

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.24.2026 FY25

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/28/25 - 12/28/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1555 - FINANCIAL ADMINISTRATION				
Account 62340 - IT COMPUTER SOFTWARE				
15598 - TYLER TECHNOLOGIES, INC.				
	CUSTOM INTERFACES- PURCHASING	12/28/2025	02/24/2026	1,000.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$1,000.00
	Business Unit 1555 - FINANCIAL ADMINISTRATION Totals		Invoice Transactions 1	\$1,000.00
Business Unit 1570 - ACCOUNTING				
Account 52516 - L.E.P. PROGRAM PENALTIES				
21470 - ICC GROUP				
	WATER PLANT REVETMENT	12/28/2025	02/24/2026	(9,061.52)
	Account 52516 - L.E.P. PROGRAM PENALTIES Totals		Invoice Transactions 1	(\$9,061.52)
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 1	(\$9,061.52)
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62657 - STOREFRONT MODERNIZATION PROGRAM				
21304 - LEFTY'S RIGHTEOUS BAGELS LLC				
	STOREFRONT MODERNIZATION GRANT - NEW AWNING	12/28/2025	02/24/2026	2,637.50
	Account 62657 - STOREFRONT MODERNIZATION PROGRAM Totals		Invoice Transactions 1	\$2,637.50
Account 62658 - LEGACY BUSINESS PROGRAM				
19363 - 800 GREENWOOD STREET LLC				
	2025 ANNUAL LEGACY BUSINESS GALA INVITATIONS	12/28/2025	02/24/2026	561.14
	Account 62658 - LEGACY BUSINESS PROGRAM Totals		Invoice Transactions 1	\$561.14
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 2	\$3,198.64
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 4	(\$4,862.88)
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62340 - IT COMPUTER SOFTWARE				
100924 - CDW GOVERNMENT INC.				
	RENEWAL ADOBE CREATIVE CLOUD LICENSING	12/28/2025	02/24/2026	15,714.20
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$15,714.20
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.				
321333 - HEARTLAND BUSINESS SYSTEMS				
	BLANKET PURCHASE GENERAL COMPUTER EQUIPMENT	12/28/2025	02/24/2026	57,849.50
	SINGLE SOURCE CISCO FIREWALLS & EDGE NETWORKING APPLIANCES	12/28/2025	02/24/2026	3,484.14
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 2	\$61,333.64
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 3	\$77,047.84
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 65090 - SAFETY EQUIPMENT				
222307 - VCG UNIFORM				
	PEO CLOTHING	12/28/2025	02/24/2026	302.85
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$302.85
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 1	\$302.85
Business Unit 1950 - FACILITIES				
Account 65050 - BLDG MAINTENANCE MATERIAL				
104847 - SOUTH SIDE CONTROL SUPPLY				
	FLOAT SWITCH AND POCKET LIGHT	12/28/2025	02/24/2026	890.64
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1	\$890.64
Account 65090 - SAFETY EQUIPMENT				
102137 - GRAINGER, INC., W.W.				
	DOUBLE PAYMENT	12/28/2025	02/24/2026	(77.46)
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	(\$77.46)
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 2	\$813.18
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 6	\$78,163.87
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
103460 - MINUTEMAN PRESS				
103460 - MINUTEMAN PRESS				
103460 - MINUTEMAN PRESS				
	PRINTING SERVICES - ARREST JACKETS	12/28/2025	02/24/2026	225.56
	PRINTING SERVICES - POSTCARDS	12/28/2025	02/24/2026	185.84
	PRINTING SERVICES - ENVELOPES	12/28/2025	02/24/2026	26.51
	Account 62210 - PRINTING Totals		Invoice Transactions 3	\$437.91
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18172 - DR. ROBIN KROLL, INC.				
	PROFESSIONAL SERVICES - WELLNESS PROGRAM 2025	12/28/2025	02/24/2026	26,455.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$26,455.00
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 4	\$26,892.91
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES				
240341 - KIESLER POLICE SUPPLY, INC.				
	AMMUNITION STATE OF ILLINOIS 2025 PRICING	12/28/2025	02/24/2026	6,720.00
	Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES Totals		Invoice Transactions 1	\$6,720.00
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 1	\$6,720.00
	Department 22 - POLICE Totals		Invoice Transactions 5	\$33,612.91
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.				
	FY 25 SHIPPING CHARGES	12/28/2025	02/24/2026	70.46
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$70.46
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 1	\$70.46
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 1	\$70.46
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC				
	OFFICE SUPPLIES	12/28/2025	02/24/2026	146.76
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$146.76
	Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT Totals		Invoice Transactions 1	\$146.76
Business Unit 3015 - ADMIN - FARMER'S MARKET				
Account 62490 - OTHER PROGRAM COSTS				
21173 - CHICAGO HONEYBEE COMPANY				
19273 - JACOBSON FAMILY FARMS, LLC				
288801 - SMITS FARMS				
	REIMBURSEMENT- REIMBURSEMENT FOR LINK	12/28/2025	02/24/2026	15.00
	REIMBURSEMENT- REIMBURSEMENT FOR LINK	12/28/2025	02/24/2026	28.00
	REIMBURSEMENT- REIMBURSEMENT FOR LINK	12/28/2025	02/24/2026	22.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$65.00
	Business Unit 3015 - ADMIN - FARMER'S MARKET Totals		Invoice Transactions 3	\$65.00
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 65025 - FOOD				
149940 - ETHS CAMPUS CATERING				
149940 - ETHS CAMPUS CATERING				
	CHILDCARE LUNCH	12/28/2025	02/24/2026	4,140.00
	CHILDCARE LUNCH	12/28/2025	02/24/2026	2,745.00
	Account 65025 - FOOD Totals		Invoice Transactions 2	\$6,885.00
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 2	\$6,885.00
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR				
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY				
10546 - SUPERIOR INDUSTRIAL SUPPLY				
10546 - SUPERIOR INDUSTRIAL SUPPLY				
10546 - SUPERIOR INDUSTRIAL SUPPLY				
	JANITORIAL SUPPLIES	12/28/2025	02/24/2026	216.69
	JANITORIAL SUPPLIES	12/28/2025	02/24/2026	881.76
	JANITORIAL SUPPLIES	12/28/2025	02/24/2026	445.93
	JANITORIAL SUPPLIES	12/28/2025	02/24/2026	57.33
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 4	\$1,601.71
Account 65110 - RECREATION SUPPLIES				
246157 - HOME CITY ICE COMPANY				
246157 - HOME CITY ICE COMPANY				
	CAMP SUPPLIES	12/28/2025	02/24/2026	306.60
	CAMP SUPPLIES	12/28/2025	02/24/2026	286.80
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 2	\$593.40
	Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Totals		Invoice Transactions 6	\$2,195.11
Business Unit 3505 - ACCESS REC - PRIETO CENTER				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC				
	OFFICE SUPPLIES	12/28/2025	02/24/2026	(59.99)
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	(\$59.99)
	Business Unit 3505 - ACCESS REC - PRIETO CENTER Totals		Invoice Transactions 1	(\$59.99)
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 13	\$9,231.88

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100 GENERAL FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Department 40 - PUBLIC WORKS AGENCY Business Unit 4510 - STREET MAINTENANCE Account 65055 - MATER. TO MAINT. IMP. 100472 - PETER BAKER & SON CO.	UPM COLD PATCH MATERIAL - RFB #250006	12/28/2025	02/24/2026	8,269.20
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 1	\$8,269.20
	Business Unit 4510 - STREET MAINTENANCE Totals		Invoice Transactions 1	\$8,269.20
Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Account 65070 - OFFICE/OTHER EQT MTN MATL 100747 - MOBO TREX	LED LIGHTING PARTS	12/28/2025	02/24/2026	464.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$464.00
	Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Totals		Invoice Transactions 1	\$464.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	\$8,733.20
Fund 100 - GENERAL FUND Totals			Invoice Transactions 31	\$124,949.44

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170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9973 - PARTICIPATORY BUDGETING				
Account 62515 - RENTAL SERVICES				
288204 - JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	2nd. PYMT -RENTAL ASSISTANCE PROGRAM	12/28/2025	02/24/2026	23,362.86
	Account 62515 - RENTAL SERVICES Totals		Invoice Transactions 1	\$23,362.86
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals		Invoice Transactions 1	\$23,362.86
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$23,362.86
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 1	\$23,362.86

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176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
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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 62890 - INFANT WELFARE SOCIETY				
102565 - INFANT WELFARE SOCIETY	FINAL DISBURSEMENT OF 2025 PUBLIC SERVICES GRANT	12/28/2025	02/24/2026	<u>24,000.00</u>
	Account 62890 - INFANT WELFARE SOCIETY Totals		Invoice Transactions 1	\$24,000.00
Account 63120 - MEALS AT HOME				
103297 - MEALS AT HOME DBA MEALS ON WHEELS NORTHEASTERN IL	FINAL DISBURSEMENT OF 2025 PUBLIC SERVICES GRANT	12/28/2025	02/24/2026	<u>15,750.00</u>
	Account 63120 - MEALS AT HOME Totals		Invoice Transactions 1	\$15,750.00
Account 67045 - YOU				
302371 - YOUTH & OPPORTUNITY UNITED	FINAL DISBURSEMENT OF 2025 PUBLIC SERVICES GRANT	12/28/2025	02/24/2026	<u>50,400.00</u>
	Account 67045 - YOU Totals		Invoice Transactions 1	\$50,400.00
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals		Invoice Transactions 3	\$90,150.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 3	\$90,150.00
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 3	\$90,150.00

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177 REPARATIONS FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 177 - REPARATIONS FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1595 - REPARATIONS FUND				
Account 62490 - OTHER PROGRAM COSTS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS MORTGAGE ASSISTANCE	12/28/2025	02/24/2026	14,023.90
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$14,023.90
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 1	\$14,023.90
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	\$14,023.90
	Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 1	\$14,023.90

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215 CDBG FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5187 - REHAB CONSTRUCTION ADMIN				
Account 62665 - CONTRIB TO OTHER AGENCIES				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	COMMUNITY PURCHASED SERVICES	12/28/2025	02/24/2026	10,702.93
	Account 62665 - CONTRIB TO OTHER AGENCIES Totals		Invoice Transactions 1	\$10,702.93
	Business Unit 5187 - REHAB CONSTRUCTION ADMIN Totals		Invoice Transactions 1	\$10,702.93
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$10,702.93
	Fund 215 - CDBG FUND Totals		Invoice Transactions 1	\$10,702.93

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250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	COMMUNITY PURCHASED SERVICES	12/28/2025	02/24/2026	<u>27,500.00</u>
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$27,500.00
Account 65497 - LANDLORD-TENANT				
15955 - METROPOLITAN TENANTS ORGANIZATION	MTO BASIC SVCS & BLG ORG - JUL to SEPT 2025	12/28/2025	02/10/2026	17,375.00
15955 - METROPOLITAN TENANTS ORGANIZATION	MTO BASIC SVCS & BLG ORG - OCT to DEC 2025	12/28/2025	02/10/2026	<u>17,175.00</u>
	Account 65497 - LANDLORD-TENANT Totals		Invoice Transactions 2	\$34,550.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 3	<u>\$62,050.00</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 3	<u>\$62,050.00</u>
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 3	\$62,050.00

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415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND Department 40 - PUBLIC WORKS AGENCY Business Unit 4121 - 2021 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES 19105 - MKSK, INC.	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT	* 12/28/2025	02/24/2026	712.44
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$712.44
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 1	\$712.44
Business Unit 4122 - 2022 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES 19105 - MKSK, INC.	INDEPENDENCE PARK & LARIMER PARK IMPROVEMENTS PROJECT	* 12/28/2025	02/24/2026	1,223.48
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$1,223.48
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 1	\$1,223.48
Business Unit 4125 - 2025 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES 21002 - UPLAND DESIGN LTD. 21002 - UPLAND DESIGN LTD.	CARTWRIGHT, FITZSIMON, AND GREY PARK RENOVATIONS	12/28/2025	02/24/2026	21,691.70
	CARTWRIGHT, FITZSIMON, AND GREY PARK RENOVATIONS	12/28/2025	02/24/2026	24,098.08
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$45,789.78
Account 65515 - OTHER IMPROVEMENTS 101031 - CHICAGOLAND PAVING CONTRACTORS, INC.	2025 COURT IMPROVEMENTS: JAMES, LEAHY, ACKERMAN, MASON	12/28/2025	02/24/2026	31,414.59
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$31,414.59
Account 65672 - PHASE II ENGINEERING 101683 - EPSTEIN & SONS INTL, INC.	CHICAGO AVE CORRIDOR IMPROVEMENTS PHASE I ENGINEERING SERVICES	* 12/28/2025	02/24/2026	32,609.09
	Account 65672 - PHASE II ENGINEERING Totals		Invoice Transactions 1	\$32,609.09
	Business Unit 4125 - 2025 GO BOND CAPITAL Totals		Invoice Transactions 4	\$109,813.46
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 6	\$111,749.38
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 6	\$111,749.38

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505 PARKING SYSTEM FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 65515 - OTHER IMPROVEMENTS				
105604 - WISS, JANNEY, ELSTNER ASSOCIATES INC.	SHERMAN PLAZA GARAGE STRUCTURAL ASSESSMENT	12/28/2025	02/24/2026	20,178.23
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$20,178.23
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 1	\$20,178.23
Business Unit 7015 - PARKING LOTS & METERS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
15016 - DYNEGY	UTILITIES: DYNEGY DEC25	12/28/2025	02/24/2026	6.48
15016 - DYNEGY	UTILITIES: DYNEGY DEC25	12/28/2025	02/24/2026	154.61
15016 - DYNEGY	UTILITIES: DYNEGY JAN26	12/28/2025	02/24/2026	280.66
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$441.75
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 3	\$441.75
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
278136 - LRS, LLC	CHURCH GARAGE PORTABLE TOILETS 12/12-1/8	12/28/2025	02/24/2026	145.00
278136 - LRS, LLC	CHURCH GARAGE PORTABLE TOILETS 10/17-11/13	12/28/2025	02/24/2026	120.00
278136 - LRS, LLC	CHURCH GARAGE PORTABLE TOILETS 9/19-10/16	12/28/2025	02/24/2026	120.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$385.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY DEC25	12/28/2025	02/24/2026	3,238.05
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$3,238.05
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 4	\$3,623.05
Business Unit 7036 - SHERMAN GARAGE				
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY DEC25	12/28/2025	02/24/2026	18,214.07
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$18,214.07
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 1	\$18,214.07
Business Unit 7037 - MAPLE GARAGE				
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY DEC25	12/28/2025	02/24/2026	10,048.51
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$10,048.51
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 1	\$10,048.51
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 10	\$52,505.61
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 10	\$52,505.61

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510 WATER FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 510 - WATER FUND					
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4200 - WATER PRODUCTION					
Account 62180 - STUDIES					
106588 - CDM SMITH, INC.	PFAS TREATMENT TECHNIQUE STUDY	12/28/2025	02/24/2026	41,489.95	
	Account 62180 - STUDIES Totals		Invoice Transactions 1	\$41,489.95	
Account 62185 - CONSULTING SERVICES					
106588 - CDM SMITH, INC.	CHLORINE CONVERSION FEASIBILITY STUDY	12/28/2025	02/24/2026	5,324.44	
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$5,324.44	
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 2	\$46,814.39	
Business Unit 4220 - FILTRATION					
Account 65015 - CHEMICALS/ SALT					
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	12/28/2025	02/24/2026	4,532.23	
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	12/28/2025	02/24/2026	4,329.85	
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	12/28/2025	02/24/2026	4,540.02	
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	12/28/2025	02/24/2026	4,526.40	
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	12/28/2025	02/24/2026	4,571.15	
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	12/28/2025	02/24/2026	4,534.18	
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 6	\$27,033.83	
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 6	\$27,033.83	
Business Unit 4225 - WATER OTHER OPERATIONS					
Account 62185 - CONSULTING SERVICES					
311629 - CAROLLO ENGINEERS, INC	2025 HYDRAULIC MODELING SERVICES	12/28/2025	02/24/2026	24,087.98	
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$24,087.98	
Account 62340 - IT COMPUTER SOFTWARE					
17616 - TRUEPOINT SOLUTIONS, LLC	TB SOFTWARE REPAIR	12/28/2025	02/24/2026	185.00	
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$185.00	
Account 62410 - LEAD SERVICE ABATEMENT					
264885 - HD SUPPLY FACILITIES MAINTENANCE LTD	BRITA 10 CUP PITCHER	12/28/2025	02/24/2026	9,375.00	
264885 - HD SUPPLY FACILITIES MAINTENANCE LTD	BRITA 10 CUP PITCHER	12/28/2025	02/24/2026	9,375.00	
	Account 62410 - LEAD SERVICE ABATEMENT Totals		Invoice Transactions 2	\$18,750.00	
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 4	\$43,022.98	
Business Unit 4230 - WATER CAPITAL OUTLAY					
Account 62185 - CONSULTING SERVICES					
106588 - CDM SMITH, INC.	CORROSION CONTROL STUDY	* 12/28/2025	02/24/2026	3,300.06	
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$3,300.06	
	Business Unit 4230 - WATER CAPITAL OUTLAY Totals		Invoice Transactions 1	\$3,300.06	
Business Unit 7330 - WATER FUND DEP. IMP. EXT					
Account 62145 - ENGINEERING SERVICES					
102162 - GREELEY AND HANSEN	4160V ELECTRICAL SYSTEM RELIABILITY ENGINEERING	* 12/28/2025	02/24/2026	38,493.01	
102162 - GREELEY AND HANSEN	WATER UTILITY PERIMETER FENCE SECURITY ENGINEERING DESIGN	12/28/2025	02/24/2026	3,258.36	
102162 - GREELEY AND HANSEN	WATER UTILITY PERIMETER FENCE SECURITY ENGINEERING DESIGN	12/28/2025	02/24/2026	6,506.98	
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	\$48,258.35	
Account 65515 - OTHER IMPROVEMENTS					
21426 - FERGUSON ENTERPRISES, LLC	FY2025 WATER METER & MIU CHANGEOUT PROJECT	12/28/2025	02/24/2026	121,923.05	
21470 - ICC GROUP	WATERPLANT REVETMENT	12/28/2025	02/24/2026	91,020.24	
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$212,943.29	
	Business Unit 7330 - WATER FUND DEP. IMP. EXT Totals		Invoice Transactions 5	\$261,201.64	
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 18	\$381,372.90	
Fund 510 - WATER FUND Totals				Invoice Transactions 18	\$381,372.90

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.24.2026 FY25

515 SEWER FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/28/25 - 12/28/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 65550 - AUTOMOTIVE EQUIPMENT				
21029 - BEC ENTERPRISES LLC DBA BROWN EQUIPMENT COMPANY	NEW VEHICLE #746 - 2025 MULTIHOV CV 350	12/28/2025	02/24/2026	184,495.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$184,495.00
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 1	\$184,495.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$184,495.00
	Fund 515 - SEWER FUND Totals		Invoice Transactions 1	\$184,495.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.24.2026 FY25

600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/28/25 - 12/28/25

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 65060 - MATER. TO MAINT. AUTOS				
21188 - FORD FLEET CARE	2025 FORD FLEET CARE PROGRAM	12/28/2025	02/24/2026	7,581.42
103490 - MONROE TRUCK EQUIPMENT	FORCE CABLE	12/28/2025	02/24/2026	259.34
243021 - R.N.O.W., INC.	VEHICLE 705 HYD REPAIR	12/28/2025	02/24/2026	109.59
11319 - RAYES BOILER & WELDING, LTD	REPAIRS TO VEHICLE #714	12/28/2025	02/24/2026	2,884.00
104339 - REGIONAL TRUCK EQUIPMENT COMPANY, INC.	RETRO FIT KIT FOR WESTERN PLOW LEAF PUSHER FOR #707	12/28/2025	02/24/2026	4,254.25
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 5	\$15,088.60
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 5	\$15,088.60
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 5	\$15,088.60
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 5	\$15,088.60

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.24.2026 FY25

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 12/28/25 - 12/28/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 605 - INSURANCE FUND					
Department 99 - NON-DEPARTMENTAL					
Business Unit 7800 - RISK MANAGEMENT					
Account 62310 - CITY WIDE TRAINING					
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	12/28/2025	02/24/2026	78.00	
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	12/28/2025	02/24/2026	78.00	
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING - ENDEAVOR OMEGA	12/28/2025	02/24/2026	78.00	
	Account 62310 - CITY WIDE TRAINING Totals		Invoice Transactions 3	\$234.00	
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 3	\$234.00	
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 3	\$234.00	
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 3	\$234.00	
* = Prior Fiscal Year Activity				Invoice Transactions 83	\$1,070,684.62

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02/24/2026 FY25**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
GENERAL ASSISTANCE VARIOUS	VARIOUS	GENERAL ASSISTANCE PAYMENTS	<u>74,400.52</u> 74,400.52
VARIOUS	VARIOUS	BMO PURCHASING CARD-NOVEMBER, 2025	<u>215,490.14</u> 215,490.14
			<u>289,890.66</u>
		Grand Total	<u>1,360,575.28</u>

PREPARED BY _____ **DATE** _____

REVIEWED BY _____ **DATE** _____

APPROVED BY _____ **DATE** _____