

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.28.2023 FY23

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 02/28/23 - 02/28/23

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	02/28/2023	02/28/2023	18,557.94
	Account 21640 - DENTAL INSURANCE Totals		Invoice Transactions 1	\$18,557.94
Account 21650 - LIFE INSURANCE-UNIVERSAL				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	02/28/2023	02/28/2023	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				
19503 - BUSHMAN, CHRISTINA	BIRTH CERTIFICATE NOT AVAILABLE	02/28/2023	02/28/2023	39.00
19506 - MARINOVIC, SUZANA	BIRTH CERTIFICATE NOT AVAILABLE	02/28/2023	02/28/2023	39.00
19505 - MASSIMO, LINDSAY	BIRTH CERTIFICATE NOT AVAILABLE	02/28/2023	02/28/2023	35.00
19502 - RASMUSSEN, MARK	BIRTH CERTIFICATE NOT AVAILABLE	02/28/2023	02/28/2023	43.00
	Account 53215 - BIRTH CERTIFICATE Totals		Invoice Transactions 4	\$156.00
Account 62457 - CODIFICATION SERVICES				
18989 - CIVIC PLUS, LLC) MUNICODE (A WHOLLY OWNED SUBSIDIARY OF	DATABASE SOFTWARE	02/28/2023	02/28/2023	5,931.89
	Account 62457 - CODIFICATION SERVICES Totals		Invoice Transactions 1	\$5,931.89
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 5	\$6,087.89
	Department 14 - CITY CLERK Totals		Invoice Transactions 5	\$6,087.89
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	02/28/2023	02/28/2023	129.02
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$129.02
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 1	\$129.02
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC	FEBRUARY 2 CITY ENEWS TRANSLATION	02/28/2023	02/28/2023	175.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$175.00
	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 1	\$175.00
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 61060 - SEASONAL EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS	TEMPORARY ADMINISTRATIVE ASSISTANT	02/28/2023	02/28/2023	514.05
14374 - ACCOUNTING PRINCIPALS	TEMPORARY ADMINISTRATIVE ASSISTANT	02/28/2023	02/28/2023	1,285.13
14374 - ACCOUNTING PRINCIPALS	TEMPORARY ADMINISTRATIVE ASSISTANT	02/28/2023	02/28/2023	1,285.13
14374 - ACCOUNTING PRINCIPALS	TEMPORARY ADMINISTRATIVE ASSISTANT	02/28/2023	02/28/2023	514.05
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 4	\$3,598.36
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	ARMORED CAR SERVICES JANUARY 2023	02/28/2023	02/28/2023	3,352.23
	Account 62431 - ARMORED CAR SERVICES Totals		Invoice Transactions 1	\$3,352.23
Account 65045 - LICENSING/REGULATORY SUPP				
10643 - Passport Labs, Inc	ANNUAL ACTIVE PERMIT FEE JANUARY 2023	02/28/2023	02/28/2023	1,545.73
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 1	\$1,545.73
Account 65095 - OFFICE SUPPLIES				
105116 - DEBORAH POTTER TEUTEBERG INC	A/P CHECKS	02/28/2023	02/28/2023	2,366.56
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$2,366.56
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 7	\$10,862.88
Business Unit 1575 - PURCHASING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES JAN 23	02/28/2023	02/28/2023	23,169.55
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$23,169.55
	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 1	\$23,169.55
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 10	\$34,336.45
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62130 - LEGAL SERVICES-GENERAL				
10460 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHOFER, P.	LEGAL SERVICES - SPECIAL ASSISTANCE CITY COUNSEL	02/28/2023	02/28/2023	72.00
16209 - DENZIN SOLTANZADEH LLC	DISTRESSED PROPERTY	02/28/2023	02/28/2023	136.50
16209 - DENZIN SOLTANZADEH LLC	1919 GREENWOOD	02/28/2023	02/28/2023	1,225.50
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 3	\$2,334.00
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	02/28/2023	02/28/2023	155.00
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	ONLINE/SOFTWARE SUBSCRIPTION	02/28/2023	02/28/2023	2,381.97
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 2	\$2,536.97
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	02/28/2023	02/28/2023	47.01
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$47.01
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 6	\$4,917.98
	Department 17 - LAW Totals		Invoice Transactions 6	\$4,917.98
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING - FINGERPRINTING SERVICES	02/28/2023	02/28/2023	884.00
205874 - CLS BACKGROUND INVESTIGATIONS	EMPLOYMENT BACKGROUND CHECKS-CLS BACKGROUND	02/28/2023	02/28/2023	554.75
18754 - GMP INVESTIGATIONS INC. DBA GMP SUPPORT & SERVICES	EMPLOYMENT BACKGROUND CHECKS-GMP INVESTIGATIONS INC.	02/28/2023	02/28/2023	1,500.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	02/28/2023	02/28/2023	200.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 4	\$3,138.75
Account 62205 - ADVERTISING				
102478 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	RECRUITMENT ADVERTISEMENT-ILLINOIS CITY/MANAGEMENT ASSOC.	02/28/2023	02/28/2023	50.00
	Account 62205 - ADVERTISING Totals		Invoice Transactions 1	\$50.00
Account 62270 - MEDICAL/HOSPITAL SERVICES				
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING-NORTHSHORE OMEGA	02/28/2023	02/28/2023	9,215.00
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING-NORTHSHORE OMEGA	02/28/2023	02/28/2023	5,221.00
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING-NORTHSHORE OMEGA	02/28/2023	02/28/2023	1,121.00
	Account 62270 - MEDICAL/HOSPITAL SERVICES Totals		Invoice Transactions 3	\$15,557.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	02/28/2023	02/28/2023	716.40
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$716.40
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	02/28/2023	02/28/2023	63.58
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	02/28/2023	02/28/2023	4.98
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	02/28/2023	02/28/2023	52.87
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	02/28/2023	02/28/2023	10.59
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4	\$132.02
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 13	\$19,594.17
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62185 - CONSULTING SERVICES				
18838 - NANO TECH COMPUTER SERVICES LLC	IT CONSULTING SERVICES	02/28/2023	02/28/2023	525.44
18838 - NANO TECH COMPUTER SERVICES LLC	IT CONSULTING SERVICES	02/28/2023	02/28/2023	1,072.00
18838 - NANO TECH COMPUTER SERVICES LLC	IT CONSULTING SERVICES	02/28/2023	02/28/2023	400.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 3	\$1,997.44
Account 62340 - IT COMPUTER SOFTWARE				
309176 - ARCHIVE SOCIAL	SOCIAL MEDIA ARCHIVING SUBSCRIPTION	02/28/2023	02/28/2023	1,982.04
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 1	\$1,982.04
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	SUPPLIES/SERVICE FOR COPIERS & PRINTERS	02/28/2023	02/28/2023	1,422.79
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 1	\$1,422.79
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 5	\$5,402.27
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES JANUARY 2023	02/28/2023	02/28/2023	1,207.80

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103795 - NORTH SHORE TOWING	BOOT 2/14	02/28/2023	02/28/2023	75.00
103795 - NORTH SHORE TOWING	BOOT 2/13	02/28/2023	02/28/2023	75.00
103795 - NORTH SHORE TOWING	BOOT 2/9	02/28/2023	02/28/2023	75.00
103795 - NORTH SHORE TOWING	BOOT 2/7	02/28/2023	02/28/2023	75.00
Account 62451 - TOWING AND BOOTING CONTRACTS Totals				
			Invoice Transactions 5	\$1,507.80
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
15492 - MINUTEMAN SECURITY TECHNOLOGIES	LPR IT SERVICE	02/28/2023	02/28/2023	296.00
10643 - Passport Labs, Inc	CITATION MANAGEMENT JANUARY 2023	02/28/2023	02/28/2023	35,718.00
10643 - Passport Labs, Inc	REPLACEMENT BATTERIES FOR CITATION PRINTERS	02/28/2023	02/28/2023	611.97
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				
			Invoice Transactions 3	\$36,625.97
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals				
			Invoice Transactions 8	\$38,133.77
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL AT CIVIC CENTER	02/28/2023	02/28/2023	459.00
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL BENT PARK	02/28/2023	02/28/2023	74.58
19286 - RON JONES ELECTRIC, INC.	PARTIAL SECURITY CAMERA AND LIGHT POLE INSTALL AT HARLEY	02/28/2023	02/28/2023	15,000.00
104672 - SERVICE SANITATION INC	PORT O POTTY RENTALS	02/28/2023	02/28/2023	407.44
12792 - UNIFIRST CORPORATION	MAT CLEANING SERVICE - SERVICE CENTER SOURCE WELL	02/28/2023	02/28/2023	109.61
12792 - UNIFIRST CORPORATION	MAT CLEANING SERVICE - SERVICE CENTER SOURCE WELL	02/28/2023	02/28/2023	109.57
12792 - UNIFIRST CORPORATION	MAT CLEANING SERVICE - SERVICE CENTER SOURCE WELL	02/28/2023	02/28/2023	109.57
12792 - UNIFIRST CORPORATION	MAT CLEANING SERVICE - SERVICE CENTER SOURCE WELL	02/28/2023	02/28/2023	121.12
12792 - UNIFIRST CORPORATION	MAT CLEANING SERVICE - SERVICE CENTER SOURCE WELL	02/28/2023	02/28/2023	121.12
12792 - UNIFIRST CORPORATION	MAT CLEANING SERVICE - SERVICE CENTER SOURCE WELL	02/28/2023	02/28/2023	194.22
Account 62225 - BLDG MAINTENANCE SERVICES Totals				
			Invoice Transactions 10	\$16,706.23
Account 62360 - MEMBERSHIP DUES				
299170 - WOPPEL, CHRISTOPHER	CHRIS WOPPEL ELECTRICAL LICENSE	02/28/2023	02/28/2023	200.00
Account 62360 - MEMBERSHIP DUES Totals				
			Invoice Transactions 1	\$200.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES FEB 23	02/28/2023	02/28/2023	208.35
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS	02/28/2023	02/28/2023	1,137.25
18489 - VERIZON CONNECT	FLEET AVLS	02/28/2023	02/28/2023	618.01
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				
			Invoice Transactions 3	\$1,963.61
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR JAN23	02/28/2023	02/28/2023	599.44
103744 - NICOR	UTILITIES-NICOR JAN23	02/28/2023	02/28/2023	382.33
103744 - NICOR	UTILITIES-NICOR JAN23	02/28/2023	02/28/2023	281.32
103744 - NICOR	UTILITIES-NICOR JAN23	02/28/2023	02/28/2023	888.81
103744 - NICOR	UTILITIES-NICOR JAN23	02/28/2023	02/28/2023	447.00
103744 - NICOR	UTILITIES-NICOR JAN23	02/28/2023	02/28/2023	1,155.96
103744 - NICOR	UTILITIES-NICOR JAN23	02/28/2023	02/28/2023	1,587.28
103744 - NICOR	UTILITIES-NICOR JAN23	02/28/2023	02/28/2023	420.73
103744 - NICOR	UTILITIES-NICOR JAN23	02/28/2023	02/28/2023	513.03
103744 - NICOR	UTILITIES-NICOR JAN23	02/28/2023	02/28/2023	412.16
Account 64015 - NATURAL GAS Totals				
			Invoice Transactions 10	\$6,688.06
Account 65050 - BLDG MAINTENANCE MATERIAL				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	02/28/2023	02/28/2023	1,190.28
Account 65050 - BLDG MAINTENANCE MATERIAL Totals				
			Invoice Transactions 1	\$1,190.28
Business Unit 1950 - FACILITIES Totals				
			Invoice Transactions 25	\$26,748.18
Department 19 - ADMINISTRATIVE SERVICES Totals				
			Invoice Transactions 51	\$89,878.39
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	CD OFFICE SUPPLIES	02/28/2023	02/28/2023	31.98
103883 - ODP BUSINESS SOLUTIONS, LLC	CD OFFICE SUPPLIES	02/28/2023	02/28/2023	45.06
103883 - ODP BUSINESS SOLUTIONS, LLC	CD OFFICE SUPPLIES	02/28/2023	02/28/2023	49.99
Account 65095 - OFFICE SUPPLIES Totals				
			Invoice Transactions 3	\$127.03
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals				
			Invoice Transactions 3	\$127.03
Business Unit 2115 - PROPERTY STANDARDS				
Account 62493 - PROPERTY CLEAN UP EXPENSE				
17395 - FIRE PROS	231 RICHMOND - BOARD-UP FEES	02/28/2023	02/28/2023	1,925.00
17395 - FIRE PROS	231 RICHMOND - BOARD-UP FEES	02/28/2023	02/28/2023	395.00
Account 62493 - PROPERTY CLEAN UP EXPENSE Totals				
			Invoice Transactions 2	\$2,320.00
Business Unit 2115 - PROPERTY STANDARDS Totals				
			Invoice Transactions 2	\$2,320.00
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	02/28/2023	02/28/2023	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	02/28/2023	02/28/2023	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	02/28/2023	02/28/2023	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	02/28/2023	02/28/2023	50.00
Account 62425 - ELEVATOR CONTRACT COSTS Totals				
			Invoice Transactions 4	\$200.00
Business Unit 2126 - BUILDING INSPECTION SERVICES Totals				
			Invoice Transactions 4	\$200.00
Department 21 - COMMUNITY DEVELOPMENT Totals				
			Invoice Transactions 9	\$2,647.03
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62272 - OTHER PROFESSIONAL SERVICES				
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	INFORMATION CHARGES - JAN 2023	02/28/2023	02/28/2023	646.85
Account 62272 - OTHER PROFESSIONAL SERVICES Totals				
			Invoice Transactions 1	\$646.85
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
295348 - CRITICAL REACH	2023 APBNET ANNUAL SUPPORT	02/28/2023	02/28/2023	1,395.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				
			Invoice Transactions 1	\$1,395.00
Business Unit 2205 - POLICE ADMINISTRATION Totals				
			Invoice Transactions 2	\$2,041.85
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL	02/28/2023	02/28/2023	900.00
Account 62490 - OTHER PROGRAM COSTS Totals				
			Invoice Transactions 1	\$900.00
Account 65020 - CLOTHING				
102867 - J. G. UNIFORMS, INC	UNIFORM - VEST (RECRUIT)	02/28/2023	02/28/2023	1,087.00
102867 - J. G. UNIFORMS, INC	UNIFORM	02/28/2023	02/28/2023	95.00
102867 - J. G. UNIFORMS, INC	UNIFORM - VEST (RECRUIT)	02/28/2023	02/28/2023	1,132.00
102867 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	02/28/2023	02/28/2023	949.35
102867 - J. G. UNIFORMS, INC	UNIFORM (RECRUIT)	02/28/2023	02/28/2023	37.25
102867 - J. G. UNIFORMS, INC	UNIFORM	02/28/2023	02/28/2023	10.00
104618 - SCHWEIZER EMBLEM COMPANY	UNIFORM PATCHES	02/28/2023	02/28/2023	1,126.85
16782 - VELOCITY SYSTEMS	UNIFORM - VEST (RECRUIT)	02/28/2023	02/28/2023	1,000.87
Account 65020 - CLOTHING Totals				
			Invoice Transactions 8	\$5,438.32
Account 65125 - OTHER COMMODITIES				
103892 - O'HERRON CO., INC., RAY	RANGE SUPPLIES (TARGETS)	02/28/2023	02/28/2023	1,080.00
120978 - TRI-TECH FORENSICS, INC.	PATROL SUPPLIES	02/28/2023	02/28/2023	896.44
Account 65125 - OTHER COMMODITIES Totals				
			Invoice Transactions 2	\$1,976.44
Business Unit 2210 - PATROL OPERATIONS Totals				
			Invoice Transactions 11	\$8,314.76
Business Unit 2251 - 311 CENTER				
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES JAN 23	02/28/2023	02/28/2023	404.70
Account 64505 - TELECOMMUNICATIONS Totals				
			Invoice Transactions 1	\$404.70
Business Unit 2251 - 311 CENTER Totals				
			Invoice Transactions 1	\$404.70
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
14262 - FORCE SCIENCE INSTITUTE, LTD	FORCE SCIENCE CERTIFICATION COURSE	02/28/2023	02/28/2023	1,650.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	CANCELLATION FEE	02/28/2023	02/28/2023	75.00
11976 - TED SCHIENBEIN	TRAINING MANAGER SPECIALIST	02/28/2023	02/28/2023	60.00
18824 - VELAN SOLUTIONS LLC	PEER SUPPORT NETWORK SYSTEM	02/28/2023	02/28/2023	5,472.00
Account 62295 - TRAINING & TRAVEL Totals				
			Invoice Transactions 4	\$7,257.00

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Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE (2/8 - 3/7)	02/28/2023	02/28/2023	64.12
	Account 64565 - CABLE - VIDEO Totals		Invoice Transactions 1	64.12
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	02/28/2023	02/28/2023	66.19
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	02/28/2023	02/28/2023	255.75
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	02/28/2023	02/28/2023	228.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	02/28/2023	02/28/2023	222.91
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	02/28/2023	02/28/2023	210.27
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	02/28/2023	02/28/2023	145.41
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	02/28/2023	02/28/2023	32.84
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	02/28/2023	02/28/2023	206.62
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	02/28/2023	02/28/2023	1,016.00
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 9	2,384.98
Business Unit 2260 - OFFICE OF ADMINISTRATION			Invoice Transactions 14	9,706.10
Business Unit 2280 - ANIMAL CONTROL				
Account 62225 - BLDG MAINTENANCE SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL - ANIMAL SHELTER	02/28/2023	02/28/2023	62.87
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	62.87
Account 64015 - NATURAL GAS				
103744 - NICOR	GAS - ANIMAL SHELTER (JAN 23)	02/28/2023	02/28/2023	736.82
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	736.82
Business Unit 2280 - ANIMAL CONTROL			Invoice Transactions 2	799.69
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
120044 - ARROWHEAD FORENSIC	FORENSIC SUPPLIES	02/28/2023	02/28/2023	1,475.17
104029 - LYNN PEAVEY COMPANY	PROPERTY SUPPLIES	02/28/2023	02/28/2023	317.16
104655 - SUPER SEER CORPORATION	PROPERTY SUPPLIES	02/28/2023	02/28/2023	414.80
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 3	2,207.13
Business Unit 2291 - PROPERTY BUREAU			Invoice Transactions 3	2,207.13
Business Unit 2295 - BUILDING MANAGEMENT				
Account 65125 - OTHER COMMODITIES				
101062 - CINTAS	FLOOR MATS	02/28/2023	02/28/2023	70.70
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	70.70
Business Unit 2295 - BUILDING MANAGEMENT			Invoice Transactions 1	70.70
Department 22 - POLICE			Invoice Transactions 34	23,544.93
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	ALARM BILLING PRINTING	02/28/2023	02/28/2023	4,511.80
100177 - ALLEGRA PRINT & IMAGING	OEM PRINTING	02/28/2023	02/28/2023	680.00
104254 - QUARTET COPIES	PROMOTION MATERIALS PRINTING	02/28/2023	02/28/2023	910.20
	Account 62210 - PRINTING Totals		Invoice Transactions 3	6,082.00
Account 62360 - MEMBERSHIP DUES				
102616 - INTL ASSOC OF FIRE CHIEFS	IAFC ANNUAL MEMBERSHIP	02/28/2023	02/28/2023	215.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	215.00
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
104126 - PAUL J. POLEP	REIMBURSEMENT	02/28/2023	02/28/2023	88.23
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 1	88.23
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	18.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	84.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	217.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	279.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	313.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	25.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	97.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	295.89
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	39.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	15.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	51.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	237.80
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	199.50
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	47.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	161.75
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	37.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	15.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	199.99
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	25.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	51.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	223.80
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	65.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	31.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	31.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	25.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	76.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	700.45
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	61.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	37.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	199.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	45.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	29.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	23.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	407.84
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	199.99
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	103.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	37.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	259.80
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	114.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	25.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	49.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	14.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	123.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	49.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	618.60
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	78.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	23.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	57.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	41.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	33.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	291.89
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	55.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	71.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	16.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	320.70
	Account 65020 - CLOTHING Totals		Invoice Transactions 55	6,978.80
Account 65025 - FOOD				
262721 - Kamarchevakul, Megan	REIMBURSEMENT	02/28/2023	02/28/2023	111.38
	Account 65025 - FOOD Totals		Invoice Transactions 1	111.38
Account 65090 - SAFETY EQUIPMENT				
104126 - Paul J. Polep	REIMBURSEMENT	02/28/2023	02/28/2023	88.19
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	88.19

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.28.2023 FY23

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 02/28/23 - 02/28/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE OFFICE DEPOT 2023	02/28/2023	02/28/2023	36.96
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE OFFICE DEPOT 2023	02/28/2023	02/28/2023	25.39
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$62.35
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		Invoice Transactions 64	\$13,625.95
Business Unit 2315 - FIRE SUPPRESSION				
Account 56157 - CITIZENS CPR CLASS FEES				
19504 - LAWRENCE, EMILY	NO CPR CLASS AVAILABLE	02/28/2023	02/28/2023	25.00
	Account 56157 - CITIZENS CPR CLASS FEES Totals		Invoice Transactions 1	\$25.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100316 - ANDRES MEDICAL BILLING	AMBULANCE CHARGES JAN 2023	02/28/2023	02/28/2023	7,592.48
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$7,592.48
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
16991 - AHA ECC DISTRIBUTION	CPR COURSE MATERIALS	02/28/2023	02/28/2023	87.95
16991 - AHA ECC DISTRIBUTION	CPR COURSE MATERIALS	02/28/2023	02/28/2023	72.50
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 2	\$160.45
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	249.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	115.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	14.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	69.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	55.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	69.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	78.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	78.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	139.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	45.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	139.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	78.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	25.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	123.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	25.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	25.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	15.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	15.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	25.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	74.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	99.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	25.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	69.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	105.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	99.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	78.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	65.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	164.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	12.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	179.50
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	54.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	15.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	61.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	23.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	(99.95)
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	15.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	16.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	152.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	99.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	155.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	7.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	99.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	160.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	33.70
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	37.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	59.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	31.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	69.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	139.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	57.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	123.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	59.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	59.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	78.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	78.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	59.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	59.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	78.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	224.99
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	55.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	25.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	56.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	25.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	49.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	50.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	25.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	25.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	37.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	67.80
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	74.75
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	67.80
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	50.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	37.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	109.70
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	107.70
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	69.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	139.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	59.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	74.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	78.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	59.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	130.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	78.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	59.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	78.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	14.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	67.80
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	54.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	171.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	314.84
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	165.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	144.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	59.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	69.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	129.85

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.28.2023 FY23

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 02/28/23 - 02/28/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	02/28/2023	02/28/2023	25.95
	Account 65020 - CLOTHING Totals	Invoice Transactions 96		\$7,321.23
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	02/28/2023	02/28/2023	122.60
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	02/28/2023	02/28/2023	222.08
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2		\$344.68
Account 65075 - MEDICAL & LAB SUPPLIES				
105793 - BOUND TREE MEDICAL, LLC	AMBULANCE SUPPLIES	02/28/2023	02/28/2023	74.73
	Account 65075 - MEDICAL & LAB SUPPLIES Totals	Invoice Transactions 1		\$74.73
Account 65085 - MINOR EQUIPMENT & TOOLS				
100158 - AIR ONE EQUIPMENT	FIRE HOSE VALVE	02/28/2023	02/28/2023	1,745.00
101350 - W S DARLEY & CO	FIRE SAW BLADES	02/28/2023	02/28/2023	3,539.32
101350 - W S DARLEY & CO	FIRE SAW BLADES	02/28/2023	02/28/2023	287.17
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 3		\$5,571.49
Account 65090 - SAFETY EQUIPMENT				
100158 - AIR ONE EQUIPMENT	TURNOUT GEAR	02/28/2023	02/28/2023	3,401.96
100158 - AIR ONE EQUIPMENT	SCBA HYDROTEST	02/28/2023	02/28/2023	516.50
100158 - AIR ONE EQUIPMENT	TURNOUT GEAR	02/28/2023	02/28/2023	818.00
100158 - AIR ONE EQUIPMENT	TURNOUT GEAR	02/28/2023	02/28/2023	816.00
100158 - AIR ONE EQUIPMENT	SCBA AIR TESTING	02/28/2023	02/28/2023	927.00
	Account 65090 - SAFETY EQUIPMENT Totals	Invoice Transactions 5		\$6,479.46
Account 65125 - OTHER COMMODITIES				
100158 - AIR ONE EQUIPMENT	FIRE GEAR BAGS	02/28/2023	02/28/2023	629.50
	Account 65125 - OTHER COMMODITIES Totals	Invoice Transactions 1		\$629.50
Account 65625 - FURNITURE & FIXTURES				
224598 - HAIGES MACHINERY, INC.	APPLIANCE REPAIR	02/28/2023	02/28/2023	339.50
	Account 65625 - FURNITURE & FIXTURES Totals	Invoice Transactions 1		\$339.50
	Business Unit 2315 - FIRE SUPPRESSION Totals	Invoice Transactions 113		\$28,538.52
	Department 23 - FIRE MGMT & SUPPORT Totals	Invoice Transactions 177		\$42,164.47
Department 24 - HEALTH				
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62476 - CRI GRANT -EXPENSE (HHS)				
316845 - FEDHEALTH	BOOKS	02/28/2023	02/28/2023	300.00
	Account 62476 - CRI GRANT -EXPENSE (HHS) Totals	Invoice Transactions 1		\$300.00
Account 62477 - PHEP GRANT-EXPENSE				
314306 - CINTAS CORPORATION #2	FIRST AID CABINET SUPPLY	02/28/2023	02/28/2023	148.03
	Account 62477 - PHEP GRANT-EXPENSE Totals	Invoice Transactions 1		\$148.03
Account 65075 - MEDICAL & LAB SUPPLIES				
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	02/28/2023	02/28/2023	45.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	02/28/2023	02/28/2023	45.00
	Account 65075 - MEDICAL & LAB SUPPLIES Totals	Invoice Transactions 2		\$90.00
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals	Invoice Transactions 4		\$538.03
	Department 24 - HEALTH Totals	Invoice Transactions 4		\$538.03
Department 30 - PARKS AND RECREATION				
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62490 - OTHER PROGRAM COSTS				
14991 - D.I.M.E.	DJ PUBLIC SKATE	02/28/2023	02/28/2023	350.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$350.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
317013 - H-O-H WATER TECHNOLOGY	RCCC WATER TREATMENT SERVICES	02/28/2023	02/28/2023	477.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$477.00
Account 65040 - JANITORIAL SUPPLIES				
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	02/28/2023	02/28/2023	72.42
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		\$72.42
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals	Invoice Transactions 3		\$899.42
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	MONTHLY PEST CONTRAL	02/28/2023	02/28/2023	39.64
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 1		\$39.64
Account 62505 - INSTRUCTOR SERVICES				
14608 - ROBOTHINK, LLC	ROBOTICS VENDOR	02/28/2023	02/28/2023	952.00
	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 1		\$952.00
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR JAN23	02/28/2023	02/28/2023	454.83
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$454.83
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	02/28/2023	02/28/2023	82.42
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$82.42
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals	Invoice Transactions 4		\$1,528.89
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	FJCC MONTHLY PEST SERVICE	02/28/2023	02/28/2023	82.80
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 1		\$82.80
Account 62505 - INSTRUCTOR SERVICES				
17751 - NETICIA BLUNT-WALDRON	FITNESS INSTRUCTOR	02/28/2023	02/28/2023	225.50
13568 - THOMAS SEXTON	KARATE INSTRUCTOR	02/28/2023	02/28/2023	419.30
17869 - STUART MATTISON	SOCCER INSTRUCTOR	02/28/2023	02/28/2023	1,204.70
	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 3		\$1,849.50
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR JAN23	02/28/2023	02/28/2023	479.81
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$479.81
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	02/28/2023	02/28/2023	97.44
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		\$97.44
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals	Invoice Transactions 6		\$2,509.55
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR				
Account 62511 - ENTERTAIN/PERFORMER SERV				
19487 - UWAZIE, SABENE	PERFORMER BLACK HISTORY MONTH 2023	02/28/2023	02/28/2023	50.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals	Invoice Transactions 1		\$50.00
Account 65110 - RECREATION SUPPLIES				
173137 - SHADANA PATTERSON	VIDEOGRAPHER/EDITOR BLACK HISTORY MONTH 2023	02/28/2023	02/28/2023	350.00
	Account 65110 - RECREATION SUPPLIES Totals	Invoice Transactions 1		\$350.00
	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals	Invoice Transactions 2		\$400.00
Business Unit 3050 - RECREATION OUTREACH PROGRAM				
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE MEAL PROGRAM	02/28/2023	02/28/2023	1,322.50
	Account 65025 - FOOD Totals	Invoice Transactions 1		\$1,322.50
	Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals	Invoice Transactions 1		\$1,322.50
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	TELEVISION SERVICE	02/28/2023	02/28/2023	221.79
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals	Invoice Transactions 1		\$221.79
Account 62695 - COUPON PMTS-CAB SUBSIDY				
313314 - 303 TAXI	TAXI REIMBURSEMENT	02/28/2023	02/28/2023	210.00
315915 - AMERICAN TAXI DISPATCH, INC.	TAXI REIMBURSEMENT	02/28/2023	02/28/2023	33.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals	Invoice Transactions 2		\$243.00
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	02/28/2023	02/28/2023	(115.47)
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	02/28/2023	02/28/2023	573.53
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2		\$458.06
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	02/28/2023	02/28/2023	31.99

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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
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$31.99
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		Invoice Transactions 6	\$954.84
Business Unit 3080 - BEACHES				
Account 65110 - RECREATION SUPPLIES				
100691 - BORDEN DECAL CO.	BEACH PERMITS/TAGS/PASSES	02/28/2023	02/28/2023	832.65
105060 - TAPCO	BOAT LAUNCH KEY CARDS	02/28/2023	02/28/2023	590.00
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 2	\$1,422.65
	Business Unit 3080 - BEACHES Totals		Invoice Transactions 2	\$1,422.65
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES, ETC.	02/28/2023	02/28/2023	494.61
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$494.61
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals		Invoice Transactions 1	\$494.61
Business Unit 3710 - NOYES CULTURAL ARTS CENTER				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR JAN23	02/28/2023	02/28/2023	541.69
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$541.69
	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals		Invoice Transactions 1	\$541.69
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 26	\$10,074.15
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 62295 - TRAINING & TRAVEL				
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	ANNUAL MEMBERSHIP	02/28/2023	02/28/2023	5,000.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$5,000.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
18489 - VERIZON CONNECT	FLEET AVLS	02/28/2023	02/28/2023	1,400.00
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$1,400.00
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 2	\$6,400.00
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 62210 - PRINTING				
14100 - BHFX LLC	SUPPLIES FOR PLOTTER	02/28/2023	02/28/2023	313.65
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$313.65
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	02/28/2023	02/28/2023	33.98
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	02/28/2023	02/28/2023	46.39
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	02/28/2023	02/28/2023	21.98
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	02/28/2023	02/28/2023	69.99
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 4	\$172.34
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 5	\$485.99
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT				
Account 65070 - OFFICE/OTHER EQT MTN MATL				
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	02/28/2023	02/28/2023	1,413.34
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	02/28/2023	02/28/2023	1,482.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 2	\$2,895.34
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		Invoice Transactions 2	\$2,895.34
Business Unit 4550 - MAINT-SNOW & ICE				
Account 62375 - RENTALS				
17866 - VAISALA INC.	FY2023 ROAD WEATHER INFORMATION SYSTEM LEASE	02/28/2023	02/28/2023	12,000.00
	Account 62375 - RENTALS Totals		Invoice Transactions 1	\$12,000.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
215687 - REINDERS, INC.	SNOW EQUIPMENT	02/28/2023	02/28/2023	1,397.82
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$1,397.82
	Business Unit 4550 - MAINT-SNOW & ICE Totals		Invoice Transactions 2	\$13,397.82
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 11	\$23,179.15
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 335	\$255,961.08

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170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9915 - STREETPLUS CLEAN TEAM				
Account 65515 - OTHER IMPROVEMENTS				
19439 - STREETPLUS COMPANY, LLC	BUSINESS DISTRICT CLEANING SERVICES	02/28/2023	02/28/2023	38,041.26
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$38,041.26
	Business Unit 9915 - STREETPLUS CLEAN TEAM Totals		Invoice Transactions 1	\$38,041.26
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$38,041.26
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 1	\$38,041.26

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176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 02/28/23 - 02/28/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC				
	OFFICE SUPPLIES			
	Account 65095 - OFFICE SUPPLIES Totals	02/28/2023	02/28/2023	29.31
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice Transactions 1	\$29.31
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$29.31
			Invoice Transactions 1	\$29.31
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 1	\$29.31

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200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 02/28/23 - 02/28/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 64006 - LIGHTING				
101143 - COMED	STREET LIGHTING	02/28/2023	02/28/2023	152.58
	Account 64006 - LIGHTING Totals	Invoice Transactions 1		\$152.58
Account 65015 - CHEMICALS/ SALT				
125211 - MORTON SALT	ROCK SALT FOR 2022-23 WINTER SEASON	02/28/2023	02/28/2023	29,214.18
125211 - MORTON SALT	ROCK SALT FOR 2022-23 WINTER SEASON	02/28/2023	02/28/2023	6,278.88
125211 - MORTON SALT	ROCK SALT FOR 2022-23 WINTER SEASON	02/28/2023	02/28/2023	1,586.54
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 3		\$37,079.60
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals	Invoice Transactions 4		\$37,232.18
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 4		\$37,232.18
	Fund 200 - MOTOR FUEL TAX FUND Totals	Invoice Transactions 4		\$37,232.18

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205 EMERGENCY TELE (E911) FUND

Accounts Payable by G/L Distribution Report
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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.	MOBILE RADIO MAINTENANCE (MAR 23)	02/28/2023	02/28/2023	691.00
103536 - MOTOROLA SOLUTIONS, INC.	STARCOM AIRTIME - FEB 2023	02/28/2023	02/28/2023	5,728.00
104157 - POWER PHONE INC	EMD PROGRAM MAINTENANCE	02/28/2023	02/28/2023	399.50
104157 - POWER PHONE INC	ANNUAL TRAINING PLAN	02/28/2023	02/28/2023	4,926.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 4	\$11,745.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
100987 - CHICAGO COMMUNICATIONS, LLC.	MOUNTING BRACKETS FOR APX RADIOS	02/28/2023	02/28/2023	286.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$286.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 5	\$12,031.00
	Department 22 - POLICE Totals		Invoice Transactions 5	\$12,031.00
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 5	\$12,031.00

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330 HOWARD-RIDGE TIFF

Accounts Payable by G/L Distribution Report
 G/L Date Range 02/28/23 - 02/28/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES COMED 727 HOWARD JANUARY 23	02/28/2023	02/28/2023	125.49
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$125.49
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR DEC22	02/28/2023	02/28/2023	248.09
103744 - NICOR	UTILITIES: NICOR JAN 23	02/28/2023	02/28/2023	253.05
103744 - NICOR	UTILITIES: NICOR JAN 23	02/28/2023	02/28/2023	251.81
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 3		\$752.95
	Business Unit 5860 - HOWARD RIDGE TIF Totals	Invoice Transactions 4		\$878.44
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 4		\$878.44
	Fund 330 - HOWARD-RIDGE TIF FUND Totals	Invoice Transactions 4		\$878.44

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345 CHICAGO-MAIN TIF

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 345 - CHICAGO-MAIN TIF				
Department 99 - NON-DEPARTMENTAL				
Business Unit 3400 - CHICAGO-MAIN TIF				
Account 65515 - OTHER IMPROVEMENTS				
16073 - PATRICK ENGINEERING, INC.				
	MAIN ST IMPROVEMENT PROJECT PHASE I & II ENGINEERING	* 02/28/2023	02/28/2023	3,177.74
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$3,177.74
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$3,177.74
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$3,177.74
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	\$3,177.74

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415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
102162 - GREELEY AND HANSEN	EVANSTON SERVICE CENTER FACILITY EVALUATION & MASTER PLAN	* 02/28/2023	02/28/2023	29,598.00
102363 - HOLABIRD & ROOT LLC	ANIMAL SHELTER-ARCHITECTURAL & ENGINEERING SERVICES	* 02/28/2023	02/28/2023	8,453.25
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 2		\$38,051.25
Account 65515 - OTHER IMPROVEMENTS				
278136 - LAKESHORE RECYCLING SYSTEMS	REFUSE SERVICE AT TEMP CAT SHELTER - 611 SOUTH BLVD	02/28/2023	02/28/2023	37.20
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$37.20
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals	Invoice Transactions 3		\$38,088.45
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
19443 - LORIG CONSTRUCTION COMPANY	LINCOLN ST BRIDGE-EMERGENCY TEMP SHORING & CRIBBING	02/28/2023	02/28/2023	13,450.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$13,450.00
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals	Invoice Transactions 1		\$13,450.00
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 4		\$51,538.45
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals	Invoice Transactions 4		\$51,538.45

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420 SPECIAL ASSESSMENT FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 420 - SPECIAL ASSESSMENT FUND				
Department 26 - PUBLIC WORKS				
Business Unit 6365 - SPECIAL ASSESSMENT				
Account 56590 - SPEC ASSESS PRINCIPAL PMT				
19495 - PATTERSON, CARRIE				
	REFUND: INSTALLMENT PAID TWICE	02/28/2023	02/28/2023	921.69
	Account 56590 - SPEC ASSESS PRINCIPAL PMT Totals		Invoice Transactions 1	\$921.69
	Business Unit 6365 - SPECIAL ASSESSMENT Totals		Invoice Transactions 1	\$921.69
	Department 26 - PUBLIC WORKS Totals		Invoice Transactions 1	\$921.69
	Fund 420 - SPECIAL ASSESSMENT FUND Totals		Invoice Transactions 1	\$921.69

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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 02/28/23 - 02/28/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.				
	ARMORED CAR SERVICES JANUARY 2023	02/28/2023	02/28/2023	3,980.77
	Account 62431 - ARMORED CAR SERVICES Totals	Invoice Transactions 1		\$3,980.77
	Business Unit 7005 - PARKING SYSTEM MGT Totals	Invoice Transactions 1		\$3,980.77
Business Unit 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD				
	16 PARKING SIGNS	02/28/2023	02/28/2023	517.92
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals	Invoice Transactions 1		\$517.92
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING TAX 2023	02/28/2023	02/28/2023	477.37
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$477.37
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED				
101143 - COMED				
10643 - Passport Labs, Inc				
	UTILITIES: COMED	02/28/2023	02/28/2023	432.24
	UTILITIES: COMED	02/28/2023	02/28/2023	456.63
	PERMIT SERVICE JANUARY 2023	02/28/2023	02/28/2023	572.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 3		\$1,460.87
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - Passport Labs, Inc				
	MOBILE PAY JANUARY 2023	02/28/2023	02/28/2023	22,341.00
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals	Invoice Transactions 1		\$22,341.00
	Business Unit 7015 - PARKING LOTS & METERS Totals	Invoice Transactions 6		\$24,797.16
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING TAX 2023	02/28/2023	02/28/2023	773.75
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$773.75
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING				
13097 - SP PLUS PARKING				
	CONTRACT MGMT & OPER. OF 3 SELF-PARK FAC. (RFP 22-57) FEB	02/28/2023	02/28/2023	11,960.61
	CONTRACT MGMT & OPER. OF 3 SELF-PARK FAC. (RFP 22-57) JAN	02/28/2023	02/28/2023	11,960.61
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 2		\$23,921.22
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP				
18787 - SMARKING, INC.				
	CREDIT & DEBIT CARD PROCESSING FEES-JANUARY 2023	02/28/2023	02/28/2023	119.40
	SMARKING BUSINESS INTELLIGENCE SAAS ANNUAL SUBSCRIPTION	02/28/2023	02/28/2023	57,787.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$57,906.40
	Business Unit 7025 - CHURCH STREET GARAGE Totals	Invoice Transactions 5		\$82,601.37
Business Unit 7036 - SHERMAN GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING TAX 2023	02/28/2023	02/28/2023	2,800.96
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$2,800.96
Account 62400 - CONTRACT SVC-PARKING GARAGE				
215899 - MB EVANSTON SHERMAN, L.L.C.				
13097 - SP PLUS PARKING				
13097 - SP PLUS PARKING				
	SHERMAN GARAGE JANITORIAL SERVICES JANUARY 2023	02/28/2023	02/28/2023	1,310.00
	CONTRACT MGMT & OPER. OF 3 SELF-PARK FAC. FEB 2023	02/28/2023	02/28/2023	21,747.01
	CONTRACT MGMT & OPER. OF 3 SELF-PARK FAC. JAN 2023	02/28/2023	02/28/2023	21,747.01
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 3		\$44,804.02
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
18749 - SKIDATA, INC.				
	SHERMAN GARAGE SERVICE 2/10	02/28/2023	02/28/2023	328.00
	KEYCARD LABELS	02/28/2023	02/28/2023	38.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$366.00
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-JANUARY 2023	02/28/2023	02/28/2023	374.04
	Account 62705 - BANK SERVICE CHARGES Totals	Invoice Transactions 1		\$374.04
	Business Unit 7036 - SHERMAN GARAGE Totals	Invoice Transactions 7		\$48,345.02
Business Unit 7037 - MAPLE GARAGE				
Account 62347 - PARKING TAX PAYMENTS TO COUNTY				
101215 - COOK COUNTY COLLECTOR				
	*PARKING TAX 2023	02/28/2023	02/28/2023	1,091.62
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$1,091.62
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING				
13097 - SP PLUS PARKING				
	CONTRACT MGMT & OPER. OF 3 SELF-PARK FAC.FEB 2023	02/28/2023	02/28/2023	14,501.22
	CONTRACT MGMT & OPER. OF 3 SELF-PARK FAC.JAN 2023	02/28/2023	02/28/2023	14,501.22
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 2		\$29,002.44
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
	MAPLE GARAGE SERVICE 2/2	02/28/2023	02/28/2023	445.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$445.00
Account 62705 - BANK SERVICE CHARGES				
13583 - 3C PAYMENT (USA) CORP				
	CREDIT & DEBIT CARD PROCESSING FEES-JANUARY 2023	02/28/2023	02/28/2023	313.32
	Account 62705 - BANK SERVICE CHARGES Totals	Invoice Transactions 1		\$313.32
Account 64015 - NATURAL GAS				
103744 - NICOR				
	UTILITIES: NICOR	02/28/2023	02/28/2023	178.39
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$178.39
	Business Unit 7037 - MAPLE GARAGE Totals	Invoice Transactions 6		\$31,030.77
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 25		\$190,755.09
Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 25		\$190,755.09

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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
Fund 510 - WATER FUND				
Account 22700 - DUE TO CUSTOMERS				
19498 - MCD AUGALL, MOLLIE	WATER REFUND	02/28/2023	02/28/2023	240.07
18701 - MICHAEL HIRSCH	WATER REFUND	02/28/2023	02/28/2023	87.19
	Account 22700 - DUE TO CUSTOMERS Totals		Invoice Transactions 2	<u>\$327.26</u>
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56140 - FEES AND MERCHANDISE SALE				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX JAN 2023	02/28/2023	02/28/2023	8.00
	Account 56140 - FEES AND MERCHANDISE SALE Totals		Invoice Transactions 1	<u>\$8.00</u>
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	FY2023 OFFICE SUPPLIES	02/28/2023	02/28/2023	268.40
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	<u>\$268.40</u>
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 2	<u>\$276.40</u>
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	VERIZON-COMMUNICATION CHARGE JAN23	02/28/2023	02/28/2023	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	<u>\$114.03</u>
	Business Unit 4208 - WATER BILLING Totals		Invoice Transactions 1	<u>\$114.03</u>
Business Unit 4210 - PUMPING				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR JAN23	02/28/2023	02/28/2023	1,922.56
103744 - NICOR	UTILITIES-NICOR JAN23	02/28/2023	02/28/2023	117.96
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	<u>\$2,040.52</u>
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 2	<u>\$2,040.52</u>
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABORATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	02/28/2023	02/28/2023	1,600.00
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	02/28/2023	02/28/2023	604.00
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	02/28/2023	02/28/2023	62.00
	Account 62465 - OUTSIDE LABORATORY COSTS Totals		Invoice Transactions 3	<u>\$2,266.00</u>
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 22-54	02/28/2023	02/28/2023	15,912.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 22-54	02/28/2023	02/28/2023	15,912.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	02/28/2023	02/28/2023	8,794.08
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 3	<u>\$40,618.08</u>
Account 65030 - PHOSPHATE CHEMICALS				
172225 - CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC)	02/28/2023	02/28/2023	47,563.20
	Account 65030 - PHOSPHATE CHEMICALS Totals		Invoice Transactions 1	<u>\$47,563.20</u>
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 7	<u>\$90,447.28</u>
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
19345 - STANDARD PRINTING COMPANY, INC.	FY2023 UTILITY BILL PRINT & MAIL RFP 22-44	02/28/2023	02/28/2023	3,585.30
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		Invoice Transactions 1	<u>\$3,585.30</u>
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		Invoice Transactions 1	<u>\$3,585.30</u>
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
103387 - MID AMERICAN WATER OF WAUCONDA INC.	HYDRANT EXTENSIONS	02/28/2023	02/28/2023	10,288.30
	Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 1	<u>\$10,288.30</u>
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		Invoice Transactions 1	<u>\$10,288.30</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 14	<u>\$106,751.83</u>
	Fund 510 - WATER FUND Totals		Invoice Transactions 16	<u>\$107,079.09</u>

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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 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
275720 - ALFRED BENESCH & COMPANY				
	30-INCH TRANSMISSION MAIN REHABILITATION PROJECT	* 02/28/2023	02/28/2023	10,576.42
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$10,576.42
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 1	\$10,576.42
	Department 71 - UTILITIES Totals		Invoice Transactions 1	\$10,576.42
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 1	\$10,576.42

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520 SOLID WASTE FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 56155 - TRASH CART SALES				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX JAN 2023	02/28/2023	02/28/2023	14.00
	Account 56155 - TRASH CART SALES Totals	Invoice Transactions 1		\$14.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2023 RESIDENTIAL REFUSE COLLECTION RFP 17-47	02/28/2023	02/28/2023	143,448.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$143,448.00
Account 65625 - FURNITURE & FIXTURES				
183328 - REHRIG PACIFIC COMPANY	YARD WASTE CART LIDS - PROPOSAL 212883 0206023	02/28/2023	02/28/2023	2,200.00
	Account 65625 - FURNITURE & FIXTURES Totals	Invoice Transactions 1		\$2,200.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 3		\$145,662.00
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 3		\$145,662.00
	Fund 520 - SOLID WASTE FUND Totals	Invoice Transactions 3		\$145,662.00

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600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62245 - OTHER EQMT MAINTENANCE				
101081 - CITY WELDING SALES & SERVICE INC.	TANK RENTAL	02/28/2023	02/28/2023	107.87
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 1		\$107.87
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	UNIFORM CLEANING	02/28/2023	02/28/2023	86.00
101064 - CINTAS #22	UNIFORM CLEANING	02/28/2023	02/28/2023	78.62
101064 - CINTAS #22	UNIFORM CLEANING	02/28/2023	02/28/2023	99.80
	Account 62355 - LAUNDRY/OTHER CLEANING Totals	Invoice Transactions 3		\$264.42
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
18489 - VERIZON CONNECT	FLEET AVLS	02/28/2023	02/28/2023	1,200.00
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$1,200.00
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (8594) 10% REG UNLEADED 87 OCT	02/28/2023	02/28/2023	24,269.45
	Account 65035 - PETROLEUM PRODUCTS Totals	Invoice Transactions 1		\$24,269.45
Account 65060 - MATER. TO MAINT. AUTOS				
100003 - 1ST AYD CORPORATION	SHOP SUPPLIES	02/28/2023	02/28/2023	951.82
100003 - 1ST AYD CORPORATION	SHOP SUPPLIES	02/28/2023	02/28/2023	1,043.08
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/28/2023	02/28/2023	173.76
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/28/2023	02/28/2023	183.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/28/2023	02/28/2023	551.45
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	COOLANT SYSTEM FOR #776	02/28/2023	02/28/2023	89.49
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/28/2023	02/28/2023	20.44
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/28/2023	02/28/2023	17.54
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #490	02/28/2023	02/28/2023	116.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/28/2023	02/28/2023	196.42
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/28/2023	02/28/2023	6.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CORE CREDIT	02/28/2023	02/28/2023	(18.00)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/28/2023	02/28/2023	7.90
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PMS FOR #725	02/28/2023	02/28/2023	36.17
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/28/2023	02/28/2023	108.51
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #405	02/28/2023	02/28/2023	109.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/28/2023	02/28/2023	234.96
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	02/28/2023	02/28/2023	29.95
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/28/2023	02/28/2023	173.12
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/28/2023	02/28/2023	71.88
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/28/2023	02/28/2023	127.95
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/28/2023	02/28/2023	342.24
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/28/2023	02/28/2023	376.25
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	02/28/2023	02/28/2023	598.49
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	HYDRO SYSTEM #742	02/28/2023	02/28/2023	22.18
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/28/2023	02/28/2023	213.10
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/28/2023	02/28/2023	19.80
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/28/2023	02/28/2023	69.74
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	HYDRO SYSTEM #742	02/28/2023	02/28/2023	140.95
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	02/28/2023	02/28/2023	86.28
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	02/28/2023	02/28/2023	103.48
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	02/28/2023	02/28/2023	76.32
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO WATER #915	02/28/2023	02/28/2023	277.15
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	02/28/2023	02/28/2023	210.56
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO #773	02/28/2023	02/28/2023	288.74
18598 - ARLINGTON HEIGHTS FORD	WIPERS FOR #773	02/28/2023	02/28/2023	12.65
18598 - ARLINGTON HEIGHTS FORD	OIL LEAK FOR #701	02/28/2023	02/28/2023	99.82
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #701	02/28/2023	02/28/2023	36.80
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO #701	02/28/2023	02/28/2023	24.16
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO #701	02/28/2023	02/28/2023	275.54
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO #701	02/28/2023	02/28/2023	455.49
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	02/28/2023	02/28/2023	17.98
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO #527	02/28/2023	02/28/2023	284.59
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #605	02/28/2023	02/28/2023	86.12
18598 - ARLINGTON HEIGHTS FORD	COOLANT SYSTEM #420	02/28/2023	02/28/2023	400.72
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO #701	02/28/2023	02/28/2023	54.50
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	02/28/2023	02/28/2023	489.54
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO #932	02/28/2023	02/28/2023	122.36
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	02/28/2023	02/28/2023	62.10
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO PD #8	02/28/2023	02/28/2023	202.33
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO #932	02/28/2023	02/28/2023	70.48
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO #527	02/28/2023	02/28/2023	85.56
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO EFD #A-21	02/28/2023	02/28/2023	495.60
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	02/28/2023	02/28/2023	1,163.94
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	02/28/2023	02/28/2023	187.50
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO EFD #A-21	02/28/2023	02/28/2023	15.89
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	02/28/2023	02/28/2023	264.50
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	02/28/2023	02/28/2023	172.50
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO #251	02/28/2023	02/28/2023	282.28
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO #773	02/28/2023	02/28/2023	150.45
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #524	02/28/2023	02/28/2023	1.58
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	02/28/2023	02/28/2023	16.45
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	02/28/2023	02/28/2023	101.71
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #270	02/28/2023	02/28/2023	6.64
18598 - ARLINGTON HEIGHTS FORD	CREDIT	02/28/2023	02/28/2023	(106.65)
18598 - ARLINGTON HEIGHTS FORD	MOTOR MOUNT #76	02/28/2023	02/28/2023	94.07
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO #124	02/28/2023	02/28/2023	131.10
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO #39	02/28/2023	02/28/2023	92.46
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #76	02/28/2023	02/28/2023	24.54
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #635	02/28/2023	02/28/2023	14.84
100412 - ATLAS BOBCAT, INC.	STOCK FOR FLEET	02/28/2023	02/28/2023	51.34
307995 - BONNELL INDUSTRIES INC	STOCK PARTS AND FOR 612P	02/28/2023	02/28/2023	417.27
106584 - BURRIS EQUIPMENT CO.	STOCK FOR FLEET	02/28/2023	02/28/2023	99.27
106584 - BURRIS EQUIPMENT CO.	FLOW BLADE #490P	02/28/2023	02/28/2023	109.41
106584 - BURRIS EQUIPMENT CO.	STOCK FOR FLEET	02/28/2023	02/28/2023	311.62
285052 - CHICAGO PARTS & SOUND, LLC	BRAKES FOR #701	02/28/2023	02/28/2023	243.06
285052 - CHICAGO PARTS & SOUND, LLC	BRAKES FOR #701	02/28/2023	02/28/2023	183.80
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	02/28/2023	02/28/2023	178.44
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	02/28/2023	02/28/2023	133.83
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	02/28/2023	02/28/2023	1,121.68
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	02/28/2023	02/28/2023	260.92
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	02/28/2023	02/28/2023	315.18
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	02/28/2023	02/28/2023	87.28
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	02/28/2023	02/28/2023	178.44
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	02/28/2023	02/28/2023	69.16
101300 - CUMBERLAND SERVICENTER	PARTS FOR #775	02/28/2023	02/28/2023	393.80
101300 - CUMBERLAND SERVICENTER	PARTS FOR #714	02/28/2023	02/28/2023	332.93
101300 - CUMBERLAND SERVICENTER	STOCK FOR FLEET	02/28/2023	02/28/2023	37.78
101300 - CUMBERLAND SERVICENTER	PARTS FOR #714	02/28/2023	02/28/2023	393.80
101300 - CUMBERLAND SERVICENTER	STOCK FOR FLEET	02/28/2023	02/28/2023	466.12
101300 - CUMBERLAND SERVICENTER	STOCK FOR FLEET	02/28/2023	02/28/2023	393.80
101300 - CUMBERLAND SERVICENTER	STOCK FOR FLEET	02/28/2023	02/28/2023	393.80

CITY OF EVANSTON

BILLS LIST

PERIOD ENDING 02.28.2023 FY22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
101300 - CUMBERLAND SERVICENTER	STOCK FOR FLEET	02/28/2023	02/28/2023	393.80
101300 - CUMBERLAND SERVICENTER	PARTS FOR #705	02/28/2023	02/28/2023	180.90
101300 - CUMBERLAND SERVICENTER	STOCK FOR FLEET	02/28/2023	02/28/2023	56.39
101300 - CUMBERLAND SERVICENTER	STOCK FOR FLEET	02/28/2023	02/28/2023	94.58
101303 - CUMMINS SALES AND SERVICE	STOCK FOR FLEET	02/28/2023	02/28/2023	379.67
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	02/28/2023	02/28/2023	195.00
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	02/28/2023	02/28/2023	165.00
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	02/28/2023	02/28/2023	89.85
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	02/28/2023	02/28/2023	29.95
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	02/28/2023	02/28/2023	127.50
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	REPAIRS TO #524	02/28/2023	02/28/2023	380.00
120361 - EJ EQUIPMENT	PARTS FOR #543	02/28/2023	02/28/2023	229.73
120361 - EJ EQUIPMENT	STOCK PARTS AND FOR #543	02/28/2023	02/28/2023	733.52
107308 - GENERAL TRUCK PARTS & EQT	PARTS FOR #524	02/28/2023	02/28/2023	2,069.64
227800 - GOLF MILL FORD	PARTS FOR #23	02/28/2023	02/28/2023	339.50
227800 - GOLF MILL FORD	PARTS FOR #932	02/28/2023	02/28/2023	58.53
227800 - GOLF MILL FORD	BRAKES FOR #301	02/28/2023	02/28/2023	337.11
227800 - GOLF MILL FORD	ENGINE MOUNT FOR #40	02/28/2023	02/28/2023	93.80
102137 - GRAINGER, INC., W.W.	STOCK FOR FLEET	02/28/2023	02/28/2023	76.58
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	02/28/2023	02/28/2023	23.36
102137 - GRAINGER, INC., W.W.	STOCK FOR FLEET	02/28/2023	02/28/2023	401.48
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	02/28/2023	02/28/2023	163.26
122541 - GREEN FOR LIFE ENVIRONMENTAL	BIO/FILTER PICK UP	02/28/2023	02/28/2023	599.75
102281 - HAVELY COMMUNICATIONS INC.	OUTFITTING VEHICLE #6	02/28/2023	02/28/2023	1,356.90
102281 - HAVELY COMMUNICATIONS INC.	UPFITTING AND INSTALLATION OF EQUIPMENT FOR EPD #17	02/28/2023	02/28/2023	2,525.80
122397 - HERITAGE CRYSTAL CLEAN	STOCK FOR FLEET	02/28/2023	02/28/2023	964.63
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	02/28/2023	02/28/2023	182.65
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	02/28/2023	02/28/2023	112.40
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	02/28/2023	02/28/2023	220.98
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	02/28/2023	02/28/2023	118.68
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	02/28/2023	02/28/2023	376.95
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	02/28/2023	02/28/2023	453.64
120232 - INTERSTATE POWER SYSTEMS, INC.	PARTS FOR #737	02/28/2023	02/28/2023	1,752.08
120232 - INTERSTATE POWER SYSTEMS, INC.	PARTS FOR EFD #E-23	02/28/2023	02/28/2023	624.17
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #919	02/28/2023	02/28/2023	78.56
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #627	02/28/2023	02/28/2023	103.17
15512 - LAKESIDE INTERNATIONAL, LLC	STOCK FOR FLEET	02/28/2023	02/28/2023	78.56
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	02/28/2023	02/28/2023	220.12
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	02/28/2023	02/28/2023	227.09
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	02/28/2023	02/28/2023	561.36
102994 - LEACH ENTERPRISES, INC.	STOCK FOR FLEET	02/28/2023	02/28/2023	158.67
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	REPAIRS MADE TO EFD #327R PUMPER INV. W02466	02/28/2023	02/28/2023	10,772.93
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	BRAKES FOR EFD #328R	02/28/2023	02/28/2023	1,793.25
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	BRAKES FOR EFD #328R	02/28/2023	02/28/2023	1,773.25
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	BRAKES FOR EFD #328R	02/28/2023	02/28/2023	1,406.74
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	BRAKES FOR EFD #328R	02/28/2023	02/28/2023	1,044.37
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	BRAKES FOR EFD #328R	02/28/2023	02/28/2023	368.90
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR EFD #E-23	02/28/2023	02/28/2023	91.98
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	STOCK FOR FLEET	02/28/2023	02/28/2023	651.26
327734 - MILLER HYDRAULIC SERVICE, INC.	PARTS FOR STREETS #681CB	02/28/2023	02/28/2023	382.50
103490 - MONROE TRUCK EQUIPMENT	HOIST FOR WATER #919	02/28/2023	02/28/2023	79.54
103795 - NORTH SHORE TOWING	TOW FOR PD #56	02/28/2023	02/28/2023	50.00
103795 - NORTH SHORE TOWING	TOW FOR PD #69	02/28/2023	02/28/2023	50.00
103795 - NORTH SHORE TOWING	TOW FOR STREETS #625	02/28/2023	02/28/2023	1,297.25
252920 - ORLANDO AUTO TOP	PARTS FOR EFD #T-23	02/28/2023	02/28/2023	375.00
120836 - P & G KEENE ELECTRICAL	STOCK FOR FLEET	02/28/2023	02/28/2023	810.00
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	PARTS FOR #428	02/28/2023	02/28/2023	233.20
11319 - RAYES BOILER & WELDING, LTD	WELDING ON VEHICLE #681CB	02/28/2023	02/28/2023	1,435.00
19200 - SKUNK WORKS, INC.	PARTS AND LABOR TO REPLACE OUTBOARD ENGINE FOR #431 INV.	02/28/2023	02/28/2023	13,209.00
104918 - STANDARD EQUIPMENT COMPANY	REPAIRS MADE TO SWEEPER #743 INV. W09785	02/28/2023	02/28/2023	5,723.68
245587 - SUBURBAN ACCENTS, INC.	STOCK FOR FLEET	02/28/2023	02/28/2023	865.50
324441 - THE CHEVROLET EXCHANGE	STOCK FOR FLEET	02/28/2023	02/28/2023	231.66
105395 - VERMEER MIDWEST	PARTS FOR #829	02/28/2023	02/28/2023	950.86
105395 - VERMEER MIDWEST	PARTS FOR FORESTRY #829	02/28/2023	02/28/2023	62.82
105395 - VERMEER MIDWEST	PARTS FOR FORESTRY #822	02/28/2023	02/28/2023	48.14
105395 - VERMEER MIDWEST	PARTS FOR FORESTRY #824	02/28/2023	02/28/2023	178.33
105553 - WHOLESAL DIRECT INC	STOCK FOR FLEET	02/28/2023	02/28/2023	819.00
105553 - WHOLESAL DIRECT INC	STOCK FOR FLEET	02/28/2023	02/28/2023	164.05
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANE INSPECTIONS MULTIPLE VEHICLES	02/28/2023	02/28/2023	583.50
105703 - ZONATHERM PRODUCTS, INC.	PARTS FOR FAN	02/28/2023	02/28/2023	883.45
Account 65060 - MATER. TO MAINT. AUTOS Totals			Invoice Transactions 162	\$82,792.03
Account 65065 - TIRES & TUBES				
120216 - COMMERCIAL TIRE SERVICE	STOCK FOR FLEET	02/28/2023	02/28/2023	1,977.72
101556 - HEART CERTIFIED AUTO CARE	TIRE BALANCE #932	02/28/2023	02/28/2023	64.05
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	02/28/2023	02/28/2023	1,026.30
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	02/28/2023	02/28/2023	1,392.40
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	02/28/2023	02/28/2023	589.88
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	02/28/2023	02/28/2023	1,392.40
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #725 AND 706	02/28/2023	02/28/2023	200.50
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	02/28/2023	02/28/2023	1,045.64
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #718	02/28/2023	02/28/2023	321.50
245860 - WENTWORTH TIRE SERVICE	TIRE FOR #550	02/28/2023	02/28/2023	243.49
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	02/28/2023	02/28/2023	543.56
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	02/28/2023	02/28/2023	543.56
Account 65065 - TIRES & TUBES Totals			Invoice Transactions 12	\$9,341.00
Business Unit 7710 - FLEET MAINTENANCE Totals			Invoice Transactions 180	\$117,974.77
Department 19 - ADMINISTRATIVE SERVICES Totals			Invoice Transactions 180	\$117,974.77
Fund 600 - FLEET SERVICES FUND Totals			Invoice Transactions 180	\$117,974.77

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.28.2023 FY22

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 02/28/23 - 02/28/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62310 - CITY WIDE TRAINING				
101665 - NORTH SHORE ENH OMEGA				
	EMPLOYEE TESTING-NORTHSHORE OMEGA	02/28/2023	02/28/2023	978.00
	Account 62310 - CITY WIDE TRAINING Totals		Invoice Transactions 1	\$978.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 1	\$978.00
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.				
	BENISTAR MONTHLY INVOICE	02/28/2023	02/28/2023	70,406.90
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	\$70,406.90
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 1	\$70,406.90
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$71,384.90
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 2	\$71,384.90
	* = Prior Fiscal Year Activity		Invoice Transactions 584	\$1,044,037.30

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.28.2023 FY23

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 02.28.2023 FY23

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 210 - SPECIAL SERVICE AREA (SSA) #9 Department 21 - COMMUNITY DEVELOPMENT Business Unit 5160 - SPECIAL SERVICE AREA #4 Account 62517 - SPECIAL SERVICE AREA AGREEMENT 101782 - DOWNTOWN EVANSTON	*SSA #9 TAX YEAR 2021 & 2022 Account 62517 - SPECIAL SERVICE AREA AGREEMENT Totals Business Unit 5160 - SPECIAL SERVICE AREA #4 Totals Department 21 - COMMUNITY DEVELOPMENT Totals Fund 210 - SPECIAL SERVICE AREA (SSA) #9 Totals	02/16/2023	02/16/2023	276,316.00 \$276,316.00 \$276,316.00 \$276,316.00 \$276,316.00
Fund 355 - SPECIAL SERVICE AREA (SSA) #7 Department 99 - NON-DEPARTMENTAL Business Unit 3557 - SSA #7 ADMINISTRATION Account 62517 - SPECIAL SERVICE AREA AGREEMENT 17752 - CENTRAL STREET EVANSTON	*SSA #7 TAX YEAR 2021 & 2022 Account 62517 - SPECIAL SERVICE AREA AGREEMENT Totals Business Unit 3557 - SSA #7 ADMINISTRATION Totals Department 99 - NON-DEPARTMENTAL Totals Fund 355 - SPECIAL SERVICE AREA (SSA) #7 Totals	02/16/2023	02/16/2023	70,019.00 \$70,019.00 \$70,019.00 \$70,019.00 \$70,019.00
Fund 360 - SPECIAL SERVICE AREA (SSA) #8 Department 99 - NON-DEPARTMENTAL Business Unit 3608 - SSA #8 ADMINISTRATION Account 62517 - SPECIAL SERVICE AREA AGREEMENT 17752 - CENTRAL STREET EVANSTON	*SSA #8 TAX YEAR 2021 & 2022 Account 62517 - SPECIAL SERVICE AREA AGREEMENT Totals Business Unit 3608 - SSA #8 ADMINISTRATION Totals Department 99 - NON-DEPARTMENTAL Totals Fund 360 - SPECIAL SERVICE AREA (SSA) #8 Totals	02/16/2023	02/16/2023	30,645.00 \$30,645.00 \$30,645.00 \$30,645.00 \$30,645.00
Fund 510 - WATER FUND Department 40 - PUBLIC WORKS AGENCY Business Unit 4225 - WATER OTHER OPERATIONS Account 62185 - CONSULTING SERVICES 14947 - MAIN--DEMPSTER MILE	*SSA #6 TAX YEAR 2021 & 2022 Account 62185 - CONSULTING SERVICES Totals Business Unit 4225 - WATER OTHER OPERATIONS Totals Department 40 - PUBLIC WORKS AGENCY Totals Fund 510 - WATER FUND Totals	02/16/2023	02/16/2023	221,862.00 \$221,862.00 \$221,862.00 \$221,862.00 \$221,862.00
* = Prior Fiscal Year Activity		Invoice Transactions 4		\$598,842.00

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 02.28.2023 FY23**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	
INSURANCE	VARIOUS	VARIOUS	WORKERS COMP	10,798.13
	VARIOUS	VARIOUS	WORKERS COMP	<u>8,063.53</u>
				18,861.66
SEWER	7616.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	164,784.38
	7621.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	<u>128,528.36</u>
				<u>293,312.74</u>
VARIOUS	VARIOUS	TWIN EAGLE	NATURAL GAS JANUARY, 2023	<u>22,082.25</u>
				22,082.25
				<u>334,256.65</u>
			Grand Total	<u>1,977,135.95</u>

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____