

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 03.28.2023 FY23

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 03/28/23 - 03/28/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND Department 14 - CITY CLERK Business Unit 1400 - CITY CLERK Account 53220 - DEATH CERTIFICATE 102461 - IL DEPT OF PUBLIC HEALTH	MEDICAL DOCUMENTATION FORMS	03/28/2023	03/28/2023	684.00
	Account 53220 - DEATH CERTIFICATE Totals		Invoice Transactions 1	\$684.00
Account 62457 - CODIFICATION SERVICES 19241 - GENERAL CODE, LLC	DATABASE SOFTWARE	03/28/2023	03/28/2023	9,000.00
	Account 62457 - CODIFICATION SERVICES Totals		Invoice Transactions 1	\$9,000.00
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	SEAL, NOTARY AND DEPARTMENTAL ARCHIVAL STORAGE MATERIALS	03/28/2023 03/28/2023	03/28/2023 03/28/2023	21.81 285.99
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$307.80
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 4	\$9,991.80
	Department 14 - CITY CLERK Totals		Invoice Transactions 4	\$9,991.80
Department 15 - CITY MANAGER'S OFFICE Business Unit 1505 - CITY MANAGER Account 62490 - OTHER PROGRAM COSTS 13407 - FRAN JOY 16377 - JEVOID SIMMONS 11894 - DONOVAN MIXON 16932 - SHOREFRONT	EMPLOYEE ENGAGEMENT - BLACK ART TOUR EMPLOYEE ENGAGEMENT- BLACK HISTORY ART PRESENTATION EMPLOYEE ENGAGEMENT- BLACK HISTORY MUSICIAN EMPLOYEE ENGAGEMENT- BLACK HISTORY PRESENTATION	03/28/2023 03/28/2023 03/28/2023 03/28/2023	03/28/2023 03/28/2023 03/28/2023 03/28/2023	150.00 150.00 150.00 300.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 4	\$750.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 17625 - ZENCITY TECHNOLOGIES US INC.	PUBLIC ENGAGEMENT PLATFORM	03/28/2023	03/28/2023	9,000.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$9,000.00
Account 65025 - FOOD 16046 - CARTER INVESTMENTS, INC. DBA SOUL & SMOKE	FOOD FOR BLACK HISTORY MONTH EVENT	03/28/2023	03/28/2023	1,584.29
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$1,584.29
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 6	\$11,334.29
Business Unit 1510 - PUBLIC INFORMATION Account 62490 - OTHER PROGRAM COSTS 12151 - MULTILINGUAL CONNECTIONS LLC 12151 - MULTILINGUAL CONNECTIONS LLC 12151 - MULTILINGUAL CONNECTIONS LLC 12151 - MULTILINGUAL CONNECTIONS LLC	CITY SERVICES GUIDE TRANSLATION LEAF BLOWER PLEDGE AND ADMIN ADJUDICATION FORMS MARCH 2 CITY ENEWS TRANSLATION MARCH 9 CITY ENEWS TRANSLATION	03/28/2023 03/28/2023 03/28/2023 03/28/2023	03/28/2023 03/28/2023 03/28/2023 03/28/2023	95.00 298.49 175.00 175.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 4	\$743.49
	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 4	\$743.49
Business Unit 1560 - REVENUE & COLLECTIONS Account 52010 - WHEEL TAX 19539 - POLITO, JEANNIE	WT REFUND - SENIOR DISCOUNT	03/28/2023	03/28/2023	45.00
	Account 52010 - WHEEL TAX Totals		Invoice Transactions 1	\$45.00
Account 61060 - SEASONAL EMPLOYEES 14374 - ACCOUNTING PRINCIPALS 303856 - ROBERT HALF INTERNATIONAL	TEMPORARY ADMINISTRATIVE ASSISTANT TEMPORARY ADMINISTRATIVE ASSISTANT	03/28/2023 03/28/2023	03/28/2023 03/28/2023	1,378.13 1,084.05
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 2	\$2,462.18
Account 62210 - PRINTING 103547 - MSF GRAPHICS, INC.	VISITOR PARKING PASS ORDER	03/28/2023	03/28/2023	1,488.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$1,488.00
Account 62431 - ARMORED CAR SERVICES 17306 - DAVIS BANCORP, INC.	ARMORED CAR SERVICES - PARKING AND COLLECTORS OFFICE FEB 2023	03/28/2023	03/28/2023	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 FEBRUARY 2023	03/28/2023	03/28/2023	1,080.29
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 1	\$1,080.29
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	03/28/2023	03/28/2023	4.28
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$4.28
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 7	\$8,431.98
Business Unit 1570 - ACCOUNTING Account 62110 - AUDITING 104738 - SIKICH LLP	PROFESSIONAL SERVICES - AUDIT	03/28/2023	03/28/2023	15,000.00
	Account 62110 - AUDITING Totals		Invoice Transactions 1	\$15,000.00
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 1	\$15,000.00
Business Unit 1575 - PURCHASING Account 64540 - TELECOMMUNICATIONS - WIRELESS 105394 - VERIZON WIRELESS	COMMUNICATION CHARGES FEB 2023	03/28/2023	03/28/2023	28,015.07
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$28,015.07
	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 1	\$28,015.07
Business Unit 5300 - ECON. DEVELOPMENT Account 62664 - ENTREPRENEURSHIP SUPPORT 19538 - BEARDS & BELLAS	ENTREPRENEURSHIP SUPPORT PROGRAM GRANT	03/28/2023	03/28/2023	5,000.00
	Account 62664 - ENTREPRENEURSHIP SUPPORT Totals		Invoice Transactions 1	\$5,000.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 1	\$5,000.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 20	\$68,524.83
Department 17 - LAW Business Unit 1705 - LEGAL ADMINISTRATION Account 62130 - LEGAL SERVICES-GENERAL 10460 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHOFER, P.	LEGAL SERVICES EMINENT DOMAIN	03/28/2023	03/28/2023	1,407.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 1	\$1,407.00
Account 62345 - COURT COST/LITIGATION 15421 - ROYAL REPORTING SERVICES, INC. 19543 - SCHEFF & ASSOCIATES	TRANSCRIPTION SERVICES - WEBER TRANSCRIPTION SERVICES - BCH1555 LLC	03/28/2023 03/28/2023	03/28/2023 03/28/2023	514.60 227.50
	Account 62345 - COURT COST/LITIGATION Totals		Invoice Transactions 2	\$742.10
Account 62360 - MEMBERSHIP DUES 102544 - IMLA - INTL MUNICIPAL LAWYERS ASSOC.	IMLA MEMBERSHIP 5.1.23-4.30.24	03/28/2023	03/28/2023	865.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$865.00
Account 65010 - BOOKS, PUBLICATIONS, MAPS 122375 - LAW BULLETIN PUBLISHING COMPANY 106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	LEGAL RESEARCH PACKAGE ONLINE/SOFTWARE SUBSCRIPTION	03/28/2023 03/28/2023	03/28/2023 03/28/2023	155.00 2,381.97
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 2	\$2,536.97
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 6	\$5,551.07
	Department 17 - LAW Totals		Invoice Transactions 6	\$5,551.07
Department 19 - ADMINISTRATIVE SERVICES Business Unit 1929 - HUMAN RESOURCE DIVISION Account 62160 - EMPLOYMENT TESTING SERVICES 18754 - GMP INVESTIGATIONS INC. DBA GMP SUPPORT & SERVICES 13247 - STANARD & ASSOCIATES 105201 - TRANS UNION CORP	EMPLOYMENT BACKGROUND CHECKS-GMP INVESTIGATIONS INC. EMPLOYMENT TESTING - STANARD EMPLOYMENT TESTING TRANSDUNION	03/28/2023 03/28/2023 03/28/2023	03/28/2023 03/28/2023 03/28/2023	1,500.00 2,700.00 90.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 3	\$4,290.00
Account 65095 - OFFICE SUPPLIES 103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES-ODP SOLUTIONS	03/28/2023	03/28/2023	60.45
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$60.45
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 4	\$4,350.45
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Account 61060 - SEASONAL EMPLOYEES 19297 - ELM ASSOCIATES, INC.	IT CONSULTING SERVICES	03/28/2023	03/28/2023	1,662.50
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 1	\$1,662.50
Account 62185 - CONSULTING SERVICES 18838 - NANO TECH COMPUTER SERVICES LLC 18838 - NANO TECH COMPUTER SERVICES LLC	IT CONSULTING SERVICES IT CONSULTING SERVICES	03/28/2023 03/28/2023	03/28/2023 03/28/2023	1,010.56 1,056.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	\$2,066.56

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Account 62315 - POSTAGE 101832 - FEDERAL EXPRESS CORP.	OVERNIGHT SHIPMENT	03/28/2023	03/28/2023	29.94
	Account 62315 - POSTAGE Totals			29.94
	Business Unit 2115 - PROPERTY STANDARDS Totals			107.94
Business Unit 2126 - BUILDING INSPECTION SERVICES Account 52080 - BUILDING PERMITS 19524 - DEROCHÉ, STEVE	BUILDING PERMIT REFUND	03/28/2023	03/28/2023	30.00
	Account 52080 - BUILDING PERMITS Totals			30.00
Account 62210 - PRINTING 100177 - ALLEGRA PRINT & IMAGING	CD BUSINESS CARDS	03/28/2023	03/28/2023	39.00
	Account 62210 - PRINTING Totals			39.00
Account 62425 - ELEVATOR CONTRACT COSTS 101631 - ELEVATOR INSPECTION SERVICE 101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS ELEVATOR INSPECTION	03/28/2023 03/28/2023	03/28/2023 03/28/2023	100.00 50.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals			150.00
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV 316000 - SAFE BUILT LLC, LOCKBOX # 88135 316000 - SAFE BUILT LLC, LOCKBOX # 88135 316000 - SAFE BUILT LLC, LOCKBOX # 88135 316000 - SAFE BUILT LLC, LOCKBOX # 88135	INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW INSPECTION/EXAMINATION SERVICE - INSPECTION AND PLAN REVIEW	03/28/2023 03/28/2023 03/28/2023 03/28/2023	03/28/2023 03/28/2023 03/28/2023 03/28/2023	1,645.79 2,718.01 5,907.77 8,110.61
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals			18,382.18
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals			18,601.18
	Department 21 - COMMUNITY DEVELOPMENT Totals			18,826.37
Department 22 - POLICE Business Unit 2205 - POLICE ADMINISTRATION Account 62210 - PRINTING 294626 - ARTISTIC ENGRAVING 103460 - MINUTEMAN PRESS	PRINTING SERVICES PRINTING SERVICES	03/28/2023 03/28/2023	03/28/2023 03/28/2023	38.00 130.38
	Account 62210 - PRINTING Totals			168.38
Account 62272 - OTHER PROFESSIONAL SERVICES 18172 - DR. ROBIN KROLL, INC. 19542 - TO THE CORE MEDIA LLC 106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	PROFESSIONAL SERVICES RECRUITING VIDEO PRODUCTION INFORMATION CHARGES - FEB 2023	03/28/2023 03/28/2023 03/28/2023	03/28/2023 03/28/2023 03/28/2023	1,050.00 4,977.80 646.85
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals			6,674.65
Account 62360 - MEMBERSHIP DUES 103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM 103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM 103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM	MEMBERSHIP DUES 2023/2024 MOBILE FIELD FORCE MEMBERSHIP DUES 2023/2024 EMERGENCY SERVICES TEAM MEMBERSHIP DUES 2023/2024 NIPAS MEMBERSHIP ASSESSMENT	03/28/2023 03/28/2023 03/28/2023	03/28/2023 03/28/2023 03/28/2023	1,515.00 5,300.00 400.00
	Account 62360 - MEMBERSHIP DUES Totals			7,215.00
Account 62490 - OTHER PROGRAM COSTS 101729 - EVANSTON FUNERAL & CREMATION 103617 - NATIONAL AWARDS & FINE GIFTS	BODY REMOVAL SERVICES PLAQUE (MARKSMANSHIP)	03/28/2023 03/28/2023	03/28/2023 03/28/2023	1,350.00 199.00
	Account 62490 - OTHER PROGRAM COSTS Totals			1,549.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 17625 - ZENCITY TECHNOLOGIES US INC. 148565 - BEST TECHNOLOGY SYSTEMS, INC. 217861 - PORTER LEE CORPORATION	PUBLIC ENGAGEMENT PLATFORM RANGE MAINTENANCE ANNUAL MAINTENANCE - BEAST SYSTEM	03/28/2023 03/28/2023 03/28/2023	03/28/2023 03/28/2023 03/28/2023	9,000.00 1,112.50 3,355.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			13,467.50
Account 64005 - ELECTRICITY 101143 - COMED 101143 - COMED 101143 - COMED 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY	UTILITY - CAMERAS (1/31 - 3/1) UTILITY - CAMERAS (1/30 - 2/28) UTILITY - CAMERAS (2/1 - 3/2)	03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023	03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023	9.34 5.80 14.98 79.00 92.19 26.56
	Account 64005 - ELECTRICITY Totals			227.87
Business Unit 2210 - PATROL OPERATIONS Account 65020 - CLOTHING 102667 - J. G. UNIFORMS, INC 102667 - J. G. UNIFORMS, INC 16782 - VELOCITY SYSTEMS 16782 - VELOCITY SYSTEMS	UNIFORM UNIFORM UNIFORM (HONOR GUARD) UNIFORM UNIFORM (ANIMAL WARDEN) UNIFORM UNIFORM - VEST UNIFORM - VEST	03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023	03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023 03/28/2023	348.50 159.00 92.00 30.00 190.00 265.95 821.78 817.78
	Account 65020 - CLOTHING Totals			2,725.01
	Business Unit 2210 - PATROL OPERATIONS Totals			2,725.01
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Account 62770 - MISCELLANEOUS 167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	03/28/2023	03/28/2023	28.47
	Account 62770 - MISCELLANEOUS Totals			28.47
	Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals			28.47
Business Unit 2260 - OFFICE OF ADMINISTRATION Account 62295 - TRAINING & TRAVEL 128871 - ERVIN DE LEON 103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	MEAL ALLOWANCE - 40 HR FIELD TRAINING OFFICER TRAINING - BUILDING ENTRY AND CONTROL TACTICS	03/28/2023 03/28/2023	03/28/2023 03/28/2023	75.00 350.00
	Account 62295 - TRAINING & TRAVEL Totals			425.00
Account 64565 - CABLE - VIDEO 100401 - COMCAST CABLE	CABLE SERVICE (3/8 - 4/7)	03/28/2023	03/28/2023	105.20
	Account 64565 - CABLE - VIDEO Totals			105.20
Account 65095 - OFFICE SUPPLIES 102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC 103883 - ODP BUSINESS SOLUTIONS, LLC	PAPER SUPPLIES OFFICE SUPPLIES - POLICE ADMIN	03/28/2023 03/28/2023	03/28/2023 03/28/2023	542.00 163.53
	Account 65095 - OFFICE SUPPLIES Totals			705.53
Account 65625 - FURNITURE & FIXTURES 19545 - JORGENSON INDUSTRIAL COMPANIES 206940 - ULINE 206940 - ULINE	LOCKERS OFFICE CHAIRS MAIL SORTER	03/28/2023 03/28/2023 03/28/2023	03/28/2023 03/28/2023 03/28/2023	4,354.60 1,243.73 185.44
	Account 65625 - FURNITURE & FIXTURES Totals			5,783.77
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals			7,019.50
Business Unit 2270 - TRAFFIC BUREAU Account 62451 - TOWING AND BOOTING CONTRACTS 103795 - NORTH SHORE TOWING 103795 - NORTH SHORE TOWING	TOW & HOOK TOW & HOOK	03/28/2023 03/28/2023	03/28/2023 03/28/2023	85.00 75.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals			160.00
	Business Unit 2270 - TRAFFIC BUREAU Totals			160.00
Business Unit 2280 - ANIMAL CONTROL Account 62225 - BLDG MAINTENANCE SERVICES 100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL - ANIMAL SHELTER	03/28/2023	03/28/2023	62.87
	Account 62225 - BLDG MAINTENANCE SERVICES Totals			62.87
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	UTILITY - ANIMAL SHELTER (2/3 - 3/1)	03/28/2023	03/28/2023	223.68
	Account 64005 - ELECTRICITY Totals			223.68
Account 64015 - NATURAL GAS 103744 - NICOR	GAS - ANIMAL SHELTER (FEB 23)	03/28/2023	03/28/2023	594.95
	Account 64015 - NATURAL GAS Totals			594.95
	Business Unit 2280 - ANIMAL CONTROL Totals			881.50
Business Unit 2295 - BUILDING MANAGEMENT Account 62225 - BLDG MAINTENANCE SERVICES 17454 - CHICAGO WATER AND FIRE 101134 - COLLEY ELEVATOR CO.	LOCKUP CLEANING SERVICE ELEVATOR INSPECTION	03/28/2023 03/28/2023	03/28/2023 03/28/2023	150.00 215.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals			365.00

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Account 65125 - OTHER COMMODITIES				
101062 - CINTAS	FLOOR MATS	03/28/2023	03/28/2023	70.70
101062 - CINTAS	FLOOR MATS	03/28/2023	03/28/2023	70.70
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 2	\$141.40
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 4	\$506.40
	Department 22 - POLICE Totals		Invoice Transactions 45	\$40,623.28
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62360 - MEMBERSHIP DUES				
102480 - ILLINOIS FIRE CHIEFS ASSOCIATION	IFCA MEMBERSHIP DUES	03/28/2023	03/28/2023	600.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$600.00
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
16991 - AHA ECC DISTRIBUTION	CPR COURSE MATERIALS	03/28/2023	03/28/2023	2.50
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		Invoice Transactions 1	\$2.50
Account 65025 - FOOD				
19531 - MEYER, KENDRA	FIRE STAFF REIMBURSEMENT	03/28/2023	03/28/2023	151.85
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$151.85
Account 65095 - OFFICE SUPPLIES				
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	COPY PAPER	03/28/2023	03/28/2023	570.00
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE OFFICE DEPOT 2023	03/28/2023	03/28/2023	19.56
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE OFFICE DEPOT 2023	03/28/2023	03/28/2023	39.18
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE OFFICE DEPOT 2023	03/28/2023	03/28/2023	169.32
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE OFFICE DEPOT 2023	03/28/2023	03/28/2023	203.99
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE OFFICE DEPOT 2023	03/28/2023	03/28/2023	28.82
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE OFFICE DEPOT 2023	03/28/2023	03/28/2023	106.70
103883 - ODP BUSINESS SOLUTIONS, LLC	FIRE OFFICE DEPOT 2023	03/28/2023	03/28/2023	(15.12)
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 8	\$1,122.45
Account 65125 - OTHER COMMODITIES				
100401 - COMCAST CABLE	COMMUNICATIONS MAR 23	03/28/2023	03/28/2023	15.80
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$15.80
Business Unit 2315 - FIRE SUPPRESSION				
Account 62295 - TRAINING & TRAVEL				
103862 - OAKTON COMMUNITY COLLEGE	FIREFIGHTER TUITION AT OCC	03/28/2023	03/28/2023	11,353.75
105318 - UNIVERSITY OF ILLINOIS -GAR 162	FIREFIGHTER TRAINING	03/28/2023	03/28/2023	350.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 2	\$11,703.75
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100316 - ANDRES MEDICAL BILLING	AMBULANCE CHARGES FEB 2023	03/28/2023	03/28/2023	7,183.57
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$7,183.57
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	115.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	25.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	25.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	131.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	71.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	8.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	475.60
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	51.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	24.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	74.75
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	25.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	14.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	59.80
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	255.80
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	51.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	91.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	29.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	37.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	33.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	71.80
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	16.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	56.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	52.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	18.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	79.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	37.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	69.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	74.99
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	99.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	71.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	85.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	95.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	69.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	160.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	84.75
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	52.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	71.80
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	74.75
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	25.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	99.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	18.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	150.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	29.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	31.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	14.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	35.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	25.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	65.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	139.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	1,485.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	157.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	139.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	10.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	123.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	39.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	33.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	50.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	540.65
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	287.75
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	97.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	25.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	55.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	69.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	61.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	49.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	78.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	138.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	51.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	47.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	29.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	23.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	25.95

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Accounts Payable by G/L Distribution Report
 Payment Date Range 03/28/23 - 03/28/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	25.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	45.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	71.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	50.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	59.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	59.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	51.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	57.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/28/2023	03/28/2023	59.95
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	03/28/2023	03/28/2023	261.00
Account 65040 - JANITORIAL SUPPLIES Totals				261.00
Invoice Transactions 1				\$261.00
Account 65075 - MEDICAL & LAB SUPPLIES				
137906 - STRYKER SALES CORPORATION	AMBULANCE SUPPLIES	03/28/2023	03/28/2023	445.00
Account 65075 - MEDICAL & LAB SUPPLIES Totals				445.00
Invoice Transactions 1				\$445.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
100158 - AIR ONE EQUIPMENT	FIRE ENGINE EQUIPMENT	03/28/2023	03/28/2023	885.00
100158 - AIR ONE EQUIPMENT	FIRE HOSE	03/28/2023	03/28/2023	210.00
101350 - W S DARLEY & CO	EQUIPMENT BATTERIES	03/28/2023	03/28/2023	960.00
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				2,055.00
Invoice Transactions 3				\$2,055.00
Account 65090 - SAFETY EQUIPMENT				
100158 - AIR ONE EQUIPMENT	FIRE HELEMT PARTS	03/28/2023	03/28/2023	349.00
315588 - DJS SCUBA LOCKER, INC.	DIVE GEAR	03/28/2023	03/28/2023	480.00
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	FIRE PROTECTIVE GLOVES	03/28/2023	03/28/2023	1,771.38
103561 - MUNICIPAL EMERGENCY SERVICES	SCBA PARTS	03/28/2023	03/28/2023	189.61
Account 65090 - SAFETY EQUIPMENT Totals				2,789.99
Invoice Transactions 4				\$2,789.99
Account 65125 - OTHER COMMODITIES				
101350 - W S DARLEY & CO	FREIGHT CHARGES	03/28/2023	03/28/2023	28.28
Account 65125 - OTHER COMMODITIES Totals				28.28
Invoice Transactions 1				\$28.28
Business Unit 2315 - FIRE SUPPRESSION Totals				\$32,373.23
Department 23 - FIRE MGMT & SUPPORT Totals				\$34,265.83
Invoice Transactions 109				
Department 24 - HEALTH				
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62371 - WOMEN OUT WALKING EXPENSE				
14579 - MATCHUP, LLC DBA MOVESPRING	WOW PROGRAM	03/28/2023	03/28/2023	2,800.00
239196 - UNDERGROUND PRINTING	PRINTING FOR WOW SHIRTS	03/28/2023	03/28/2023	2,028.00
Account 62371 - WOMEN OUT WALKING EXPENSE Totals				4,828.00
Invoice Transactions 2				\$5,428.00
Account 65075 - MEDICAL & LAB SUPPLIES				
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	03/28/2023	03/28/2023	45.00
Account 65075 - MEDICAL & LAB SUPPLIES Totals				45.00
Invoice Transactions 1				\$45.00
Business Unit 2435 - PUBLIC HEALTH DIVISION Totals				\$5,473.00
Invoice Transactions 3				
Business Unit 2445 - HUMAN SERVICES				
Account 62490 - OTHER PROGRAM COSTS				
100177 - ALLEGRA PRINT & IMAGING	VICTIM SERVICES BROCHURE	03/28/2023	03/28/2023	225.00
Account 62490 - OTHER PROGRAM COSTS Totals				225.00
Invoice Transactions 1				\$225.00
Business Unit 2445 - HUMAN SERVICES Totals				\$225.00
Invoice Transactions 1				\$225.00
Department 24 - HEALTH Totals				\$5,698.00
Invoice Transactions 4				
Department 30 - PARKS AND RECREATION				
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED SHARPENED AND HONED	03/28/2023	03/28/2023	145.05
Account 62245 - OTHER EQMT MAINTENANCE Totals				145.05
Invoice Transactions 1				\$145.05
Account 62490 - OTHER PROGRAM COSTS				
14991 - D.I.M.E.	DJ PUBLIC SKATE	03/28/2023	03/28/2023	350.00
Account 62490 - OTHER PROGRAM COSTS Totals				350.00
Invoice Transactions 1				\$350.00
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL MAINTENANCE	03/28/2023	03/28/2023	81.37
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				81.37
Invoice Transactions 1				\$81.37
Account 62518 - SECURITY ALARM CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM CHARGE	03/28/2023	03/28/2023	155.22
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM CHARGE	03/28/2023	03/28/2023	155.22
Account 62518 - SECURITY ALARM CONTRACTS Totals				310.44
Invoice Transactions 2				\$310.44
Account 65025 - FOOD				
149940 - ETHS CAMPUS CATERING	RCCC PRESCHOOL MEALS	03/28/2023	03/28/2023	2,718.00
Account 65025 - FOOD Totals				2,718.00
Invoice Transactions 1				\$2,718.00
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	03/28/2023	03/28/2023	894.00
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	03/28/2023	03/28/2023	280.84
12782 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	03/28/2023	03/28/2023	72.42
12782 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	03/28/2023	03/28/2023	73.17
12782 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	03/28/2023	03/28/2023	72.42
12782 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	03/28/2023	03/28/2023	72.42
Account 65040 - JANITORIAL SUPPLIES Totals				1,412.65
Invoice Transactions 6				\$1,465.27
Business Unit 3030 - CROWN COMMUNITY CENTER Totals				\$5,070.13
Invoice Transactions 12				
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	MONTHLY PEST CONTROL	03/28/2023	03/28/2023	39.64
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				39.64
Invoice Transactions 1				\$39.64
Account 62505 - INSTRUCTOR SERVICES				
17685 - SNAPOLOGY OF CHICAGO	LEGO CONTRACTOR	03/28/2023	03/28/2023	4,468.80
Account 62505 - INSTRUCTOR SERVICES Totals				4,468.80
Invoice Transactions 1				\$4,468.80
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR FEB23	03/28/2023	03/28/2023	413.51
Account 64015 - NATURAL GAS Totals				413.51
Invoice Transactions 1				\$413.51
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	03/28/2023	03/28/2023	21.40
Account 65040 - JANITORIAL SUPPLIES Totals				21.40
Invoice Transactions 1				\$21.40
Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals				\$4,943.35
Invoice Transactions 4				
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL FOR MARCH 2023	03/28/2023	03/28/2023	82.80
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				82.80
Invoice Transactions 1				\$82.80
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR FEB23	03/28/2023	03/28/2023	434.04
Account 64015 - NATURAL GAS Totals				434.04
Invoice Transactions 1				\$434.04
Account 65095 - OFFICE SUPPLIES				
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	OFFICE SUPPLIES FJCC	03/28/2023	03/28/2023	241.00
Account 65095 - OFFICE SUPPLIES Totals				241.00
Invoice Transactions 1				\$241.00
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals				\$757.84
Invoice Transactions 3				
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62505 - INSTRUCTOR SERVICES				
17919 - BARBARA MEYER	FITNESS INSTRUCTOR CONTRACT	03/28/2023	03/28/2023	3,366.40
17684 - BETSY MURPHY	FITNESS INSTRUCTOR CONTRACT	03/28/2023	03/28/2023	2,649.24
19529 - BRAMAN, WILLIAM CHARLES	FITNESS INSTRUCTOR CONTRACT	03/28/2023	03/28/2023	1,009.82
101189 - CONNELLY'S ACADEMY	MARTIAL ARTS INSTRUCTION	03/28/2023	03/28/2023	18,421.44
17688 - EVELYN THOMPSON	FITNESS INSTRUCTOR CONTRACT	03/28/2023	03/28/2023	1,224.00
17689 - FRANCESCA SEGAL	FITNESS INSTRUCTOR CONTRACT	03/28/2023	03/28/2023	1,023.60
15553 - JUDITH GRUBNER	DANCE INSTRUCTOR CONTRACT	03/28/2023	03/28/2023	1,715.70
10731 - SARAH KAISER-AMARAL	ART INSTRUCTOR CONTRACT	03/28/2023	03/28/2023	806.00
10731 - SARAH KAISER-AMARAL	ART INSTRUCTOR CONTRACT	03/28/2023	03/28/2023	806.00
18949 - LIFEWAIVE INSTITUTE, LLC	FITNESS INSTRUCTOR CONTRACT	03/28/2023	03/28/2023	400.00
18780 - LORRAINE M WILLIAMS	MUSIC INSTRUCTOR CONTRACT	03/28/2023	03/28/2023	1,147.20
17783 - MARGARET EMILY GUTHRIE	FITNESS INSTRUCTOR CONTRACT	03/28/2023	03/28/2023	706.80
17692 - MARLA LAMPERT	FITNESS INSTRUCTOR CONTRACT	03/28/2023	03/28/2023	1,239.36
17692 - MARLA LAMPERT	FITNESS INSTRUCTOR CONTRACT	03/28/2023	03/28/2023	6,969.60

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
18767 - MAUREEN FOGERTY	FITNESS INSTRUCTOR CONTRACT	03/28/2023	03/28/2023	1,899.30	
17770 - HEIDI MOKRZYCKI	DANCE INSTRUCTOR CONTRACT	03/28/2023	03/28/2023	561.00	
17770 - HEIDI MOKRZYCKI	DANCE INSTRUCTOR CONTRACT	03/28/2023	03/28/2023	380.40	
16400 - NICHOLA GOSS	DANCE INSTRUCTOR CONTRACT	03/28/2023	03/28/2023	563.80	
16400 - NICHOLA GOSS	DANCE INSTRUCTOR CONTRACT	03/28/2023	03/28/2023	540.60	
17689 - SHAUNA BABCOCK	FITNESS INSTRUCTOR CONTRACT	03/28/2023	03/28/2023	2,387.84	
18619 - SUSAN MENDELSON	FITNESS INSTRUCTOR CONTRACT	03/28/2023	03/28/2023	1,396.80	
17691 - SUZANNE HOCK	FITNESS INSTRUCTOR CONTRACT	03/28/2023	03/28/2023	2,326.80	
10511 - VIVIAN VISSER	ART INSTRUCTOR CONTRACT	03/28/2023	03/28/2023	2,098.20	
10511 - VIVIAN VISSER	ART INSTRUCTOR CONTRACT	03/28/2023	03/28/2023	2,094.60	
Account 62505 - INSTRUCTOR SERVICES Totals				Invoice Transactions 23	\$54,948.50
Account 62511 - ENTERTAIN/PERFORMER SERV	COMCAST	03/28/2023	03/28/2023	453.58	
100401 - COMCAST CABLE					
Account 62511 - ENTERTAIN/PERFORMER SERV Totals				Invoice Transactions 1	\$453.58
Account 62695 - COUPON PMTS-CAB SUBSIDY	TAXI SERVICE	03/28/2023	03/28/2023	1,860.00	
313314 - 303 TAXI	TAXI SERVICE	03/28/2023	03/28/2023	20.00	
315915 - AMERICAN TAXI DISPATCH, INC.	TAXI SERVICE	03/28/2023	03/28/2023	66.00	
315915 - AMERICAN TAXI DISPATCH, INC.	TAXI SERVICE	03/28/2023	03/28/2023	66.00	
Account 62695 - COUPON PMTS-CAB SUBSIDY Totals				Invoice Transactions 3	\$1,946.00
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals				Invoice Transactions 27	\$57,348.08
Business Unit 3080 - BEACHES	CLARK ST BEACH SIGNS	03/28/2023	03/28/2023	225.00	
Account 62205 - ADVERTISING					
100177 - ALLEGRA PRINT & IMAGING					
Account 62205 - ADVERTISING Totals				Invoice Transactions 1	\$225.00
Business Unit 3080 - BEACHES Totals				Invoice Transactions 1	\$225.00
Business Unit 3605 - ECOLOGY CENTER	ALARM DETECTION	03/28/2023	03/28/2023	136.23	
Account 62518 - SECURITY ALARM CONTRACTS					
100162 - ALARM DETECTION SYSTEMS, INC.					
Account 62518 - SECURITY ALARM CONTRACTS Totals				Invoice Transactions 1	\$136.23
Business Unit 3605 - ECOLOGY CENTER Totals				Invoice Transactions 1	\$136.23
Business Unit 3710 - NOYES CULTURAL ARTS CENTER	UTILITIES-NICOR FEB23	03/28/2023	03/28/2023	512.91	
Account 64015 - NATURAL GAS					
103744 - NICOR					
Account 64015 - NATURAL GAS Totals				Invoice Transactions 1	\$512.91
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals				Invoice Transactions 1	\$512.91
Business Unit 3720 - CULTURAL ARTS PROGRAMS	DIRECT SHOWS	03/28/2023	03/28/2023	2,700.00	
Account 62505 - INSTRUCTOR SERVICES					
254047 - DONALD KOLAKOWSKI					
Account 62505 - INSTRUCTOR SERVICES Totals				Invoice Transactions 1	\$2,700.00
Account 65110 - RECREATION SUPPLIES	SCRIPT PRODUCTION CAMP MYSTIC	03/28/2023	03/28/2023	975.00	
16047 - KEYANNA KHATIBLOU					
Account 65110 - RECREATION SUPPLIES Totals				Invoice Transactions 1	\$975.00
Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals				Invoice Transactions 2	\$3,675.00
Department 30 - PARKS AND RECREATION Totals				Invoice Transactions 51	\$72,668.54
Department 40 - PUBLIC WORKS AGENCY	HEDGE TRIMMERS & BATTERIES	03/28/2023	03/28/2023	2,720.00	
Business Unit 4300 - ENVIRONMENTAL SERVICES					
Account 65085 - MINOR EQUIPMENT & TOOLS					
104509 - RUSSO POWER EQUIPMENT					
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				Invoice Transactions 1	\$2,720.00
Business Unit 4300 - ENVIRONMENTAL SERVICES Totals				Invoice Transactions 1	\$2,720.00
Business Unit 4330 - GREENWAYS	IRRIGATION PUMP	03/28/2023	03/28/2023	22.51	
Account 62195 - LANDSCAPE MAINTENANCE SERVICES					
10730 - MC SQUARED ENERGY					
Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals				Invoice Transactions 1	\$22.51
Business Unit 4330 - GREENWAYS Totals				Invoice Transactions 1	\$22.51
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING	BUSINESS CARDS - SENIOR PROJECT MANAGER J. KROHN	03/28/2023	03/28/2023	39.00	
Account 62210 - PRINTING					
100177 - ALLEGRA PRINT & IMAGING	PLOTTER MAINTENANCE SERVICE	03/28/2023	03/28/2023	390.00	
14100 - BHFx LLC					
Account 62210 - PRINTING Totals				Invoice Transactions 2	\$429.00
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV	ROW PERMIT ENGINEERING SERVICES	03/28/2023	03/28/2023	403.26	
316000 - SAFE BUILT LLC, LOCKBOX # 88135	ROW PERMIT ENGINEERING SERVICES	03/28/2023	03/28/2023	702.78	
316000 - SAFE BUILT LLC, LOCKBOX # 88135					
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals				Invoice Transactions 2	\$1,106.04
Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES	03/28/2023	03/28/2023	89.97	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	03/28/2023	03/28/2023	31.99	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	03/28/2023	03/28/2023	16.99	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	03/28/2023	03/28/2023	53.39	
103883 - ODP BUSINESS SOLUTIONS, LLC					
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 4	\$192.34
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals				Invoice Transactions 8	\$1,727.38
Business Unit 4510 - STREET MAINTENANCE	DURA VINYL PUBLIC WORKS LABEL	03/28/2023	03/28/2023	300.00	
Account 65055 - MATER. TO MAINT. IMP.					
103812 - NORTHERN SAFETY CO. INC.					
Account 65055 - MATER. TO MAINT. IMP. Totals				Invoice Transactions 1	\$300.00
Business Unit 4510 - STREET MAINTENANCE Totals				Invoice Transactions 1	\$300.00
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT	FESTIVAL LIGHTING	03/28/2023	03/28/2023	49.67	
Account 64008 - FESTIVAL LIGHTING					
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	03/28/2023	03/28/2023	46.15	
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	03/28/2023	03/28/2023	41.84	
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	03/28/2023	03/28/2023	36.44	
10730 - MC SQUARED ENERGY					
Account 64008 - FESTIVAL LIGHTING Totals				Invoice Transactions 4	\$174.10
Account 65070 - OFFICE/OTHER EQT MTN MATL	STREET LIGHT FIXTURE REPAIR	03/28/2023	03/28/2023	1,482.00	
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	03/28/2023	03/28/2023	1,482.00	
120248 - ELCAST LIGHTING	SOLE SOURCE PURCHASE TRAFFIC SIGNAL CABINET	03/28/2023	03/28/2023	23,671.00	
100747 - MOBO TREX					
Account 65070 - OFFICE/OTHER EQT MTN MATL Totals				Invoice Transactions 3	\$26,635.00
Account 65115 - TRAFFIC CONTROL SUPPLI	GUARDRAIL REPAIR - SOLE SOURCE PURCHASE	03/28/2023	03/28/2023	8,171.00	
103411 - MIDWEST FENCE COMPANY					
Account 65115 - TRAFFIC CONTROL SUPPLI Totals				Invoice Transactions 1	\$8,171.00
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals				Invoice Transactions 8	\$34,960.10
Department 40 - PUBLIC WORKS AGENCY Totals				Invoice Transactions 19	\$39,749.99
Fund 100 - GENERAL FUND Totals				Invoice Transactions 344	\$445,609.40

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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 9973 - PARTICIPATORY BUDGETING				
Account 62490 - OTHER PROGRAM COSTS				
181472 - DUPAGE FEDERATION				
17787 - EVANSTON LATINOS NFP				
	PARTICIPATORY BUDGETING INTERPRETATION	03/28/2023	03/28/2023	603.05
	PARTICIPATORY BUDGETING CHILDCARE	03/28/2023	03/28/2023	150.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$753.05
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals		Invoice Transactions 2	\$753.05
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$753.05
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 2	\$753.05

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176 HUMAN SERVICE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 03/28/23 - 03/28/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 2445 - HUMAN SERVICES				
Account 62490 - OTHER PROGRAM COSTS				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	03/28/2023	03/28/2023	39.00
18762 - IALTCO	MEMBERSHIP 2023	03/28/2023	03/28/2023	60.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$99.00
	Business Unit 2445 - HUMAN SERVICES Totals		Invoice Transactions 2	\$99.00
	Department 24 - HEALTH Totals		Invoice Transactions 2	\$99.00
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 2	\$99.00

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177 REPARATIONS FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 03/28/23 - 03/28/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 177 - REPARATIONS FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1595 - REPARATIONS FUND				
Account 62490 - OTHER PROGRAM COSTS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT			
		03/28/2023	03/28/2023	4,300.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$4,300.00
	Business Unit 1595 - REPARATIONS FUND Totals		Invoice Transactions 1	\$4,300.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	\$4,300.00
	Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 1	\$4,300.00

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200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 03/28/23 - 03/28/23

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	03/28/2023	03/28/2023	167.72
101143 - COMED	STREET LIGHTING	03/28/2023	03/28/2023	712.93
10730 - MC SQUARED ENERGY	STREET LIGHTING	03/28/2023	03/28/2023	22.95
			Account 64006 - LIGHTING Totals	
			Invoice Transactions 3	\$903.60
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	03/28/2023	03/28/2023	360.30
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	03/28/2023	03/28/2023	2,364.55
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	03/28/2023	03/28/2023	34.51
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	03/28/2023	03/28/2023	197.16
			Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals	
			Invoice Transactions 4	\$2,956.52
Account 65015 - CHEMICALS/ SALT				
125211 - MORTON SALT	ROCK SALT FOR 2022-23 WINTER SEASON	03/28/2023	03/28/2023	36,588.69
			Account 65015 - CHEMICALS/ SALT Totals	
			Invoice Transactions 1	\$36,588.69
			Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals	
			Invoice Transactions 8	\$40,448.81
			Department 40 - PUBLIC WORKS AGENCY Totals	
			Invoice Transactions 8	\$40,448.81
			Fund 200 - MOTOR FUEL TAX FUND Totals	
			Invoice Transactions 8	\$40,448.81

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205 EMERGENCY TELE (E911) FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 03/28/23 - 03/28/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTEM				
Account 62295 - TRAINING & TRAVEL				
128956 - CHRISTOPHER VOSS				
	TRAVEL / TRAINING - APCO 2023 LEADERSHIP SYMPOSIUM	03/28/2023	03/28/2023	118.10
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$118.10
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.				
103536 - MOTOROLA SOLUTIONS, INC.				
18823 - SANSIO, INC				
18823 - SANSIO, INC				
18823 - SANSIO, INC				
14910 - SUPERION, LLC				
	MOBILE RADIO MAINTENANCE (APR 23)	03/28/2023	03/28/2023	691.00
	STARCOM AIRTIME - MARCH 23	03/28/2023	03/28/2023	5,610.00
	HEALTH EMS SUBSCRIPTION	03/28/2023	03/28/2023	1,025.66
	HEALTH EMS SUBSCRIPTION	03/28/2023	03/28/2023	1,036.94
	HEALTH EMS SUBSCRIPTION	03/28/2023	03/28/2023	1,020.08
	2023 ANNUAL MAINTENANCE - CAD	03/28/2023	03/28/2023	93,898.06
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 6	\$103,281.74
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T				
	COMMUNICATION CHARGES - FEB 23	03/28/2023	03/28/2023	89.39
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$89.39
Account 65515 - OTHER IMPROVEMENTS				
100987 - CHICAGO COMMUNICATIONS, LLC.				
	RADIO INFRASTRUCTURE	03/28/2023	03/28/2023	17,769.45
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$17,769.45
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTEM Totals		Invoice Transactions 9	\$121,258.68
	Department 22 - POLICE Totals		Invoice Transactions 9	\$121,258.68
Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals			Invoice Transactions 9	\$121,258.68

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215 CDBG F UND

Accounts Payable by G/L Distribution Report
 Payment Date Range 03/28/23 - 03/28/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5220 - CDBG ADMINISTRATION				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	CD BUSINESS CARDS			
		03/28/2023	03/28/2023	39.00
			Account 62210 - PRINTING Totals	Invoice Transactions 1
			Business Unit 5220 - CDBG ADMINISTRATION Totals	Invoice Transactions 1
			Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1
			Fund 215 - CDBG FUND Totals	Invoice Transactions 1
				\$39.00

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365 FIVE FIFTH TIF FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 03/28/23 - 03/28/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 365 - FIVE FIFTH TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5900 - TIF				
Account 65511 - BUILDING IMPROVEMENTS				
16046 - CARTER INVESTMENTS, INC. DBA SOUL & SMOKE	ELIGIBLE EXPENSES ASSOCIATED W/EXPANSION	03/28/2023	03/28/2023	131,409.85
	Account 65511 - BUILDING IMPROVEMENTS Totals		Invoice Transactions 1	\$131,409.85
	Business Unit 5900 - TIF Totals		Invoice Transactions 1	\$131,409.85
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$131,409.85
	Fund 365 - FIVE FIFTH TIF FUND Totals		Invoice Transactions 1	\$131,409.85

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415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 03/28/23 - 03/28/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4118 - 2018 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
19288 - STUDIO AH LLC DBA HPZS	ECOLOGY CENTER RENOVATION CONSULTING SERVICES	* 03/28/2023	03/28/2023	21,217.88
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$21,217.88
	Business Unit 4118 - 2018 GO BOND CAPITAL Totals		Invoice Transactions 1	\$21,217.88
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
104981 - AECOM USA, INC.	CIVIC CENTER & POLICE/FIRE HQ RELOCATION FEASIBILITY STUDY	* 03/28/2023	03/28/2023	91,181.53
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$91,181.53
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 1	\$91,181.53
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
16706 - SPRING CITY ELECTRICAL	TALLMADGE STREET LIGHT POLES& LED LUMINAIRE - SOLE SOURCE	* 03/28/2023	03/28/2023	98,520.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$98,520.00
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 1	\$98,520.00
Business Unit 4219 - NON-BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
297163 - KOMPAN, INC.	SOLE SOURCE-PLAYGROUND EQUIPMENT AT RAYMOND PARK	* 03/28/2023	03/28/2023	34,040.08
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$34,040.08
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 1	\$34,040.08
Business Unit 4319 - CIP CDBG Funds				
Account 65515 - OTHER IMPROVEMENTS				
275501 - UTILITY DYNAMICS CORPORATION	BUTLER PARK & TWIGGS PARK ELECTRICAL IMPROVEMENTS	* 03/28/2023	03/28/2023	13,177.94
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$13,177.94
	Business Unit 4319 - CIP CDBG Funds Totals		Invoice Transactions 1	\$13,177.94
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 6	\$258,137.43
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 6	\$258,137.43

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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 03/28/23 - 03/28/23

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 - PARKING AND COLLECTORS OFFICE FEB 2023	03/28/2023	03/28/2023	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 62347 - PARKING TAX PAYMENTS TO COUNTY					
101215 - COOK COUNTY COLLECTOR					
	*PARKING COUNTY TAX FEB 2023	03/28/2023	03/28/2023	458.01	
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$458.01	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
101143 - COMED					
101143 - COMED					
10643 - PASSPORT LABS, INC.					
225904 - TOTAL PARKING SOLUTIONS, INC.					
225904 - TOTAL PARKING SOLUTIONS, INC.					
225904 - TOTAL PARKING SOLUTIONS, INC.					
225904 - TOTAL PARKING SOLUTIONS, INC.					
	UTILITIES: COMED	03/28/2023	03/28/2023	499.66	
	UTILITIES: COMED	03/28/2023	03/28/2023	502.94	
	PERMIT SERVICE FEBRUARY 2023	03/28/2023	03/28/2023	552.00	
	QUARTERLY PAYMENT-PARTS & LABOR CONTRACT FOR 140 PAYBOXES	03/28/2023	03/28/2023	25,410.00	
	QUARTERLY PAYMENT-WEBOFFICE MONITORING FOR 149 PAYBOXES	03/28/2023	03/28/2023	29,055.00	
	PAYBOX SERVICE CALL	03/28/2023	03/28/2023	400.00	
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 6	\$56,419.60	
Account 62519 - PASSPORT MOBILE PARKING APP FEES					
10643 - PASSPORT LABS, INC.					
	MOBILE PAY FEBRUARY 2023	03/28/2023	03/28/2023	22,324.72	
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals		Invoice Transactions 1	\$22,324.72	
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 8	\$79,202.33	
Business Unit 7025 - CHURCH STREET GARAGE					
Account 62347 - PARKING TAX PAYMENTS TO COUNTY					
101215 - COOK COUNTY COLLECTOR					
	*PARKING COUNTY TAX FEB 2023	03/28/2023	03/28/2023	811.84	
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$811.84	
Account 62400 - CONTRACT SVC-PARKING GARAGE					
13097 - SP PLUS PARKING					
	CONTRACT MGMT & OPER. OF 3 SELF-PARK FAC. MAR 2023	03/28/2023	03/28/2023	11,960.61	
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$11,960.61	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
13583 - 3C PAYMENT (USA) CORP					
	CREDIT & DEBIT CARD PROCESSING FEES-FEBRUARY 2023	03/28/2023	03/28/2023	123.24	
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$123.24	
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 3	\$12,895.69	
Business Unit 7036 - SHERMAN GARAGE					
Account 62347 - PARKING TAX PAYMENTS TO COUNTY					
101215 - COOK COUNTY COLLECTOR					
	*PARKING COUNTY TAX FEB 2023	03/28/2023	03/28/2023	3,261.47	
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$3,261.47	
Account 62400 - CONTRACT SVC-PARKING GARAGE					
215899 - MB EVANSTON SHERMAN, L.L.C.					
13097 - SP PLUS PARKING					
	SHERMAN GARAGE JANITORIAL SERVICES FEBRUARY 2023	03/28/2023	03/28/2023	1,310.00	
	CONTRACT MGMT & OPER. OF 3 SELF-PARK FAC. MAR 2023	03/28/2023	03/28/2023	21,747.01	
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$23,057.01	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
18749 - SKIDATA, INC.					
	SHERMAN GARAGE PARTS AND REPAIRS	03/28/2023	03/28/2023	3,376.69	
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$3,376.69	
Account 62705 - BANK SERVICE CHARGES					
13583 - 3C PAYMENT (USA) CORP					
	CREDIT & DEBIT CARD PROCESSING FEES-FEBRUARY 2023	03/28/2023	03/28/2023	385.62	
	Account 62705 - BANK SERVICE CHARGES Totals		Invoice Transactions 1	\$385.62	
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 5	\$30,080.79	
Business Unit 7037 - MAPLE GARAGE					
Account 62347 - PARKING TAX PAYMENTS TO COUNTY					
101215 - COOK COUNTY COLLECTOR					
	*PARKING COUNTY TAX FEB 2023	03/28/2023	03/28/2023	1,063.07	
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals		Invoice Transactions 1	\$1,063.07	
Account 62400 - CONTRACT SVC-PARKING GARAGE					
13097 - SP PLUS PARKING					
	CONTRACT MGMT & OPER. OF 3 SELF-PARK FAC. MAR 2023	03/28/2023	03/28/2023	14,501.22	
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 1	\$14,501.22	
Account 62705 - BANK SERVICE CHARGES					
13583 - 3C PAYMENT (USA) CORP					
	CREDIT & DEBIT CARD PROCESSING FEES-FEBRUARY 2023	03/28/2023	03/28/2023	325.26	
	Account 62705 - BANK SERVICE CHARGES Totals		Invoice Transactions 1	\$325.26	
Account 64015 - NATURAL GAS					
103744 - NICOR					
	UTILITIES: NICOR	03/28/2023	03/28/2023	180.07	
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 1	\$180.07	
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 4	\$16,069.62	
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 21	\$142,229.20	
Fund 505 - PARKING SYSTEM FUND Totals				Invoice Transactions 21	\$142,229.20

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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				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	FY2023 OFFICE SUPPLIES			
		03/28/2023	03/28/2023	82.62
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	82.62
	Business Unit 4200 - WATER PRODUCTION Totals		Invoice Transactions 1	82.62
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	WIRELESS COMMUNICATION			
		03/28/2023	03/28/2023	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	114.03
	Business Unit 4208 - WATER BILLING Totals		Invoice Transactions 1	114.03
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED FEB23	03/28/2023	03/28/2023	50,028.33
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED FEB23	03/28/2023	03/28/2023	733.84
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED FEB23	03/28/2023	03/28/2023	678.93
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED FEB23	03/28/2023	03/28/2023	19.18
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED FEB23	03/28/2023	03/28/2023	197.34
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED FEB23	03/28/2023	03/28/2023	125.39
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 6	\$51,783.01
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR FEB23	03/28/2023	03/28/2023	1,906.97
103744 - NICOR	UTILITIES-NICOR FEB23	03/28/2023	03/28/2023	99.47
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 2	\$2,006.44
Account 65070 - OFFICE/OTHER EQT MTN MATL				
10655 - MIDWEST METER, INC.	BADGER 12" MAG METER WITH 120' CABLE	03/28/2023	03/28/2023	7,238.85
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 1	7,238.85
	Business Unit 4210 - PUMPING Totals		Invoice Transactions 9	\$61,028.30
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABORATORY COSTS				
106964 - EUROFINs EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	03/28/2023	03/28/2023	14.00
	Account 62465 - OUTSIDE LABORATORY COSTS Totals		Invoice Transactions 1	\$14.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	03/28/2023	03/28/2023	15,912.00
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 1	15,912.00
	Business Unit 4220 - FILTRATION Totals		Invoice Transactions 2	\$15,926.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 13	\$77,150.95
	Fund 510 - WATER FUND Totals		Invoice Transactions 13	\$77,150.95

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515 SEWER FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 03/28/23 - 03/28/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 65515 - OTHER IMPROVEMENTS				
19532 - ANDERSON, ANDREW	PRIVATE SEWER REPAIR FINANCIAL ASSISTANCE	03/28/2023	03/28/2023	15,600.00
284506 - LEA PINSKY	PRIVATE SEWER REPAIR FINANCIAL ASSISTANCE	03/28/2023	03/28/2023	8,855.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	<u>\$24,455.00</u>
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 2	<u>\$24,455.00</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 2	<u>\$24,455.00</u>
	Fund 515 - SEWER FUND Totals		Invoice Transactions 2	\$24,455.00

CITY OF EVANSTON
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520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 03/28/23 - 03/28/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 56155 - TRASH CART SALES				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX FEB 2023	03/28/2023	03/28/2023	1,286.00
	Account 56155 - TRASH CART SALES Totals	Invoice Transactions 1		\$1,286.00
Account 62390 - CONDOMINIUM REFUSE COLL				
278136 - LAKESHORE RECYCLING SYSTEMS	FY23 CONDOMINIUM REFUSE FRANCHISE	03/28/2023	03/28/2023	39,480.00
	Account 62390 - CONDOMINIUM REFUSE COLL Totals	Invoice Transactions 1		\$39,480.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2023 RESIDENTIAL REFUSE COLLECTION	03/28/2023	03/28/2023	143,448.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals	Invoice Transactions 1		\$143,448.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104720 - SHRED ALL TRANSFER	TIRE	03/28/2023	03/28/2023	429.53
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$429.53
Account 65055 - MATER. TO MAINT. IMP.				
102339 - HIGH PSI LTD.	BRIGGS KEY	03/28/2023	03/28/2023	26.52
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 1		\$26.52
Account 65625 - FURNITURE & FIXTURES				
19302 - ECUBE LABS CO.	SOLE SOURCE PURCHASE-COMPACTING WASTE CONTAINERS	03/28/2023	03/28/2023	9,004.00
	Account 65625 - FURNITURE & FIXTURES Totals	Invoice Transactions 1		\$9,004.00
Account 67107 - OUTREACH				
100177 - ALLEGRA PRINT & IMAGING	OUTDOOR TRASH LABELS	03/28/2023	03/28/2023	983.00
	Account 67107 - OUTREACH Totals	Invoice Transactions 1		\$983.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 7		\$194,657.05
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 7		\$194,657.05
	Fund 520 - SOLID WASTE FUND Totals	Invoice Transactions 7		\$194,657.05

CITY OF EVANSTON
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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.	NATURAL GAS	03/28/2023	03/28/2023	97.43
Account 62245 - OTHER EQMT MAINTENANCE Totals				97.43
				Invoice Transactions 1
Account 62355 - LAUNDRY/OTHER CLEANING				
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	UNIFORM CLEANING	03/28/2023	03/28/2023	78.62
101064 - CINTAS #22	UNIFORM CLEANING	03/28/2023	03/28/2023	98.17
101064 - CINTAS #22	UNIFORM CLEANING	03/28/2023	03/28/2023	78.62
Account 62355 - LAUNDRY/OTHER CLEANING Totals				255.41
				Invoice Transactions 3
Account 65060 - MATER. TO MAINT. AUTOS				
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/28/2023	03/28/2023	1,433.68
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/28/2023	03/28/2023	360.84
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/28/2023	03/28/2023	46.14
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/28/2023	03/28/2023	65.95
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/28/2023	03/28/2023	427.58
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT	03/28/2023	03/28/2023	(97.00)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/28/2023	03/28/2023	114.56
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/28/2023	03/28/2023	211.96
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/28/2023	03/28/2023	260.09
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/28/2023	03/28/2023	72.96
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/28/2023	03/28/2023	128.10
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/28/2023	03/28/2023	259.01
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	HYD SYSTEM FOR #543A	03/28/2023	03/28/2023	165.36
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #719	03/28/2023	03/28/2023	177.41
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #719	03/28/2023	03/28/2023	59.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	03/28/2023	03/28/2023	8.69
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #719	03/28/2023	03/28/2023	124.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #118	03/28/2023	03/28/2023	159.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/28/2023	03/28/2023	62.21
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR 71B	03/28/2023	03/28/2023	542.97
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/28/2023	03/28/2023	187.50
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #773	03/28/2023	03/28/2023	387.87
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/28/2023	03/28/2023	1,228.28
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	REPAIRS TO #208	03/28/2023	03/28/2023	49.57
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	REPAIRS TO #601	03/28/2023	03/28/2023	162.85
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/28/2023	03/28/2023	418.37
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	REPAIRS TO #132	03/28/2023	03/28/2023	67.64
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #472	03/28/2023	03/28/2023	29.44
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	DEF SYSTEM FOR #634	03/28/2023	03/28/2023	777.84
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	HEATER HOSE FOR #132	03/28/2023	03/28/2023	99.06
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #124	03/28/2023	03/28/2023	109.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SUSPENSION FOR #526	03/28/2023	03/28/2023	280.06
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #526	03/28/2023	03/28/2023	762.45
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #005	03/28/2023	03/28/2023	200.04
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #635	03/28/2023	03/28/2023	84.74
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PARTS FOR #63	03/28/2023	03/28/2023	487.62
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	REPAIRS TO #57	03/28/2023	03/28/2023	486.35
100412 - ATLAS BOBCAT, INC.	PARTS FOR STOCK AND #510D	03/28/2023	03/28/2023	186.80
272360 - ATLAS TOYOTA MATERIAL HANDLING	SCHEDULED PM	03/28/2023	03/28/2023	96.80
272360 - ATLAS TOYOTA MATERIAL HANDLING	ANNUAL PM	03/28/2023	03/28/2023	96.93
285052 - CHICAGO PARTS & SOUND, LLC	PARTS FOR #773	03/28/2023	03/28/2023	85.93
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	03/28/2023	03/28/2023	96.93
285052 - CHICAGO PARTS & SOUND, LLC	PARTS FOR #634	03/28/2023	03/28/2023	117.84
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	03/28/2023	03/28/2023	598.84
285052 - CHICAGO PARTS & SOUND, LLC	PARTS FOR STOCK AND #634	03/28/2023	03/28/2023	634.22
285052 - CHICAGO PARTS & SOUND, LLC	PARTS FOR #626	03/28/2023	03/28/2023	122.40
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	03/28/2023	03/28/2023	121.96
19509 - CUSTOM TRUCK ONE SOURCE	PARTS FOR #713	03/28/2023	03/28/2023	461.15
120361 - EJ EQUIPMENT	PARTS FOR #543	03/28/2023	03/28/2023	1,747.95
120361 - EJ EQUIPMENT	PARTS FOR #543A	03/28/2023	03/28/2023	297.78
107308 - GENERAL TRUCK PARTS & EQT	PARTS FOR #524	03/28/2023	03/28/2023	46.14
227800 - GOLF MILL FORD	STOCK FOR FLEET	03/28/2023	03/28/2023	54.85
102137 - GRAINGER, INC., W.W.	REPAIRS TO #612	03/28/2023	03/28/2023	26.10
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	03/28/2023	03/28/2023	62.84
121261 - H. BARBER & SONS, INC.	TINES FOR #561	03/28/2023	03/28/2023	2,284.96
102281 - HAVCY COMMUNICATIONS INC.	PARTS FOR VEHICLE #17	03/28/2023	03/28/2023	1,434.00
16406 - IMPERIAL SUPPLIES, LLC	STOCK FOR FLEET	03/28/2023	03/28/2023	343.83
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	03/28/2023	03/28/2023	197.01
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	03/28/2023	03/28/2023	243.02
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	03/28/2023	03/28/2023	477.54
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	03/28/2023	03/28/2023	86.46
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	03/28/2023	03/28/2023	336.03
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	03/28/2023	03/28/2023	452.04
14988 - JX PETERBILT / JX ENTERPRISES, INC.	SEAT REPAIRS #622	03/28/2023	03/28/2023	122.99
14988 - JX PETERBILT / JX ENTERPRISES, INC.	REPAIRS TO #717	03/28/2023	03/28/2023	151.99
14988 - JX PETERBILT / JX ENTERPRISES, INC.	REPAIRS TO #716	03/28/2023	03/28/2023	145.76
14988 - JX PETERBILT / JX ENTERPRISES, INC.	COOLING SYSTEM FOR #717	03/28/2023	03/28/2023	708.99
102771 - K M INTERNATIONAL	HOT BOX FOR #630	03/28/2023	03/28/2023	213.72
297469 - KROMER COMPANY	PARTS FOR #501	03/28/2023	03/28/2023	506.69
15512 - LAKESIDE INTERNATIONAL, LLC	STOCK FOR FLEET	03/28/2023	03/28/2023	95.26
15512 - LAKESIDE INTERNATIONAL, LLC	HORN FOR #612	03/28/2023	03/28/2023	44.99
102994 - LEACH ENTERPRISES, INC.	BRAKES FOR #328R	03/28/2023	03/28/2023	416.96
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR EFD #E-25	03/28/2023	03/28/2023	267.69
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	DIAGNOSTICS FOR T-23	03/28/2023	03/28/2023	1,017.74
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	BRAKES FOR #328R	03/28/2023	03/28/2023	160.18
103250 - MCCANN INDUSTRIES, INC.	PMS FOR #938	03/28/2023	03/28/2023	537.95
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	STOCK FOR FLEET	03/28/2023	03/28/2023	523.05
103490 - MONROE TRUCK EQUIPMENT	CHASSIS CAMERA	03/28/2023	03/28/2023	609.00
243021 - R.N.O.W. INC.	REPAIRS TO #719	03/28/2023	03/28/2023	342.13
11319 - RAYES BOILER & WELDING, LTD	REPAIRS TO #622P	03/28/2023	03/28/2023	956.00
11319 - RAYES BOILER & WELDING, LTD	PARTS FOR #713	03/28/2023	03/28/2023	2,000.00
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR FLEET	03/28/2023	03/28/2023	344.67
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #742	03/28/2023	03/28/2023	249.04
252904 - U-HAUL	FUEL FOR #453	03/28/2023	03/28/2023	118.11
105395 - VERMEER MIDWEST	STOCK FOR FLEET	03/28/2023	03/28/2023	616.56
105395 - VERMEER MIDWEST	STOCK FOR FLEET	03/28/2023	03/28/2023	195.00
105395 - VERMEER MIDWEST	PARTS FOR #867	03/28/2023	03/28/2023	895.17
105395 - VERMEER MIDWEST	CHIPPER FOR #867	03/28/2023	03/28/2023	245.07
106333 - WEST SIDE TRACTOR SALES	CORE CREDIT	03/28/2023	03/28/2023	(50.00)
106333 - WEST SIDE TRACTOR SALES	STOCK FOR FLEET	03/28/2023	03/28/2023	202.84
106333 - WEST SIDE TRACTOR SALES	STOCK FOR FLEET	03/28/2023	03/28/2023	482.28
106333 - WEST SIDE TRACTOR SALES	PARTS FOR # 681	03/28/2023	03/28/2023	135.17
106333 - WEST SIDE TRACTOR SALES	BROOM SYSTEM FOR #928B	03/28/2023	03/28/2023	248.73
105553 - WHOLESALE DIRECT INC	TOP LIGHTS FOR #616	03/28/2023	03/28/2023	496.25
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANE INSPECTIONS MULTIPLE VEHICLES	03/28/2023	03/28/2023	599.00
Account 65060 - MATER. TO MAINT. AUTOS Totals				\$34,606.88
				Invoice Transactions 94
Account 65065 - TIRES & TUBES				
101556 - HEART CERTIFIED AUTO CARE	TIRE BALANCE FOR #778	03/28/2023	03/28/2023	60.00
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #725 AND 507	03/28/2023	03/28/2023	237.50
245860 - WENTWORTH TIRE SERVICE	TIRE FOR WATER #954	03/28/2023	03/28/2023	172.50
245860 - WENTWORTH TIRE SERVICE	TIRES FOR EFD #E-23	03/28/2023	03/28/2023	218.50
245860 - WENTWORTH TIRE SERVICE	TIRE FOR WATER #954	03/28/2023	03/28/2023	181.50
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #556	03/28/2023	03/28/2023	769.30
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	03/28/2023	03/28/2023	543.56

**CITY OF EVANSTON
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600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 03/28/23 - 03/28/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #556	03/28/2023	03/28/2023	489.50	
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #132	03/28/2023	03/28/2023	460.04	
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	03/28/2023	03/28/2023	654.00	
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #125	03/28/2023	03/28/2023	763.00	
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	03/28/2023	03/28/2023	987.00	
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #919	03/28/2023	03/28/2023	378.50	
Account 65065 - TIRES & TUBES Totals				Invoice Transactions 13	\$5,914.90
Account 65085 - MINOR EQUIPMENT & TOOLS					
19497 - GENARO LOPEZ	2023 TOOL ALLOWANCE	03/28/2023	03/28/2023	800.00	
144134 - KENNETH MARCH	2023 TOOL ALLOWANCE	03/28/2023	03/28/2023	800.00	
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				Invoice Transactions 2	\$1,600.00
Business Unit 7710 - FLEET MAINTENANCE Totals				Invoice Transactions 113	\$42,474.62
Department 19 - ADMINISTRATIVE SERVICES Totals				Invoice Transactions 113	\$42,474.62
Fund 600 - FLEET SERVICES FUND Totals				Invoice Transactions 113	\$42,474.62

**CITY OF EVANSTON
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605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 03/28/23 - 03/28/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
16209 - DENZIN SOLTANZADEH LLC	REAL ESTATE AQUISION - 1917 GREENWOOD	03/28/2023	03/28/2023	565.50
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES - HOWARD & RICHMOND PROPERTIES	03/28/2023	03/28/2023	312.00
18834 - ELROD FRIEDMAN LLP	LEGAL SERVICES - SPECIAL ETHICS COUNSEL	03/28/2023	03/28/2023	944.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 3	\$1,821.50
Account 62310 - CITY WIDE TRAINING				
302984 - ELEVATED SAFETY, LLC	EMPLOYEE TRAINING- ELEVATED SAFETY	03/28/2023	03/28/2023	1,750.00
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	EMPLOYEE SAFETY TRAINING	03/28/2023	03/28/2023	4,750.00
	Account 62310 - CITY WIDE TRAINING Totals		Invoice Transactions 2	\$6,500.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 5	\$8,321.50
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 5	\$8,321.50
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 5	\$8,321.50
			Invoice Transactions 537	\$1,492,108.28

* = Prior Fiscal Year Activity

CITY OF EVANSTON
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Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 03.28.2023 FY23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 100 - GENERAL FUND					
Department 15 - CITY MANAGER'S OFFICE					
Business Unit 1575 - PURCHASING					
Account 62360 - MEMBERSHIP DUES					
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: TAMMI NUNEZ	03/16/2023	03/16/2023	50.00	
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	50.00	
	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 1	50.00	
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	50.00	
Department 22 - POLICE					
Business Unit 2205 - POLICE ADMINISTRATION					
Account 62490 - OTHER PROGRAM COSTS					
104554 - SAM'S CLUB DIRECT	*RETIREMENT CAKE	03/16/2023	03/16/2023	40.98	
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	40.98	
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 1	40.98	
Business Unit 2260 - OFFICE OF ADMINISTRATION					
Account 62360 - MEMBERSHIP DUES					
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: SHADA E.	03/16/2023	03/16/2023	45.00	
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	45.00	
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 1	45.00	
	Department 22 - POLICE Totals		Invoice Transactions 2	85.98	
Department 23 - FIRE MGMT & SUPPORT					
Business Unit 2315 - FIRE SUPPRESSION					
Account 62360 - MEMBERSHIP DUES					
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: TIMOTHY M.	03/16/2023	03/16/2023	45.00	
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: PETER CASEY	03/16/2023	03/16/2023	45.00	
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 2	90.00	
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 2	90.00	
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 2	90.00	
Department 24 - HEALTH					
Business Unit 2407 - HEALTH SERVICES ADMIN					
Account 62360 - MEMBERSHIP DUES					
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: NICOLA WHYTE	03/16/2023	03/16/2023	45.00	
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	45.00	
	Business Unit 2407 - HEALTH SERVICES ADMIN Totals		Invoice Transactions 1	45.00	
	Department 24 - HEALTH Totals		Invoice Transactions 1	45.00	
Department 30 - PARKS AND RECREATION					
Business Unit 3030 - CROWN COMMUNITY CENTER					
Account 65025 - FOOD					
104554 - SAM'S CLUB DIRECT	*ROBERT CROWN AFTER SCHOOL PROGRAM	03/16/2023	03/16/2023	286.84	
	Account 65025 - FOOD Totals		Invoice Transactions 1	286.84	
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 1	286.84	
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT					
Account 62360 - MEMBERSHIP DUES					
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: KEN CHERRY	03/16/2023	03/16/2023	45.00	
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	45.00	
Account 65025 - FOOD					
104554 - SAM'S CLUB DIRECT	*FJCC SNACKS/SUPPER	03/16/2023	03/16/2023	13.28	
104554 - SAM'S CLUB DIRECT	*SENIOR LUNCH	03/16/2023	03/16/2023	31.92	
104554 - SAM'S CLUB DIRECT	*FJCC SNACKS/SUPPER	03/16/2023	03/16/2023	225.16	
104554 - SAM'S CLUB DIRECT	*SENIOR LUNCH	03/16/2023	03/16/2023	193.88	
104554 - SAM'S CLUB DIRECT	*DADDY DAUGHTER DANCE	03/16/2023	03/16/2023	76.24	
104554 - SAM'S CLUB DIRECT	*DINNER PROGRAM	03/16/2023	03/16/2023	32.10	
	Account 65025 - FOOD Totals		Invoice Transactions 6	572.58	
Account 65110 - RECREATION SUPPLIES					
104554 - SAM'S CLUB DIRECT	*RECREATION SUPPLIES	03/16/2023	03/16/2023	139.78	
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	139.78	
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 8	757.36	
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR					
Account 62360 - MEMBERSHIP DUES					
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: TIM RHOZE	03/16/2023	03/16/2023	45.00	
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	45.00	
	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals		Invoice Transactions 1	45.00	
Business Unit 3055 - LEVY CENTER SENIOR SERVICES					
Account 62360 - MEMBERSHIP DUES					
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: AMY KELLOGG	03/16/2023	03/16/2023	45.00	
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: TIM CARTER	03/16/2023	03/16/2023	45.00	
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: AUDREY THOMPSON	03/16/2023	03/16/2023	45.00	
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 3	135.00	
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		Invoice Transactions 3	135.00	
Business Unit 3130 - SPECIAL RECREATION					
Account 62360 - MEMBERSHIP DUES					
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: LEONARD WOODSON	03/16/2023	03/16/2023	45.00	
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	45.00	
Account 65025 - FOOD					
104554 - SAM'S CLUB DIRECT	*SPECIAL OLYMPICS BASKETBALL	03/16/2023	03/16/2023	69.90	
	Account 65025 - FOOD Totals		Invoice Transactions 1	69.90	
	Business Unit 3130 - SPECIAL RECREATION Totals		Invoice Transactions 2	114.90	
Business Unit 3720 - CULTURAL ARTS PROGRAMS					
Account 65110 - RECREATION SUPPLIES					
104554 - SAM'S CLUB DIRECT	*SUPPLIES: ART OPENING	03/16/2023	03/16/2023	108.60	
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	108.60	
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 1	108.60	
	Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 16	1,447.70	
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN					
Account 62360 - MEMBERSHIP DUES					
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: PAULINA ALBAZI	03/16/2023	03/16/2023	45.00	
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	45.00	
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 1	45.00	
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	45.00	
Fund 100 - GENERAL FUND Totals				Invoice Transactions 23	\$1,763.68
Fund 215 - CDBG FUND					
Department 21 - COMMUNITY DEVELOPMENT					
Business Unit 5226 - CDBG-CV					
Account 63045 - SUMMER YOUTH EMPLOYMENT					
104554 - SAM'S CLUB DIRECT	*GIBBS DROP IN FOOD SUPPLY	03/16/2023	03/16/2023	56.40	
104554 - SAM'S CLUB DIRECT	*GIBBS DROP IN FOOD SUPPLY	03/16/2023	03/16/2023	179.32	
104554 - SAM'S CLUB DIRECT	*COMMUNITY YOUTH EVENT	03/16/2023	03/16/2023	432.92	
104554 - SAM'S CLUB DIRECT	*ROBERT CROWN DROP IN	03/16/2023	03/16/2023	78.40	
104554 - SAM'S CLUB DIRECT	*GIBBS DROP IN FOOD SUPPLY	03/16/2023	03/16/2023	18.48	
104554 - SAM'S CLUB DIRECT	*GIBBS DROP IN FOOD SUPPLY	03/16/2023	03/16/2023	202.86	
104554 - SAM'S CLUB DIRECT	*COMMUNITY YOUTH EVENT	03/16/2023	03/16/2023	415.24	
104554 - SAM'S CLUB DIRECT	*ROBERT CROWN DROP IN	03/16/2023	03/16/2023	425.48	
104554 - SAM'S CLUB DIRECT	*COMMUNITY YOUTH EVENT	03/16/2023	03/16/2023	199.24	
	Account 63045 - SUMMER YOUTH EMPLOYMENT Totals		Invoice Transactions 9	2,008.34	
	Business Unit 5226 - CDBG-CV Totals		Invoice Transactions 9	2,008.34	
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 9	2,008.34	
Fund 215 - CDBG FUND Totals				Invoice Transactions 9	\$2,008.34
				Invoice Transactions 32	\$3,772.02

* = Prior Fiscal Year Activity

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 03.28.2023 FY23**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
	VARIOUS	VARIOUS	WORKERS COMP 9,851.64
	VARIOUS	VARIOUS	WORKERS COMP 11,179.53
			<u>21,031.17</u>
VARIOUS			
	VARIOUS	TWIN EAGLE	NATURAL GAS FEBRUARY, 2023 14,721.50
			<u>14,721.50</u>
			<u>35,752.67</u>
		Grand Total	<u><u>1,531,820.11</u></u>

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____