14.62
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	PULL HANDLE	07/28/2026	07/28/2026	417.88
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	LINEAR HANDGUN	07/28/2026	07/28/2026	186.88
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 741 HYDRAULIC REPAIR	07/28/2026	07/28/2026	81.17
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 742 BRAKE SYSTEM REPAIR	07/28/2026	07/28/2026	2,012.89
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 736 PANEL	07/28/2026	07/28/2026	129.57
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 621 AC SYSTEM	07/28/2026	07/28/2026	77.07
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 717 BRAKE SYSTEM	07/28/2026	07/28/2026	281.06
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 621 AC SYSTEM	07/28/2026	07/28/2026	30.10
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 736 C PANEL	07/28/2026	07/28/2026	129.57
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 621 AC REPAIR	07/28/2026	07/28/2026	708.99
15512 - LAKESIDE INTERNATIONAL, LLC	CREDIT	07/28/2026	07/28/2026	(472.50)
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 616 INSULATION	07/28/2026	07/28/2026	132.18
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 314R BRAKE SYSTEM	07/28/2026	07/28/2026	733.43
20915 - MCCULLOUGH KUBOTA	VEHICLE 509 EXHAUST	07/28/2026	07/28/2026	392.40
20915 - MCCULLOUGH KUBOTA	FLEET STOCK SPACER	07/28/2026	07/28/2026	27.70
103490 - MONROE TRUCK EQUIPMENT	VEHICLE 572 BRACKET	07/28/2026	07/28/2026	38.43
103795 - NORTH SHORE TOWING	VEHICLE 742 TOW	07/28/2026	07/28/2026	770.00
103795 - NORTH SHORE TOWING	VEHICLE 712 TOW	07/28/2026	07/28/2026	577.50
103795 - NORTH SHORE TOWING	VEHICLE 725 TOW	07/28/2026	07/28/2026	481.25
243021 - R.N.O.W., INC.	VEHICLE 704 STEP	07/28/2026	07/28/2026	529.10
243021 - R.N.O.W., INC.	VEHICLE 705 HYD LEAK	07/28/2026	07/28/2026	66.43
158330 - RVN ENTERPRISES	VEHICLE 450 AC REPAIR	07/28/2026	07/28/2026	23.81
214659 - SUPERIOR WASH	MONTHLY TRUCK WASH	07/28/2026	07/28/2026	1,360.00
252904 - U-HAUL	VEHICLE 453 PROPANE	07/28/2026	07/28/2026	140.23
252904 - U-HAUL	VEHICLE 453 FUEL	07/28/2026	07/28/2026	90.68
252904 - U-HAUL	ALTERNATIVE FUEL	07/28/2026	07/28/2026	151.13
245860 - WENTWORTH TIRE SERVICE	VEHICLE 687 TIRES	07/28/2026	07/28/2026	225.46
245860 - WENTWORTH TIRE SERVICE	TIRE STOCK	07/28/2026	07/28/2026	294.15
245860 - WENTWORTH TIRE SERVICE	VEHICLE 328R TIRE	07/28/2026	07/28/2026	199.00
17186 - WOLTER INC.	VEHICLE 267 REPAIR CHARGING	07/28/2026	07/28/2026	901.31
Account 65060 - MATER. TO MAINT. AUTOS Totals				
				Invoice Transactions 97
				\$29,179.03
Account 65065 - TIRES & TUBES				
245860 - WENTWORTH TIRE SERVICE	TIRE STOCK	07/28/2026	07/28/2026	804.00
Account 65065 - TIRES & TUBES Totals				
				Invoice Transactions 1
				\$804.00
Account 65090 - SAFETY EQUIPMENT				
101062 - CINTAS	FLEET MEDICINE CABINET	07/28/2026	07/28/2026	182.02
Account 65090 - SAFETY EQUIPMENT Totals				
				Invoice Transactions 1
				\$182.02
Business Unit 7710 - FLEET MAINTENANCE Totals				
				Invoice Transactions 108
				\$117,220.70
Department 19 - ADMINISTRATIVE SERVICES Totals				
				Invoice Transactions 108
				\$117,220.70
Fund 600 - FLEET SERVICES FUND Totals				
				Invoice Transactions 108
				\$117,220.70

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.28.2026 FY26

601 EQUIPMENT REPLACEMENT FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 07/28/26 - 07/28/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
102281 - HAVEY COMMUNICATIONS INC.	UPFITTING FOR EFD #315 & #332	07/28/2026	07/28/2026	9,243.30
102281 - HAVEY COMMUNICATIONS INC.	UPFITTING FOR EFD #315 & #332	07/28/2026	07/28/2026	9,243.30
275502 - SUTTON FORD, INC.	NEW VEHICLE #802 AND #804	07/28/2026	07/28/2026	48,666.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 3	\$67,152.60
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 3	\$67,152.60
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 3	\$67,152.60
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 3	\$67,152.60

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.28.2026 FY26

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 07/28/26 - 07/28/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
16512 - ADR SYSTEMS OF AMERICA, LLC	MEDIATION - HAN-BURKE	07/28/2026	07/28/2026	496.00
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - SPECIAL ASSISTANT COUNSEL	07/28/2026	07/28/2026	949.00
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - BERG	07/28/2026	07/28/2026	3,844.00
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES - WESLEY	07/28/2026	07/28/2026	2,440.70
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES	07/28/2026	07/28/2026	705.00
21622 - RUBYGLO, LLC	LEADERSHIP CONSULTATION	07/28/2026	07/28/2026	1,400.00
19977 - TAFT STETTINIUS & HOLLISTER	LEGAL SERVICES - BALLARD	07/28/2026	07/28/2026	34,470.00
Account 62130 - LEGAL SERVICES-GENERAL Totals				\$44,304.70
Account 62266 - TPA SERVICE CHARGES				
244146 - CCMSI	TPA - GENERAL LIABILITY & WORKER'S COMP CLAIMS	07/28/2026	07/28/2026	25,625.00
244146 - CCMSI	1ST QUARTER CLAIMS ADMIN FEE	07/28/2026	07/28/2026	30,625.00
Account 62266 - TPA SERVICE CHARGES Totals				\$56,250.00
Account 62310 - CITY WIDE TRAINING				
101665 - ENDEAVOR HEALTH OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	07/28/2026	07/28/2026	2,524.50
101665 - ENDEAVOR HEALTH OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	07/28/2026	07/28/2026	1,440.50
Account 62310 - CITY WIDE TRAINING Totals				\$3,965.00
Business Unit 7800 - RISK MANAGEMENT Totals				\$104,519.70
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66050 - HEALTH INSURANCE PREMIUMS-PPO				
174799 - ADAM NAWOTKA	INSURANCE REIMBURSEMENT-ADAM NAWOTKA	07/28/2026	07/28/2026	773.20
282371 - DOMINIC RODRIGUEZ	INSURANCE REIMBURSEMENT-DOMINIC RODRIGUEZ	07/28/2026	07/28/2026	1,577.33
20531 - PERKISER, JASON	INSURANCE REIMBURSEMENT-JASON PERKISER	07/28/2026	07/28/2026	422.22
Account 66050 - HEALTH INSURANCE PREMIUMS-PPO Totals				\$2,772.75
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	07/28/2026	07/28/2026	89,303.52
Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals				\$89,303.52
Business Unit 7801 - EMPLOYEE BENEFITS Totals				\$92,076.27
Department 99 - NON-DEPARTMENTAL Totals				\$196,595.97
Fund 605 - INSURANCE FUND Totals				\$196,595.97
* = Prior Fiscal Year Activity				\$7,874,826.05

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.28.2026 FY26

Accounts Payable by G/L Distribution Report
*ADVANCED CHECKS FOR PAY PERIOD ENDING 07.28.2026 FY26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 365 - FIVE FIFTH TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5900 - TIF				
Account 65515 - OTHER IMPROVEMENTS				
21594 - TC DESIGN & BUILD LLC	*FIRE SUPPRESSION EXPRESS-1ST PAYMENT	07/16/2026	07/16/2026	12,461.64
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$12,461.64
	Business Unit 5900 - TIF Totals		Invoice Transactions 1	\$12,461.64
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$12,461.64
	Fund 365 - FIVE FIFTH TIF FUND Totals		Invoice Transactions 1	\$12,461.64
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
18093 - ELGRON, INC. DBA LOEVY & LOEVY ATTORNEYS AT LAW	*SETTLEMENT-PAL	07/16/2026	07/16/2026	110,000.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 1	\$110,000.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 1	\$110,000.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$110,000.00
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 1	\$110,000.00
* = Prior Fiscal Year Activity			Invoice Transactions 2	\$122,461.64

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07/28/2026 FY26

SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
GENERAL ASSISTANCE			
VARIOUS	VARIOUS	GENERAL ASSISTANCE PAYMENTS	54,124.97
			54,124.97
INSURANCE			
VARIOUS	VARIOUS	CASUALTY LOSS	2,731.89
VARIOUS	VARIOUS	CASUALTY LOSS	98.00
VARIOUS	VARIOUS	WORKERS COMP	27,985.11
VARIOUS	VARIOUS	WORKERS COMP	45,481.98
			76,296.98
WATER			
7137.68305	IEPA	LOAN DISBURSEMENT WATER FUND	292,322.17
			292,322.17
VARIOUS			
VARIOUS	BMO	PURCHASING CARD-MAY, 2026	228,525.92
			228,525.92
			651,270.04
		Grand Total	8,648,557.73

PREPARED BY	DATE
REVIEWED BY	DATE
APPROVED BY	DATE