

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.24.2023 FY23

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 01/24/23 - 01/24/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21640 - DENTAL INSURANCE				
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	01/24/2023	01/24/2023	18,232.24
	Account 21640 - DENTAL INSURANCE Totals		Invoice Transactions 1	\$18,232.24
Account 21650 - LIFE INSURANCE-UNIVERSAL				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	01/24/2023	01/24/2023	34.67
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals		Invoice Transactions 1	\$34.67
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 53215 - BIRTH CERTIFICATE				
19430 - PETRI, LEE	BIRTH CERTIFICATE NOT AVAILABLE	01/24/2023	01/24/2023	35.00
	Account 53215 - BIRTH CERTIFICATE Totals		Invoice Transactions 1	\$35.00
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 1	\$35.00
	Department 14 - CITY CLERK Totals		Invoice Transactions 1	\$35.00
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC	JANUARY 5 CITY ENEWS TRANSLATION	01/24/2023	01/24/2023	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	JANUARY 12 CITY ENEWS TRANSLATION	01/24/2023	01/24/2023	175.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$350.00
	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 2	\$350.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 51620 - REAL ESTATE TRANSFER TAX				
19431 - REAL PROPERTY LAW GROUP	TRANSFER STAMP - SALE CANCELLED	01/24/2023	01/24/2023	560.00
19432 - WILLIAM RYAN HOMES	TRANSFER STAMP - OVERPAID	01/24/2023	01/24/2023	983.00
	Account 51620 - REAL ESTATE TRANSFER TAX Totals		Invoice Transactions 2	\$1,543.00
Account 61060 - SEASONAL EMPLOYEES				
303856 - ROBERT HALF INTERNATIONAL	TEMPORARY ADMINISTRATIVE ASSISTANT	01/24/2023	01/24/2023	191.40
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 1	\$191.40
Account 64545 - PERSONAL COMPUTER SOFTWARE				
16914 - ALACRITI PAYMENTS LLC	MONTHLY CASHIERING SERVICES	01/24/2023	01/24/2023	5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$5,000.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	01/24/2023	01/24/2023	30.63
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	01/24/2023	01/24/2023	19.99
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$50.62
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 6	\$6,785.02
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 8	\$7,135.02
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION - JANUARY 2023	01/24/2023	01/24/2023	2,381.97
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	SUBSCRIPTION PRODUCT CHARGES	01/24/2023	01/24/2023	832.00
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 2	\$3,213.97
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 2	\$3,213.97
	Department 17 - LAW Totals		Invoice Transactions 2	\$3,213.97
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICE	01/24/2023	01/24/2023	200.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 1	\$200.00
Account 62185 - CONSULTING SERVICES				
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	01/24/2023	01/24/2023	713.70
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$713.70
Account 62512 - RECRUITMENT				
102478 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	RECRUITMENT ADVERTISEMENT-ILLINOIS CITY/MANAGEMENT ASSOC.	01/24/2023	01/24/2023	50.00
	Account 62512 - RECRUITMENT Totals		Invoice Transactions 1	\$50.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 3	\$963.70
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61060 - SEASONAL EMPLOYEES				
19297 - ELM ASSOCIATES, INC.	IT CONSULTING SERVICES	01/24/2023	01/24/2023	1,606.25
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 1	\$1,606.25
Account 62185 - CONSULTING SERVICES				
18838 - NANO TECH COMPUTER SERVICES LLC	IT SERVICE CALL	01/24/2023	01/24/2023	512.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$512.00
Account 64505 - TELECOMMUNICATIONS				
154298 - PEERLESS NETWORK, INC.	COMPUTER SEAT LICENSES	01/24/2023	01/24/2023	30,568.92
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$30,568.92
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 3	\$32,687.17
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL AT CIVIC CENTER	01/24/2023	01/24/2023	459.00
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL BENT PARK	01/24/2023	01/24/2023	74.58
100401 - COMCAST CABLE	UTILITIES COMCAST 2100 RIDGE JAN 23	01/24/2023	01/24/2023	190.20
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	CONSOLIDATED INVOICE FOR MULTIPLE BUILDINGS	01/24/2023	01/24/2023	4,413.92
104672 - SERVICE SANITATION INC	PORTABLE TOILET 1500 LAKE STREET	01/24/2023	01/24/2023	407.44
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 5	\$5,545.14
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18489 - VERIZON CONNECT	AVL TRACKERS	01/24/2023	01/24/2023	1,193.95
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,193.95
Account 65050 - BLDG MAINTENANCE MATERIAL				
105150 - TK ELEVATOR	MAINTENANCE AND FIRE 5	01/24/2023	01/24/2023	661.02
105150 - TK ELEVATOR	MAINTENANCE FOR ROBERT CROWN	01/24/2023	01/24/2023	942.64
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 2	\$1,603.66
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 8	\$8,342.75
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 14	\$41,993.62
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62490 - OTHER PROGRAM COSTS				
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUES / NAMEPLATES	01/24/2023	01/24/2023	134.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$134.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
148565 - BEST TECHNOLOGY SYSTEMS, INC.	RANGE MAINTENANCE	01/24/2023	01/24/2023	4,987.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$4,987.50
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 2	\$5,121.50
Business Unit 2210 - PATROL OPERATIONS				
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM	01/24/2023	01/24/2023	144.55
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	01/24/2023	01/24/2023	195.40
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	01/24/2023	01/24/2023	1,088.03
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	01/24/2023	01/24/2023	914.03
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	01/24/2023	01/24/2023	189.47
19427 - RED THE UNIFORM TAILOR	UNIFORM (HONOR GUARD)	01/24/2023	01/24/2023	595.00
19427 - RED THE UNIFORM TAILOR	UNIFORM (HONOR GUARD)	01/24/2023	01/24/2023	265.00
19427 - RED THE UNIFORM TAILOR	UNIFORM (HONOR GUARD)	01/24/2023	01/24/2023	265.00
19427 - RED THE UNIFORM TAILOR	UNIFORM (HONOR GUARD)	01/24/2023	01/24/2023	265.00
16782 - VELOCITY SYSTEMS	UNIFORM - VEST (RECRUIT)	01/24/2023	01/24/2023	949.16
16782 - VELOCITY SYSTEMS	UNIFORM - VEST (RECRUIT)	01/24/2023	01/24/2023	826.37
	Account 65020 - CLOTHING Totals		Invoice Transactions 11	\$6,007.01
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 11	\$6,007.01

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PERIOD ENDING 01.24.2023 FY23

100 GENERAL FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 2240 - POLICE RECORDS Account 62645 - DIGITAL ARCHIVING 103382 - MICROSYSTEMS INC.	DIGITAL ARCHIVING SYSTEM Account 62645 - DIGITAL ARCHIVING Totals Business Unit 2240 - POLICE RECORDS Totals	01/24/2023 Invoice Transactions 1 Invoice Transactions 1	01/24/2023	599.17 599.17 599.17
Business Unit 2260 - OFFICE OF ADMINISTRATION Account 62295 - TRAINING & TRAVEL 128871 - ERVIN DE LEON	MEAL ALLOWANCE - TRAINING MANAGER SPECIALIST	01/24/2023	01/24/2023	60.00
14262 - FORCE SCIENCE INSTITUTE, LTD	FORCE SCIENCE CERTIFICATION COURSE Account 62295 - TRAINING & TRAVEL Totals Business Unit 2260 - OFFICE OF ADMINISTRATION Totals	01/24/2023 Invoice Transactions 2 Invoice Transactions 2	01/24/2023	1,650.00 1,710.00 1,710.00
Business Unit 2270 - TRAFFIC BUREAU Account 62451 - TOWING AND BOOTING CONTRACTS 103795 - NORTH SHORE TOWING 103795 - NORTH SHORE TOWING 103795 - NORTH SHORE TOWING 103795 - NORTH SHORE TOWING	TOW & HOOK TOW & HOOK TOW & HOOK TOW & HOOK Account 62451 - TOWING AND BOOTING CONTRACTS Totals Business Unit 2270 - TRAFFIC BUREAU Totals	01/24/2023 01/24/2023 01/24/2023 01/24/2023 01/24/2023 Invoice Transactions 4 Invoice Transactions 4	01/24/2023	75.00 75.00 75.00 75.00 300.00 300.00
Business Unit 2280 - ANIMAL CONTROL Account 62225 - BLDG MAINTENANCE SERVICES 100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL - ANIMAL SHELTER Account 62225 - BLDG MAINTENANCE SERVICES Totals Business Unit 2280 - ANIMAL CONTROL Totals	01/24/2023 Invoice Transactions 1 Invoice Transactions 1	01/24/2023	62.87 62.87 62.87
Business Unit 2295 - BUILDING MANAGEMENT Account 62225 - BLDG MAINTENANCE SERVICES 101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION Account 62225 - BLDG MAINTENANCE SERVICES Totals	01/24/2023 Invoice Transactions 1	01/24/2023	215.00 215.00
Account 65125 - OTHER COMMODITIES 101062 - CINTAS	FLOOR MATS Account 65125 - OTHER COMMODITIES Totals Business Unit 2295 - BUILDING MANAGEMENT Totals Department 22 - POLICE Totals	01/24/2023 Invoice Transactions 1 Invoice Transactions 2 Invoice Transactions 23	01/24/2023	70.70 70.70 285.70 \$14,086.25
Department 23 - FIRE MGMT & SUPPORT Business Unit 2305 - FIRE MGT & SUPPORT Account 65020 - CLOTHING 11435 - TODAY'S UNIFORMS INC. 11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS FIRE UNIFORMS FIRE UNIFORMS FIRE UNIFORMS FIRE UNIFORMS FIRE UNIFORMS Account 65020 - CLOTHING Totals	01/24/2023 01/24/2023 01/24/2023 01/24/2023 01/24/2023 01/24/2023 Invoice Transactions 6	01/24/2023	413.65 509.45 33.90 20.00 116.85 670.00 \$1,763.85
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES Account 65040 - JANITORIAL SUPPLIES Totals Business Unit 2305 - FIRE MGT & SUPPORT Totals	01/24/2023 Invoice Transactions 1 Invoice Transactions 7	01/24/2023	325.38 325.38 \$2,089.23
Business Unit 2315 - FIRE SUPPRESSION Account 62295 - TRAINING & TRAVEL 120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY 120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIREFIGHTER TRAINING FIREFIGHTER TRAINING Account 62295 - TRAINING & TRAVEL Totals	01/24/2023 01/24/2023 Invoice Transactions 2	01/24/2023	4,795.00 4,795.00 \$9,590.00
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES Account 65040 - JANITORIAL SUPPLIES Totals	01/24/2023 01/24/2023 01/24/2023 Invoice Transactions 3	01/24/2023	98.52 257.56 282.60 \$638.68
Account 65085 - MINOR EQUIPMENT & TOOLS 100158 - AIR ONE EQUIPMENT 100158 - AIR ONE EQUIPMENT	FIRE EQUIPMENT FIRE NOZZLES Account 65085 - MINOR EQUIPMENT & TOOLS Totals	01/24/2023 01/24/2023 Invoice Transactions 2	01/24/2023	420.00 440.00 \$860.00
Account 65090 - SAFETY EQUIPMENT 100158 - AIR ONE EQUIPMENT 100158 - AIR ONE EQUIPMENT 100158 - AIR ONE EQUIPMENT	TURNOUT GEAR TURNOUT GEAR TURNOUT GEAR Account 65090 - SAFETY EQUIPMENT Totals Business Unit 2315 - FIRE SUPPRESSION Totals Department 23 - FIRE MGMT & SUPPORT Totals	01/24/2023 01/24/2023 01/24/2023 Invoice Transactions 3 Invoice Transactions 10 Invoice Transactions 17	01/24/2023	2,863.00 5,114.00 2,557.00 \$10,534.00 \$21,622.68 \$23,711.91
Department 30 - PARKS AND RECREATION Business Unit 3030 - CROWN COMMUNITY CENTER Account 62245 - OTHER EQMT MAINTENANCE 102755 - JORSON & CARLSON	ICE SCRAPER KNIVES SHARPENED & HONED Account 62245 - OTHER EQMT MAINTENANCE Totals	01/24/2023 Invoice Transactions 1	01/24/2023	91.00 \$91.00
Account 62490 - OTHER PROGRAM COSTS 14991 - D.I.M.E.	PUBLIC SKATE DJ Account 62490 - OTHER PROGRAM COSTS Totals	01/24/2023 Invoice Transactions 1	01/24/2023	350.00 \$350.00
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST SOLUTIONS	MONTHLY PEST MAINTENANCE Account 62495 - LICENSED PEST CONTROL SERVICES Totals	01/24/2023 Invoice Transactions 1	01/24/2023	81.37 \$81.37
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY JANITORIAL SUPPLY JANITORIAL SUPPLY JANITORIAL SUPPLY Account 65040 - JANITORIAL SUPPLIES Totals Business Unit 3030 - CROWN COMMUNITY CENTER Totals	01/24/2023 01/24/2023 01/24/2023 01/24/2023 01/24/2023 Invoice Transactions 4 Invoice Transactions 7	01/24/2023	12.27 22.95 136.44 59.14 \$230.80 \$753.17
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST SOLUTIONS	MONTHLY PEST CONTROL (JAN. 2023) Account 62495 - LICENSED PEST CONTROL SERVICES Totals	01/24/2023 Invoice Transactions 1	01/24/2023	82.80 \$82.80
Account 62507 - FIELD TRIPS 16681 - COMPASS TRANSPORTATION	FIELD TRIP BUSING Account 62507 - FIELD TRIPS Totals Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals	01/24/2023 Invoice Transactions 1 Invoice Transactions 2	01/24/2023	340.00 \$340.00 \$422.80
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES Account 62495 - LICENSED PEST CONTROL SERVICES Totals	01/24/2023 Invoice Transactions 1	01/24/2023	57.81 \$57.81
Account 62511 - ENTERTAIN/PERFORMER SERV 100401 - COMCAST CABLE	CABLE SERVICE LEVY Account 62511 - ENTERTAIN/PERFORMER SERV Totals Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals	01/24/2023 Invoice Transactions 1 Invoice Transactions 2	01/24/2023	45.08 \$45.08 \$102.89
Business Unit 3100 - SPORTS LEAGUES Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST SOLUTIONS 100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES PEST CONTROL SERVICES Account 62495 - LICENSED PEST CONTROL SERVICES Totals Business Unit 3100 - SPORTS LEAGUES Totals	01/24/2023 01/24/2023 Invoice Transactions 2 Invoice Transactions 2	01/24/2023	57.87 88.35 \$146.22 \$146.22
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Account 53565 - RECREATION PROGRAM FEES 100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES Account 53565 - RECREATION PROGRAM FEES Totals Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals	01/24/2023 Invoice Transactions 1 Invoice Transactions 1	01/24/2023	68.10 \$68.10 \$68.10

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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 3605 - ECOLOGY CENTER Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL SERVICES	01/24/2023	01/24/2023	121.15
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$121.15
	Business Unit 3605 - ECOLOGY CENTER Totals		Invoice Transactions 1	\$121.15
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Account 62518 - SECURITY ALARM CONTRACTS 100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM CHARGES	01/24/2023	01/24/2023	304.50
	Account 62518 - SECURITY ALARM CONTRACTS Totals		Invoice Transactions 1	\$304.50
	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals		Invoice Transactions 1	\$304.50
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 16	\$1,918.83
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 64540 - TELECOMMUNICATIONS - WIRELESS 18489 - VERIZON CONNECT	AVL TRACKERS	01/24/2023	01/24/2023	1,194.30
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$1,194.30
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 1	\$1,194.30
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$1,194.30
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 84	\$111,555.81

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200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
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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 65015 - CHEMICALS/ SALT				
125211 - MORTON SALT	PURCHASE OF ROCK SALT FOR 2022-23 WINTER SEASON	01/24/2023	01/24/2023	28,404.64
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 1	\$28,404.64
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 1	\$28,404.64
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$28,404.64
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 1	\$28,404.64

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205 EMERGENCY TELEPHONE (E911)

Accounts Payable by G/L Distribution Report
 G/L Date Range 01/24/23 - 01/24/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.				
103536 - MOTOROLA SOLUTIONS, INC.				
	MOBILE RADIO MAINTENANCE (FEB 23)	01/24/2023	01/24/2023	691.00
	STARCOM AIRTIME - JAN 2023	01/24/2023	01/24/2023	5,728.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$6,419.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 2	\$6,419.00
	Department 22 - POLICE Totals		Invoice Transactions 2	\$6,419.00
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 2	\$6,419.00

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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7037 - MAPLE GARAGE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 1/3	01/24/2023	01/24/2023	357.50
18749 - SKIDATA, INC.	MAPLE GARAGE VALIDATION MACHINES FOR AMC THEATRE	01/24/2023	01/24/2023	4,957.59
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$5,315.09
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 2	\$5,315.09
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 2	\$5,315.09
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 2	\$5,315.09

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510 WATER FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62340 - IT COMPUTER SOFTWARE				
18017 - BIRKSCO	2023 WINFLUID SOFTWARE SUBSCRIPTION (ANNUAL FEE)	01/24/2023	01/24/2023	2,720.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$2,720.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 1	\$2,720.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$2,720.00
	Fund 510 - WATER FUND Totals		Invoice Transactions 1	\$2,720.00

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513 WATER DEPR IMPRV & EXT FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT				
Account 65515 - OTHER IMPROVEMENTS				
100631 - BILL'S PLUMBING & SEWER, INC.				
	INSTALL 1.5" COPPER WATER SERVICE AT 2321 CENTRAL ST	01/24/2023	01/24/2023	6,280.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$6,280.00
	Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT Totals		Invoice Transactions 1	\$6,280.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$6,280.00
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 1	\$6,280.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.24.2023 FY23

520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 01/24/23 - 01/24/23

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 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2023 REFUSE DISPOSAL FEES - SWANCC	01/24/2023	01/24/2023	63,362.29
	Account 62405 - SWANCC DISPOSAL FEES Totals		Invoice Transactions 1	\$63,362.29
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
11992 - COLLECTIVE RESOURCE INC.	FY23 FOOD SCRAP FRANCHISE RFP 17-47	01/24/2023	01/24/2023	9,768.32
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$9,768.32
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 2	\$73,130.61
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	\$73,130.61
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 2	\$73,130.61

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.24.2023 FY23

600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 01/24/23 - 01/24/23

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 62225 - BLDG MAINTENANCE SERVICES				
12792 - UNIFIRST CORPORATION	MAT CLEANING SERVICE CENTER	01/24/2023	01/24/2023	86.11
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$86.11
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
18489 - VERIZON CONNECT	AVL TRACKERS	01/24/2023	01/24/2023	1,193.95
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$1,193.95
Account 65060 - MATER. TO MAINT. AUTOS				
101300 - CUMBERLAND SERVICENTER	MULTIPLE REPAIRS FOR #705	01/24/2023	01/24/2023	676.47
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	01/24/2023	01/24/2023	373.34
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 2	\$1,049.81
Account 65085 - MINOR EQUIPMENT & TOOLS				
108005 - DENNIS R LAWRENCE	DENNIS LAWRENCE 2023 TOOL ALLOWANCE	01/24/2023	01/24/2023	800.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$800.00
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 5	\$3,129.87
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 5	\$3,129.87
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 5	\$3,129.87

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.24.2023 FY23**

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
G/L Date Range 01/24/23 - 01/24/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 57230 - RETIREE HEALTH INSURANCE CONTRIBUTIONS				
19429 - SANDRA POSTWEILER	REFUND-MEDICAL OVERPAYMENT	01/24/2023	01/24/2023	450.57
	Account 57230 - RETIREE HEALTH INSURANCE CONTRIBUTIONS Totals		Invoice Transactions 1	\$450.57
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	01/24/2023	01/24/2023	69,030.10
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	\$69,030.10
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 2	\$69,480.67
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 7	\$69,480.67
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 7	\$69,480.67
			Invoice Transactions 105	\$306,435.69
* = Prior Fiscal Year Activity				

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.24.2023 FY22

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 01.24.2023 FY23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
105150 - TK ELEVATOR	*EMERGENCY REPAIR OF THE ELEVATORS AT SHERMAN PLAZA	01/12/2023	01/12/2023	27,831.50
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$27,831.50
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals	Invoice Transactions 1		\$27,831.50
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 1		\$27,831.50
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals	Invoice Transactions 1		\$27,831.50
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62615 - INSURANCE PREMIUM				
14118 - ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC.	*BIND FORMS	01/12/2023	01/12/2023	1,193,115.00
	Account 62615 - INSURANCE PREMIUM Totals	Invoice Transactions 1		\$1,193,115.00
	Business Unit 7800 - RISK MANAGEMENT Totals	Invoice Transactions 1		\$1,193,115.00
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$1,193,115.00
	Fund 605 - INSURANCE FUND Totals	Invoice Transactions 1		\$1,193,115.00
		Invoice Transactions 2		\$1,220,946.50
* = Prior Fiscal Year Activity				

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.10.2023 FY23**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE	VARIOUS VARIOUS	WORKERS COMP WORKERS COMP	2,692.23 <u>11,147.06</u> 13,839.29
SEWER	7579.68305 IEPA	LOAN DISBURSEMENT SEWER FUND	<u>19,460.79</u> 19,460.79
			<u>33,300.08</u>

Grand Total **1,560,682.27**

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____