

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.10.2026 FY26

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 02/10/26 - 02/10/26

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21639 - VISION INSURANCE DEDUCTI	EYE MED VISION MONTHLY INVOICE	02/10/2026	02/10/2026	4,268.24
259711 - EYE MED VISION CARE				
	Account 21639 - VISION INSURANCE DEDUCTI Totals		Invoice Transactions 1	\$4,268.24
Account 21640 - DENTAL INSURANCE	GUARDIAN MONTHLY INVOICE	02/10/2026	02/10/2026	20,700.42
123581 - GUARDIAN				
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	02/10/2026	02/10/2026	24,121.91
	Account 21640 - DENTAL INSURANCE Totals		Invoice Transactions 2	\$44,822.33
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62175 - EXTERNAL SERVICES	ADMINISTRATIVE SUPPORT - COUNCIL	02/10/2026	02/10/2026	6,240.00
19633 - WORXBEE, INC.				
	Account 62175 - EXTERNAL SERVICES Totals		Invoice Transactions 1	\$6,240.00
	Business Unit 1300 - CITY COUNCIL Totals		Invoice Transactions 1	\$6,240.00
	Department 13 - CITY COUNCIL Totals		Invoice Transactions 1	\$6,240.00
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62295 - TRAINING & TRAVEL	ILCMA WINTER CONFERENCE 2026	02/10/2026	02/10/2026	275.00
20978 - CARINA SANCHEZ				
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$275.00
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 1	\$275.00
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS	1/30/2026 E-NEWS TRANSLATION	02/10/2026	02/10/2026	150.00
12151 - MULTILINGUAL CONNECTIONS LLC				
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$150.00
	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 1	\$150.00
Business Unit 1555 - FINANCIAL ADMINISTRATION				
Account 62185 - CONSULTING SERVICES	ACTUARIAL REPORT	02/10/2026	02/10/2026	7,000.00
12785 - FOSTER & FOSTER				
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$7,000.00
	Business Unit 1555 - FINANCIAL ADMINISTRATION Totals		Invoice Transactions 1	\$7,000.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 62431 - ARMORED CAR SERVICES	ARMORED TRANSPORTION	02/10/2026	02/10/2026	2,683.00
17306 - DAVIS BANCORP, INC.				
	Account 62431 - ARMORED CAR SERVICES Totals		Invoice Transactions 1	\$2,683.00
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 1	\$2,683.00
Business Unit 1575 - PURCHASING				
Account 62185 - CONSULTING SERVICES	TEMPORARY PERSONNEL SERVICES	02/10/2026	02/10/2026	832.50
20026 - LASALLE NETWORK				
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$832.50
	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 1	\$832.50
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	HEARING OFFICER	02/10/2026	02/10/2026	1,665.00
268935 - JEFFREY D. GREENSPAN				
19066 - JOHNSON, JOHNSON & ASSOCIATES, LLC C/O ELI JOHNSON	HEARING OFFICER	02/10/2026	02/10/2026	2,775.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$4,440.00
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals		Invoice Transactions 2	\$4,440.00
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 61055 - TEMPORARY EMPLOYEES	TEMP EMPLOYEES J TOLJANIC N NEMBARD	02/10/2026	02/10/2026	4,816.50
20026 - LASALLE NETWORK				
14374 - LHH RECRUITMENT SOLUTIONS	TEMP EMPLOYEE MARK DUDKO HR ASSISTANT	02/10/2026	02/10/2026	2,367.00
14374 - LHH RECRUITMENT SOLUTIONS	TEMP EMPLOYEE MARK DUDKO HR ASSISTANT	02/10/2026	02/10/2026	1,893.60
	Account 61055 - TEMPORARY EMPLOYEES Totals		Invoice Transactions 3	\$9,077.10
Account 62160 - EMPLOYMENT TESTING SERVICES	EMPLOYMENT TESTING -QUEST DIAGNOSTICS	02/10/2026	02/10/2026	279.50
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES				
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING -QUEST DIAGNOSTICS	02/10/2026	02/10/2026	484.75
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING -QUEST DIAGNOSTICS	02/10/2026	02/10/2026	377.35
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	02/10/2026	02/10/2026	400.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	02/10/2026	02/10/2026	200.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 5	\$1,741.60
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	EMPLOYEE CONSULTING SERVICES-EAP	02/10/2026	02/10/2026	811.80
255280 - ESPYR				
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$811.80
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 9	\$11,630.50
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 16	\$27,011.00
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61060 - SEASONAL EMPLOYEES	IT TEMP SERVICE - DEMOR WINTERS	02/10/2026	02/10/2026	1,102.50
14374 - LHH RECRUITMENT SOLUTIONS				
14374 - LHH RECRUITMENT SOLUTIONS	IT TEMP SERVICE - DEMOR WINTERS	02/10/2026	02/10/2026	1,102.50
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	02/10/2026	02/10/2026	1,218.75
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	02/10/2026	02/10/2026	1,218.75
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 4	\$4,642.50
Account 62185 - CONSULTING SERVICES	IT CONSULTANT	02/10/2026	02/10/2026	2,520.00
19297 - ELM ASSOCIATES, INC.				
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$2,520.00
Account 62295 - TRAINING & TRAVEL	TRAINING EXPENSE - DMITRY SHUB - IT	02/10/2026	02/10/2026	575.00
325163 - Dmitry Shub				
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$575.00
Account 62340 - IT COMPUTER SOFTWARE	MICROSOFT OFFICE 365 LICENSES	02/10/2026	02/10/2026	2,727.16
321333 - HEARTLAND BUSINESS SYSTEMS				
19364 - LCT SOFTWARE LLC, DIGEPLAN	SOLE SOURCE RENEWAL LCT SOFTWARE (DIGEPLAN)	02/10/2026	02/10/2026	35,940.00
10398 - TARGET SOLUTIONS LEARNING LLC	SOLE SOURCE VECTOR SCHEDULING SOFTWARE - EFD	02/10/2026	02/10/2026	10,777.22
10398 - TARGET SOLUTIONS LEARNING LLC	SOLE SOURCE TARGET SOLUTIONS & CHECK-IT SOFTWARE - EFD	02/10/2026	02/10/2026	16,577.92
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 4	\$66,022.28
Account 62380 - COPY MACHINE CHARGES	TEMPORARY PLOTTER RENTAL - ENGINEERING	02/10/2026	02/10/2026	270.00
14100 - BHF LLC				
101141 - INSIGHT PUBLIC SECTOR, INC.	LASERJET TONER CARTRIDGE	02/10/2026	02/10/2026	270.71
101141 - INSIGHT PUBLIC SECTOR, INC.	LASERJET TONER CARTRIDGE	02/10/2026	02/10/2026	1,038.68
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	02/10/2026	02/10/2026	51.89
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	02/10/2026	02/10/2026	56.55
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	02/10/2026	02/10/2026	250.82
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	02/10/2026	02/10/2026	167.54
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	02/10/2026	02/10/2026	179.41
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	02/10/2026	02/10/2026	188.41
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	02/10/2026	02/10/2026	157.30
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	02/10/2026	02/10/2026	184.19
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	02/10/2026	02/10/2026	525.95
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	02/10/2026	02/10/2026	213.37
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	02/10/2026	02/10/2026	158.42
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	02/10/2026	02/10/2026	193.74
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	02/10/2026	02/10/2026	198.20
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	02/10/2026	02/10/2026	183.50
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	02/10/2026	02/10/2026	183.01
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	02/10/2026	02/10/2026	167.19
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	02/10/2026	02/10/2026	188.34
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	02/10/2026	02/10/2026	496.74
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 21	\$5,323.96
Account 64505 - TELECOMMUNICATIONS	INTERNET SERVICES SERVICE CENTER 7 PARKINGF GARAGES	02/10/2026	02/10/2026	8,212.95
100401 - COMCAST CABLE				
154298 - PEERLESS NETWORK, INC.	TELEPHONY - PARKING GARAGES	02/10/2026	02/10/2026	16,946.59
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 2	\$25,159.54
Account 65555 - IT COMPUTER HARDWARE	COMPUTER EQUIPMENT - IT	02/10/2026	02/10/2026	778.32
101401 - DELL COMPUTER CORP.				
101401 - DELL COMPUTER CORP.	COMPUTER EQUIPMENT	02/10/2026	02/10/2026	1,096.80
101401 - DELL COMPUTER CORP.	COMPUTER EQUIPMENT	02/10/2026	02/10/2026	144.96
18805 - M&R ELECTRONIC SYSTEMS INC.	SERURITY CARDS	02/10/2026	02/10/2026	1,630.00
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 4	\$3,650.08

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.10.2026 FY26

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 02/10/26 - 02/10/26

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Business Unit 2230 - JUVENILE BUREAU Account 62490 - OTHER PROGRAM COSTS 101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	02/10/2026	02/10/2026	200.00
	Account 62490 - OTHER PROGRAM COSTS Totals			200.00
	Business Unit 2230 - JUVENILE BUREAU Totals			200.00
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Account 62770 - MISCELLANEOUS 167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	02/10/2026	02/10/2026	67.15
	Account 62770 - MISCELLANEOUS Totals			67.15
	Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals			67.15
Business Unit 2260 - OFFICE OF ADMINISTRATION Account 62295 - TRAINING & TRAVEL 128216 - ANTHONY CORREA 128871 - ERVIN DE LEON 212752 - FBI - LEEDA 162925 - Jeffrey Faison 101769 - PETTY CASH 11928 - BRIAN RUST 21662 - TOLVER, DEVEN 21664 - TPC FINANCIAL COACHING LLC	TRAVEL REIMBURSEMENT - ADVANCE INTERVIEW & INTERROGATION TRAVEL REIMBURSEMENT - SHOT SHOW (GEAR / EQUIPMENT) TRAINING - SUPERVISOR LEADERSHIP INSTITUTE MEAL ALLOWANCE - FBI LEEDA SLI PETTY CASH - OFFICE OF ADMIN MEAL ALLOWANCE - FBI LEEDA CLI MEAL ALLOWANCE - CIT TRAINING FINANCIAL WELLNESS TRAINING	02/10/2026 02/10/2026 02/10/2026 02/10/2026 02/10/2026 02/10/2026 02/10/2026 02/10/2026	02/10/2026 02/10/2026 02/10/2026 02/10/2026 02/10/2026 02/10/2026 02/10/2026 02/10/2026	1,305.52 368.00 795.00 95.00 360.00 95.00 95.00 5,000.00
	Account 62295 - TRAINING & TRAVEL Totals			8,113.52
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN OFFICE SUPPLIES - POLICE ADMIN	02/10/2026 02/10/2026	02/10/2026 02/10/2026	67.79 27.81
	Account 65095 - OFFICE SUPPLIES Totals			95.60
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals			8,209.12
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Account 65123 - NARCOTICS SEIZURE EXPENSE 101463 - DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 25-59119	02/10/2026	02/10/2026	328.00
	Account 65123 - NARCOTICS SEIZURE EXPENSE Totals			328.00
	Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals			328.00
Business Unit 2270 - TRAFFIC BUREAU Account 62451 - TOWING AND BOOTING CONTRACTS 100168 - ALERT TOWING, INC. 291994 - ALPHA CARRIER EXPERTS, INC. 14232 - AUTO SEEKERS 165964 - FRANCISCO DE JESUS DBA PONCH TOWING 17018 - JIM RECOVERY 323188 - MOBILE TRANSPORT, LLC 103795 - NORTH SHORE TOWING 103795 - NORTH SHORE TOWING	SNOW EMERGENCY - SNOW TOW (1/26 & 1/27) SNOW EMERGENCY - SNOW TOW (1/26 & 1/27) SNOW EMERGENCY - SNOW TOW (1/26 & 1/27) SNOW EMERGENCY - SNOW TOW (1/26 & 1/27) SNOW EMERGENCY - SNOW TOW (1/26 & 1/27) SNOW EMERGENCY - SNOW TOW (1/26 & 1/27) SNOW EMERGENCY - SNOW TOW (1/26 & 1/27) SNOW EMERGENCY - SNOW TOW (1/27) SNOW EMERGENCY - SNOW TOW (1/26)	02/10/2026 02/10/2026 02/10/2026 02/10/2026 02/10/2026 02/10/2026 02/10/2026 02/10/2026 02/10/2026	02/10/2026 02/10/2026 02/10/2026 02/10/2026 02/10/2026 02/10/2026 02/10/2026 02/10/2026 02/10/2026	860.00 5,120.00 360.00 1,680.00 1,720.00 3,360.00 880.00 880.00 14,860.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals			14,860.00
	Business Unit 2270 - TRAFFIC BUREAU Totals			14,860.00
Business Unit 2295 - BUILDING MANAGEMENT Account 62225 - BLDG MAINTENANCE SERVICES 101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION SERVICE	02/10/2026	02/10/2026	215.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals			215.00
Account 65125 - OTHER COMMODITIES 101062 - CINTAS 101062 - CINTAS	FLOOR MATS FLOOR MATS	02/10/2026 02/10/2026	02/10/2026 02/10/2026	228.72 228.72
	Account 65125 - OTHER COMMODITIES Totals			457.44
	Business Unit 2295 - BUILDING MANAGEMENT Totals			672.44
	Department 22 - POLICE Totals			148,089.56
Department 23 - FIRE MGMT & SUPPORT Business Unit 2305 - FIRE MGT & SUPPORT Account 62315 - POSTAGE 101832 - FEDERAL EXPRESS CORP.	FY 26 SHIPPING POSTAGE	02/10/2026	02/10/2026	114.01
	Account 62315 - POSTAGE Totals			114.01
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 14135 - LEXIPOL, LLC 14910 - SUPERIOR, LLC	FY 26 ONE YEAR RENEWAL OF POLICY AND PROCEDURE PROGRAM FY 26 REMAINING INTERGRATION FEES WITH TYLER TECHNOLOGIES CAD	02/10/2026 02/10/2026	02/10/2026 02/10/2026	17,365.68 3,900.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			21,265.68
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR JAN 26	02/10/2026	02/10/2026	1,082.36
	Account 64015 - NATURAL GAS Totals			1,082.36
Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS 16991 - AHA ECC DISTRIBUTION	FY 26 CPR ON-LINE INSTRUCTION	02/10/2026	02/10/2026	42.65
	Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS Totals			42.65
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	FY 26 OFFICE SUPPLIES-FIRE DEPARTMENT	02/10/2026	02/10/2026	27.26
	Account 65095 - OFFICE SUPPLIES Totals			27.26
	Business Unit 2305 - FIRE MGT & SUPPORT Totals			222,531.96
Business Unit 2315 - FIRE SUPPRESSION Account 62521 - MEDICAL EQ MAINT AGREEMENTS 137906 - STRYKER SALES CORPORATION	26SOLE SOURCE LEASE OF MEDICAL EQUIP-YR 3 of 10-#975-8233304-001	02/10/2026	02/10/2026	298,670.25
	Account 62521 - MEDICAL EQ MAINT AGREEMENTS Totals			298,670.25
Account 65015 - CHEMICALS/ SALT 18327 - US GAS 18327 - US GAS 18327 - US GAS	FY 26 BLANKET PURCHASE OF OXYGEN FOR FIRE DEPARTMENT FY 26 BLANKET PURCHASE OF OXYGEN FOR FIRE DEPARTMENT FY 26 BLANKET PURCHASE OF OXYGEN FOR FIRE DEPARTMENT	02/10/2026 02/10/2026 02/10/2026	02/10/2026 02/10/2026 02/10/2026	399.96 206.96 181.09
	Account 65015 - CHEMICALS/ SALT Totals			778.01
Account 65020 - CLOTHING 11435 - TODAY'S UNIFORMS INC. 11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM FY 26 CLOTHING	02/10/2026 02/10/2026	02/10/2026 02/10/2026	2,143.85 1,696.95
	Account 65020 - CLOTHING Totals			3,840.80
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	FY 26 JANITORIAL SUPPLIES STATION #2	02/10/2026	02/10/2026	426.01
	Account 65040 - JANITORIAL SUPPLIES Totals			426.01
Account 65085 - MINOR EQUIPMENT & TOOLS 102277 - HASTINGS AIR-ENERGY CONTROL 102879 - KNOX COMPANY	FY 26 REPAIR COMPRESSOR ON AMBULANCE FY 26 KNOX BOXES	02/10/2026 02/10/2026	02/10/2026 02/10/2026	3,132.00 374.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals			3,506.00
Account 65090 - SAFETY EQUIPMENT 21603 - ROCK RIVER SPORTS, LLC	FY 26 WATER SAFETY EQUIPMENT	02/10/2026	02/10/2026	789.95
	Account 65090 - SAFETY EQUIPMENT Totals			789.95
	Business Unit 2315 - FIRE SUPPRESSION Totals			308,021.02
	Department 23 - FIRE MGMT & SUPPORT Totals			330,552.98
Department 24 - HEALTH Business Unit 2435 - PUBLIC HEALTH DIVISION Account 62477 - PHEP GRANT-EXPENSE 314306 - CINTAS CORPORATION #2	FIRST AID CABINET SUPPLY	02/10/2026	02/10/2026	165.57
	Account 62477 - PHEP GRANT-EXPENSE Totals			165.57
Account 65075 - MEDICAL & LAB SUPPLIES 12458 - FINEST COURIER LOGISTICS 12458 - FINEST COURIER LOGISTICS 12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH COURIER TO IDPH COURIER TO IDPH	02/10/2026 02/10/2026 02/10/2026	02/10/2026 02/10/2026 02/10/2026	45.00 45.00 45.00
	Account 65075 - MEDICAL & LAB SUPPLIES Totals			135.00
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals			300.57
Business Unit 2455 - COMMUNITY HEALTH Account 62490 - OTHER PROGRAM COSTS 17397 - EMERGENT DEVICES INC.	NARCAN NASAL SPRAY	02/10/2026	02/10/2026	3,239.28
	Account 62490 - OTHER PROGRAM COSTS Totals			3,239.28
	Business Unit 2455 - COMMUNITY HEALTH Totals			3,239.28
	Department 24 - HEALTH Totals			5,359.85
Department 30 - PARKS AND RECREATION Business Unit 3030 - CROWN COMMUNITY CENTER Account 62507 - FIELD TRIPS 15824 - FIRST STUDENT 15824 - FIRST STUDENT	SUMMER TRIPS SUMMER TRIPS	02/10/2026 02/10/2026	02/10/2026 02/10/2026	1,820.00 325.00
	Account 62507 - FIELD TRIPS Totals			2,145.00
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals			2,145.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.10.2026 FY26

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 02/10/26 - 02/10/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 3130 - ACCESS REC - SPECIAL RECREATION				
Account 62507 - FIELD TRIPS				
15824 - FIRST STUDENT	SUMMER TRIPS	02/10/2026	02/10/2026	571.25
15824 - FIRST STUDENT	SUMMER TRIPS	02/10/2026	02/10/2026	571.75
15824 - FIRST STUDENT	SUMMER TRIPS	02/10/2026	02/10/2026	926.25
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 3	<u>\$2,069.25</u>
	Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Totals		Invoice Transactions 3	<u>\$2,069.25</u>
Business Unit 3605 - CONS & OUT - ECOLOGY CTR				
Account 62507 - FIELD TRIPS				
15824 - FIRST STUDENT	SUMMER TRIPS	02/10/2026	02/10/2026	195.00
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 1	<u>\$195.00</u>
	Business Unit 3605 - CONS & OUT - ECOLOGY CTR Totals		Invoice Transactions 1	<u>\$195.00</u>
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 6	<u>\$4,409.25</u>
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLY CABINET REFILL	02/10/2026	02/10/2026	290.65
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	<u>\$290.65</u>
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 1	<u>\$290.65</u>
Business Unit 4330 - GREENWAYS				
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN				
297163 - KOMPAN, INC.	REPLACEMENT PLAYGROUND PARTS	02/10/2026	02/10/2026	1,205.36
297163 - KOMPAN, INC.	PLAYGROUND EQUIPMENT	02/10/2026	02/10/2026	1,506.50
103855 - NUTOYS LEISURE PRODUCTS	PLAYGROUND HARDWARE	02/10/2026	02/10/2026	656.43
103855 - NUTOYS LEISURE PRODUCTS	PLAYGROUND HARDWARE	02/10/2026	02/10/2026	2,085.97
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals		Invoice Transactions 4	<u>\$5,454.26</u>
	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 4	<u>\$5,454.26</u>
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	PUBLIC WORKS WINDOW ENVELOPES	02/10/2026	02/10/2026	516.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	<u>\$516.00</u>
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - PWA ADMIN & CP/ENGINEERING	02/10/2026	02/10/2026	10.83
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - PWA ADMIN & CP/ENGINEERING	02/10/2026	02/10/2026	43.54
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	<u>\$54.37</u>
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 3	<u>\$570.37</u>
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE				
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - IT	02/10/2026	02/10/2026	1,205.84
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 1	<u>\$1,205.84</u>
	Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals		Invoice Transactions 1	<u>\$1,205.84</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 9	<u>\$7,521.12</u>
Department 99 - NON-DEPARTMENTAL				
Business Unit 5305 - CIVIC CENTER RENT EXPENSES				
Account 62655 - LEASE PAYMENTS				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - 909 DAVIS JAN 26	02/10/2026	02/10/2026	9,946.50
	Account 62655 - LEASE PAYMENTS Totals		Invoice Transactions 1	<u>\$9,946.50</u>
	Business Unit 5305 - CIVIC CENTER RENT EXPENSES Totals		Invoice Transactions 1	<u>\$9,946.50</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$9,946.50</u>
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 185	<u>\$804,141.91</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.10.2026 FY26

130 PARKS AND RECREATION FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 02/10/26 - 02/10/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 130 - PARKS AND RECREATION FUND					
Department 30 - PARKS AND RECREATION					
Business Unit 3030 - CROWN COMMUNITY CENTER					
Account 62245 - OTHER EQMT MAINTENANCE					
21039 - F.E. MORAN, INC. REFRIGERATION					
	MACHINE SERVICING	02/10/2026	02/10/2026	1,012.00	
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$1,012.00	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
17098 - PHOENIX SECURITY LTD					
	SECURITY GUARDS - ROBERT CROWN JAN 26	02/10/2026	02/10/2026	19,836.00	
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$19,836.00	
Account 65040 - JANITORIAL SUPPLIES					
10546 - SUPERIOR INDUSTRIAL SUPPLY					
	JANITORIAL SUPPLY	02/10/2026	02/10/2026	4,030.61	
10546 - SUPERIOR INDUSTRIAL SUPPLY					
	JANITORIAL SUPPLY	02/10/2026	02/10/2026	96.13	
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$4,126.74	
Account 65050 - BLDG MAINTENANCE MATERIAL					
21542 - CHICAGO KILN SERVICE, INC.					
	KILN SERVICE REPAIR	02/10/2026	02/10/2026	1,835.00	
102755 - JORSON & CARLSON					
	ICE SCRAPER KNIVES CLEANED, SHARPENED,HONED	02/10/2026	02/10/2026	132.80	
102755 - JORSON & CARLSON					
	ICE SCRAPER KNIVES CLEANED, SHARPENED,HONED	02/10/2026	02/10/2026	186.70	
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 3	\$2,154.50	
Account 65070 - OFFICE/OTHER EQT MTN MATL					
122541 - GREEN FOR LIFE ENVIRONMENTAL					
	MACHINE MAINTENANCE SUPPLIES	02/10/2026	02/10/2026	2,217.86	
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$2,217.86	
Account 65110 - RECREATION SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC					
	OFFICE SUPPLIES	02/10/2026	02/10/2026	24.38	
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$24.38	
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 9	\$29,371.48	
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER					
Account 65020 - CLOTHING					
13549 - EVANSTON IMPRINTABLES, INC.					
	CLOTHING VENDOR	02/10/2026	02/10/2026	9,350.50	
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$9,350.50	
	Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Totals		Invoice Transactions 1	\$9,350.50	
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR					
Account 62505 - INSTRUCTOR SERVICES					
20324 - NORTH-SHORE BASKETBALL ACADEMY LLC					
	NSBA WINTER CAMP	02/10/2026	02/10/2026	1,980.00	
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$1,980.00	
Account 62511 - ENTERTAIN/PERFORMER SERV					
21014 - WARREN, KINSELLO					
	KISS DANCE DJ	02/10/2026	02/10/2026	650.00	
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$650.00	
Account 65025 - FOOD					
302308 - GORDON FOOD SERVICE C/O BILL CASEY					
	FJCC SNACK/SUPPER	02/10/2026	02/10/2026	431.72	
302308 - GORDON FOOD SERVICE C/O BILL CASEY					
	FJCC SNACK/SUPPER	02/10/2026	02/10/2026	441.74	
302308 - GORDON FOOD SERVICE C/O BILL CASEY					
	FJCC SNACK/SUPPER	02/10/2026	02/10/2026	278.06	
302308 - GORDON FOOD SERVICE C/O BILL CASEY					
	FJCC SNACK/SUPPER	02/10/2026	02/10/2026	389.37	
302308 - GORDON FOOD SERVICE C/O BILL CASEY					
	FJCC SNACK/SUPPER	02/10/2026	02/10/2026	457.56	
302308 - GORDON FOOD SERVICE C/O BILL CASEY					
	FJCC SNACK/SUPPER	02/10/2026	02/10/2026	410.11	
	Account 65025 - FOOD Totals		Invoice Transactions 6	\$2,408.56	
	Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Totals		Invoice Transactions 8	\$5,038.56	
Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR					
Account 62511 - ENTERTAIN/PERFORMER SERV					
19479 - MC4 MUSIC					
	MUSICAL PERFORMANCE	02/10/2026	02/10/2026	100.00	
21655 - THEODORE, TREASURE					
	MUSICAL PERFORMANCE	02/10/2026	02/10/2026	200.00	
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 2	\$300.00	
	Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR Totals		Invoice Transactions 2	\$300.00	
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER					
Account 62505 - INSTRUCTOR SERVICES					
21367 - C&M STUDIOS					
	PAYMENT FOR BEAD-DAZZEL CLASS	02/10/2026	02/10/2026	723.80	
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$723.80	
Account 62695 - COUPON PMTS-CAB SUBSIDY					
315915 - AMERICAN TAXI DISPATCH, INC.					
	CAB REIMBURSEMENT-JANUARY 26	02/10/2026	02/10/2026	22.00	
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals		Invoice Transactions 1	\$22.00	
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC					
	OFFICE SUPPLIES	02/10/2026	02/10/2026	41.20	
103883 - ODP BUSINESS SOLUTIONS, LLC					
	OFFICE SUPPLIES	02/10/2026	02/10/2026	44.84	
103883 - ODP BUSINESS SOLUTIONS, LLC					
	OFFICE SUPPLIES	02/10/2026	02/10/2026	8.28	
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	\$94.32	
	Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals		Invoice Transactions 5	\$840.12	
Business Unit 3130 - ACCESS REC - SPECIAL RECREATION					
Account 62295 - TRAINING & TRAVEL					
19289 - CRISIS PREVENTION INSTITUTE, INC.					
	CRISIS INTERVENTION INSTRUCTOR TRAINING	02/10/2026	02/10/2026	7,448.00	
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$7,448.00	
Account 62507 - FIELD TRIPS					
101776 - EVANSTON/NORTHSHORE YWCA					
	SWIMMING POOL USE: SPECIAL OLYMPICS PROGRAMS JAN 26	02/10/2026	02/10/2026	1,440.00	
	Account 62507 - FIELD TRIPS Totals		Invoice Transactions 1	\$1,440.00	
	Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Totals		Invoice Transactions 2	\$8,888.00	
Business Unit 3505 - ACCESS REC - PRIETO CENTER					
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC					
	OFFICE SUPPLIES	02/10/2026	02/10/2026	89.29	
103883 - ODP BUSINESS SOLUTIONS, LLC					
	OFFICE SUPPLIES	02/10/2026	02/10/2026	206.29	
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$295.58	
	Business Unit 3505 - ACCESS REC - PRIETO CENTER Totals		Invoice Transactions 2	\$295.58	
Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS					
Account 62505 - INSTRUCTOR SERVICES					
12012 - SHARON MEYERS					
	WORKSHOP INSTRUCTION	02/10/2026	02/10/2026	650.00	
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$650.00	
	Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 1	\$650.00	
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 30	\$54,734.24	
Fund 130 - PARKS AND RECREATION FUND Totals				Invoice Transactions 30	\$54,734.24

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.10.2026 FY26

170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
 G/L Date Range 02/10/26 - 02/10/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA				
	FEDERAL GRANTS MANAGER - ARPA	02/10/2026	02/10/2026	827.75
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$827.75
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 1	\$827.75
Business Unit 9973 - PARTICIPATORY BUDGETING				
Account 62515 - RENTAL SERVICES				
101143 - COMED				
103744 - NICOR				
	7397812000 311 SHERMAN 3C	02/10/2026	02/10/2026	61.90
	99-46-79-6329 6	02/10/2026	02/10/2026	104.55
	Account 62515 - RENTAL SERVICES Totals		Invoice Transactions 2	\$166.45
Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS				
311059 - NAOMI RUTH COHEN INSTITUTE / TCSP				
	Mental Health First Aid - Jan 2026 Training Sessions	02/10/2026	02/10/2026	4,757.64
	Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals		Invoice Transactions 1	\$4,757.64
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals		Invoice Transactions 3	\$4,924.09
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 4	\$5,751.84
Fund 170 - AMERICAN RESCUE PLAN Totals			Invoice Transactions 4	\$5,751.84

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.10.2026 FY26**

175 GENERAL ASSISTANCE FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 02/10/26 - 02/10/26

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	02/10/2026	02/10/2026	1,047.79
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,047.79
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice Transactions 1	\$1,047.79
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$1,047.79
	Fund 175 - GENERAL ASSISTANCE FUND Totals		Invoice Transactions 1	\$1,047.79

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.10.2026 FY26

176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 02/10/26 - 02/10/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
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	02/10/2026	02/10/2026	700.00
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals		Invoice Transactions 1	\$700.00
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 1	\$700.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$700.00
Department 24 - HEALTH				
Business Unit 2445 - HUMAN SERVICES				
Account 62490 - OTHER PROGRAM COSTS				
21659 - FEDERAL REHAB SERVICES				
	CLEAN UP OF 2626 STEWART	02/10/2026	02/10/2026	18,877.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$18,877.00
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 1	\$18,877.00
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$18,877.00
Fund 176 - HUMAN SERVICES FUND Totals			Invoice Transactions 2	\$19,577.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.10.2026 FY26

178 SUSTAINABILITY FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 02/10/26 - 02/10/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 178 - SUSTAINABILITY FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9910 - SUSTAINABILITY ADMIN				
Account 62360 - MEMBERSHIP DUES				
21661 - NORTH AMERICAN BIKESHRE & SCOOTERSHARE	NABSA MEMBERSHIP: TRANSPORTATION & MOBILITY			
	Account 62360 - MEMBERSHIP DUES Totals	02/10/2026	02/10/2026	<u>2,500.00</u>
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 1	<u>\$2,500.00</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$2,500.00</u>
	Fund 178 - SUSTAINABILITY FUND Totals		Invoice Transactions 1	<u>\$2,500.00</u>

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.10.2026 FY26**

200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 02/10/26 - 02/10/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
101143 - COMED	STREET LIGHTS	02/10/2026	02/10/2026	299.28
101143 - COMED	STREET LIGHTS	02/10/2026	02/10/2026	61.55
	Account 64006 - LIGHTING Totals		Invoice Transactions 2	<u>\$360.83</u>
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
101143 - COMED	TRAFFIC LIGHTS	02/10/2026	02/10/2026	11,978.80
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals		Invoice Transactions 1	<u>\$11,978.80</u>
Account 65015 - CHEMICALS/ SALT				
125211 - MORTON SALT	PURCHASE OF ROCK SALT FOR 2025-26 WINTER SEASON BID 25-41	02/10/2026	02/10/2026	21,836.47
104509 - RUSSO POWER EQUIPMENT	POWER MELT ORANGE	02/10/2026	02/10/2026	935.90
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 2	<u>\$22,772.37</u>
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 5	<u>\$35,112.00</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 5	<u>\$35,112.00</u>
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 5	<u>\$35,112.00</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.10.2026 FY26

205 EMERGENCY TELE(E911) FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 02/10/26 - 02/10/26

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					
104157 - POWER PHONE INC					
	ANNUAL TRAINING FEES 2026	02/10/2026	02/10/2026	<u>2,089.50</u>	
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$2,089.50	
Account 65085 - MINOR EQUIPMENT & TOOLS					
103536 - MOTOROLA SOLUTIONS, INC.					
	BATTERIES FOR PD RADIOS	02/10/2026	02/10/2026	<u>3,023.60</u>	
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$3,023.60	
Account 65515 - OTHER IMPROVEMENTS					
15598 - TYLER TECHNOLOGIES, INC.					
	ALARM INTERFACE INSTALLATION FEE	02/10/2026	02/10/2026	<u>1,240.00</u>	
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$1,240.00	
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 3	<u>\$6,353.10</u>	
	Department 22 - POLICE Totals		Invoice Transactions 3	<u>\$6,353.10</u>	
Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals				Invoice Transactions 3	\$6,353.10

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.10.2026 FY26

505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 02/10/26 - 02/10/26

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 62375 - RENTALS				
10192 - CTA/AB	BENSON AVE RENT MAY 2026	02/10/2026	02/10/2026	990.00
10192 - CTA/AB	BENSON AVE RENT APRIL 2026	02/10/2026	02/10/2026	990.00
	Account 62375 - RENTALS Totals		Invoice Transactions 2	\$1,980.00
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 2	\$1,980.00
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS CORPORATION				
	GARAGE MANAGEMENT SERVICES JANUARY 2026	02/10/2026	02/10/2026	13,115.58
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$13,115.58
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104377 - REVCON TECHNOLOGY GROUP, INC.				
104509 - RUSSO POWER EQUIPMENT				
	CHURCH GARAGE VALIDATOR MACHINE REPLACEMENT PARTS	02/10/2026	02/10/2026	350.00
	ICE MELT FOR PARKING GARAGES	02/10/2026	02/10/2026	900.17
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$1,250.17
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE				
	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	02/10/2026	02/10/2026	1,889.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$1,889.00
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 4	\$16,254.75
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD				
13097 - SP PLUS CORPORATION				
	SECURITY GUARDS - 821 DAVIS JAN 26	02/10/2026	02/10/2026	28,728.00
	GARAGE MANAGEMENT SERVICES JANUARY 2026	02/10/2026	02/10/2026	23,846.99
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$52,574.99
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104509 - RUSSO POWER EQUIPMENT				
	ICE MELT FOR PARKING GARAGES	02/10/2026	02/10/2026	900.16
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$900.16
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE				
	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	02/10/2026	02/10/2026	1,306.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$1,306.00
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 4	\$54,781.15
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD				
13097 - SP PLUS CORPORATION				
	SECURITY GUARDS - MAPLE DEC 24	02/10/2026	02/10/2026	9,576.00
	GARAGE MANAGEMENT SERVICES JANUARY 2026	02/10/2026	02/10/2026	15,901.51
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$25,477.51
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104509 - RUSSO POWER EQUIPMENT				
	ICE MELT FOR PARKING GARAGES	02/10/2026	02/10/2026	900.16
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$900.16
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE				
	INTERNET SERVICES SERVICE CENTER 7 PARKING GARAGES	02/10/2026	02/10/2026	999.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$999.00
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 4	\$27,376.67
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 14	\$100,392.57
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 14	\$100,392.57

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.10.2026 FY26

510 WATER FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 02/10/26 - 02/10/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4220 - FILTRATION				
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	HYDROFLUORISILICIC ACID (PER SPEC) BID #25-51	02/10/2026	02/10/2026	11,566.08
217862 - ALEXANDER CHEMICAL CORPORATION	CHLORINE BID #25-51	02/10/2026	02/10/2026	350.00
217862 - ALEXANDER CHEMICAL CORPORATION	CHLORINE BID #25-51	02/10/2026	02/10/2026	12,272.00
217862 - ALEXANDER CHEMICAL CORPORATION	CHLORINE BID #25-51	02/10/2026	02/10/2026	175.00
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 4	<u>\$24,363.08</u>
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 4	<u>\$24,363.08</u>
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62340 - IT COMPUTER SOFTWARE				
17616 - TRUEPOINT SOLUTIONS, LLC	EVANSTON UTILITY BILLING SAAS SUBSCRIPTION RFP 19-65	02/10/2026	02/10/2026	72,305.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	<u>\$72,305.00</u>
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 1	<u>\$72,305.00</u>
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
103795 - NORTH SHORE TOWING	TOW & HOOK	02/10/2026	02/10/2026	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	02/10/2026	02/10/2026	80.00
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 2	<u>\$165.00</u>
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 2	<u>\$165.00</u>
Business Unit 7330 - WATER FUND DEP. IMP, EXT				
Account 65515 - OTHER IMPROVEMENTS				
108609 - AIR COMFORT CORP	DESICCANT DEHUMIDIFICATION SYSTEM INSTALLATION	02/10/2026	02/10/2026	247,786.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$247,786.00</u>
	Business Unit 7330 - WATER FUND DEP. IMP, EXT Totals		Invoice Transactions 1	<u>\$247,786.00</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 8	<u>\$344,619.08</u>
	Fund 510 - WATER FUND Totals		Invoice Transactions 8	\$344,619.08

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.10.2026 FY26

520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 02/10/26 - 02/10/26

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 62390 - CONDOMINIUM REFUSE COLL				
278136 - LRS, LLC	FY26 CONDOMINIUM REFUSE FRANCHISE RFP 17-47	02/10/2026	02/10/2026	43,802.24
278136 - LRS, LLC	FY26 CONDOMINIUM REFUSE FRANCHISE RFP 17-47	02/10/2026	02/10/2026	43,802.24
	Account 62390 - CONDOMINIUM REFUSE COLL Totals		Invoice Transactions 2	\$87,604.48
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
278136 - LRS, LLC	FY2026 RESIDENTIAL REFUSE COLLECTION RFP#25-04	02/10/2026	02/10/2026	180,696.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$180,696.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 3	\$268,300.48
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 3	\$268,300.48
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 3	\$268,300.48

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.10.2026 FY26

600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 02/10/26 - 02/10/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62240 - AUTOMOTIVE EQMP MAINT				
102191 - GROVER WELDING COMPANY	VEHICLE 622P PLOW REPAIR	02/10/2026	02/10/2026	800.00
102191 - GROVER WELDING COMPANY	VEHICLE 718 HOPPER WELDING	02/10/2026	02/10/2026	2,400.00
Account 62240 - AUTOMOTIVE EQMP MAINT Totals				
			Invoice Transactions 2	\$3,200.00
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	FLEET LAUNDRY	02/10/2026	02/10/2026	255.88
101064 - CINTAS #22	FLEET LAUNDRY	02/10/2026	02/10/2026	231.14
Account 62355 - LAUNDRY/OTHER CLEANING Totals				
			Invoice Transactions 2	\$487.02
Account 65035 - PETROLEUM PRODUCTS				
15512 - LAKESIDE INTERNATIONAL, LLC	DIESEL FUEL FOR SHOP	02/10/2026	02/10/2026	786.00
Account 65035 - PETROLEUM PRODUCTS Totals				
			Invoice Transactions 1	\$786.00
Account 65060 - MATER. TO MAINT. AUTOS				
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	REFUND	02/10/2026	02/10/2026	(114.90)
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 718 BRAKES	02/10/2026	02/10/2026	229.88
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK	02/10/2026	02/10/2026	90.20
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 1 SPARK PLUG	02/10/2026	02/10/2026	12.89
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	02/10/2026	02/10/2026	25.09
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 741 TAPERED ROLLER	02/10/2026	02/10/2026	7.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FILTER STOCK	02/10/2026	02/10/2026	513.64
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 45 BELT	02/10/2026	02/10/2026	20.69
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 505 EXHAUST REPAIR	02/10/2026	02/10/2026	152.95
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 42 MIRROR REPAIR	02/10/2026	02/10/2026	66.87
18598 - ARLINGTON HEIGHTS FORD	FLEET STOCK	02/10/2026	02/10/2026	66.87
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 39 TAIL LIGHT	02/10/2026	02/10/2026	602.92
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 276 BRACKET	02/10/2026	02/10/2026	166.41
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 45 TIMING	02/10/2026	02/10/2026	640.56
106599 - CHEMSEARCH	AEROSOLS FOR SHOP	02/10/2026	02/10/2026	687.85
298591 - FACTORY MOTOR PARTS	V-BELTS	02/10/2026	02/10/2026	74.40
298591 - FACTORY MOTOR PARTS	TRANSMISSION FLUID STOCK	02/10/2026	02/10/2026	244.44
106698 - GEIB INDUSTRIES, INC.	VEHICLE 741 HYDRAULIC REPAIR	02/10/2026	02/10/2026	1,086.33
227800 - GOLF MILL FORD	VEHICLE 738 BRACKET	02/10/2026	02/10/2026	38.23
227800 - GOLF MILL FORD	VEHICLE 251 EGR SYSTEM	02/10/2026	02/10/2026	64.15
227800 - GOLF MILL FORD	VEHICLE 306 HEATER REPAIR	02/10/2026	02/10/2026	154.00
227800 - GOLF MILL FORD	VEHICLE 9 SWITCH	02/10/2026	02/10/2026	31.81
227800 - GOLF MILL FORD	FLEET STOCK	02/10/2026	02/10/2026	187.44
227800 - GOLF MILL FORD	VEHICLE 306 RING	02/10/2026	02/10/2026	17.44
227800 - GOLF MILL FORD	VEHICLE 306 SEAL	02/10/2026	02/10/2026	268.28
227800 - GOLF MILL FORD	VEHICLE 45 TIMING	02/10/2026	02/10/2026	662.08
227800 - GOLF MILL FORD	VEHICLE 45 TIMING CHAIN	02/10/2026	02/10/2026	364.41
227800 - GOLF MILL FORD	VEHICLE 45 TIMING CHAINS	02/10/2026	02/10/2026	146.14
227800 - GOLF MILL FORD	SEALANT STOCK	02/10/2026	02/10/2026	157.08
227800 - GOLF MILL FORD	VEHICLE 45 TIMING CHAIN	02/10/2026	02/10/2026	44.10
102137 - GRAINGER, INC., W.W.	AIR HOSE	02/10/2026	02/10/2026	285.74
102137 - GRAINGER, INC., W.W.	WINDSHIELD WASHER FLUID	02/10/2026	02/10/2026	668.64
102137 - GRAINGER, INC., W.W.	MOP AND BRROM HOLDER FOR SHOP	02/10/2026	02/10/2026	178.47
102137 - GRAINGER, INC., W.W.	GRINDING WHEEL	02/10/2026	02/10/2026	1,886.81
102137 - GRAINGER, INC., W.W.	CAM AND GROOVE COUPLING	02/10/2026	02/10/2026	33.66
102137 - GRAINGER, INC., W.W.	DEPRESSED GRINDING WHEEL	02/10/2026	02/10/2026	46.62
102137 - GRAINGER, INC., W.W.	TRAILER BRAKE	02/10/2026	02/10/2026	155.72
102137 - GRAINGER, INC., W.W.	AIR HOSE	02/10/2026	02/10/2026	274.90
102137 - GRAINGER, INC., W.W.	AIR HOSE	02/10/2026	02/10/2026	216.10
102281 - HAVEY COMMUNICATIONS INC.	VEHICLE 83 IDLE REPAIR	02/10/2026	02/10/2026	562.10
102281 - HAVEY COMMUNICATIONS INC.	VEHICLE 340 CHARGER	02/10/2026	02/10/2026	38.00
122397 - HERITAGE CRYSTAL CLEAN	FLEET STOCK 234 HD NAPS	02/10/2026	02/10/2026	1,031.21
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	02/10/2026	02/10/2026	489.00
16406 - IMPERIAL SUPPLIES, LLC	FLEET STOCK	02/10/2026	02/10/2026	228.95
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY STOCK	02/10/2026	02/10/2026	893.76
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 741 BELT	02/10/2026	02/10/2026	2,411.45
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 741 BEARING CHANGE	02/10/2026	02/10/2026	417.42
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 744 BEARING	02/10/2026	02/10/2026	592.03
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 741 BEARING CAP	02/10/2026	02/10/2026	99.58
14988 - JX PETERBILT / JX ENTERPRISES, INC.	CREDIT	02/10/2026	02/10/2026	(115.27)
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 736 COOLING	02/10/2026	02/10/2026	531.99
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 615 MIRROR	02/10/2026	02/10/2026	581.83
102994 - LEACH ENTERPRISES, INC.	FLEET STOCK	02/10/2026	02/10/2026	1,366.06
254692 - LINDCO EQUIPMENT SALES, INC.	VEHICLE 632 TARP REPAIR	02/10/2026	02/10/2026	1,146.50
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 321R WINDSHIELD	02/10/2026	02/10/2026	1,663.74
20915 - MCCULLOUGH KUBOTA	VEHICLE 509A/506A BROOM REPAIR	02/10/2026	02/10/2026	416.95
103490 - MONROE TRUCK EQUIPMENT	VEHICLE 820 BRINE PUMP	02/10/2026	02/10/2026	1,002.85
103795 - NORTH SHORE TOWING	VEHICLE 741 TOW	02/10/2026	02/10/2026	385.00
103795 - NORTH SHORE TOWING	VEHICLE 47 TOW	02/10/2026	02/10/2026	145.00
103795 - NORTH SHORE TOWING	VEHICLE 47 TOW	02/10/2026	02/10/2026	145.00
243021 - R.N.O.W., INC.	VEHICLE 714 HANDLE BRACKET	02/10/2026	02/10/2026	264.33
243021 - R.N.O.W., INC.	FLEET STOCK	02/10/2026	02/10/2026	51.06
243021 - R.N.O.W., INC.	VEHICLE 713 DOOR REPAIR	02/10/2026	02/10/2026	131.74
243021 - R.N.O.W., INC.	VEHICLE 704 POWER STEERING FLUID	02/10/2026	02/10/2026	343.58
158330 - RVM ENTERPRISES	VEHICLE 741 HYD REPAIR	02/10/2026	02/10/2026	373.77
245587 - SUBURBAN ACCENTS, INC.	LOGO STOCK	02/10/2026	02/10/2026	732.50
105395 - VERMEER MIDWEST	VEHICLE 919 SPRINGS	02/10/2026	02/10/2026	59.58
105395 - VERMEER MIDWEST	BEARINGS	02/10/2026	02/10/2026	2,017.59
105395 - VERMEER MIDWEST	VEHICLE 824 PULLEY	02/10/2026	02/10/2026	426.48
245860 - WENTWORTH TIRE SERVICE	VEHICLE 716 TIRES	02/10/2026	02/10/2026	331.50
106333 - WEST SIDE TRACTOR SALES	FLEET STOCK	02/10/2026	02/10/2026	1,760.20
106333 - WEST SIDE TRACTOR SALES	VEHICLE 609 CAB WINDOW REPAIR	02/10/2026	02/10/2026	125.29
106333 - WEST SIDE TRACTOR SALES	VEHICLE 824 FLY WHEEL	02/10/2026	02/10/2026	1,094.96
106333 - WEST SIDE TRACTOR SALES	FILTER ELEMENT	02/10/2026	02/10/2026	120.04
Account 65060 - MATER. TO MAINT. AUTOS Totals				
			Invoice Transactions 74	\$32,322.67
Account 65065 - TIRES & TUBES				
245860 - WENTWORTH TIRE SERVICE	VEHICLE 819 TIRE	02/10/2026	02/10/2026	197.50
245860 - WENTWORTH TIRE SERVICE	VEHICLE 822 TIRES	02/10/2026	02/10/2026	937.41
245860 - WENTWORTH TIRE SERVICE	TIRE STOCK	02/10/2026	02/10/2026	1,528.00
245860 - WENTWORTH TIRE SERVICE	TIRE STOCK	02/10/2026	02/10/2026	740.70
Account 65065 - TIRES & TUBES Totals				
			Invoice Transactions 4	\$3,403.61
Business Unit 7710 - FLEET MAINTENANCE Totals				Invoice Transactions 83
Department 19 - ADMINISTRATIVE SERVICES Totals				Invoice Transactions 83
Fund 600 - FLEET SERVICES FUND Totals				Invoice Transactions 83
				\$40,199.30

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.10.2026 FY26

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 02/10/26 - 02/10/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	02/10/2026	02/10/2026	89,511.52
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	\$89,511.52
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 1	\$89,511.52
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$89,511.52
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 1	\$89,511.52
			Invoice Transactions 340	\$1,772,240.83

* = Prior Fiscal Year Activity

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.10.2026 FY26

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 02.10.2026 FY26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 22 - POLICE				
Business Unit 2251 - 311 CENTER				
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	*COMMUNICATION CHARGES: 311 SERVICES	01/29/2026	01/30/2026	1,337.09
	Account 64505 - TELECOMMUNICATIONS Totals			\$1,337.09
	Business Unit 2251 - 311 CENTER Totals			\$1,337.09
	Department 22 - POLICE Totals			\$1,337.09
Department 99 - NON-DEPARTMENTAL				
Business Unit 5305 - CIVIC CENTER RENT EXPENSES				
Account 62655 - LEASE PAYMENTS				
20090 - RED RIVER 909 DAVIS, LLC	*FEBRUARY 2026 RENT	01/29/2026	01/29/2026	189,531.68
	Account 62655 - LEASE PAYMENTS Totals			\$189,531.68
	Business Unit 5305 - CIVIC CENTER RENT EXPENSES Totals			\$189,531.68
	Department 99 - NON-DEPARTMENTAL Totals			\$189,531.68
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 2	\$190,868.77
			Invoice Transactions 2	\$190,868.77
* = Prior Fiscal Year Activity				

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02/10/2026 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
	VARIOUS	VARIOUS	WORKERS COMP
			1,425,558.16
			2,314.26
			4,676.10
			10,646.87
			<u>1,443,195.39</u>
WATER			
	7142.68305	IEPA	LOAN DISBURSEMENT WATER FUND
			292,322.17
			<u>292,322.17</u>
			<u>1,735,517.56</u>
		Grand Total	<u>3,698,627.16</u>

PREPARED BY _____ **DATE** _____

REVIEWED BY _____ **DATE** _____

APPROVED BY _____ **DATE** _____