

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 03.10.2026 FY26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN MONTHLY INVOICE	03/10/2026	03/10/2026	20,820.85
	Account 21640 - DENTAL INSURANCE Totals		Invoice Transactions 1	\$20,820.85
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS - DALEY	03/10/2026	03/10/2026	50.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$50.00
Account 62490 - OTHER PROGRAM COSTS				
20488 - POLICYMAP, INC.	1 YR/5 USER STANDARD SUBSCRIPTION	03/10/2026	03/10/2026	2,456.42
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$2,456.42
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 2	\$2,506.42
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS				
100177 - ALLEGRA PRINT & IMAGING	2/24/26 SPEAK BADGES-SPANISH	03/10/2026	03/10/2026	388.00
12151 - MULTILINGUAL CONNECTIONS LLC	2/13/2026 E-NEWS TRANSLATION	03/10/2026	03/10/2026	150.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$538.00
	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 2	\$538.00
Business Unit 1575 - PURCHASING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES: JAN 26	03/10/2026	03/10/2026	26,057.48
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$26,057.48
	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 1	\$26,057.48
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 61055 - TEMPORARY EMPLOYEES				
20026 - LASALLE NETWORK	TEMPORARY EMPLOYEES-LASALLE NETWORK	03/10/2026	03/10/2026	5,571.75
20026 - LASALLE NETWORK	TEMPORARY EMPLOYMENT SERVICES-LASALLE NETWORK	03/10/2026	03/10/2026	6,911.25
14374 - LHH RECRUITMENT SOLUTIONS	TEMPORARY EMPLOYMENT-LHH INVESTIGATIONS	03/10/2026	03/10/2026	2,367.00
14374 - LHH RECRUITMENT SOLUTIONS	TEMPORARY EMPLOYMENT SERVICES-LHH RECRUITMENT SOLUTIONS	03/10/2026	03/10/2026	2,387.83
14374 - LHH RECRUITMENT SOLUTIONS	TEMP EMPLOYEE MARK DUDKO HR ASSISTANT	03/10/2026	03/10/2026	2,367.00
	Account 61055 - TEMPORARY EMPLOYEES Totals		Invoice Transactions 5	\$19,604.83
Account 62160 - EMPLOYMENT TESTING SERVICES				
18754 - GMP INVESTIGATIONS INC. DBA GMP SUPPORT & SERVICES	BACKGROUND CHECKS FOR EMPLOYMENT-GMP INVESTIGATIONS	03/10/2026	03/10/2026	1,800.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 1	\$1,800.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
255280 - ESPYR	CONSULTING SERVICES- EAP-ESPYR	03/10/2026	03/10/2026	810.90
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$810.90
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 7	\$22,215.73
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62295 - TRAINING & TRAVEL				
289910 - PAUL A. ZALMEZAK	TRAVEL REIMBURSEMENT	03/10/2026	03/10/2026	600.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$600.00
Account 62656 - GREAT MERCHANT GRANT				
14415 - THE BLUEPRINT SHOPPE, INC.	SIGN PRINTING	03/10/2026	03/10/2026	3.50
14415 - THE BLUEPRINT SHOPPE, INC.	SIGN PRINTING	03/10/2026	03/10/2026	2.50
14415 - THE BLUEPRINT SHOPPE, INC.	SIGN PRINTING	03/10/2026	03/10/2026	5.50
14415 - THE BLUEPRINT SHOPPE, INC.	SIGN PRINTING	03/10/2026	03/10/2026	61.40
14415 - THE BLUEPRINT SHOPPE, INC.	SIGN PRINTING	03/10/2026	03/10/2026	62.50
14415 - THE BLUEPRINT SHOPPE, INC.	SIGN PRINTING	03/10/2026	03/10/2026	65.00
14415 - THE BLUEPRINT SHOPPE, INC.	PRINTED MATERIALS	03/10/2026	03/10/2026	194.00
	Account 62656 - GREAT MERCHANT GRANT Totals		Invoice Transactions 7	\$394.40
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 8	\$994.40
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 20	\$52,312.03
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 52040 - LIQUOR LICENSES				
102530 - ILLINOIS STATE POLICE	LIQUOR FINGERPRINTING	03/10/2026	03/10/2026	54.00
	Account 52040 - LIQUOR LICENSES Totals		Invoice Transactions 1	\$54.00
Account 62345 - COURT COST/LITIGATION				
290092 - SCHELLI REPORTING SERVICE LTD.	DEPOSITION CANCELLATION	03/10/2026	03/10/2026	160.00
	Account 62345 - COURT COST/LITIGATION Totals		Invoice Transactions 1	\$160.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 2	\$214.00
	Department 17 - LAW Totals		Invoice Transactions 2	\$214.00
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62185 - CONSULTING SERVICES				
20605 - SRSD CONSULTING, LLC	CONSULTING SERVICES-SRSD CONSULTING LLC	03/10/2026	03/10/2026	2,625.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$2,625.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 1	\$2,625.00
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61060 - SEASONAL EMPLOYEES				
101141 - INSIGHT PUBLIC SECTOR, INC.	LASERJET TONER CARTRIDGE	03/10/2026	03/10/2026	329.21
14374 - LHH RECRUITMENT SOLUTIONS	TEMP SERVICES - IT (DEMOR WINTERS)	03/10/2026	03/10/2026	1,102.50
14374 - LHH RECRUITMENT SOLUTIONS	TEMP SERVICES - IT (DEMOR WINTERS)	03/10/2026	03/10/2026	1,102.50
14374 - LHH RECRUITMENT SOLUTIONS	TEMP SERVICES - IT (DEMOR WINTERS)	03/10/2026	03/10/2026	661.50
14374 - LHH RECRUITMENT SOLUTIONS	TEMP SERVICES - IT (DEMOR WINTERS)	03/10/2026	03/10/2026	1,102.50
20797 - RAM SERVICES AND DIAGNOSTICS LLC	CONSULTANT	03/10/2026	03/10/2026	1,218.75
20797 - RAM SERVICES AND DIAGNOSTICS LLC	CONSULTANT	03/10/2026	03/10/2026	1,218.75
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 7	\$6,735.71
Account 62185 - CONSULTING SERVICES				
19297 - ELM ASSOCIATES, INC.	IT CONSULTANT	03/10/2026	03/10/2026	2,835.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$2,835.00
Account 62340 - IT COMPUTER SOFTWARE				
321333 - HEARTLAND BUSINESS SYSTEMS	CISCO THREAT DEFENSE LICENSES	03/10/2026	03/10/2026	6,364.91
321333 - HEARTLAND BUSINESS SYSTEMS	CISCO ANYCONNECT APEX LICENSE	03/10/2026	03/10/2026	6,424.18
321333 - HEARTLAND BUSINESS SYSTEMS	MICROSOFT OFFICE 365 LICENSES	03/10/2026	03/10/2026	2,727.61
321333 - HEARTLAND BUSINESS SYSTEMS	SOLE SOURCE RENEWAL CISCO SYSTEMS SECURITY ENTERPRISE LICENSE	03/10/2026	03/10/2026	163,113.48
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 4	\$178,630.18
Account 62380 - COPY MACHINE CHARGES				
101141 - INSIGHT PUBLIC SECTOR, INC.	LASERJET TONER CARTRIDGE	03/10/2026	03/10/2026	244.02
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	03/10/2026	03/10/2026	51.92
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 2	\$295.94
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	03/10/2026	03/10/2026	6,138.26
154298 - PEERLESS NETWORK, INC.	TELEPHONY - PARKING GARAGES	03/10/2026	03/10/2026	16,840.82
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 2	\$22,979.08
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	BLANKET PURCHASE GENERAL COMPUTER EQUIPMENT	03/10/2026	03/10/2026	386.17
101401 - DELL COMPUTER CORP.	COMPUTER EQUIPMENT	03/10/2026	03/10/2026	74.83
101401 - DELL COMPUTER CORP.	COMPUTER EQUIPMENT	03/10/2026	03/10/2026	1,205.84
321333 - HEARTLAND BUSINESS SYSTEMS	POWER SUPPLY - IT	03/10/2026	03/10/2026	1,797.54
321333 - HEARTLAND BUSINESS SYSTEMS	24 DATA PORT - IT	03/10/2026	03/10/2026	4,851.82
101141 - INSIGHT PUBLIC SECTOR, INC.	COMPUTER EQUIPMENT	03/10/2026	03/10/2026	1,468.50
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 6	\$9,784.70
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 22	\$221,260.61
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
15491 - BARNACLE PARKING ENFORCEMENT	REPLACEMENT FEE FOR BARNACLE UNIT	03/10/2026	03/10/2026	50.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 1	\$50.00
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 1	\$50.00
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET 909 DAVIS	03/10/2026	03/10/2026	64.54
101499 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	OVERHEAD DOOR #43	03/10/2026	03/10/2026	1,018.33
101499 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	OVERHEAD DOOR 2 ROBERT CROWN	03/10/2026	03/10/2026	1,086.50
101499 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	OVERHEAD DOOR #40 SERVICE CTR	03/10/2026	03/10/2026	1,539.56
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL FIRE ALARM 2603 SHERIDAN	03/10/2026	03/10/2026	769.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL SPRINKLER INSPECTION RECYCLING CTR	03/10/2026	03/10/2026	495.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL FIRE ALARM	03/10/2026	03/10/2026	519.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL FIRE INSPECTION CHANDLER	03/10/2026	03/10/2026	949.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL SPRINKLER INSPECTION 430 ASBURY	03/10/2026	03/10/2026	479.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 9	\$6,923.93

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 03.10.2026 FY26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
322695 - ECO-CLEAN MAINTENANCE	FINAL MONTH FOR FIRST 12 MONTH CONTRACT RENEWAL	03/10/2026	03/10/2026	1,536.00
322695 - ECO-CLEAN MAINTENANCE	FINAL MONTH FOR FIRST 12 MONTH CONTRACT RENEWAL	03/10/2026	03/10/2026	3,886.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				
			Invoice Transactions 2	\$5,422.00
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED 430 ASBURY	03/10/2026	03/10/2026	29,925.12
101143 - COMED	UTILITIES: COMED 1711 SIMPSON CAMERA	03/10/2026	03/10/2026	19.68
101143 - COMED	701 HOWARD	03/10/2026	03/10/2026	61.84
101143 - COMED	UTILITIES: COMED JAN 26	03/10/2026	03/10/2026	220.10
Account 64005 - ELECTRICITY Totals				
			Invoice Transactions 4	\$30,226.74
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR 727 HOWARD	03/10/2026	03/10/2026	221.54
103744 - NICOR	UTILITIES: NICOR 729 HOWARD	03/10/2026	03/10/2026	77.59
103744 - NICOR	UTILITIES: NICOR JAN 26	03/10/2026	03/10/2026	56.19
103744 - NICOR	UTILITIES: NICOR JAN 26	03/10/2026	03/10/2026	324.09
103744 - NICOR	UTILITIES: NICOR JAN 26	03/10/2026	03/10/2026	102.92
103744 - NICOR	UTILITIES: NICOR JAN 26	03/10/2026	03/10/2026	587.11
Account 64015 - NATURAL GAS Totals				
			Invoice Transactions 6	\$1,369.44
Account 65050 - BLDG MAINTENANCE MATERIAL				
202715 - CAMFIL USA INC	HVAC FILTERS ROBERT CROWN	03/10/2026	03/10/2026	1,587.62
102137 - GRAINGER, INC., W.W.	HVAC FILTERS ROBERT CROWN	03/10/2026	03/10/2026	237.84
102137 - GRAINGER, INC., W.W.	GP MOTOR CREDIT	03/10/2026	03/10/2026	(724.01)
102137 - GRAINGER, INC., W.W.	V-BELT FOR ROBERT CROWN	03/10/2026	03/10/2026	30.96
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES SERVICE CENTER	03/10/2026	03/10/2026	111.84
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL/HOSPITALITY SUPPLIES	03/10/2026	03/10/2026	476.80
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES 909 DAVIS	03/10/2026	03/10/2026	505.99
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	ALDERMANIC LIBRARY SUPPLIES	03/10/2026	03/10/2026	94.72
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	ALDERMANIC LIBRARY SUPPLIES	03/10/2026	03/10/2026	78.11
Account 65050 - BLDG MAINTENANCE MATERIAL Totals				
			Invoice Transactions 9	\$2,399.87
Account 65085 - MINOR EQUIPMENT & TOOLS				
102137 - GRAINGER, INC., W.W.	CORDLESS PRO PRESS FOR COPPER PIPES	03/10/2026	03/10/2026	2,440.00
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				
			Invoice Transactions 1	\$2,440.00
Business Unit 1950 - FACILITIES Totals				
			Invoice Transactions 31	\$48,781.98
Department 19 - ADMINISTRATIVE SERVICES Totals				
			Invoice Transactions 55	\$272,717.59
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE COMPANY, LLC	INSPECTION SERVICES	03/10/2026	03/10/2026	50.00
101631 - ELEVATOR INSPECTION SERVICE COMPANY, LLC	INSPECTION SERVICES	03/10/2026	03/10/2026	50.00
101631 - ELEVATOR INSPECTION SERVICE COMPANY, LLC	INSPECTION SERVICES	03/10/2026	03/10/2026	541.80
101631 - ELEVATOR INSPECTION SERVICE COMPANY, LLC	INSPECTION SERVICES	03/10/2026	03/10/2026	2,787.60
101631 - ELEVATOR INSPECTION SERVICE COMPANY, LLC	INSPECTION SERVICES	03/10/2026	03/10/2026	3,464.70
Account 62425 - ELEVATOR CONTRACT COSTS Totals				
			Invoice Transactions 5	\$6,894.10
Business Unit 2126 - BUILDING INSPECTION SERVICES Totals				
			Invoice Transactions 5	\$6,894.10
Department 21 - COMMUNITY DEVELOPMENT Totals				
			Invoice Transactions 5	\$6,894.10
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
103460 - MINUTEMAN PRESS	PRINTING SERVICES - CITATION & NOTICE	03/10/2026	03/10/2026	176.79
103460 - MINUTEMAN PRESS	PRINTING SERVICES (LABELS)	03/10/2026	03/10/2026	88.77
103460 - MINUTEMAN PRESS	PRINTING SERVICES - RECRUITING SIGN	03/10/2026	03/10/2026	105.03
Account 62210 - PRINTING Totals				
			Invoice Transactions 3	\$370.59
Account 62272 - OTHER PROFESSIONAL SERVICES				
167307 - NET TRANSCRIPTS, INC.	PROFESSIONAL SERVICES	03/10/2026	03/10/2026	96.36
Account 62272 - OTHER PROFESSIONAL SERVICES Totals				
			Invoice Transactions 1	\$96.36
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
295348 - CRITICAL REACH	2026 APBNET ANNUAL SUPPORT FEE	03/10/2026	03/10/2026	1,675.00
19561 - ELINEUP LLC	ELINEUP LICENSE RENEWAL: 3/2026 TO 3/2027	03/10/2026	03/10/2026	750.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	CLEAR LAW ENFORCEMENT PLUS - ANNUAL SUBSCRIPTION	03/10/2026	03/10/2026	9,156.96
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				
			Invoice Transactions 3	\$11,581.96
Business Unit 2205 - POLICE ADMINISTRATION Totals				
			Invoice Transactions 7	\$12,048.91
Business Unit 2210 - PATROL OPERATIONS				
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM (AWARD RIBBON)	03/10/2026	03/10/2026	728.00
102667 - J. G. UNIFORMS, INC	UNIFORM (VEST COVER)	03/10/2026	03/10/2026	225.00
102667 - J. G. UNIFORMS, INC	UNIFORM	03/10/2026	03/10/2026	87.80
102667 - J. G. UNIFORMS, INC	UNIFORM (BICYCLE UNIT)	03/10/2026	03/10/2026	1,262.34
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	03/10/2026	03/10/2026	350.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	03/10/2026	03/10/2026	76.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	03/10/2026	03/10/2026	1,070.75
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	03/10/2026	03/10/2026	12.00
102667 - J. G. UNIFORMS, INC	UNIFORM (VEST)	03/10/2026	03/10/2026	1,095.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	03/10/2026	03/10/2026	216.25
102667 - J. G. UNIFORMS, INC	UNIFORM	03/10/2026	03/10/2026	41.00
11435 - TODAY'S UNIFORMS INC.	UNIFORM - SWEATSHIRT	03/10/2026	03/10/2026	69.95
Account 65020 - CLOTHING Totals				
			Invoice Transactions 12	\$5,234.09
Business Unit 2210 - PATROL OPERATIONS Totals				
			Invoice Transactions 12	\$5,234.09
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
128871 - ERVIN DE LEON	MEAL ALLOWANCE - ASIM ADVANCED CLASS	03/10/2026	03/10/2026	57.00
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - JAN 26	03/10/2026	03/10/2026	252.65
212752 - FBI - LEBDA	TRAINING - SUPERVISOR LEADERSHIP INSTITUTE	03/10/2026	03/10/2026	795.00
10135 - ELIZABETH GLYNN	MEAL ALLOWANCE - ASIM ADVANCED CLASS	03/10/2026	03/10/2026	57.00
303456 - Radoslaw P Mazur	MEAL ALLOWANCE - TACTICAL NARCOTICS DEBRIEF	03/10/2026	03/10/2026	57.00
15598 - TYLER TECHNOLOGIES, INC.	ANNUAL CONTINUING EDUCATION FEE 2026	03/10/2026	03/10/2026	6,300.00
Account 62295 - TRAINING & TRAVEL Totals				
			Invoice Transactions 6	\$7,518.65
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	03/10/2026	03/10/2026	292.57
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	03/10/2026	03/10/2026	107.97
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	03/10/2026	03/10/2026	39.21
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	03/10/2026	03/10/2026	(22.56)
Account 65095 - OFFICE SUPPLIES Totals				
			Invoice Transactions 4	\$417.19
Business Unit 2260 - OFFICE OF ADMINISTRATION Totals				
			Invoice Transactions 10	\$7,935.84
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOW & HOOK - DISREGARD	03/10/2026	03/10/2026	10.00
103795 - NORTH SHORE TOWING	TOW & HOOK / CLEANUP	03/10/2026	03/10/2026	10.00
103795 - NORTH SHORE TOWING	TOW & HOOK	03/10/2026	03/10/2026	85.00
Account 62451 - TOWING AND BOOTING CONTRACTS Totals				
			Invoice Transactions 3	\$105.00
Business Unit 2270 - TRAFFIC BUREAU Totals				
			Invoice Transactions 3	\$105.00
Business Unit 2285 - COMMUNITY POLICING				
Account 62490 - OTHER PROGRAM COSTS				
228402 - PROMOS 911, INC.	COMMUNITY PROGRAM SUPPLIES (COFFEE MUGS)	03/10/2026	03/10/2026	988.78
Account 62490 - OTHER PROGRAM COSTS Totals				
			Invoice Transactions 1	\$988.78
Business Unit 2285 - COMMUNITY POLICING Totals				
			Invoice Transactions 1	\$988.78
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
172683 - EVIDENT INC.	ET SUPPLIES	03/10/2026	03/10/2026	386.46
208940 - ULINE	PROPERTY SUPPLIES	03/10/2026	03/10/2026	475.80
Account 65125 - OTHER COMMODITIES Totals				
			Invoice Transactions 2	\$862.26
Business Unit 2291 - PROPERTY BUREAU Totals				
			Invoice Transactions 2	\$862.26
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
322695 - ECO-CLEAN MAINTENANCE	FINAL MONTH FOR FIRST 12 MONTH CONTRACT RENEWAL	03/10/2026	03/10/2026	3,313.00
100310 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION SERVICE	03/10/2026	03/10/2026	215.00
100310 - TERMINIX ANDERSON	PEST CONTROL	03/10/2026	03/10/2026	93.45
Account 62225 - BLDG MAINTENANCE SERVICES Totals				
			Invoice Transactions 3	\$3,621.45
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	03/10/2026	03/10/2026	145.00
Account 65040 - JANITORIAL SUPPLIES Totals				
			Invoice Transactions 1	\$145.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 03.10.2026 FY26

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 03/10/26 - 03/10/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65125 - OTHER COMMODITIES				
101062 - CINTAS	FLOOR MATS	03/10/2026	03/10/2026	228.72
101062 - CINTAS	FLOOR MATS	03/10/2026	03/10/2026	228.72
103314 - MEDLINE INDUSTRIES	BUILDING SUPPLIES	03/10/2026	03/10/2026	57.18
Account 65125 - OTHER COMMODITIES Totals				514.62
Business Unit 2295 - BUILDING MANAGEMENT Totals				\$4,281.07
Department 22 - POLICE Totals				\$31,455.95
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62270 - MEDICAL/HOSPITAL SERVICES				
21687 - MCELFFRESH, NED	PARAMEDIC REQUIRED DRUG TESTING	03/10/2026	03/10/2026	41.60
Account 62270 - MEDICAL/HOSPITAL SERVICES Totals				\$41.60
Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS				
276167 - WORLDPOINT ECC, INC.	CPR TRAINING SUPPLIES	03/10/2026	03/10/2026	944.00
Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS Totals				\$944.00
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR HQ	03/10/2026	03/10/2026	148.65
Account 65040 - JANITORIAL SUPPLIES Totals				\$148.65
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES-FIRE DEPARTMENT	03/10/2026	03/10/2026	30.11
Account 65095 - OFFICE SUPPLIES Totals				\$30.11
Business Unit 2305 - FIRE MGT & SUPPORT Totals				\$1,164.36
Business Unit 2315 - FIRE SUPPRESSION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
322695 - ECO-CLEAN MAINTENANCE	FINAL MONTH FOR FIRST 12 MONTH CONTRACT RENEWAL	03/10/2026	03/10/2026	641.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$641.00
Account 65015 - CHEMICALS/ SALT				
18327 - US GAS	BLANKET PURCHASE OF OXYGEN FOR FIRE DEPARTMENT	03/10/2026	03/10/2026	503.44
18327 - US GAS	BLANKET PURCHASE OF OXYGEN FOR FIRE DEPARTMENT	03/10/2026	03/10/2026	103.48
18327 - US GAS	BLANKET PURCHASE OF OXYGEN FOR FIRE DEPARTMENT	03/10/2026	03/10/2026	103.48
Account 65015 - CHEMICALS/ SALT Totals				\$710.40
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	03/10/2026	03/10/2026	1,125.80
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	03/10/2026	03/10/2026	1,416.50
Account 65020 - CLOTHING Totals				\$2,542.30
Account 65075 - MEDICAL & LAB SUPPLIES				
103314 - MEDLINE INDUSTRIES	MEDICAL AND LAB SUPPLIES	03/10/2026	03/10/2026	91.27
103314 - MEDLINE INDUSTRIES	MEDICAL AND LAB SUPPLIES	03/10/2026	03/10/2026	41.10
Account 65075 - MEDICAL & LAB SUPPLIES Totals				\$132.37
Account 65090 - SAFETY EQUIPMENT				
100158 - AIR ONE EQUIPMENT	SAFETY EQUIPMENT MAINTENANCE	03/10/2026	03/10/2026	1,005.00
318657 - DIVE RIGHT IN SCUBA	DIVE AND WATER RESCUE GEAR	03/10/2026	03/10/2026	44.90
103315 - MED-TECH RESOURCE INC.	SAFETY EQUIPMENT	03/10/2026	03/10/2026	70.56
137906 - STRYKER SALES CORPORATION	SAFETY EQUIPMENT	03/10/2026	03/10/2026	1,952.50
Account 65090 - SAFETY EQUIPMENT Totals				\$3,072.96
Business Unit 2315 - FIRE SUPPRESSION Totals				\$7,099.03
Department 23 - FIRE MGMT & SUPPORT Totals				\$8,263.39
Department 30 - PARKS AND RECREATION				
Business Unit 3505 - ACCESS REC - PRIETO CENTER				
Account 65085 - MINOR EQUIPMENT & TOOLS				
102947 - LAKESHORE LEARNING MATERIALS	PRESCHOOL FURNITURE: PRIETO CENTER	12/31/2025	03/10/2026	499.00
102947 - LAKESHORE LEARNING MATERIALS	PRESCHOOL FURNITURE: PRIETO CENTER	12/31/2025	03/10/2026	5,412.32
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				\$5,911.32
Business Unit 3505 - ACCESS REC - PRIETO CENTER Totals				\$5,911.32
Department 30 - PARKS AND RECREATION Totals				\$5,911.32
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	03/10/2026	03/10/2026	579.05
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	FY2026 AFSCME UNIFORM CONTRACT BID 24-65	03/10/2026	03/10/2026	595.40
21003 - WOOLENWEAR CO./PERSONALITEES/DECORATED APPAREL	FY2026 AFSCME UNIFORM CONTRACT BID 24-65	03/10/2026	03/10/2026	203.00
Account 65020 - CLOTHING Totals				\$1,377.45
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLY CABINET REFILL	03/10/2026	03/10/2026	357.17
Account 65090 - SAFETY EQUIPMENT Totals				\$357.17
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - PWA ADMIN & CP/ENGINEERING	03/10/2026	03/10/2026	50.09
Account 65095 - OFFICE SUPPLIES Totals				\$50.09
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals				\$1,784.71
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
21190 - ALLSCAPE INC.	FY CONTRACT FOR PARKS MOWING BID #25-18	12/31/2025	03/10/2026	4,950.00
Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals				\$4,950.00
Business Unit 4330 - GREENWAYS Totals				\$4,950.00
Business Unit 4550 - MAINT-SNOW & ICE				
Account 62451 - TOWING AND BOOTING CONTRACTS				
100168 - ALERT TOWING, INC.	TOW RETAINER 3RD PAYMENT	03/10/2026	03/10/2026	210.00
291994 - ALPHA CARRIER EXPERTS, INC.	TOW RETAINER 3RD PAYMENT	03/10/2026	03/10/2026	630.00
14232 - AUTO SEEKERS	TOW RETAINER 3RD PAYMENT	03/10/2026	03/10/2026	210.00
165964 - FRANCISCO DE JESUS DBA PONCH TOWING	TOW RETAINER 3RD PAYMENT	03/10/2026	03/10/2026	210.00
17018 - JIM RECOVERY	TOW RETAINER 3RD PAYMENT	03/10/2026	03/10/2026	210.00
323188 - MOBILE TRANSPORT, LLC	TOW RETAINER 3RD PAYMENT	03/10/2026	03/10/2026	420.00
103795 - NORTH SHORE TOWING	TOW RETAINER 3RD PAYMENT	03/10/2026	03/10/2026	210.00
11206 - XEXPRESS TOWING & RECOVERY LLC	TOW RETAINER 3RD PAYMENT	03/10/2026	03/10/2026	210.00
Account 62451 - TOWING AND BOOTING CONTRACTS Totals				\$2,310.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
301222 - RYAN ZIMMERMAN	WEATHER FORECASTING SERVICES MAY2026-APRIL 2027	03/10/2026	03/10/2026	2,537.50
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$2,537.50
Business Unit 4550 - MAINT-SNOW & ICE Totals				\$4,847.50
Department 40 - PUBLIC WORKS AGENCY Totals				\$11,582.21
Department 99 - NON-DEPARTMENTAL				
Business Unit 5305 - CIVIC CENTER RENT EXPENSES				
Account 62655 - LEASE PAYMENTS				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - 909 DAVIS FEB 26	03/10/2026	03/10/2026	9,842.00
Account 62655 - LEASE PAYMENTS Totals				\$9,842.00
Business Unit 5305 - CIVIC CENTER RENT EXPENSES Totals				\$9,842.00
Department 99 - NON-DEPARTMENTAL Totals				\$9,842.00
Fund 100 - GENERAL FUND Totals				\$420,013.44
			Invoice Transactions 159	

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130 PARKS AND RECREATION FUND

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Vendor	Invoice Description	GL 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: JAN 2026	03/10/2026	03/10/2026	501.00
	Account 65045 - LICENSING/REGULATORY SUPP Totals			501.00
	Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT Totals			501.00
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
101457 - DIRECT FITNESS SOLUTIONS	PAYMENT FOR FITNESS ROOM REPAIRS	03/10/2026	03/10/2026	340.00
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	03/10/2026	03/10/2026	137.80
	Account 62245 - OTHER EQMT MAINTENANCE Totals			477.80
Account 62505 - INSTRUCTOR SERVICES				
18810 - BEHAN BRENDAN	DANCE AND FITNESS INSTRUCTOR	03/10/2026	03/10/2026	7,717.50
11642 - LILY CIGAN	YOGA INSTRUCTOR	03/10/2026	03/10/2026	196.00
108030 - EVANSTON YOUTH HOCKEY ASSOCIATION	YOUTH HOCKEY INSTRUCTION	03/10/2026	03/10/2026	17,616.90
18774 - KATIA ADAMS	SPORTS INSTRUCTOR	03/10/2026	03/10/2026	235.50
	Account 62505 - INSTRUCTOR SERVICES Totals			25,765.90
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - ROBERT CROWN FEB 26	03/10/2026	03/10/2026	19,152.00
21039 - F.E. MORAN, INC. REFRIGERATION	ICE RINK REFRIGERATION MAINTENANCE	03/10/2026	03/10/2026	1,467.00
21039 - F.E. MORAN, INC. REFRIGERATION	ICE RINK REFRIGERATION MAINTENANCE	03/10/2026	03/10/2026	80.63
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			20,699.63
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals			46,943.33
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER				
Account 62505 - INSTRUCTOR SERVICES				
17743 - CHESS SCHOLARS/AFTERSCHOOL ENRICHMENT	CHESS CONTRACTOR	03/10/2026	03/10/2026	511.00
18193 - CHICAGO UNION	ULTIMATE FRISBEE CONTRACTOR	03/10/2026	03/10/2026	6,066.90
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	03/10/2026	03/10/2026	5,960.50
18667 - OFFICIAL FINDERS, LLC	REFEREE CONTRACTOR	03/10/2026	03/10/2026	1,560.00
18667 - OFFICIAL FINDERS, LLC	REFEREE CONTRACTOR	03/10/2026	03/10/2026	1,920.00
20036 - PAULA MCKERNAN	ADULT MUSIC INSTRUCTOR	03/10/2026	03/10/2026	1,392.00
	Account 62505 - INSTRUCTOR SERVICES Totals			17,410.40
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	03/10/2026	03/10/2026	54.22
	Account 65040 - JANITORIAL SUPPLIES Totals			54.22
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - PARKS REC CHANDLER CENTER	03/10/2026	03/10/2026	86.98
	Account 65095 - OFFICE SUPPLIES Totals			86.98
	Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Totals			17,551.60
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR				
Account 53565 - RECREATION PROGRAM FEES				
19910 - NORTH SHORE SQUARES	SQUARE DANCE	03/10/2026	03/10/2026	71.40
	Account 53565 - RECREATION PROGRAM FEES Totals			71.40
Account 62245 - OTHER EQMT MAINTENANCE				
316181 - NILFISK-ADVANCE, INC.	VACUUM SERVICE	03/10/2026	03/10/2026	1,067.51
	Account 62245 - OTHER EQMT MAINTENANCE Totals			1,067.51
Account 62505 - INSTRUCTOR SERVICES				
20952 - LEARN SPANISH, LLC	LSP WINTER SESSIONS	03/10/2026	03/10/2026	378.00
	Account 62505 - INSTRUCTOR SERVICES Totals			378.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
302377 - NANCE, JONATHAN	LASER TAG	03/10/2026	03/10/2026	300.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals			300.00
Account 65110 - RECREATION SUPPLIES				
108033 - FOSTER CLUB	DONATION	03/10/2026	03/10/2026	386.47
	Account 65110 - RECREATION SUPPLIES Totals			386.47
	Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Totals			2,203.38
Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR				
Account 62505 - INSTRUCTOR SERVICES				
21688 - BRABANT, TARA	STAGE MANAGEMENT	03/10/2026	03/10/2026	500.00
11894 - DONOVAN MIXON	PERFORMER	03/10/2026	03/10/2026	200.00
19846 - ROGERS, SHANE	SETUP	03/10/2026	03/10/2026	575.00
	Account 62505 - INSTRUCTOR SERVICES Totals			1,275.00
	Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR Totals			1,275.00
Business Unit 3050 - C&A - REC OUTREACH PROGRAM				
Account 65025 - FOOD				
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FJCC FOOD SNACK	03/10/2026	03/10/2026	296.18
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FJCC FOOD SNACK	03/10/2026	03/10/2026	388.92
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FJCC FOOD SNACK	03/10/2026	03/10/2026	660.42
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FJCC FOOD SNACK	03/10/2026	03/10/2026	279.60
	Account 65025 - FOOD Totals			1,625.12
	Business Unit 3050 - C&A - REC OUTREACH PROGRAM Totals			1,625.12
Business Unit 3080 - LAKE & ATH - BEACHES				
Account 62295 - TRAINING & TRAVEL				
19678 - GRUNDIN, KATIE	REIMBURSEMENT FOR TRAVEL	03/10/2026	03/10/2026	1,755.50
	Account 62295 - TRAINING & TRAVEL Totals			1,755.50
Account 65110 - RECREATION SUPPLIES				
100691 - BORDEN DECAL CO.	DOG BEACH PASSES	03/10/2026	03/10/2026	960.00
	Account 65110 - RECREATION SUPPLIES Totals			960.00
	Business Unit 3080 - LAKE & ATH - BEACHES Totals			2,715.50
Business Unit 3130 - ACCESS REC - SPECIAL RECREATION				
Account 62490 - OTHER PROGRAM COSTS				
102594 - INSTITUTE FOR THERAPY THROUGH THE ARTS	MUSIC THERAPY SERVICES JAN 2025	03/10/2026	03/10/2026	450.00
	Account 62490 - OTHER PROGRAM COSTS Totals			450.00
Account 62507 - FIELD TRIPS				
15824 - FIRST STUDENT	BUSSING	03/10/2026	03/10/2026	195.00
15824 - FIRST STUDENT	BUSSING	03/10/2026	03/10/2026	195.00
	Account 62507 - FIELD TRIPS Totals			390.00
	Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Totals			840.00
Business Unit 3500 - ADMIN - SPECIAL EVENTS				
Account 62511 - ENTERTAIN/PERFORMER SERV				
121016 - STINSON, MICHAEL	DJ SERVICES 082226	03/10/2026	03/10/2026	675.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals			675.00
	Business Unit 3500 - ADMIN - SPECIAL EVENTS Totals			675.00
Business Unit 3505 - ACCESS REC - PRIETO CENTER				
Account 62505 - INSTRUCTOR SERVICES				
18321 - MUSIC JAMBERRY	TODDLER AND PARENT MUSIC CLASSES	03/10/2026	03/10/2026	2,318.00
	Account 62505 - INSTRUCTOR SERVICES Totals			2,318.00
	Business Unit 3505 - ACCESS REC - PRIETO CENTER Totals			2,318.00
Business Unit 3605 - CONS & OUT - ECOLOGY CTR				
Account 62505 - INSTRUCTOR SERVICES				
11642 - LILY CIGAN	ECOLOGY CENTER YOGA INSTRUCTION	03/10/2026	03/10/2026	2,217.60
20871 - JAY TAYLOR	ECOLOGY CENTER SOUND MEDITATION INSTRUCTION	03/10/2026	03/10/2026	525.00
	Account 62505 - INSTRUCTOR SERVICES Totals			2,742.60
	Business Unit 3605 - CONS & OUT - ECOLOGY CTR Totals			2,742.60
Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS				
Account 62505 - INSTRUCTOR SERVICES				
19869 - BALLMER, BENJAMIN	DIRECT SHOW SPRING	03/10/2026	03/10/2026	1,400.00
21454 - BLONDA, EMMA	STAGE MANAGEMENT	03/10/2026	03/10/2026	1,000.00
19808 - LINDA K BOARDMAN	ART CLASSES	03/10/2026	03/10/2026	672.00
	Account 62505 - INSTRUCTOR SERVICES Totals			3,072.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20373 - ARIA MUSIC DESIGNS, LLC	AUDIO EQUIPMENT	03/10/2026	03/10/2026	2,618.22
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			2,618.22
	Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Totals			5,690.22
	Department 30 - PARKS AND RECREATION Totals			85,080.75
	Fund 130 - PARKS AND RECREATION FUND Totals		Invoice Transactions 43	\$85,080.75

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170 AMERICAN RESCUE PLAN

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Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9911 - LIVING ROOM PROGRAM				
Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS				
15588 - TURNING POINT BEHAVIORAL HEALTH CARE CENTER	3rd. PYMT -LIVING ROOM PROGRAM	03/10/2026	03/10/2026	<u>50,591.59</u>
	Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals		Invoice Transactions 1	<u>\$50,591.59</u>
	Business Unit 9911 - LIVING ROOM PROGRAM Totals		Invoice Transactions 1	<u>\$50,591.59</u>
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA	FEDERAL GRANTS MANAGER - ARPA	03/10/2026	03/10/2026	<u>795.50</u>
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	<u>\$795.50</u>
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 1	<u>\$795.50</u>
Business Unit 9973 - PARTICIPATORY BUDGETING				
Account 62515 - RENTAL SERVICES				
21514 - 2309 FOSTER LLC	APRIL 2026 RENT	02/20/2026	03/10/2026	2,150.00
21431 - 336 CALLAN LLC	APRIL 2026 RENT	02/20/2026	03/10/2026	1,600.00
21599 - AMIR INVESTMENT LLC	APRIL 2026 RENT	02/20/2026	03/10/2026	2,700.00
21615 - ASBURY ARMS LLC	APRIL 2026 RENT	02/20/2026	03/10/2026	1,500.00
21689 - BARKAN REALTY, LLC	APRIL 2026 RENT	02/20/2026	03/10/2026	2,550.00
21432 - CH VENTURES, LLC	APRIL 2026 RENT	02/20/2026	03/10/2026	1,985.00
21432 - CH VENTURES, LLC	APRIL 2026 RENT BCH DOBSON	02/20/2026	03/10/2026	1,953.00
21432 - CH VENTURES, LLC	APRIL 2026 RENT BCH115	02/20/2026	03/10/2026	1,841.00
21641 - HK GROUP LLC	APRIL 2026 RENT	02/20/2026	03/10/2026	1,450.00
21451 - MTO LLC	APRIL 2026 RENT	02/20/2026	03/10/2026	1,900.00
21633 - NEXBRICK, LLC	APRIL 2026 RENT-JACKSON UNIT 1A	02/20/2026	03/10/2026	2,450.00
21462 - QADER, HOSNIA	APRIL 2026 RENT	02/20/2026	03/10/2026	2,000.00
104318 - REBA PLACE DEVELOPMENT CORP	APRIL 2026 RENT UNIT 3B	02/20/2026	03/10/2026	1,425.00
104319 - REBA PLACE FELLOWSHIP	APRIL 2026 RENT UNIT 3B	02/20/2026	03/10/2026	1,375.00
21596 - SJ3 INVESTMENTS LLC	APRIL 2026 RENT	02/20/2026	03/10/2026	1,508.00
	Account 62515 - RENTAL SERVICES Totals		Invoice Transactions 15	<u>\$28,387.00</u>
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals		Invoice Transactions 15	<u>\$28,387.00</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 17	<u>\$79,774.09</u>
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 17	\$79,774.09

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176 HUMAN SERVICES FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 2445 - HUMAN SERVICES				
Account 62520 - OTHER CONTRACTUAL SERVICES				
21228 - WHOLE WOMEN FITNESS	PATHWAY TO WELLNESS	02/20/2026	03/10/2026	1,000.00
21228 - WHOLE WOMEN FITNESS	PATHWAY TO WELLNESS	02/20/2026	03/10/2026	1,900.00
	Account 62520 - OTHER CONTRACTUAL SERVICES Totals		Invoice Transactions 2	\$2,900.00
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 2	\$2,900.00
	Department 24 - HEALTH Totals		Invoice Transactions 2	\$2,900.00
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 2	\$2,900.00

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178 SUSTAINABILITY FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 178 - SUSTAINABILITY FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9910 - SUSTAINABILITY ADMIN				
Account 67107 - OUTREACH				
12151 - MULTILINGUAL CONNECTIONS LLC	BICYCLE ACCESS VOUCHER REPORT - TRANSLATION	03/10/2026	03/10/2026	1,160.53
	Account 67107 - OUTREACH Totals		Invoice Transactions 1	\$1,160.53
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 1	\$1,160.53
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$1,160.53
	Fund 178 - SUSTAINABILITY FUND Totals		Invoice Transactions 1	\$1,160.53

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200 MOTOR FUEL TAX FUND

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Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
101143 - COMED	STREETS-TRANSFORMER	03/10/2026	03/10/2026	995.77
	Account 64006 - LIGHTING Totals		Invoice Transactions 1	\$995.77
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
101143 - COMED	STREET LIGHTS	03/10/2026	03/10/2026	532.72
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals		Invoice Transactions 1	\$532.72
Account 65015 - CHEMICALS/ SALT				
125211 - MORTON SALT	PURCHASE OF ROCK SALT FOR 2025-26 WINTER SEASON BID 25-41	03/10/2026	03/10/2026	5,505.10
125211 - MORTON SALT	PURCHASE OF ROCK SALT FOR 2025-26 WINTER SEASON BID 25-41	03/10/2026	03/10/2026	15,112.67
125211 - MORTON SALT	PURCHASE OF ROCK SALT FOR 2025-26 WINTER SEASON BID 25-41	03/10/2026	03/10/2026	8,905.06
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 3	\$29,522.83
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 5	\$31,051.32
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 5	\$31,051.32
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 5	\$31,051.32

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205 EMERGENCY TELE(E911) FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 03/10/26 - 03/10/26

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				
18823 - SANSIO, INC	HEALTH EMS SUBSCRIPTION - JAN 2026	03/10/2026	03/10/2026	316.70
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$316.70
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 1	\$316.70
	Department 22 - POLICE Totals		Invoice Transactions 1	\$316.70
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 1	\$316.70

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215 CDBG FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 03/10/26 - 03/10/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5170 - PUBLIC IMPROVEMENTS				
Account 62830 - TWIGGS PARK				
21430 - AGAE CONTRACTORS, INC.				
	TWIGGS PARK PLAYGROUND IMPROVEMENT BID 25-34	12/31/2025	03/10/2026	37,935.00
	Account 62830 - TWIGGS PARK Totals		Invoice Transactions 1	\$37,935.00
	Business Unit 5170 - PUBLIC IMPROVEMENTS Totals		Invoice Transactions 1	\$37,935.00
Business Unit 5226 - CDBG-CV				
Account 62490 - OTHER PROGRAM COSTS				
21430 - AGAE CONTRACTORS, INC.				
	TWIGGS PARK PLAYGROUND IMPROVEMENT BID 25-34	12/31/2025	03/10/2026	58,093.74
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$58,093.74
	Business Unit 5226 - CDBG-CV Totals		Invoice Transactions 1	\$58,093.74
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	\$96,028.74
	Fund 215 - CDBG FUND Totals		Invoice Transactions 2	\$96,028.74

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PERIOD ENDING 03.10.2026 FY26

330 HOWARD-RIDGE TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 03/10/26 - 03/10/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED- 727 HOWARD	03/10/2026	03/10/2026	128.30
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$128.30
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 1	\$128.30
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$128.30
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 1	\$128.30

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335 WEST EVANSTON TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 03/10/26 - 03/10/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 65515 - OTHER IMPROVEMENTS				
176213 - TESKA ASSOCIATES, INC.	MASON PARK EXPANSION & CHURCH/DODGE TRANSPORTATION IMPRV	* 03/10/2026	03/10/2026	54,881.34
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	54,881.34
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 1	54,881.34
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	54,881.34
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 1	54,881.34

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 03.10.2026 FY26

415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 03/10/26 - 03/10/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
19105 - MKSK, INC.				
	BECK PARK EXPANSION PROJECT	* 03/10/2026	03/10/2026	110.60
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$110.60
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 1	\$110.60
Business Unit 4125 - 2025 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
19105 - MKSK, INC.				
21002 - UPLAND DESIGN LTD.				
21002 - UPLAND DESIGN LTD.				
21002 - UPLAND DESIGN LTD.				
	BECK PARK EXPANSION PROJECT	* 03/10/2026	03/10/2026	2,972.50
	CARTWRIGHT, FITZSIMON, AND GREY PARK RENOVATIONS	03/10/2026	03/10/2026	11,806.26
	CARTWRIGHT, FITZSIMON, AND GREY PARK RENOVATIONS	03/10/2026	03/10/2026	7,670.46
	CARTWRIGHT, FITZSIMON, AND GREY PARK RENOVATIONS	03/10/2026	03/10/2026	5,991.86
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 4	\$28,441.08
Account 65515 - OTHER IMPROVEMENTS				
21430 - AGAE CONTRACTORS, INC.				
100891 - CARRIER CORPORATION				
11508 - TERRA ENGINEERING, LTD				
	TWIGGS PARK PLAYGROUND IMPROVEMENT	12/31/2025	03/10/2026	122,556.56
	POLICE/FIRE HQ CHILLERS REPLACEMENT	* 03/10/2026	03/10/2026	109,564.80
	2025 PROJECTS ENGINEERING SERVICES REMAINING FUNDS 2024-696	03/10/2026	03/10/2026	13,511.92
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$245,633.28
	Business Unit 4125 - 2025 GO BOND CAPITAL Totals		Invoice Transactions 7	\$274,074.36
Business Unit 4219 - NON-BOND CAPITAL				
Account 65673 - PHASE III ENGINEERING				
244419 - KIMLEY-HORN AND ASSOCIATES, INC.				
	GREEN BAY RD CONSTRUCTION ENGINEERING PHASE III	12/31/2025	03/10/2026	107,550.56
	Account 65673 - PHASE III ENGINEERING Totals		Invoice Transactions 1	\$107,550.56
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 1	\$107,550.56
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 9	\$381,735.52
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals				\$381,735.52

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PARKING SYSTEM

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7015 - PARKING LOTS & METERS				
Account 62245 - OTHER EQMT MAINTENANCE				
203703 - FAST SIGNS LINGCOLNWOOD				
	4 PARKING SIGNS	03/10/2026	03/10/2026	129.48
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$129.48
Account 62375 - RENTALS				
10192 - CTA/AB				
10192 - CTA/AB				
	BENSON AVE RENT JULY 2026	03/10/2026	03/10/2026	990.00
	BENSON AVE RENT JUNE 2026	03/10/2026	03/10/2026	990.00
	Account 62375 - RENTALS Totals		Invoice Transactions 2	\$1,980.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED				
101143 - COMED				
	UTILITIES: COMED JAN26	03/10/2026	03/10/2026	480.92
	UTILITIES: COMED JAN26	03/10/2026	03/10/2026	567.24
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$1,048.16
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 5	\$3,157.64
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE				
13097 - SP PLUS CORPORATION				
	FINAL MONTH FOR FIRST 12 MONTH CONTRACT RENEWAL	03/10/2026	03/10/2026	949.00
	GARAGE MANAGEMENT SERVICES MARCH 2026	03/10/2026	03/10/2026	10,044.18
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$10,993.18
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE				
	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	03/10/2026	03/10/2026	1,884.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$1,884.00
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 3	\$12,877.18
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD				
322695 - ECO-CLEAN MAINTENANCE				
13097 - SP PLUS CORPORATION				
	SECURITY GUARDS - 821 DAVIS FEB 26	03/10/2026	03/10/2026	25,536.00
	FINAL MONTH FOR FIRST 12 MONTH CONTRACT RENEWAL	03/10/2026	03/10/2026	2,120.00
	GARAGE MANAGEMENT SERVICES MARCH 2026	03/10/2026	03/10/2026	26,432.04
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 3	\$54,088.04
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE				
	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	03/10/2026	03/10/2026	1,306.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$1,306.00
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 4	\$55,394.04
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD				
322695 - ECO-CLEAN MAINTENANCE				
13097 - SP PLUS CORPORATION				
	SECURITY GUARDS - MAPLE FEB 26	03/10/2026	03/10/2026	8,512.00
	FINAL MONTH FOR FIRST 12 MONTH CONTRACT RENEWAL	03/10/2026	03/10/2026	1,656.00
	GARAGE MANAGEMENT SERVICES MARCH 2026	03/10/2026	03/10/2026	16,387.86
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 3	\$26,555.86
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE				
	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	03/10/2026	03/10/2026	999.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$999.00
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 4	\$27,554.86
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 16	\$98,983.72
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 16	\$98,983.72

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510 WATER FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 03/10/26 - 03/10/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56140 - FEES AND MERCHANDISE SALE				
102499 - ILLINOIS DEPT OF REVENUE				
	*SALES TAX- COOK COUNTY TAXES: JAN 2026	03/10/2026	03/10/2026	1,154.00
	Account 56140 - FEES AND MERCHANDISE SALE Totals		Invoice Transactions 1	\$1,154.00
Account 56145 - FEES AND OUTSIDE WORK				
201585 - MULROY DEMOLITION & EXCAVATION LLC				
	FIRE HYDRANT DEPOSIT REFUND	03/10/2026	03/10/2026	3,000.00
	Account 56145 - FEES AND OUTSIDE WORK Totals		Invoice Transactions 1	\$3,000.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC				
	OFFICE SUPPLIES-WATER PRODUCTION BUREAU	03/10/2026	03/10/2026	1.02
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$1.02
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 3	\$4,155.02
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABORATORY COSTS				
20876 - PACE ANALYTICAL SERVICES LLC				
	FY 2026 LABORATORY TESTING-ROUTINE COMPLIANCE	03/10/2026	03/10/2026	80.00
20876 - PACE ANALYTICAL SERVICES LLC				
	FY 2026 LABORATORY TESTING-ROUTINE COMPLIANCE	03/10/2026	03/10/2026	70.00
20876 - PACE ANALYTICAL SERVICES LLC				
	FY 2026 LABORATORY TESTING-ROUTINE COMPLIANCE	03/10/2026	03/10/2026	17.50
20876 - PACE ANALYTICAL SERVICES LLC				
	FY 2026 LABORATORY TESTING-ROUTINE COMPLIANCE	03/10/2026	03/10/2026	17.50
20876 - PACE ANALYTICAL SERVICES LLC				
	FY 2026 LABORATORY TESTING-ROUTINE COMPLIANCE	03/10/2026	03/10/2026	25.00
20876 - PACE ANALYTICAL SERVICES LLC				
	FY 2026 LABORATORY TESTING-ROUTINE COMPLIANCE	03/10/2026	03/10/2026	516.00
20876 - PACE ANALYTICAL SERVICES LLC				
	FY 2026 LABORATORY TESTING-ROUTINE COMPLIANCE	03/10/2026	03/10/2026	25.00
	Account 62465 - OUTSIDE LABORATORY COSTS Totals		Invoice Transactions 7	\$751.00
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 7	\$751.00
Business Unit 4230 - WATER CAPITAL OUTLAY				
Account 62185 - CONSULTING SERVICES				
106588 - CDM SMITH, INC.				
	CORROSION CONTROL STUDY RFP 21-26	* 03/10/2026	03/10/2026	14,857.80
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$14,857.80
	Business Unit 4230 - WATER CAPITAL OUTLAY Totals		Invoice Transactions 1	\$14,857.80
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65051 - MATERIALS - STREETS DIVISION				
100780 - OZINGA READY MIX CONCRETE INC.				
	FY26 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS Q-134289	03/10/2026	03/10/2026	1,715.63
100780 - OZINGA READY MIX CONCRETE INC.				
	FY26 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS Q-134289	03/10/2026	03/10/2026	2,287.50
100780 - OZINGA READY MIX CONCRETE INC.				
	FY26 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS Q-134289	03/10/2026	03/10/2026	4,575.00
100780 - OZINGA READY MIX CONCRETE INC.				
	FY26 SINGLE SOURCE CONTRACT FOR CONCRETE MATERIALS Q-134289	03/10/2026	03/10/2026	4,535.00
	Account 65051 - MATERIALS - STREETS DIVISION Totals		Invoice Transactions 4	\$13,113.13
Account 65055 - MATER. TO MAINT. IMP.				
103795 - NORTH SHORE TOWING				
	TOW & HOOK	03/10/2026	03/10/2026	85.00
19981 - UTILITY TRANSPORT SERVICES, INC.				
	FY 2026 CONTRACT FOR GRANULAR MATERIALS BID #23-44	03/10/2026	03/10/2026	3,294.79
19981 - UTILITY TRANSPORT SERVICES, INC.				
	FY 2026 CONTRACT FOR GRANULAR MATERIALS BID #23-44	03/10/2026	03/10/2026	6,036.60
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 3	\$9,416.39
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 7	\$22,529.52
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
106588 - CDM SMITH, INC.				
	LEAD SERVICE LINE REPLACEMENT PLAN & PILOT IMPLEMENTATION	* 12/31/2025	03/10/2026	26,017.40
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$26,017.40
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 1	\$26,017.40
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 19	\$68,310.74
	Fund 510 - WATER FUND Totals		Invoice Transactions 19	\$68,310.74

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515 SEWER FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 65515 - OTHER IMPROVEMENTS				
176213 - TESKA ASSOCIATES, INC.	MASON PARK EXPANSION & CHURCH/DODGE TRANSPORTATION IMPRV	* 03/10/2026	03/10/2026	20,154.54
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$20,154.54
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 1	\$20,154.54
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$20,154.54
	Fund 515 - SEWER FUND Totals		Invoice Transactions 1	\$20,154.54

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520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 03/10/26 - 03/10/26

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 56155 - TRASH CART SALES				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX- COOK COUNTY TAXES: JAN 2026	03/10/2026	03/10/2026	55.00
	Account 56155 - TRASH CART SALES Totals		Invoice Transactions 1	55.00
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2026 SWANCC DISPOSAL FEES	03/10/2026	03/10/2026	34,818.26
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2026 SWANCC DISPOSAL FEES	03/10/2026	03/10/2026	34,379.57
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2026 SWANCC DISPOSAL FEES	03/10/2026	03/10/2026	34,379.57
	Account 62405 - SWANCC DISPOSAL FEES Totals		Invoice Transactions 3	103,577.40
Account 67107 - OUTREACH				
12151 - MULTILINGUAL CONNECTIONS LLC	2/13/2026 LRS BROCHURE TRANSLATION	03/10/2026	03/10/2026	274.93
	Account 67107 - OUTREACH Totals		Invoice Transactions 1	274.93
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 5	103,907.33
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 5	103,907.33
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 5	103,907.33

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600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 03/10/26 - 03/10/26

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62225 - BLDG MAINTENANCE SERVICES				
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	ADAPTER STOCK	03/10/2026	03/10/2026	8.98
Account 62225 - BLDG MAINTENANCE SERVICES Totals				\$8.98
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	FLEET LAUNDRY	03/10/2026	03/10/2026	273.46
101064 - CINTAS #22	FLEET LAUNDRY	03/10/2026	03/10/2026	243.77
Account 62355 - LAUNDRY/OTHER CLEANING Totals				\$517.23
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR 01-01-2026 TO 07-05-2026 SPC Contract #230	03/10/2026	03/10/2026	19,543.98
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR 01-01-2026 TO 07-05-2026 SPC Contract #230	03/10/2026	03/10/2026	13,459.65
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR 01-01-2026 TO 07-05-2026 SPC Contract #230	03/10/2026	03/10/2026	21,150.57
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR 01-01-2026 TO 07-05-2026 SPC Contract #230	03/10/2026	03/10/2026	18,158.67
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR 01-01-2026 TO 07-05-2026 SPC Contract #230	03/10/2026	03/10/2026	23,783.64
12770 - PARENT PETROLEUM INC.	STOCK OIL	03/10/2026	03/10/2026	1,193.04
252904 - U-HAUL	VEHICLE 453 FUEL	03/10/2026	03/10/2026	148.50
Account 65035 - PETROLEUM PRODUCTS Totals				\$97,438.05
Account 65060 - MATER. TO MAINT. AUTOS				
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 705 BRAKES	03/10/2026	03/10/2026	572.26
100138 - AETNA TRUCK PARTS, INC.	VEHICLE 719 WINCH CABLE	03/10/2026	03/10/2026	265.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 919 BATTERY	03/10/2026	03/10/2026	166.79
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 723 TENSIONER	03/10/2026	03/10/2026	108.59
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	HUB CAP	03/10/2026	03/10/2026	58.26
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FUEL TREATMENT	03/10/2026	03/10/2026	35.94
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK	03/10/2026	03/10/2026	143.76
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET SUPPLIES THREAD LOCKER	03/10/2026	03/10/2026	50.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK	03/10/2026	03/10/2026	1,295.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK	03/10/2026	03/10/2026	245.86
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET AIR FILTER STOCK	03/10/2026	03/10/2026	326.74
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AUTO PARTS	03/10/2026	03/10/2026	809.71
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK	03/10/2026	03/10/2026	78.53
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 829 BRAKES	03/10/2026	03/10/2026	86.18
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 801 EXHAUST REPAIR	03/10/2026	03/10/2026	95.60
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 61 BODY REPAIR	03/10/2026	03/10/2026	1,356.84
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 61 LIGHTS	03/10/2026	03/10/2026	1,150.00
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 61 BODY REPAIR	03/10/2026	03/10/2026	1,220.97
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 21 MIRROR	03/10/2026	03/10/2026	295.58
18598 - ARLINGTON HEIGHTS FORD	FOG LIGHT	03/10/2026	03/10/2026	55.49
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 275 CAMERA	03/10/2026	03/10/2026	54.77
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 264 GASKET	03/10/2026	03/10/2026	910.44
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 61 BODY REPAIR	03/10/2026	03/10/2026	535.75
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 829 BRAKES	03/10/2026	03/10/2026	78.72
100412 - ATLAS ROBOCAT, INC	VEHICLE 410 EXHAUST	03/10/2026	03/10/2026	167.46
21575 - ATLAS INDUSTRIES, INC.	VEHICLE 507 GLASS	03/10/2026	03/10/2026	538.85
285052 - CHICAGO PARTS & SOUND, LLC	VEHICLE 829 BRAKES	03/10/2026	03/10/2026	638.25
285052 - CHICAGO PARTS & SOUND, LLC	VEHICLE 50 WINDOW SWITCH	03/10/2026	03/10/2026	144.21
298591 - FACTORY MOTOR PARTS	VEHICLE 50 WINDOW SWITCH	03/10/2026	03/10/2026	63.00
140718 - FOSTER COACH SALES, INC.	VEHICLE 317 AIR HORN	03/10/2026	03/10/2026	1,305.23
227800 - GOLF MILL FORD	VEHICLE 62 TRANSMISSION SERVICE	03/10/2026	03/10/2026	315.45
227800 - GOLF MILL FORD	VEHICLE 317 CAP	03/10/2026	03/10/2026	24.56
227800 - GOLF MILL FORD	VEHICLE 252 DOOR LATCH	03/10/2026	03/10/2026	161.91
227800 - GOLF MILL FORD	VEHICLE 801 SWITCH	03/10/2026	03/10/2026	96.98
227800 - GOLF MILL FORD	VEHICLE 340 GASKET	03/10/2026	03/10/2026	116.15
102137 - GRAINGER, INC., W.W.	VEHICLE 742 REPAIR	03/10/2026	03/10/2026	20.70
102137 - GRAINGER, INC., W.W.	FLEET SHOP SUPPLIES	03/10/2026	03/10/2026	33.40
122541 - GREEN FOR LIFE ENVIRONMENTAL	RECYCLE USED OIL FILTERS	03/10/2026	03/10/2026	87.47
102191 - GROVER WELDING COMPANY	VEHICLE 725 HOPPER PLATE	03/10/2026	03/10/2026	2,400.00
102281 - HAVEY COMMUNICATIONS INC.	VEHICLE 44 REAR LIGHT	03/10/2026	03/10/2026	118.00
122397 - HERITAGE CRYSTAL CLEAN	PREMIX SOLVENTS	03/10/2026	03/10/2026	1,003.11
16406 - IMPERIAL SUPPLIES, LLC	FLEET SHOP SUPPLIES	03/10/2026	03/10/2026	886.52
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY STOCK	03/10/2026	03/10/2026	139.12
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY STOCK	03/10/2026	03/10/2026	278.24
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	AUTO PARTS	03/10/2026	03/10/2026	547.57
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	HYDRAULIC MOTOR	03/10/2026	03/10/2026	2,158.27
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 954 CLAMP	03/10/2026	03/10/2026	157.28
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 742 BROOM REPAIR	03/10/2026	03/10/2026	102.39
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 954 CLAMP	03/10/2026	03/10/2026	78.64
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 742 HYDRAULICS	03/10/2026	03/10/2026	43.24
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	FLEET STOCK	03/10/2026	03/10/2026	668.16
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 742 DIRT SHOE REPAIR	03/10/2026	03/10/2026	729.35
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 820 AIR BRAKES	03/10/2026	03/10/2026	937.98
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 724 VGT SYSTEM	03/10/2026	03/10/2026	1,724.99
14988 - JX PETERBILT / JX ENTERPRISES, INC.	INVERTER	03/10/2026	03/10/2026	351.97
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 804 BRACKET	03/10/2026	03/10/2026	637.74
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 320 FILTERS	03/10/2026	03/10/2026	177.98
14988 - JX PETERBILT / JX ENTERPRISES, INC.	GASKET	03/10/2026	03/10/2026	317.62
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CREDIT RADIATOR	03/10/2026	03/10/2026	(531.99)
102805 - KELLER HEARTT CO, INC.	FLEET BULK FUEL	03/10/2026	03/10/2026	586.60
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 612 PULLEY	03/10/2026	03/10/2026	417.03
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 450 SENSOR	03/10/2026	03/10/2026	115.83
105090 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 344 TAIL LIGHT	03/10/2026	03/10/2026	195.72
105090 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 328R WATER GAUGE	03/10/2026	03/10/2026	109.41
20915 - MCCULLOUGH KUBOTA	HOUSING	03/10/2026	03/10/2026	1,847.87
20915 - MCCULLOUGH KUBOTA	VEHICLE 506 LIFT KIT	03/10/2026	03/10/2026	195.09
20915 - MCCULLOUGH KUBOTA	VEHICLE 506 CHAIN GUARD	03/10/2026	03/10/2026	235.68
20915 - MCCULLOUGH KUBOTA	VEHICLE 513 PIPE	03/10/2026	03/10/2026	215.97
103490 - MONROE TRUCK EQUIPMENT	VEHICLE 275 MUD FLAPS	03/10/2026	03/10/2026	23.44
103795 - NORTH SHORE TOWING	VEHICLE 38 TOW	03/10/2026	03/10/2026	106.25
243021 - R.N.O.W., INC.	VEHICLE 719 WINDSHIELD	03/10/2026	03/10/2026	593.76
243021 - R.N.O.W., INC.	VEHICLE 712 AC REPAIR	03/10/2026	03/10/2026	491.32
104505 - RUNNION EQUIPMENT CO.	VEHICLE 166 OSHA INSPECTION	03/10/2026	03/10/2026	1,148.85
19200 - SKUNK WORKS, INC.	WINTERIZATION BOAT 436	03/10/2026	03/10/2026	1,678.00
245597 - SUBURBAN ACCENTS, INC.	STOCK DECALS	03/10/2026	03/10/2026	292.50
245597 - SUBURBAN ACCENTS, INC.	M8-M9 DECALS	03/10/2026	03/10/2026	51.25
21459 - SUPERIOR WASH	MONTHLY TRUCK WASH	03/10/2026	03/10/2026	1,360.00
18078 - VALUE TRANSMISSION	REPAIRS TO VEHICLE #306	03/10/2026	03/10/2026	4,200.00
18078 - VALUE TRANSMISSION	VEHICLE 306 BATTERY	03/10/2026	03/10/2026	200.00
106333 - WEST SIDE TRACTOR SALES	VEHICLE 330 REPAIR	03/10/2026	03/10/2026	625.12
106333 - WEST SIDE TRACTOR SALES	VEHICLE 685 PM	03/10/2026	03/10/2026	969.56
105553 - WHOLESALE DIRECT INC	STOCK AUTO EJECT	03/10/2026	03/10/2026	611.34
105597 - WINTER EQUIPMENT CO, INC	STEEL CARBON BLADE	03/10/2026	03/10/2026	1,919.41
Account 65060 - MATER. TO MAINT. AUTOS Totals				\$45,196.56
Account 65065 - TIRES & TUBES				
245860 - WENTWORTH TIRE SERVICE	TIRE STOCK	03/10/2026	03/10/2026	636.04
245860 - WENTWORTH TIRE SERVICE	VEHICLE 713 TIRES	03/10/2026	03/10/2026	179.50
245860 - WENTWORTH TIRE SERVICE	TIRE STOCK	03/10/2026	03/10/2026	224.29
245860 - WENTWORTH TIRE SERVICE	VEHICLE 608 TIRES	03/10/2026	03/10/2026	960.15
245860 - WENTWORTH TIRE SERVICE	VEHICLE 615 TIRES	03/10/2026	03/10/2026	1,425.42
245860 - WENTWORTH TIRE SERVICE	VEHICLE 550 TIRES	03/10/2026	03/10/2026	767.48
Account 65065 - TIRES & TUBES Totals				\$4,192.88
Account 65090 - SAFETY EQUIPMENT				
102281 - HAVEY COMMUNICATIONS INC.	SIREN AND LIGHT CONTROLLER	03/10/2026	03/10/2026	689.00
102281 - HAVEY COMMUNICATIONS INC.	VEHICLE 317 AUTO EJECT	03/10/2026	03/10/2026	458.70
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 820 AIR BAGS	03/10/2026	03/10/2026	88.99
Account 65090 - SAFETY EQUIPMENT Totals				\$1,236.69
Business Unit 7710 - FLEET MAINTENANCE Totals				\$148,590.39
Department 19 - ADMINISTRATIVE SERVICES Totals				\$148,590.39
Fund 600 - FLEET SERVICES FUND Totals				Invoice Transactions 102
				\$148,590.39

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 03.10.2026 FY26

601 EQUIPMENT REPLACEMENT FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 03/10/26 - 03/10/26

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				
254692 - LINDCO EQUIPMENT SALES, INC.	NEW VEHICLE #738 - FORD F550	12/31/2025	03/10/2026	141,552.00
102281 - HAVEY COMMUNICATIONS INC.	UPFITTING FOR PD & FD 2025 FORD INTERCEPTOR	03/10/2026	03/10/2026	16,155.50
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 2	\$157,707.50
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 2	\$157,707.50
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 2	\$157,707.50
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 2	\$157,707.50

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 03.10.2026 FY26

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 03/10/26 - 03/10/26

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				
21618 - THE VERTEX COMPANIES, LLC	LEGAL SERVICES - BALLARD	03/10/2026	03/10/2026	5,540.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 1	\$5,540.00
Account 62310 - CITY WIDE TRAINING				
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	03/10/2026	03/10/2026	31.00
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	03/10/2026	03/10/2026	107.00
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	03/10/2026	03/10/2026	107.00
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	03/10/2026	03/10/2026	107.00
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	03/10/2026	03/10/2026	107.00
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	03/10/2026	03/10/2026	107.00
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	03/10/2026	03/10/2026	107.00
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	03/10/2026	03/10/2026	107.00
	Account 62310 - CITY WIDE TRAINING Totals		Invoice Transactions 8	\$780.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 9	\$6,320.00
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	03/10/2026	03/10/2026	87,279.32
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	\$87,279.32
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 1	\$87,279.32
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 10	\$93,599.32
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 10	\$93,599.32
			Invoice Transactions 396	\$1,844,324.27

* = Prior Fiscal Year Activity

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 03.10.2026 FY26

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 03.10.2026 FY26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62345 - COURT COST/LITIGATION				
21683 - RAJU S. GHATE				
	*DEPOSITION - GHATE	02/19/2026	02/19/2026	3,000.00
	Account 62345 - COURT COST/LITIGATION Totals		Invoice Transactions 1	\$3,000.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 1	\$3,000.00
	Department 17 - LAW Totals		Invoice Transactions 1	\$3,000.00
Department 99 - NON-DEPARTMENTAL				
Business Unit 5305 - CIVIC CENTER RENT EXPENSES				
Account 62655 - LEASE PAYMENTS				
20090 - RED RIVER 909 DAVIS, LLC	*STORAGE RENT	02/26/2026	02/26/2026	2,310.00
20090 - RED RIVER 909 DAVIS, LLC	*RESERVED PARKING RENT	02/26/2026	02/26/2026	515.00
20090 - RED RIVER 909 DAVIS, LLC	*UNRESERVED PARKING RENT	02/26/2026	02/26/2026	13,780.00
20090 - RED RIVER 909 DAVIS, LLC	*EVANSTON TAXES	02/26/2026	02/26/2026	60.00
20090 - RED RIVER 909 DAVIS, LLC	*COOK COUNTY TAX	02/26/2026	02/26/2026	2,573.10
20090 - RED RIVER 909 DAVIS, LLC	*MISC TENANT CHARGES MARCH 26	02/26/2026	02/26/2026	150.00
20090 - RED RIVER 909 DAVIS, LLC	*MISC TENANT CHARGES MARCH 26	02/26/2026	02/26/2026	75.00
20090 - RED RIVER 909 DAVIS, LLC	*MISC TENANT CHARGES MARCH 26	02/26/2026	02/26/2026	225.00
20090 - RED RIVER 909 DAVIS, LLC	*MARCH 2026 RENT	02/26/2026	02/26/2026	94,765.84
20090 - RED RIVER 909 DAVIS, LLC	*MARCH 2026 RENT	02/26/2026	02/26/2026	94,765.84
	Account 62655 - LEASE PAYMENTS Totals		Invoice Transactions 10	\$209,219.78
	Business Unit 5305 - CIVIC CENTER RENT EXPENSES Totals		Invoice Transactions 10	\$209,219.78
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 10	\$209,219.78
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 10	\$212,219.78
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7015 - PARKING LOTS & METERS				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING JAN 2026	02/26/2026	02/26/2026	1,224.52
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,224.52
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 1	\$1,224.52
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING JAN 2026	02/26/2026	02/26/2026	823.58
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$823.58
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 1	\$823.58
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING JAN 2026	02/26/2026	02/26/2026	3,021.42
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$3,021.42
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 1	\$3,021.42
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING JAN 2026	02/26/2026	02/26/2026	1,669.82
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,669.82
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 1	\$1,669.82
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 4	\$6,739.34
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 4	\$6,739.34
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 65060 - MATER. TO MAINT. AUTOS				
103383 - MID AMERICA BODY SHOP & AUTO REPAIR	*VEHICLE 113 BODY REPAIR	02/26/2026	02/26/2026	1,800.00
103383 - MID AMERICA BODY SHOP & AUTO REPAIR	*VEHICLE 113 BODY REPAIR	02/26/2026	02/26/2026	1,700.00
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 2	\$3,500.00
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 2	\$3,500.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 2	\$3,500.00
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 2	\$3,500.00
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
19283 - FILIPPINI LAW FIRM LLP				
	*LEGAL SERVICES - PAL(FINAL)	02/26/2026	02/26/2026	2,663.35
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 1	\$2,663.35
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 1	\$2,663.35
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$2,663.35
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 1	\$2,663.35
	* = Prior Fiscal Year Activity		Invoice Transactions 17	\$225,122.47

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 03/10/2026 FY26**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
INSURANCE			
	VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM
	VARIOUS	VARIOUS	WORKERS COMP
	VARIOUS	VARIOUS	WORKERS COMP
			1,443,266.40
			12,417.11
			22,679.67
			<u>1,478,363.18</u>
SEWER			
	7616.68305	IEPA	LOAN DISBURSEMENT SEWER FUND
			220,788.88
			<u>220,788.88</u>
			<u>1,699,152.06</u>
		Grand Total	<u>3,768,598.80</u>

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____