

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 02.14.2023 FY23**

100 GENERAL FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 02/14/23 - 02/14/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
Account 21639 - VISION INSURANCE DEDUCTI	EYEMED MONTHLY INVOICE	02/14/2023	02/14/2023	4,020.10
259711 - EYE MED VISION CARE				\$4,020.10
	Account 21639 - VISION INSURANCE DEDUCTI Totals		Invoice Transactions 1	
Account 21640 - DENTAL INSURANCE	GUARDIAN DENTAL MONTHLY INVOICE	02/14/2023	02/14/2023	19,610.58
123581 - GUARDIAN				\$19,610.58
	Account 21640 - DENTAL INSURANCE Totals		Invoice Transactions 1	
Account 22881 - DUE TO STATE GEMT PROGRAM	STATE SHARE - GEMT PAYMENTS	02/14/2023	02/14/2023	1,398,997.60
19134 - HFS BUREAU OF FISCAL OPERATIONS - GEMT				\$1,398,997.60
	Account 22881 - DUE TO STATE GEMT PROGRAM Totals		Invoice Transactions 1	
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62227 - ADVOCACY SERVICES	CONSULTING SERVICE JAN 2023	02/14/2023	02/14/2023	5,000.00
19169 - DREXWOOD PARTNERS LLC				\$5,000.00
	Account 62227 - ADVOCACY SERVICES Totals		Invoice Transactions 1	
Account 62295 - TRAINING & TRAVEL	US CONFERENCE OF MAYORS CONFERENCE - JAN. 2023	02/14/2023	02/14/2023	2,698.46
19445 - BISS, DANIEL				819.43
19445 - BISS, DANIEL	REIMBURSEMENT FOR WHITE HOUSE MEETING TRAVEL	02/14/2023	02/14/2023	\$3,517.89
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 2	
	Business Unit 1300 - CITY COUNCIL Totals		Invoice Transactions 3	\$8,517.89
	Department 13 - CITY COUNCIL Totals		Invoice Transactions 3	\$8,517.89
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 53215 - BIRTH CERTIFICATE	BIRTH CERTIFICATE NOT AVAILABLE	02/14/2023	02/14/2023	39.00
19466 - BACHMAN, CURTIS	BIRTH CERTIFICATE NOT AVAILABLE	02/14/2023	02/14/2023	35.00
19470 - BELCHER, DARCELL	BIRTH CERTIFICATE NOT AVAILABLE	02/14/2023	02/14/2023	35.00
19462 - CHENG, MICKIE	BIRTH CERTIFICATE NOT AVAILABLE	02/14/2023	02/14/2023	35.00
19469 - HALE, BETH	BIRTH CERTIFICATE NOT AVAILABLE	02/14/2023	02/14/2023	39.00
19464 - HERRERA, CAROLINE	BIRTH CERTIFICATE NOT AVAILABLE	02/14/2023	02/14/2023	39.00
19461 - HICKS, MARIA	BIRTH CERTIFICATE NOT AVAILABLE	02/14/2023	02/14/2023	39.00
19458 - MADDEN, TIMOTHY	BIRTH CERTIFICATE NOT AVAILABLE	02/14/2023	02/14/2023	35.00
19463 - MCDONOUGH, RYAN	BIRTH CERTIFICATE NOT AVAILABLE	02/14/2023	02/14/2023	35.00
19467 - MCEVOY, GORDON	BIRTH CERTIFICATE NOT AVAILABLE	02/14/2023	02/14/2023	35.00
19465 - NUGENT, DENNIS	BIRTH CERTIFICATE NOT AVAILABLE	02/14/2023	02/14/2023	35.00
19471 - ROTHROCK, GORDON	BIRTH CERTIFICATE NOT AVAILABLE	02/14/2023	02/14/2023	35.00
19460 - SKYE, MICHAEL	BIRTH CERTIFICATE NOT AVAILABLE	02/14/2023	02/14/2023	43.00
	Account 53215 - BIRTH CERTIFICATE Totals		Invoice Transactions 12	\$440.00
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 12	\$440.00
	Department 14 - CITY CLERK Totals		Invoice Transactions 12	\$440.00
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62360 - MEMBERSHIP DUES	MEMBERSHIP DUES	02/14/2023	02/14/2023	3,500.00
102515 - ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIP DUES	02/14/2023	02/14/2023	550.00
12466 - LOCAL GOVERNMENT HISPANIC NETWORK				\$4,050.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 2	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	SECURITY GUARDS: MORTON CIVIC CENTER JAN 23	02/14/2023	02/14/2023	7,431.47
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS- ROBERT CROWN CENTER JAN 23	02/14/2023	02/14/2023	7,568.68
17098 - PHOENIX SECURITY LTD				\$14,988.15
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	
Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES FOR CMO	02/14/2023	02/14/2023	20.23
103883 - ODP BUSINESS SOLUTIONS, LLC				\$20.23
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 5	\$19,058.38
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS	CLEAR LANGUAGE LAB TRAINING FOR PARKS & REC STAFF (SECOND/FINAL	02/14/2023	02/14/2023	800.00
18092 - LITERACY WORKS	JANUARY 19 CITY ENEWS TRANSLATION	02/14/2023	02/14/2023	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	JANUARY 9 WARD ENEWS TRANSLATION	02/14/2023	02/14/2023	95.00
12151 - MULTILINGUAL CONNECTIONS LLC	E-NEWS 1/26/23	02/14/2023	02/14/2023	175.00
12151 - MULTILINGUAL CONNECTIONS LLC				\$1,245.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 4	
	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 4	\$1,245.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 51595 - LIQUOR TAX	OVERPAID LIQUOR LICENSE	02/14/2023	02/14/2023	1,500.00
19454 - THE MERION				\$1,500.00
	Account 51595 - LIQUOR TAX Totals		Invoice Transactions 1	
Account 61060 - SEASONAL EMPLOYEES	TEMPORARY ADMINISTRATIVE ASSISTANT	02/14/2023	02/14/2023	1,028.10
14374 - ACCOUNTING PRINCIPALS	TEMPORARY ADMINISTRATIVE ASSISTANT	02/14/2023	02/14/2023	1,285.13
14374 - ACCOUNTING PRINCIPALS				\$2,313.23
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 2	
Account 64541 - UTILITY TAX AUDIT SERVICES	SALES TAX CONTINGENCY PAYMENTS 08/20-09/22	02/14/2023	02/14/2023	7,438.43
188147 - AZAVAR AUDIT SOLUTIONS				\$7,438.43
	Account 64541 - UTILITY TAX AUDIT SERVICES Totals		Invoice Transactions 1	
Account 64545 - PERSONAL COMPUTER SOFTWARE	MONTHLY CASHIERING SERVICES	02/14/2023	02/14/2023	5,000.00
16914 - ALACRITI PAYMENTS LLC				\$5,000.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 1	
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 5	\$16,251.66
Business Unit 1570 - ACCOUNTING				
Account 62185 - CONSULTING SERVICES	ACCOUNTING SERVICES JAN 2023	02/14/2023	02/14/2023	4,357.50
121566 - CHMARA, ROM C				\$4,357.50
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 1	\$4,357.50
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	HEARING OFFICER	02/14/2023	02/14/2023	4,070.00
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	02/14/2023	02/14/2023	4,347.50
19066 - JOHNSON, JOHNSON & ASSOCIATES, LLC C/O ELI JOHNSON				\$8,417.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals		Invoice Transactions 2	\$8,417.50
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62490 - OTHER PROGRAM COSTS	CDM 6 USER SUBSCRIPTION FOR 12 MONTHS	02/14/2023	02/14/2023	930.46
310389 - CURSOR CONTROL INC				\$930.46
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 1	\$930.46
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 18	\$50,260.50
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62345 - COURT COST/LITIGATION	MEDICAL RECORDS - ROCHMAN	02/14/2023	02/14/2023	35.00
19472 - ADVOCATE LUTHERAN GENERAL HOSPITAL	MEDICAL RECORDS - WEIN BACH	02/14/2023	02/14/2023	32.74
16998 - CIOX HEALTH	MEDICAL RECORDS - ROCHMAN	02/14/2023	02/14/2023	53.77
16998 - CIOX HEALTH	MEDICAL RECORDS - WEIN BACH	02/14/2023	02/14/2023	30.85
16998 - CIOX HEALTH	MEDICAL RECORDS - WEIN BACH	02/14/2023	02/14/2023	126.70
19468 - HEALTH MARK GROUP, LLC	MEDICAL RECORDS - ROCHMAN	02/14/2023	02/14/2023	238.00
19468 - HEALTH MARK GROUP, LLC	MEDICAL RECORDS - WEIN BACH	02/14/2023	02/14/2023	150.30
	Account 62345 - COURT COST/LITIGATION Totals		Invoice Transactions 7	\$667.44
Account 65095 - OFFICE SUPPLIES	BUSINESS CARDS & NOTEPADS - REGGIE & CUMMINGS	02/14/2023	02/14/2023	127.00
100177 - ALLEGRA PRINT & IMAGING				\$127.00
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 8	\$794.44
	Department 17 - LAW Totals		Invoice Transactions 8	\$794.44
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	02/14/2023	02/14/2023	600.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	02/14/2023	02/14/2023	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	02/14/2023	02/14/2023	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICE	02/14/2023	02/14/2023	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.				\$1,200.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 4	

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 G/L Date Range 02/14/23 - 02/14/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account <b>62205 - ADVERTISING</b> 102478 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	RECRUITMENT ADVERTISEMENT-ILLINOIS CITY/MANAGEMENT ASSOC. Account <b>62205 - ADVERTISING</b> Totals	02/14/2023	02/14/2023	50.00 50.00
Account <b>62509 - SERVICE AGREEMENTS/ CONTRACTS</b> 17961 - FRONTLINE TECHNOLOGIES GROUP LLC 15598 - TYLER TECHNOLOGIES, INC.	RECRUITMENT SOFTWARE-FRONTLINE TECHNOLOGIES TIME & ATTENDANCE EQUIPMENT MAINT.- TYLER TECHNOLOGIES Account <b>62509 - SERVICE AGREEMENTS/ CONTRACTS</b> Totals Business Unit <b>1929 - HUMAN RESOURCE DIVISION</b> Totals	02/14/2023 02/14/2023	02/14/2023 02/14/2023	14,947.77 241.00 15,188.77 16,438.77
Business Unit <b>1932 - INFORMATION TECHNOLOGY DIVI.</b> Account <b>61060 - SEASONAL EMPLOYEES</b> 19297 - ELM ASSOCIATES, INC.	CONSULTING SERVICES Account <b>61060 - SEASONAL EMPLOYEES</b> Totals	02/14/2023	02/14/2023	1,775.00 1,775.00
Account <b>62185 - CONSULTING SERVICES</b> 18838 - NANO TECH COMPUTER SERVICES LLC 18838 - NANO TECH COMPUTER SERVICES LLC	COMPUTER EQUIPMENT REPAIR COMPUTER EQUIPMENT REPAIR Account <b>62185 - CONSULTING SERVICES</b> Totals	02/14/2023 02/14/2023	02/14/2023 02/14/2023	512.00 528.00 1,040.00
Account <b>62340 - IT COMPUTER SOFTWARE</b> 17430 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRA TECH LLC 18805 - M&R ELECTRONIC SYSTEMS INC.	SOFTWARE SERVICE ANNUAL SOFTWARE SUPPORT Account <b>62340 - IT COMPUTER SOFTWARE</b> Totals	02/14/2023 02/14/2023	02/14/2023 02/14/2023	2,000.00 887.00 2,887.00
Account <b>62341 - INTERNET SOLUTION PROVIDERS</b> 321333 - HEARTLAND BUSINESS SYSTEMS 13804 - TYLER TECHNOLOGIES - SOCRATA	MONTHLY MICROSOFT AGREEMENT SOCRATA OPEN DATA CLOUD - HR DEPT. Account <b>62341 - INTERNET SOLUTION PROVIDERS</b> Totals	02/14/2023 02/14/2023	02/14/2023 02/14/2023	588.00 18,254.69 18,842.69
Account <b>62380 - COPY MACHINE CHARGES</b> 149274 - CHICAGO OFFICE TECHNOLOGY GROUP 149274 - CHICAGO OFFICE TECHNOLOGY GROUP 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	PRINTER/COPIER MAINTENANCE PRINTER/COPIER MAINTENANCE PRINTER/COPIER MAINTENANCE Account <b>62380 - COPY MACHINE CHARGES</b> Totals	02/14/2023 02/14/2023 02/14/2023	02/14/2023 02/14/2023 02/14/2023	2,645.09 1,276.83 2,735.13 6,657.05
Account <b>65605 - DATA CENTER MAINTENANCE</b> 102642 - IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE Account <b>65605 - DATA CENTER MAINTENANCE</b> Totals Business Unit <b>1932 - INFORMATION TECHNOLOGY DIVI.</b> Totals	02/14/2023	02/14/2023	1,042.00 1,042.00 32,243.74
Business Unit <b>1941 - PARKING ENFORCEMENT &amp; TICKETS</b> Account <b>52505 - TICKET FINES-PARKING</b> 19485 - GOLLAND, ANDREW	DUPLICATE CITATION PAYMENT Account <b>52505 - TICKET FINES-PARKING</b> Totals	02/14/2023	02/14/2023	40.00 40.00
Account <b>62451 - TOWING AND BOOTING CONTRACTS</b> 19482 - ROGERS, NICHOLAS	TOW REFUND Account <b>62451 - TOWING AND BOOTING CONTRACTS</b> Totals	02/14/2023	02/14/2023	290.00 290.00
Account <b>62509 - SERVICE AGREEMENTS/ CONTRACTS</b> 15492 - MINUTEMAN SECURITY TECHNOLOGIES	LPR EQUIPMENT SERVICE Account <b>62509 - SERVICE AGREEMENTS/ CONTRACTS</b> Totals	02/14/2023	02/14/2023	3,143.31 3,143.31
Account <b>65095 - OFFICE SUPPLIES</b> 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR PARKING DIVISION Account <b>65095 - OFFICE SUPPLIES</b> Totals Business Unit <b>1941 - PARKING ENFORCEMENT &amp; TICKETS</b> Totals	02/14/2023	02/14/2023	90.89 990.89 3,564.20
Business Unit <b>1950 - FACILITIES</b> Account <b>62225 - BLDG MAINTENANCE SERVICES</b> 100162 - ALARM DETECTION SYSTEMS, INC. 12792 - UNIFIRST CORPORATION 12792 - UNIFIRST CORPORATION	QUARTERLY BILLING 2310 OAKTON MAT CLEANING SERVICE - SERVICE CENTER SOURCEWELL #040920-UFC MAT CLEANING SERVICE - CIVIC CENTER SOURCEWELL #040920-UFC Account <b>62225 - BLDG MAINTENANCE SERVICES</b> Totals	02/14/2023 02/14/2023 02/14/2023	02/14/2023 02/14/2023 02/14/2023	185.49 109.61 194.22 489.32
Account <b>62509 - SERVICE AGREEMENTS/ CONTRACTS</b> 104107 - PITNEY BOWES 322695 - ECO-CLEAN MAINTENANCE 317013 - H-O-H WATER TECHNOLOGY 101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	SHIPPING AND POSTAGE JAN 2023 JANITORIAL SERVICES AT VARIOUS CITY FACILITIES CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS BUILDING AUTOMATION SYSTEMS - HVAC VARIOUS CITY FACILITIES Account <b>62509 - SERVICE AGREEMENTS/ CONTRACTS</b> Totals	02/14/2023 02/14/2023 02/14/2023 02/14/2023	02/14/2023 02/14/2023 02/14/2023 02/14/2023	5,031.97 6,904.00 1,137.25 3,348.00 16,421.22
Account <b>64015 - NATURAL GAS</b> 103744 - NICOR 103744 - NICOR 103744 - NICOR	UTILITIES NICOR 2603 SHERIDAN JAN. 2023 UTILITIES NICOR 2128 RIDGE JAN. 2023 UTILITIES: NICOR JAN 23 Account <b>64015 - NATURAL GAS</b> Totals	02/14/2023 02/14/2023 02/14/2023	02/14/2023 02/14/2023 02/14/2023	1,820.58 389.33 658.59 2,868.50
Account <b>64540 - TELECOMMUNICATIONS - WIRELESS</b> 100401 - COMCAST CABLE	UTILITIES COMCAST 2100 RIDGE FEB 2023 Account <b>64540 - TELECOMMUNICATIONS - WIRELESS</b> Totals	02/14/2023	02/14/2023	190.20 190.20
Account <b>65020 - CLOTHING</b> 292657 - SILK SCREEN EXPRESS, INC.	UNIFORMS Account <b>65020 - CLOTHING</b> Totals	02/14/2023	02/14/2023	49.00 49.00
Account <b>65050 - BLDG MAINTENANCE MATERIAL</b> 235607 - A & J SEWER SERVICE 235607 - A & J SEWER SERVICE 235607 - A & J SEWER SERVICE 235607 - A & J SEWER SERVICE 100599 - ASSA ABLOY ENTRANCE SOLUTIONS 106599 - CHEMSEARCH 313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC 104509 - RUSSO POWER EQUIPMENT 104509 - RUSSO POWER EQUIPMENT 105124 - THERMOSYSTEMS, INC. 105124 - THERMOSYSTEMS, INC.	PUMP GREASE TRAP AT ROBERT CROWN PUMPING OF ALL LINES EFD #3 PUMPING OF ALL LINES EFD #1 PUMPING OF ALL LINES EFD #5 DOOR WORK AT SERVICE CENTER FREEFLOW 25 AGREEMENT 2020 ASBURY REPLACE CONTROL PANEL 2020 ASBURY ICE MELT ICE MELT VFD REPAIRS AT LEVY CENTER HEAT PUMP FOR COUNCIL CHAMBERS Account <b>65050 - BLDG MAINTENANCE MATERIAL</b> Totals	02/14/2023 02/14/2023 02/14/2023 02/14/2023 02/14/2023 02/14/2023 02/14/2023 02/14/2023 02/14/2023 02/14/2023 02/14/2023	02/14/2023 02/14/2023 02/14/2023 02/14/2023 02/14/2023 02/14/2023 02/14/2023 02/14/2023 02/14/2023 02/14/2023 02/14/2023	229.00 398.00 399.00 399.00 5,920.00 147.50 3,308.00 3,286.00 1,568.00 2,850.00 7,217.00 25,722.50
Account <b>65090 - SAFETY EQUIPMENT</b> 101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL Account <b>65090 - SAFETY EQUIPMENT</b> Totals Business Unit <b>1950 - FACILITIES</b> Totals Department <b>19 - ADMINISTRATIVE SERVICES</b> Totals	02/14/2023	02/14/2023	67.14 67.14 45,807.88 98,054.59
Department <b>21 - COMMUNITY DEVELOPMENT</b> Business Unit <b>2105 - PLANNING &amp; ZONING</b> Account <b>61010 - REGULAR PAY</b> 315470 - GOV TEMPS USA, LLC	HR CONSULTING Account <b>61010 - REGULAR PAY</b> Totals	02/14/2023	02/14/2023	192.50 192.50
Account <b>62210 - PRINTING</b> 15401 - THE BLUEPRINT SHOPPE, INC. 15401 - THE BLUEPRINT SHOPPE, INC.	LUC 02-08-23 MTG MAILING FOR 1801-1805 CHURCH ST LUC 02-08-23 MTG MAILING FOR 1811-1815 CHURCH ST Account <b>62210 - PRINTING</b> Totals Business Unit <b>2105 - PLANNING &amp; ZONING</b> Totals	02/14/2023 02/14/2023	02/14/2023 02/14/2023	107.62 107.62 215.24 407.74
Business Unit <b>2126 - BUILDING INSPECTION SERVICES</b> Account <b>61010 - REGULAR PAY</b> 16985 - GARY GERDES	INTERIM BUILDING & INSPECTION SERVICES MGR JAN-2023 Account <b>61010 - REGULAR PAY</b> Totals	02/14/2023	02/14/2023	6,942.80 6,942.80
Account <b>62360 - MEMBERSHIP DUES</b> 109096 - CLAUDE F. GARESCHÉ, JR.	IAEI MEMBERSHIP Account <b>62360 - MEMBERSHIP DUES</b> Totals	02/14/2023	02/14/2023	125.00 125.00
Account <b>62425 - ELEVATOR CONTRACT COSTS</b> 101631 - ELEVATOR INSPECTION SERVICE 101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION ELEVATOR INSPECTION Account <b>62425 - ELEVATOR CONTRACT COSTS</b> Totals	02/14/2023 02/14/2023	02/14/2023 02/14/2023	50.00 50.00 100.00
Account <b>65010 - BOOKS, PUBLICATIONS, MAPS</b> 100782 - INTERNATIONAL CODE COUNCIL, INC.	LEGAL ASPECTS OF CODE ADMINISTRATION MANUAL Account <b>65010 - BOOKS, PUBLICATIONS, MAPS</b> Totals	02/14/2023	02/14/2023	38.00 38.00
Account <b>65020 - CLOTHING</b> 102137 - GRAINGER, INC., W.W.	OVERBOOTS FOR BUILDING INSPECTORS Account <b>65020 - CLOTHING</b> Totals Business Unit <b>2126 - BUILDING INSPECTION SERVICES</b> Totals Department <b>21 - COMMUNITY DEVELOPMENT</b> Totals	02/14/2023	02/14/2023	219.81 219.81 7,425.61 7,833.35

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Department 22 - POLICE</b>				
<b>Business Unit 2205 - POLICE ADMINISTRATION</b>				
<b>Account 62210 - PRINTING</b>				
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	02/14/2023	02/14/2023	35.00
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	02/14/2023	02/14/2023	35.00
	<b>Account 62210 - PRINTING Totals</b>		<b>Invoice Transactions 2</b>	<b>\$70.00</b>
<b>Account 62272 - OTHER PROFESSIONAL SERVICES</b>				
18181 - GUARDIAN ALLICANCE TECHNOLOGIES	PROFESSIONAL SERVICES	02/14/2023	02/14/2023	510.00
	<b>Account 62272 - OTHER PROFESSIONAL SERVICES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$510.00</b>
<b>Account 62280 - OVERNIGHT MAIL CHARGES</b>				
101832 - FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	02/14/2023	02/14/2023	17.86
	<b>Account 62280 - OVERNIGHT MAIL CHARGES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$17.86</b>
<b>Account 62360 - MEMBERSHIP DUES</b>				
107592 - NORTHEASTERN ILLINOIS REGINAL CRIME LABORATORY	MEMBERSHIP/MAINTENANCE AGREEMENT 2023	02/14/2023	02/14/2023	108,025.00
	<b>Account 62360 - MEMBERSHIP DUES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$108,025.00</b>
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUES / NAMEPLATES	02/14/2023	02/14/2023	134.00
	<b>Account 62490 - OTHER PROGRAM COSTS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$134.00</b>
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
19453 - FLOCK GROUP INC	PROFESSIONAL SERVICES	02/14/2023	02/14/2023	24,999.90
14910 - SUPERIOR, LLC	ONESOLUTION MFR CLIENT-CITATION/ARREST ANNUAL MAINTENANCE FEE	02/14/2023	02/14/2023	7,508.47
	<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals</b>		<b>Invoice Transactions 2</b>	<b>\$32,508.37</b>
	<b>Business Unit 2205 - POLICE ADMINISTRATION Totals</b>		<b>Invoice Transactions 8</b>	<b>\$141,262.23</b>
<b>Business Unit 2210 - PATROL OPERATIONS</b>				
<b>Account 61010 - REGULAR PAY</b>				
174799 - ADAM NAWOTKA	ARBITRATION - NAWOTKA	02/14/2023	02/14/2023	6,804.64
	<b>Account 61010 - REGULAR PAY Totals</b>		<b>Invoice Transactions 1</b>	<b>\$6,804.64</b>
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
102984 - LAUNDRY WORLD	LAUNDRY SERVICE - PRISONER BLANKETS	02/14/2023	02/14/2023	91.00
	<b>Account 62490 - OTHER PROGRAM COSTS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$91.00</b>
<b>Account 65020 - CLOTHING</b>				
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	02/14/2023	02/14/2023	531.80
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	02/14/2023	02/14/2023	816.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	02/14/2023	02/14/2023	867.00
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	02/14/2023	02/14/2023	38.00
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	02/14/2023	02/14/2023	1,943.95
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	02/14/2023	02/14/2023	1,489.69
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	02/14/2023	02/14/2023	404.40
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	02/14/2023	02/14/2023	2,077.30
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	02/14/2023	02/14/2023	447.75
102667 - J. G. UNIFORMS, INC	UNIFORM	02/14/2023	02/14/2023	66.00
102667 - J. G. UNIFORMS, INC	UNIFORM	02/14/2023	02/14/2023	460.00
102667 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	02/14/2023	02/14/2023	1,415.74
222307 - VCG UNIFORM	UNIFORM - SERVICE DESK / 311	02/14/2023	02/14/2023	441.60
16782 - VELOCITY SYSTEMS	UNIFORM - VEST (RECRUIT)	02/14/2023	02/14/2023	951.47
16782 - VELOCITY SYSTEMS	UNIFORM - VEST CARRIER (RECRUIT)	02/14/2023	02/14/2023	319.84
16782 - VELOCITY SYSTEMS	UNIFORM - VEST CARRIER (RECRUIT)	02/14/2023	02/14/2023	319.84
	<b>Account 65020 - CLOTHING Totals</b>		<b>Invoice Transactions 16</b>	<b>\$12,590.38</b>
<b>Account 65125 - OTHER COMMODITIES</b>				
240341 - KIESLER POLICE SUPPLY, INC.	SHIELD COVER	02/14/2023	02/14/2023	247.00
206940 - ULINE	PATROL SUPPLIES	02/14/2023	02/14/2023	470.30
	<b>Account 65125 - OTHER COMMODITIES Totals</b>		<b>Invoice Transactions 2</b>	<b>\$717.30</b>
	<b>Business Unit 2210 - PATROL OPERATIONS Totals</b>		<b>Invoice Transactions 20</b>	<b>\$20,203.32</b>
<b>Business Unit 2260 - OFFICE OF ADMINISTRATION</b>				
<b>Account 62295 - TRAINING &amp; TRAVEL</b>				
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - CANCELLATION FEE	02/14/2023	02/14/2023	80.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	02/14/2023	02/14/2023	369.61
	<b>Account 62295 - TRAINING &amp; TRAVEL Totals</b>		<b>Invoice Transactions 2</b>	<b>\$449.61</b>
<b>Account 65125 - OTHER COMMODITIES</b>				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	02/14/2023	02/14/2023	59.86
	<b>Account 65125 - OTHER COMMODITIES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$59.86</b>
<b>Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES</b>				
240341 - KIESLER POLICE SUPPLY, INC.	AMMUNITION	02/14/2023	02/14/2023	2,988.10
	<b>Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2,988.10</b>
<b>Account 65625 - FURNITURE &amp; FIXTURES</b>				
206940 - ULINE	RECORDS BUREAU - DESK CHAIRS	02/14/2023	02/14/2023	1,405.19
	<b>Account 65625 - FURNITURE &amp; FIXTURES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,405.19</b>
	<b>Business Unit 2260 - OFFICE OF ADMINISTRATION Totals</b>		<b>Invoice Transactions 5</b>	<b>\$4,902.76</b>
<b>Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM</b>				
<b>Account 65122 - NARCOTICS ENFORCEMENT EXPENSE</b>				
11770 - CALLYO	MOBILE APPLICATION 2023 RENEWAL	02/14/2023	02/14/2023	2,016.00
19481 - STINNETTE, ANDRE	SEIZED FUNDS 22-5272	02/14/2023	02/14/2023	1,374.90
19481 - STINNETTE, ANDRE	SEIZED FUNDS 21-5401	02/14/2023	02/14/2023	8,000.00
	<b>Account 65122 - NARCOTICS ENFORCEMENT EXPENSE Totals</b>		<b>Invoice Transactions 3</b>	<b>\$11,390.90</b>
<b>Account 65123 - NARCOTICS SEIZURE EXPENSE</b>				
101463 - DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 22-5272	02/14/2023	02/14/2023	1,374.90
101463 - DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 21-5401	02/14/2023	02/14/2023	11,357.00
	<b>Account 65123 - NARCOTICS SEIZURE EXPENSE Totals</b>		<b>Invoice Transactions 2</b>	<b>\$12,731.90</b>
	<b>Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals</b>		<b>Invoice Transactions 5</b>	<b>\$24,122.80</b>
<b>Business Unit 2270 - TRAFFIC BUREAU</b>				
<b>Account 62451 - TOWING AND BOOTING CONTRACTS</b>				
103795 - NORTH SHORE TOWING	TOW & HOOK / CLEANUP	02/14/2023	02/14/2023	10.00
103795 - NORTH SHORE TOWING	TOW & HOOK	02/14/2023	02/14/2023	75.00
	<b>Account 62451 - TOWING AND BOOTING CONTRACTS Totals</b>		<b>Invoice Transactions 2</b>	<b>\$85.00</b>
	<b>Business Unit 2270 - TRAFFIC BUREAU Totals</b>		<b>Invoice Transactions 2</b>	<b>\$85.00</b>
<b>Business Unit 2285 - COMMUNITY POLICING</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
228402 - PROMOS 911, INC.	COMMUNITY PROGRAM SUPPLIES	02/14/2023	02/14/2023	563.10
	<b>Account 62490 - OTHER PROGRAM COSTS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$563.10</b>
	<b>Business Unit 2285 - COMMUNITY POLICING Totals</b>		<b>Invoice Transactions 1</b>	<b>\$563.10</b>
<b>Business Unit 2291 - PROPERTY BUREAU</b>				
<b>Account 65125 - OTHER COMMODITIES</b>				
172883 - EVIDENT INC.	ET SUPPLIES	02/14/2023	02/14/2023	1,488.72
104029 - LYNN PEAVEY COMPANY	ET SUPPLIES	02/14/2023	02/14/2023	440.23
104029 - LYNN PEAVEY COMPANY	PROPERTY SUPPLIES	02/14/2023	02/14/2023	468.82
217861 - PORTER LEE CORPORATION	PROPERTY SUPPLIES	02/14/2023	02/14/2023	727.07
104760 - SIRCHIE FINGERPRINTS LABS INC.	ET SUPPLIES	02/14/2023	02/14/2023	603.05
206940 - ULINE	PROPERTY SUPPLIES	02/14/2023	02/14/2023	1,399.31
	<b>Account 65125 - OTHER COMMODITIES Totals</b>		<b>Invoice Transactions 6</b>	<b>\$5,127.20</b>
	<b>Business Unit 2291 - PROPERTY BUREAU Totals</b>		<b>Invoice Transactions 6</b>	<b>\$5,127.20</b>
<b>Business Unit 2295 - BUILDING MANAGEMENT</b>				
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	02/14/2023	02/14/2023	3,313.00
101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	02/14/2023	02/14/2023	215.00
322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICES - JANUARY 2023	02/14/2023	02/14/2023	4,132.00
	<b>Account 62225 - BLDG MAINTENANCE SERVICES Totals</b>		<b>Invoice Transactions 3</b>	<b>\$7,660.00</b>
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	02/14/2023	02/14/2023	461.50
	<b>Account 65040 - JANITORIAL SUPPLIES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$461.50</b>
<b>Account 65125 - OTHER COMMODITIES</b>				
101062 - CINTAS	FLOOR MATS	02/14/2023	02/14/2023	70.70
101062 - CINTAS	FLOOR MATS	02/14/2023	02/14/2023	70.70
101062 - CINTAS	FLOOR MATS	02/14/2023	02/14/2023	70.70
101062 - CINTAS	FLOOR MATS	02/14/2023	02/14/2023	70.70
103195 - MARK VEND COMPANY	COFFEE CUPS	02/14/2023	02/14/2023	327.27
206940 - ULINE	BUILDING SUPPLIES	02/14/2023	02/14/2023	637.49
	<b>Account 65125 - OTHER COMMODITIES Totals</b>		<b>Invoice Transactions 6</b>	<b>\$1,247.56</b>
	<b>Business Unit 2295 - BUILDING MANAGEMENT Totals</b>		<b>Invoice Transactions 10</b>	<b>\$9,369.06</b>
	<b>Department 22 - POLICE Totals</b>		<b>Invoice Transactions 57</b>	<b>\$205,635.47</b>

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**Accounts Payable by G/L Distribution Report**  
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Department 23 - FIRE MGMT & SUPPORT Business Unit 2305 - FIRE MGT & SUPPORT Account 62315 - POSTAGE 101832 - FEDERAL EXPRESS CORP.	SHIPPING CHARGES	02/14/2023	02/14/2023	84.83
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$84.83
Account 65125 - OTHER COMMODITIES 100401 - COMCAST CABLE 103617 - NATIONAL AWARDS & FINE GIFTS	COMMUNICATIONS FEB 23 RETIREMENT ENGRAVING	02/14/2023 02/14/2023	02/14/2023 02/14/2023	15.80 30.00
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 2	\$45.80
Business Unit 2315 - FIRE SUPPRESSION Account 56157 - CITIZENS CPR CLASS FEES 19459 - SCHULHOFF, BARBARA	DOUBLE PAID FOR CPR CLASS	02/14/2023	02/14/2023	80.00
	Account 56157 - CITIZENS CPR CLASS FEES Totals		Invoice Transactions 1	\$80.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	02/14/2023	02/14/2023	641.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$641.00
Account 65010 - BOOKS, PUBLICATIONS, MAPS 16991 - AHA ECC DISTRIBUTION	CPR COURSE MATERIALS	02/14/2023	02/14/2023	27.50
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 1	\$27.50
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	02/14/2023	02/14/2023	174.22
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$174.22
Account 65090 - SAFETY EQUIPMENT 100158 - AIR ONE EQUIPMENT 15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY 103561 - MUNICIPAL EMERGENCY SERVICES	FIREFIGHTER EQUIPMENT TURNOUT GEAR MAINTENANCE SCBA PARTS	02/14/2023 02/14/2023 02/14/2023	02/14/2023 02/14/2023 02/14/2023	406.00 1,496.90 161.80
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 3	\$2,064.70
Account 65625 - FURNITURE & FIXTURES 102277 - HASTINGS AIR-ENERGY CONTROL 13163 - LEE'S FOODSERVICE PARTS & REPAIRS	STATION EQUIPMENT REPAIR EQUIPMENT MAINTENANCE	02/14/2023 02/14/2023	02/14/2023 02/14/2023	1,641.00 211.25
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 2	\$1,852.25
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 9	\$4,839.67
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 12	\$4,970.30
Department 24 - HEALTH Business Unit 2435 - PUBLIC HEALTH DIVISION Account 53105 - HEALTH FOOD ESTABLISHMENT LICENSE FEE 19455 - MONGOLIAN CONCEPTS	REFUND LICENSE FEE - BUSINESS CLOSED	02/14/2023	02/14/2023	617.00
	Account 53105 - HEALTH FOOD ESTABLISHMENT LICENSE FEE Totals		Invoice Transactions 1	\$617.00
Business Unit 2445 - HUMAN SERVICES Account 62490 - OTHER PROGRAM COSTS 15327 - ETHS	PARTNERSHIP ETHS HEALTH CENTER	02/14/2023	02/14/2023	5,633.16
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$5,633.16
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 1	\$5,633.16
	Department 24 - HEALTH Totals		Invoice Transactions 2	\$6,250.16
Department 30 - PARKS AND RECREATION Business Unit 3025 - PARK UTILITIES Account 64015 - NATURAL GAS 101143 - COMED 103744 - NICOR	ELECTRICITY SERVICE GAS SERVICE	02/14/2023 02/14/2023	02/14/2023 02/14/2023	217.03 49.63
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	\$266.66
	Business Unit 3025 - PARK UTILITIES Totals		Invoice Transactions 2	\$266.66
Business Unit 3030 - CROWN COMMUNITY CENTER Account 62245 - OTHER EQMT MAINTENANCE 102755 - JORSON & CARLSON	ICE SCRAPER KNIVES SHARPENED & HONED	02/14/2023	02/14/2023	91.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$91.00
Account 62360 - MEMBERSHIP DUES 248396 - SESAC	MUSIC PERFORMANCE LICENSE	02/14/2023	02/14/2023	1,798.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$1,798.00
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY JANITORIAL SUPPLY JANITORIAL SUPPLY JANITORIAL SUPPLY JANITORIAL SUPPLY	02/14/2023 02/14/2023 02/14/2023 02/14/2023 02/14/2023	02/14/2023 02/14/2023 02/14/2023 02/14/2023 02/14/2023	106.90 87.24 708.10 43.14 129.12
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 5	\$1,074.50
Account 65070 - OFFICE/OTHER EQT MTN MATL 17392 - ENTERPRISE BATTERY CORPORATION	SERVICE CALL FOR TESTING & INSPECTING BATTERIES	02/14/2023	02/14/2023	262.50
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$262.50
Account 65095 - OFFICE SUPPLIES 102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PRINTING PAPER	02/14/2023	02/14/2023	305.00
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$305.00
Account 65110 - RECREATION SUPPLIES 105396 - VERMONT SYSTEMS INC	RECTRAC TRAINING	02/14/2023	02/14/2023	350.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$350.00
Business Unit 3030 - CROWN COMMUNITY CENTER Account 65095 - OFFICE SUPPLIES 102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER FOR OFFICE-CNCC	02/14/2023	02/14/2023	133.00
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$133.00
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 1	\$133.00
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Account 62225 - BLDG MAINTENANCE SERVICES 104914 - STA-KLEEN INC.	HOOD DUCT & EQUIPMENT CLEANING	02/14/2023	02/14/2023	56.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$56.00
Account 62511 - ENTERTAIN/PERFORMER SERV 100401 - COMCAST CABLE	FJCC COMCAST BILL	02/14/2023	02/14/2023	127.04
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$127.04
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES, ETC. JANITORIAL SUPPLIES	02/14/2023 02/14/2023	02/14/2023 02/14/2023	377.94 175.12
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$553.06
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 4	\$736.10
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Account 62511 - ENTERTAIN/PERFORMER SERV 19293 - CUTTER, ZACHARY T 19476 - MATTHEWS, MARA 19479 - MC4 MUSIC 19478 - PURICELLI, GRACE 19477 - THORNTON, LONDON	PERFORMER BLACK HISTORY MONTH 2023 PERFORMER BLACK HISTORY MONTH 2023 SINGING PERFORMER BLACK HISTORY MONTH 2023 PERFORMER BLACK HISTORY MONTH 2023 PERFORMER BLACK HISTORY MONTH 2023	02/14/2023 02/14/2023 02/14/2023 02/14/2023 02/14/2023	02/14/2023 02/14/2023 02/14/2023 02/14/2023 02/14/2023	50.00 50.00 200.00 50.00 50.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 5	\$400.00
	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals		Invoice Transactions 5	\$400.00
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 101474 - DME ACCESS, INC.	CAT 1 ANNUAL PRESSURE TEST	02/14/2023	02/14/2023	1,400.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,400.00
Account 65025 - FOOD 12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE SENIOR MEAL PROGRAM	02/14/2023	02/14/2023	3,468.60
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$3,468.60
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		Invoice Transactions 2	\$4,868.60
Business Unit 3100 - SPORTS LEAGUES Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST SOLUTIONS 100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL PEST CONTROL	02/14/2023 02/14/2023	02/14/2023 02/14/2023	57.87 57.87
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 2	\$115.74
	Business Unit 3100 - SPORTS LEAGUES Totals		Invoice Transactions 2	\$115.74

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**Accounts Payable by G/L Distribution Report**  
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
<b>Business Unit 3130 - SPECIAL RECREATION</b>					
Account 62490 - OTHER PROGRAM COSTS					
102594 - INSTITUTE FOR THERAPY THROUGH THE ARTS	MUSIC THERAPY	02/14/2023	02/14/2023	300.00	
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	300.00	
	Business Unit 3130 - SPECIAL RECREATION Totals		Invoice Transactions 1	300.00	
<b>Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER</b>					
Account 62495 - LICENSED PEST CONTROL SERVICES					
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL	02/14/2023	02/14/2023	68.10	
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	68.10	
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals		Invoice Transactions 1	68.10	
<b>Business Unit 3605 - ECOLOGY CENTER</b>					
Account 64015 - NATURAL GAS					
103744 - NICOR	UTILITIES: NICOR JAN 23	02/14/2023	02/14/2023	367.38	
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	367.38	
	Business Unit 3605 - ECOLOGY CENTER Totals		Invoice Transactions 1	367.38	
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 29	11,136.58	
<b>Department 40 - PUBLIC WORKS AGENCY</b>					
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN					
Account 56134 - PRIVATE ELM TREE INSURANCE MONEY					
19456 - FISHER, JIMMY	OVERPAID ON AN ELM TREE	02/14/2023	02/14/2023	140.00	
19457 - REEVES, KEVIN	ELM TREE INSURANCE - NOT AN EVANSTON ADDRESS	02/14/2023	02/14/2023	360.00	
	Account 56134 - PRIVATE ELM TREE INSURANCE MONEY Totals		Invoice Transactions 2	500.00	
Account 65090 - SAFETY EQUIPMENT					
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET REFILL	02/14/2023	02/14/2023	78.84	
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	78.84	
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 3	598.84	
<b>Business Unit 4320 - FORESTRY</b>					
Account 62385 - TREE SERVICES					
13567 - ARBORGREEN TREE SERVICE INC.	TREE REMOVAL - 517 ELMWOOD	02/14/2023	02/14/2023	575.00	
13567 - ARBORGREEN TREE SERVICE INC.	TREE REMOVAL - 1110 SEWARD	02/14/2023	02/14/2023	3,500.00	
	Account 62385 - TREE SERVICES Totals		Invoice Transactions 2	4,075.00	
	Business Unit 4320 - FORESTRY Totals		Invoice Transactions 2	4,075.00	
<b>Business Unit 4520 - TRAF. SIG. &amp; ST LIGHT MAINT</b>					
Account 65070 - OFFICE/OTHER EQT MTN MATL					
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	02/14/2023	02/14/2023	1,466.68	
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	02/14/2023	02/14/2023	1,360.00	
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 2	2,826.68	
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		Invoice Transactions 2	2,826.68	
<b>Business Unit 4550 - MAINT-SNOW &amp; ICE</b>					
Account 62451 - TOWING AND BOOTING CONTRACTS					
105651 - JIMMY WILLIAMS	2ND INSTALLMENT TOW RETAINER 2022-2023 SEASON	02/14/2023	02/14/2023	150.00	
100168 - ALERT TOWING, INC.	2ND INSTALLMENT TOW RETAINER 2022-2023 SEASON	02/14/2023	02/14/2023	150.00	
291994 - ALPHA CARRIER EXPERTS, INC.	2ND INSTALLMENT TOW RETAINER 2022-2023 SEASON	02/14/2023	02/14/2023	450.00	
14232 - AUTO SEEKERS	2ND INSTALLMENT TOW RETAINER 2022-2023 SEASON	02/14/2023	02/14/2023	150.00	
165964 - FRANCISCO DE JESUS DBA PONCH TOWING	2ND INSTALLMENT TOW RETAINER 2022-2023 SEASON	02/14/2023	02/14/2023	300.00	
323677 - FRANKSA TOWING	2ND INSTALLMENT TOW RETAINER 2022-2023 SEASON	02/14/2023	02/14/2023	150.00	
102070 - G & J TOWING C/O JOSE QUETELL, JR.	2ND INSTALLMENT TOW RETAINER 2022-2023 SEASON	02/14/2023	02/14/2023	150.00	
12512 - ILLINOIS RECOVERY SERVICES	2ND INSTALLMENT TOW RETAINER 2022-2023 SEASON	02/14/2023	02/14/2023	150.00	
17018 - JIM RECOVERY	2ND INSTALLMENT TOW RETAINER 2022-2023 SEASON	02/14/2023	02/14/2023	150.00	
323188 - MOBILE TRANSPORT, LLC	2ND INSTALLMENT TOW RETAINER 2022-2023 SEASON	02/14/2023	02/14/2023	300.00	
103795 - NORTH SHORE TOWING	2ND INSTALLMENT TOW RETAINER 2022-2023 SEASON	02/14/2023	02/14/2023	150.00	
123032 - T & C TOWING SERVICE, INC.	2ND INSTALLMENT TOW RETAINER 2022-2023 SEASON	02/14/2023	02/14/2023	150.00	
275878 - T-BONE TOWING	2ND INSTALLMENT TOW RETAINER 2022-2023 SEASON	02/14/2023	02/14/2023	150.00	
11206 - XEXPRESS TOWING & RECOVERY LLC	2ND INSTALLMENT TOW RETAINER 2022-2023 SEASON	02/14/2023	02/14/2023	150.00	
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 14	2,700.00	
	Business Unit 4550 - MAINT-SNOW & ICE Totals		Invoice Transactions 14	2,700.00	
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 21	10,200.52	
<b>Fund 100 - GENERAL FUND Totals</b>				<b>Invoice Transactions 220</b>	<b>\$1,826,722.08</b>

**CITY OF EVANSTON**  
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170 AMERICAN RESCUE PLAN

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 02/14/23 - 02/14/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 170 - AMERICAN RESCUE PLAN</b>				
<b>Department 99 - NON-DEPARTMENTAL</b>				
<b>Business Unit 9937 - GUARANTEED INCOME PROGRAM</b>				
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
18397 - USIO INC.				
	ATM FEES FOR GA PARTICIPANTS CARDS	02/14/2023	02/14/2023	133.25
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$133.25
	Business Unit 9937 - GUARANTEED INCOME PROGRAM Totals		Invoice Transactions 1	\$133.25
<b>Business Unit 9971 - ARPA ADMIN</b>				
<b>Account 61010 - REGULAR PAY</b>				
19391 - MUBOYAYI, NDONA				
	PARTICIPATORY BUDGETING FIELD MANAGER CONSULTANT	02/14/2023	02/14/2023	6,880.00
	Account 61010 - REGULAR PAY Totals		Invoice Transactions 1	\$6,880.00
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
19392 - CARLINO, CELIA				
19188 - MATTHEW OUREN				
	PARTICIPATORY BUDGETING COORDINATOR CONSULTANT	02/14/2023	02/14/2023	2,430.00
	PARTICIPATORY BUDGETING MANAGER CONSULTANT	02/14/2023	02/14/2023	7,584.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$10,014.00
	Business Unit 9971 - ARPA ADMIN Totals		Invoice Transactions 3	\$16,894.00
<b>Business Unit 9973 - PARTICIPATORY BUDGETING</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
100177 - ALLEGRA PRINT & IMAGING				
100177 - ALLEGRA PRINT & IMAGING				
12151 - MULTILINGUAL CONNECTIONS LLC				
12151 - MULTILINGUAL CONNECTIONS LLC				
103929 - OPEN STUDIO PROJECT				
	PRINTING AND RELATED SERVICES	02/14/2023	02/14/2023	527.00
	PRINTING AND RELATED SERVICES	02/14/2023	02/14/2023	495.00
	TRANSLATION SERVICES	02/14/2023	02/14/2023	245.00
	TRANSLATION SERVICES	02/14/2023	02/14/2023	501.15
	YOUTH CARE SERVICES	02/14/2023	02/14/2023	350.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 5	\$2,118.15
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals		Invoice Transactions 5	\$2,118.15
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 9	\$19,145.40
	<b>Fund 170 - AMERICAN RESCUE PLAN Totals</b>		<b>Invoice Transactions 9</b>	<b>\$19,145.40</b>

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176 HUMAN SERVICES FUND

**Accounts Payable by G/L Distribution Report**  
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 176 - HUMAN SERVICES FUND</b>				
Department 24 - HEALTH				
Business Unit 2445 - HUMAN SERVICES				
Account 62490 - OTHER PROGRAM COSTS				
14841 - SOCIAL SOLUTIONS GLOBAL, INC.				
	SOLE SOURCE RENEWAL OF CONTRACT	02/14/2023	02/14/2023	14,732.57
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$14,732.57
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 1	\$14,732.57
<b>Business Unit 3215 - YOUTH ENGAGEMENT DIVISION</b>				
Account 62490 - OTHER PROGRAM COSTS				
102385 - HOUSE OF RENTAL				
	EQUIPMENT FOR JOB FAIR 2023 MSYEP	02/14/2023	02/14/2023	1,462.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,462.00
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice Transactions 1	\$1,462.00
	Department 24 - HEALTH Totals		Invoice Transactions 2	\$16,194.57
<b>Fund 176 - HUMAN SERVICES FUND Totals</b>			<b>Invoice Transactions 2</b>	<b>\$16,194.57</b>

**CITY OF EVANSTON**  
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177 REPARATIONS FUND

**Accounts Payable by G/L Distribution Report**  
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 177 - REPARATIONS FUND</b>				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1595 - REPARATIONS FUND				
Account 62490 - OTHER PROGRAM COSTS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - FINAL PAYMENT	02/14/2023	02/14/2023	6,250.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT	02/14/2023	02/14/2023	12,500.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT	02/14/2023	02/14/2023	12,500.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT	02/14/2023	02/14/2023	3,526.50
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT	02/14/2023	02/14/2023	300.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - FINAL PAYMENT	02/14/2023	02/14/2023	6,250.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 6	<u>\$41,326.50</u>
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 6	<u>\$41,326.50</u>
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 6	<u>\$41,326.50</u>
	<b>Fund 177 - REPARATIONS FUND Totals</b>		<b>Invoice Transactions 6</b>	<b>\$41,326.50</b>

**CITY OF EVANSTON**  
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200 MOTOR FUEL TAX FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 02/14/23 - 02/14/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 200 - MOTOR FUEL TAX FUND</b>				
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	02/14/2023	02/14/2023	1,740.31
125211 - MORTON SALT	PURCHASE OF ROCK SALT FOR 2022-23 WINTER SEASON BID	02/14/2023	02/14/2023	<u>36,150.30</u>
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 2	<u>\$37,890.61</u>
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 2	<u>\$37,890.61</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	<u>\$37,890.61</u>
	<b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>		<b>Invoice Transactions 2</b>	<b>\$37,890.61</b>

**CITY OF EVANSTON**  
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205 EMERGENCY TELE (E911) FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 02/14/23 - 02/14/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND</b>				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18668 - LILLY COUNSELING AND CONSULTATION	PROFESSIONAL SERVICES - JANUARY	02/14/2023	02/14/2023	250.00
14910 - SUPERION, LLC	PROBLEM-ORIENTED POLICING MODULE	02/14/2023	02/14/2023	2,604.00
19440 - WSI TECHNOLOGIES	5 YEAR SERVICE AGREEMENT	02/14/2023	02/14/2023	8,548.20
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$11,402.20
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES - JAN 23	02/14/2023	02/14/2023	89.54
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$89.54
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 4	\$11,491.74
	Department 22 - POLICE Totals		Invoice Transactions 4	\$11,491.74
	<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals</b>		<b>Invoice Transactions 4</b>	<b>\$11,491.74</b>

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215 CDBG FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 02/14/23 - 02/14/23

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 64545 - PERSONAL COMPUTER SOFTWARE				
310389 - CURSOR CONTROL INC	CDM 6 USER SUBSCRIPTION FOR 12 MONTHS	02/14/2023	02/14/2023	3,719.54
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 1	<u>\$3,719.54</u>
	Business Unit 5187 - REHAB CONSTRUCTION ADMIN Totals		Invoice Transactions 1	<u>\$3,719.54</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	<u>\$3,719.54</u>
	<b>Fund 215 - CDBG FUND Totals</b>		<b>Invoice Transactions 1</b>	<b><u>\$3,719.54</u></b>

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240 HOME FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 02/14/23 - 02/14/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 240 - HOME FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5430 - HOME FUND				
Account 64545 - PERSONAL COMPUTER SOFTWARE				
310389 - CURSOR CONTROL INC	CDM 6 USER SUBSCRIPTION FOR 12 MONTHS	02/14/2023	02/14/2023	590.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$590.00
	Business Unit 5430 - HOME FUND Totals		Invoice Transactions 1	\$590.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$590.00
	<b>Fund 240 - HOME FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$590.00</b>

**CITY OF EVANSTON**  
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250 AFFORDABLE FUND

**Accounts Payable by G/L Distribution Report**  
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62770 - MISCELLANEOUS				
310389 - CURSOR CONTROL INC	CDM 6 USER SUBSCRIPTION FOR 12 MONTHS	02/14/2023	02/14/2023	590.00
	Account 62770 - MISCELLANEOUS Totals		Invoice Transactions 1	590.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 1	590.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	590.00
	<b>Fund 250 - AFFORDABLE HOUSING FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>590.00</b>

**CITY OF EVANSTON**  
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**505 PARKING SYSTEM FUND**

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 02/14/23 - 02/14/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 505 - PARKING SYSTEM FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7015 - PARKING LOTS & METERS				
Account 62375 - RENTALS				
10192 - CTA/AB	BENSON AVE RENT APRIL 2023	02/14/2023	02/14/2023	990.00
10192 - CTA/AB	BENSON AVE RENT MARCH 2023	02/14/2023	02/14/2023	990.00
10192 - CTA/AB	BENSON AVE RENT FEBRUARY 2023	02/14/2023	02/14/2023	990.00
	Account 62375 - RENTALS Totals		Invoice Transactions 3	\$2,970.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
225904 - TOTAL PARKING SOLUTIONS, INC.				
	LEASE PAYMENT 13/36-10 PAYBOXES	02/14/2023	02/14/2023	2,628.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$2,628.00
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 4	\$5,598.00
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE				
	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	02/14/2023	02/14/2023	949.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$949.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS				
18749 - SKIDATA, INC.				
	RECURRING ALARM SERVICE-CHURCH GARAGE 2/1/23-4/30/23	02/14/2023	02/14/2023	251.24
	CHURCH GARAGE SERVICE-NEW TERMINAL BOX FOR EXIT LANE	02/14/2023	02/14/2023	3,544.54
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$3,795.78
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 3	\$4,744.78
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD				
322695 - ECO-CLEAN MAINTENANCE				
	SECURITY GUARDS- SHERMAN GARAGE JAN 23	02/14/2023	02/14/2023	28,546.56
	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	02/14/2023	02/14/2023	2,120.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$30,666.56
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
	PARKING GARAGE IT SERVICE 1/9	02/14/2023	02/14/2023	525.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$525.00
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 3	\$31,191.56
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE				
	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	02/14/2023	02/14/2023	1,656.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$1,656.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
	MAPLE GARAGE SERVICE 1/13	02/14/2023	02/14/2023	138.75
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$138.75
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 2	\$1,794.75
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 12	\$43,329.09
	<b>Fund 505 - PARKING SYSTEM FUND Totals</b>		<b>Invoice Transactions 12</b>	<b>\$43,329.09</b>

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510 WATER FUND

**Accounts Payable by G/L Distribution Report**  
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 510 - WATER FUND</b>				
<b>Account 22700 - DUE TO CUSTOMERS</b>				
316611 - LISA REITMAN	WATER REFUND	02/14/2023	02/14/2023	122.53
	Account 22700 - DUE TO CUSTOMERS Totals		Invoice Transactions 1	\$122.53
<b>Department 40 - PUBLIC WORKS AGENCY</b>				
<b>Business Unit 4200 - WATER PRODUCTION</b>				
<b>Account 62245 - OTHER EQMT MAINTENANCE</b>				
17310 - CONCENTRIC INTEGRATION, LLC	SCADA INTEGRATION AND SUPPORT SERVICES ON-DEMAND	02/14/2023	02/14/2023	551.80
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$551.80
<b>Account 65070 - OFFICE/OTHER EQT MTN MATL</b>				
17310 - CONCENTRIC INTEGRATION, LLC	1-YR RENEWAL VEEAM SUITE VUL MLIC SUB	02/14/2023	02/14/2023	1,347.57
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	\$1,347.57
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 2	\$1,899.37
<b>Business Unit 4210 - PUMPING</b>				
<b>Account 65035 - PETROLEUM PRODUCTS</b>				
18924 - KELLEY WILLIAMSON CO	MOBIL PEGASUS 805 ULTRA NATURAL GAS ENGINE OIL	02/14/2023	02/14/2023	5,017.00
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 1	\$5,017.00
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 1	\$5,017.00
<b>Business Unit 4220 - FILTRATION</b>				
<b>Account 62420 - MWRD FEES</b>				
103359 - METROPOLITAN WATER RECLAMATION DISTRICT	2023 MWRDGC ESTIMATED ANNUAL USER CHARGE	02/14/2023	02/14/2023	50,291.86
	Account 62420 - MWRD FEES Totals		Invoice Transactions 1	\$50,291.86
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 1	\$50,291.86
<b>Business Unit 4225 - WATER OTHER OPERATIONS</b>				
<b>Account 62315 - POSTAGE</b>				
19345 - STANDARD PRINTING COMPANY, INC.	FY2023 UTILITY BILL PRINT & MAIL	02/14/2023	02/14/2023	9,075.00
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$9,075.00
<b>Account 62340 - IT COMPUTER SOFTWARE</b>				
212727 - IRTS SOLUTIONS	UTILISPHERE FIXED SUBSCRIPTION FEES FEB 2023-JAN 2024	02/14/2023	02/14/2023	2,310.00
17616 - TRUEPOINT SOLUTIONS, LLC	TRUEPOINT SOLUTIONS ANNUAL SAAS SUBSCRIPTION YR 2023	02/14/2023	02/14/2023	65,000.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 2	\$67,310.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 3	\$76,385.00
<b>Business Unit 4540 - DISTRIBUTION MAINTENANCE</b>				
<b>Account 65055 - MATER. TO MAINT. IMP.</b>				
105696 - ZIEBELL WATER SERVICE PRODUCTS INC	HYDRANT PARTS	02/14/2023	02/14/2023	7,272.25
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 1	\$7,272.25
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 1	\$7,272.25
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 8	\$140,865.48
	<b>Fund 510 - WATER FUND Totals</b>		<b>Invoice Transactions 9</b>	<b>\$140,988.01</b>

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**513 WATER DEPR IMPRV&EXT FUND**

**Accounts Payable by G/L Distribution Report**  
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND</b>				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
106588 - CDM SMITH, INC.	CORROSION CONTROL STUDY	* 02/14/2023	02/14/2023	5,568.94
16713 - PROPERTY VALUATION SERVICES	CONSULTING SERVICES - 942 CUSTER AVE	02/14/2023	02/14/2023	750.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 2	\$6,318.94
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 2	\$6,318.94
	Department 71 - UTILITIES Totals		Invoice Transactions 2	\$6,318.94
<b>Department 99 - NON-DEPARTMENTAL</b>				
Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT				
Account 65515 - OTHER IMPROVEMENTS				
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1.5" COPPER WATER SERVICE AT 208 HAMILTON	02/14/2023	02/14/2023	5,400.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 2424 NOYES	02/14/2023	02/14/2023	5,350.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 3130 HARTZELL	02/14/2023	02/14/2023	5,470.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$16,220.00
	Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT Totals		Invoice Transactions 3	\$16,220.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 3	\$16,220.00
<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND Totals</b>			<b>Invoice Transactions 5</b>	<b>\$22,538.94</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 02.14.2023 FY23**

515 SEWER FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 02/14/23 - 02/14/23

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 62315 - POSTAGE 19345 - STANDARD PRINTING COMPANY, INC.	FY2023 UTILITY BILL PRINT & MAIL RFP 22-44	02/14/2023	02/14/2023	6,850.00
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	<u>6,850.00</u>
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 1	<u>\$6,850.00</u>
Business Unit 4535 - SEWER IMPROVEMENTS Account 65515 - OTHER IMPROVEMENTS 19442 - FRANCINE KAMINSKY ALLEN	PRIVATE SEWER REPAIR FINANCIAL ASSISTANCE	02/14/2023	02/14/2023	30,502.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$30,502.00</u>
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$30,502.00</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	<u>\$37,352.00</u>
	<b>Fund 515 - SEWER FUND Totals</b>		<b>Invoice Transactions 2</b>	<b><u>\$37,352.00</u></b>

BILLS LIST

PERIOD ENDING 02.14.2023 FY23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 520 - SOLID WASTE FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62390 - CONDOMINIUM REFUSE COLL				
278136 - LAKESHORE RECYCLING SYSTEMS	FY23 CONDOMINIUM REFUSE FRANCHISE RFP 17-47	02/14/2023	02/14/2023	39,480.00
278136 - LAKESHORE RECYCLING SYSTEMS	FY23 CONDOMINIUM REFUSE FRANCHISE RFP 17-47	02/14/2023	02/14/2023	39,480.00
	Account 62390 - CONDOMINIUM REFUSE COLL Totals		Invoice Transactions 2	\$78,960.00
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2023 REFUSE DISPOSAL FEES - SWANCC	02/14/2023	02/14/2023	63,362.29
	Account 62405 - SWANCC DISPOSAL FEES Totals		Invoice Transactions 1	\$63,362.29
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2023 RESIDENTIAL REFUSE COLLECTION RFP 17-47	02/14/2023	02/14/2023	143,448.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		Invoice Transactions 1	\$143,448.00
Account 65055 - MATER. TO MAINT. IMP.				
105598 - WINZER CORP.	CLEANING SUPPLIES	02/14/2023	02/14/2023	374.27
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 1	\$374.27
Account 65085 - MINOR EQUIPMENT & TOOLS				
102339 - HIGH PSI LTD.	TRUCK EQUIPMENT/PARTS	02/14/2023	02/14/2023	64.88
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$64.88
Account 67107 - OUTREACH				
100177 - ALLEGRA PRINT & IMAGING	RECYCLING TRUCK DECAL	02/14/2023	02/14/2023	270.00
	Account 67107 - OUTREACH Totals		Invoice Transactions 1	\$270.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		Invoice Transactions 7	\$286,479.44
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 7	\$286,479.44
	<b>Fund 520 - SOLID WASTE FUND Totals</b>		<b>Invoice Transactions 7</b>	<b>\$286,479.44</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 02.14.2023 FY23**

**600 FLEET SERVICES FUND**

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 02/14/23 - 02/14/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 600 - FLEET SERVICES FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	UNIFORM CLEANING	02/14/2023	02/14/2023	80.46
101064 - CINTAS #22	UNIFORM CLEANING	02/14/2023	02/14/2023	78.62
	<b>Account 62355 - LAUNDRY/OTHER CLEANING Totals</b>		<b>Invoice Transactions 2</b>	<b>\$159.08</b>
<b>Account 65035 - PETROLEUM PRODUCTS</b>				
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (8640) 10% REG UNLEADED 87 OCT	02/14/2023	02/14/2023	25,073.57
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (5047) ULSD UNDYED WINTER BLEND	02/14/2023	02/14/2023	17,052.31
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (2732) ULSD UNDYED B11 WINTER BLEND	02/14/2023	02/14/2023	9,244.88
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (7574) ULSD UNDYED WINTER BLEND	02/14/2023	02/14/2023	30,458.00
15832 - STENSTROM PETROLEUM SERVICES GROUP	FUEL TANK CLEANING	02/14/2023	02/14/2023	4,430.00
	<b>Account 65035 - PETROLEUM PRODUCTS Totals</b>		<b>Invoice Transactions 5</b>	<b>\$86,258.76</b>
<b>Account 65060 - MATER. TO MAINT. AUTOS</b>				
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/14/2023	02/14/2023	236.70
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/14/2023	02/14/2023	98.39
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	ABS SYSTEM FOR FIRE #329R	02/14/2023	02/14/2023	416.78
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/14/2023	02/14/2023	66.49
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/14/2023	02/14/2023	110.23
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	FILTERS FOR GREENWAYS #525	02/14/2023	02/14/2023	13.20
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #780	02/14/2023	02/14/2023	286.95
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STEERING SYSTEM FOR #780	02/14/2023	02/14/2023	54.69
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STEERING SYSTEM FOR #780	02/14/2023	02/14/2023	54.69
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	AIR FILTER FOR #644	02/14/2023	02/14/2023	31.13
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	OIL CHANGE FOR PD #10	02/14/2023	02/14/2023	11.89
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	BRAKES FOR GREENWAYS #527	02/14/2023	02/14/2023	221.58
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/14/2023	02/14/2023	86.28
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/14/2023	02/14/2023	112.97
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/14/2023	02/14/2023	61.98
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/14/2023	02/14/2023	151.60
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/14/2023	02/14/2023	27.95
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/14/2023	02/14/2023	139.75
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/14/2023	02/14/2023	26.38
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/14/2023	02/14/2023	38.34
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/14/2023	02/14/2023	229.60
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/14/2023	02/14/2023	310.57
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/14/2023	02/14/2023	31.96
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/14/2023	02/14/2023	128.05
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR E-25 AND STOCK	02/14/2023	02/14/2023	8.90
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	BRAKES FOR #116	02/14/2023	02/14/2023	316.78
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	LIGHTS FOR E-25	02/14/2023	02/14/2023	121.06
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	LIGHTS FOR #923	02/14/2023	02/14/2023	177.98
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/14/2023	02/14/2023	128.05
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/14/2023	02/14/2023	64.05
14043 - ARI PHOENIX, INC.	FIRE LIFT REPAIRS	02/14/2023	02/14/2023	522.50
18598 - ARLINGTON HEIGHTS FORD	BRAKES FOR PARKING #132	02/14/2023	02/14/2023	174.00
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	02/14/2023	02/14/2023	210.56
18598 - ARLINGTON HEIGHTS FORD	WEATHER STRIP FOR PD #8	02/14/2023	02/14/2023	24.63
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	02/14/2023	02/14/2023	933.80
18598 - ARLINGTON HEIGHTS FORD	GATE FOR MOTOR POOL #770	02/14/2023	02/14/2023	76.15
18598 - ARLINGTON HEIGHTS FORD	COOLANT SYSTEM FOR #534	02/14/2023	02/14/2023	106.65
18598 - ARLINGTON HEIGHTS FORD	EGR FOR #571	02/14/2023	02/14/2023	184.77
18598 - ARLINGTON HEIGHTS FORD	EGR SYSTEM FOR #571	02/14/2023	02/14/2023	102.93
18598 - ARLINGTON HEIGHTS FORD	FUEL SYSTEM FOR #644	02/14/2023	02/14/2023	69.00
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	02/14/2023	02/14/2023	13.60
100412 - ATLAS BOBCAT, INC.	ELEC SYSTEM FOR GREENWAYS #510	02/14/2023	02/14/2023	23.83
106584 - BURRIS EQUIPMENT CO.	WINDSHIELD FOR #490	02/14/2023	02/14/2023	1,443.43
106584 - BURRIS EQUIPMENT CO.	STARTER FOR #656	02/14/2023	02/14/2023	526.36
285052 - CHICAGO PARTS & SOUND, LLC	COOLANT REPAIR #770	02/14/2023	02/14/2023	39.37
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	02/14/2023	02/14/2023	586.30
101300 - CUMBERLAND SERVICENTER	TURBO REPAIR #716	02/14/2023	02/14/2023	79.56
102137 - GRAINGER, INC., W.V.	SHOP SUPPLIES	02/14/2023	02/14/2023	97.57
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE #534	02/14/2023	02/14/2023	32.03
101556 - HEART CERTIFIED AUTO CARE	REPAIRS TO #915	02/14/2023	02/14/2023	89.00
101556 - HEART CERTIFIED AUTO CARE	PARTS FOR #780	02/14/2023	02/14/2023	89.00
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	02/14/2023	02/14/2023	202.33
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY FOR #807	02/14/2023	02/14/2023	509.70
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY FOR #56	02/14/2023	02/14/2023	197.15
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	02/14/2023	02/14/2023	615.63
14988 - JX PETERBILT / JX ENTERPRISES, INC.	TURBO SYSTEM FOR #716	02/14/2023	02/14/2023	30.88
15512 - LAKESIDE INTERNATIONAL, LLC	REPAIRS TO #636	02/14/2023	02/14/2023	149.90
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	BRAKE SYSTEM #329R	02/14/2023	02/14/2023	914.03
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FUEL PUMP FOR FIRE E-25	02/14/2023	02/14/2023	1,583.67
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	FILTER FOR EFD #331	02/14/2023	02/14/2023	192.16
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	LADDER SYSTEM FOR E-25	02/14/2023	02/14/2023	144.84
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	AIR HORN FOR E-25	02/14/2023	02/14/2023	179.38
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	CABLE FOR EFD #E-21	02/14/2023	02/14/2023	117.75
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	REPAIRS TO EFD #328R	02/14/2023	02/14/2023	1,188.24
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	STOCK FOR FLEET	02/14/2023	02/14/2023	428.94
103490 - MONROE TRUCK EQUIPMENT	STOCK FOR FLEET	02/14/2023	02/14/2023	1,584.10
103490 - MONROE TRUCK EQUIPMENT	VMAC SYSTEM FOR #511	02/14/2023	02/14/2023	205.39
103490 - MONROE TRUCK EQUIPMENT	PARTS FOR #919	02/14/2023	02/14/2023	486.94
103490 - MONROE TRUCK EQUIPMENT	PLOW LIGHTS FOR #820	02/14/2023	02/14/2023	627.00
103490 - MONROE TRUCK EQUIPMENT	STOCK FOR FLEET	02/14/2023	02/14/2023	627.00
103795 - NORTH SHORE TOWING	TOW FOR PD	02/14/2023	02/14/2023	175.00
243021 - R.N.O.W., INC.	HYDRO SYSTEM FOR #720	02/14/2023	02/14/2023	368.22
104509 - RUSSO POWER EQUIPMENT	STOCK FOR FLEET	02/14/2023	02/14/2023	1,742.97
104918 - STANDARD EQUIPMENT COMPANY	REPAIRS TO REM SWEEPER #743 INV. W09689	02/14/2023	02/14/2023	6,276.94
104918 - STANDARD EQUIPMENT COMPANY	PARTS AND LABOR NEEDED TO REPAIR VEHICLE #743 INV. W09684	02/14/2023	02/14/2023	4,232.21
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #744	02/14/2023	02/14/2023	123.71
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #744	02/14/2023	02/14/2023	243.93
104918 - STANDARD EQUIPMENT COMPANY	BRAKES FOR #744	02/14/2023	02/14/2023	727.85
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #744	02/14/2023	02/14/2023	302.52
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR FLEET	02/14/2023	02/14/2023	170.89
324441 - THE CHEVROLET EXCHANGE	COOLANT SYSTEM FOR #307	02/14/2023	02/14/2023	642.44
106333 - WEST SIDE TRACTOR SALES	BUCKET FOR STREETS #681	02/14/2023	02/14/2023	237.45
105553 - WHOLESALE DIRECT INC	SPOT LIGHT FOR #63	02/14/2023	02/14/2023	612.54
105827 - WOODSTOCK HARLEY-DAVIDSON	REPAIRS TO M-8	02/14/2023	02/14/2023	417.65
	<b>Account 65060 - MATER. TO MAINT. AUTOS Totals</b>		<b>Invoice Transactions 84</b>	<b>\$35,459.36</b>
<b>Account 65065 - TIRES &amp; TUBES</b>				
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	02/14/2023	02/14/2023	1,263.92
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #712 AND 716	02/14/2023	02/14/2023	248.50
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #534	02/14/2023	02/14/2023	309.20
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #307 AND STOCK	02/14/2023	02/14/2023	688.75
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	02/14/2023	02/14/2023	543.56
	<b>Account 65065 - TIRES &amp; TUBES Totals</b>		<b>Invoice Transactions 5</b>	<b>\$3,053.93</b>
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	TOOL SET	02/14/2023	02/14/2023	52.63
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	BATTERIES	02/14/2023	02/14/2023	118.96
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	BATTERIES	02/14/2023	02/14/2023	173.06
	<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS Totals</b>		<b>Invoice Transactions 3</b>	<b>\$344.65</b>
<b>Account 65090 - SAFETY EQUIPMENT</b>				
101062 - CINTAS	FIRST AID CABINET REFILL	02/14/2023	02/14/2023	47.53
	<b>Account 65090 - SAFETY EQUIPMENT Totals</b>		<b>Invoice Transactions 1</b>	<b>\$47.53</b>
	<b>Business Unit 7710 - FLEET MAINTENANCE Totals</b>		<b>Invoice Transactions 100</b>	<b>\$125,323.31</b>
	<b>Department 19 - ADMINISTRATIVE SERVICES Totals</b>		<b>Invoice Transactions 100</b>	<b>\$125,323.31</b>
	<b>Fund 600 - FLEET SERVICES FUND Totals</b>		<b>Invoice Transactions 100</b>	<b>\$125,323.31</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 02.14.2023 FY23**

605 INSURANCE FUND

**Accounts Payable by G/L Distribution Report**  
 G/L Date Range 02/14/23 - 02/14/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 605 - INSURANCE FUND</b>				
<b>Department 99 - NON-DEPARTMENTAL</b>				
<b>Business Unit 7800 - RISK MANAGEMENT</b>				
<b>Account 62130 - LEGAL SERVICES-GENERAL</b>				
15930 - ICE MILLER LEGAL COUNSEL	LEGAL SERVICES - COPENHAVER CONSTRUCTION	02/14/2023	02/14/2023	17,414.87
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 1	\$17,414.87
<b>Account 62260 - SETTLEMENT COSTS - LIABILITY</b>				
19475 - CHALON MAYBIN	CLAIM REIMBURSEMENT - PROPERTY DAMAGE	02/14/2023	02/14/2023	27,612.00
19480 - JOHN CURNYN	CLAIM REIMBURSEMENT - PROPERTY DAMAGE	02/14/2023	02/14/2023	885.17
19484 - MARIA MARTINEZ	CLAIM REIMBURSEMENT - PROPERTY DAMAGE	02/14/2023	02/14/2023	36,822.00
19473 - MICHELLE TOMPKINS & CHICAGO KENT COLLEGE OF LAW	SETTELMENT - TOMPKINS	02/14/2023	02/14/2023	20,711.85
19483 - STEVE FADEM	CLAIM REIMBURSEMENT - PROPERTY DAMAGE	02/14/2023	02/14/2023	1,000.00
	Account 62260 - SETTLEMENT COSTS - LIABILITY Totals		Invoice Transactions 5	\$87,031.02
<b>Account 62615 - INSURANCE PREMIUM</b>				
14118 - ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC.	INSURANCE	02/14/2023	02/14/2023	1,042.00
	Account 62615 - INSURANCE PREMIUM Totals		Invoice Transactions 1	\$1,042.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 7	\$105,487.89
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 7	\$105,487.89
	<b>Fund 605 - INSURANCE FUND Totals</b>		<b>Invoice Transactions 7</b>	<b>\$105,487.89</b>
	<b>* = Prior Fiscal Year Activity</b>		<b>Invoice Transactions 388</b>	<b>\$2,719,169.12</b>

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 02.14.2023 FY23**

**Accounts Payable by G/L Distribution Report**  
\*ADVANCED CHECKS FOR PAY PERIOD ENDING 02.14.2023 FY23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>				
<b>Department 40 - PUBLIC WORKS AGENCY</b>				
<b>Business Unit 4122 - 2022 GO BOND CAPITAL</b>				
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
14042 - UPCOUNTRY GARDENS DBA FERMOB USA	*REPLACEMENT FURNITURE FOR FOUNTAIN SQUARE	01/26/2023	01/26/2023	21,773.00
	<b>Account 65515 - OTHER IMPROVEMENTS Totals</b>		Invoice Transactions 1	<u>\$21,773.00</u>
	<b>Business Unit 4122 - 2022 GO BOND CAPITAL Totals</b>		Invoice Transactions 1	<u>\$21,773.00</u>
	<b>Department 40 - PUBLIC WORKS AGENCY Totals</b>		Invoice Transactions 1	<u>\$21,773.00</u>
	<b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals</b>		<b>Invoice Transactions 1</b>	<u><b>\$21,773.00</b></u>
<b>* = Prior Fiscal Year Activity</b>			<b>Invoice Transactions 1</b>	<b>\$21,773.00</b>

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 02.14.2023 FY23**

**SUPPLEMENTAL LIST  
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
	VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM
	VARIOUS	VARIOUS	WORKERS COMP
	VARIOUS	VARIOUS	WORKERS COMP
	VARIOUS	VARIOUS	WORKERS COMP
			1,169,577.72
			11,825.75
			11,599.31
			14,595.65
			<u>1,207,598.43</u>
GENERAL ASSISTANCE			
	VARIOUS	VARIOUS	GENERAL ASSISTANCE PAYMENTS
			36,749.74
			<u>36,749.74</u>
			<u>1,244,348.17</u>
		<b>Grand Total</b>	<b><u>3,985,290.29</u></b>

PREPARED BY \_\_\_\_\_

DATE \_\_\_\_\_

REVIEWED BY \_\_\_\_\_

DATE \_\_\_\_\_

APPROVED BY \_\_\_\_\_

DATE \_\_\_\_\_