

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05.12.2026 FY26

100 GENERAL FUND

Accounts Payable by G/L Distribution Report  
G/L Date Range 05/12/26 - 05/12/26

| Vendor                                                     | Invoice Description                                     | G/L Date   | Payment Date            | Invoice Amount |
|------------------------------------------------------------|---------------------------------------------------------|------------|-------------------------|----------------|
| Fund 100 - GENERAL FUND                                    |                                                         |            |                         |                |
| Account 13040 - INVENTORY OF SUPPLIES                      |                                                         |            |                         |                |
| 103547 - MSF GRAPHICS, INC.                                | ENVELOPES                                               | 05/12/2026 | 05/12/2026              | 947.62         |
| 103883 - ODP BUSINESS SOLUTIONS, LLC                       | OFFICE SUPPLIES                                         | 05/12/2026 | 05/12/2026              | 180.45         |
|                                                            | Account 13040 - INVENTORY OF SUPPLIES Totals            |            | Invoice Transactions 2  | \$1,128.07     |
| Account 21639 - VISION INSURANCE DEDUCTI                   |                                                         |            |                         |                |
| 259711 - EYE MED VISION CARE                               | EYE MED VISION MONTHLY INVOICE                          | 05/12/2026 | 05/12/2026              | 4,369.12       |
|                                                            | Account 21639 - VISION INSURANCE DEDUCTI Totals         |            | Invoice Transactions 1  | \$4,369.12     |
| Account 21640 - DENTAL INSURANCE                           |                                                         |            |                         |                |
| 123581 - GUARDIAN                                          | GUARDIAN MONTHLY INVOICE                                | 05/12/2026 | 05/12/2026              | 20,088.48      |
| 106088 - METLIFE SMALL BUSINESS CENTER                     | METLIFE MONTHLY INVOICE                                 | 05/12/2026 | 05/12/2026              | 23,700.48      |
|                                                            | Account 21640 - DENTAL INSURANCE Totals                 |            | Invoice Transactions 2  | \$43,788.96    |
| Department 14 - CITY CLERK                                 |                                                         |            |                         |                |
| Business Unit 1400 - CITY CLERK                            |                                                         |            |                         |                |
| Account 62315 - POSTAGE                                    |                                                         |            |                         |                |
| 104107 - PITNEY BOWES BANK INC. PURCHASE POWER             | SHIPPING AND POSTAGE SUPPLIES                           | 05/12/2026 | 05/12/2026              | 209.98         |
|                                                            | Account 62315 - POSTAGE Totals                          |            | Invoice Transactions 1  | \$209.98       |
|                                                            | Business Unit 1400 - CITY CLERK Totals                  |            | Invoice Transactions 1  | \$209.98       |
|                                                            | Department 14 - CITY CLERK Totals                       |            | Invoice Transactions 1  | \$209.98       |
| Department 15 - CITY MANAGER'S OFFICE                      |                                                         |            |                         |                |
| Business Unit 1505 - CITY MANAGER                          |                                                         |            |                         |                |
| Account 55251 - GRANTS AND AID                             |                                                         |            |                         |                |
| 21822 - CITIES FOR FINANCIAL EMPOWERMENT FUND              | FINANCIAL EMPOWERMENT CENTER PLANNING GRANT CLOSE OUT   | 05/12/2026 | 05/12/2026              | 15,277.48      |
|                                                            | Account 55251 - GRANTS AND AID Totals                   |            | Invoice Transactions 1  | \$15,277.48    |
| Account 62360 - MEMBERSHIP DUES                            |                                                         |            |                         |                |
| 102515 - ILLINOIS MUNICIPAL LEAGUE                         | 2026 MEMBERSHIP DUES                                    | 05/12/2026 | 05/12/2026              | 5,000.00       |
|                                                            | Account 62360 - MEMBERSHIP DUES Totals                  |            | Invoice Transactions 1  | \$5,000.00     |
| Account 62490 - OTHER PROGRAM COSTS                        |                                                         |            |                         |                |
| 103617 - NATIONAL AWARDS & FINE GIFTS                      | WORK GLOVES FOR LOVE YOUR BLOCK PROJECT                 | 05/12/2026 | 05/12/2026              | 1,134.60       |
|                                                            | Account 62490 - OTHER PROGRAM COSTS Totals              |            | Invoice Transactions 1  | \$1,134.60     |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS              |                                                         |            |                         |                |
| 17098 - PHOENIX SECURITY LTD                               | SECURITY GUARDS - 909 DAVIS APRIL 26                    | 05/12/2026 | 05/12/2026              | 10,032.00      |
|                                                            | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals    |            | Invoice Transactions 1  | \$10,032.00    |
| Account 65095 - OFFICE SUPPLIES                            |                                                         |            |                         |                |
| 103883 - ODP BUSINESS SOLUTIONS, LLC                       | OFFICE SUPPLIES FOR CMO                                 | 05/12/2026 | 05/12/2026              | (71.82)        |
|                                                            | Account 65095 - OFFICE SUPPLIES Totals                  |            | Invoice Transactions 1  | (\$71.82)      |
|                                                            | Business Unit 1505 - CITY MANAGER Totals                |            | Invoice Transactions 5  | \$31,372.26    |
| Business Unit 1560 - REVENUE & COLLECTIONS                 |                                                         |            |                         |                |
| Account 62431 - ARMORED CAR SERVICES                       |                                                         |            |                         |                |
| 17306 - DAVIS BANCORP, INC.                                | ARMORED TRANSPORTATION                                  | 05/12/2026 | 05/12/2026              | 2,683.00       |
|                                                            | Account 62431 - ARMORED CAR SERVICES Totals             |            | Invoice Transactions 1  | \$2,683.00     |
| Account 65045 - LICENSING/REGULATORY SUPP                  |                                                         |            |                         |                |
| 104519 - RYDIN SIGN & DECAL                                | PARKING HANG TAGS                                       | 05/12/2026 | 05/12/2026              | 2,008.20       |
|                                                            | Account 65045 - LICENSING/REGULATORY SUPP Totals        |            | Invoice Transactions 1  | \$2,008.20     |
| Account 65095 - OFFICE SUPPLIES                            |                                                         |            |                         |                |
| 103883 - ODP BUSINESS SOLUTIONS, LLC                       | OFFICE SUPPLIES FOR COLLECTOR'S OFFICE                  | 05/12/2026 | 05/12/2026              | 36.08          |
| 103883 - ODP BUSINESS SOLUTIONS, LLC                       | OFFICE SUPPLIES FOR COLLECTOR'S OFFICE                  | 05/12/2026 | 05/12/2026              | 51.49          |
|                                                            | Account 65095 - OFFICE SUPPLIES Totals                  |            | Invoice Transactions 2  | \$87.57        |
|                                                            | Business Unit 1560 - REVENUE & COLLECTIONS Totals       |            | Invoice Transactions 4  | \$4,778.77     |
| Business Unit 1575 - PURCHASING                            |                                                         |            |                         |                |
| Account 62185 - CONSULTING SERVICES                        |                                                         |            |                         |                |
| 20026 - LASALLE NETWORK                                    | TEMPORARY PERSONNEL SERVICES                            | 05/12/2026 | 05/12/2026              | 277.50         |
| 20026 - LASALLE NETWORK                                    | TEMPORARY PERSONNEL WEEKENDING 04.26.2026               | 05/12/2026 | 05/12/2026              | 832.50         |
|                                                            | Account 62185 - CONSULTING SERVICES Totals              |            | Invoice Transactions 2  | \$1,110.00     |
|                                                            | Business Unit 1575 - PURCHASING Totals                  |            | Invoice Transactions 2  | \$1,110.00     |
| Business Unit 1585 - ADMINISTRATIVE HEARINGS               |                                                         |            |                         |                |
| Account 65095 - OFFICE SUPPLIES                            |                                                         |            |                         |                |
| 106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST        | VEHICLE CODE BOOK                                       | 05/12/2026 | 05/12/2026              | 277.83         |
|                                                            | Account 65095 - OFFICE SUPPLIES Totals                  |            | Invoice Transactions 1  | \$277.83       |
|                                                            | Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals     |            | Invoice Transactions 1  | \$277.83       |
| Business Unit 1929 - HUMAN RESOURCE DIVISION               |                                                         |            |                         |                |
| Account 61055 - TEMPORARY EMPLOYEES                        |                                                         |            |                         |                |
| 20026 - LASALLE NETWORK                                    | TEMP EMPLOYEES J TOLJANIC                               | 05/12/2026 | 05/12/2026              | 3,562.50       |
| 20026 - LASALLE NETWORK                                    | TEMP EMPLOYEES J TOLJANIC N NEMBHARD                    | 05/12/2026 | 05/12/2026              | 5,529.00       |
| 20026 - LASALLE NETWORK                                    | PERM PLACEMENT J TOLJANIC                               | 05/12/2026 | 05/12/2026              | 22,000.00      |
| 14374 - LHH RECRUITMENT SOLUTIONS                          | TEMP EMPLOYEE MARK DUDKO HR ASSISTANT                   | 05/12/2026 | 05/12/2026              | 2,367.00       |
|                                                            | Account 61055 - TEMPORARY EMPLOYEES Totals              |            | Invoice Transactions 4  | \$33,458.50    |
| Account 62160 - EMPLOYMENT TESTING SERVICES                |                                                         |            |                         |                |
| 18754 - GMP INVESTIGATIONS INC. DBA GMP SUPPORT & SERVICES | BACKGROUND INVESTIGATIONS                               | 05/12/2026 | 05/12/2026              | 2,520.00       |
| 13247 - STANARD & ASSOCIATES                               | EMPLOYMENT TESTING - STANARD                            | 05/12/2026 | 05/12/2026              | 3,850.00       |
| 326463 - THEODORE POLYGRAPH SERVICE, INC.                  | PRE-EMPLOYMENT TESTING - THEODORE                       | 05/12/2026 | 05/12/2026              | 675.00         |
| 326463 - THEODORE POLYGRAPH SERVICE, INC.                  | PRE-EMPLOYMENT TESTING - THEODORE                       | 05/12/2026 | 05/12/2026              | 225.00         |
|                                                            | Account 62160 - EMPLOYMENT TESTING SERVICES Totals      |            | Invoice Transactions 4  | \$7,270.00     |
| Account 62310 - CITY WIDE TRAINING                         |                                                         |            |                         |                |
| 20605 - SRSD CONSULTING, LLC                               | TRAINING WORKSHOP PERF REVIEW                           | 05/12/2026 | 05/12/2026              | 3,500.00       |
| 20605 - SRSD CONSULTING, LLC                               | RECRUITMENT PROCESS IMPLEMENTATION                      | 05/12/2026 | 05/12/2026              | 1,562.50       |
|                                                            | Account 62310 - CITY WIDE TRAINING Totals               |            | Invoice Transactions 2  | \$5,062.50     |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS              |                                                         |            |                         |                |
| 255280 - ESPYR                                             | EMPLOYEE CONSULTING SERVICES-EAP-ESPYR                  | 05/12/2026 | 05/12/2026              | 810.90         |
|                                                            | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals    |            | Invoice Transactions 1  | \$810.90       |
|                                                            | Business Unit 1929 - HUMAN RESOURCE DIVISION Totals     |            | Invoice Transactions 11 | \$46,601.90    |
| Business Unit 5300 - ECON. DEVELOPMENT                     |                                                         |            |                         |                |
| Account 65522 - BUSINESS DISTRICT IMPROVEMENTS             |                                                         |            |                         |                |
| 20510 - BRIGHTVIEW LANDSCAPES, LLC                         | PICKUP AND DELIVERY OF PLACEMAKING ITEMS FOR YMCA EVENT | 05/12/2026 | 05/12/2026              | 900.00         |
| 21701 - CLAIRE SEIZOVIC, LLC                               | RETAIL INCUBATOR / POP-UP PROGRAM                       | 05/12/2026 | 05/12/2026              | 5,039.80       |
|                                                            | Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals   |            | Invoice Transactions 2  | \$5,939.80     |
|                                                            | Business Unit 5300 - ECON. DEVELOPMENT Totals           |            | Invoice Transactions 2  | \$5,939.80     |
|                                                            | Department 15 - CITY MANAGER'S OFFICE Totals            |            | Invoice Transactions 25 | \$90,080.56    |
| Department 17 - LAW                                        |                                                         |            |                         |                |
| Business Unit 1705 - LEGAL ADMINISTRATION                  |                                                         |            |                         |                |
| Account 62345 - COURT COST/LITIGATION                      |                                                         |            |                         |                |
| 12853 - US LEGAL SUPPORT, INC.                             | TRANSCRIPTION SERVICES - BURGESS                        | 05/12/2026 | 05/12/2026              | 443.00         |
|                                                            | Account 62345 - COURT COST/LITIGATION Totals            |            | Invoice Transactions 1  | \$443.00       |
| Account 65095 - OFFICE SUPPLIES                            |                                                         |            |                         |                |
| 103883 - ODP BUSINESS SOLUTIONS, LLC                       | OFFICE SUPPLIES - LAW DEPARTMENT                        | 05/12/2026 | 05/12/2026              | 12.46          |
|                                                            | Account 65095 - OFFICE SUPPLIES Totals                  |            | Invoice Transactions 1  | \$12.46        |
|                                                            | Business Unit 1705 - LEGAL ADMINISTRATION Totals        |            | Invoice Transactions 2  | \$455.46       |
|                                                            | Department 17 - LAW Totals                              |            | Invoice Transactions 2  | \$455.46       |
| Department 19 - ADMINISTRATIVE SERVICES                    |                                                         |            |                         |                |
| Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.          |                                                         |            |                         |                |
| Account 61060 - SEASONAL EMPLOYEES                         |                                                         |            |                         |                |
| 14374 - LHH RECRUITMENT SOLUTIONS                          | TEMP SERVICES - IT (DEMOR WINTERS)                      | 05/12/2026 | 05/12/2026              | 882.00         |
| 14374 - LHH RECRUITMENT SOLUTIONS                          | TEMP SERVICES - IT (DEMOR WINTERS)                      | 05/12/2026 | 05/12/2026              | 1,102.50       |
| 14374 - LHH RECRUITMENT SOLUTIONS                          | TEMP SERVICES - IT (DEMOR WINTERS)                      | 05/12/2026 | 05/12/2026              | 1,146.92       |
| 20797 - RAM SERVICES AND DIAGNOSTICS LLC                   | TEMP SERVICES - IT                                      | 05/12/2026 | 05/12/2026              | 1,170.00       |
| 20797 - RAM SERVICES AND DIAGNOSTICS LLC                   | TEMP SERVICES - IT                                      | 05/12/2026 | 05/12/2026              | 1,218.75       |
|                                                            | Account 61060 - SEASONAL EMPLOYEES Totals               |            | Invoice Transactions 5  | \$5,520.17     |
| Account 62185 - CONSULTING SERVICES                        |                                                         |            |                         |                |
| 19297 - ELM ASSOCIATES, INC.                               | CONSULTANT                                              | 05/12/2026 | 05/12/2026              | 3,150.00       |
|                                                            | Account 62185 - CONSULTING SERVICES Totals              |            | Invoice Transactions 1  | \$3,150.00     |
| Account 62340 - IT COMPUTER SOFTWARE                       |                                                         |            |                         |                |
| 321333 - HEARTLAND BUSINESS SYSTEMS                        | MICROSOFT OFFICE 365 LICENSES                           | 05/12/2026 | 05/12/2026              | 3,309.34       |
|                                                            | Account 62340 - IT COMPUTER SOFTWARE Totals             |            | Invoice Transactions 1  | \$3,309.34     |
| Account 62341 - SOFTWARE AS A SERVICE (SaaS)               |                                                         |            |                         |                |
| 100924 - CDW GOVERNMENT INC.                               | ADOBE GOV ILLUSTRATOR & PREMIERE PRO                    | 05/12/2026 | 05/12/2026              | 859.26         |
|                                                            | Account 62341 - SOFTWARE AS A SERVICE (SaaS) Totals     |            | Invoice Transactions 1  | \$859.26       |
| Account 62380 - COPY MACHINE CHARGES                       |                                                         |            |                         |                |
| 105654 - XEROX CORP.                                       | 5 YEAR SOLE-SOURCE COPIER/SCANNER/PRINTER LEASE         | 05/12/2026 | 05/12/2026              | 52.17          |
|                                                            | Account 62380 - COPY MACHINE CHARGES Totals             |            | Invoice Transactions 1  | \$52.17        |
| Account 65555 - IT COMPUTER HARDWARE                       |                                                         |            |                         |                |
| 100922 - CDS OFFICE TECHNOLOGIES                           | PURCHASE OF RUGGED PANASONIC TOUGHBOOK LAPTOPS - EPD    | 05/12/2026 | 05/12/2026              | 915.34         |
|                                                            | Account 65555 - IT COMPUTER HARDWARE Totals             |            | Invoice Transactions 1  | \$915.34       |



CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05.12.2026 FY26

100 GENERAL FUND

Accounts Payable by G/L Distribution Report  
G/L Date Range 05/12/26 - 05/12/26

| Vendor                                                                                                                                                                                                                                                                                 | Invoice Description                                                                                                                                                                                                                          | G/L Date                                                                         | Payment Date                                                                     | Invoice Amount                                                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------|
| Business Unit 2251 - 311 CENTER<br>Account 64505 - TELECOMMUNICATIONS<br>149416 - AT & T<br>149416 - AT & T                                                                                                                                                                            | COMMUNICATION CHARGES: 311 MAR 26<br>COMMUNICATION CHARGES: 311 APRIL 26                                                                                                                                                                     | 05/12/2026<br>05/12/2026                                                         | 05/12/2026<br>05/12/2026                                                         | 412.38<br>412.38                                               |
|                                                                                                                                                                                                                                                                                        | Account 64505 - TELECOMMUNICATIONS Totals                                                                                                                                                                                                    |                                                                                  | Invoice Transactions 2                                                           | \$824.76                                                       |
|                                                                                                                                                                                                                                                                                        | Business Unit 2251 - 311 CENTER Totals                                                                                                                                                                                                       |                                                                                  | Invoice Transactions 2                                                           | \$824.76                                                       |
| Business Unit 2260 - OFFICE OF ADMINISTRATION<br>Account 62295 - TRAINING & TRAVEL<br>12015 - BENJAMIN HOLLIMAN<br>128924 - JODY WRIGHT<br>19328 - LEVI, JENIFFER<br>12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY<br>101769 - PETTY CASH<br>21810 - SENTINEL CONCEPTS, LLC | TRAVEL REIMBURSEMENT - AXON CONFERENCE<br>TRAVEL REIMBURSEMENT - AXON CONFERENCE<br>TRAVEL REIMBURSEMENT - AXON CONFERENCE<br>TRAINING - SUPERVISION OF POLICE PERSONNEL<br>PETTY CASH - OFFICE OF ADMIN<br>LOW LIGHT INSTRUCTOR DEVELOPMENT | 05/12/2026<br>05/12/2026<br>05/12/2026<br>05/12/2026<br>05/12/2026<br>05/12/2026 | 05/12/2026<br>05/12/2026<br>05/12/2026<br>05/12/2026<br>05/12/2026<br>05/12/2026 | 681.80<br>601.79<br>1,052.49<br>1,100.00<br>337.64<br>2,000.00 |
|                                                                                                                                                                                                                                                                                        | Account 62295 - TRAINING & TRAVEL Totals                                                                                                                                                                                                     |                                                                                  | Invoice Transactions 6                                                           | \$5,773.72                                                     |
| Account 65095 - OFFICE SUPPLIES<br>103883 - ODP BUSINESS SOLUTIONS, LLC                                                                                                                                                                                                                | OFFICE SUPPLIES - POLICE ADMIN                                                                                                                                                                                                               | 05/12/2026                                                                       | 05/12/2026                                                                       | .40                                                            |
|                                                                                                                                                                                                                                                                                        | Account 65095 - OFFICE SUPPLIES Totals                                                                                                                                                                                                       |                                                                                  | Invoice Transactions 1                                                           | \$0.40                                                         |
|                                                                                                                                                                                                                                                                                        | Business Unit 2260 - OFFICE OF ADMINISTRATION Totals                                                                                                                                                                                         |                                                                                  | Invoice Transactions 7                                                           | \$5,774.12                                                     |
| Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM<br>Account 62861 - eSHARE EXPENSE<br>19778 - OCV, LLC                                                                                                                                                                               | MOBILE APPLICATION (6/16/2026 - 6/15/2027)                                                                                                                                                                                                   | 05/12/2026                                                                       | 05/12/2026                                                                       | 4,995.00                                                       |
|                                                                                                                                                                                                                                                                                        | Account 62861 - eSHARE EXPENSE Totals                                                                                                                                                                                                        |                                                                                  | Invoice Transactions 1                                                           | \$4,995.00                                                     |
| Account 65122 - NARCOTICS ENFORCEMENT EXPENSE<br>104972 - STREICHER'S<br>104972 - STREICHER'S                                                                                                                                                                                          | BALLISTIC HELMETS (SHIPPING)<br>BALLISTIC HELMETS                                                                                                                                                                                            | 05/12/2026<br>05/12/2026                                                         | 05/12/2026<br>05/12/2026                                                         | 60.00<br>7,707.96                                              |
|                                                                                                                                                                                                                                                                                        | Account 65122 - NARCOTICS ENFORCEMENT EXPENSE Totals                                                                                                                                                                                         |                                                                                  | Invoice Transactions 2                                                           | \$7,767.96                                                     |
|                                                                                                                                                                                                                                                                                        | Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals                                                                                                                                                                                    |                                                                                  | Invoice Transactions 3                                                           | \$12,762.96                                                    |
| Business Unit 2270 - TRAFFIC BUREAU<br>Account 62451 - TOWING AND BOOTING CONTRACTS<br>103795 - NORTH SHORE TOWING<br>103795 - NORTH SHORE TOWING<br>103795 - NORTH SHORE TOWING<br>103795 - NORTH SHORE TOWING<br>103795 - NORTH SHORE TOWING                                         | TOW & HOOK<br>TOW & HOOK (W/MILEAGE)<br>TOW & HOOK<br>STORAGE COSTS - APRIL 2026<br>TOW & HOOK                                                                                                                                               | 05/12/2026<br>05/12/2026<br>05/12/2026<br>05/12/2026<br>05/12/2026               | 05/12/2026<br>05/12/2026<br>05/12/2026<br>05/12/2026<br>05/12/2026               | 85.00<br>157.00<br>85.00<br>29,840.00<br>85.00                 |
|                                                                                                                                                                                                                                                                                        | Account 62451 - TOWING AND BOOTING CONTRACTS Totals                                                                                                                                                                                          |                                                                                  | Invoice Transactions 5                                                           | \$30,252.00                                                    |
|                                                                                                                                                                                                                                                                                        | Business Unit 2270 - TRAFFIC BUREAU Totals                                                                                                                                                                                                   |                                                                                  | Invoice Transactions 5                                                           | \$30,252.00                                                    |
| Business Unit 2280 - ANIMAL CONTROL<br>Account 62272 - OTHER PROFESSIONAL SERVICES<br>11988 - EVANSTON ANIMAL SHELTER ASSOCIATION                                                                                                                                                      | GRANT AGREEMENT PAYMENT                                                                                                                                                                                                                      | 05/12/2026                                                                       | 05/12/2026                                                                       | 50,000.00                                                      |
|                                                                                                                                                                                                                                                                                        | Account 62272 - OTHER PROFESSIONAL SERVICES Totals                                                                                                                                                                                           |                                                                                  | Invoice Transactions 1                                                           | \$50,000.00                                                    |
|                                                                                                                                                                                                                                                                                        | Business Unit 2280 - ANIMAL CONTROL Totals                                                                                                                                                                                                   |                                                                                  | Invoice Transactions 1                                                           | \$50,000.00                                                    |
| Business Unit 2291 - PROPERTY BUREAU<br>Account 65125 - OTHER COMMODITIES<br>19947 - LABSOURCE, INC.                                                                                                                                                                                   | PROPERTY SUPPLIES                                                                                                                                                                                                                            | 05/12/2026                                                                       | 05/12/2026                                                                       | 610.66                                                         |
|                                                                                                                                                                                                                                                                                        | Account 65125 - OTHER COMMODITIES Totals                                                                                                                                                                                                     |                                                                                  | Invoice Transactions 1                                                           | \$610.66                                                       |
|                                                                                                                                                                                                                                                                                        | Business Unit 2291 - PROPERTY BUREAU Totals                                                                                                                                                                                                  |                                                                                  | Invoice Transactions 1                                                           | \$610.66                                                       |
| Business Unit 2295 - BUILDING MANAGEMENT<br>Account 62225 - BLDG MAINTENANCE SERVICES<br>322695 - ECO-CLEAN MAINTENANCE<br>100891 - CARRIER CORPORATION<br>101134 - COLLEY ELEVATOR CO.                                                                                                | 2026 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES<br>MAINTENANCE AGREEMENT<br>ELEVATOR INSPECTION SERVICE                                                                                                                                  | 05/12/2026<br>05/12/2026<br>05/12/2026                                           | 05/12/2026<br>05/12/2026<br>05/12/2026                                           | 3,313.00<br>2,204.32<br>215.00                                 |
|                                                                                                                                                                                                                                                                                        | Account 62225 - BLDG MAINTENANCE SERVICES Totals                                                                                                                                                                                             |                                                                                  | Invoice Transactions 3                                                           | \$5,732.32                                                     |
| Account 65125 - OTHER COMMODITIES<br>101062 - CINTAS<br>103314 - MEDLINE INDUSTRIES                                                                                                                                                                                                    | FLOOR MATS<br>BUILDING SUPPLIES                                                                                                                                                                                                              | 05/12/2026<br>05/12/2026                                                         | 05/12/2026<br>05/12/2026                                                         | 381.80<br>199.31                                               |
|                                                                                                                                                                                                                                                                                        | Account 65125 - OTHER COMMODITIES Totals                                                                                                                                                                                                     |                                                                                  | Invoice Transactions 2                                                           | \$581.11                                                       |
|                                                                                                                                                                                                                                                                                        | Business Unit 2295 - BUILDING MANAGEMENT Totals                                                                                                                                                                                              |                                                                                  | Invoice Transactions 5                                                           | \$6,313.43                                                     |
|                                                                                                                                                                                                                                                                                        | Department 22 - POLICE Totals                                                                                                                                                                                                                |                                                                                  | Invoice Transactions 42                                                          | \$129,179.28                                                   |
| Department 23 - FIRE MGMT & SUPPORT<br>Business Unit 2305 - FIRE MGT & SUPPORT<br>Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS<br>16991 - AHA ECC DISTRIBUTION<br>16991 - AHA ECC DISTRIBUTION<br>16991 - AHA ECC DISTRIBUTION                                              | CPR BOOKS AND LEARNING MATERIALS<br>BOOKS FOR TRAINING<br>MEDICAL AND LAB SUPPLIES                                                                                                                                                           | 05/12/2026<br>05/12/2026<br>05/12/2026                                           | 05/12/2026<br>05/12/2026<br>05/12/2026                                           | 42.65<br>231.53<br>34.20                                       |
|                                                                                                                                                                                                                                                                                        | Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS Totals                                                                                                                                                                               |                                                                                  | Invoice Transactions 3                                                           | \$308.38                                                       |
|                                                                                                                                                                                                                                                                                        | Business Unit 2305 - FIRE MGT & SUPPORT Totals                                                                                                                                                                                               |                                                                                  | Invoice Transactions 3                                                           | \$308.38                                                       |
| Business Unit 2315 - FIRE SUPPRESSION<br>Account 62295 - TRAINING & TRAVEL<br>102506 - ILLINOIS FIRE INSPECTORS ASSOCIATION<br>20943 - JONES & BARTLETT LEARNING                                                                                                                       | INSPECTOR COURSE FEE<br>FIREFIGHTER COURSE TEXT BOOKS                                                                                                                                                                                        | 05/12/2026<br>05/12/2026                                                         | 05/12/2026<br>05/12/2026                                                         | 350.00<br>925.70                                               |
|                                                                                                                                                                                                                                                                                        | Account 62295 - TRAINING & TRAVEL Totals                                                                                                                                                                                                     |                                                                                  | Invoice Transactions 2                                                           | \$1,275.70                                                     |
| Account 62360 - MEMBERSHIP DUES<br>103137 - MABAS DIVISION III                                                                                                                                                                                                                         | 2026 ANNUAL DUES FOR FIRE DEPARTMENT                                                                                                                                                                                                         | 05/12/2026                                                                       | 05/12/2026                                                                       | 7,000.00                                                       |
|                                                                                                                                                                                                                                                                                        | Account 62360 - MEMBERSHIP DUES Totals                                                                                                                                                                                                       |                                                                                  | Invoice Transactions 1                                                           | \$7,000.00                                                     |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS<br>322695 - ECO-CLEAN MAINTENANCE                                                                                                                                                                                                        | 2026 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES                                                                                                                                                                                          | 05/12/2026                                                                       | 05/12/2026                                                                       | 641.00                                                         |
|                                                                                                                                                                                                                                                                                        | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals                                                                                                                                                                                         |                                                                                  | Invoice Transactions 1                                                           | \$641.00                                                       |
| Account 65015 - CHEMICALS/ SALT<br>104171 - LINDE GAS & EQUIPMENT INC.                                                                                                                                                                                                                 | Oxygen for Station #1                                                                                                                                                                                                                        | 05/12/2026                                                                       | 05/12/2026                                                                       | 175.74                                                         |
|                                                                                                                                                                                                                                                                                        | Account 65015 - CHEMICALS/ SALT Totals                                                                                                                                                                                                       |                                                                                  | Invoice Transactions 1                                                           | \$175.74                                                       |
| Account 65020 - CLOTHING<br>11435 - TODAY'S UNIFORMS INC.<br>11435 - TODAY'S UNIFORMS INC.                                                                                                                                                                                             | CLOTHING - UNIFORM<br>CLOTHING - UNIFORM                                                                                                                                                                                                     | 05/12/2026<br>05/12/2026                                                         | 05/12/2026<br>05/12/2026                                                         | 1,967.20<br>1,165.90                                           |
|                                                                                                                                                                                                                                                                                        | Account 65020 - CLOTHING Totals                                                                                                                                                                                                              |                                                                                  | Invoice Transactions 2                                                           | \$3,133.10                                                     |
| Account 65040 - JANITORIAL SUPPLIES<br>18599 - STATE CHEMICAL SOLUTIONS<br>10546 - SUPERIOR INDUSTRIAL SUPPLY                                                                                                                                                                          | CHEMICAL AND JANITORIAL SUPPLIES FOR STATION<br>JANITORIAL SUPPLIES                                                                                                                                                                          | 05/12/2026<br>05/12/2026                                                         | 05/12/2026<br>05/12/2026                                                         | 384.06<br>749.12                                               |
|                                                                                                                                                                                                                                                                                        | Account 65040 - JANITORIAL SUPPLIES Totals                                                                                                                                                                                                   |                                                                                  | Invoice Transactions 2                                                           | \$1,133.18                                                     |
| Account 65075 - MEDICAL & LAB SUPPLIES<br>105793 - BOUND TREE MEDICAL, LLC<br>137906 - STRYKER SALES CORPORATION                                                                                                                                                                       | MEDICAL AND LAB SUPPLIES<br>MEDICAL AND LAB SUPPLIES                                                                                                                                                                                         | 05/12/2026<br>05/12/2026                                                         | 05/12/2026<br>05/12/2026                                                         | 307.90<br>490.00                                               |
|                                                                                                                                                                                                                                                                                        | Account 65075 - MEDICAL & LAB SUPPLIES Totals                                                                                                                                                                                                |                                                                                  | Invoice Transactions 2                                                           | \$797.90                                                       |
|                                                                                                                                                                                                                                                                                        | Business Unit 2315 - FIRE SUPPRESSION Totals                                                                                                                                                                                                 |                                                                                  | Invoice Transactions 11                                                          | \$14,156.62                                                    |
|                                                                                                                                                                                                                                                                                        | Department 23 - FIRE MGMT & SUPPORT Totals                                                                                                                                                                                                   |                                                                                  | Invoice Transactions 14                                                          | \$14,465.00                                                    |
| Department 24 - HEALTH<br>Business Unit 2435 - PUBLIC HEALTH DIVISION<br>Account 62606 - RODENT CONTROL CONTRACT<br>21811 - MATTHEWS, MARK                                                                                                                                             | REIMBURSEMENT FOR RODENT CONFERENCE                                                                                                                                                                                                          | 05/12/2026                                                                       | 05/12/2026                                                                       | 425.38                                                         |
|                                                                                                                                                                                                                                                                                        | Account 62606 - RODENT CONTROL CONTRACT Totals                                                                                                                                                                                               |                                                                                  | Invoice Transactions 1                                                           | \$425.38                                                       |
|                                                                                                                                                                                                                                                                                        | Business Unit 2435 - PUBLIC HEALTH DIVISION Totals                                                                                                                                                                                           |                                                                                  | Invoice Transactions 1                                                           | \$425.38                                                       |
|                                                                                                                                                                                                                                                                                        | Department 24 - HEALTH Totals                                                                                                                                                                                                                |                                                                                  | Invoice Transactions 1                                                           | \$425.38                                                       |
| Department 30 - PARKS AND RECREATION<br>Business Unit 3025 - ADMIN - PARK UTILITIES<br>Account 64005 - ELECTRICITY<br>101143 - COMED                                                                                                                                                   | UTILITIES:COMED 1711 SIMPSON CAMERA                                                                                                                                                                                                          | 05/12/2026                                                                       | 05/12/2026                                                                       | 36.71                                                          |
|                                                                                                                                                                                                                                                                                        | Account 64005 - ELECTRICITY Totals                                                                                                                                                                                                           |                                                                                  | Invoice Transactions 1                                                           | \$36.71                                                        |
|                                                                                                                                                                                                                                                                                        | Business Unit 3025 - ADMIN - PARK UTILITIES Totals                                                                                                                                                                                           |                                                                                  | Invoice Transactions 1                                                           | \$36.71                                                        |
|                                                                                                                                                                                                                                                                                        | Department 30 - PARKS AND RECREATION Totals                                                                                                                                                                                                  |                                                                                  | Invoice Transactions 1                                                           | \$36.71                                                        |
| Department 40 - PUBLIC WORKS AGENCY<br>Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN<br>Account 52126 - RIGHT-OF-WAY PERMIT<br>21820 - TAPAS BARCELONA                                                                                                                                | REFUND OF SIDEWALK CAFE PERMIT FEE-WAIVED DUE TO CONSTRUCTION                                                                                                                                                                                | 05/12/2026                                                                       | 05/12/2026                                                                       | 1,825.00                                                       |
|                                                                                                                                                                                                                                                                                        | Account 52126 - RIGHT-OF-WAY PERMIT Totals                                                                                                                                                                                                   |                                                                                  | Invoice Transactions 1                                                           | \$1,825.00                                                     |
| Account 65020 - CLOTHING<br>21003 - WOOLEN WEAR CO./PERSONALITEES/DECORATED APPAREL                                                                                                                                                                                                    | FY2026 AFSCME UNIFORM CONTRACT BID 24-65                                                                                                                                                                                                     | 05/12/2026                                                                       | 05/12/2026                                                                       | 5,865.44                                                       |
|                                                                                                                                                                                                                                                                                        | Account 65020 - CLOTHING Totals                                                                                                                                                                                                              |                                                                                  | Invoice Transactions 1                                                           | \$5,865.44                                                     |
| Account 65090 - SAFETY EQUIPMENT<br>101063 - CINTAS FIRST AID & SUPPLY                                                                                                                                                                                                                 | FIRST AID SUPPLY CABINET REFILL                                                                                                                                                                                                              | 05/12/2026                                                                       | 05/12/2026                                                                       | 340.49                                                         |
|                                                                                                                                                                                                                                                                                        | Account 65090 - SAFETY EQUIPMENT Totals                                                                                                                                                                                                      |                                                                                  | Invoice Transactions 1                                                           | \$340.49                                                       |
|                                                                                                                                                                                                                                                                                        | Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals                                                                                                                                                                                        |                                                                                  | Invoice Transactions 3                                                           | \$8,030.93                                                     |
| Business Unit 4320 - FORESTRY                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                              |                                                                                  |                                                                                  |                                                                |

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05.12.2026 FY26

100 GENERAL FUND

Accounts Payable by G/L Distribution Report  
G/L Date Range 05/12/26 - 05/12/26

| Vendor                                                  | Invoice Description                                            | G/L Date   | Payment Date             | Invoice Amount |
|---------------------------------------------------------|----------------------------------------------------------------|------------|--------------------------|----------------|
| Account 65085 - MINOR EQUIPMENT & TOOLS                 |                                                                |            |                          |                |
| 100359 - ARLINGTON POWER EQUIPMENT                      | CHAIN SAWS                                                     | 05/12/2026 | 05/12/2026               | 432.78         |
| 100359 - ARLINGTON POWER EQUIPMENT                      | OIL & TOOLS                                                    | 05/12/2026 | 05/12/2026               | 434.62         |
|                                                         | Account 65085 - MINOR EQUIPMENT & TOOLS Totals                 |            | Invoice Transactions 2   | \$867.40       |
|                                                         | Business Unit 4320 - FORESTRY Totals                           |            | Invoice Transactions 2   | \$867.40       |
| Business Unit 4330 - GREENWAYS                          |                                                                |            |                          |                |
| Account 62195 - LANDSCAPE MAINTENANCE SERVICES          |                                                                |            |                          |                |
| 20510 - BRIGHTVIEW LANDSCAPES, LLC                      | FY26 CONTRACT FOR ROBERT CROWN MAINTENANCE BID #25-17          | 05/12/2026 | 05/12/2026               | 4,925.00       |
| 301861 - CHRISTY WEBBER & COMPANY                       | FY26 YR 2 OF 2 CITYWIDE LANDSCAPE MAINT. CONTRACT BID#25-16    | 05/12/2026 | 05/12/2026               | 5,114.12       |
|                                                         | Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals          |            | Invoice Transactions 2   | \$10,039.12    |
| Account 62199 - PARK MNTNCE & FURNITURE RPLCMN          |                                                                |            |                          |                |
| 13915 - VICTOR STANLEY, LLC                             | SOLE SOURCE PURCHASE OF PARK BENCHES Q#SQ141951                | 05/12/2026 | 05/12/2026               | 4,625.00       |
|                                                         | Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals          |            | Invoice Transactions 1   | \$4,625.00     |
|                                                         | Business Unit 4330 - GREENWAYS Totals                          |            | Invoice Transactions 3   | \$14,664.12    |
| Business Unit 4400 - CAPITAL PLANNING & ENGINEERING     |                                                                |            |                          |                |
| Account 62210 - PRINTING                                |                                                                |            |                          |                |
| 14100 - BHFX LLC                                        | PAPER FOR PLOTTER                                              | 05/12/2026 | 05/12/2026               | 35.00          |
|                                                         | Account 62210 - PRINTING Totals                                |            | Invoice Transactions 1   | \$35.00        |
| Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS |                                                                |            |                          |                |
| 104727 - THE SIDWELL COMPANY                            | COOK COUNTY ATLAS                                              | 05/12/2026 | 05/12/2026               | 100.00         |
|                                                         | Account 65010 - DIGITAL DOCUMENTS & REFERENCE MATERIALS Totals |            | Invoice Transactions 1   | \$100.00       |
|                                                         | Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals     |            | Invoice Transactions 2   | \$135.00       |
| Business Unit 4500 - INFRASTRUCTURE MAINTENANCE         |                                                                |            |                          |                |
| Account 65005 - AGRI/BOTANICAL SUPPLIES                 |                                                                |            |                          |                |
| 12547 - POSSIBILITY PLACE NURSERY INC.                  | TREES                                                          | 05/12/2026 | 05/12/2026               | 470.00         |
|                                                         | Account 65005 - AGRI/BOTANICAL SUPPLIES Totals                 |            | Invoice Transactions 1   | \$470.00       |
|                                                         | Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals         |            | Invoice Transactions 1   | \$470.00       |
| Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT         |                                                                |            |                          |                |
| Account 65070 - OFFICE/OTHER EQT MTN MATL               |                                                                |            |                          |                |
| 102149 - GRAYBAR ELECTRIC                               | PURCHASE OF LED LIGHT FIXTURES Q#2001368333                    | 05/12/2026 | 05/12/2026               | 4,000.00       |
|                                                         | Account 65070 - OFFICE/OTHER EQT MTN MATL Totals               |            | Invoice Transactions 1   | \$4,000.00     |
| Account 65115 - TRAFFIC CONTROL SUPPLI                  |                                                                |            |                          |                |
| 105191 - HIGH STAR TRAFFIC                              | SIGN MOUNT BASE                                                | 05/12/2026 | 05/12/2026               | 937.00         |
|                                                         | Account 65115 - TRAFFIC CONTROL SUPPLI Totals                  |            | Invoice Transactions 1   | \$937.00       |
|                                                         | Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Totals         |            | Invoice Transactions 2   | \$4,937.00     |
|                                                         | Department 40 - PUBLIC WORKS AGENCY Totals                     |            | Invoice Transactions 13  | \$29,104.45    |
|                                                         | Fund 100 - GENERAL FUND Totals                                 |            | Invoice Transactions 165 | \$364,115.92   |

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05.12.2026 FY26

130 PARKS AND RECREATION FUND

Accounts Payable by G/L Distribution Report  
G/L Date Range 05/12/26 - 05/12/26

| Vendor                                                        | Invoice Description                                       | G/L Date                | Payment Date | Invoice Amount |
|---------------------------------------------------------------|-----------------------------------------------------------|-------------------------|--------------|----------------|
| <b>Fund 130 - PARKS AND RECREATION FUND</b>                   |                                                           |                         |              |                |
| <b>Department 30 - PARKS AND RECREATION</b>                   |                                                           |                         |              |                |
| <b>Business Unit 3005 - ADMIN - MGMT &amp; GEN SUPPORT</b>    |                                                           |                         |              |                |
| <b>Account 62205 - ADVERTISING</b>                            |                                                           |                         |              |                |
| 12151 - MULTILINGUAL CONNECTIONS LLC                          | CAMP PARENT MANUAL                                        | 05/12/2026              | 05/12/2026   | 703.00         |
|                                                               | Account 62205 - ADVERTISING Totals                        | Invoice Transactions 1  |              | \$703.00       |
| <b>Account 65095 - OFFICE SUPPLIES</b>                        |                                                           |                         |              |                |
| 103883 - ODP BUSINESS SOLUTIONS, LLC                          | OFFICE SUPPLIES                                           | 05/12/2026              | 05/12/2026   | 106.54         |
| 103883 - ODP BUSINESS SOLUTIONS, LLC                          | OFFICE SUPPLIES                                           | 05/12/2026              | 05/12/2026   | 22.25          |
|                                                               | Account 65095 - OFFICE SUPPLIES Totals                    | Invoice Transactions 2  |              | \$128.79       |
|                                                               | Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT Totals    | Invoice Transactions 3  |              | \$831.79       |
| <b>Business Unit 3015 - ADMIN - FARMER'S MARKET</b>           |                                                           |                         |              |                |
| <b>Account 62490 - OTHER PROGRAM COSTS</b>                    |                                                           |                         |              |                |
| 21554 - BENNETT FARMS                                         | REIMBURSEMENT FOR LINK                                    | 05/12/2026              | 05/12/2026   | 88.00          |
| 289422 - GREAT HARVEST BREAD CO.                              | REIMBURSEMENT FOR LINK                                    | 05/12/2026              | 05/12/2026   | 21.00          |
| 21290 - HOOK POINT FISHERIES                                  | REIMBURSEMENT FOR LINK                                    | 05/12/2026              | 05/12/2026   | 63.00          |
| 19273 - JACOBSON FAMILY FARMS, LLC                            | REIMBURSEMENT FOR LINK                                    | 05/12/2026              | 05/12/2026   | 27.00          |
| 21563 - NORTH SKY FARM                                        | REIMBURSEMENT FOR LINK                                    | 05/12/2026              | 05/12/2026   | 18.00          |
| 300978 - RIVER VALLEY RANCH                                   | REIMBURSEMENT FOR LINK                                    | 05/12/2026              | 05/12/2026   | 225.00         |
| 288801 - SMITS FARMS                                          | REIMBURSEMENT FOR LINK                                    | 05/12/2026              | 05/12/2026   | 145.00         |
| 21307 - SUZIE TEASCOCKIES                                     | REIMBURSEMENT FOR LINK                                    | 05/12/2026              | 05/12/2026   | 15.00          |
| 18523 - YOBERRI INC                                           | REIMBURSEMENT FOR LINK                                    | 05/12/2026              | 05/12/2026   | 32.00          |
|                                                               | Account 62490 - OTHER PROGRAM COSTS Totals                | Invoice Transactions 9  |              | \$634.00       |
|                                                               | Business Unit 3015 - ADMIN - FARMER'S MARKET Totals       | Invoice Transactions 9  |              | \$634.00       |
| <b>Business Unit 3030 - CROWN COMMUNITY CENTER</b>            |                                                           |                         |              |                |
| <b>Account 62245 - OTHER EQMT MAINTENANCE</b>                 |                                                           |                         |              |                |
| 102755 - JORSON & CARLSON                                     | ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED            | 05/12/2026              | 05/12/2026   | 143.96         |
| 102755 - JORSON & CARLSON                                     | ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED            | 05/12/2026              | 05/12/2026   | 86.98          |
|                                                               | Account 62245 - OTHER EQMT MAINTENANCE Totals             | Invoice Transactions 2  |              | \$230.94       |
| <b>Account 62490 - OTHER PROGRAM COSTS</b>                    |                                                           |                         |              |                |
| 21507 - DEMONTE II. DANIEL                                    | HOCKEY INSTRUCTOR SERVICES                                | 05/12/2026              | 05/12/2026   | 400.00         |
|                                                               | Account 62490 - OTHER PROGRAM COSTS Totals                | Invoice Transactions 1  |              | \$400.00       |
| <b>Account 62508 - SPORTS OFFICIALS</b>                       |                                                           |                         |              |                |
| 19731 - MITZEN'S UMPIRES                                      | ADULT SOFTBALL UMPIRE SERVICES                            | 05/12/2026              | 05/12/2026   | 165.00         |
| 19731 - MITZEN'S UMPIRES                                      | ADULT SOFTBALL UMPIRE SERVICES                            | 05/12/2026              | 05/12/2026   | 275.00         |
| 19731 - MITZEN'S UMPIRES                                      | ADULT SOFTBALL UMPIRE SERVICES                            | 05/12/2026              | 05/12/2026   | 330.00         |
| 19731 - MITZEN'S UMPIRES                                      | ADULT SOFTBALL UMPIRE SERVICES                            | 05/12/2026              | 05/12/2026   | 110.00         |
| 19731 - MITZEN'S UMPIRES                                      | ADULT SOFTBALL UMPIRE SERVICES                            | 05/12/2026              | 05/12/2026   | 110.00         |
|                                                               | Account 62508 - SPORTS OFFICIALS Totals                   | Invoice Transactions 5  |              | \$990.00       |
| <b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>          |                                                           |                         |              |                |
| 17098 - PHOENIX SECURITY LTD                                  | SECURITY GUARDS - ROBERT CROWN APRIL 26                   | 05/12/2026              | 05/12/2026   | 20,520.00      |
|                                                               | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals      | Invoice Transactions 1  |              | \$20,520.00    |
| <b>Account 65070 - OFFICE/OTHER EQT MTN MATL</b>              |                                                           |                         |              |                |
| 106871 - STRZ HOLDINGS DBA R & R SPECIALTIES                  | MACHINE MAINTENANCE SUPPLIES                              | 05/12/2026              | 05/12/2026   | 246.65         |
|                                                               | Account 65070 - OFFICE/OTHER EQT MTN MATL Totals          | Invoice Transactions 1  |              | \$246.65       |
| <b>Account 65095 - OFFICE SUPPLIES</b>                        |                                                           |                         |              |                |
| 103883 - ODP BUSINESS SOLUTIONS, LLC                          | OFFICE SUPPLIES - PARKS & RECREATION                      | 05/12/2026              | 05/12/2026   | 123.47         |
|                                                               | Account 65095 - OFFICE SUPPLIES Totals                    | Invoice Transactions 1  |              | \$123.47       |
|                                                               | Business Unit 3030 - CROWN COMMUNITY CENTER Totals        | Invoice Transactions 11 |              | \$22,511.06    |
| <b>Business Unit 3035 - LAKE &amp; ATH - CHANDLER CENTER</b>  |                                                           |                         |              |                |
| <b>Account 62505 - INSTRUCTOR SERVICES</b>                    |                                                           |                         |              |                |
| 18667 - OFFICIAL FINDERS, LLC                                 | REFEREE CONTRACTOR                                        | 05/12/2026              | 05/12/2026   | 200.00         |
| 18667 - OFFICIAL FINDERS, LLC                                 | REFEREE CONTRACTOR                                        | 05/12/2026              | 05/12/2026   | 100.00         |
| 21700 - SKATE LESSONS CHICAGO, LLC                            | CHILD SKATEBOARD PROGRAMMING                              | 05/12/2026              | 05/12/2026   | 5,250.00       |
|                                                               | Account 62505 - INSTRUCTOR SERVICES Totals                | Invoice Transactions 3  |              | \$5,550.00     |
| <b>Account 65040 - JANITORIAL SUPPLIES</b>                    |                                                           |                         |              |                |
| 10546 - SUPERIOR INDUSTRIAL SUPPLY                            | METERED AIR FRESHENERS                                    | 05/12/2026              | 05/12/2026   | 78.96          |
| 10546 - SUPERIOR INDUSTRIAL SUPPLY                            | MAINTENANCE                                               | 05/12/2026              | 05/12/2026   | 266.82         |
|                                                               | Account 65040 - JANITORIAL SUPPLIES Totals                | Invoice Transactions 2  |              | \$345.78       |
| <b>Account 65095 - OFFICE SUPPLIES</b>                        |                                                           |                         |              |                |
| 103883 - ODP BUSINESS SOLUTIONS, LLC                          | OFFICE SUPPLIES - PARKS REC CHANDLER CENTER               | 05/12/2026              | 05/12/2026   | (86.98)        |
|                                                               | Account 65095 - OFFICE SUPPLIES Totals                    | Invoice Transactions 1  |              | (\$86.98)      |
| <b>Account 65110 - RECREATION SUPPLIES</b>                    |                                                           |                         |              |                |
| 13549 - EVANSTON IMPRINTABLES, INC.                           | YOUTH TANK JERSEY                                         | 05/12/2026              | 05/12/2026   | 980.70         |
| 13549 - EVANSTON IMPRINTABLES, INC.                           | YOUTH PROGRAMMING TRACK JERSEYS                           | 05/12/2026              | 05/12/2026   | 745.41         |
|                                                               | Account 65110 - RECREATION SUPPLIES Totals                | Invoice Transactions 2  |              | \$1,726.11     |
|                                                               | Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Totals  | Invoice Transactions 8  |              | \$7,534.91     |
| <b>Business Unit 3040 - C&amp;A - FLEETWOOD JOURDAIN CTR</b>  |                                                           |                         |              |                |
| <b>Account 53565 - RECREATION PROGRAM FEES</b>                |                                                           |                         |              |                |
| 317729 - MAX DINERSTEIN                                       | RPG CLUB                                                  | 05/12/2026              | 05/12/2026   | 455.00         |
|                                                               | Account 53565 - RECREATION PROGRAM FEES Totals            | Invoice Transactions 1  |              | \$455.00       |
| <b>Account 62245 - OTHER EQMT MAINTENANCE</b>                 |                                                           |                         |              |                |
| 316181 - NILFISK-ADVANCE, INC.                                | FJCC NILFISK                                              | 05/12/2026              | 05/12/2026   | 256.54         |
|                                                               | Account 62245 - OTHER EQMT MAINTENANCE Totals             | Invoice Transactions 1  |              | \$256.54       |
| <b>Account 62505 - INSTRUCTOR SERVICES</b>                    |                                                           |                         |              |                |
| 21456 - BATTLE TESTED STUDENT ATHLETES, LLC                   | SPRING 26                                                 | 05/12/2026              | 05/12/2026   | 10,920.00      |
| 20952 - LEARN SPANISH, LLC                                    | LSP 105                                                   | 05/12/2026              | 05/12/2026   | 213.16         |
| 18649 - NORTHSORE ACUPUNCTURE CENTER                          | WINTER                                                    | 05/12/2026              | 05/12/2026   | 231.00         |
|                                                               | Account 62505 - INSTRUCTOR SERVICES Totals                | Invoice Transactions 3  |              | \$11,364.16    |
|                                                               | Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Totals  | Invoice Transactions 5  |              | \$12,075.70    |
| <b>Business Unit 3045 - C&amp;A - FLEETWOOD JOURDAIN THTR</b> |                                                           |                         |              |                |
| <b>Account 62490 - OTHER PROGRAM COSTS</b>                    |                                                           |                         |              |                |
| 18594 - JOHN OLSON COMMUNICATIONS                             | PUBLIC RELATIONS                                          | 05/12/2026              | 05/12/2026   | 200.00         |
|                                                               | Account 62490 - OTHER PROGRAM COSTS Totals                | Invoice Transactions 1  |              | \$200.00       |
| <b>Account 62505 - INSTRUCTOR SERVICES</b>                    |                                                           |                         |              |                |
| 19168 - CHERYL BEVERLY                                        | GEES BEND                                                 | 05/12/2026              | 05/12/2026   | 500.00         |
| 18090 - BLOUNT OBJECTS, LLC                                   | GEES BEND                                                 | 05/12/2026              | 05/12/2026   | 300.00         |
| 15381 - BLOUNT PSYCHOLOGY, INC.                               | PROPS                                                     | 05/12/2026              | 05/12/2026   | 500.00         |
| 21688 - BRABANT, TARA                                         | STAGE MANAGEMENT                                          | 05/12/2026              | 05/12/2026   | 500.00         |
| 14343 - SHADANA PATTERSON                                     | GEES BEND                                                 | 05/12/2026              | 05/12/2026   | 375.00         |
| 20709 - RICHARD SIMS                                          | GEES BEND                                                 | 05/12/2026              | 05/12/2026   | 1,000.00       |
| 19846 - ROGERS, SHANE                                         | TECH DIRECTOR                                             | 05/12/2026              | 05/12/2026   | 1,750.00       |
|                                                               | Account 62505 - INSTRUCTOR SERVICES Totals                | Invoice Transactions 7  |              | \$4,925.00     |
| <b>Account 62511 - ENTERTAIN/PERFORMER SERV</b>               |                                                           |                         |              |                |
| 21818 - CARTER, RASHUN                                        | GEES BEND                                                 | 05/12/2026              | 05/12/2026   | 1,000.00       |
| 21676 - CASTLEMAN, TOCCARA                                    | GEES BEND                                                 | 05/12/2026              | 05/12/2026   | 1,000.00       |
| 21674 - FIELDS, KAITLYN                                       | GEES BEND                                                 | 05/12/2026              | 05/12/2026   | 1,000.00       |
| 20701 - JASMINE ROBERTSON                                     | GEES BEND                                                 | 05/12/2026              | 05/12/2026   | 1,000.00       |
|                                                               | Account 62511 - ENTERTAIN/PERFORMER SERV Totals           | Invoice Transactions 4  |              | \$4,000.00     |
|                                                               | Business Unit 3045 - C&A - FLEETWOOD JOURDAIN THTR Totals | Invoice Transactions 12 |              | \$9,125.00     |
| <b>Business Unit 3050 - C&amp;A - REC OUTREACH PROGRAM</b>    |                                                           |                         |              |                |
| <b>Account 65025 - FOOD</b>                                   |                                                           |                         |              |                |
| 302308 - GORDON FOOD SERVICE C/O BILL CASEY                   | COE FOOD PROGRAM                                          | 05/12/2026              | 05/12/2026   | 625.77         |
| 302308 - GORDON FOOD SERVICE C/O BILL CASEY                   | COE FOOD PROGRAM                                          | 05/12/2026              | 05/12/2026   | 1,197.45       |
| 302308 - GORDON FOOD SERVICE C/O BILL CASEY                   | COE FOOD PROGRAM                                          | 05/12/2026              | 05/12/2026   | 498.64         |
| 302308 - GORDON FOOD SERVICE C/O BILL CASEY                   | COE FOOD PROGRAM                                          | 05/12/2026              | 05/12/2026   | 603.60         |
| 302308 - GORDON FOOD SERVICE C/O BILL CASEY                   | COE FOOD PROGRAM                                          | 05/12/2026              | 05/12/2026   | 205.64         |
| 302308 - GORDON FOOD SERVICE C/O BILL CASEY                   | FJCC FOOD AND SNACK                                       | 05/12/2026              | 05/12/2026   | 534.95         |
| 302308 - GORDON FOOD SERVICE C/O BILL CASEY                   | FJCC FOOD AND SNACK                                       | 05/12/2026              | 05/12/2026   | 218.47         |
|                                                               | Account 65025 - FOOD Totals                               | Invoice Transactions 7  |              | \$3,884.52     |
|                                                               | Business Unit 3050 - C&A - REC OUTREACH PROGRAM Totals    | Invoice Transactions 7  |              | \$3,884.52     |
| <b>Business Unit 3055 - SENIOR SERVICES - LEVY CENTER</b>     |                                                           |                         |              |                |
| <b>Account 62505 - INSTRUCTOR SERVICES</b>                    |                                                           |                         |              |                |
| 20749 - AMANDA AUBUCHON                                       | PAYMENT FOR YOGA CLASS                                    | 05/12/2026              | 05/12/2026   | 822.00         |
| 20245 - PAT BERNARD                                           | PAYMENT FOR MOVE GROOVE CLASSES                           | 05/12/2026              | 05/12/2026   | 2,332.40       |
| 19529 - WILLIAM CHARLES BRAMAN                                | PAYMENT FOR OVER 40 BASKETBALL FEB & MAR 2026             | 05/12/2026              | 05/12/2026   | 896.00         |
| 21367 - C&M STUDIOS                                           | PAYMENT FOR ART CLASS                                     | 05/12/2026              | 05/12/2026   | 460.00         |
| 17688 - EVELYN THOMPSON                                       | PAYMENT FOR TAI CHI CLASSES                               | 05/12/2026              | 05/12/2026   | 2,079.00       |
| 20186 - HARBIN, DAVID AARON                                   | PAYMENT FOR FITNESS CLASSES                               | 05/12/2026              | 05/12/2026   | 2,980.20       |
| 15553 - JUDITH GRUBNER                                        | PAYMENT FOR LINE DANCE CLASSES                            | 05/12/2026              | 05/12/2026   | 2,805.60       |
| 20826 - KRISTEN LEMS                                          | PAYMENT FOR MUSIC CLASS                                   | 05/12/2026              | 05/12/2026   | 259.70         |
| 18949 - LIFEWAVE INSTITUTE, LLC                               | PAYMENT FOR TAI CHI CLASSES                               | 05/12/2026              | 05/12/2026   | 3,250.80       |

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05.12.2026 FY26

130 PARKS AND RECREATION FUND

Accounts Payable by G/L Distribution Report  
G/L Date Range 05/12/26 - 05/12/26

| Vendor                                                    | Invoice Description                                       | G/L Date   | Payment Date             | Invoice Amount |
|-----------------------------------------------------------|-----------------------------------------------------------|------------|--------------------------|----------------|
| 18790 - LORRAINE M WILLIAMS                               | PAYMENT FOR MUSIC CLASS                                   | 05/12/2026 | 05/12/2026               | 400.40         |
| 17793 - MARGARET EMILY GUTHRIE                            | PAYMENT FOR YOGA CLASS                                    | 05/12/2026 | 05/12/2026               | 165.00         |
| 17692 - MARLA LAMPERT                                     | PAYMENT FOR FITNESS CLASSES                               | 05/12/2026 | 05/12/2026               | 12,636.60      |
| 18767 - MAUREEN FOGERTY                                   | PAYMENT FOR FITNESS CLASSES                               | 05/12/2026 | 05/12/2026               | 7,862.40       |
| 17919 - BARBARA MEYER                                     | PAYMENT FOR FITNESS CLASSES                               | 05/12/2026 | 05/12/2026               | 7,260.60       |
| 17770 - HEIDI MOKRZYCKI                                   | PAYMENT FOR REMOVED CLASS                                 | 05/12/2026 | 05/12/2026               | 1,386.00       |
| 17694 - BETSY MURPHY                                      | PAYMENT FOR YOGA CLASSES                                  | 05/12/2026 | 05/12/2026               | 3,641.40       |
| 16400 - NICHOLA GOSS                                      | PAYMENT FOR BALLET CLASSES                                | 05/12/2026 | 05/12/2026               | 1,243.20       |
| 20748 - PEBBLE IN THE POND QIGONG                         | PAYMENT FOR QIGONG CLASS                                  | 05/12/2026 | 05/12/2026               | 1,246.70       |
| 17792 - ROBIN STERLING                                    | PAYMENT FOR FELDENKRAIS CLASS                             | 05/12/2026 | 05/12/2026               | 487.20         |
| 19877 - ROSARIO, CYNTHIA                                  | PAYMENT FOR FITNESS CLASS                                 | 05/12/2026 | 05/12/2026               | 576.00         |
| 16654 - SANDY NOWARITA                                    | PAYMENT FOR FITNESS CLASSES                               | 05/12/2026 | 05/12/2026               | 7,609.80       |
| 17689 - SHAUNA BABCOCK                                    | PAYMENT FOR FITNESS CLASSES                               | 05/12/2026 | 05/12/2026               | 4,106.40       |
| 18619 - SUSAN MENDEL SOHN                                 | PAYMENT FOR FITNESS CLASSES                               | 05/12/2026 | 05/12/2026               | 1,814.40       |
| 17691 - SUZANNE HOCK                                      | PAYMENT FOR ZUMBA CLASSES                                 | 05/12/2026 | 05/12/2026               | 3,633.60       |
| Account 62515 - RENTAL SERVICES                           | Account 62505 - INSTRUCTOR SERVICES Totals                |            | Invoice Transactions 24  | \$69,955.40    |
| 102385 - HOUSE OF RENTAL                                  | TABLE RENTAL 0508                                         | 05/12/2026 | 05/12/2026               | 825.00         |
| Account 65025 - FOOD                                      | Account 62515 - RENTAL SERVICES Totals                    |            | Invoice Transactions 1   | \$825.00       |
| 12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING | CONGREGATE FOOD PROGRAM                                   | 05/12/2026 | 05/12/2026               | 2,967.09       |
|                                                           | Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals |            | Invoice Transactions 1   | \$2,967.09     |
|                                                           |                                                           |            | Invoice Transactions 26  | \$73,747.49    |
| Business Unit 3100 - CONS & OUT - SPORTS LEAGUES          |                                                           |            |                          |                |
| Account 65110 - RECREATION SUPPLIES                       |                                                           |            |                          |                |
| 105361 - VAN'S ENTERPRISES LTD                            | FIELD MARKING PAINT                                       | 05/12/2026 | 05/12/2026               | 1,435.00       |
| 105361 - VAN'S ENTERPRISES LTD                            | FIELD PAINT                                               | 05/12/2026 | 05/12/2026               | 966.00         |
|                                                           | Account 65110 - RECREATION SUPPLIES Totals                |            | Invoice Transactions 2   | \$2,401.00     |
|                                                           | Business Unit 3100 - CONS & OUT - SPORTS LEAGUES Totals   |            | Invoice Transactions 2   | \$2,401.00     |
| Business Unit 3500 - ADMIN - SPECIAL EVENTS               |                                                           |            |                          |                |
| Account 62511 - ENTERTAIN/PERFORMER SERV                  |                                                           |            |                          |                |
| 17360 - EVANSTON SPACE                                    | STARLIGHT ARTISTS 0707 0825                               | 05/12/2026 | 05/12/2026               | 2,000.00       |
|                                                           | Account 62511 - ENTERTAIN/PERFORMER SERV Totals           |            | Invoice Transactions 1   | \$2,000.00     |
|                                                           | Business Unit 3500 - ADMIN - SPECIAL EVENTS Totals        |            | Invoice Transactions 1   | \$2,000.00     |
| Business Unit 3505 - ACCESS REC - PRIETO CENTER           |                                                           |            |                          |                |
| Account 62505 - INSTRUCTOR SERVICES                       |                                                           |            |                          |                |
| 18321 - MUSIC JAMBERRY                                    | TODDLER AND PARENT MUSIC CLASSES                          | 05/12/2026 | 05/12/2026               | 1,755.62       |
|                                                           | Account 62505 - INSTRUCTOR SERVICES Totals                |            | Invoice Transactions 1   | \$1,755.62     |
| Account 65095 - OFFICE SUPPLIES                           |                                                           |            |                          |                |
| 103883 - ODP BUSINESS SOLUTIONS, LLC                      | OFFICE SUPPLIES                                           | 05/12/2026 | 05/12/2026               | 25.78          |
| 103883 - ODP BUSINESS SOLUTIONS, LLC                      | OFFICE SUPPLIES                                           | 05/12/2026 | 05/12/2026               | 92.04          |
|                                                           | Account 65095 - OFFICE SUPPLIES Totals                    |            | Invoice Transactions 2   | \$117.82       |
|                                                           | Business Unit 3505 - ACCESS REC - PRIETO CENTER Totals    |            | Invoice Transactions 3   | \$1,873.44     |
| Business Unit 3605 - CONS & OUT - ECOLOGY CTR             |                                                           |            |                          |                |
| Account 62505 - INSTRUCTOR SERVICES                       |                                                           |            |                          |                |
| 20871 - JAY TAYLOR                                        | ECOLOGY CENTER SOUND MEDITATION INSTRUCTION               | 05/12/2026 | 05/12/2026               | 273.00         |
| 19068 - SARAH ABU-ABSI NATURE AND FOREST THERAPY GUIDE    | INSTRUCTION OF FOREST THERAPY                             | 05/12/2026 | 05/12/2026               | 84.00          |
|                                                           | Account 62505 - INSTRUCTOR SERVICES Totals                |            | Invoice Transactions 2   | \$357.00       |
| Account 65020 - CLOTHING                                  |                                                           |            |                          |                |
| 18494 - ANCHORFISH PRINTING & EMBROIDERY                  | ECOLOGY CENTER STAFF T-SHIRTS                             | 05/12/2026 | 05/12/2026               | 703.76         |
|                                                           | Account 65020 - CLOTHING Totals                           |            | Invoice Transactions 1   | \$703.76       |
|                                                           | Business Unit 3605 - CONS & OUT - ECOLOGY CTR Totals      |            | Invoice Transactions 3   | \$1,060.76     |
| Business Unit 3710 - C&A - NOYES CULTURAL ARTS CTR        |                                                           |            |                          |                |
| Account 62518 - SECURITY ALARM CONTRACTS                  |                                                           |            |                          |                |
| 100162 - ALARM DETECTION SYSTEMS, INC.                    | ALARM INVOICE                                             | 05/12/2026 | 05/12/2026               | 344.49         |
|                                                           | Account 62518 - SECURITY ALARM CONTRACTS Totals           |            | Invoice Transactions 1   | \$344.49       |
|                                                           | Business Unit 3710 - C&A - NOYES CULTURAL ARTS CTR Totals |            | Invoice Transactions 1   | \$344.49       |
| Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS         |                                                           |            |                          |                |
| Account 62505 - INSTRUCTOR SERVICES                       |                                                           |            |                          |                |
| 252662 - ALLIE BARON                                      | INSTRUCTOR SERVICES                                       | 05/12/2026 | 05/12/2026               | 700.00         |
| 150638 - JOAN MAZZONELLI                                  | OLD LADY PROJECT                                          | 05/12/2026 | 05/12/2026               | 325.00         |
| 20700 - KATHERINE PARKER BARROWS                          | GEES BEND                                                 | 05/12/2026 | 05/12/2026               | 1,000.00       |
|                                                           | Account 62505 - INSTRUCTOR SERVICES Totals                |            | Invoice Transactions 3   | \$2,025.00     |
| Account 62506 - WORK- STUDY                               |                                                           |            |                          |                |
| 10407 - NORTHWESTERN UNIVERSITY - WORK STUDY OFFICE       | WORK STUDY                                                | 05/12/2026 | 05/12/2026               | 1,437.94       |
|                                                           | Account 62506 - WORK- STUDY Totals                        |            | Invoice Transactions 1   | \$1,437.94     |
|                                                           | Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Totals  |            | Invoice Transactions 4   | \$3,462.94     |
| Business Unit 3800 - GREENWAYS                            |                                                           |            |                          |                |
| Account 65005 - AGRIBOTANICAL SUPPLIES                    |                                                           |            |                          |                |
| 282802 - INTRINSIC PERENNIAL GARDENS, INC.                | BOTANICAL SUPPLIES - PLANT POTS                           | 05/12/2026 | 05/12/2026               | 1,016.00       |
| 103120 - LURVEY LANDSCAPE SUPPLY                          | STONE FOR LANDSCAPING                                     | 05/12/2026 | 05/12/2026               | 208.50         |
| 106804 - MIDWEST GROUNDCOVERS                             | OUTDOOR PLANTS                                            | 05/12/2026 | 05/12/2026               | 99.86          |
| 106804 - MIDWEST GROUNDCOVERS                             | OUTDOOR PLANTS                                            | 05/12/2026 | 05/12/2026               | 84.15          |
| 106804 - MIDWEST GROUNDCOVERS                             | OUTDOOR LANDSCAPING PLANTS                                | 05/12/2026 | 05/12/2026               | 95.20          |
| 106804 - MIDWEST GROUNDCOVERS                             | LANDSCAPING PLANTS                                        | 05/12/2026 | 05/12/2026               | 240.30         |
| 13427 - SITEONE LANDSCAPE SUPPLY                          | GRASS SEED FOR PARKS                                      | 05/12/2026 | 05/12/2026               | 202.66         |
| 298497 - THE MULCH CENTER                                 | MULCH FOR PLAYGROUNDS                                     | 05/12/2026 | 05/12/2026               | 2,130.00       |
| 298497 - THE MULCH CENTER                                 | PLAYGROUND SAND                                           | 05/12/2026 | 05/12/2026               | 102.00         |
|                                                           | Account 65005 - AGRIBOTANICAL SUPPLIES Totals             |            | Invoice Transactions 9   | \$4,178.67     |
| Account 65055 - MATER. TO MAINT. IMP.                     |                                                           |            |                          |                |
| 103617 - NATIONAL AWARDS & FINE GIFTS                     | MEMORIAL PLACARD                                          | 05/12/2026 | 05/12/2026               | 84.00          |
|                                                           | Account 65055 - MATER. TO MAINT. IMP. Totals              |            | Invoice Transactions 1   | \$84.00        |
| Account 65070 - OFFICE/OTHER EQT MTN MATL                 |                                                           |            |                          |                |
| 17506 - V AND J LANDSCAPING                               | GREENWAYS MAINTENANCE MATERIALS                           | 05/12/2026 | 05/12/2026               | 486.60         |
| 17506 - V AND J LANDSCAPING                               | PARTS FOR MOWER                                           | 05/12/2026 | 05/12/2026               | 516.40         |
|                                                           | Account 65070 - OFFICE/OTHER EQT MTN MATL Totals          |            | Invoice Transactions 2   | \$1,003.00     |
| Account 65085 - MINOR EQUIPMENT & TOOLS                   |                                                           |            |                          |                |
| 103120 - LURVEY LANDSCAPE SUPPLY                          | WORK GLOVES                                               | 05/12/2026 | 05/12/2026               | 60.00          |
| 13427 - SITEONE LANDSCAPE SUPPLY                          | TOOLS FOR GREENWAYS                                       | 05/12/2026 | 05/12/2026               | 172.24         |
| 17506 - V AND J LANDSCAPING                               | LANDSCAPING EQUIPMENT                                     | 05/12/2026 | 05/12/2026               | 86.00          |
|                                                           | Account 65085 - MINOR EQUIPMENT & TOOLS Totals            |            | Invoice Transactions 3   | \$318.24       |
|                                                           | Business Unit 3800 - GREENWAYS Totals                     |            | Invoice Transactions 15  | \$5,583.91     |
|                                                           | Department 30 - PARKS AND RECREATION Totals               |            | Invoice Transactions 110 | \$147,071.01   |
| Fund 130 - PARKS AND RECREATION FUND Totals               |                                                           |            | Invoice Transactions 110 | \$147,071.01   |

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05.12.2026 FY26

170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report  
G/L Date Range 05/12/26 - 05/12/26

| Vendor                                                                                                                                                                                                                                                                                                                                                                                    | Invoice Description                                                                                                                                                                                                                                                                                                                                                                                                                                             | G/L Date                                                                                                                                                        | Payment Date                                                                                         | Invoice Amount                                                                            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| Fund 170 - AMERICAN RESCUE PLAN<br>Department 99 - NON-DEPARTMENTAL<br>Business Unit 9911 - LIVING ROOM PROGRAM<br>Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS<br>15588 - TURNING PONT BEHAVIORAL HEALTH CARE CENTER                                                                                                                                                                | MAR 2026 PYMT- LIVING ROOM PROJECT<br>Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals<br>Business Unit 9911 - LIVING ROOM PROGRAM Totals                                                                                                                                                                                                                                                                                                               | 05/12/2026<br>Invoice Transactions 1<br>Invoice Transactions 1                                                                                                  | 05/12/2026<br><br>1                                                                                  | <u>34,594.04</u><br><u>\$34,594.04</u><br><u>\$34,594.04</u>                              |
| Business Unit 9924 - EVANSTON THRIVES<br>Account 62490 - OTHER PROGRAM COSTS<br>21400 - DESIGN GROUP SIGNAGE CORP<br>21013 - LENI SCHWENDINGER LIGHT PROJECTS<br>105288 - UNION PACIFIC RAILROAD COMPANY                                                                                                                                                                                  | BUSINESS DISTRICT GATEWAY SIGNAGE<br>BRIDGE LIGHTING PROJECT (RFP 24-29)<br>REFUND: EXPENSES INCURRED FOR BRIDGE LIGHTING PROJECT<br>Account 62490 - OTHER PROGRAM COSTS Totals<br>Business Unit 9924 - EVANSTON THRIVES Totals                                                                                                                                                                                                                                 | 05/12/2026<br>05/12/2026<br>05/12/2026<br>Invoice Transactions 3<br>Invoice Transactions 3                                                                      | 05/12/2026<br>05/12/2026<br>05/12/2026<br><br>3                                                      | <br><br><br><u>\$85,371.34</u><br><u>\$85,371.34</u>                                      |
| Business Unit 9937 - GUARANTEED INCOME PROGRAM<br>Account 65515 - OTHER IMPROVEMENTS<br>18397 - USIO INC.<br>18397 - USIO INC.                                                                                                                                                                                                                                                            | CARD PRINTING FEES FOR GA<br>CARD PRINTING FEES FOR GA<br>Account 65515 - OTHER IMPROVEMENTS Totals<br>Business Unit 9937 - GUARANTEED INCOME PROGRAM Totals                                                                                                                                                                                                                                                                                                    | 05/12/2026<br>05/12/2026<br>Invoice Transactions 2<br>Invoice Transactions 2                                                                                    | 05/12/2026<br>05/12/2026<br><br>2                                                                    | <br><br><u>\$525.45</u><br><u>\$525.45</u>                                                |
| Business Unit 9950 - PERMIT SOFTWARE<br>Account 62236 - SOFTWARE MAINTENANCE<br>17616 - TRUEPOINT SOLUTIONS, LLC                                                                                                                                                                                                                                                                          | SOFTWARE SOLUTIONS<br>Account 62236 - SOFTWARE MAINTENANCE Totals<br>Business Unit 9950 - PERMIT SOFTWARE Totals                                                                                                                                                                                                                                                                                                                                                | 05/12/2026<br>Invoice Transactions 1<br>Invoice Transactions 1                                                                                                  | 05/12/2026<br><br>1                                                                                  | <u>44,000.00</u><br><u>\$44,000.00</u><br><u>\$44,000.00</u>                              |
| Business Unit 9973 - PARTICIPATORY BUDGETING<br>Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS<br>294795 - HAITIAN CONGRESS TO FORTIFY HAITI<br>294795 - HAITIAN CONGRESS TO FORTIFY HAITI<br>311059 - NAOMI RUTH COHEN INSTITUTE / TCSPP<br>311059 - NAOMI RUTH COHEN INSTITUTE / TCSPP<br>177812 - NORTHWESTERN UNIVERSITY ACCOUNTING<br>177812 - NORTHWESTERN UNIVERSITY ACCOUNTING | RENT ASST PROGRAM EXPENSES (Oct-25 - Dec-25)<br>RENT ASST PROGRAM EXPENSES (Jan-26 - Mar-26)<br>MENTAL HEALTH FIRST AID - APRIL 2026 TRAINING SESSION<br>MENTAL HEALTH FIRST AID - DEC. 2025-2 TRAINING SESSIONS<br>PARTICIPATORY BUDGETING -CARE PROGRAM<br>PARTICIPATORY BUDGETING CARE PROGRAM<br>Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals<br>Business Unit 9973 - PARTICIPATORY BUDGETING Totals<br>Department 99 - NON-DEPARTMENTAL Totals | 05/12/2026<br>05/12/2026<br>05/12/2026<br>05/12/2026<br>05/12/2026<br>05/12/2026<br>Invoice Transactions 6<br>Invoice Transactions 6<br>Invoice Transactions 13 | 05/12/2026<br>05/12/2026<br>05/12/2026<br>05/12/2026<br>05/12/2026<br>05/12/2026<br><br>6<br>6<br>13 | <br><br><br><br><br><br><u>\$142,526.23</u><br><u>\$142,526.23</u><br><u>\$307,017.06</u> |
| Fund 170 - AMERICAN RESCUE PLAN Totals                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Invoice Transactions 13                                                                                                                                         |                                                                                                      | \$307,017.06                                                                              |

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05.12.2026 FY26

175 GENERAL ASSISTANCE FUND

Accounts Payable by G/L Distribution Report  
G/L Date Range 05/12/26 - 05/12/26

| Vendor                                        | Invoice Description                                  | G/L Date               | Payment Date | Invoice Amount |
|-----------------------------------------------|------------------------------------------------------|------------------------|--------------|----------------|
| Fund 175 - GENERAL ASSISTANCE FUND            |                                                      |                        |              |                |
| Department 24 - HEALTH                        |                                                      |                        |              |                |
| Business Unit 4605 - GENERAL ASSISTANCE ADMIN |                                                      |                        |              |                |
| Account 62490 - OTHER PROGRAM COSTS           |                                                      |                        |              |                |
| 198969 - CARASOFT TECHNOLOGY CORP.            | EQUIFAX LOOKUP FOR GA                                | 05/12/2026             | 05/12/2026   | 14.99          |
|                                               | Account 62490 - OTHER PROGRAM COSTS Totals           | Invoice Transactions 1 |              | \$14.99        |
|                                               | Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals | Invoice Transactions 1 |              | \$14.99        |
|                                               | Department 24 - HEALTH Totals                        | Invoice Transactions 1 |              | \$14.99        |
|                                               | Fund 175 - GENERAL ASSISTANCE FUND Totals            | Invoice Transactions 1 |              | \$14.99        |

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05.12.2026 FY26

176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report  
G/L Date Range 05/12/26 - 05/12/26

| Vendor                              | Invoice Description                                            | G/L Date               | Payment Date | Invoice Amount |
|-------------------------------------|----------------------------------------------------------------|------------------------|--------------|----------------|
| Fund 176 - HUMAN SERVICES FUND      |                                                                |                        |              |                |
| Department 24 - HEALTH              |                                                                |                        |              |                |
| Business Unit 2445 - HUMAN SERVICES |                                                                |                        |              |                |
| Account 62295 - TRAINING & TRAVEL   |                                                                |                        |              |                |
| 18545 - CANDICE MITCHELL            | REIMBURSEMENT FOR OMBUDSMAN TRAINING IN SPRINGFIELD APRIL 2025 | 05/12/2026             | 05/12/2026   | 725.04         |
|                                     | Account 62295 - TRAINING & TRAVEL Totals                       | Invoice Transactions 1 |              | \$725.04       |
| Account 62490 - OTHER PROGRAM COSTS |                                                                |                        |              |                |
| 18762 - IALTCO                      | MEMBERSHIP CANDICE MITCHELL                                    | 05/12/2026             | 05/12/2026   | 60.00          |
|                                     | Account 62490 - OTHER PROGRAM COSTS Totals                     | Invoice Transactions 1 |              | \$60.00        |
|                                     | Business Unit 2445 - HUMAN SERVICES Totals                     | Invoice Transactions 2 |              | \$785.04       |
|                                     | Department 24 - HEALTH Totals                                  | Invoice Transactions 2 |              | \$785.04       |
|                                     | Fund 176 - HUMAN SERVICES FUND Totals                          | Invoice Transactions 2 |              | \$785.04       |

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05.12.2026 FY26

178 SUSTAINABILITY FUND

Accounts Payable by G/L Distribution Report  
G/L Date Range 05/12/26 - 05/12/26

| Vendor                                    | Invoice Description                                      | G/L Date   | Payment Date           | Invoice Amount |
|-------------------------------------------|----------------------------------------------------------|------------|------------------------|----------------|
| Fund 178 - SUSTAINABILITY FUND            |                                                          |            |                        |                |
| Department 99 - NON-DEPARTMENTAL          |                                                          |            |                        |                |
| Business Unit 9910 - SUSTAINABILITY ADMIN |                                                          |            |                        |                |
| Account 62490 - OTHER PROGRAM COSTS       |                                                          |            |                        |                |
| 11580 - CD LLC DBA CARBON DAY             | EV CHARGING 1 YEAR CLOUD SERVICE RENEWAL FOR 11 STATIONS | 05/12/2026 | 05/12/2026             | 8,030.00       |
|                                           | Account 62490 - OTHER PROGRAM COSTS Totals               |            | Invoice Transactions 1 | \$8,030.00     |
| Account 62650 - SUSTAIN EVANSTON PROGRAM  |                                                          |            |                        |                |
| 107105 - CHIARAVALLE MONTESSORI SCHOOL    | SUSTAIN EVANSTON LED IMPROVEMENT PROJECT                 | 05/12/2026 | 05/12/2026             | 25,000.00      |
|                                           | Account 62650 - SUSTAIN EVANSTON PROGRAM Totals          |            | Invoice Transactions 1 | \$25,000.00    |
|                                           | Business Unit 9910 - SUSTAINABILITY ADMIN Totals         |            | Invoice Transactions 2 | \$33,030.00    |
|                                           | Department 99 - NON-DEPARTMENTAL Totals                  |            | Invoice Transactions 2 | \$33,030.00    |
|                                           | Fund 178 - SUSTAINABILITY FUND Totals                    |            | Invoice Transactions 2 | \$33,030.00    |

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05.12.2026 FY26

200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report  
G/L Date Range 05/12/26 - 05/12/26

| 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                                               | 05/12/2026 | 05/12/2026             | 402.30         |
| 101143 - COMED                                       | STREET LIGHTS                                               | 05/12/2026 | 05/12/2026             | 152.51         |
| 101143 - COMED                                       | STREET LIGHTS                                               | 05/12/2026 | 05/12/2026             | 153.62         |
|                                                      | Account 64006 - LIGHTING Totals                             |            | Invoice Transactions 3 | \$708.43       |
| Account 64007 - TRAFFIC LIGHT ELECTRICITY            |                                                             |            |                        |                |
| 101143 - COMED                                       | TRAFFIC LIGHTS                                              | 05/12/2026 | 05/12/2026             | 7,493.58       |
|                                                      | Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals            |            | Invoice Transactions 1 | \$7,493.58     |
|                                                      | Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals |            | Invoice Transactions 4 | \$8,202.01     |
|                                                      | Department 40 - PUBLIC WORKS AGENCY Totals                  |            | Invoice Transactions 4 | \$8,202.01     |
|                                                      | Fund 200 - MOTOR FUEL TAX FUND Totals                       |            | Invoice Transactions 4 | \$8,202.01     |

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05.12.2026 FY26

205 EMERGENCY TELE(E911) FUND

Accounts Payable by G/L Distribution Report  
G/L Date Range 05/12/26 - 05/12/26

| 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 65085 - MINOR EQUIPMENT & TOOLS        |                                                       |            |                        |                |
| 103536 - MOTOROLA SOLUTIONS, INC.              | EFD LAKEFRONT RADIO BATTERIES                         | 05/12/2026 | 05/12/2026             | 461.75         |
|                                                | Account 65085 - MINOR EQUIPMENT & TOOLS Totals        |            | Invoice Transactions 1 | \$461.75       |
|                                                | Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals |            | Invoice Transactions 1 | \$461.75       |
|                                                | Department 22 - POLICE Totals                         |            | Invoice Transactions 1 | \$461.75       |
|                                                | Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals     |            | Invoice Transactions 1 | \$461.75       |

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05.12.2026 FY26

215 CDBG FUND

Accounts Payable by G/L Distribution Report  
G/L Date Range 05/12/26 - 05/12/26

| 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    | TITLE REPORT        | 05/12/2026 | 05/12/2026             | 85.00          |
| 10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING    | HOUSING REHAB ADMIN | 05/12/2026 | 05/12/2026             | 6,953.90       |
| Account 62665 - CONTRIB TO OTHER AGENCIES Totals     |                     |            | Invoice Transactions 2 | \$7,038.90     |
| Business Unit 5187 - REHAB CONSTRUCTION ADMIN Totals |                     |            | Invoice Transactions 2 | \$7,038.90     |
| Department 21 - COMMUNITY DEVELOPMENT Totals         |                     |            | Invoice Transactions 2 | \$7,038.90     |
| Fund 215 - CDBG FUND Totals                          |                     |            | Invoice Transactions 2 | \$7,038.90     |

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05.12.2026 FY26

250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report  
G/L Date Range 05/12/26 - 05/12/26

| 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 | EVANSTON IHO WAITLIST                          | 05/12/2026             | 05/12/2026   | 20,000.00      |
|                                                   | Account 62490 - OTHER PROGRAM COSTS Totals     | Invoice Transactions 1 |              | \$20,000.00    |
| Account 65497 - LANDLORD-TENANT                   |                                                |                        |              |                |
| 15955 - METROPOLITAN TENANTS ORGANIZATION         | BASIC SCOPE SERVICES Q1 2026                   | 05/12/2026             | 05/12/2026   | 11,700.00      |
|                                                   | Account 65497 - LANDLORD-TENANT Totals         | Invoice Transactions 1 |              | \$11,700.00    |
|                                                   | Business Unit 5465 - AFFORDABLE HOUSING Totals | Invoice Transactions 2 |              | \$31,700.00    |
|                                                   | Department 21 - COMMUNITY DEVELOPMENT Totals   | Invoice Transactions 2 |              | \$31,700.00    |
|                                                   | Fund 250 - AFFORDABLE HOUSING FUND Totals      | Invoice Transactions 2 |              | \$31,700.00    |

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05.12.2026 FY26

335 WEST EVANSTON TIF FUND

Accounts Payable by G/L Distribution Report  
G/L Date Range 05/12/26 - 05/12/26

| Vendor                                                                                                                                                                                   | Invoice Description                               | G/L Date     | Payment Date           | Invoice Amount |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------|------------------------|----------------|
| Fund 335 - WEST EVANSTON TIF FUND<br>Department 99 - NON-DEPARTMENTAL<br>Business Unit 5870 - WEST EVANSTON TIF<br>Account 65515 - OTHER IMPROVEMENTS<br>176213 - TESKA ASSOCIATES, INC. | MASON PARK EXPANSION & CHURCH/DODGE TRANSPORTATON | * 05/12/2026 | 05/12/2026             | 29,555.26      |
|                                                                                                                                                                                          | Account 65515 - OTHER IMPROVEMENTS Totals         |              | Invoice Transactions 1 | \$29,555.26    |
|                                                                                                                                                                                          | Business Unit 5870 - WEST EVANSTON TIF Totals     |              | Invoice Transactions 1 | \$29,555.26    |
|                                                                                                                                                                                          | Department 99 - NON-DEPARTMENTAL Totals           |              | Invoice Transactions 1 | \$29,555.26    |
|                                                                                                                                                                                          | Fund 335 - WEST EVANSTON TIF FUND Totals          |              | Invoice Transactions 1 | \$29,555.26    |

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05.12.2026 FY26

415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report  
G/L Date Range 05/12/26 - 05/12/26

| Vendor                                                                                                                                                                                                | Invoice Description                                                                                                                                                                                        | G/L Date                                                                                                 | Payment Date                                | Invoice Amount                                                                           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------------------------------------|
| Fund 415 - CAPITAL IMPROVEMENTS FUND<br>Department 40 - PUBLIC WORKS AGENCY<br>Business Unit 4123 - 2023 GO BOND CAPITAL<br>Account 62145 - ENGINEERING SERVICES<br>104927 - STANLEY CONSULTANTS INC. | LINCOLN ST BRIDGE ENGINEERING SERVICES<br>Account 62145 - ENGINEERING SERVICES Totals<br>Business Unit 4123 - 2023 GO BOND CAPITAL Totals                                                                  | * 05/12/2026<br>Invoice Transactions 1<br>Invoice Transactions 1                                         | 05/12/2026<br><br>1                         | <u>4,952.85</u><br><u>\$4,952.85</u><br><u>\$4,952.85</u>                                |
| Business Unit 4125 - 2025 GO BOND CAPITAL<br>Account 62145 - ENGINEERING SERVICES<br>20586 - CHEF BARRY BROOKS CULINARY<br>19105 - MKSK, INC.                                                         | DESIGN CONSULTANT SERVICES LEVY CENTER KITCHEN UPGRADES<br>BECK PARK EXPANSION PROJECT<br>Account 62145 - ENGINEERING SERVICES Totals                                                                      | * 05/12/2026<br>* 05/12/2026<br>Invoice Transactions 2                                                   | 05/12/2026<br>05/12/2026<br><br>2           | <br><u>926.35</u><br><u>4,340.00</u><br><u>\$5,266.35</u>                                |
| Account 65515 - OTHER IMPROVEMENTS<br>20793 - AMPOL GROUP INTERNATIONAL<br>21631 - ECO LIGHTING SERVICES AND TECHNOLOGY, LLC                                                                          | POLICE FIRE HEADQUATERS ENTRANCES<br>2025 PARKS LIGHTING MODERNIZATION PROJECT<br>Account 65515 - OTHER IMPROVEMENTS Totals<br>Business Unit 4125 - 2025 GO BOND CAPITAL Totals                            | * 05/12/2026<br>05/12/2026<br>Invoice Transactions 2<br>Invoice Transactions 2<br>Invoice Transactions 4 | 05/12/2026<br>05/12/2026<br><br>2<br>2<br>4 | <br><u>118,470.42</u><br><u>170,335.00</u><br><u>\$288,805.42</u><br><u>\$294,071.77</u> |
| Business Unit 4126 - 2026 GO BOND CAPITAL<br>Account 65515 - OTHER IMPROVEMENTS<br>13662 - H&H PRINTING<br>13463 - GARLAND /DBS, INC.                                                                 | CENTRAL STREET WATER MAIN PARKING SIGNS<br>MAIN LIBRARY ROOF REPLACEMENT Prop 25-IL-250603 MICPA # PW1925<br>Account 65515 - OTHER IMPROVEMENTS Totals<br>Business Unit 4126 - 2026 GO BOND CAPITAL Totals | 05/12/2026<br>* 05/12/2026<br>Invoice Transactions 2<br>Invoice Transactions 2                           | 05/12/2026<br>05/12/2026<br><br>2<br>2      | <br><u>168.87</u><br><u>297,536.00</u><br><u>\$297,704.87</u><br><u>\$297,704.87</u>     |
| Business Unit 4219 - NON-BOND CAPITAL<br>Account 62145 - ENGINEERING SERVICES<br>104927 - STANLEY CONSULTANTS INC.                                                                                    | LINCOLN ST BRIDGE ENGINEERING SERVICES<br>Account 62145 - ENGINEERING SERVICES Totals<br>Business Unit 4219 - NON-BOND CAPITAL Totals<br>Department 40 - PUBLIC WORKS AGENCY Totals                        | * 05/12/2026<br>Invoice Transactions 1<br>Invoice Transactions 1<br>Invoice Transactions 8               | 05/12/2026<br><br><br>8                     | <u>15,522.11</u><br><u>\$15,522.11</u><br><u>\$15,522.11</u><br><u>\$612,251.60</u>      |
| Fund 415 - CAPITAL IMPROVEMENTS FUND Totals                                                                                                                                                           |                                                                                                                                                                                                            | Invoice Transactions 8                                                                                   |                                             | <u>\$612,251.60</u>                                                                      |

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05.12.2026 FY26

505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report  
G/L Date Range 05/12/26 - 05/12/26

| 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           | * 05/12/2026 | 05/12/2026              | 28,022.77      |
|                                                | Account 65515 - OTHER IMPROVEMENTS Totals            |              | Invoice Transactions 1  | \$28,022.77    |
|                                                | Business Unit 7005 - PARKING SYSTEM MGT Totals       |              | Invoice Transactions 1  | \$28,022.77    |
| Business Unit 7015 - PARKING LOTS & METERS     |                                                      |              |                         |                |
| Account 62245 - OTHER EQMT MAINTENANCE         |                                                      |              |                         |                |
| 203703 - FASTSIGNS LINCOLNWOOD                 | PARKING SIGNAGE                                      | 05/12/2026   | 05/12/2026              | 566.64         |
|                                                | Account 62245 - OTHER EQMT MAINTENANCE Totals        |              | Invoice Transactions 1  | \$566.64       |
| Account 62375 - RENTALS                        |                                                      |              |                         |                |
| 10192 - CTA/AB                                 | BENSON AVE RENT SEP 2026                             | 05/12/2026   | 05/12/2026              | 990.00         |
| 10192 - CTA/AB                                 | BENSON AVE RENT AUG 2026                             | 05/12/2026   | 05/12/2026              | 990.00         |
|                                                | Account 62375 - RENTALS Totals                       |              | Invoice Transactions 2  | \$1,980.00     |
|                                                | Business Unit 7015 - PARKING LOTS & METERS Totals    |              | Invoice Transactions 3  | \$2,546.64     |
| Business Unit 7025 - CHURCH STREET GARAGE      |                                                      |              |                         |                |
| Account 62400 - CONTRACT SVC-PARKING GARAGE    |                                                      |              |                         |                |
| 322695 - ECO-CLEAN MAINTENANCE                 | 2026 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES  | 05/12/2026   | 05/12/2026              | 949.00         |
| 13097 - SP PLUS CORPORATION                    | GARAGE MANAGEMENT SERVICES MAY 2026                  | 05/12/2026   | 05/12/2026              | 10,044.18      |
|                                                | Account 62400 - CONTRACT SVC-PARKING GARAGE Totals   |              | Invoice Transactions 2  | \$10,993.18    |
|                                                | Business Unit 7025 - CHURCH STREET GARAGE Totals     |              | Invoice Transactions 2  | \$10,993.18    |
| Business Unit 7036 - SHERMAN GARAGE            |                                                      |              |                         |                |
| Account 62400 - CONTRACT SVC-PARKING GARAGE    |                                                      |              |                         |                |
| 17098 - PHOENIX SECURITY LTD                   | SECURITY GUARDS - 821 DAVIS APRIL 26                 | 05/12/2026   | 05/12/2026              | 27,360.00      |
| 322695 - ECO-CLEAN MAINTENANCE                 | 2026 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES  | 05/12/2026   | 05/12/2026              | 2,120.00       |
| 215899 - MB EVANSTON SHERMAN, L.L.C.           | SHERMAN GARAGE JANITORIAL SERVICES APRIL 2026        | 05/12/2026   | 05/12/2026              | 1,490.00       |
| 13097 - SP PLUS CORPORATION                    | GARAGE MANAGEMENT SERVICES MAY 2026                  | 05/12/2026   | 05/12/2026              | 26,432.04      |
|                                                | Account 62400 - CONTRACT SVC-PARKING GARAGE Totals   |              | Invoice Transactions 4  | \$57,402.04    |
|                                                | Business Unit 7036 - SHERMAN GARAGE Totals           |              | Invoice Transactions 4  | \$57,402.04    |
| Business Unit 7037 - MAPLE GARAGE              |                                                      |              |                         |                |
| Account 62400 - CONTRACT SVC-PARKING GARAGE    |                                                      |              |                         |                |
| 17098 - PHOENIX SECURITY LTD                   | SECURITY GUARDS - MAPLE APRIL 26                     | 05/12/2026   | 05/12/2026              | 9,120.00       |
| 322695 - ECO-CLEAN MAINTENANCE                 | 2026 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES  | 05/12/2026   | 05/12/2026              | 1,656.00       |
| 13097 - SP PLUS CORPORATION                    | GARAGE MANAGEMENT SERVICES MAY 2026                  | 05/12/2026   | 05/12/2026              | 16,387.86      |
|                                                | Account 62400 - CONTRACT SVC-PARKING GARAGE Totals   |              | Invoice Transactions 3  | \$27,163.86    |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS  |                                                      |              |                         |                |
| 104377 - REVCON TECHNOLOGY GROUP, INC.         | VALIDATOR UNIT FOR ENDEAVOR HEALTH                   | 05/12/2026   | 05/12/2026              | 1,995.00       |
|                                                | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals |              | Invoice Transactions 1  | \$1,995.00     |
|                                                | Business Unit 7037 - MAPLE GARAGE Totals             |              | Invoice Transactions 4  | \$29,158.86    |
|                                                | Department 19 - ADMINISTRATIVE SERVICES Totals       |              | Invoice Transactions 14 | \$128,123.49   |
|                                                | Fund 505 - PARKING SYSTEM FUND Totals                |              | Invoice Transactions 14 | \$128,123.49   |

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05.12.2026 FY26

520 WATER FUND

Accounts Payable by G/L Distribution Report  
G/L Date Range 05/12/26 - 05/12/26

| Vendor                                               | Invoice Description                                              | G/L Date   | Payment Date                   | Invoice Amount      |
|------------------------------------------------------|------------------------------------------------------------------|------------|--------------------------------|---------------------|
| <b>Fund 510 - WATER FUND</b>                         |                                                                  |            |                                |                     |
| <b>Account 12150 - A/R-EV. WATER CHARGES</b>         |                                                                  |            |                                |                     |
| 21816 - KING, DAVID                                  | REFUND DUE TO AN ERROR IN SUBMITTING WATER PAYMENT               | 05/12/2026 | 05/12/2026                     | 21,861.00           |
|                                                      | Account 12150 - A/R-EV. WATER CHARGES Totals                     |            | Invoice Transactions 1         | \$21,861.00         |
| <b>Department 40 - PUBLIC WORKS AGENCY</b>           |                                                                  |            |                                |                     |
| <b>Business Unit 4200 - WATER PRODUCTION</b>         |                                                                  |            |                                |                     |
| <b>Account 62180 - STUDIES</b>                       |                                                                  |            |                                |                     |
| 177879 - BURNS & MCDONNELL ENGINEERING COMPANY, INC. | 2026 ALTERNATE VALUATION SCENARIOS                               | 05/12/2026 | 05/12/2026                     | 23,200.00           |
|                                                      | Account 62180 - STUDIES Totals                                   |            | Invoice Transactions 1         | \$23,200.00         |
| <b>Account 62295 - TRAINING &amp; TRAVEL</b>         |                                                                  |            |                                |                     |
| 19566 - CARRILLO, ADAN                               | WATERCON2026 REIMBURSEMENT                                       | 05/12/2026 | 05/12/2026                     | 75.00               |
| 21813 - CARRILLO, ERICK LOPEZ                        | WATERCON2026 REIMBURSEMENT                                       | 05/12/2026 | 05/12/2026                     | 75.00               |
| 21812 - HAGA, LAWRENCE                               | WATERCON2026 REIMBURSEMENT                                       | 05/12/2026 | 05/12/2026                     | 366.75              |
| 16326 - JORGE ROSALES                                | WATERCON2026 REIMBURSEMENT                                       | 05/12/2026 | 05/12/2026                     | 414.03              |
| 10282 - ELEANORE MEADE                               | WATERCON2026 REIMBURSEMENT                                       | 05/12/2026 | 05/12/2026                     | 246.50              |
| 19568 - SARINANA, PABLO                              | WATERCON2026 REIMBURSEMENT                                       | 05/12/2026 | 05/12/2026                     | 331.65              |
| 121740 - SCHWEGEL, MATTHEW J                         | WATERCON2026 REIMBURSEMENT                                       | 05/12/2026 | 05/12/2026                     | 383.05              |
| 151283 - Thomas Sweeney III                          | WATERCON2026 REIMBURSEMENT                                       | 05/12/2026 | 05/12/2026                     | 253.75              |
| 109783 - Timothy Bartus                              | WATERCON2026 REIMBURSEMENT                                       | 05/12/2026 | 05/12/2026                     | 388.55              |
| 21814 - WOOLFOLK, JESSE                              | WATERCON2026 REIMBURSEMENT                                       | 05/12/2026 | 05/12/2026                     | 342.45              |
|                                                      | Account 62295 - TRAINING & TRAVEL Totals                         |            | Invoice Transactions 10        | \$2,876.73          |
| <b>Account 62315 - POSTAGE</b>                       |                                                                  |            |                                |                     |
| 105301 - UNITED PARCEL SERVICE                       | SHIPPING                                                         | 05/12/2026 | 05/12/2026                     | 76.42               |
|                                                      | Account 62315 - POSTAGE Totals                                   |            | Invoice Transactions 1         | \$76.42             |
| <b>Account 65095 - OFFICE SUPPLIES</b>               |                                                                  |            |                                |                     |
| 103883 - ODP BUSINESS SOLUTIONS, LLC                 | OFFICE SUPPLIES-WATER PRODUCTION BUREAU                          | 05/12/2026 | 05/12/2026                     | 82.19               |
|                                                      | Account 65095 - OFFICE SUPPLIES Totals                           |            | Invoice Transactions 1         | \$82.19             |
|                                                      | Business Unit 4200 - WATER PRODUCTION Totals                     |            | Invoice Transactions 13        | \$26,235.34         |
| <b>Business Unit 4208 - WATER BILLING</b>            |                                                                  |            |                                |                     |
| <b>Account 65070 - OFFICE/OTHER EQT MTN MATL</b>     |                                                                  |            |                                |                     |
| 21426 - FERGUSON ENTERPRISES, LLC                    | FY2026 WATER METER PURCHASE                                      | 05/12/2026 | 05/12/2026                     | 41,600.00           |
| 21426 - FERGUSON ENTERPRISES, LLC                    | FY2026 WATER METER PURCHASE                                      | 05/12/2026 | 05/12/2026                     | 7,098.00            |
| 21426 - FERGUSON ENTERPRISES, LLC                    | FY2026 WATER METER PURCHASE                                      | 05/12/2026 | 05/12/2026                     | 480.00              |
|                                                      | Account 65070 - OFFICE/OTHER EQT MTN MATL Totals                 |            | Invoice Transactions 3         | \$49,178.00         |
|                                                      | Business Unit 4208 - WATER BILLING Totals                        |            | Invoice Transactions 3         | \$49,178.00         |
| <b>Business Unit 4220 - FILTRATION</b>               |                                                                  |            |                                |                     |
| <b>Account 62465 - OUTSIDE LABARATORY COSTS</b>      |                                                                  |            |                                |                     |
| 20876 - PACE ANALYTICAL SERVICES LLC                 | FY 2026 LABORATORY TESTING-REOUTINE COMPLIANCE                   | 05/12/2026 | 05/12/2026                     | 18.00               |
| 20876 - PACE ANALYTICAL SERVICES LLC                 | FY 2026 LABORATORY TESTING-REOUTINE COMPLIANCE                   | 05/12/2026 | 05/12/2026                     | 25.00               |
| 20876 - PACE ANALYTICAL SERVICES LLC                 | FY 2026 LABORATORY TESTING-REOUTINE COMPLIANCE                   | 05/12/2026 | 05/12/2026                     | 480.00              |
| 20876 - PACE ANALYTICAL SERVICES LLC                 | FY 2026 LABORATORY TESTING-REOUTINE COMPLIANCE                   | 05/12/2026 | 05/12/2026                     | 740.00              |
|                                                      | Account 62465 - OUTSIDE LABARATORY COSTS Totals                  |            | Invoice Transactions 4         | \$1,263.00          |
| <b>Account 65015 - CHEMICALS/ SALT</b>               |                                                                  |            |                                |                     |
| 217862 - ALEXANDER CHEMICAL CORPORATION              | CHLORINE BID #25-51                                              | 05/12/2026 | 05/12/2026                     | 12,272.00           |
| 217862 - ALEXANDER CHEMICAL CORPORATION              | LIQUID ALUMINUM SULFATE (PER SPEC) BID 25-51                     | 05/12/2026 | 05/12/2026                     | 4,894.31            |
| 217862 - ALEXANDER CHEMICAL CORPORATION              | LIQUID ALUMINUM SULFATE (PER SPEC) BID 25-51                     | 05/12/2026 | 05/12/2026                     | 4,926.05            |
| 217862 - ALEXANDER CHEMICAL CORPORATION              | LIQUID ALUMINUM SULFATE (PER SPEC) BID 25-51                     | 05/12/2026 | 05/12/2026                     | 4,966.25            |
| 217862 - ALEXANDER CHEMICAL CORPORATION              | LIQUID ALUMINUM SULFATE (PER SPEC) BID 25-51                     | 05/12/2026 | 05/12/2026                     | 4,930.28            |
| 217862 - ALEXANDER CHEMICAL CORPORATION              | LIQUID ALUMINUM SULFATE (PER SPEC) BID 25-51                     | 05/12/2026 | 05/12/2026                     | 4,962.02            |
| 217862 - ALEXANDER CHEMICAL CORPORATION              | LIQUID ALUMINUM SULFATE (PER SPEC) BID 25-51                     | 05/12/2026 | 05/12/2026                     | 4,921.82            |
| 217862 - ALEXANDER CHEMICAL CORPORATION              | LIQUID ALUMINUM SULFATE (PER SPEC) BID 25-51                     | 05/12/2026 | 05/12/2026                     | 4,945.09            |
|                                                      | Account 65015 - CHEMICALS/ SALT Totals                           |            | Invoice Transactions 8         | \$46,817.82         |
| <b>Account 65020 - CLOTHING</b>                      |                                                                  |            |                                |                     |
| 21003 - WOOLWEAR CO./PERSONALITEES/DECORATED APPAREL | UNIFORMS - T SWEENEY                                             | 05/12/2026 | 05/12/2026                     | 367.45              |
|                                                      | Account 65020 - CLOTHING Totals                                  |            | Invoice Transactions 1         | \$367.45            |
|                                                      | Business Unit 4220 - FILTRATION Totals                           |            | Invoice Transactions 13        | \$48,448.27         |
| <b>Business Unit 4225 - WATER OTHER OPERATIONS</b>   |                                                                  |            |                                |                     |
| <b>Account 62420 - MWRD FEES</b>                     |                                                                  |            |                                |                     |
| 103360 - METROPOLITAN WATER RECLAMATION DISTRICT     | EASEMENT - 2222 GREENBAY ROAD                                    | 05/12/2026 | 05/12/2026                     | 9,860.55            |
|                                                      | Account 62420 - MWRD FEES Totals                                 |            | Invoice Transactions 1         | \$9,860.55          |
| <b>Account 65080 - MERCHANDISE FOR RESALE</b>        |                                                                  |            |                                |                     |
| 103387 - MID AMERICAN WATER OF WAUCONDA INC.         | EPOXY SERVICE SADDLES PER QUOTE #5909W                           | 05/12/2026 | 05/12/2026                     | 3,932.00            |
|                                                      | Account 65080 - MERCHANDISE FOR RESALE Totals                    |            | Invoice Transactions 1         | \$3,932.00          |
|                                                      | Business Unit 4225 - WATER OTHER OPERATIONS Totals               |            | Invoice Transactions 2         | \$13,792.55         |
| <b>Business Unit 4540 - DISTRIBUTION MAINTENANCE</b> |                                                                  |            |                                |                     |
| <b>Account 65055 - MATER. TO MAINT. IMP.</b>         |                                                                  |            |                                |                     |
| 15335 - CORE & MAIN LP                               | 1" SOFT K COPPER TUBING                                          | 05/12/2026 | 05/12/2026                     | 9,495.00            |
| 103387 - MID AMERICAN WATER OF WAUCONDA INC.         | REPAIR CLAMPS - QUOTE #5663W                                     | 05/12/2026 | 05/12/2026                     | 8,948.00            |
| 103387 - MID AMERICAN WATER OF WAUCONDA INC.         | BELL ENCAPSULATION SLEEVES                                       | 05/12/2026 | 05/12/2026                     | 14,048.00           |
|                                                      | Account 65055 - MATER. TO MAINT. IMP. Totals                     |            | Invoice Transactions 3         | \$32,491.00         |
|                                                      | Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals             |            | Invoice Transactions 3         | \$32,491.00         |
| <b>Business Unit 7330 - WATER FUND DEP, IMP, EXT</b> |                                                                  |            |                                |                     |
| <b>Account 62145 - ENGINEERING SERVICES</b>          |                                                                  |            |                                |                     |
| 102162 - GREELEY AND HANSEN                          | WATER UTILITY PERIMETER FENCE SECURITY EHENGINEERING DESIGN SVCS | 05/12/2026 | 05/12/2026                     | 11,995.18           |
|                                                      | Account 62145 - ENGINEERING SERVICES Totals                      |            | Invoice Transactions 1         | \$11,995.18         |
|                                                      | Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals             |            | Invoice Transactions 1         | \$11,995.18         |
|                                                      | Department 40 - PUBLIC WORKS AGENCY Totals                       |            | Invoice Transactions 35        | \$162,140.34        |
|                                                      | <b>Fund 510 - WATER FUND Totals</b>                              |            | <b>Invoice Transactions 36</b> | <b>\$204,001.34</b> |

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05.12.2026 FY26

515 SEWER FUND

Accounts Payable by G/L Distribution Report  
G/L Date Range 05/12/26 - 05/12/26

| 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 62461 - SEWER MAINTENANCE CONTRACTS |                                                                  |                        |              |                |
| 301861 - CHRISTY WEBBER & COMPANY           |                                                                  |                        |              |                |
|                                             | FY 26 YR 2 OF 2 CONTRACT FOR RAIN GARDEN MAINT. BID# 25-15       | 05/12/2026             | 05/12/2026   | 1,913.75       |
|                                             | Account 62461 - SEWER MAINTENANCE CONTRACTS Totals               | Invoice Transactions 1 |              | \$1,913.75     |
|                                             | Business Unit 4530 - SEWER MAINTENANCE Totals                    | Invoice Transactions 1 |              | \$1,913.75     |
| Business Unit 4535 - SEWER IMPROVEMENTS     |                                                                  |                        |              |                |
| Account 65515 - OTHER IMPROVEMENTS          |                                                                  |                        |              |                |
| 176213 - TESKA ASSOCIATES, INC.             |                                                                  |                        |              |                |
|                                             | MASON PARK EXPANSION & CHURCH/DODGE TRANSPORTATON IMPRV RFQ22-40 | * 05/12/2026           | 05/12/2026   | 7,532.26       |
|                                             | Account 65515 - OTHER IMPROVEMENTS Totals                        | Invoice Transactions 1 |              | \$7,532.26     |
|                                             | Business Unit 4535 - SEWER IMPROVEMENTS Totals                   | Invoice Transactions 1 |              | \$7,532.26     |
|                                             | Department 40 - PUBLIC WORKS AGENCY Totals                       | Invoice Transactions 2 |              | \$9,446.01     |
|                                             | Fund 515 - SEWER FUND Totals                                     | Invoice Transactions 2 |              | \$9,446.01     |

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05.12.2026 FY26

520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report  
G/L Date Range 05/12/26 - 05/12/26

| Vendor                                                | Invoice Description                                          | G/L Date               | Payment Date | Invoice Amount |
|-------------------------------------------------------|--------------------------------------------------------------|------------------------|--------------|----------------|
| Fund 520 - SOLID WASTE FUND                           |                                                              |                        |              |                |
| Department 40 - PUBLIC WORKS AGENCY                   |                                                              |                        |              |                |
| Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN |                                                              |                        |              |                |
| Account 62390 - CONDOMINIUM REFUSE COLL               |                                                              |                        |              |                |
| 278136 - LRS, LLC                                     | FY26 CONDOMINIUM REFUSE FRANCHISE RFP 17-47                  | 05/12/2026             | 05/12/2026   | 43,802.24      |
|                                                       | Account 62390 - CONDOMINIUM REFUSE COLL Totals               | Invoice Transactions 1 |              | \$43,802.24    |
| Account 62405 - SWANCC DISPOSAL FEES                  |                                                              |                        |              |                |
| 100496 - SOLID WASTE AGENCY NORTHERN COOK             | FY2026 SWANCC DISPOSAL FEES                                  | 05/12/2026             | 05/12/2026   | 63,330.00      |
|                                                       | Account 62405 - SWANCC DISPOSAL FEES Totals                  | Invoice Transactions 1 |              | \$63,330.00    |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS         |                                                              |                        |              |                |
| 21621 - WASTENOT, INC.                                | FY26 PURCHASE OF COMPOSTING SERVICES                         | 05/12/2026             | 05/12/2026   | 1,395.00       |
|                                                       | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals         | Invoice Transactions 1 |              | \$1,395.00     |
|                                                       | Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals | Invoice Transactions 3 |              | \$108,527.24   |
|                                                       | Department 40 - PUBLIC WORKS AGENCY Totals                   | Invoice Transactions 3 |              | \$108,527.24   |
|                                                       | Fund 520 - SOLID WASTE FUND Totals                           | Invoice Transactions 3 |              | \$108,527.24   |

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05.12.2026 FY26

600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report  
G/L Date Range 05/12/26 - 05/12/26

| Vendor                                                    | Invoice Description                                          | G/L Date   | Payment Date | Invoice Amount                       |
|-----------------------------------------------------------|--------------------------------------------------------------|------------|--------------|--------------------------------------|
| Fund 600 - FLEET SERVICES FUND                            |                                                              |            |              |                                      |
| Department 19 - ADMINISTRATIVE SERVICES                   |                                                              |            |              |                                      |
| Business Unit 7710 - FLEET MAINTENANCE                    |                                                              |            |              |                                      |
| Account 62355 - LAUNDRY/OTHER CLEANING                    |                                                              |            |              |                                      |
| 101064 - CINTAS #22                                       | FLEET LAUNDRY                                                | 05/12/2026 | 05/12/2026   | 259.58                               |
| 101064 - CINTAS #22                                       | FLEET LAUNDRY                                                | 05/12/2026 | 05/12/2026   | 257.33                               |
| 122397 - HERITAGE CRYSTAL CLEAN                           | SHOP ANTIFREEZE                                              | 05/12/2026 | 05/12/2026   | 1,224.91                             |
| Account 62355 - LAUNDRY/OTHER CLEANING Totals             |                                                              |            |              | Invoice Transactions 3 \$1,741.82    |
| Account 64540 - TELECOMMUNICATIONS - WIRELESS             |                                                              |            |              |                                      |
| 20740 - ONE STEP GPS LLC                                  | AUTOMATIC VEHICLE LOCATION (AVL) MONITORING                  | 05/12/2026 | 05/12/2026   | 4,255.00                             |
| Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals      |                                                              |            |              | Invoice Transactions 1 \$4,255.00    |
| Account 65035 - PETROLEUM PRODUCTS                        |                                                              |            |              |                                      |
| 17511 - AL WARREN OIL COMPANY, INC.                       | FUEL PURCHASE FOR 01-01-2026 TO 07-05-2026 SPC Contract #230 | 05/12/2026 | 05/12/2026   | 29,137.13                            |
| 17511 - AL WARREN OIL COMPANY, INC.                       | FUEL PURCHASE FOR 01-01-2026 TO 07-05-2026 SPC Contract #230 | 05/12/2026 | 05/12/2026   | 32,880.25                            |
| 102805 - KELLER HEARTT CO. INC.                           | STOCK OIL                                                    | 05/12/2026 | 05/12/2026   | 828.80                               |
| Account 65035 - PETROLEUM PRODUCTS Totals                 |                                                              |            |              | Invoice Transactions 3 \$62,846.18   |
| Account 65060 - MATER. TO MAINT. AUTOS                    |                                                              |            |              |                                      |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER           | VEHICLE 513 BELT                                             | 05/12/2026 | 05/12/2026   | 16.19                                |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER           | O-RING STOCK                                                 | 05/12/2026 | 05/12/2026   | 57.20                                |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER           | VEHICLE 782 AIR FILTER                                       | 05/12/2026 | 05/12/2026   | 24.20                                |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER           | SHOP STRING                                                  | 05/12/2026 | 05/12/2026   | 33.98                                |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER           | VEHICLE 315R SPLIT LOOM                                      | 05/12/2026 | 05/12/2026   | 24.50                                |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER           | VEHICLE 317 & 316 POWER STEERING REPAIR                      | 05/12/2026 | 05/12/2026   | 80.88                                |
| 18598 - ARLINGTON HEIGHTS FORD                            | VEHICLE 09 DOOR CYLINDER                                     | 05/12/2026 | 05/12/2026   | 85.99                                |
| 18598 - ARLINGTON HEIGHTS FORD                            | VEHICLE 316 BRAKES                                           | 05/12/2026 | 05/12/2026   | 661.35                               |
| 18598 - ARLINGTON HEIGHTS FORD                            | VEHICLE 316 HYD BOOSTER                                      | 05/12/2026 | 05/12/2026   | 419.75                               |
| 18598 - ARLINGTON HEIGHTS FORD                            | VEHICLE 730 LIGHT                                            | 05/12/2026 | 05/12/2026   | 145.14                               |
| 100412 - ATLAS BOBCAT, INC.                               | VEHICLE 507S BROOM REPAIR                                    | 05/12/2026 | 05/12/2026   | 2,128.31                             |
| 100412 - ATLAS BOBCAT, INC.                               | VEHICLE 507S BROOM REPAIR                                    | 05/12/2026 | 05/12/2026   | 1,891.23                             |
| 298591 - FACTORY MOTOR PARTS                              | VEHICLE 317 FUEL FILTER                                      | 05/12/2026 | 05/12/2026   | 161.00                               |
| 276286 - FORCE AMERICA DISTRIBUTING LLC                   | VEHICLE 612 HYD VALVE                                        | 05/12/2026 | 05/12/2026   | 734.37                               |
| 106698 - GEIB INDUSTRIES, INC.                            | VEHICLE 711 HYD HOSE                                         | 05/12/2026 | 05/12/2026   | 369.03                               |
| 227800 - GOLF MILL FORD                                   | VEHICLE 315R AC REPAIR                                       | 05/12/2026 | 05/12/2026   | 583.79                               |
| 227800 - GOLF MILL FORD                                   | VEHICLE 44 WINDOW SWITCH                                     | 05/12/2026 | 05/12/2026   | 57.01                                |
| 227800 - GOLF MILL FORD                                   | VEHICLE 315R HOSE                                            | 05/12/2026 | 05/12/2026   | 30.49                                |
| 227800 - GOLF MILL FORD                                   | LAMP STOCK                                                   | 05/12/2026 | 05/12/2026   | 147.90                               |
| 227800 - GOLF MILL FORD                                   | VEHICLE 317 BRAKE SYSTEM                                     | 05/12/2026 | 05/12/2026   | 321.78                               |
| 102137 - GRAINGER, INC., W.W.                             | BARBED HOSE FITTING                                          | 05/12/2026 | 05/12/2026   | 5.67                                 |
| 102281 - HAVEY COMMUNICATIONS INC.                        | STOCK VULCAN CHARGING RACK                                   | 05/12/2026 | 05/12/2026   | 141.00                               |
| 102281 - HAVEY COMMUNICATIONS INC.                        | VEHICLE 62 LIGHT REPAIR                                      | 05/12/2026 | 05/12/2026   | 193.55                               |
| 102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO           | BATTERY STOCK                                                | 05/12/2026 | 05/12/2026   | 139.00                               |
| 102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO           | VEHICLE M4 BATTERY                                           | 05/12/2026 | 05/12/2026   | 111.95                               |
| 102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO           | BATTERY STOCK                                                | 05/12/2026 | 05/12/2026   | 517.28                               |
| 102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO           | VEHICLE 680 BATTERY                                          | 05/12/2026 | 05/12/2026   | 184.76                               |
| 120232 - INTERSTATE POWER SYSTEMS, INC.                   | VEHICLE 716 SEAL                                             | 05/12/2026 | 05/12/2026   | 43.68                                |
| 194934 - JENNINGS CHEVROLET                               | VEHICLE 664 WHEEL LINER                                      | 05/12/2026 | 05/12/2026   | 41.88                                |
| 194934 - JENNINGS CHEVROLET                               | VEHICLE 664 BODY PARTS                                       | 05/12/2026 | 05/12/2026   | 94.56                                |
| 194934 - JENNINGS CHEVROLET                               | VEHICLE 54 BRAKES                                            | 05/12/2026 | 05/12/2026   | 919.16                               |
| 104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD | VEHICLE 954 FRONT PAN                                        | 05/12/2026 | 05/12/2026   | 665.22                               |
| 104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD | VEHICLE 742 CYLINDER REPAIR                                  | 05/12/2026 | 05/12/2026   | 97.81                                |
| 14988 - JX PETERBILT / JX ENTERPRISES, INC.               | VEHICLE 623 AIR LEGS                                         | 05/12/2026 | 05/12/2026   | 121.55                               |
| 303497 - KIMBALL MIDWEST                                  | VEHICLE LUBRICANT                                            | 05/12/2026 | 05/12/2026   | 98.88                                |
| 103250 - MCCANN INDUSTRIES, INC.                          | VEHICLE 807 DOOR GLASS REPAIR                                | 05/12/2026 | 05/12/2026   | 968.12                               |
| 20915 - MCCULLOUGH KUBOTA                                 | VEHICLE 513 ALTERNATOR                                       | 05/12/2026 | 05/12/2026   | 387.09                               |
| 20915 - MCCULLOUGH KUBOTA                                 | VEHICLE 513 DASH PANEL                                       | 05/12/2026 | 05/12/2026   | 819.02                               |
| 20915 - MCCULLOUGH KUBOTA                                 | VEHICLE 506 GATE BRACKET                                     | 05/12/2026 | 05/12/2026   | 13.30                                |
| 20915 - MCCULLOUGH KUBOTA                                 | VEHICLE 506A BROWN HOUSING                                   | 05/12/2026 | 05/12/2026   | 1,744.66                             |
| 20915 - MCCULLOUGH KUBOTA                                 | BEARING STOCK                                                | 05/12/2026 | 05/12/2026   | 52.33                                |
| 327734 - MILLER HYDRAULIC SERVICE, INC.                   | VEHICLE 952 HYDRAULIC REPAIR                                 | 05/12/2026 | 05/12/2026   | 660.00                               |
| 103490 - MONROE TRUCK EQUIPMENT                           | VEHICLE 909 PLOW REPAIR                                      | 05/12/2026 | 05/12/2026   | 217.00                               |
| 103490 - MONROE TRUCK EQUIPMENT                           | VEHICLE 511 CYLINDER                                         | 05/12/2026 | 05/12/2026   | 140.54                               |
| 243021 - R.N.O.W., INC.                                   | VEHICLE 723 SEAT BELT                                        | 05/12/2026 | 05/12/2026   | 339.83                               |
| 243021 - R.N.O.W., INC.                                   | VEHICLE 719 HORN KIT                                         | 05/12/2026 | 05/12/2026   | 642.19                               |
| 243021 - R.N.O.W., INC.                                   | VEHICLE 719 HORN SYSTEM                                      | 05/12/2026 | 05/12/2026   | 115.94                               |
| 243021 - R.N.O.W., INC.                                   | VEHICLE 705 PIPE                                             | 05/12/2026 | 05/12/2026   | 404.74                               |
| 243021 - R.N.O.W., INC.                                   | VEHICLE 719 HORN REPAIR                                      | 05/12/2026 | 05/12/2026   | 1,803.04                             |
| 104505 - RUNNION EQUIPMENT CO.                            | VEHICLE 821 INSPECTION                                       | 05/12/2026 | 05/12/2026   | 450.00                               |
| 104505 - RUNNION EQUIPMENT CO.                            | VEHICLE 883 INSPECTION                                       | 05/12/2026 | 05/12/2026   | 877.00                               |
| 104505 - RUNNION EQUIPMENT CO.                            | REPAIRS TO VEHICLE #875                                      | 05/12/2026 | 05/12/2026   | 4,880.92                             |
| 104509 - RUSSO POWER EQUIPMENT                            | VEHICLE 800BT SPRAY BOOM                                     | 05/12/2026 | 05/12/2026   | 527.29                               |
| 104895 - SPRING ALIGN                                     | VEHICLE 428 U-BOLTS                                          | 05/12/2026 | 05/12/2026   | 57.10                                |
| 105395 - VERMEER MIDWEST                                  | SHARPENING BLADE                                             | 05/12/2026 | 05/12/2026   | 182.00                               |
| 106333 - WEST SIDE TRACTOR SALES                          | VEHICLE 680 HOSE                                             | 05/12/2026 | 05/12/2026   | 29.40                                |
| 106333 - WEST SIDE TRACTOR SALES                          | VEHICLE 952 HYDRAULIC CYLINDER KIT                           | 05/12/2026 | 05/12/2026   | 294.64                               |
| Account 65060 - MATER. TO MAINT. AUTOS Totals             |                                                              |            |              | Invoice Transactions 57 \$26,956.19  |
| Account 65065 - TIRES & TUBES                             |                                                              |            |              |                                      |
| 245860 - WENTWORTH TIRE SERVICE                           | TIRE STOCK                                                   | 05/12/2026 | 05/12/2026   | 1,813.49                             |
| 245860 - WENTWORTH TIRE SERVICE                           | TIRE STOCK                                                   | 05/12/2026 | 05/12/2026   | 765.00                               |
| 245860 - WENTWORTH TIRE SERVICE                           | VEHICLE 510 TIRES                                            | 05/12/2026 | 05/12/2026   | 197.50                               |
| 245860 - WENTWORTH TIRE SERVICE                           | VEHICLE 323 TIRES                                            | 05/12/2026 | 05/12/2026   | 456.32                               |
| 245860 - WENTWORTH TIRE SERVICE                           | TIRE STOCK                                                   | 05/12/2026 | 05/12/2026   | 1,878.40                             |
| 245860 - WENTWORTH TIRE SERVICE                           | VEHICLE 317 TIRES                                            | 05/12/2026 | 05/12/2026   | 2,353.56                             |
| 245860 - WENTWORTH TIRE SERVICE                           | VEHICLE 744 TIRES                                            | 05/12/2026 | 05/12/2026   | 197.50                               |
| Account 65065 - TIRES & TUBES Totals                      |                                                              |            |              | Invoice Transactions 7 \$7,661.77    |
| Business Unit 7710 - FLEET MAINTENANCE Totals             |                                                              |            |              | Invoice Transactions 71 \$103,460.96 |
| Department 19 - ADMINISTRATIVE SERVICES Totals            |                                                              |            |              | Invoice Transactions 71 \$103,460.96 |
| Fund 600 - FLEET SERVICES FUND Totals                     |                                                              |            |              | Invoice Transactions 71 \$103,460.96 |

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05.12.2026 FY26

601 EQUIPMENT REPLACEMENT FUND

Accounts Payable by G/L Distribution Report  
G/L Date Range 05/12/26 - 05/12/26

| Vendor                                                                                                                                                                                                      | Invoice Description                              | G/L Date               | Payment Date | Invoice Amount |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|--------------|----------------|
| Fund 601 - EQUIPMENT REPLACEMENT FUND<br>Department 19 - ADMINISTRATIVE SERVICES<br>Business Unit 7780 - VEHICLE REPLACEMENTS<br>Account 65550 - AUTOMOTIVE EQUIPMENT<br>102281 - HAVEY COMMUNICATIONS INC. | UPFITTING FOR PD & FD 2025 FORD INTERCEPTOR      | 05/12/2026             | 05/12/2026   | 16,263.50      |
|                                                                                                                                                                                                             | Account 65550 - AUTOMOTIVE EQUIPMENT Totals      | Invoice Transactions 1 |              | \$16,263.50    |
|                                                                                                                                                                                                             | Business Unit 7780 - VEHICLE REPLACEMENTS Totals | Invoice Transactions 1 |              | \$16,263.50    |
|                                                                                                                                                                                                             | Department 19 - ADMINISTRATIVE SERVICES Totals   | Invoice Transactions 1 |              | \$16,263.50    |
|                                                                                                                                                                                                             | Fund 601 - EQUIPMENT REPLACEMENT FUND Totals     | Invoice Transactions 1 |              | \$16,263.50    |

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05.12.2026 FY26

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report  
G/L Date Range 05/12/26 - 05/12/26

| 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                |                                                      |            |                          |                |
| 15886 - LANER MUCHIN, LTD                             | LEGAL SERVICES - GENERAL COUNSELING                  | 05/12/2026 | 05/12/2026               | 588.75         |
| 15886 - LANER MUCHIN, LTD                             | LEGAL SERVICES - GENERAL COUNSELING                  | 05/12/2026 | 05/12/2026               | 2,850.00       |
| 15886 - LANER MUCHIN, LTD                             | LEGAL SERVICES- TRAINING                             | 05/12/2026 | 05/12/2026               | 8,910.75       |
| 15886 - LANER MUCHIN, LTD                             | LEGAL SERVICES - INTERNAL COMPLAINT                  | 05/12/2026 | 05/12/2026               | 4,425.00       |
| 20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP | LEGAL SERVICES - OZURUIGBO                           | 05/12/2026 | 05/12/2026               | 5,676.00       |
| 20695 - OG LAW GROUP LLC DBA OBERTS GALASSO LAW GROUP | LEGAL SERVICES - DREW                                | 05/12/2026 | 05/12/2026               | 3,157.50       |
| 17424 - ROCK FUSCO & CONNELLY, LLC                    | LEGAL SERVICES- WHEELING                             | 05/12/2026 | 05/12/2026               | 75.00          |
| 19977 - TAFT STETTINIUS & HOLLISTER                   | LEGAL INVOICES - BALLARD                             | 05/12/2026 | 05/12/2026               | 8,100.00       |
|                                                       | Account 62130 - LEGAL SERVICES-GENERAL Totals        |            | Invoice Transactions 8   | \$33,783.00    |
|                                                       | Business Unit 7800 - RISK MANAGEMENT Totals          |            | Invoice Transactions 8   | \$33,783.00    |
| Business Unit 7801 - EMPLOYEE BENEFITS                |                                                      |            |                          |                |
| Account 66050 - HEALTH INSURANCE PREMIUMS-PPO         |                                                      |            |                          |                |
| 174799 - ADAM NAWOTKA                                 | INSURANCE REIMBURSEMENT-ADAM NAWOTKA                 | 05/12/2026 | 05/12/2026               | 773.20         |
| 282371 - DOMINIC RODRIGUEZ                            | INSURANCE REIMBURSEMENT-DOMINIC RODRIGUEZ            | 05/12/2026 | 05/12/2026               | 1,109.16       |
| 20531 - PERKISER, JASON                               | INSURANCE REIMBURSEMENT-JASON PERKISER               | 05/12/2026 | 05/12/2026               | 422.22         |
|                                                       | Account 66050 - HEALTH INSURANCE PREMIUMS-PPO Totals |            | Invoice Transactions 3   | \$2,304.58     |
|                                                       | Business Unit 7801 - EMPLOYEE BENEFITS Totals        |            | Invoice Transactions 3   | \$2,304.58     |
|                                                       | Department 99 - NON-DEPARTMENTAL Totals              |            | Invoice Transactions 11  | \$36,087.58    |
|                                                       | Fund 605 - INSURANCE FUND Totals                     |            | Invoice Transactions 11  | \$36,087.58    |
|                                                       |                                                      |            | Invoice Transactions 455 | \$2,444,689.53 |

\* = Prior Fiscal Year Activity

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05.12.2026 FY26

Accounts Payable by G/L Distribution Report  
\*ADVANCED CHECKS FOR PAY PERIOD ENDING 05.12.2026 FY26

| Vendor                                          | Invoice Description                                    | G/L Date               | Payment Date | Invoice Amount |
|-------------------------------------------------|--------------------------------------------------------|------------------------|--------------|----------------|
| Fund 100 - GENERAL FUND                         |                                                        |                        |              |                |
| Department 19 - ADMINISTRATIVE SERVICES         |                                                        |                        |              |                |
| Business Unit 1950 - FACILITIES                 |                                                        |                        |              |                |
| Account 62225 - BLDG MAINTENANCE SERVICES       |                                                        |                        |              |                |
| 21760 - TML BUILDING SOLUTIONS CORP.            | *PARTITION DIVIDER CLEANING/EXTRACTION                 | 04/30/2026             | 04/30/2026   | 1,500.00       |
|                                                 | Account 62225 - BLDG MAINTENANCE SERVICES Totals       | Invoice Transactions 1 |              | \$1,500.00     |
|                                                 | Business Unit 1950 - FACILITIES Totals                 | Invoice Transactions 1 |              | \$1,500.00     |
|                                                 | Department 19 - ADMINISTRATIVE SERVICES Totals         | Invoice Transactions 1 |              | \$1,500.00     |
| Department 99 - NON-DEPARTMENTAL                |                                                        |                        |              |                |
| Business Unit 5305 - CIVIC CENTER RENT EXPENSES |                                                        |                        |              |                |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS   |                                                        |                        |              |                |
| 20090 - RED RIVER 909 DAVIS, LLC                | *909 DAVIS RENT MAY 2026                               | 04/30/2026             | 04/30/2026   | 94,765.84      |
| 20090 - RED RIVER 909 DAVIS, LLC                | *STORAGE FEE MAY 2026                                  | 04/30/2026             | 04/30/2026   | 2,310.00       |
| 20090 - RED RIVER 909 DAVIS, LLC                | *RESERVED PARKING FEE MAY 2026                         | 04/30/2026             | 04/30/2026   | 515.00         |
| 20090 - RED RIVER 909 DAVIS, LLC                | *COOK COUNTY PARKING TAXES MAY 26                      | 04/30/2026             | 04/30/2026   | 2,573.10       |
| 20090 - RED RIVER 909 DAVIS, LLC                | *EVANSTON TAX MAY 2026                                 | 04/30/2026             | 04/30/2026   | 60.00          |
| 20090 - RED RIVER 909 DAVIS, LLC                | *UNRESERVED PARKING FEE MAY 26                         | 04/30/2026             | 04/30/2026   | 13,780.00      |
| 20090 - RED RIVER 909 DAVIS, LLC                | *MISC TENANT CHARGES- BIKE APPLICATION                 | 04/30/2026             | 04/30/2026   | 100.00         |
|                                                 | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals   | Invoice Transactions 7 |              | \$114,103.94   |
| Account 62655 - LEASE PAYMENTS                  |                                                        |                        |              |                |
| 20090 - RED RIVER 909 DAVIS, LLC                | *909 DAVIS RENT MAY 2026                               | 04/30/2026             | 04/30/2026   | 94,765.84      |
|                                                 | Account 62655 - LEASE PAYMENTS Totals                  | Invoice Transactions 1 |              | \$94,765.84    |
|                                                 | Business Unit 5305 - CIVIC CENTER RENT EXPENSES Totals | Invoice Transactions 8 |              | \$208,869.78   |
|                                                 | Department 99 - NON-DEPARTMENTAL Totals                | Invoice Transactions 8 |              | \$208,869.78   |
|                                                 | Fund 100 - GENERAL FUND Totals                         | Invoice Transactions 9 |              | \$210,369.78   |
| * = Prior Fiscal Year Activity                  |                                                        | Invoice Transactions 9 |              | \$210,369.78   |

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05/12/2026 FY26

SUPPLEMENTAL LIST  
ACH AND WIRE TRANSFERS

| ACCOUNT NUMBER     | SUPPLIER NAME | DESCRIPTION                      | AMOUNT       |
|--------------------|---------------|----------------------------------|--------------|
| GENERAL ASSISTANCE |               |                                  |              |
| VARIOUS            | VARIOUS       | GENERAL ASSISTANCE PAYMENTS      | 62,410.40    |
|                    |               |                                  | 62,410.34    |
| INSURANCE          |               |                                  |              |
| VARIOUS            | IPBC          | MONTHLY HEALTH INSURANCE PREMIUM | 1,437,158.97 |
| VARIOUS            | VARIOUS       | CASUALTY LOSS                    | 60.00        |
| VARIOUS            | VARIOUS       | CASUALTY LOSS                    | 6,147.94     |
| VARIOUS            | VARIOUS       | WORKERS COMP                     | 82,382.77    |
| VARIOUS            | VARIOUS       | WORKERS COMP                     | 16,196.09    |
|                    |               |                                  | 1,541,945.77 |
| SEWER              |               |                                  |              |
| 7618.68305         | IEPA          | LOAN DISBURSEMENT SEWER FUND     | 219,012.81   |
|                    |               |                                  | 219,012.81   |
| REPARATIONS        |               |                                  |              |
| VARIOUS            | VARIOUS       | REPARATIONS BENEFITS             | 125,000.00   |
|                    |               |                                  | 125,000.00   |
| WATER              |               |                                  |              |
| 7133.68305         | IEPA          | LOAN DISBURSEMENT WATER FUND     | 33,752.41    |
|                    |               |                                  | 33,752.41    |
|                    |               |                                  | 1,982,121.33 |
|                    |               | Grand Total                      | 4,637,180.64 |

PREPARED BY

DATE

REVIEWED BY

DATE

APPROVED BY

DATE