

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 01.13.2026 FY26**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 01/13/26 - 01/13/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
Account 21639 - VISION INSURANCE DEDUCTI	EYE MED VISION MONTHLY INVOICE JAN26	01/13/2026	01/13/2026	4,342.07
259711 - EYE MED VISION CARE				
	Account 21639 - VISION INSURANCE DEDUCTI Totals			\$4,342.07
Account 21640 - DENTAL INSURANCE	GUARDIAN DENTAL MONTHLY INVOICE	01/13/2026	01/13/2026	20,533.50
123581 - GUARDIAN				
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	01/13/2026	01/13/2026	23,730.92
	Account 21640 - DENTAL INSURANCE Totals			\$44,264.42
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62360 - MEMBERSHIP DUES	2026 - ILGL MEMBERSHIP	01/13/2026	01/13/2026	725.00
293351 - ILGL - CENTER FOR GOVERNMENTAL STUDIES - NIU				
	Account 62360 - MEMBERSHIP DUES Totals			\$725.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals			\$725.00
	Department 17 - LAW Totals			\$725.00
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62630 - UNEMP. COMP. & ADMIN. FEE	INSURANCE- SEDGWICK ADMIN FEES	01/13/2026	01/13/2026	1,400.00
10048 - SEDGWICK, INC.				
	Account 62630 - UNEMP. COMP. & ADMIN. FEE Totals			\$1,400.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals			\$1,400.00
	Department 19 - ADMINISTRATIVE SERVICES Totals			\$1,400.00
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62490 - OTHER PROGRAM COSTS	BADGES (SHADOW BOX)	01/13/2026	01/13/2026	435.53
294626 - ARTISTIC ENGRAVING				
	Account 62490 - OTHER PROGRAM COSTS Totals			\$435.53
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	ILEAP STANDARDS MANUAL - 2026	01/13/2026	01/13/2026	650.00
18099 - POWERDMS, INC.				
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$650.00
Business Unit 2240 - POLICE RECORDS	Business Unit 2205 - POLICE ADMINISTRATION Totals			\$1,085.53
Account 62645 - DIGITAL ARCHIVING	DIGITAL ARCHIVING SYSTEM - 2026	01/13/2026	01/13/2026	641.07
103382 - MICROSYSTEMS INC.				
	Account 62645 - DIGITAL ARCHIVING Totals			\$641.07
	Business Unit 2240 - POLICE RECORDS Totals			\$641.07
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL	TRAINING PLATFORM - ANNUAL SUBSCRIPTION	01/13/2026	01/13/2026	13,585.00
15300 - POLICE LAW INSTITUTE				
	Account 62295 - TRAINING & TRAVEL Totals			\$13,585.00
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals			\$13,585.00
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM				
Account 65122 - NARCOTICS ENFORCEMENT EXPENSE	MOBILE APPLICATION 2026 RENEWAL	01/13/2026	01/13/2026	3,120.00
11770 - CALLYO 2009 CORP.				
	Account 65122 - NARCOTICS ENFORCEMENT EXPENSE Totals			\$3,120.00
	Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals			\$3,120.00
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES	ELEVATOR INSPECTION SERVICE	01/13/2026	01/13/2026	215.00
101134 - COLLEY ELEVATOR CO.				
	Account 62225 - BLDG MAINTENANCE SERVICES Totals			\$215.00
	Business Unit 2295 - BUILDING MANAGEMENT Totals			\$215.00
	Department 22 - POLICE Totals			\$18,646.60
Department 30 - PARKS AND RECREATION				
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62507 - FIELD TRIPS	ROBERT CROWN URBAN AIR TRIP	01/13/2026	01/13/2026	325.00
15824 - FIRST STUDENT				
	Account 62507 - FIELD TRIPS Totals			\$325.00
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals			\$325.00
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER				
Account 62507 - FIELD TRIPS	GYMNASTICS COMP	01/13/2026	01/13/2026	3,830.00
21185 - HIGH 5 EVENTS				
21600 - PERFECT 10.0 GYMNASTICS CHALLENGE, INC.	GYMNASTICS 2026	01/13/2026	01/13/2026	3,860.00
	Account 62507 - FIELD TRIPS Totals			\$7,690.00
	Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Totals			\$7,690.00
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR				
Account 53565 - RECREATION PROGRAM FEES	FALL NSS INVOICE	01/13/2026	01/13/2026	3,008.60
19910 - NORTH SHORE SQUARES				
18649 - NORTHSORE ACUPUNCTURE CENTER	FALL ACCUPUNCTURE INVOICE	01/13/2026	01/13/2026	252.00
	Account 53565 - RECREATION PROGRAM FEES Totals			\$3,260.60
Account 62505 - INSTRUCTOR SERVICES	BTSA FALL LEAGUE	01/13/2026	01/13/2026	1,921.50
21456 - BATTLE TESTED STUDENT ATHLETES, LLC				
20324 - NORTH-SHORE BASKETBALL ACADEMY LLC	NSBA FALL INVOICE	01/13/2026	01/13/2026	6,462.00
20952 - SALIM GONZALEZ	WINTER SESSION 1 LSP	01/13/2026	01/13/2026	1,764.00
	Account 62505 - INSTRUCTOR SERVICES Totals			\$10,147.50
Account 65025 - FOOD	FJCC SNACK/SUPPER	01/13/2026	01/13/2026	714.54
302308 - GORDON FOOD SERVICE C/O BILL CASEY				
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FJCC SNACK/SUPPER	01/13/2026	01/13/2026	835.69
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FJCC SNACK/SUPPER	01/13/2026	01/13/2026	478.30
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FJCC SNACK/SUPPER	01/13/2026	01/13/2026	468.69
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FJCC SNACK/SUPPER	01/13/2026	01/13/2026	193.26
	Account 65025 - FOOD Totals			\$2,690.48
	Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Totals			\$16,098.58
Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR				
Account 62272 - OTHER PROFESSIONAL SERVICES	PLAYWRIGHT	01/13/2026	01/13/2026	400.00
20627 - TARIA ABRAM				
20289 - TULL, EILEEN	PLAYWRIGHT	01/13/2026	01/13/2026	400.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals			\$800.00
Account 62511 - ENTERTAIN/PERFORMER SERV	SOUND ENGINEER	01/13/2026	01/13/2026	1,180.00
157415 - ACCUTRACK RECORDING & SOUND, INC.				
14793 - AYODELE DRUM AND DANCE	MLK PROFORMER	01/13/2026	01/13/2026	700.00
12401 - LOGAN CONSULTING SERVICES, LLC	CONSULTING KWANZAA	01/13/2026	01/13/2026	1,500.00
19479 - MC4 MUSIC	MLK PROFORMER	01/13/2026	01/13/2026	200.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals			\$3,580.00
Account 62515 - RENTAL SERVICES	SOUND ENGINEER	01/13/2026	01/13/2026	1,075.00
157415 - ACCUTRACK RECORDING & SOUND, INC.				
	Account 62515 - RENTAL SERVICES Totals			\$1,075.00
	Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR Totals			\$5,455.00
Business Unit 3130 - ACCESS REC - SPECIAL RECREATION				
Account 62507 - FIELD TRIPS	ROBERT CROWN BOWLERO TRIP	01/13/2026	01/13/2026	390.00
15824 - FIRST STUDENT				
	Account 62507 - FIELD TRIPS Totals			\$390.00
	Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Totals			\$390.00
Business Unit 3605 - CONS & OUT - ECOLOGY CTR				
Account 62507 - FIELD TRIPS	ROBERT CROWN ECOLOGY TRIP	01/13/2026	01/13/2026	195.00
15824 - FIRST STUDENT				
15824 - FIRST STUDENT	ROBERT CROWN ECOLOGY TRIP	01/13/2026	01/13/2026	195.00
	Account 62507 - FIELD TRIPS Totals			\$390.00
	Business Unit 3605 - CONS & OUT - ECOLOGY CTR Totals			\$390.00
	Department 30 - PARKS AND RECREATION Totals			\$30,348.58
	<b>Fund 100 - GENERAL FUND Totals</b>			<b>\$99,726.67</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 01.13.2026 FY26**

170 AMERICAN RESCUE PLAN

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 01/13/26 - 01/13/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9973 - PARTICIPATORY BUDGETING				
Account 62515 - RENTAL SERVICES				
101143 - COMED	ACCOUNT #3543944075	01/13/2026	01/13/2026	451.25
103744 - NICOR	ACCOUNT # 53-16-42-8621 2	01/13/2026	01/13/2026	58.10
	Account 62515 - RENTAL SERVICES Totals		Invoice Transactions 15	\$509.35
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals		Invoice Transactions 15	\$509.35
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 15	\$509.35
	<b>Fund 170 - AMERICAN RESCUE PLAN Totals</b>		<b>Invoice Transactions 15</b>	<b>\$509.35</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 01.13.2026 FY26**

205 EMERGENCY TELE(E911) FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 01/13/26 - 01/13/26

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 - JAN 2026	01/13/2026	01/13/2026	745.00
100987 - CHICAGO COMMUNICATIONS, LLC.	ANNUAL EFD RADIO MAINTENANCE - 2026	01/13/2026	01/13/2026	4,236.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	<u>\$4,981.00</u>
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 2	<u>\$4,981.00</u>
	Department 22 - POLICE Totals		Invoice Transactions 2	<u>\$4,981.00</u>
	<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$4,981.00</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 01.13.2026 FY26**

**505 PARKING SYSTEM FUND**

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 01/13/26 - 01/13/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 505 - PARKING SYSTEM FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7015 - PARKING LOTS & METERS				
Account 62375 - RENTALS				
10192 - CTA/AB	BENSON AVE RENT MARCH 2026	01/13/2026	01/13/2026	990.00
10192 - CTA/AB	BENSON AVE RENT FEBRUARY 2026	01/13/2026	01/13/2026	990.00
10192 - CTA/AB	BENSON AVE RENT JANUARY 2026	01/13/2026	01/13/2026	990.00
	<b>Account 62375 - RENTALS Totals</b>		Invoice Transactions 3	<b>\$2,970.00</b>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
225904 - TOTAL PARKING SOLUTIONS, INC.	Q1 2026 PAYMENT-WEBOFFICE MONITORING FOR 167 PAYBOXES	01/13/2026	01/13/2026	35,070.00
225904 - TOTAL PARKING SOLUTIONS, INC.	Q1 2026 PAYMENT-PARTS & LABOR CONTRACT FOR 167 PAYBOXES	01/13/2026	01/13/2026	31,688.00
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		Invoice Transactions 2	<b>\$66,758.00</b>
	<b>Business Unit 7015 - PARKING LOTS &amp; METERS Totals</b>		Invoice Transactions 5	<b>\$69,728.00</b>
	<b>Department 19 - ADMINISTRATIVE SERVICES Totals</b>		Invoice Transactions 5	<b>\$69,728.00</b>
	<b>Fund 505 - PARKING SYSTEM FUND Totals</b>		<b>Invoice Transactions 5</b>	<b>\$69,728.00</b>
			<b>Invoice Transactions 56</b>	<b>\$151,424.22</b>
* = Prior Fiscal Year Activity				

**CITY OF EVANSTON  
 BILLS LIST  
 PERIOD ENDING 01/13/2026 FY26**

**SUPPLEMENTAL LIST  
 ACH AND WIRE TRANSFERS**

<b>ACCOUNT NUMBER</b>	<b>SUPPLIER NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
GENERAL	VARIOUS	GEMT HEALTHCARE AND FAMILY SERVICES	23,520.80 <u>23,520.80</u>
INSURANCE	VARIOUS	VARIOUS AJG MW INSURANCE PREMIUM	1,544,776.00
	VARIOUS	IPBC MONTHLY HEALTH INSURANCE PREMIUM	1,449,442.26
	VARIOUS	VARIOUS WORKERS COMP	2,433.56
	VARIOUS	VARIOUS WORKERS COMP	17,198.12 <u>3,013,849.94</u>
SEWER	7479.68305	IEPA LOAN DISBURSEMENT SEWER FUND	19,460.79 <u>19,460.79</u>
			<u>3,056,831.53</u>
		<b>Grand Total</b>	<b><u>3,208,255.75</u></b>

**PREPARED BY**

\_\_\_\_\_

**DATE**

\_\_\_\_\_

**REVIEWED BY**

\_\_\_\_\_

**DATE**

\_\_\_\_\_

**APPROVED BY**

\_\_\_\_\_

**DATE**

\_\_\_\_\_