

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 03.24.2026 FY26**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/24/26 - 03/24/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND Account 21639 - VISION INSURANCE DEDUCTI 259711 - EYE MED VISION CARE	EYE MED VISION MONTHLY INVOICE Account 21639 - VISION INSURANCE DEDUCTI Totals	03/24/2026	03/24/2026	4,338.72 \$4,338.72
Account 21640 - DENTAL INSURANCE 106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE Account 21640 - DENTAL INSURANCE Totals	03/24/2026	03/24/2026	22,654.84 \$22,654.84
Department 13 - CITY COUNCIL Business Unit 1300 - CITY COUNCIL Account 62175 - EXTERNAL SERVICES 19633 - WORXBEE, INC.	ADMINISTRATIVE SUPPORT - COUNCIL Account 62175 - EXTERNAL SERVICES Totals Business Unit 1300 - CITY COUNCIL Totals Department 13 - CITY COUNCIL Totals	03/24/2026	03/24/2026	6,240.00 \$6,240.00 \$6,240.00 \$6,240.00
Department 14 - CITY CLERK Business Unit 1400 - CITY CLERK Account 62295 - TRAINING & TRAVEL 20978 - CARINA SANCHEZ	ILCMA CONFERENCE HOTEL REIMBURSEMENT - CLERK MENDOZA Account 62295 - TRAINING & TRAVEL Totals	03/24/2026	03/24/2026	565.28 \$565.28
Account 62315 - POSTAGE 104107 - PITNEY BOWES BANK INC. PURCHASE POWER 104107 - PITNEY BOWES BANK INC. PURCHASE POWER	SHIPPING AND POSTAGE SUPPLIES SHIPPING AND POSTAGE Account 62315 - POSTAGE Totals Business Unit 1400 - CITY CLERK Totals Department 14 - CITY CLERK Totals	03/24/2026 03/24/2026	03/24/2026 03/24/2026	277.98 4,848.06 \$277.98 \$843.26 \$843.26
Department 15 - CITY MANAGER'S OFFICE Business Unit 1505 - CITY MANAGER Account 62210 - PRINTING 100177 - ALLEGRA PRINT & IMAGING	COE NOTE CARDS W/ENVELOPES Account 62210 - PRINTING Totals	03/24/2026	03/24/2026	519.00 \$519.00
Account 62295 - TRAINING & TRAVEL 20978 - CARINA SANCHEZ 21698 - MARTIN, GABRIELA	ILCMA CONFERENCE HOTEL REIMBURSEMENT - DCM SANCHEZ TRAVEL REIMBURSEMENT Account 62295 - TRAINING & TRAVEL Totals	03/24/2026 03/24/2026	03/24/2026 03/24/2026	565.28 98.00 \$663.28
Account 62360 - MEMBERSHIP DUES 18283 - AHEAD OF OUR TIME PUBLISHING, INC.	ANNUAL MAGAZINE SUBSCRIPTION APRIL 2026-2027 Account 62360 - MEMBERSHIP DUES Totals	03/24/2026	03/24/2026	500.00 \$500.00
Account 62490 - OTHER PROGRAM COSTS 100177 - ALLEGRA PRINT & IMAGING	LOVE YOUR BLOCK 9TH WARD POSTCARDS Account 62490 - OTHER PROGRAM COSTS Totals	03/24/2026	03/24/2026	327.00 \$327.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 100279 - ASCAP /AMERICAN SOCIETY OF COMPOSERS.	ANNUAL MUSIC LICENSING Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	03/24/2026	03/24/2026	887.42 \$887.42
Account 65025 - FOOD 104554 - SAM'S CLUB DIRECT	*RETIREMENT PARTY -KATHY BROWN Account 65025 - FOOD Totals	03/24/2026	03/24/2026	171.03 \$171.03
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES OFFICE SUPPLIES FOR CMO Account 65095 - OFFICE SUPPLIES Totals Business Unit 1505 - CITY MANAGER Totals	03/24/2026 03/24/2026	03/24/2026 03/24/2026	242.40 71.82 \$314.22 \$3,381.95
Business Unit 1510 - PUBLIC INFORMATION Account 62210 - PRINTING 100177 - ALLEGRA PRINT & IMAGING	NO ICE POSTER Account 62210 - PRINTING Totals	03/24/2026	03/24/2026	298.00 \$298.00
Account 62490 - OTHER PROGRAM COSTS 100177 - ALLEGRA PRINT & IMAGING 12151 - MULTILINGUAL CONNECTIONS LLC	1/19/26 I SPEAK BADGES 3/16/2026 FOOD & YARD WASTE CART TRANSLATION Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 1510 - PUBLIC INFORMATION Totals	03/24/2026 03/24/2026	03/24/2026 03/24/2026	180.00 95.00 \$275.00 \$573.00
Business Unit 1535 - OFFICE OF SUSTAINABILITY Account 62490 - OTHER PROGRAM COSTS 101698 - ESRI	3 YEAR ENTERPRISE AGREEMENT ARCGIS SOFTWARE Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 1535 - OFFICE OF SUSTAINABILITY Totals	03/24/2026	03/24/2026	684.00 \$684.00 \$684.00
Business Unit 1560 - REVENUE & COLLECTIONS Account 62431 - ARMORED CAR SERVICES 17306 - DAVIS BANCORP, INC.	ARMORED TRANSPORTATION Account 62431 - ARMORED CAR SERVICES Totals	03/24/2026	03/24/2026	2,683.00 \$2,683.00
Account 64545 - PERSONAL COMPUTER SOFTWARE 16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SOFTWARE Account 64545 - PERSONAL COMPUTER SOFTWARE Totals	03/24/2026	03/24/2026	5,000.00 \$5,000.00
Account 65045 - LICENSING/REGULATORY SUPP 105126 - THIRD MILLENNIUM ASSOCIATES, INC. 10643 - PASSPORT LABS, INC.	VEHICLE ONLINE SYSTEM MAR 2026-NOV 2027 ANNUAL ACTIVE PERMIT FEE FEB 2026 Account 65045 - LICENSING/REGULATORY SUPP Totals	03/24/2026 03/24/2026	03/24/2026 03/24/2026	886.27 484.60 \$1,370.87
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR COLLECTORS OFFICE OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES FOR COLLECTORS OFFICE Account 65095 - OFFICE SUPPLIES Totals Business Unit 1560 - REVENUE & COLLECTIONS Totals	03/24/2026 03/24/2026 03/24/2026 03/24/2026 03/24/2026 03/24/2026	03/24/2026 03/24/2026 03/24/2026 03/24/2026 03/24/2026 03/24/2026	22.44 24.39 36.76 38.88 49.09 29.50 \$201.06 \$9,254.93
Business Unit 1570 - ACCOUNTING Account 62514 - L.E.P. PROGRAM EXPENSES 13463 - GARLAND /DBS, INC.	FIRE STATION 5 METAL PANEL REPLACEMENT Account 62514 - L.E.P. PROGRAM EXPENSES Totals	* 12/31/2025	03/24/2026	(4,182.60) (\$4,182.60)
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES OFFICE SUPPLIES FOR ACCOUNTING AND FINANCE OFFICE SUPPLIES FOR ACCOUNTING AND FINANCE Account 65095 - OFFICE SUPPLIES Totals Business Unit 1570 - ACCOUNTING Totals	03/24/2026 03/24/2026 03/24/2026	03/24/2026 03/24/2026 03/24/2026	32.98 60.98 12.19 \$108.15 (\$4,074.45)
Business Unit 1575 - PURCHASING Account 62185 - CONSULTING SERVICES 20026 - LASALLE NETWORK	TEMPORARY PERSONNEL WEEKENDING 03.08.2026 Account 62185 - CONSULTING SERVICES Totals Business Unit 1575 - PURCHASING Totals	03/24/2026	03/24/2026	832.50 \$832.50 \$832.50
Business Unit 1580 - COMMUNITY ARTS Account 66040 - COMMUNITY ART 19205 - CHICAGO BALLET ARTS 21708 - KAMEN, PAULA	SPECIAL PROJECT SPECIAL PROJECT GRANT Account 66040 - COMMUNITY ART Totals Business Unit 1580 - COMMUNITY ARTS Totals	12/28/2025 03/24/2026	03/24/2026 03/24/2026	1,600.00 2,000.00 \$3,600.00 \$3,600.00
Business Unit 1585 - ADMINISTRATIVE HEARINGS Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 268935 - JEFFREY D. GREENSPAN 19066 - JOHNSON, JOHNSON & ASSOCIATES, LLC C/O ELI JOHNSON	HEARING OFFICER HEARING OFFICER Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals	03/24/2026 03/24/2026	03/24/2026 03/24/2026	5,180.00 5,457.50 \$10,637.50 \$10,637.50
Business Unit 1929 - HUMAN RESOURCE DIVISION Account 61055 - TEMPORARY EMPLOYEES 20026 - LASALLE NETWORK 20026 - LASALLE NETWORK 14374 - LHH RECRUITMENT SOLUTIONS 14374 - LHH RECRUITMENT SOLUTIONS	TEMPORARY PERSONNEL SERVICES-LASALLE NETWORK TEMPORARY PERSONNEL SERVICES-LASALLE NETWORK TEMPORARY PERSONNEL SERVICES-LHH RECRUITMENT TEMPORARY PERSONNEL SERVICES-LHH RECRUITMENT SOLUTIONS Account 61055 - TEMPORARY EMPLOYEES Totals	03/24/2026 03/24/2026 03/24/2026 03/24/2026	03/24/2026 03/24/2026 03/24/2026 03/24/2026	6,911.25 6,341.25 2,367.00 2,367.00 \$17,986.50
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 17961 - FRONTLINE TECHNOLOGIES GROUP LLC	COMPUTER SOFTWARE-FRONTLINE TECHNOLOGIES Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals Business Unit 1929 - HUMAN RESOURCE DIVISION Totals	03/24/2026	03/24/2026	16,888.87 \$16,888.87 \$34,875.37



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101143 - COMED	103 ASBURY CAMERA	03/24/2026		48.78
101143 - COMED	909 DAVIS UNIT 210	03/24/2026	03/24/2026	51.61
101143 - COMED	909 DAVIS UNIT 260	03/24/2026	03/24/2026	268.79
101143 - COMED	701 HOWARD	03/24/2026	03/24/2026	58.33
101143 - COMED	430 ASBURY	03/24/2026	03/24/2026	4,866.58
15016 - DYNEGY	UTILITIES: DYNEGY 400001629897 P&R	03/10/2026	03/24/2026	(9,147.89)
15016 - DYNEGY	UTILITIES: DYNEGY 400001629896 FFM	03/10/2026	03/24/2026	(80,660.95)
15016 - DYNEGY	UTILITIES: DYNEGY 400001629897 P&R	03/24/2026	03/24/2026	(21,608.48)
<b>Account 64005 - ELECTRICITY Totals</b>			<b>Invoice Transactions 15</b>	<b>(\$103,721.14)</b>
15016 - DYNEGY	UTILITIES: DYNEGY 400002101078 HARLEY CLARKE	03/24/2026	03/24/2026	295.47
103744 - NICOR	UTILITIES: NICOR 2128 RIDGE	03/24/2026	03/24/2026	605.59
103744 - NICOR	UTILITIES: NICOR 2603 SHERIDAN ROAD	03/24/2026	03/24/2026	578.52
103744 - NICOR	UTILITIES: NICOR 2603 SHERIDAN ROAD	03/24/2026	03/24/2026	6,843.59
103744 - NICOR	UTILITIES: NICOR 739 HOWARD	03/24/2026	03/24/2026	1,510.59
103744 - NICOR	UTILITIES: NICOR 729 HOWARD	03/24/2026	03/24/2026	153.16
103744 - NICOR	UTILITIES: NICOR 727 HOWARD	03/24/2026	03/24/2026	186.78
285737 - TWIN EAGLE RESOURCE MANAGEMENT, LLC	TWIN EAGLE MARCH 2026	03/24/2026	03/24/2026	14,485.43
103744 - NICOR	UTILITIES: NICOR FEB 26	03/24/2026	03/24/2026	2,320.39
103744 - NICOR	UTILITIES: NICOR FEB 26	03/24/2026	03/24/2026	351.36
103744 - NICOR	UTILITIES: NICOR MAR26	03/24/2026	03/24/2026	601.12
103744 - NICOR	UTILITIES: NICOR FEB 26	03/24/2026	03/24/2026	628.87
103744 - NICOR	UTILITIES: NICOR FEB 26	03/24/2026	03/24/2026	397.06
103744 - NICOR	UTILITIES: NICOR FEB 26	03/24/2026	03/24/2026	459.48
103744 - NICOR	UTILITIES: NICOR FEB 26	03/24/2026	03/24/2026	623.46
103744 - NICOR	UTILITIES: NICOR FEB 26	03/24/2026	03/24/2026	334.26
103744 - NICOR	UTILITIES: NICOR FEB 26	03/24/2026	03/24/2026	1,088.95
103744 - NICOR	UTILITIES: NICOR FEB 26	03/24/2026	03/24/2026	508.33
103744 - NICOR	UTILITIES: NICOR FEB 26	03/24/2026	03/24/2026	1,042.15
103744 - NICOR	UTILITIES: NICOR FEB 26	03/24/2026	03/24/2026	2,004.25
103744 - NICOR	UTILITIES: NICOR FEB 26	03/24/2026	03/24/2026	694.69
103744 - NICOR	UTILITIES: NICOR FEB 26	03/24/2026	03/24/2026	551.06
103744 - NICOR	UTILITIES: NICOR FEB 26	03/24/2026	03/24/2026	382.38
103744 - NICOR	UTILITIES: NICOR FEB 26	03/24/2026	03/24/2026	401.38
<b>Account 64015 - NATURAL GAS Totals</b>			<b>Invoice Transactions 24</b>	<b>\$37,078.32</b>
Account 64540 - TELECOMMUNICATIONS - WIRELESS	COMMUNICATIONS CABLE SERVICE CENTER	03/24/2026	03/24/2026	31.41
100401 - COMCAST CABLE	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		<b>Invoice Transactions 1</b>	<b>\$31.41</b>
Account 65040 - JANITORIAL SUPPLIES	JANITORIAL SUPPLIES SERVICE CENTER	03/24/2026	03/24/2026	73.20
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	Account 65040 - JANITORIAL SUPPLIES Totals		<b>Invoice Transactions 1</b>	<b>\$73.20</b>
Account 65050 - BLDG MAINTENANCE MATERIAL	HVAC COUPLERS FOR REPLACEMENT SPEAKER RC ICE RINK	03/24/2026	03/24/2026	1,688.65
100050 - ABLE DISTRIBUTORS	GP MOTOR	03/24/2026	03/24/2026	1,543.30
20320 - AVDS, LLC	AIR FILTERS FOR PRIETO	03/24/2026	03/24/2026	416.52
102137 - GRAINGER, INC., W.W.	DRIVER BIT SET HARD HAT	03/24/2026	03/24/2026	327.12
102137 - GRAINGER, INC., W.W.	COUPLING PD	03/24/2026	03/24/2026	182.85
104847 - SOUTH SIDE CONTROL SUPPLY	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		<b>Invoice Transactions 6</b>	<b>\$4,198.08</b>
Account 65095 - OFFICE SUPPLIES	2025 OFFICE SUPPLIES	03/24/2026	03/24/2026	54.12
103883 - ODP BUSINESS SOLUTIONS, LLC	*OFFICE SUPPLIES	03/24/2026	03/24/2026	25.16
104554 - SAM'S CLUB DIRECT	Account 65095 - OFFICE SUPPLIES Totals		<b>Invoice Transactions 2</b>	<b>\$79.28</b>
Department 21 - COMMUNITY DEVELOPMENT	Business Unit 1950 - FACILITIES Totals		<b>Invoice Transactions 76</b>	<b>(\$23,476.54)</b>
Department 19 - ADMINISTRATIVE SERVICES Totals	Department 19 - ADMINISTRATIVE SERVICES Totals		<b>Invoice Transactions 106</b>	<b>\$144,087.78</b>
Account 62360 - MEMBERSHIP DUES	3 YEAR ENTERPRISE AGREEMENT ARCGIS SOFTWARE	03/24/2026	03/24/2026	196.00
101698 - ESRI	Account 62360 - MEMBERSHIP DUES Totals		<b>Invoice Transactions 1</b>	<b>\$196.00</b>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	PROFESSIONAL SERVICES	03/24/2026	03/24/2026	2,012.50
21583 - GREATER GOOD STUDIO	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		<b>Invoice Transactions 1</b>	<b>\$2,012.50</b>
Business Unit 2126 - BUILDING INSPECTION SERVICES	Business Unit 2105 - PLANNING & ZONING Totals		<b>Invoice Transactions 2</b>	<b>\$2,208.50</b>
Account 62236 - SOFTWARE MAINTENANCE	3 YEAR ENTERPRISE AGREEMENT ARCGIS SOFTWARE	03/24/2026	03/24/2026	2,200.00
101698 - ESRI	Account 62236 - SOFTWARE MAINTENANCE Totals		<b>Invoice Transactions 1</b>	<b>\$2,200.00</b>
Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV	INSPECTION SERVICES	03/24/2026	03/24/2026	343.90
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	03/24/2026	03/24/2026	3,464.70
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV Totals		<b>Invoice Transactions 2</b>	<b>\$3,808.60</b>
Business Unit 2126 - BUILDING INSPECTION SERVICES	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		<b>Invoice Transactions 3</b>	<b>\$6,008.60</b>
Department 21 - COMMUNITY DEVELOPMENT	Department 21 - COMMUNITY DEVELOPMENT Totals		<b>Invoice Transactions 5</b>	<b>\$8,217.10</b>
Account 62210 - PRINTING	PRINTING SERVICES - NOTICE TO REGISTERED VEHICLE OWNER	03/24/2026	03/24/2026	364.14
103460 - MINUTEMAN PRESS	PRINTING SERVICES - BUSINESS CARDS	03/24/2026	03/24/2026	105.00
291625 - THE PRINTED WORD, INC.	Account 62210 - PRINTING Totals		<b>Invoice Transactions 2</b>	<b>\$469.14</b>
Account 62272 - OTHER PROFESSIONAL SERVICES	TRANSCRIPTS	03/24/2026	03/24/2026	32.24
167307 - NET TRANSCRIPTS, INC.	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		<b>Invoice Transactions 1</b>	<b>\$32.24</b>
Account 62360 - MEMBERSHIP DUES	ILEAP ACCREDITATION ANNUAL FEE (2026)	03/24/2026	03/24/2026	1,000.00
173227 - ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	Account 62360 - MEMBERSHIP DUES Totals		<b>Invoice Transactions 1</b>	<b>\$1,000.00</b>
Account 62490 - OTHER PROGRAM COSTS	*K9 DENTAL SUPPLIES	03/24/2026	03/24/2026	42.48
104554 - SAM'S CLUB DIRECT	3 YEAR ENTERPRISE AGREEMENT ARCGIS SOFTWARE	03/24/2026	03/24/2026	1,368.00
101698 - ESRI	Account 62490 - OTHER PROGRAM COSTS Totals		<b>Invoice Transactions 2</b>	<b>\$1,410.48</b>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	BODY WORN CAMERA PROGRAM	03/24/2026	03/24/2026	575,000.00
10357 - AXON	ID MACHINE SERVICE AGREEMENT (4/27/26 - 4/26/27)	03/24/2026	03/24/2026	1,009.00
296827 - IDENTISYS	DESK OFFICER ONLINE REPORTING SYSTEM - JAN 2026	03/24/2026	03/24/2026	1,315.00
103042 - LEXIS NEXIS COPLOGIC SOLUTIONS, INC.	ANNUAL SUBSCRIPTION - BEAST SYSTEM	03/24/2026	03/24/2026	3,555.00
217861 - PORTER LEE CORPORATION	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		<b>Invoice Transactions 4</b>	<b>\$580,879.00</b>
Business Unit 2210 - PATROL OPERATIONS	Business Unit 2205 - POLICE ADMINISTRATION Totals		<b>Invoice Transactions 10</b>	<b>\$583,790.86</b>
Account 62490 - OTHER PROGRAM COSTS	CAR WASH SERVICES	03/24/2026	03/24/2026	1,056.00
101718 - EVANSTON CAR WASH & DETAIL CENTER	BODY REMOVAL SERVICES	03/24/2026	03/24/2026	1,500.00
101729 - EVANSTON FUNERAL & CREMATION	Account 62490 - OTHER PROGRAM COSTS Totals		<b>Invoice Transactions 2</b>	<b>\$2,556.00</b>
Account 65020 - CLOTHING	UNIFORM (BICYCLE UNIT)	03/24/2026	03/24/2026	585.45
102667 - J. G. UNIFORMS, INC	UNIFORM (WARRANT TEAM)	03/24/2026	03/24/2026	961.95
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	03/24/2026	03/24/2026	130.40
102667 - J. G. UNIFORMS, INC	UNIFORM (K9 OFFICER)	03/24/2026	03/24/2026	525.45
<b>Account 65020 - CLOTHING Totals</b>			<b>Invoice Transactions 4</b>	<b>\$2,202.25</b>
Account 65085 - MINOR EQUIPMENT & TOOLS	FIREARM HOLSTER (RECRUIT)	03/24/2026	03/24/2026	379.20
103892 - O'HERRON CO., INC., RAY	FIREARM/GLOCK (RECRUIT)	03/24/2026	03/24/2026	513.65
103892 - O'HERRON CO., INC., RAY	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		<b>Invoice Transactions 2</b>	<b>\$892.85</b>
Account 65125 - OTHER COMMODITIES	RANGE SUPPLIES (TARGETS)	03/24/2026	03/24/2026	253.24
18212 - DEVELOPMENTAL SERVICES CENTER	FIREARM MAGAZINES	03/24/2026	03/24/2026	231.18
103892 - O'HERRON CO., INC., RAY	Account 65125 - OTHER COMMODITIES Totals		<b>Invoice Transactions 2</b>	<b>\$484.42</b>
Business Unit 2251 - 311 CENTER	Business Unit 2210 - PATROL OPERATIONS Totals		<b>Invoice Transactions 10</b>	<b>\$6,136.52</b>
Account 64505 - TELECOMMUNICATIONS	COMMUNICATION CHARGES - 311	03/24/2026	03/24/2026	412.38
149416 - AT & T	Account 64505 - TELECOMMUNICATIONS Totals		<b>Invoice Transactions 1</b>	<b>\$412.38</b>
Business Unit 2251 - 311 CENTER Totals	Business Unit 2251 - 311 CENTER Totals		<b>Invoice Transactions 1</b>	<b>\$412.38</b>

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<b>Business Unit 2260 - OFFICE OF ADMINISTRATION</b>				
<b>Account 62295 - TRAINING &amp; TRAVEL</b>				
101133 - COLLEGE OF LAKE COUNTY	TRAINING - EVIDENCE TECHNICIAN BASIC TRAINING	03/24/2026	03/24/2026	2,930.00
128871 - ERVIN DE LEON	REIMBURSEMENT - RDS DEFENSIVE HANDGUN TRAINING	03/24/2026	03/24/2026	500.00
14830 - JACQUELINE HERRERA	MEAL ALLOWANCE - EVIDENCE BASED INTERVIEWS / INTERROGATIONS	03/24/2026	03/24/2026	57.00
128935 - JEREMY NIEMAN	TRAVEL REIMBURSEMENT - K9 SELECTION	03/24/2026	03/24/2026	287.00
281651 - Matthew Kerley	MEAL ALLOWANCE - REID INTERVIEWS / INTERROGATIONS	03/24/2026	03/24/2026	57.00
229271 - Michael Jones	MEAL ALLOWANCE - FBI LEEDA CLI	03/24/2026	03/24/2026	95.00
242895 - Michael Scheck	MEAL ALLOWANCE - BLOODSTAIN AS EVIDENCE WORKSHOP	03/24/2026	03/24/2026	57.00
21660 - OPF STAFFING LLC DBA PROTECTING LAMBS	POLICE TRAINING MATERIALS	03/24/2026	03/24/2026	1,120.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	03/24/2026	03/24/2026	240.05
21419 - POINT 1 TACTICS, LLC	RANGE OFFICERS TRAINING	03/24/2026	03/24/2026	7,200.00
10138 - SOPHIA SYED	MEAL ALLOWANCE - FBI LEEDA CLI	03/24/2026	03/24/2026	95.00
11433 - AMIN VIRANI	MEAL ALLOWANCE - EVIDENCE BASED INTERVIEWS/INTERROGATIONS	03/24/2026	03/24/2026	57.00
	<b>Account 62295 - TRAINING &amp; TRAVEL Totals</b>		Invoice Transactions 12	\$12,695.05
<b>Account 64565 - CABLE - VIDEO</b>				
100401 - COMCAST CABLE	CABLE SERVICE (3/8 - 4/7)	03/24/2026	03/24/2026	173.85
	<b>Account 64565 - CABLE - VIDEO Totals</b>		Invoice Transactions 1	\$173.85
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	03/24/2026	03/24/2026	44.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	03/24/2026	03/24/2026	124.29
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	03/24/2026	03/24/2026	50.21
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	03/24/2026	03/24/2026	38.88
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	03/24/2026	03/24/2026	13.74
	<b>Account 65095 - OFFICE SUPPLIES Totals</b>		Invoice Transactions 5	\$271.12
<b>Business Unit 2260 - OFFICE OF ADMINISTRATION Totals</b>				
			Invoice Transactions 18	\$13,140.02
<b>Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM</b>				
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>				
100336 - APPLIED CONCEPTS, INC.	IN-CAR RADAR EQUIPMENT (K9 UNIT)	03/24/2026	03/24/2026	1,728.99
	<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS Totals</b>		Invoice Transactions 1	\$1,728.99
<b>Business Unit 2270 - TRAFFIC BUREAU</b>				
<b>Account 62451 - TOWING AND BOOTING CONTRACTS</b>				
103795 - NORTH SHORE TOWING	TOW & HOOK	03/24/2026	03/24/2026	85.00
103795 - NORTH SHORE TOWING	STORAGE COSTS - FEB 2026	03/24/2026	03/24/2026	27,760.00
103795 - NORTH SHORE TOWING	TOW & HOOK	03/24/2026	03/24/2026	85.00
	<b>Account 62451 - TOWING AND BOOTING CONTRACTS Totals</b>		Invoice Transactions 3	\$27,930.00
<b>Business Unit 2270 - TRAFFIC BUREAU Totals</b>				
			Invoice Transactions 3	\$27,930.00
<b>Business Unit 2280 - ANIMAL CONTROL</b>				
<b>Account 62272 - OTHER PROFESSIONAL SERVICES</b>				
19649 - SAINT FRANCIS PET CREMATORY & KENNELS, INC	DECEASED ANIMAL REMOVAL SERVICE	03/24/2026	03/24/2026	4,176.00
	<b>Account 62272 - OTHER PROFESSIONAL SERVICES Totals</b>		Invoice Transactions 1	\$4,176.00
<b>Business Unit 2280 - ANIMAL CONTROL Totals</b>				
			Invoice Transactions 1	\$4,176.00
<b>Business Unit 2295 - BUILDING MANAGEMENT</b>				
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
104554 - SAM'S CLUB DIRECT	*JANITORIAL SUPPLIES	03/24/2026	03/24/2026	113.28
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	03/24/2026	03/24/2026	1,055.04
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	03/24/2026	03/24/2026	77.20
	<b>Account 65040 - JANITORIAL SUPPLIES Totals</b>		Invoice Transactions 3	\$1,245.52
<b>Account 65125 - OTHER COMMODITIES</b>				
100867 - CANTEEN	COFFEE CUPS	03/24/2026	03/24/2026	98.06
101062 - CINTAS	FLOOR MATS	03/24/2026	03/24/2026	228.72
101062 - CINTAS	FLOOR MATS	03/24/2026	03/24/2026	228.72
	<b>Account 65125 - OTHER COMMODITIES Totals</b>		Invoice Transactions 3	\$555.50
<b>Business Unit 2295 - BUILDING MANAGEMENT Totals</b>				
			Invoice Transactions 6	\$1,801.02
<b>Department 22 - POLICE Totals</b>				
			Invoice Transactions 50	\$639,115.79
<b>Department 23 - FIRE MGMT &amp; SUPPORT</b>				
<b>Business Unit 2305 - FIRE MGT &amp; SUPPORT</b>				
<b>Account 62210 - PRINTING</b>				
100177 - ALLEGRA PRINT & IMAGING	PRINTED WINDOW ENVELOPES FOR MAILING	03/24/2026	03/24/2026	252.00
	<b>Account 62210 - PRINTING Totals</b>		Invoice Transactions 1	\$252.00
<b>Account 62335 - DATA PROCESSING SERVICES</b>				
101698 - ESRI	3 YEAR ENTERPRISE AGREEMENT ARCGIS SOFTWARE	03/24/2026	03/24/2026	391.00
	<b>Account 62335 - DATA PROCESSING SERVICES Totals</b>		Invoice Transactions 1	\$391.00
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	NATURAL GAS	03/24/2026	03/24/2026	567.77
	<b>Account 64015 - NATURAL GAS Totals</b>		Invoice Transactions 1	\$567.77
<b>Account 65010 - DIGITAL DOCUMENTS &amp; REFERENCE MATERIALS</b>				
16991 - AHA ECC DISTRIBUTION	CPR BOOKS AND LEARNING MATERIALS	03/24/2026	03/24/2026	605.54
276167 - WORLDPPOINT ECC, INC.	CPR SUPPLIES	03/24/2026	03/24/2026	185.40
	<b>Account 65010 - DIGITAL DOCUMENTS &amp; REFERENCE MATERIALS Totals</b>		Invoice Transactions 2	\$790.94
<b>Business Unit 2305 - FIRE MGT &amp; SUPPORT Totals</b>				
			Invoice Transactions 5	\$2,001.71
<b>Business Unit 2315 - FIRE SUPPRESSION</b>				
<b>Account 62295 - TRAINING &amp; TRAVEL</b>				
21406 - THILMANY, JOSHUA	FIRE TRAINING COURSE FEE	03/24/2026	03/24/2026	350.00
	<b>Account 62295 - TRAINING &amp; TRAVEL Totals</b>		Invoice Transactions 1	\$350.00
<b>Account 62360 - MEMBERSHIP DUES</b>				
18672 - DAMIAN BAZAN	MEMBERSHIP DUES	03/24/2026	03/24/2026	41.00
	<b>Account 62360 - MEMBERSHIP DUES Totals</b>		Invoice Transactions 1	\$41.00
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
20512 - EMS MANAGEMENT & CONSULTANTS, INC.	AMBULANCE CHARGES JANUARY 2026	03/24/2026	03/24/2026	6,982.33
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		Invoice Transactions 1	\$6,982.33
<b>Account 65020 - CLOTHING</b>				
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	03/24/2026	03/24/2026	739.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	03/24/2026	03/24/2026	315.70
	<b>Account 65020 - CLOTHING Totals</b>		Invoice Transactions 2	\$1,055.65
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	03/24/2026	03/24/2026	26.30
	<b>Account 65040 - JANITORIAL SUPPLIES Totals</b>		Invoice Transactions 1	\$26.30
<b>Account 65075 - MEDICAL &amp; LAB SUPPLIES</b>				
137906 - STRYKER SALES CORPORATION	MEDICAL AND LAB SUPPLIES	03/24/2026	03/24/2026	637.72
	<b>Account 65075 - MEDICAL &amp; LAB SUPPLIES Totals</b>		Invoice Transactions 1	\$637.72
<b>Account 65090 - SAFETY EQUIPMENT</b>				
100158 - AIR ONE EQUIPMENT	PROMOTIONAL HELMETS	03/24/2026	03/24/2026	1,284.00
	<b>Account 65090 - SAFETY EQUIPMENT Totals</b>		Invoice Transactions 1	\$1,284.00
<b>Business Unit 2315 - FIRE SUPPRESSION Totals</b>				
			Invoice Transactions 8	\$10,377.00
<b>Department 23 - FIRE MGMT &amp; SUPPORT Totals</b>				
			Invoice Transactions 13	\$12,378.71
<b>Department 24 - HEALTH</b>				
<b>Business Unit 2407 - HEALTH SERVICES ADMIN</b>				
<b>Account 65025 - FOOD</b>				
104554 - SAM'S CLUB DIRECT	*STAFF APPRECIATION	03/24/2026	03/24/2026	14.96
	<b>Account 65025 - FOOD Totals</b>		Invoice Transactions 1	\$14.96
<b>Business Unit 2407 - HEALTH SERVICES ADMIN Totals</b>				
			Invoice Transactions 1	\$14.96
<b>Business Unit 2435 - PUBLIC HEALTH DIVISION</b>				
<b>Account 62371 - WE'RE OUT WALKING EXPENSE</b>				
21153 - WELLABLE LLC	WOW PROGRAM TRACKING SYSTEM	03/24/2026	03/24/2026	350.00
	<b>Account 62371 - WE'RE OUT WALKING EXPENSE Totals</b>		Invoice Transactions 1	\$350.00
<b>Account 62477 - PHEP GRANT-EXPENSE</b>				
101401 - DELL COMPUTER CORP.	DELL PRO 16+ BTX BASE	03/24/2026	03/24/2026	1,208.96
15887 - BETTER IMPACT USA, INC.	ANNUAL RENEWAL	03/24/2026	03/24/2026	565.50
	<b>Account 62477 - PHEP GRANT-EXPENSE Totals</b>		Invoice Transactions 2	\$1,774.46
<b>Business Unit 2435 - PUBLIC HEALTH DIVISION Totals</b>				
			Invoice Transactions 3	\$2,124.46
<b>Department 24 - HEALTH Totals</b>				
			Invoice Transactions 4	\$2,139.42
<b>Department 30 - PARKS AND RECREATION</b>				
<b>Business Unit 3030 - CROWN COMMUNITY CENTER</b>				
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR FEB 26	03/24/2026	03/24/2026	8,765.29
	<b>Account 64015 - NATURAL GAS Totals</b>		Invoice Transactions 1	\$8,765.29
<b>Business Unit 3030 - CROWN COMMUNITY CENTER Totals</b>				
			Invoice Transactions 1	\$8,765.29
<b>Business Unit 3055 - SENIOR SERVICES - LEVY CENTER</b>				
<b>Account 62295 - TRAINING &amp; TRAVEL</b>				
17910 - AMY KELLOGG	REIMBURSEMENT FOR TRAVEL	03/24/2026	03/24/2026	182.67
	<b>Account 62295 - TRAINING &amp; TRAVEL Totals</b>		Invoice Transactions 1	\$182.67
<b>Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals</b>				
			Invoice Transactions 1	\$182.67
<b>Department 30 - PARKS AND RECREATION Totals</b>				
			Invoice Transactions 2	\$8,947.96

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 03.24.2026 FY26**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/24/26 - 03/24/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
15016 - DYNEGY	IRRIGATION	03/24/2026	03/24/2026	41.68
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$41.68
	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 1	\$41.68
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 62340 - IT COMPUTER SOFTWARE				
101698 - ESRI	3 YEAR ENTERPRISE AGREEMENT ARCGIS SOFTWARE	03/24/2026	03/24/2026	2,836.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$2,836.00
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 1	\$2,836.00
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT				
Account 64008 - FESTIVAL LIGHTING				
15016 - DYNEGY	FESTIVAL LIGHTS	03/24/2026	03/24/2026	80.73
15016 - DYNEGY	FESTIVAL LIGHTS	03/24/2026	03/24/2026	67.17
15016 - DYNEGY	FESTIVAL LIGHTS	03/24/2026	03/24/2026	59.06
15016 - DYNEGY	FESTIVAL LIGHTS	03/24/2026	03/24/2026	438.69
15016 - DYNEGY	FESTIVAL LIGHTS	03/24/2026	03/24/2026	59.34
	Account 64008 - FESTIVAL LIGHTING Totals		Invoice Transactions 5	\$704.99
Account 65070 - OFFICE/OTHER EQT MTN MATL				
102149 - GRAYBAR ELECTRIC	LED SHEILDs	03/24/2026	03/24/2026	2,298.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$2,298.00
Account 65115 - TRAFFIC CONTROL SUPPLI				
105191 - HIGH STAR TRAFFIC	SIGN FACES	03/24/2026	03/24/2026	221.65
105191 - HIGH STAR TRAFFIC	SIGN FACES	03/24/2026	03/24/2026	229.50
19949 - PERMABAND INC.	STEEL BANDING	03/24/2026	03/24/2026	855.00
	Account 65115 - TRAFFIC CONTROL SUPPLI Totals		Invoice Transactions 3	\$1,306.15
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		Invoice Transactions 9	\$4,309.14
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 11	\$7,186.82
	<b>Fund 100 - GENERAL FUND Totals</b>		<b>Invoice Transactions 239</b>	<b>\$951,000.85</b>

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 03.24.2026 FY26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 130 - PARKS AND RECREATION FUND</b>				
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: FEB 2026	03/24/2026	03/24/2026	114.00
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 1	\$114.00
	Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT Totals		Invoice Transactions 1	\$114.00
<b>Business Unit 3030 - CROWN COMMUNITY CENTER</b>				
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON				
102755 - JORSON & CARLSON				
	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	03/24/2026	03/24/2026	257.92
	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	03/24/2026	03/24/2026	86.98
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 2	\$344.90
Account 62251 - CROWN CENTER SYSTEMS REPAIR				
21039 - F.E. MORAN, INC. REFRIGERATION				
21039 - F.E. MORAN, INC. REFRIGERATION				
	REFRIGERATION MAINTENANCE	03/24/2026	03/24/2026	983.03
	MACHINE SERVICING	03/24/2026	03/24/2026	4,737.00
	Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals		Invoice Transactions 2	\$5,720.03
Account 62505 - INSTRUCTOR SERVICES				
14991 - D.I.M.E.				
	DJ PUBLIC SKATE	03/24/2026	03/24/2026	350.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$350.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
21039 - F.E. MORAN, INC. REFRIGERATION				
21039 - F.E. MORAN, INC. REFRIGERATION				
21039 - F.E. MORAN, INC. REFRIGERATION				
21039 - F.E. MORAN, INC. REFRIGERATION				
	ICE RINK REFRIGERATION MAINTENANCE	03/24/2026	03/24/2026	4,080.75
	ICE RINK REFRIGERATION MAINTENANCE	03/24/2026	03/24/2026	4,080.75
	ICE RINK REFRIGERATION MAINTENANCE	03/24/2026	03/24/2026	4,080.75
	ICE RINK REFRIGERATION MAINTENANCE	03/24/2026	03/24/2026	80.63
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$12,322.88
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY				
10546 - SUPERIOR INDUSTRIAL SUPPLY				
	JANITORIAL SUPPLY	03/24/2026	03/24/2026	1,209.06
	JANITORIAL SUPPLY	03/24/2026	03/24/2026	795.45
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$2,004.51
Account 65050 - BLDG MAINTENANCE MATERIAL				
21038 - CAMCO LUBRICANTS				
	REFRIGERATION MAINTENANCE	03/24/2026	03/24/2026	1,364.14
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1	\$1,364.14
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC				
103883 - ODP BUSINESS SOLUTIONS, LLC				
	OFFICE SUPPLIES	03/24/2026	03/24/2026	288.05
	OFFICE SUPPLIES	03/24/2026	03/24/2026	26.48
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$314.53
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 14	\$22,420.99
<b>Business Unit 3035 - LAKE &amp; ATH - CHANDLER CENTER</b>				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC				
	OFFICE SUPPLIES - PARKS REC CHANDLER CENTER	03/24/2026	03/24/2026	86.98
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$86.98
	Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Totals		Invoice Transactions 1	\$86.98
<b>Business Unit 3040 - C&amp;A - FLEETWOOD JOURDAIN CTR</b>				
Account 62505 - INSTRUCTOR SERVICES				
20952 - LEARN SPANISH, LLC				
	SPANISH FOR LITTLE LEARNERS WINTER	03/24/2026	03/24/2026	1,155.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$1,155.00
	Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Totals		Invoice Transactions 1	\$1,155.00
<b>Business Unit 3055 - SENIOR SERVICES - LEVY CENTER</b>				
Account 62505 - INSTRUCTOR SERVICES				
21367 - C&M STUDIOS				
17049 - CHARLOTTA KOPPANYI				
17793 - MARGARET EMILY GUTHRIE				
	PAYMENT FOR MORE THAN BASIC DRAWING CLASS	03/24/2026	03/24/2026	630.00
	PAYMENT FOR MARCH 26 EXPRESSIVE ARTS CLASS	03/24/2026	03/24/2026	134.40
	PAYMENT FOR CONTINUING YOGA- TEEN/ADULT CLASS	03/24/2026	03/24/2026	356.40
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 3	\$1,120.80
Account 62695 - COUPON PMTS-CAB SUBSIDY				
313314 - UNITED DISPATCH				
313314 - UNITED DISPATCH				
	REIMBURSEMENT CAB COUPONS	03/24/2026	03/24/2026	260.00
	REIMBURSEMENT CAB COUPONS	03/24/2026	03/24/2026	80.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals		Invoice Transactions 2	\$340.00
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING				
	CONGREGATE FOOD PROGRAM	03/24/2026	03/24/2026	2,459.64
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$2,459.64
	Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals		Invoice Transactions 6	\$3,920.44
<b>Business Unit 3130 - ACCESS REC - SPECIAL RECREATION</b>				
Account 62490 - OTHER PROGRAM COSTS				
102594 - INSTITUTE FOR THERAPY THROUGH THE ARTS				
	MUSIC THERAPY GROUP FEBRUARY 2026	03/24/2026	03/24/2026	450.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$450.00
	Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Totals		Invoice Transactions 1	\$450.00
<b>Business Unit 3500 - ADMIN - SPECIAL EVENTS</b>				
Account 62511 - ENTERTAIN/PERFORMER SERV				
106874 - RECORD A HIT				
	BACK TO SCHOOL ENTERTAINMENT	03/24/2026	03/24/2026	2,440.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$2,440.00
	Business Unit 3500 - ADMIN - SPECIAL EVENTS Totals		Invoice Transactions 1	\$2,440.00
<b>Business Unit 3505 - ACCESS REC - PRIETO CENTER</b>				
Account 62505 - INSTRUCTOR SERVICES				
21089 - HOT SHOTS SPORTS				
	YOUTH NINJA WARRIOR CLASSES	03/24/2026	03/24/2026	3,302.40
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$3,302.40
	Business Unit 3505 - ACCESS REC - PRIETO CENTER Totals		Invoice Transactions 1	\$3,302.40
<b>Business Unit 3720 - C&amp;A - CULTURAL ARTS PROGRAMS</b>				
Account 62505 - INSTRUCTOR SERVICES				
19869 - BALLMER, BENJAMIN				
21454 - BLONDA, EMMA				
20426 - KINTNER, DYLAN				
	DIRECT SHOW SPRING	03/24/2026	03/24/2026	1,400.00
	SECOND HALF SPRING SHOW	03/24/2026	03/24/2026	1,000.00
	AUDIO ENGINEER	03/24/2026	03/24/2026	1,000.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 3	\$3,400.00
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT				
	*GALLERY SUPPLIES	03/24/2026	03/24/2026	167.96
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$167.96
	Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 4	\$3,567.96
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 30	\$37,457.77
	<b>Fund 130 - PARKS AND RECREATION FUND Totals</b>		<b>Invoice Transactions 30</b>	<b>\$37,457.77</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 03.24.2026 FY26**

170 AMERICAN RESCUE PLAN

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/24/26 - 03/24/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 170 - AMERICAN RESCUE PLAN</b>				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA				
	FEDERAL GRANTS MANAGER - ARPA	03/24/2026	03/24/2026	698.75
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$698.75
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 1	\$698.75
<b>Business Unit 9973 - PARTICIPATORY BUDGETING</b>				
Account 62515 - RENTAL SERVICES				
101143 - COMED	7098907396-119 CLYDE 2F	03/24/2026	03/24/2026	183.46
101143 - COMED	4565661726_707 SEWATD 2B	03/24/2026	03/24/2026	38.62
101143 - COMED	0717374479_134 ELMWOOD 2	03/24/2026	03/24/2026	181.52
101143 - COMED	7949846409_1931 JACKSON 1	03/24/2026	03/24/2026	281.85
103744 - NICOR	5316428621_2_2_26_134 ELMWOOD 2	03/24/2026	03/24/2026	175.91
103744 - NICOR	5216901265_6_707 SEWARD 2B	03/24/2026	03/24/2026	21.60
	Account 62515 - RENTAL SERVICES Totals		Invoice Transactions 6	\$882.96
<b>Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS</b>				
20690 - EVANSTON GROWS	URBAN FARM PROJECT	12/31/2025	03/24/2026	18,702.00
20690 - EVANSTON GROWS	URBAN FARM PROJECT	12/31/2025	03/24/2026	18,702.20
20690 - EVANSTON GROWS	URBAN FARM PROJECT	12/31/2025	03/24/2026	18,702.00
20690 - EVANSTON GROWS	URBAN FARM PROJECT	12/31/2025	03/24/2026	18,702.20
	Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals		Invoice Transactions 4	\$74,808.40
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals		Invoice Transactions 10	\$75,691.36
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 11	\$76,390.11
<b>Fund 170 - AMERICAN RESCUE PLAN Totals</b>			<b>Invoice Transactions 11</b>	<b>\$76,390.11</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 03.24.2026 FY26**

175 GENERAL ASSISTANCE FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/24/26 - 03/24/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 62490 - OTHER PROGRAM COSTS				
198969 - CARAHSOFT TECHNOLOGY CORP.	EQUIFAX LOOKUP FOR GA	03/24/2026	03/24/2026	562.49
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$562.49
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice Transactions 1	\$562.49
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$562.49
	<b>Fund 175 - GENERAL ASSISTANCE FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$562.49</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 03.24.2026 FY26**

**176 HUMAN SERVICES FUND**

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/24/26 - 03/24/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 176 - HUMAN SERVICES FUND</b>				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS				
Account 67126 - SKYLIGHT COUNSELING CENTER				
19943 - SKYLIGHT COUNSELING CENTER				
	MENTAL HEALTH PROVIDER SUPPORT SERVICES PROGRAM	03/24/2026	03/24/2026	1,000.00
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals		Invoice Transactions 1	\$1,000.00
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 1	\$1,000.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$1,000.00
<b>Department 24 - HEALTH</b>				
Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY FOR DROP IN CENTER	03/24/2026	03/24/2026	165.03
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: JOB FAIR	03/24/2026	03/24/2026	26.94
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: JOB FAIR	03/24/2026	03/24/2026	32.90
104554 - SAM'S CLUB DIRECT	*CARE TEAM SUPPLY	03/24/2026	03/24/2026	152.62
104554 - SAM'S CLUB DIRECT	*D65 LIFE SKILLS GROUP SNACKS	03/24/2026	03/24/2026	110.88
104554 - SAM'S CLUB DIRECT	*JOB FAIR FOOD SUPPLY	03/24/2026	03/24/2026	31.18
104554 - SAM'S CLUB DIRECT	*CARE TEAM FOOD SUPPLY	03/24/2026	03/24/2026	242.14
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: DROP IN CENTER	03/24/2026	03/24/2026	68.26
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY FOR YOUTH EVENT	03/24/2026	03/24/2026	49.78
104554 - SAM'S CLUB DIRECT	*SNACKS FOR VOLUNTEERS JOB FAIR	03/24/2026	03/24/2026	49.78
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 10	\$929.51
	Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT Totals		Invoice Transactions 10	\$929.51
	Department 24 - HEALTH Totals		Invoice Transactions 10	\$929.51
<b>Fund 176 - HUMAN SERVICES FUND Totals</b>			<b>Invoice Transactions 11</b>	<b>\$1,929.51</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 03.24.2026 FY26**

**200 MOTOR FUEL TAX FUND**

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/24/26 - 03/24/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 200 - MOTOR FUEL TAX FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
101143 - COMED	STREET LIGHTS	03/24/2026	03/24/2026	419.39
101143 - COMED	STREET LIGHTS	03/24/2026	03/24/2026	252.55
15016 - DYNEGY	STREET LIGHTS	03/24/2026	03/24/2026	37.13
15016 - DYNEGY	STREET LIGHTS	03/24/2026	03/24/2026	24,567.80
Account 64006 - LIGHTING Totals				<u>\$25,276.87</u>
				Invoice Transactions 4
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
15016 - DYNEGY	TRAFFIC LIGHTS	03/24/2026	03/24/2026	669.95
15016 - DYNEGY	TRAFFIC LIGHTS	03/24/2026	03/24/2026	269.27
19591 - STATE TREASURER - ILLINOIS DEPT. OF TRANSPORTATION	IDOT	03/24/2026	03/24/2026	1,595.46
Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals				<u>\$2,534.68</u>
				Invoice Transactions 3
Account 65015 - CHEMICALS/ SALT				
125211 - MORTON SALT	PURCHASE OF ROCK SALT FOR 2025-26 WINTER SEASON	03/24/2026	03/24/2026	7,508.76
125211 - MORTON SALT	PURCHASE OF ROCK SALT FOR 2025-26 WINTER SEASON	03/24/2026	03/24/2026	5,651.00
125211 - MORTON SALT	PURCHASE OF ROCK SALT FOR 2025-26 WINTER SEASON	03/24/2026	03/24/2026	7,299.44
125211 - MORTON SALT	PURCHASE OF ROCK SALT FOR 2025-26 WINTER SEASON	03/24/2026	03/24/2026	7,527.79
Account 65015 - CHEMICALS/ SALT Totals				<u>\$27,986.99</u>
				Invoice Transactions 4
Account 65515 - OTHER IMPROVEMENTS				
120238 - VILLAGE OF WILMETTE	RESOLUTION 37-R-25 GIRARD AV RESURFACING IGA W/WILMETTE	12/31/2025	03/24/2026	103,214.72
Account 65515 - OTHER IMPROVEMENTS Totals				<u>\$103,214.72</u>
				Invoice Transactions 1
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals				<u>\$159,013.26</u>
				Invoice Transactions 12
Department 40 - PUBLIC WORKS AGENCY Totals				<u>\$159,013.26</u>
				Invoice Transactions 12
<b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>				<b><u>\$159,013.26</u></b>
				Invoice Transactions 12

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

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/24/26 - 03/24/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND</b>				
Department <b>22 - POLICE</b>				
Business Unit <b>5150 - EMERGENCY TELEPHONE SYSTM</b>				
Account <b>62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
100987 - CHICAGO COMMUNICATIONS, LLC.	MAINTENANCE AGREEMENT (EFD LAKEFRONT / OPS RADIOS)	03/24/2026	03/24/2026	1,347.50
100987 - CHICAGO COMMUNICATIONS, LLC.	ZETRON MAINTENANCE - APRIL 2026	03/24/2026	03/24/2026	745.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - MARCH 2026	03/24/2026	03/24/2026	8,466.00
103536 - MOTOROLA SOLUTIONS, INC.	CIRCUIT FEES - MARCH 2026	03/24/2026	03/24/2026	1,700.00
	Account <b>62509 - SERVICE AGREEMENTS/ CONTRACTS</b> Totals		Invoice Transactions 4	\$12,258.50
Account <b>65085 - MINOR EQUIPMENT &amp; TOOLS</b>				
100987 - CHICAGO COMMUNICATIONS, LLC.	PROGRAMMING K9 MOBILE RADIO	03/24/2026	03/24/2026	192.50
	Account <b>65085 - MINOR EQUIPMENT &amp; TOOLS</b> Totals		Invoice Transactions 1	\$192.50
Account <b>65515 - OTHER IMPROVEMENTS</b>				
15598 - TYLER TECHNOLOGIES, INC.	ADDITIONAL ARCHIVE SOURCE DEVELOPMENT FEES	03/24/2026	03/24/2026	13,000.00
	Account <b>65515 - OTHER IMPROVEMENTS</b> Totals		Invoice Transactions 1	\$13,000.00
	Business Unit <b>5150 - EMERGENCY TELEPHONE SYSTM</b> Totals		Invoice Transactions 6	\$25,451.00
	Department <b>22 - POLICE</b> Totals		Invoice Transactions 6	\$25,451.00
	<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals</b>		<b>Invoice Transactions 6</b>	<b>\$25,451.00</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
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215 CDBG FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/24/26 - 03/24/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 215 - CDBG FUND</b>				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5187 - REHAB CONSTRUCTION ADMIN				
Account 64545 - PERSONAL COMPUTER SOFTWARE				
310389 - CURSOR CONTROL INC				
	CDM SYSTEM PAYMENT	03/24/2026	03/24/2026	<u>2,360.00</u>
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 1	<u>\$2,360.00</u>
	Business Unit 5187 - REHAB CONSTRUCTION ADMIN Totals		Invoice Transactions 1	<u>\$2,360.00</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	<u>\$2,360.00</u>
	<b>Fund 215 - CDBG FUND Totals</b>		<b>Invoice Transactions 1</b>	<b><u>\$2,360.00</u></b>

**CITY OF EVANSTON**  
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220 CDBG LOAN FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/24/26 - 03/24/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 220 - CDBG LOAN FUND</b>				
<b>Department 21 - COMMUNITY DEVELOPMENT</b>				
<b>Business Unit 5280 - CD LOAN</b>				
<b>Account 65535 - REHAB LOANS</b>				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	HOUSING REHAB MATERIALS	03/24/2026	03/24/2026	12,895.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	HOUSING REHAB MATERIALS	03/24/2026	03/24/2026	7,230.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	HOUSING REHAB MATERIALS	03/24/2026	03/24/2026	30,081.00
				<u>\$50,206.00</u>
			Account 65535 - REHAB LOANS Totals	Invoice Transactions 3
			Business Unit 5280 - CD LOAN Totals	Invoice Transactions 3
			Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 3
			<b>Fund 220 - CDBG LOAN FUND Totals</b>	<b>Invoice Transactions 3</b>
				<b>\$50,206.00</b>

**CITY OF EVANSTON  
BILLS LIST  
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330 HOWARD-RIDGE TIF FUND

**Accounts Payable by G/L Distribution Report**  
Payment Date Range 03/24/26 - 03/24/26

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 HIP CIRCLE	03/24/2026	03/24/2026	3.39
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$3.39
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 1	\$3.39
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$3.39
	<b>Fund 330 - HOWARD-RIDGE TIF FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$3.39</b>

**CITY OF EVANSTON**  
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**415 CAPTIAL IMPROVEMENT FUND**

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/24/26 - 03/24/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>				
Department <b>40 - PUBLIC WORKS AGENCY</b>				
Business Unit <b>4124 - 2024 GO BOND CAPITAL</b>				
Account <b>65515 - OTHER IMPROVEMENTS</b>				
13463 - GARLAND /DBS, INC.	FIRE STATION 5 METAL PANEL REPLACEMENT	* 12/31/2025	03/24/2026	118,747.54
13463 - GARLAND /DBS, INC.	FIRE STATION 5 METAL PANEL REPLACEMENT	* 12/31/2025	03/24/2026	<u>21,400.97</u>
	Account <b>65515 - OTHER IMPROVEMENTS</b> Totals		Invoice Transactions 2	<u>\$140,148.51</u>
	Business Unit <b>4124 - 2024 GO BOND CAPITAL</b> Totals		Invoice Transactions 2	<u>\$140,148.51</u>
Business Unit <b>4125 - 2025 GO BOND CAPITAL</b>				
Account <b>62145 - ENGINEERING SERVICES</b>				
21277 - GSG CONSULTANTS, INC.	GEOTECHNICAL SERVICES JAMES PARK PLAYGROUND & PATHWAY	* 03/24/2026	03/24/2026	<u>1,850.00</u>
	Account <b>62145 - ENGINEERING SERVICES</b> Totals		Invoice Transactions 1	<u>\$1,850.00</u>
	Business Unit <b>4125 - 2025 GO BOND CAPITAL</b> Totals		Invoice Transactions 1	<u>\$1,850.00</u>
	Department <b>40 - PUBLIC WORKS AGENCY</b> Totals		Invoice Transactions 3	<u>\$141,998.51</u>
	<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b> Totals		<b>Invoice Transactions 3</b>	<b>\$141,998.51</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 03.24.2026 FY26**

**505 PARKING SYSTEM FUND**

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/24/26 - 03/24/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 505 - PARKING SYSTEM FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 65515 - OTHER IMPROVEMENTS				
12485 - RESIDENCES OF SHERMAN PLAZA MANAGEMENT OFFICE				
	REIMBURSEMENT FOR SHERMAN GARAGE SEALANT WORK	03/24/2026	03/24/2026	13,717.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$13,717.00
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 1	\$13,717.00
<b>Business Unit 7015 - PARKING LOTS &amp; METERS</b>				
Account 62245 - OTHER EQMT MAINTENANCE				
203703 - FASTSIGNS LINCOLNWOOD				
	PARKING DECALS	03/24/2026	03/24/2026	30.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$30.00
<b>Account 62347 - PARKING TAX PAYMENTS TO COUNTY</b>				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING FEB 2026	03/24/2026	03/24/2026	1,102.10
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,102.10
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
15016 - DYNEGY				
15016 - DYNEGY				
15016 - DYNEGY				
10643 - PASSPORT LABS, INC.				
225904 - TOTAL PARKING SOLUTIONS, INC.				
225904 - TOTAL PARKING SOLUTIONS, INC.				
	UTILITIES: DYNEGY JAN26	03/24/2026	03/24/2026	5.37
	UTILITIES: DYNEGY JAN 26	03/24/2026	03/24/2026	141.90
	UTILITIES: DYNEGY FEB26	03/24/2026	03/24/2026	281.84
	PERMIT SERVICE FEB 2026	03/24/2026	03/24/2026	551.00
	QUARTERLY PAYMENT-WEB OFFICE MONITORING FOR 167 PAYBOXES	03/24/2026	03/24/2026	35,070.00
	QUARTERLY PAYMENT-PARTS & LABOR CONTRACT FOR 167 PAYBOXES	03/24/2026	03/24/2026	31,688.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 6	\$67,738.11
<b>Account 62519 - PASSPORT MOBILE PARKING APP FEES</b>				
10643 - PASSPORT LABS, INC.				
	MOBILE PAY FEBRUARY 2026	03/24/2026	03/24/2026	27,804.92
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals		Invoice Transactions 1	\$27,804.92
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 9	\$96,675.13
<b>Business Unit 7025 - CHURCH STREET GARAGE</b>				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING FEB 2026	03/24/2026	03/24/2026	814.92
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$814.92
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS				
21356 - WINDCAVE INC.				
	CHURCH GARAGE RECURRING SERVICE	03/24/2026	03/24/2026	633.58
	CHURCH CREDIT & DEBIT CARD PROCESSING FEES	03/24/2026	03/24/2026	202.16
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$835.74
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY				
	UTILITIES: DYNEGY JAN26	03/24/2026	03/24/2026	3,262.56
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$3,262.56
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 4	\$4,913.22
<b>Business Unit 7036 - SHERMAN GARAGE</b>				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING FEB 2026	03/24/2026	03/24/2026	3,070.36
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$3,070.36
<b>Account 62400 - CONTRACT SVC-PARKING GARAGE</b>				
215899 - MB EVANSTON SHERMAN, L.L.C.				
	SHERMAN GARAGE JANITORIAL SERVICES MARCH 2026	03/24/2026	03/24/2026	1,490.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$1,490.00
<b>Account 62705 - CREDIT CARD FEES</b>				
21356 - WINDCAVE INC.				
	SHERMAN CREDIT & DEBIT CARD PROCESSING FEES-FEBRUARY 2026	03/24/2026	03/24/2026	791.52
	Account 62705 - CREDIT CARD FEES Totals		Invoice Transactions 1	\$791.52
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY				
	UTILITIES: DYNEGY JAN26	03/24/2026	03/24/2026	18,003.62
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$18,003.62
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 4	\$23,355.50
<b>Business Unit 7037 - MAPLE GARAGE</b>				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*COOK COUNTY TAXES -PARKING FEB 2026	03/24/2026	03/24/2026	1,588.16
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,588.16
<b>Account 62705 - CREDIT CARD FEES</b>				
21356 - WINDCAVE INC.				
	CREDIT & DEBIT CARD PROCESSING FEES-FEBRUARY 2026	03/24/2026	03/24/2026	772.72
	Account 62705 - CREDIT CARD FEES Totals		Invoice Transactions 1	\$772.72
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY				
	UTILITIES: DYNEGY JAN26	03/24/2026	03/24/2026	9,549.41
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$9,549.41
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR				
	UTILITIES: NICOR FEB 26	03/24/2026	03/24/2026	191.37
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$191.37
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 4	\$12,101.66
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 22	\$150,762.51
	<b>Fund 505 - PARKING SYSTEM FUND Totals</b>		<b>Invoice Transactions 22</b>	<b>\$150,762.51</b>

**CITY OF EVANSTON**  
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510 WATER FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/24/26 - 03/24/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 510 - WATER FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 62245 - OTHER EQMT MAINTENANCE				
17310 - CONCENTRIC INTEGRATION, LLC	SCADA VEEAM & MCAFFEE SUPPORT RENEWAL	03/24/2026	03/24/2026	2,712.00
17310 - CONCENTRIC INTEGRATION, LLC	SCADA INTEGRATION AND SUPPORT SERVICES ON-DEMAND FY26	03/24/2026	03/24/2026	2,950.20
17310 - CONCENTRIC INTEGRATION, LLC	SCADA INTEGRATION AND SUPPORT SERVICES ON-DEMAND FY26	03/24/2026	03/24/2026	1,449.05
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 3	\$7,111.25
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES-WATER PRODUCTION BUREAU	03/24/2026	03/24/2026	156.56
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$156.56
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 4	\$7,267.81
Business Unit 4210 - PUMPING				
Account 62245 - OTHER EQMT MAINTENANCE				
19634 - SHIELD COMMUNICATIONS	GEOVISION ELECTRONIC DOOR ACCESS SYSTEM	03/24/2026	03/24/2026	6,245.63
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$6,245.63
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY FEB 26	03/24/2026	03/24/2026	94,138.06
15016 - DYNEGY	UTILITIES: DYNEGY FEB 26	03/24/2026	03/24/2026	1,203.59
15016 - DYNEGY	UTILITIES: DYNEGY FEB 26	03/24/2026	03/24/2026	2,123.28
15016 - DYNEGY	UTILITIES: DYNEGY FEB 26	03/24/2026	03/24/2026	38.39
15016 - DYNEGY	UTILITIES: DYNEGY FEB 26	03/24/2026	03/24/2026	260.07
15016 - DYNEGY	UTILITIES: DYNEGY FEB 26	03/24/2026	03/24/2026	175.82
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 6	\$97,939.21
Account 64015 - NATURAL GAS				
285737 - TWIN EAGLE RESOURCE MANAGEMENT, LLC	TWIN EAGLE MARCH 2026	03/24/2026	03/24/2026	5,067.15
103744 - NICOR	UTILITIES: NICOR FEB 26	03/24/2026	03/24/2026	2,597.52
103744 - NICOR	UTILITIES: NICOR FEB 26	03/24/2026	03/24/2026	154.99
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 3	\$7,819.66
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 10	\$112,004.50
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABORATORY COSTS				
20876 - PACE ANALYTICAL SERVICES LLC	FY 2026 LABORATORY TESTING-ROUTINE COMPLIANCE	03/24/2026	03/24/2026	480.00
	Account 62465 - OUTSIDE LABORATORY COSTS Totals		Invoice Transactions 1	\$480.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	HYDROFLUORISILICIC ACID (PER SPEC) BID #25-51	03/24/2026	03/24/2026	11,412.48
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 25-51	03/24/2026	03/24/2026	4,987.41
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 25-51	03/24/2026	03/24/2026	4,959.90
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 25-51	03/24/2026	03/24/2026	4,936.63
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 25-51	03/24/2026	03/24/2026	4,923.93
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 25-51	03/24/2026	03/24/2026	4,928.16
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 25-51	03/24/2026	03/24/2026	4,949.32
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 7	\$41,097.83
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 8	\$41,577.83
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62340 - IT COMPUTER SOFTWARE				
101698 - ESRI	3 YEAR ENTERPRISE AGREEMENT ARCGIS SOFTWARE	03/24/2026	03/24/2026	3,205.85
14395 - DATA TRANSFER SOLUTIONS, LLC	FY 2026 VUEWORKS ASSET MANAGEMENT SYSTEM	03/24/2026	03/24/2026	32,000.00
19915 - INVOICE CLOUD, INC	INVOICE CLOUD SaaS ELECTRONIC BILL PRESENTMENT & PAYMENT	03/24/2026	03/24/2026	8,166.88
17686 - WATERSMART SOFTWARE, INC.	WATERSMART MONTHLY FEE	03/24/2026	03/24/2026	90.94
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 4	\$43,463.67
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 4	\$43,463.67
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
21389 - 120 WATER, INC	WATER TESTING SERVICES	* 12/31/2025	03/24/2026	1,163.52
21389 - 120 WATER, INC	WATER TESTING SERVICES	* 12/31/2025	03/24/2026	9,000.00
21389 - 120 WATER, INC	WATER TESTING SERVICES	* 12/31/2025	03/24/2026	599.94
21389 - 120 WATER, INC	WATER TESTING SERVICES	* 03/24/2026	03/24/2026	363.60
106588 - CDM SMITH, INC.	LEAD SERVICE LINE REPLACEMENT PLAN & PILOT IMPLEMENTATION	* 03/24/2026	03/24/2026	23,561.72
106588 - CDM SMITH, INC.	LEAD SERVICE LINE REPLACEMENT ENGINEERING RFP #25-52	03/24/2026	03/24/2026	119,542.24
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT RFP 19-02	* 03/24/2026	03/24/2026	49,026.70
21647 - VALDES ENGINEERING COMPANY	HIGH LIFT #7 NATURAL GAS ENGINE REPLACEMENT-ENGINEERING SVCS	03/24/2026	03/24/2026	10,179.04
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 8	\$213,436.76
Account 65515 - OTHER IMPROVEMENTS				
21392 - MILLENNIUM CONTRACTING CO.	2025 PRIORITIZED WATER MAIN & LEAD SERVICE LINE PROJ BID 25-10	* 12/31/2025	03/24/2026	541,133.07
21426 - FERGUSON ENTERPRISES, LLC	FY2025 WATER METER & MIU CHANGEOUT PROJECT RFP #24-38	* 03/24/2026	03/24/2026	99,877.50
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$641,010.57
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 10	\$854,447.33
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 36	\$1,058,761.14
	<b>Fund 510 - WATER FUND Totals</b>		<b>Invoice Transactions 36</b>	<b>\$1,058,761.14</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
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515 SEWER FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/24/26 - 03/24/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 515 - SEWER FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62340 - IT COMPUTER SOFTWARE				
101698 - ESR	3 YEAR ENTERPRISE AGREEMENT ARCGIS SOFTWARE	03/24/2026	03/24/2026	1,418.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$1,418.00
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	WATER BILLING PRINTING & POSTAGE 2026	03/24/2026	03/24/2026	98.03
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		Invoice Transactions 1	\$98.03
Account 62461 - SEWER MAINTENANCE CONTRACTS				
20050 - PIPE VIEW AMERICA	2025 SMALL DIAMETER LIGHT SEWER CLEANING	03/24/2026	03/24/2026	17,401.34
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 1	\$17,401.34
Account 65055 - MATER. TO MAINT. IMP.				
105282 - UNDERGROUND PIPE & VALVE	PVC PIPE - QUOTE #Q003439	03/24/2026	03/24/2026	1,722.00
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 1	\$1,722.00
Account 65090 - SAFETY EQUIPMENT				
103007 - LEE JENSEN SALES CO INC.	TRAFFIC CONES	03/24/2026	03/24/2026	4,200.00
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$4,200.00
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 5	\$24,839.37
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 5	\$24,839.37
	<b>Fund 515 - SEWER FUND Totals</b>		<b>Invoice Transactions 5</b>	<b>\$24,839.37</b>

**CITY OF EVANSTON**  
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520 SOLID WASTE FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/24/26 - 03/24/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 520 - SOLID WASTE FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62390 - CONDOMINIUM REFUSE COLL				
278136 - LRS, LLC				
	FY26 CONDOMINIUM REFUSE FRANCHISE	03/24/2026	03/24/2026	43,802.24
	Account 62390 - CONDOMINIUM REFUSE COLL Totals		Invoice Transactions 1	\$43,802.24
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
21621 - WASTENOT, INC.				
21621 - WASTENOT, INC.				
	FY26 PURCHASE OF COMPOSTING SERVICES	03/24/2026	03/24/2026	1,395.00
	FY26 PURCHASE OF COMPOSTING SERVICES	03/24/2026	03/24/2026	1,395.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$2,790.00
Account 67107 - OUTREACH				
21027 - FASTSIGNS OF SKOKIE				
	SIGNS	03/24/2026	03/24/2026	181.00
	Account 67107 - OUTREACH Totals		Invoice Transactions 1	\$181.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 4	\$46,773.24
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 4	\$46,773.24
	<b>Fund 520 - SOLID WASTE FUND Totals</b>		<b>Invoice Transactions 4</b>	<b>\$46,773.24</b>

**CITY OF EVANSTON**  
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600 FLEET SERVICES FUND

**Accounts Payable by G/L Distribution Report**  
 Payment Date Range 03/24/26 - 03/24/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 600 - FLEET SERVICES FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62225 - BLDG MAINTENANCE SERVICES				
101063 - CINTAS FIRST AID & SUPPLY				
	FIRST AID CABINET REFILL	03/24/2026	03/24/2026	62.88
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	62.88
Account 62236 - SOFTWARE MAINTENANCE				
20740 - ONE STEP GPS LLC				
	BIANNUAL TRACKING FLEET	03/24/2026	03/24/2026	11.50
	Account 62236 - SOFTWARE MAINTENANCE Totals		Invoice Transactions 1	11.50
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22				
	FLEET LAUNDRY	03/24/2026	03/24/2026	243.77
	FLEET LAUNDRY	03/24/2026	03/24/2026	243.77
	Account 62355 - LAUNDRY/OTHER CLEANING Totals		Invoice Transactions 2	487.54
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
20740 - ONE STEP GPS LLC				
	AUTOMATIC VEHICLE LOCATION (AVL) MONITORING	03/24/2026	03/24/2026	4,255.00
	AUTOMATIC VEHICLE LOCATION (AVL) MONITORING	03/24/2026	03/24/2026	4,225.00
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 2	8,480.00
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.				
	FUEL PURCHASE FOR 01-01-2026 TO 07-05-2026 SPC Contract #230	03/24/2026	03/24/2026	26,255.23
	SHARED FUEL FOR BOATS	03/24/2026	03/24/2026	1,125.18
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 2	\$27,380.41
Account 65040 - JANITORIAL SUPPLIES				
104554 - SAM'S CLUB DIRECT				
	*FLEET DEPARTMENT MEETING	03/24/2026	03/24/2026	197.57
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$197.57
Account 65060 - MATER. TO MAINT. AUTOS				
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD				
	VEHICLE BODY REPAIR	12/31/2025	03/24/2026	19,353.49
	VEHICLE 621 BRAKES	03/24/2026	03/24/2026	381.68
	VEHICLE 621 AIR BRAKES	03/24/2026	03/24/2026	454.82
	AUTO PARTS HOOK	03/24/2026	03/24/2026	595.00
	AUTO PARTS GUIDES	03/24/2026	03/24/2026	535.00
	CURB CAST	03/24/2026	03/24/2026	1,085.00
	CUTTING EDGE	03/24/2026	03/24/2026	858.64
	CURB GUARD KIT	03/24/2026	03/24/2026	1,606.80
	FLEET STOCK PLOW LIGHT KIT	03/24/2026	03/24/2026	1,485.00
	VEHICLE 556 AIR FILTER	03/24/2026	03/24/2026	181.95
	VEHICLE STOCK	03/24/2026	03/24/2026	110.94
	VEHICLE 609 OIL FILTER	03/24/2026	03/24/2026	38.56
	OIL FILTER STOCK	03/24/2026	03/24/2026	26.40
	OIL FILTER STOCK	03/24/2026	03/24/2026	30.76
	OIL FILTER STOCK	03/24/2026	03/24/2026	30.76
	FLEET SHOP SUPPLIES	03/24/2026	03/24/2026	217.98
	FLEET SHOP SUPPLIES	03/24/2026	03/24/2026	47.34
	VEHICLE 326R IDLER BOLT	03/24/2026	03/24/2026	16.79
	FLEET STOCK	03/24/2026	03/24/2026	1,471.61
	VEHICLE 740 LIGHT	03/24/2026	03/24/2026	95.40
	VEHICLE 621 FILTER	03/24/2026	03/24/2026	44.26
	VEHICLE 117 MICRO BELT	03/24/2026	03/24/2026	22.49
	VEHICLE 117 CHARGING SYSTEM	03/24/2026	03/24/2026	330.12
	REPAIRS TO VEHICLE #829	03/24/2026	03/24/2026	6,105.50
	VEHICLE 51 INC SYSTEM	03/24/2026	03/24/2026	630.00
	VEHICLE 706 HARNESS	03/24/2026	03/24/2026	302.61
	PROPANE HOSE LEAK	03/24/2026	03/24/2026	1,012.46
	VEHICLE 268	03/24/2026	03/24/2026	142.93
	VEHICLE 268-A PARTS	03/24/2026	03/24/2026	182.81
	VEHICLE 745	03/24/2026	03/24/2026	170.39
	VEHICLE 747 PARTS	03/24/2026	03/24/2026	96.93
	TANK RENTAL	03/24/2026	03/24/2026	117.60
	WINDOW SWITCH	03/24/2026	03/24/2026	44.80
	STOCK BRAKES	03/24/2026	03/24/2026	723.90
	STOCK BRAKES	03/24/2026	03/24/2026	368.30
	CREDIT	03/24/2026	03/24/2026	(20.00)
	VEHICLE 09 WINDOW SWITCH	03/24/2026	03/24/2026	57.01
	VEHICLE 09 CHARGING SYSTEM	03/24/2026	03/24/2026	222.09
	VEHICLE 206 LIGHT	03/24/2026	03/24/2026	24.20
	FLEET SHOP SUPPLIES	03/24/2026	03/24/2026	133.86
	SLEAVING FOR FLEET	03/24/2026	03/24/2026	58.16
	DEF TANK DRUM PUMP	03/24/2026	03/24/2026	458.03
	VEHICLE 718 WELDING	03/24/2026	03/24/2026	2,400.00
	FABRICATE NEW EAR	03/24/2026	03/24/2026	650.00
	FABRICATE NEW FLOOR	03/24/2026	03/24/2026	1,000.00
	WELD LIFT GATE	03/24/2026	03/24/2026	950.00
	VEHICLE 621P WELD DUMPSTER	03/24/2026	03/24/2026	650.00
	VEHICLE 61 PUSH BUMPER	03/24/2026	03/24/2026	589.00
	PRESSURE WASHER REPAIR	03/24/2026	03/24/2026	492.81
	HIGH PRESSURE HOSE REPAIR	03/24/2026	03/24/2026	175.00
	SHOP COUPLER	03/24/2026	03/24/2026	251.16
	FLEET SHOP SUPPLIES	03/24/2026	03/24/2026	10.15
	SHOP SUPPLIES	03/24/2026	03/24/2026	94.00
	BATTERY STOCK	03/24/2026	03/24/2026	462.87
	BATTERY STOCK	03/24/2026	03/24/2026	546.98
	VEHICLE 742 HEX NUT	03/24/2026	03/24/2026	38.80
	VEHICLE 717 SPRING	03/24/2026	03/24/2026	277.02
	VEHICLE 957 CLAMP	03/24/2026	03/24/2026	385.04
	VEHICLE 741 O-RING	03/24/2026	03/24/2026	296.29
	CREDIT	03/24/2026	03/24/2026	(78.64)
	CREDIT	03/24/2026	03/24/2026	(226.04)
	CREDIT	03/24/2026	03/24/2026	(157.28)
	VEHICLE 954 FRONT PAN	03/24/2026	03/24/2026	525.42
	VEHICLE 742 AUTO LUBE	03/24/2026	03/24/2026	156.60
	VEHICLE 742 BEARING	03/24/2026	03/24/2026	693.50
	VEHICLE 742 PELICAN	03/24/2026	03/24/2026	970.66
	VEHICLE 741 HOSE	03/24/2026	03/24/2026	569.36
	VEHICLE 742 BROOM	03/24/2026	03/24/2026	404.50
	SENSOR PRESSURE	03/24/2026	03/24/2026	196.82
	VEHICLE 717 BRAKES	03/24/2026	03/24/2026	109.99
	VEHICLE 621 BRAKES	03/24/2026	03/24/2026	1,147.98
	VEHICLE 736 AC/HEAT	03/24/2026	03/24/2026	649.99
	VEHICLE 621 FILTERS	03/24/2026	03/24/2026	235.96
	VEHICLE 621 BRAKES	03/24/2026	03/24/2026	303.96
	VEHICLE 717 AC/HEAT	03/24/2026	03/24/2026	649.99
	VEHICLE 724 SWITCH	03/24/2026	03/24/2026	56.99
	VEHICLE 713 GASKET	03/24/2026	03/24/2026	21.18
	VEHICLE 621 FILTER	03/24/2026	03/24/2026	153.98
	VEHICLE 704 SENSOR	03/24/2026	03/24/2026	111.37
	DEF TANK REPAIR	03/24/2026	03/24/2026	380.00
	REPAIRS TO VEHICLE #624	03/24/2026	03/24/2026	7,942.19
	REPAIRS TO VEHICLE #624	03/24/2026	03/24/2026	4,119.39
	PARTS FOR EFD EQUIPMENT #329R	03/24/2026	03/24/2026	3,370.45
	VEHICLE 344 TAIL LIGHT	03/24/2026	03/24/2026	195.72
	VEHICLE 329R BOLT	03/24/2026	03/24/2026	24.18
	VEHICLE 742 AUTO LUBE	03/24/2026	03/24/2026	661.40
	BATTERY REPLACEMENT FOR #263	03/24/2026	03/24/2026	7,971.28
	FLEET STOCK	03/24/2026	03/24/2026	1,747.61
	VEHICLE 716 REPAIR	03/24/2026	03/24/2026	2,688.37
	VEHICLE 159 TIE DOWN STRAP AND INSPECTION	03/24/2026	03/24/2026	816.79
	REPAIRS TO VEHICLE #813	03/24/2026	03/24/2026	4,317.95
	FLEET CAR WASH	03/24/2026	03/24/2026	300.00
	FLEET CAR WASH	03/24/2026	03/24/2026	645.00
	FLEET CAR WASH	03/24/2026	03/24/2026	410.00
	FLEET CAR WASH	03/24/2026	03/24/2026	268.00
	FLEET CAR WASH	03/24/2026	03/24/2026	260.00
	FLEET CAR WASH	03/24/2026	03/24/2026	254.00
	PARTS FOR EQUIPMENT #321R	03/24/2026	03/24/2026	2,679.00
	RADIATOR FOR VEHICLE #712	03/24/2026	03/24/2026	2,789.00
	VEHICLE 685 STEP REPAIR	03/24/2026	03/24/2026	156.12

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**600 FLEET SERVICES FUND**

**Accounts Payable by G/L Distribution Report**  
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
106333 - WEST SIDE TRACTOR SALES	VEHICLE 550 STEERING SYSTEM	03/24/2026	03/24/2026	1,729.67
106333 - WEST SIDE TRACTOR SALES	VEHICLE 621 OIL PAN GASKET	03/24/2026	03/24/2026	66.27
106333 - WEST SIDE TRACTOR SALES	VEHICLE 550 STEERING	03/24/2026	03/24/2026	1,711.59
106333 - WEST SIDE TRACTOR SALES	VEHICLE 609 EXHAUST	03/24/2026	03/24/2026	559.24
106333 - WEST SIDE TRACTOR SALES	CYLINDER	03/24/2026	03/24/2026	316.50
106333 - WEST SIDE TRACTOR SALES	VEHICLE 550 TIE ROD	03/24/2026	03/24/2026	1,032.56
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	MULTI VEHICLE INSPECTION	03/24/2026	03/24/2026	1,121.00
	<b>Account 65060 - MATER. TO MAINT. AUTOS Totals</b>		Invoice Transactions 107	<b>\$104,751.15</b>
<b>Account 65065 - TIRES &amp; TUBES</b>				
245860 - WENTWORTH TIRE SERVICE	TIRE STOCK	03/24/2026	03/24/2026	631.50
245860 - WENTWORTH TIRE SERVICE	TIRE STOCK	03/24/2026	03/24/2026	973.64
245860 - WENTWORTH TIRE SERVICE	VEHICLE 932 TIRES	03/24/2026	03/24/2026	680.28
245860 - WENTWORTH TIRE SERVICE	VEHICLE 609 TIRES	03/24/2026	03/24/2026	297.48
245860 - WENTWORTH TIRE SERVICE	VEHICLE 609 TIRES	03/24/2026	03/24/2026	905.00
245860 - WENTWORTH TIRE SERVICE	VEHICLE 705 TIRES	03/24/2026	03/24/2026	243.00
245860 - WENTWORTH TIRE SERVICE	VEHICLE 742	03/24/2026	03/24/2026	217.50
245860 - WENTWORTH TIRE SERVICE	VEHICLE 545 TIRES	03/24/2026	03/24/2026	371.76
	<b>Account 65065 - TIRES &amp; TUBES Totals</b>		Invoice Transactions 8	<b>\$4,320.16</b>
<b>Account 65090 - SAFETY EQUIPMENT</b>				
101062 - CINTAS	FLEET FIRST AID CABINET REFILL	03/24/2026	03/24/2026	146.90
	<b>Account 65090 - SAFETY EQUIPMENT Totals</b>		Invoice Transactions 1	<b>\$146.90</b>
	<b>Business Unit 7710 - FLEET MAINTENANCE Totals</b>		Invoice Transactions 125	<b>\$145,837.91</b>
	<b>Department 19 - ADMINISTRATIVE SERVICES Totals</b>		Invoice Transactions 125	<b>\$145,837.91</b>
	<b>Fund 600 - FLEET SERVICES FUND Totals</b>		<b>Invoice Transactions 125</b>	<b>\$145,837.91</b>

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**601 EQUIPMENT REPLACEMENT FUND**

**Accounts Payable by G/L Distribution Report**  
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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 PD & FD 2025 FORD INTERCEPTOR	03/24/2026	03/24/2026	15,975.70
102281 - HAVEY COMMUNICATIONS INC.	UPFITTING FOR PD & FD 2025 FORD INTERCEPTOR	03/24/2026	03/24/2026	16,263.50
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 2	<u>\$32,239.20</u>
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 2	<u>\$32,239.20</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 2	<u>\$32,239.20</u>
	<b>Fund 601 - EQUIPMENT REPLACEMENT FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$32,239.20</b>

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 03.24.2026 FY26**

605 INSURANCE FUND

**Accounts Payable by G/L Distribution Report**  
Payment Date Range 03/24/26 - 03/24/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 605 - INSURANCE FUND</b>				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES- SPECIAL ASSISTANT CITY COUNCIL	03/24/2026	03/24/2026	285.00
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES- 2404 RIDGE EMINENT DOMAIN	03/24/2026	03/24/2026	211.50
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - BERG	03/24/2026	03/24/2026	323.00
18834 - ELROD FRIEDMAN LLP	LEGAL SERVICES- SPECIAL ETHICS COUNSEL	03/24/2026	03/24/2026	8,040.00
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES- OZURJIGBO	03/24/2026	03/24/2026	5,832.00
20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP	LEGAL SERVICES- DREW	03/24/2026	03/24/2026	19,057.50
21622 - RUBYGLO, LLC	LEADERSHIP CONSULTATION	03/24/2026	03/24/2026	2,187.50
19977 - TAFT STETTINIUS & HOLLISTER	LEGAL SERVICES- BALLARD	03/24/2026	03/24/2026	6,120.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 8	\$42,056.50
Account 62310 - CITY WIDE TRAINING				
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	03/24/2026	03/24/2026	31.00
	Account 62310 - CITY WIDE TRAINING Totals		Invoice Transactions 1	\$31.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 9	\$42,087.50
Department 99 - NON-DEPARTMENTAL				
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	03/24/2026	03/24/2026	90,053.67
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	\$90,053.67
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 1	\$90,053.67
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 10	\$90,053.67
	<b>Fund 605 - INSURANCE FUND Totals</b>		<b>Invoice Transactions 10</b>	<b>\$132,141.17</b>
			<b>Invoice Transactions 532</b>	<b>\$3,040,901.58</b>

\* = Prior Fiscal Year Activity

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 03.24.2026 FY26**

**Accounts Payable by G/L Distribution Report**  
\*ADVANCED CHECKS FOR PAY PERIOD ENDING 03.24.2026 FY26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND Department 19 - ADMINISTRATIVE SERVICES Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Account 62340 - IT COMPUTER SOFTWARE 18823 - SANSIO, INC	*SANSION SAAS EMS AND FIRE RMS SUBSCRIPTION	03/12/2026	03/12/2026	4,458.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	<u>\$4,458.00</u>
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 1	<u>\$4,458.00</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	<u>\$4,458.00</u>
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 1	<u>\$4,458.00</u>
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	*EVANSTON LIVING ROOM PROGRAM	03/12/2026	03/12/2026	49,567.64
	Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals		Invoice Transactions 1	<u>\$49,567.64</u>
	Business Unit 9911 - LIVING ROOM PROGRAM Totals		Invoice Transactions 1	<u>\$49,567.64</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$49,567.64</u>
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 1	<u>\$49,567.64</u>
<b>* = Prior Fiscal Year Activity</b>			<b>Invoice Transactions 2</b>	<b>\$54,025.64</b>

