

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.24.2026 FY26

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 02/24/26 - 02/24/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	02/24/2026	02/24/2026	23.40
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	02/24/2026	02/24/2026	31.07
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2		\$54.47
	Business Unit 1400 - CITY CLERK Totals	Invoice Transactions 2		\$54.47
	Department 14 - CITY CLERK Totals	Invoice Transactions 2		\$54.47
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	02/24/2026	02/24/2026	50.00
	Account 62210 - PRINTING Totals	Invoice Transactions 1		\$50.00
Account 62490 - OTHER PROGRAM COSTS				
18090 - BLOUNT OBJECTS, LLC	BLACK HISTORY PROGRAM	02/24/2026	02/24/2026	200.00
15381 - BLOUNT PSYCHOLOGY, INC.	BLACK HISTORY MONTH	02/24/2026	02/24/2026	200.00
21675 - EMPRESS OF SOUND, LLC	BLACK HISTORY MONTH	02/24/2026	02/24/2026	200.00
21675 - EMPRESS OF SOUND, LLC	BLACK HISTORY MONTH LUNCH	02/24/2026	02/24/2026	300.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 4		\$900.00
	Business Unit 1505 - CITY MANAGER Totals	Invoice Transactions 5		\$950.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 52010 - WHEEL TAX				
307720 - SARA CARLSON	OVERPAID WHEEL TAX	02/24/2026	02/24/2026	20.00
	Account 52010 - WHEEL TAX Totals	Invoice Transactions 1		\$20.00
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SOFTWARE	02/24/2026	02/24/2026	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals	Invoice Transactions 1		\$5,000.00
Account 65045 - LICENSING/REGULATORY SUPP				
10643 - PASSPORT LABS, INC.	ANNUAL ACTIVE PERMIT FEE JANUARY 2026	02/24/2026	02/24/2026	1,045.31
	Account 65045 - LICENSING/REGULATORY SUPP Totals	Invoice Transactions 1		\$1,045.31
	Business Unit 1560 - REVENUE & COLLECTIONS Totals	Invoice Transactions 3		\$6,065.31
Business Unit 1570 - ACCOUNTING				
Account 52516 - L.E.P. PROGRAM PENALTIES				
20914 - LABORERS INTL UNION NORTH AMERICA LIUNA LABORERS LOCAL ONE	UNION DUES FOR TYRONE GIBBS 2026	02/24/2026	02/24/2026	440.00
	Account 52516 - L.E.P. PROGRAM PENALTIES Totals	Invoice Transactions 1		\$440.00
	Business Unit 1570 - ACCOUNTING Totals	Invoice Transactions 1		\$440.00
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 61055 - TEMPORARY EMPLOYEES				
20026 - LASALLE NETWORK	TEMPORARY PERSONNEL SERVICES-LASALLE NETWORK	02/24/2026	02/24/2026	6,911.25
14374 - LHH RECRUITMENT SOLUTIONS	TEMPORARY PERSONNEL SERVICES-LHH RECRUITMENT SOLUTIONS	02/24/2026	02/24/2026	2,303.88
14374 - LHH RECRUITMENT SOLUTIONS	TEMPORARY PERSONNEL SERVICES-LHH RECRUITMENT	02/24/2026	02/24/2026	2,367.00
	Account 61055 - TEMPORARY EMPLOYEES Totals	Invoice Transactions 3		\$11,582.13
Account 62160 - EMPLOYMENT TESTING SERVICES				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING-ACCURATE BIOMETRICS	02/24/2026	02/24/2026	5,757.00
205874 - CLS BACKGROUND INVESTIGATIONS	PRE-EMPLOYMENT BACKGROUND CHECKS	02/24/2026	02/24/2026	1,027.50
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING -QUEST DIAGNOSTICS	02/24/2026	02/24/2026	1,948.60
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING - STANARD	02/24/2026	02/24/2026	1,650.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals	Invoice Transactions 4		\$10,383.10
Account 62310 - CITY WIDE TRAINING				
20605 - SRSD CONSULTING, LLC	INTERVIEW TRAINING 1/13/26; RECRUITMENT IMPLEMENTATION	02/24/2026	02/24/2026	6,062.50
	Account 62310 - CITY WIDE TRAINING Totals	Invoice Transactions 1		\$6,062.50
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	DELL PRO 16+ BTX BASE - HR	02/24/2026	02/24/2026	1,205.84
	Account 65555 - IT COMPUTER HARDWARE Totals	Invoice Transactions 1		\$1,205.84
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals	Invoice Transactions 9		\$29,233.57
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62658 - LEGACY BUSINESS PROGRAM				
106934 - STUART-RODGERS LTD	LEGACY BUSINESS PHOTOGRAPHY	02/24/2026	02/24/2026	3,825.00
	Account 62658 - LEGACY BUSINESS PROGRAM Totals	Invoice Transactions 1		\$3,825.00
Account 65041 - PUTTING ASSETS TO WORK EXPENSE				
21189 - PROPVIZER INC.	CONSULTANT : PAW	02/24/2026	02/24/2026	26,699.82
	Account 65041 - PUTTING ASSETS TO WORK EXPENSE Totals	Invoice Transactions 1		\$26,699.82
	Business Unit 5300 - ECON. DEVELOPMENT Totals	Invoice Transactions 2		\$30,524.82
	Department 15 - CITY MANAGER'S OFFICE Totals	Invoice Transactions 20		\$67,213.70
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62345 - COURT COST/LITIGATION				
21667 - URBANSKI REPORTING COMPANY, INC.	COURT REPORTER - RYAN	02/24/2026	02/24/2026	469.90
21667 - URBANSKI REPORTING COMPANY, INC.	COURT REPORTER - RYAN	02/24/2026	02/24/2026	428.45
21667 - URBANSKI REPORTING COMPANY, INC.	TRANSCRIPTION SERVICES - RYAN	02/24/2026	02/24/2026	457.50
	Account 62345 - COURT COST/LITIGATION Totals	Invoice Transactions 3		\$1,355.85
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	02/24/2026	02/24/2026	220.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION	02/24/2026	02/24/2026	3,697.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$3,917.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - LAW DEPARTMENT	02/24/2026	02/24/2026	30.27
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - LAW DEPARTMENT	02/24/2026	02/24/2026	35.19
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2		\$65.46
	Business Unit 1705 - LEGAL ADMINISTRATION Totals	Invoice Transactions 7		\$5,338.31
	Department 17 - LAW Totals	Invoice Transactions 7		\$5,338.31
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61060 - SEASONAL EMPLOYEES				
14374 - LHH RECRUITMENT SOLUTIONS	TEMP SERVICES - IT (DEMOR WINTERS)	02/24/2026	02/24/2026	1,102.50
14374 - LHH RECRUITMENT SOLUTIONS	TEMP SERVICES - IT (DEMOR WINTERS)	02/24/2026	02/24/2026	1,102.50
20797 - RAM SERVICES AND DIAGNOSTICS LLC	CONSULTANT	02/24/2026	02/24/2026	1,218.75
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	02/24/2026	02/24/2026	1,218.75
	Account 61060 - SEASONAL EMPLOYEES Totals	Invoice Transactions 4		\$4,642.50
Account 62175 - EXTERNAL SERVICES				
18805 - M&R ELECTRONIC SYSTEMS INC.	ROBERT CROWN SERVICE CALL	02/24/2026	02/24/2026	715.00
	Account 62175 - EXTERNAL SERVICES Totals	Invoice Transactions 1		\$715.00
Account 62185 - CONSULTING SERVICES				
19297 - ELM ASSOCIATES, INC.	CONSULTANT	02/24/2026	02/24/2026	3,150.00
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$3,150.00

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Account 62340 - IT COMPUTER SOFTWARE				
17430 - DACRA TECH LLC	SOFTWARE SERVICE	02/24/2026	02/24/2026	2,000.00
100924 - CDW GOVERNMENT INC.	SINGLE SOURCE RENEWAL QUALYS SECURITY SUITE ANNUAL 2026	02/24/2026	02/24/2026	19,832.00
16433 - CONVERGINT TECHNOLOGIES, LLC	SINGLE SOURCE MILESTONE DEVICE LICENSES AND SUPPORT	02/24/2026	02/24/2026	12,323.40
295994 - GOVDELIVERY,LLC / GRANICUS, INC.	CONTRACT EXTENSION GRANICUS GO ACCESS/VISION WEBSITE	02/24/2026	02/24/2026	4,825.27
19547 - INTELLISTACK, LLC	RENEWAL SOFTWARE SUBSCRIPTION INTELLISTACK LLC	02/24/2026	02/24/2026	12,000.00
19547 - INTELLISTACK, LLC	RENEWAL SOFTWARE SUBSCRIPTION INTELLISTACK LLC	02/24/2026	02/24/2026	23,940.44
11381 - SHI INTERNATIONAL CORP	SINGLE SOURCE RAPID7 SURFACE COMMAND SUBSCRIPTION 2026	02/24/2026	02/24/2026	19,350.00
11381 - SHI INTERNATIONAL CORP	SINGLE SOURCE BEYOND TRUST PRIVILEGED REMOTE ACCESS	02/24/2026	02/24/2026	55,115.30
105396 - VERMONT SYSTEMS INC	SINGLE SOURCE RENEWAL RECTRAC SOFTWARE 2026	02/24/2026	02/24/2026	15,154.69
105654 - XEROX CORP.	CITYWIDE COPIER CHARGES/PRINTING	02/24/2026	02/24/2026	3,693.52
105654 - XEROX CORP.	CITYWIDE COPIER CHARGES/PRINTING	02/24/2026	02/24/2026	1,686.35
Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 11		\$169,920.97
Account 62380 - COPY MACHINE CHARGES				
14100 - BHFX LLC	TEMPORARY PLOTTER RENTAL - ENGINEERING	02/24/2026	02/24/2026	12.50
14100 - BHFX LLC	TEMPORARY PLOTTER RENTAL - ENGINEERING	02/24/2026	02/24/2026	449.82
105654 - XEROX CORP.	5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE	02/24/2026	02/24/2026	387.07
105654 - XEROX CORP.	CITYWIDE COPIER CHARGES/PRINTING	02/24/2026	02/24/2026	3,817.59
Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 4		\$4,666.98
Account 64505 - TELECOMMUNICATIONS				
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	02/24/2026	02/24/2026	2,250.00
Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1		\$2,250.00
Account 65555 - IT COMPUTER HARDWARE				
101141 - INSIGHT PUBLIC SECTOR, INC.	ZEBRA CAR POWER ADAPTER - EPD	02/24/2026	02/24/2026	163.29
Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 1		\$163.29
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 23		\$185,508.74
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
21672 - ELSTON, DEBORAH	TOW REFUND	02/24/2026	02/24/2026	290.00
21678 - GOLDBLATT, GARY L	TOW REFUND	02/24/2026	02/24/2026	310.00
21666 - GRENNAN, KATHLEEN	TOW REFUND	02/24/2026	02/24/2026	275.00
21671 - HOOVER, REGINA	TOW REFUND	02/24/2026	02/24/2026	55.00
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES JANUARY 2026	02/24/2026	02/24/2026	1,885.00
103795 - NORTH SHORE TOWING	BOOT 2/9	02/24/2026	02/24/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 2/5	02/24/2026	02/24/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 2/3	02/24/2026	02/24/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 2/2	02/24/2026	02/24/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 1/29	02/24/2026	02/24/2026	90.00
103795 - NORTH SHORE TOWING	BOOT 1/29	02/24/2026	02/24/2026	90.00
Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 11		\$3,355.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10643 - PASSPORT LABS, INC.	CITATION MANAGEMENT & LETTERS JANUARY 2026	02/24/2026	02/24/2026	35,783.70
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1		\$35,783.70
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 12		\$39,138.70
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET 909 DAVIS	02/24/2026	02/24/2026	47.32
101499 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	OVERHEAD DOOR FIRE 1	02/24/2026	02/24/2026	675.00
101499 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	OVERHEAD DOOR #33 SERVICE CTR	02/24/2026	02/24/2026	625.00
101499 - KONEMATIC INC. DBA DOOR SYSTEMS INC.	OVERHEAD DOOR SOUTH OF YARD	02/24/2026	02/24/2026	1,099.02
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL ECOLOGY	02/24/2026	02/24/2026	295.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL ROBERT CROWN	02/24/2026	02/24/2026	95.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL CLARK ST BEACH	02/24/2026	02/24/2026	60.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL 2020 ASBURY	02/24/2026	02/24/2026	300.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL 430 ASBURY	02/24/2026	02/24/2026	80.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL FLEETWOOD	02/24/2026	02/24/2026	250.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL MASON PARK	02/24/2026	02/24/2026	100.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL LIGHTHOUSE BEACH	02/24/2026	02/24/2026	60.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL LOVE	02/24/2026	02/24/2026	45.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL FIRE STATION 3	02/24/2026	02/24/2026	75.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL ROBERT CROWN	02/24/2026	02/24/2026	130.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL JAMES PARK	02/24/2026	02/24/2026	60.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL ANIMAL SHELTER	02/24/2026	02/24/2026	80.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL CHANDLER	02/24/2026	02/24/2026	75.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL LEVY CENTER	02/24/2026	02/24/2026	130.00
105124 - THERMOSYSTEMS, INC.	HVAC REPAIR ROOFTOP FLEETWOOD	02/24/2026	02/24/2026	1,178.00
105124 - THERMOSYSTEMS, INC.	ROBERT CROWN CHILLER MAINTENANCE	02/24/2026	02/24/2026	4,570.00
105124 - THERMOSYSTEMS, INC.	HVAC REPAIRS - FLEETWOOD JOURDAIN CENTER	02/24/2026	02/24/2026	6,555.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	FIRE EXTINGUISHERS ROBERT CROWN	02/24/2026	02/24/2026	2,879.69
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL BACKFLOW RC	02/24/2026	02/24/2026	910.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL BACKFLOW INSPECTION SERVICE CTR	02/24/2026	02/24/2026	980.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL FIRE ALARM INSPECTION FIRE 5	02/24/2026	02/24/2026	1,214.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL FIRE INSPECTION RECYCLING	02/24/2026	02/24/2026	649.00
Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 27		\$23,217.03
Account 62295 - TRAINING & TRAVEL				
15633 - NORH ROBINSON III	ELECTRICAL LICENSE NORH ROBINSON	02/24/2026	02/24/2026	200.00
Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1		\$200.00
Account 62425 - ELEVATOR CONTRACT COSTS				
103956 - OTIS ELEVATOR COMPANY	ANNUAL 2025-2027 OTIS ELEVATOR RENEWAL AGREEMENT	02/24/2026	02/24/2026	19,889.83
Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 1		\$19,889.83
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100401 - COMCAST CABLE	CABLE FOR 2020 ASBURY JANUARY 2026	02/24/2026	02/24/2026	31.32
317013 - H-O-H WATER TECHNOLOGY	FY26 CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS	02/24/2026	02/24/2026	1,750.00
103956 - OTIS ELEVATOR COMPANY	ANNUAL 2025-2027 OTIS ELEVATOR RENEWAL AGREEMENT	02/24/2026	02/24/2026	24,199.88
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3		\$25,981.20
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES COMED 430 ASBURY EV CHARGING	02/24/2026	02/24/2026	1,607.36
101143 - COMED	UTILITIES: COMED 909 DAVIS UNIT 210	02/24/2026	02/24/2026	54.25
101143 - COMED	909 DAVIS UNIT 260	02/24/2026	02/24/2026	312.07
101143 - COMED	909 DAVIS UNIT 240	02/24/2026	02/24/2026	268.22
101143 - COMED	909 DAVIS 3RD FL. NORTH	02/24/2026	02/24/2026	736.90
101143 - COMED	909 DAVIS 3RD FL. SOUTH	02/24/2026	02/24/2026	563.62
101143 - COMED	ANIMAL SHELTER	02/24/2026	02/24/2026	7,496.79
101143 - COMED	111 DODGE CAMERA A	02/24/2026	02/24/2026	97.92
101143 - COMED	108 ELMWOOD CAMERA	02/24/2026	02/24/2026	43.77
101143 - COMED	103 RIDGE CAMERA	02/24/2026	02/24/2026	54.58
101143 - COMED	103 ASBURY CAMERA	02/24/2026	02/24/2026	9.60
15016 - DYNEGY	UTILITIES: DYNEGY HARLEY CLARKE	02/24/2026	02/24/2026	395.71
101143 - COMED	JAN 26	02/24/2026	02/24/2026	42.00
101143 - COMED	JAN 26	02/24/2026	02/24/2026	540.89
Account 64005 - ELECTRICITY Totals		Invoice Transactions 14		\$12,223.68

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.24.2026 FY26

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 02/24/26 - 02/24/26

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR 2603 SHERIDAN	02/24/2026	02/24/2026	521.06
103744 - NICOR	UTILITIES: NICOR 2128 RIDGE	02/24/2026	02/24/2026	393.91
103744 - NICOR	UTILITIES: NICOR HARLEY CLARKE	02/24/2026	02/24/2026	3,200.57
103744 - NICOR	UTILITIES: NICOR 739 HOWARD	02/24/2026	02/24/2026	1,745.18
103744 - NICOR	UTILITIES: NICOR 460 ASBURY	02/24/2026	02/24/2026	2,459.65
103744 - NICOR	UTILITIES: NICOR 1801 MAIN	02/24/2026	02/24/2026	2,671.93
285737 - TWIN EAGLE RESOURCE MANAGEMENT, LLC	TWIN EAGLE SEPT 2025	02/24/2026	02/24/2026	32,922.34
252904 - U-HAUL	VEHICLE 453 PROPANE	02/24/2026	02/24/2026	99.00
103744 - NICOR	UTILITIES: NICOR JAN 26	02/24/2026	02/24/2026	121.67
103744 - NICOR	UTILITIES: NICOR JAN 26	02/24/2026	02/24/2026	457.41
103744 - NICOR	UTILITIES: NICOR JAN 26	02/24/2026	02/24/2026	116.28
103744 - NICOR	UTILITIES: NICOR JAN 26	02/24/2026	02/24/2026	203.88
103744 - NICOR	UTILITIES: NICOR JAN 26	02/24/2026	02/24/2026	139.78
103744 - NICOR	UTILITIES: NICOR JAN 26	02/24/2026	02/24/2026	785.52
103744 - NICOR	UTILITIES: NICOR JAN 26	02/24/2026	02/24/2026	476.52
103744 - NICOR	UTILITIES: NICOR JAN 26	02/24/2026	02/24/2026	586.10
103744 - NICOR	UTILITIES: NICOR JAN 26	02/24/2026	02/24/2026	734.65
103744 - NICOR	UTILITIES: NICOR JAN 26	02/24/2026	02/24/2026	386.19
103744 - NICOR	UTILITIES: NICOR JAN 26	02/24/2026	02/24/2026	1,278.57
103744 - NICOR	UTILITIES: NICOR JAN 26	02/24/2026	02/24/2026	565.41
103744 - NICOR	UTILITIES: NICOR JAN 26	02/24/2026	02/24/2026	1,306.58
103744 - NICOR	UTILITIES: NICOR JAN 26	02/24/2026	02/24/2026	2,329.35
103744 - NICOR	UTILITIES: NICOR JAN 26	02/24/2026	02/24/2026	823.62
103744 - NICOR	UTILITIES: NICOR JAN 26	02/24/2026	02/24/2026	505.72
103744 - NICOR	UTILITIES: NICOR JAN 26	02/24/2026	02/24/2026	493.19
103744 - NICOR	UTILITIES: NICOR JAN 26	02/24/2026	02/24/2026	488.40
Account 64015 - NATURAL GAS Totals			Invoice Transactions 26	\$55,812.48
Account 65050 - BLDG MAINTENANCE MATERIAL				
102137 - GRAINGER, INC., W.W.	HVAC FILTERS FLEETWOOD	02/24/2026	02/24/2026	218.04
102137 - GRAINGER, INC., W.W.	CEILING HEATER SHERMAN	02/24/2026	02/24/2026	(1,921.26)
102137 - GRAINGER, INC., W.W.	CEILING HEATER SHERMAN	02/24/2026	02/24/2026	1,192.24
104847 - SOUTH SIDE CONTROL SUPPLY	HONEYWELL IGNITOR DVC CTR	02/24/2026	02/24/2026	113.01
105124 - THERMOSYSTEMS, INC.	SWITCH ROLLOUT DISCHARGE 120VAC FLEETWOOD	02/24/2026	02/24/2026	99.75
Account 65050 - BLDG MAINTENANCE MATERIAL Totals			Invoice Transactions 5	(\$298.22)
Account 65625 - FURNITURE & FIXTURES				
108496 - INTERIORS FOR BUSINESS, INC.	OFFICE CHAIRS - FACILITIES & PARKING	02/24/2026	02/24/2026	1,790.58
Account 65625 - FURNITURE & FIXTURES Totals			Invoice Transactions 1	\$1,790.58
Business Unit 1950 - FACILITIES Totals			Invoice Transactions 78	\$138,816.58
Department 19 - ADMINISTRATIVE SERVICES Totals			Invoice Transactions 113	\$363,464.02
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	02/24/2026	02/24/2026	140.00
Account 62210 - PRINTING Totals			Invoice Transactions 1	\$140.00
Account 62272 - OTHER PROFESSIONAL SERVICES				
18181 - GUARDIAN ALLICANCE TECHNOLOGIES	PROFESSIONAL SERVICES	02/24/2026	02/24/2026	306.00
Account 62272 - OTHER PROFESSIONAL SERVICES Totals			Invoice Transactions 1	\$306.00
Account 62280 - OVERNIGHT MAIL CHARGES				
101832 - FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	02/24/2026	02/24/2026	2.82
Account 62280 - OVERNIGHT MAIL CHARGES Totals			Invoice Transactions 1	\$2.82
Account 62490 - OTHER PROGRAM COSTS				
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT SHADOWBOX	02/24/2026	02/24/2026	269.00
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWER ARRANGEMENTS	02/24/2026	02/24/2026	534.00
104182 - PRESTONS FLOWERS & GIFTS	FUNERAL FLOWER ARRANGEMENT	02/24/2026	02/24/2026	70.00
241512 - SHALLOW CREEK KENNELS, INC.	POLICE K9 / TRAINING (2026)	02/24/2026	02/24/2026	5,900.00
Account 62490 - OTHER PROGRAM COSTS Totals			Invoice Transactions 4	\$6,773.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	CLEAR LAW ENFORCEMENT PLUS SUBSCRIPTION - JAN 2026	02/24/2026	02/24/2026	763.08
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			Invoice Transactions 1	\$763.08
Business Unit 2205 - POLICE ADMINISTRATION Totals			Invoice Transactions 8	\$7,984.90
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH SERVICES	02/24/2026	02/24/2026	792.00
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL SERVICES	02/24/2026	02/24/2026	2,000.00
Account 62490 - OTHER PROGRAM COSTS Totals			Invoice Transactions 2	\$2,792.00
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM	02/24/2026	02/24/2026	203.00
102667 - J. G. UNIFORMS, INC	UNIFORM	02/24/2026	02/24/2026	74.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	02/24/2026	02/24/2026	316.20
102667 - J. G. UNIFORMS, INC	UNIFORM	02/24/2026	02/24/2026	56.00
102667 - J. G. UNIFORMS, INC	UNIFORM	02/24/2026	02/24/2026	366.15
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	02/24/2026	02/24/2026	586.90
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	02/24/2026	02/24/2026	416.65
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	02/24/2026	02/24/2026	760.80
Account 65020 - CLOTHING Totals			Invoice Transactions 8	\$2,779.70
Business Unit 2210 - PATROL OPERATIONS Totals			Invoice Transactions 10	\$5,571.70
Business Unit 2215 - CRIMINAL INVESTIGATION				
Account 62490 - OTHER PROGRAM COSTS				
110018 - T-MOBILE USA	PROFESSIONAL SERVICES	02/24/2026	02/24/2026	100.00
110018 - T-MOBILE USA	PROFESSIONAL SERVICES	02/24/2026	02/24/2026	50.00
110018 - T-MOBILE USA	PROFESSIONAL SERVICES	02/24/2026	02/24/2026	50.00
Account 62490 - OTHER PROGRAM COSTS Totals			Invoice Transactions 3	\$200.00
Business Unit 2215 - CRIMINAL INVESTIGATION Totals			Invoice Transactions 3	\$200.00
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
212752 - FBI - LEEDA	TRAINING (COMMAND LEADERSHIP INSTITUTE)	02/24/2026	02/24/2026	795.00
223000 - Richard A. Tyson	MEAL ALLOWANCE - CIT TRAINING	02/24/2026	02/24/2026	95.00
Account 62295 - TRAINING & TRAVEL Totals			Invoice Transactions 2	\$890.00
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE (2/8 - 3/7)	02/24/2026	02/24/2026	173.85
Account 64565 - CABLE - VIDEO Totals			Invoice Transactions 1	\$173.85
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	02/24/2026	02/24/2026	50.09
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	02/24/2026	02/24/2026	28.51
Account 65095 - OFFICE SUPPLIES Totals			Invoice Transactions 2	\$78.60
Account 65625 - FURNITURE & FIXTURES				
20079 - OFFICE FURNITURE RESOURCES, INC.	OFFICE FURNITURE (FILING CABINETS)	02/24/2026	02/24/2026	2,458.00
Account 65625 - FURNITURE & FIXTURES Totals			Invoice Transactions 1	\$2,458.00
Business Unit 2260 - OFFICE OF ADMINISTRATION Totals			Invoice Transactions 6	\$3,600.45
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM				
Account 65122 - NARCOTICS ENFORCEMENT EXPENSE				
101769 - PETTY CASH	PETTY CASH - SOG	02/24/2026	02/24/2026	2,500.00
Account 65122 - NARCOTICS ENFORCEMENT EXPENSE Totals			Invoice Transactions 1	\$2,500.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65123 - NARCOTICS SEIZURE EXPENSE				
101463 - DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 25-001898	02/24/2026	02/24/2026	400.00
101463 - DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 25-00074093	02/24/2026	02/24/2026	1,756.00
	Account 65123 - NARCOTICS SEIZURE EXPENSE Totals		Invoice Transactions 2	\$2,156.00
	Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals		Invoice Transactions 3	\$4,656.00
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	STORAGE COSTS - JAN 2026	02/24/2026	02/24/2026	36,210.00
103795 - NORTH SHORE TOWING	TOW & HOOK	02/24/2026	02/24/2026	85.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 2	\$36,295.00
	Business Unit 2270 - TRAFFIC BUREAU Totals		Invoice Transactions 2	\$36,295.00
Business Unit 2280 - ANIMAL CONTROL				
Account 62272 - OTHER PROFESSIONAL SERVICES				
19649 - SAINT FRANCIS PET CREMATORY & KENNELS, INC	DECEASED ANIMAL REMOVAL SERVICE	02/24/2026	02/24/2026	2,772.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 1	\$2,772.00
	Business Unit 2280 - ANIMAL CONTROL Totals		Invoice Transactions 1	\$2,772.00
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
100891 - CARRIER CORPORATION	SERVICE AGREEMENT	02/24/2026	02/24/2026	2,204.32
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$2,204.32
Account 65040 - JANITORIAL SUPPLIES				
103314 - MEDLINE INDUSTRIES	JANITORIAL SUPPLIES	02/24/2026	02/24/2026	256.20
103314 - MEDLINE INDUSTRIES	JANITORIAL SUPPLIES	02/24/2026	02/24/2026	168.23
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	02/24/2026	02/24/2026	1,542.75
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	\$1,967.18
Account 65125 - OTHER COMMODITIES				
21393 - CANTEEN REFRESHMENT SERVICES	COFFEE CUPS	02/24/2026	02/24/2026	98.06
101062 - CINTAS	FLOOR MATS	02/24/2026	02/24/2026	228.72
101062 - CINTAS	FLOOR MATS	02/24/2026	02/24/2026	228.72
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 3	\$555.50
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 7	\$4,727.00
	Department 22 - POLICE Totals		Invoice Transactions 40	\$65,807.05
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS				
16991 - AHA ECC DISTRIBUTION	CPR BOOKS AND MATERIALS	02/24/2026	02/24/2026	498.30
16991 - AHA ECC DISTRIBUTION	CPR BOOKS AND LEARNING MATERIALS	02/24/2026	02/24/2026	16.80
	Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS Totals		Invoice Transactions 2	\$515.10
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 2	\$515.10
Business Unit 2315 - FIRE SUPPRESSION				
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING CHARGE	02/24/2026	02/24/2026	6.98
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$6.98
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100401 - COMCAST CABLE	FY 26 COMCAST UTILITIES FOR FEB TO MARCH 2026	02/24/2026	02/24/2026	23.53
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$23.53
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	02/24/2026	02/24/2026	2,307.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	02/24/2026	02/24/2026	794.85
	Account 65020 - CLOTHING Totals		Invoice Transactions 2	\$3,102.75
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES for Station #2	02/24/2026	02/24/2026	55.75
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$55.75
Account 65090 - SAFETY EQUIPMENT				
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	SAFETY EQUIPMENT TURNOUT BAG/GEAR	02/24/2026	02/24/2026	130.50
103561 - MES SERVICE COMPANY LLC	SAFETY EQUIPMENT SERVICE	02/24/2026	02/24/2026	1,350.20
104015 - PAUL CONWAY SHIELDS	SOLE SOURCE PURCHASE OF TURNOUT GEAR FOR NEW HIRES	02/24/2026	02/24/2026	9,290.80
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 3	\$10,771.50
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 8	\$13,960.51
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 10	\$14,475.61
Department 24 - HEALTH				
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62371 - WE'RE OUT WALKING EXPENSE				
21153 - WELLABLE LLC	WOW PROGRAM TRACKING SEPTEMBER 2025	02/24/2026	02/24/2026	350.00
	Account 62371 - WE'RE OUT WALKING EXPENSE Totals		Invoice Transactions 1	\$350.00
Account 62490 - OTHER PROGRAM COSTS				
317390 - Sarah Franks	REIMBURSEMENT	02/24/2026	02/24/2026	205.98
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$205.98
Account 65075 - MEDICAL & LAB SUPPLIES				
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	02/24/2026	02/24/2026	45.00
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		Invoice Transactions 1	\$45.00
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 3	\$600.98
	Department 24 - HEALTH Totals		Invoice Transactions 3	\$600.98
Department 30 - PARKS AND RECREATION				
Business Unit 3015 - ADMIN - FARMER'S MARKET				
Account 62490 - OTHER PROGRAM COSTS				
288801 - SMITS FARMS	REIMBURSEMENT- REIMBURSEMENT FOR LINK	02/24/2026	02/24/2026	29.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$29.00
	Business Unit 3015 - ADMIN - FARMER'S MARKET Totals		Invoice Transactions 1	\$29.00
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 1	\$29.00
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - PWA ADMIN & CP/ENGINEERING	02/24/2026	02/24/2026	292.72
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$292.72
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 1	\$292.72
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
15016 - DYNENY	IRRIGATION	02/24/2026	02/24/2026	41.68
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$41.68
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN				
103617 - NATIONAL AWARDS & FINE GIFTS	PLATE AND ENGRAVING	02/24/2026	02/24/2026	56.74
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals		Invoice Transactions 1	\$56.74
Account 65070 - OFFICE/OTHER EQT MTN MATL				
215687 - REINDERS, INC.	REPAIR WORK	02/24/2026	02/24/2026	1,294.98
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$1,294.98
	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 3	\$1,393.40
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 62295 - TRAINING & TRAVEL				
18631 - INTERPRENET, LTD	1/30/26 INTERPRETATION SERVICES BIKE PLAN COMMUNITY MTG.	02/24/2026	02/24/2026	627.65
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$627.65
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 1	\$627.65

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100 GENERAL FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT					
Account 64008 - FESTIVAL LIGHTING					
15016 - DYNEGY	FESTIVAL LIGHTS	02/24/2026	02/24/2026	107.44	
15016 - DYNEGY	FESTIVAL LIGHTS	02/24/2026	02/24/2026	84.35	
15016 - DYNEGY	FESTIVAL LIGHTS	02/24/2026	02/24/2026	66.11	
15016 - DYNEGY	FESTIVAL LIGHTS	02/24/2026	02/24/2026	476.81	
15016 - DYNEGY	FESTIVAL LIGHTS	02/24/2026	02/24/2026	70.08	
Account 64008 - FESTIVAL LIGHTING Totals				Invoice Transactions 5	\$804.79
Account 65115 - TRAFFIC CONTROL SUPPLI					
103411 - MIDWEST FENCE COMPANY	SOLE SOURCE PURCHASE OF GUARDRAIL REPAIR	02/24/2026	02/24/2026	4,221.00	
103411 - MIDWEST FENCE COMPANY	SOLE SOURCE GUARD RAIL REPAIR	02/24/2026	02/24/2026	6,681.00	
Account 65115 - TRAFFIC CONTROL SUPPLI Totals				Invoice Transactions 2	\$10,902.00
Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Totals				Invoice Transactions 7	\$11,706.79
Department 40 - PUBLIC WORKS AGENCY Totals				Invoice Transactions 12	\$14,020.56
Fund 100 - GENERAL FUND Totals				Invoice Transactions 208	\$531,003.70

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130 PARKS AND RECREATION FUND

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Fund 130 - PARKS AND RECREATION FUND					
Department 30 - PARKS AND RECREATION					
Business Unit 3015 - ADMIN - FARMER'S MARKET					
Account 62490 - OTHER PROGRAM COSTS					
289422 - GREAT HARVEST BREAD CO.	REIMBURSEMENT- REIMBURSEMENT FOR LINK	02/24/2026	02/24/2026	25.00	
19273 - JACOBSON FAMILY FARMS, LLC	REIMBURSEMENT- REIMBURSEMENT FOR LINK	02/24/2026	02/24/2026	60.00	
300978 - RIVER VALLEY RANCH	REIMBURSEMENT- REIMBURSEMENT FOR LINK	02/24/2026	02/24/2026	83.00	
18523 - YOBERRI INC	REIMBURSEMENT- REIMBURSEMENT FOR LINK	02/24/2026	02/24/2026	21.00	
Account 62490 - OTHER PROGRAM COSTS Totals				Invoice Transactions 4	<u>\$189.00</u>
Business Unit 3015 - ADMIN - FARMER'S MARKET Totals				Invoice Transactions 4	<u>\$189.00</u>
Business Unit 3030 - CROWN COMMUNITY CENTER					
Account 62245 - OTHER EQMT MAINTENANCE					
19517 - DUPAGE RADON TESTING, INC	RADON TESTING IN PRE-SCHOOL	02/24/2026	02/24/2026	1,500.00	
21039 - F.E. MORAN, INC. REFRIGERATION	MACHINE SERVICING	02/24/2026	02/24/2026	1,032.00	
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	02/24/2026	02/24/2026	132.80	
Account 62245 - OTHER EQMT MAINTENANCE Totals				Invoice Transactions 3	<u>\$2,664.80</u>
Account 62505 - INSTRUCTOR SERVICES					
14991 - D.I.M.E.	DJ PUBLIC SKATE	02/24/2026	02/24/2026	350.00	
Account 62505 - INSTRUCTOR SERVICES Totals				Invoice Transactions 1	<u>\$350.00</u>
Account 65025 - FOOD					
149940 - ETHS CAMPUS CATERING	PRE-SCHOOL LUNCHES	02/24/2026	02/24/2026	3,294.00	
Account 65025 - FOOD Totals				Invoice Transactions 1	<u>\$3,294.00</u>
Account 65040 - JANITORIAL SUPPLIES					
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	02/24/2026	02/24/2026	105.99	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	02/24/2026	02/24/2026	1,501.00	
Account 65040 - JANITORIAL SUPPLIES Totals				Invoice Transactions 2	<u>\$1,606.99</u>
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	02/24/2026	02/24/2026	(13.83)	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	02/24/2026	02/24/2026	30.29	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	02/24/2026	02/24/2026	381.29	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	02/24/2026	02/24/2026	21.22	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	02/24/2026	02/24/2026	282.18	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 5	<u>\$701.15</u>
Business Unit 3030 - CROWN COMMUNITY CENTER Totals				Invoice Transactions 12	<u>\$8,616.94</u>
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER					
Account 62505 - INSTRUCTOR SERVICES					
21673 - AXELSON-MCCLELLAND, BETTY	VENDOR CHANDLER	02/24/2026	02/24/2026	210.50	
20311 - CARRICO, LILLIAN	IN HOUSE MEET	02/24/2026	02/24/2026	196.60	
105283 - DIANA UNGER	FENCING CONTRACTOR	02/24/2026	02/24/2026	1,224.70	
17629 - EVANSTON SOCCER ASSOCIATION	SOCCER VENDOR	02/24/2026	02/24/2026	1,932.00	
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	02/24/2026	02/24/2026	5,043.50	
18667 - OFFICIAL FINDERS, LLC	REFEREE CONTRACTOR	02/24/2026	02/24/2026	2,040.00	
18667 - OFFICIAL FINDERS, LLC	REFEREE CONTRACTOR	02/24/2026	02/24/2026	2,040.00	
17685 - SNAPOLOGY OF CHICAGO	LEGO CONTRACTOR	02/24/2026	02/24/2026	1,305.50	
17229 - SPORTS FOR LIFE, LLC	TENNIS VENDOR	02/24/2026	02/24/2026	8,259.83	
Account 62505 - INSTRUCTOR SERVICES Totals				Invoice Transactions 9	<u>\$22,252.63</u>
Account 65040 - JANITORIAL SUPPLIES					
10546 - SUPERIOR INDUSTRIAL SUPPLY	SPRAY DEODORIZER	02/24/2026	02/24/2026	40.00	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	02/24/2026	02/24/2026	978.71	
Account 65040 - JANITORIAL SUPPLIES Totals				Invoice Transactions 2	<u>\$1,018.71</u>
Account 65110 - RECREATION SUPPLIES					
101287 - CROWN TROPHY	TROPHY VENDOR	02/24/2026	02/24/2026	459.00	
19413 - TUMBL TRAK	METHODICAL BAR	02/24/2026	02/24/2026	1,723.90	
Account 65110 - RECREATION SUPPLIES Totals				Invoice Transactions 2	<u>\$2,182.90</u>
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Totals				Invoice Transactions 13	<u>\$25,454.24</u>
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR					
Account 65040 - JANITORIAL SUPPLIES					
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	02/24/2026	02/24/2026	711.67	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	02/24/2026	02/24/2026	55.26	
Account 65040 - JANITORIAL SUPPLIES Totals				Invoice Transactions 2	<u>\$766.93</u>
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Totals				Invoice Transactions 2	<u>\$766.93</u>
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER					
Account 62505 - INSTRUCTOR SERVICES					
20749 - AMANDA AUBUCHON	PAYMENT FOR YOGA FOR A STRONG CORE CLASS WINTER	02/24/2026	02/24/2026	1,008.00	
20245 - PAT BERNARD	PAYMENT FOR M&G LINE DANCE CLASSES WINTER 26	02/24/2026	02/24/2026	1,806.00	
19529 - WILLIAM CHARLES BRAMAN	PAYMENT FOR OVER 40 BASKETBALL JAN 26	02/24/2026	02/24/2026	616.00	
17688 - EVELYN THOMPSON	PAYMENT FOR TAI CHI CLASSES WINTER 26	02/24/2026	02/24/2026	1,322.40	
20186 - HARBIN, DAVID AARON	PAYMENT FOR GOLDEN GROOVE CLASS WINTER 26	02/24/2026	02/24/2026	1,357.20	
15553 - JUDITH GRUBNER	PAYMENT FOR LINE DANCE CLASSES WINTER 26	02/24/2026	02/24/2026	2,862.00	
17049 - CHARLOTTA KOPPANYI	PAYMENT FOR FEB EXPRESSIVE ARTS CLASS	02/24/2026	02/24/2026	302.40	
18949 - LIFEWAIVE INSTITUTE, LLC	PAYMENT FOR TAI CHI CLASSES WINTER 26	02/24/2026	02/24/2026	3,074.40	
18790 - LORRAINE M WILLIAMS	PAYMENT FOR RELEVANT STRUMMERS CLASS WINTER 26	02/24/2026	02/24/2026	415.80	
17692 - MARLA LAMPERT	PAYMENT FOR INSTRUCTION OF FITNESS CLASSES WINTER	02/24/2026	02/24/2026	13,141.80	
18767 - MAUREEN FOGERTY	PAYMENT FOR INSTRUCTION OF FITNESS CLASSES WINTER	02/24/2026	02/24/2026	7,538.40	
17919 - BARBARA MEYER	PAYMENT FOR INSTRUCTION OF FITNESS CLASSES WINTER	02/24/2026	02/24/2026	7,624.80	
17770 - HEIDI MOKRZYCKI	PAYMENT FOR BEMOVED CLASS WINTER 26	02/24/2026	02/24/2026	1,274.00	
17694 - BETSY MURPHY	PAYMENT FOR INSTRUCTION OF YOGA CLASSES WINTER 26	02/24/2026	02/24/2026	3,688.80	
16400 - NICHOLA GOSS	PAYMENT FOR BALLET CLASSES WINTER 26	02/24/2026	02/24/2026	1,201.20	
20748 - PEBBLE IN THE POND QIGONG	PAYMENT FOR QIGONG CLASS WINTER 26	02/24/2026	02/24/2026	441.00	
17792 - ROBIN STERLING	PAYMENT FOR FELDENKRAIS CLASS WINTER 26	02/24/2026	02/24/2026	487.20	
19877 - ROSARIO, CYNTHIA	PAYMENT FOR ECCENTRICS CLASS WINTER 26	02/24/2026	02/24/2026	576.00	
16654 - SANDY NOWARITA	PAYMENT FOR INSTRUCTION OF FITNESS CLASSES WINTER	02/24/2026	02/24/2026	7,855.20	
17689 - SHAUNA BABCOCK	PAYMENT FOR INSTRUCTION OF FITNESS CLASSES WINTER	02/24/2026	02/24/2026	3,076.80	
18619 - SUSAN MENDELSON	PAYMENT FOR INSTRUCTION OF FITNESS CLASSES WINTER	02/24/2026	02/24/2026	2,088.00	
17691 - SUZANNE HOCK	PAYMENT FOR ZUMBA CLASSES WINTER 26	02/24/2026	02/24/2026	3,318.00	
Account 62505 - INSTRUCTOR SERVICES Totals				Invoice Transactions 22	<u>\$65,075.40</u>
Account 62695 - COUPON PMTS-CAB SUBSIDY					
313314 - 303 TAXI	REIMBURSEMENT CAB COUPONS	02/24/2026	02/24/2026	1,880.00	
Account 62695 - COUPON PMTS-CAB SUBSIDY Totals				Invoice Transactions 1	<u>\$1,880.00</u>
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals				Invoice Transactions 23	<u>\$66,955.40</u>
Business Unit 3505 - ACCESS REC - PRIETO CENTER					
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	02/24/2026	02/24/2026	29.67	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 1	<u>\$29.67</u>
Business Unit 3505 - ACCESS REC - PRIETO CENTER Totals				Invoice Transactions 1	<u>\$29.67</u>
Business Unit 3605 - CONS & OUT - ECOLOGY CTR					
Account 62505 - INSTRUCTOR SERVICES					
20871 - JAY TAYLOR	ECOLOGY CENTER SOUND MEDITATION INSTRUCTION	02/24/2026	02/24/2026	504.00	
Account 62505 - INSTRUCTOR SERVICES Totals				Invoice Transactions 1	<u>\$504.00</u>
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC	ECOLOGY CENTER OFFICE SUPPLIES	02/24/2026	02/24/2026	65.70	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 1	<u>\$65.70</u>
Business Unit 3605 - CONS & OUT - ECOLOGY CTR Totals				Invoice Transactions 2	<u>\$569.70</u>
Department 30 - PARKS AND RECREATION Totals				Invoice Transactions 57	<u>\$102,581.88</u>
Fund 130 - PARKS AND RECREATION FUND Totals				Invoice Transactions 57	<u>\$102,581.88</u>

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170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
 G/L Date Range 02/24/26 - 02/24/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9973 - PARTICIPATORY BUDGETING				
Account 62515 - RENTAL SERVICES				
21514 - 2309 FOSTER LLC	MARCH 2026 RENT	02/24/2026	02/24/2026	2,150.00
21431 - 336 CALLAN LLC	MARCH 2026 RENT	02/24/2026	02/24/2026	1,600.00
21599 - AMIR INVESTMENT LLC	MARCH 2026 RENT	02/24/2026	02/24/2026	2,700.00
21615 - ASBURY ARMS LLC	MARCH 2026 RENT	02/24/2026	02/24/2026	1,500.00
21432 - CH VENTURES, LLC	MARCH 2026 RENTBCH114	02/24/2026	02/24/2026	1,985.00
21432 - CH VENTURES, LLC	MARCH 2026 RENT BCHDOBSON	02/24/2026	02/24/2026	1,953.00
21432 - CH VENTURES, LLC	MARCH 2026 RENT BCH115	02/24/2026	02/24/2026	1,841.00
101143 - COMED	119 CLYDE. EVANSTON 2F	02/24/2026	02/24/2026	144.17
101143 - COMED	9397514076-2309 FOSTER UNIT 2	02/24/2026	02/24/2026	180.73
101143 - COMED	739781200 0 311 SHERMAN 3C	02/24/2026	02/24/2026	31.28
101143 - COMED	3543944075_9240 EWING	02/24/2026	02/24/2026	292.75
21641 - HK GROUP LLC	MARCH 2026 RENT 8613 TRUMBELL	02/24/2026	02/24/2026	1,450.00
21451 - MTO LLC	MARCH 2026 RENT 1931 JACKSON #1	02/24/2026	02/24/2026	1,900.00
21633 - NEXBRICK, LLC	MARCH 2026 RENT 1928 JACKSON 1A	02/24/2026	02/24/2026	2,450.00
103744 - NICOR	99-46-79-6329 6_336 CALLAN	02/24/2026	02/24/2026	45.26
103744 - NICOR	4459404916_331 SHERMANA3C	02/24/2026	02/24/2026	82.72
103744 - NICOR	8907375960 0 9240 EWING FEB26	02/24/2026	02/24/2026	786.83
103744 - NICOR	9721540938_0_2309 FOSTER #2	02/24/2026	02/24/2026	197.62
21462 - QADER, HOSNIA	MARCH 2026 RENT 9294 EWING UNIT 2	02/24/2026	02/24/2026	2,000.00
104318 - REBA PLACE DEVELOPMENT CORP	MARCH 2026 RENT 707 SEWARD UNIT 2B	02/24/2026	02/24/2026	1,425.00
104318 - REBA PLACE DEVELOPMENT CORP	MARCH 2026 RENT 707 SEWARD UNIT 3B	02/24/2026	02/24/2026	1,425.00
104319 - REBA PLACE FELLOWSHIP	MARCH 2026 RENT	02/24/2026	02/24/2026	1,325.00
21596 - SJ3 INVESTMENTS LLC	MARCH 2026 RENT_311 SHERMAN AVE 3C	02/24/2026	02/24/2026	1,763.80
	Account 62515 - RENTAL SERVICES Totals		Invoice Transactions 23	<u>\$29,229.16</u>
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals		Invoice Transactions 23	<u>\$29,229.16</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 23	<u>\$29,229.16</u>
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 23	\$29,229.16

**CITY OF EVANSTON
LIST
ENDING 02.24.2026 FY26**

176 HUMAN SERVICES FUND

**BILLS
PERIOD**

Accounts Payable by G/L Distribution Report
G/L Date Range 02/24/26 - 02/24/26

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	02/24/2026	02/24/2026	400.00
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals	Invoice Transactions 1		\$400.00
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals	Invoice Transactions 1		\$400.00
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		\$400.00
Department 24 - HEALTH				
Business Unit 2445 - HUMAN SERVICES				
Account 62490 - OTHER PROGRAM COSTS				
12851 - THE URBAN GOURMAND				
	COMMUNITY CLASS	02/24/2026	02/24/2026	550.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$550.00
	Business Unit 2445 - HUMAN SERVICES Totals	Invoice Transactions 1		\$550.00
	Department 24 - HEALTH Totals	Invoice Transactions 1		\$550.00
Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 2		\$950.00

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178 SUSTAINABILITY FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 02/24/26 - 02/24/26

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				
21652 - SUSTAINABLE ENDOWMENTS INSTITUTE	MEMBERSHIP FOR THE BPS WORKING GROUP	02/24/2026	02/24/2026	2,000.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$2,000.00
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 1	\$2,000.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$2,000.00
	Fund 178 - SUSTAINABILITY FUND Totals		Invoice Transactions 1	\$2,000.00

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200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 02/24/26 - 02/24/26

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	02/24/2026	02/24/2026	794.83
15016 - DYNEGY	STREET LIGHTS	02/24/2026	02/24/2026	42.43
15016 - DYNEGY	STREET LIGHTS	02/24/2026	02/24/2026	26,668.36
15016 - DYNEGY	STREET LIGHTS	02/24/2026	02/24/2026	184.48
Account 64006 - LIGHTING Totals				<u>27,689.10</u>
Invoice Transactions 4				\$27,690.10
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
15016 - DYNEGY	TRAFFIC LIGHTS	02/24/2026	02/24/2026	705.28
15016 - DYNEGY	TRAFFIC LIGHTS	02/24/2026	02/24/2026	336.12
Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals				<u>1,041.40</u>
Invoice Transactions 2				\$1,041.40
Account 65015 - CHEMICALS/ SALT				
101192 - CONSERV FS	ICE HEAT	02/24/2026	02/24/2026	931.00
125211 - MORTON SALT	PURCHASE OF ROCK SALT FOR 2025-26 WINTER SEASON BID	02/24/2026	02/24/2026	30,244.37
125211 - MORTON SALT	PURCHASE OF ROCK SALT FOR 2025-26 WINTER SEASON BID	02/24/2026	02/24/2026	30,373.62
125211 - MORTON SALT	PURCHASE OF ROCK SALT FOR 2025-26 WINTER SEASON BID	02/24/2026	02/24/2026	3,605.32
125211 - MORTON SALT	PURCHASE OF ROCK SALT FOR 2025-26 WINTER SEASON BID	02/24/2026	02/24/2026	5,294.98
125211 - MORTON SALT	PURCHASE OF ROCK SALT FOR 2025-26 WINTER SEASON BID	02/24/2026	02/24/2026	6,669.87
Account 65015 - CHEMICALS/ SALT Totals				<u>77,119.16</u>
Invoice Transactions 6				\$77,119.16
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals				<u>105,850.66</u>
Invoice Transactions 12				\$105,850.66
Department 40 - PUBLIC WORKS AGENCY Totals				<u>105,850.66</u>
Invoice Transactions 12				\$105,850.66
Fund 200 - MOTOR FUEL TAX FUND Totals				<u>105,850.66</u>
Invoice Transactions 12				\$105,850.66

CITY OF EVANSTON
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205 EMERGENCY TELE(E911) FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 02/24/26 - 02/24/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	ZETRON MAINTENANCE - MAR 2026	02/24/2026	02/24/2026	745.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM CIRCUIT FEE - FEB 2026	02/24/2026	02/24/2026	1,700.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - FEB 2026	02/24/2026	02/24/2026	8,515.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$10,960.00
Account 65515 - OTHER IMPROVEMENTS				
15598 - TYLER TECHNOLOGIES, INC.	FIRST DUE - CAD EXPORT FEE	02/24/2026	02/24/2026	2,480.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$2,480.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 4	\$13,440.00
	Department 22 - POLICE Totals		Invoice Transactions 4	\$13,440.00
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 4	\$13,440.00

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345 CHICAGO-MAIN TIF

Accounts Payable by G/L Distribution Report
 G/L Date Range 02/24/26 - 02/24/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 345 - CHICAGO-MAIN TIF				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3400 - CHICAGO-MAIN TIF				
Account 65515 - OTHER IMPROVEMENTS				
21682 - EVANSTON FAMILY CHIROPRACTIC & WELLNESS	AWNING REPAIR/POST GRANT PROGRAM	02/24/2026	02/24/2026	3,080.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$3,080.00
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$3,080.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$3,080.00
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$3,080.00

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415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 02/24/26 - 02/24/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4125 - 2025 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	LADD ARBORETUM EV CHARGING & ENGINEERING DESIGN	02/24/2026	02/24/2026	989.06
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$989.06
	Business Unit 4125 - 2025 GO BOND CAPITAL Totals		Invoice Transactions 1	\$989.06
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$989.06
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 1	\$989.06

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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 02/24/26 - 02/24/26

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 62245 - OTHER EQMT MAINTENANCE				
203703 - FASTSIGNS LINCOLNWOOD				
	16 SIGNS FOR PARKING GARAGES	02/24/2026	02/24/2026	845.96
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$845.96
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10643 - PASSPORT LABS, INC.				
	PERMIT SERVICE JANUARY 2026	02/24/2026	02/24/2026	564.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$564.00
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT LABS, INC.				
	MOBILE PAY JANUARY 2026	02/24/2026	02/24/2026	28,112.26
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals		Invoice Transactions 1	\$28,112.26
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 3	\$29,522.22
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS CORPORATION				
	GARAGE MANAGEMENT SERVICES FEBRUARY 2026	02/24/2026	02/24/2026	10,044.18
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$10,044.18
Account 62425 - ELEVATOR CONTRACT COSTS				
103956 - OTIS ELEVATOR COMPANY				
	ANNUAL 2025-2027 OTIS ELEVATOR RENEWAL AGREEMENT	02/24/2026	02/24/2026	5,291.37
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 1	\$5,291.37
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
278136 - LRS, LLC				
21356 - WINDCAVE INC.				
	CHURCH GARAGE PORTABLE TOILETS 1/9-2/5	02/24/2026	02/24/2026	145.00
	CHURCH GARAGE CREDIT CARD PROCESSING FEES	02/24/2026	02/24/2026	197.28
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$342.28
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 4	\$15,677.83
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
215899 - MB EVANSTON SHERMAN, L.L.C.				
13097 - SP PLUS CORPORATION				
	SHERMAN GARAGE JANITORIAL SERVICES FEBRUARY 2026	02/24/2026	02/24/2026	1,490.00
	GARAGE MANAGEMENT SERVICES FEBRUARY 2026	02/24/2026	02/24/2026	16,387.86
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$17,877.86
Account 62425 - ELEVATOR CONTRACT COSTS				
105150 - TK ELEVATOR				
	2024-2029 SHERMAN GARAGE ELEVATOR SERVICE	02/24/2026	02/24/2026	9,639.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 1	\$9,639.00
Account 62705 - CREDIT CARD FEES				
21356 - WINDCAVE INC.				
	SHERMAN GARAGE CREDIT & DEBIT CARD PROCESSING	02/24/2026	02/24/2026	821.44
	Account 62705 - CREDIT CARD FEES Totals		Invoice Transactions 1	\$821.44
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 4	\$28,338.30
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS CORPORATION				
	GARAGE MANAGEMENT SERVICES FEBRUARY 2026	02/24/2026	02/24/2026	26,432.04
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$26,432.04
Account 62425 - ELEVATOR CONTRACT COSTS				
103956 - OTIS ELEVATOR COMPANY				
	ANNUAL 2025-2027 OTIS ELEVATOR RENEWAL AGREEMENT	02/24/2026	02/24/2026	8,818.92
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 1	\$8,818.92
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104377 - REVCON TECHNOLOGY GROUP, INC.				
	MAPLE GARAGE SERVICE CALL 1/29	02/24/2026	02/24/2026	1,207.23
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,207.23
Account 62705 - CREDIT CARD FEES				
21356 - WINDCAVE INC.				
	MAPLE GARAGE CREDIT & DEBIT CARD PROCESSING FEES	02/24/2026	02/24/2026	854.40
	Account 62705 - CREDIT CARD FEES Totals		Invoice Transactions 1	\$854.40
Account 64015 - NATURAL GAS				
103744 - NICOR				
	UTILITIES: NICOR JAN26	02/24/2026	02/24/2026	192.41
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$192.41
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 5	\$37,505.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 16	\$111,043.35
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 16	\$111,043.35

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510 WATER FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 02/24/26 - 02/24/26

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES-WATER PRODUCTION BUREAU	02/24/2026	02/24/2026	159.81
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES-WATER PRODUCTION BUREAU	02/24/2026	02/24/2026	56.59
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$216.40
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 2	\$216.40
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	VERIZON-COMMUNICATION CHARGE JAN26	02/24/2026	02/24/2026	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$114.03
	Business Unit 4208 - WATER BILLING Totals		Invoice Transactions 1	\$114.03
Business Unit 4210 - PUMPING				
Account 62230 - IMPROVEMENT MAINT SERVICE				
240676 - HULSINGER ELECTRIC	REPAIRS & ADJUSTMENTS TO 54-INCH HEATER CONTROL	02/24/2026	02/24/2026	2,500.00
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals		Invoice Transactions 1	\$2,500.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES: DYNEGY JAN26	02/24/2026	02/24/2026	114,477.78
15016 - DYNEGY	UTILITIES: DYNEGY JAN26	02/24/2026	02/24/2026	1,307.62
15016 - DYNEGY	UTILITIES: DYNEGY JAN26	02/24/2026	02/24/2026	2,246.58
15016 - DYNEGY	UTILITIES: DYNEGY JAN26	02/24/2026	02/24/2026	38.53
15016 - DYNEGY	UTILITIES: DYNEGY JAN26	02/24/2026	02/24/2026	301.57
15016 - DYNEGY	UTILITIES: DYNEGY JAN26	02/24/2026	02/24/2026	324.50
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 6	\$118,696.58
Account 64015 - NATURAL GAS				
285737 - TWIN EAGLE RESOURCE MANAGEMENT, LLC	TWIN EAGLE SEPT 2025	02/24/2026	02/24/2026	11,516.63
103744 - NICOR	UTILITIES: NICOR JAN 26	02/24/2026	02/24/2026	2,923.53
103744 - NICOR	UTILITIES: NICOR JAN 26	02/24/2026	02/24/2026	175.80
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 3	\$14,615.96
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 10	\$135,812.54
Business Unit 4220 - FILTRATION				
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	CHLORINE BID #25-51	02/24/2026	02/24/2026	12,272.00
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 1	\$12,272.00
Account 65030 - PHOSPHATE CHEMICALS				
172225 - CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC) BID 25-51	02/24/2026	02/24/2026	46,966.40
	Account 65030 - PHOSPHATE CHEMICALS Totals		Invoice Transactions 1	\$46,966.40
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 2	\$59,238.40
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
20317 - NOVOTX LLC	QALERT INTEGRATION WITH ELEMENTS XS	02/24/2026	02/24/2026	20,000.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$20,000.00
Account 62315 - POSTAGE				
13723 - SEBIS DIRECT	WATER BILLING PRINTING & POSTAGE 2026 RFP 22-44	02/24/2026	02/24/2026	15,000.00
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$15,000.00
Account 62340 - IT COMPUTER SOFTWARE				
19915 - INVOICE CLOUD, INC	INVOICE CLOUD SaaS ELECTRONIC BILL PRESENTMENT &	02/24/2026	02/24/2026	5,495.46
212727 - IRTS SOLUTIONS	UTILISPHERE FIXED SUBSCRIPTION FEB 2026-JAN 2027	02/24/2026	02/24/2026	2,750.52
17686 - WATERSMART SOFTWARE, INC.	MONTHLY FEE	02/24/2026	02/24/2026	100.31
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 3	\$8,346.29
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	WATER BILLING PRINTING & POSTAGE 2026 RFP 22-44	02/24/2026	02/24/2026	1,213.84
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		Invoice Transactions 1	\$1,213.84
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 6	\$44,560.13
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
102162 - GREELEY AND HANSEN	WATER UTILITY PERIMETER FENCE SECURITY ENGINEERING	02/24/2026	02/24/2026	955.68
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$955.68
Account 65515 - OTHER IMPROVEMENTS				
291076 - BROADWAY ELECTRIC, INC.	WATER PLANT 4160V ELECTRICAL SYS RELIABILITY PROJ BID	02/24/2026	02/24/2026	216,411.30
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$216,411.30
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 2	\$217,366.98
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 23	\$457,308.48
	Fund 510 - WATER FUND Totals		Invoice Transactions 23	\$457,308.48

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515 SEWER FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
19981 - UTILITY TRANSPORT SERVICES, INC.	2026 CONTRACT FOR DEBRIS HAULING BID OPTION 2 OF 2 #23-	02/24/2026	02/24/2026	7,592.00
19981 - UTILITY TRANSPORT SERVICES, INC.	2026 CONTRACT FOR DEBRIS HAULING BID OPTION 2 OF 2 #23-	02/24/2026	02/24/2026	8,541.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals				<u>\$16,133.00</u>
Business Unit 4530 - SEWER MAINTENANCE Totals				<u>\$16,133.00</u>
Department 40 - PUBLIC WORKS AGENCY Totals				<u>\$16,133.00</u>
Fund 515 - SEWER FUND Totals				Invoice Transactions 2 \$16,133.00

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520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
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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 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104720 - SHRED ALL TRANSFER				
	TIRE RECYCLING	02/24/2026	02/24/2026	651.51
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	<u>\$651.51</u>
Account 65550 - AUTOMOTIVE EQUIPMENT				
100987 - CHICAGO COMMUNICATIONS, LLC.				
	TRUCK RADIOS	02/24/2026	02/24/2026	2,058.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	<u>\$2,058.00</u>
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 2	<u>\$2,709.51</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	<u>\$2,709.51</u>
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 2	\$2,709.51

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600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62240 - AUTOMOTIVE EQMP MAINT				
15832 - STENSTROM PETROLEUM SERVICES GROUP	ANNUAL FUEL TANK TESTING	02/24/2026	02/24/2026	6,406.00
	Account 62240 - AUTOMOTIVE EQMP MAINT Totals		Invoice Transactions 1	\$6,406.00
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	FLEET LAUNDRY	02/24/2026	02/24/2026	425.21
101064 - CINTAS #22	FLEET LAUNDRY	02/24/2026	02/24/2026	243.77
	Account 62355 - LAUNDRY/OTHER CLEANING Totals		Invoice Transactions 2	\$668.98
Account 65035 - PETROLEUM PRODUCTS				
101081 - CITY WELDING SALES & SERVICE INC.	TANK RENTAL	02/24/2026	02/24/2026	130.20
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 1	\$130.20
Account 65060 - MATER. TO MAINT. AUTOS				
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 612 AIR TANK REPAIR	02/24/2026	02/24/2026	54.68
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 612 BRAKES	02/24/2026	02/24/2026	603.02
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	FLEET STOCK	02/24/2026	02/24/2026	93.24
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 328R BRAKES	02/24/2026	02/24/2026	89.24
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 328R BRAKE	02/24/2026	02/24/2026	93.16
100212 - ALTORFER INC.	VEHICLE 688 PM REPAIRS	02/24/2026	02/24/2026	760.23
100212 - ALTORFER INC.	VEHICLE 951H HAMMER REPAIR	02/24/2026	02/24/2026	333.71
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 770 BRAKES	02/24/2026	02/24/2026	59.95
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 48 BRAKES	02/24/2026	02/24/2026	119.90
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK	02/24/2026	02/24/2026	174.32
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 770 BRAKES REPAIR	02/24/2026	02/24/2026	398.52
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET SUPPLIES	02/24/2026	02/24/2026	94.93
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET FILTERS	02/24/2026	02/24/2026	60.20
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 736 COOLANT REPAIR	02/24/2026	02/24/2026	78.39
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 25 FILTERS	02/24/2026	02/24/2026	90.52
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 736 COOLANT REPAIR	02/24/2026	02/24/2026	24.78
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET OIL	02/24/2026	02/24/2026	13.19
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET FILTERS	02/24/2026	02/24/2026	133.71
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	POWER CD FLEET	02/24/2026	02/24/2026	4.95
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 908 BATTERY	02/24/2026	02/24/2026	126.69
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK	02/24/2026	02/24/2026	56.40
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT	02/24/2026	02/24/2026	(18.00)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 38 BATTERY	02/24/2026	02/24/2026	185.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET STOCK	02/24/2026	02/24/2026	89.88
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 719 SWITCH	02/24/2026	02/24/2026	116.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 612 BELT REPAIR	02/24/2026	02/24/2026	175.88
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE 786 BRAKES	02/24/2026	02/24/2026	169.99
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 738 FUEL LINE	02/24/2026	02/24/2026	928.06
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 78 PTU LEAKING	02/24/2026	02/24/2026	1,537.24
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 44 DEFLECTOR	02/24/2026	02/24/2026	582.60
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 770 WHEEL	02/24/2026	02/24/2026	69.00
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 62 SWITCH	02/24/2026	02/24/2026	49.22
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 306 COOLANT REPAIR	02/24/2026	02/24/2026	78.68
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 45 TIMING BOLT	02/24/2026	02/24/2026	12.08
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 439 MIRROR	02/24/2026	02/24/2026	207.91
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 55 SHIFTER	02/24/2026	02/24/2026	197.34
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 078 EXHAUST	02/24/2026	02/24/2026	7.80
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 643 DEF SYSTEM	02/24/2026	02/24/2026	893.01
100412 - ATLAS BOBCAT, INC.	VEHICLE 510 SUSPENSION SYSTEM	02/24/2026	02/24/2026	1,282.20
17094 - CENTRAL STATE BUS SALES, INC.	VEHICLE 455 DOOR HANDLE	02/24/2026	02/24/2026	169.21
298591 - FACTORY MOTOR PARTS	FILTER STOCK	02/24/2026	02/24/2026	456.94
298591 - FACTORY MOTOR PARTS	FILTER STOCK	02/24/2026	02/24/2026	935.44
227800 - GOLF MILL FORD	VEHICLE 634 STARTER	02/24/2026	02/24/2026	305.09
227800 - GOLF MILL FORD	VEHICLE 306 COOLANT REPAIR	02/24/2026	02/24/2026	79.82
227800 - GOLF MILL FORD	VEHICLE 45 TIMING CHAIN	02/24/2026	02/24/2026	130.90
227800 - GOLF MILL FORD	VEHICLE 276 SEAT	02/24/2026	02/24/2026	63.64
227800 - GOLF MILL FORD	VEHICLE 317 HOOD	02/24/2026	02/24/2026	77.72
227800 - GOLF MILL FORD	VEHICLE 42 SUSPENSION	02/24/2026	02/24/2026	534.20
227800 - GOLF MILL FORD	VEHICLE 31 MIRROR	02/24/2026	02/24/2026	293.87
227800 - GOLF MILL FORD	VEHICLE 78 PTU REPAIR	02/24/2026	02/24/2026	33.60
227800 - GOLF MILL FORD	VEHICLE 51 KEY	02/24/2026	02/24/2026	51.72
227800 - GOLF MILL FORD	VEHICLE 78 HOSE	02/24/2026	02/24/2026	44.91
102137 - GRAINGER, INC., W.W.	JAW COUPLING	02/24/2026	02/24/2026	17.35
102137 - GRAINGER, INC., W.W.	WINDSHIELD WASHER FLUID	02/24/2026	02/24/2026	76.56
102137 - GRAINGER, INC., W.W.	FRICION RING	02/24/2026	02/24/2026	9.84
102137 - GRAINGER, INC., W.W.	V-BELT	02/24/2026	02/24/2026	184.02
102137 - GRAINGER, INC., W.W.	WINDSHIELD WASHER FLUID	02/24/2026	02/24/2026	63.80
102137 - GRAINGER, INC., W.W.	DEPRESSED GRINDING WHEEL	02/24/2026	02/24/2026	46.66
102137 - GRAINGER, INC., W.W.	CREDIT RETURN	02/24/2026	02/24/2026	(46.62)
102137 - GRAINGER, INC., W.W.	CREDIT RETURN	02/24/2026	02/24/2026	(45.08)
102137 - GRAINGER, INC., W.W.	ANGLE GRINDER	02/24/2026	02/24/2026	344.39
102137 - GRAINGER, INC., W.W.	O-RING	02/24/2026	02/24/2026	19.13
102137 - GRAINGER, INC., W.W.	CREDIT	02/24/2026	02/24/2026	(82.92)
102281 - HAVY COMMUNICATIONS INC.	VEHICLE #45 LIGHTS	02/24/2026	02/24/2026	551.90
102281 - HAVY COMMUNICATIONS INC.	VEHICLE 28 LIGHTS	02/24/2026	02/24/2026	188.00
102339 - HIGH PSI LTD.	COUPLER SERVICE CALL	02/24/2026	02/24/2026	329.95
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK BATTERIES	02/24/2026	02/24/2026	807.44
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY STOCK	02/24/2026	02/24/2026	519.52
120232 - INTERSTATE POWER SYSTEMS, INC.	REPAIRS TO VEHICLE #325	02/24/2026	02/24/2026	8,576.02
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	REPAIRS TO VEHICLE #954	02/24/2026	02/24/2026	3,830.68
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 741 BROOM REPAIR	02/24/2026	02/24/2026	384.64
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	FLEET STOCK CAP	02/24/2026	02/24/2026	22.94
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 543 GREASE FITTING	02/24/2026	02/24/2026	254.75
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 724 HVAC KNOBS	02/24/2026	02/24/2026	31.74
14988 - JX PETERBILT / JX ENTERPRISES, INC.	O-RING	02/24/2026	02/24/2026	94.31
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 622 AIR BRAKES	02/24/2026	02/24/2026	109.99
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 450 BRAKES	02/24/2026	02/24/2026	62.40
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 612 BRAKES	02/24/2026	02/24/2026	1,401.06
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE 615 MIRROR	02/24/2026	02/24/2026	351.67
15512 - LAKESIDE INTERNATIONAL, LLC	CREDIT	02/24/2026	02/24/2026	(1,194.23)
15512 - LAKESIDE INTERNATIONAL, LLC	CREDIT	02/24/2026	02/24/2026	(581.83)
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 612 PULLEY	02/24/2026	02/24/2026	755.08
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	CABLE STOCK	02/24/2026	02/24/2026	364.83
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 329R WATER GAUGE	02/24/2026	02/24/2026	1,592.62
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	CABLE STOCK	02/24/2026	02/24/2026	50.33
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	VEHICLE 329 R PULLEY	02/24/2026	02/24/2026	1,239.54
103383 - MID AMERICA BODY SHOP & AUTO REPAIR	VEHICLE 39 REAR BUMPER	02/24/2026	02/24/2026	500.00
103490 - MONROE TRUCK EQUIPMENT	VEHICLE 811 REAR DOOR HANDLE	02/24/2026	02/24/2026	184.32
103490 - MONROE TRUCK EQUIPMENT	VEHICLE 613 SPINNER WHEEL	02/24/2026	02/24/2026	510.68
19492 - NIELSEN ENTERPRISES	WINTERIZATION BOAT	02/24/2026	02/24/2026	762.54
19861 - NORTH CENTRAL EMERGENCY VEHICLES	VEHICLE 316 AUTO EJECT	02/24/2026	02/24/2026	590.96

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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
103795 - NORTH SHORE TOWING	VEHICLE 3 TOW	02/24/2026	02/24/2026	106.25
103795 - NORTH SHORE TOWING	VEHICLE 738 FUEL REPAIR	02/24/2026	02/24/2026	398.75
103795 - NORTH SHORE TOWING	VEHICLE 634 TOW	02/24/2026	02/24/2026	385.00
103795 - NORTH SHORE TOWING	VEHICLE 680 TOW	02/24/2026	02/24/2026	1,410.00
243021 - R.N.O.W., INC.	VEHICLE 714 BRACKET	02/24/2026	02/24/2026	330.13
158330 - RVM ENTERPRISES	VEHICLE 712 HYDRAULIC HOSE	02/24/2026	02/24/2026	573.14
158330 - RVM ENTERPRISES	VEHICLE 952 HYDRAULIC HOSE	02/24/2026	02/24/2026	105.53
104895 - SPRING ALIGN	REPAIRS TO VEHICLE #613	02/24/2026	02/24/2026	4,211.80
21459 - SUPERIOR WASH	MONTHLY TRUCK WASH	02/24/2026	02/24/2026	1,360.00
106333 - WEST SIDE TRACTOR SALES	VEHICLE 955 EGR REPAIR	02/24/2026	02/24/2026	27.50
106333 - WEST SIDE TRACTOR SALES	VEHICLE 955 GASKET	02/24/2026	02/24/2026	79.18
106333 - WEST SIDE TRACTOR SALES	VEHICLE 955 BUCKET	02/24/2026	02/24/2026	103.92
106333 - WEST SIDE TRACTOR SALES	VEHICLE 955 BLADE	02/24/2026	02/24/2026	81.28
106333 - WEST SIDE TRACTOR SALES	VEHICLE 952 HYD HOSE	02/24/2026	02/24/2026	402.59
106333 - WEST SIDE TRACTOR SALES	VEHICLE 955 EGR SYSTEM	02/24/2026	02/24/2026	1,782.40
105553 - WHOLESALE DIRECT INC	FLEET SHOP SUPPLIES	02/24/2026	02/24/2026	278.87
Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 107		\$47,721.97
Account 65065 - TIRES & TUBES				
120216 - COMMERCIAL TIRE SERVICE	TIRE STOCK	02/24/2026	02/24/2026	975.00
120216 - COMMERCIAL TIRE SERVICE	TIRE STOCK	02/24/2026	02/24/2026	281.00
245860 - WENTWORTH TIRE SERVICE	TIRE STOCK	02/24/2026	02/24/2026	783.00
245860 - WENTWORTH TIRE SERVICE	TIRE STOCK	02/24/2026	02/24/2026	1,982.13
245860 - WENTWORTH TIRE SERVICE	VEHICLE 712 TIRE	02/24/2026	02/24/2026	179.50
Account 65065 - TIRES & TUBES Totals		Invoice Transactions 5		\$4,200.63
Account 65085 - MINOR EQUIPMENT & TOOLS				
20947 - DARIUS PAPP	FLEET TOOL ALLOWANCE PAPP	02/24/2026	02/24/2026	800.00
102137 - GRAINGER, INC., W.W.	MILWAUKEE BARE TOOL	02/24/2026	02/24/2026	170.88
19811 - WREN SMITH	FLEET TOOL ALLOWANCE SMITH	02/24/2026	02/24/2026	800.00
Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 3		\$1,770.88
Account 65090 - SAFETY EQUIPMENT				
101062 - CINTAS	FIRST AID CABINET	02/24/2026	02/24/2026	191.46
107037 - GLOBAL EQUIPMENT COMPANY	SHOP SAFETY WELDING CYLINDER	02/24/2026	02/24/2026	1,911.10
102281 - HAVEY COMMUNICATIONS INC.	VEHICLE 51 IDLE SWITCH	02/24/2026	02/24/2026	562.10
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY INSPECTIONS	02/24/2026	02/24/2026	606.00
Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 4		\$3,270.66
Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 123		\$64,169.32
Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 123		\$64,169.32
Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 123		\$64,169.32

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PERIOD ENDING 02.24.2026 FY26

601 EQUIPMENT REPLACEMENT FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 02/24/26 - 02/24/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
102281 - HAVEY COMMUNICATIONS INC.	UPFITTING FOR PD & FD 2025 FORD INTERCEPTOR	02/24/2026	02/24/2026	12,317.70
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 1	\$12,317.70
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 1	\$12,317.70
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$12,317.70
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 1	\$12,317.70

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.24.2026 FY26

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 02/24/26 - 02/24/26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - SPECIAL ASSISTANT COUNSEL	02/24/2026	02/24/2026	3,150.00
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES- 2404 RIDGE EMINENT DOMAIN	02/24/2026	02/24/2026	470.00
10460 - ANCEL, GLINK P.C.	LEGAL SERVICES - BERG	02/24/2026	02/24/2026	271.00
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES - DISTRESSED PROPERTIES	02/24/2026	02/24/2026	235.00
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES - REAL ESTATE	02/24/2026	02/24/2026	94.00
18834 - ELROD FRIEDMAN LLP	LEGAL SERVICES - SPECIAL ETHICS COUNSEL	02/24/2026	02/24/2026	552.00
19283 - FILIPPINI LAW FIRM LLP	LEGAL SERVICES - PAL (JULY)	02/24/2026	02/24/2026	4,581.50
19283 - FILIPPINI LAW FIRM LLP	LEGAL SERVICES - PAL (JULY)	02/24/2026	02/24/2026	3,926.20
19283 - FILIPPINI LAW FIRM LLP	LEGAL SERVICES - PAL (SEPTEMBER)	02/24/2026	02/24/2026	4,932.50
21622 - RUBYGLO, LLC	LEGAL SERVICES - CONSULTANT	02/24/2026	02/24/2026	3,631.25
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 10	\$21,843.45
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 10	\$21,843.45
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 10	\$21,843.45
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 10	\$21,843.45
			Invoice Transactions 488	\$1,479,527.84
* = Prior Fiscal Year Activity				

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.24.2026 FY26**

Accounts Payable by G/L Distribution Report
*ADVANCED CHECKS FOR PAY PERIOD ENDING 02.24.2026 FY26

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 100 - GENERAL FUND					
Department 14 - CITY CLERK					
Business Unit 1400 - CITY CLERK					
Account 62315 - POSTAGE					
120235 - UNITED STATES POSTAL SERVICE	*USPS BULK MAIL	02/12/2026	02/12/2026	20,000.00	
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$20,000.00	
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 1	\$20,000.00	
	Department 14 - CITY CLERK Totals		Invoice Transactions 1	\$20,000.00	
Department 19 - ADMINISTRATIVE SERVICES					
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.					
Account 62340 - IT COMPUTER SOFTWARE					
295994 - GOVDELIVERY,LLC / GRANICUS, INC.	*CITY WIDE EMAIL COMMUNICATIONS PLATFORM	02/12/2026	02/12/2026	24,999.84	
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$24,999.84	
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 1	\$24,999.84	
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 1	\$24,999.84	
Department 22 - POLICE					
Business Unit 2205 - POLICE ADMINISTRATION					
Account 62490 - OTHER PROGRAM COSTS					
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: RETIREMENT CAKE	02/12/2026	02/12/2026	40.98	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: RETIREMENT CAKE	02/12/2026	02/12/2026	40.98	
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$81.96	
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 2	\$81.96	
	Department 22 - POLICE Totals		Invoice Transactions 2	\$81.96	
Department 23 - FIRE MGMT & SUPPORT					
Business Unit 2315 - FIRE SUPPRESSION					
Account 65040 - JANITORIAL SUPPLIES					
104554 - SAM'S CLUB DIRECT	*JANITORIAL SUPPLIES	02/12/2026	02/12/2026	131.86	
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$131.86	
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 1	\$131.86	
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 1	\$131.86	
Fund 100 - GENERAL FUND Totals				Invoice Transactions 5	\$45,213.66
Fund 176 - HUMAN SERVICES FUND					
Department 24 - HEALTH					
Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT					
Account 62490 - OTHER PROGRAM COSTS					
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: DROP IN CENTER	02/12/2026	02/12/2026	175.20	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: COMMUNITY EVENT	02/12/2026	02/12/2026	192.78	
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: RCC SNACK	02/12/2026	02/12/2026	125.20	
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$493.18	
	Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT Totals		Invoice Transactions 3	\$493.18	
	Department 24 - HEALTH Totals		Invoice Transactions 3	\$493.18	
Fund 176 - HUMAN SERVICES FUND Totals				Invoice Transactions 3	\$493.18
Fund 510 - WATER FUND					
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4220 - FILTRATION					
Account 62420 - MWRD FEES					
103359 - METROPOLITAN WATER RECLAMATION DISTRICT	*2026 ANNUAL SLUDGE DISPOSAL	02/05/2026	02/05/2026	186,083.36	
103359 - METROPOLITAN WATER RECLAMATION DISTRICT	*ANNUAL USER CHARGE: SLUDGE DISPOSAL	02/05/2026	02/05/2026	75,574.64	
	Account 62420 - MWRD FEES Totals		Invoice Transactions 2	\$261,658.00	
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 2	\$261,658.00	
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	\$261,658.00	
Fund 510 - WATER FUND Totals				Invoice Transactions 2	\$261,658.00
* = Prior Fiscal Year Activity				Invoice Transactions 10	\$307,364.84

**CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 02/24/2026 FY26**

**SUPPLEMENTAL LIST
 ACH AND WIRE TRANSFERS**

<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
INSURANCE			
VARIOUS	VARIOUS	WORKERS COMP	17,599.26
VARIOUS	VARIOUS	CASUALTY LOSS	250.00
VARIOUS	VARIOUS	WORKERS COMP	31,649.74
			<u>49,499.00</u>
			<u>49,499.00</u>
		Grand Total	<u>1,836,391.68</u>

PREPARED BY _____ **DATE** _____

REVIEWED BY _____ **DATE** _____

APPROVED BY _____ **DATE** _____