

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.14.2023 FY23

100 GERNAL FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 11/14/23 - 11/14/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21639 - VISION INSURANCE DEDUCTI				
259711 - EYE MED VISION CARE	EYEMED MONTHLY INVOICE FOR NOV	11/14/2023	11/14/2023	4,135.68
	Account 21639 - VISION INSURANCE DEDUCTI Totals		Invoice Transactions 1	\$4,135.68
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL	11/14/2023	11/14/2023	19,778.47
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE DENTAL	11/14/2023	11/14/2023	18,533.77
	Account 21640 - DENTAL INSURANCE Totals		Invoice Transactions 2	\$38,312.24
Account 41307 - RESERVE - L.E.P. VIOLATION FINES				
11626 - HOERR CONSTRUCTION, INC.	2023 CIPP SEWER REHAB - CONTRACT A BID #23-05	11/14/2023	11/14/2023	(1,427.49)
	Account 41307 - RESERVE - L.E.P. VIOLATION FINES Totals		Invoice Transactions 1	(\$1,427.49)
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 53215 - BIRTH CERTIFICATE				
20112 - ANDREW TALLE	BIRTH CERTIFICATE UNAVAILABLE	11/14/2023	11/14/2023	39.00
20123 - ANTHONY RAMOS	BIRTH CERTIFICATE UNAVAILABLE	11/14/2023	11/14/2023	35.00
20111 - CATHERINE CASSARA	BIRTH CERTIFICATE UNAVAILABLE	11/14/2023	11/14/2023	39.00
20119 - DANIEL LEE	BIRTH CERTIFICATE UNAVAILABLE	11/14/2023	11/14/2023	35.00
20124 - FRANCISCO CORONEL	BIRTH CERTIFICATE UNAVAILABLE	11/14/2023	11/14/2023	39.00
20110 - GREGORY ARNOLD	BIRTH CERTIFICATE UNAVAILABLE	11/14/2023	11/14/2023	35.00
20120 - JAOLYN CASKEY	BIRTH CERTIFICATE UNAVAILABLE	11/14/2023	11/14/2023	39.00
20117 - JESSICA GONZALEZ	BIRTH CERTIFICATE UNAVAILABLE	11/14/2023	11/14/2023	39.00
20121 - JOLANTA HOLLAND	BIRTH CERTIFICATE UNAVAILABLE	11/14/2023	11/14/2023	43.00
20118 - MARY HOLMAN	BIRTH CERTIFICATE UNAVAILABLE	11/14/2023	11/14/2023	55.00
20122 - SONIA ALEXANDER	BIRTH CERTIFICATE UNAVAILABLE	11/14/2023	11/14/2023	39.00
	Account 53215 - BIRTH CERTIFICATE Totals		Invoice Transactions 11	\$437.00
Account 61060 - SEASONAL EMPLOYEES				
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	11/14/2023	11/14/2023	1,484.00
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	11/14/2023	11/14/2023	1,484.00
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	11/14/2023	11/14/2023	1,187.20
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	11/14/2023	11/14/2023	106.00
15084 - AJILON	TEMPORARY PERSONNEL SERVICES	11/14/2023	11/14/2023	1,123.60
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 5	\$5,384.80
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
103382 - MICROSYSTEMS INC.	ARCHIVAL STORAGE MATERIALS	11/14/2023	11/14/2023	15,556.02
104519 - RYDIN SIGN & DECAL	SIGNS, SIGN MATERIALS	11/14/2023	11/14/2023	1,182.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$16,738.02
Account 62645 - DIGITAL ARCHIVING				
103382 - MICROSYSTEMS INC.	ARCHIVAL STORAGE MATERIALS	11/14/2023	11/14/2023	7,382.02
	Account 62645 - DIGITAL ARCHIVING Totals		Invoice Transactions 1	\$7,382.02
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 19	\$29,941.84
	Department 14 - CITY CLERK Totals		Invoice Transactions 19	\$29,941.84
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - ROBERT CROWN OCT 23	11/14/2023	11/14/2023	14,772.89
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - MORTON CIVIC CENTER OCT 23	11/14/2023	11/14/2023	9,974.24
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$24,746.93
Account 68205 - CONTINGENCIES				
19491 - YANG-CLAYTON AND ASSOCIATES	REMAINING PROCESS FOR MANAGER, ORG PERFORMANCE EQUITY	11/14/2023	11/14/2023	9,000.00
	Account 68205 - CONTINGENCIES Totals		Invoice Transactions 1	\$9,000.00
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 3	\$33,746.93
Business Unit 1510 - PUBLIC INFORMATION				
Account 62210 - PRINTING				
101716 - EVANSTON BLUE PRINT CO., INC.	BIKE THE RIDGE POST CARD MAILING	11/14/2023	11/14/2023	996.03
101716 - EVANSTON BLUE PRINT CO., INC.	PLASTIC BAN BAG POSTCARD MAILING	11/14/2023	11/14/2023	1,148.55
103460 - MINUTEMAN PRESS	BIKE THE RIDGE POSTERS	11/14/2023	11/14/2023	109.74
103460 - MINUTEMAN PRESS	LEAF BLOWING POSTERS	11/14/2023	11/14/2023	280.16
	Account 62210 - PRINTING Totals		Invoice Transactions 4	\$2,534.48
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC	CITY E-NEWS 10/12/23	11/14/2023	11/14/2023	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	CITY E-NEWS 10/5/23	11/14/2023	11/14/2023	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	CITY E-NEWS 9/28/23	11/14/2023	11/14/2023	175.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$525.00
	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 7	\$3,059.48
Business Unit 1525 - MISC. BUSINESS OPERATIONS				
Account 68205 - CONTINGENCIES				
19697 - C.H. JOHNSON CONSULTING, INC.	RYAN FIELD REBUILD ECONOMIC IMPACT STUDY	11/14/2023	11/14/2023	82,000.00
	Account 68205 - CONTINGENCIES Totals		Invoice Transactions 1	\$82,000.00
	Business Unit 1525 - MISC. BUSINESS OPERATIONS Totals		Invoice Transactions 1	\$82,000.00
Business Unit 1535 - OFFICE OF SUSTAINABILITY				
Account 62490 - OTHER PROGRAM COSTS				
181472 - DUPAGE FEDERATION	INTERPRETATION	11/14/2023	11/14/2023	170.00
103460 - MINUTEMAN PRESS	PRINTING AND RELATED SERVICES	11/14/2023	11/14/2023	215.78
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	\$385.78
	Business Unit 1535 - OFFICE OF SUSTAINABILITY Totals		Invoice Transactions 2	\$385.78
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 52010 - WHEEL TAX				
20129 - JUDITH FOGGI	DUPLICATE PAYMENT - WHEEL TAX	11/14/2023	11/14/2023	135.00
20126 - RITESH RAGHAVAPUDI	DUPLICATE PAYMENT - WHEEL TAX	11/14/2023	11/14/2023	90.00
	Account 52010 - WHEEL TAX Totals		Invoice Transactions 2	\$225.00
Account 52020 - PET LICENSES				
20125 - DEEPA VIJAY	PURCHASE CANCELLED	11/14/2023	11/14/2023	10.00
	Account 52020 - PET LICENSES Totals		Invoice Transactions 1	\$10.00
Account 61060 - SEASONAL EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	11/14/2023	11/14/2023	2,954.81
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	11/14/2023	11/14/2023	2,892.15
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	11/14/2023	11/14/2023	2,560.32
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	11/14/2023	11/14/2023	2,786.81
14374 - ACCOUNTING PRINCIPALS	OFFICE ASSISTANT	11/14/2023	11/14/2023	2,519.66
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 5	\$13,713.75
Account 65045 - LICENSING/REGULATORY SUPP				
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	PET LICENSE SOFTWARE	11/14/2023	11/14/2023	1,414.71
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	PET LICENSE LOCKBOX SETUP	11/14/2023	11/14/2023	772.74
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	PET LICENSE ANNUAL MAINTENANCE	11/14/2023	11/14/2023	588.47
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 3	\$2,775.92
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/14/2023	11/14/2023	326.38
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$326.38
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 12	\$17,051.05
Business Unit 1570 - ACCOUNTING				
Account 62110 - AUDITING				
104738 - SIKICH LLP	SINGLE AUDIT YE 2022	11/14/2023	11/14/2023	60,790.00
	Account 62110 - AUDITING Totals		Invoice Transactions 1	\$60,790.00
Account 62185 - CONSULTING SERVICES				
121566 - CHMARA, ROM C	ACCOUNTING SERVICES OCT 2023	11/14/2023	11/14/2023	5,465.35
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$5,465.35
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 2	\$66,255.35
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				

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20067 - ALFRED, GERALD	DUSABLE UNVEILING CEREMONY PERFORMANCE	11/14/2023	11/14/2023	300.00
19823 - RICH OLIVER	BRIGHT NIGHT PERFORMANCE	11/14/2023	11/14/2023	150.00
15758 - CHRISTOPHER PAZDERNIK THEO UBIQUE	BRIGHT NIGHT SPACE RENTAL	11/14/2023	11/14/2023	500.00
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals		Invoice Transactions 3	\$950.00
	Business Unit 1580 - COMMUNITY ARTS Totals		Invoice Transactions 3	\$950.00
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	11/14/2023	11/14/2023	4,070.00
19066 - JOHNSON, JOHNSON & ASSOCIATES, LLC C/O ELI JOHNSON	HEARING OFFICER	11/14/2023	11/14/2023	3,746.25
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$7,816.25
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals		Invoice Transactions 2	\$7,816.25
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 32	\$211,264.84
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62130 - LEGAL SERVICES-GENERAL				
15930 - ICE MILLER LEGAL COUNSEL	LEGAL SERVICES - COPENHAVER CONSTRUCTION	11/14/2023	11/14/2023	4,744.94
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 1	\$4,744.94
Account 62345 - COURT COST/LITIGATION				
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - DWYER	11/14/2023	11/14/2023	529.50
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - JAKUS	11/14/2023	11/14/2023	497.90
	Account 62345 - COURT COST/LITIGATION Totals		Invoice Transactions 2	\$1,027.40
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	11/14/2023	11/14/2023	155.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$155.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 4	\$5,927.34
	Department 17 - LAW Totals		Invoice Transactions 4	\$5,927.34
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 61055 - TEMPORARY EMPLOYEES				
20026 - LASALLE NETWORK	TEMPORARY EMPLOYMENT SERVICES-LASALLE NETWORK	11/14/2023	11/14/2023	2,997.00
20026 - LASALLE NETWORK	TEMPORARY EMPLOYMENT SERVICES-LASALLE NETWORK	11/14/2023	11/14/2023	2,997.00
	Account 61055 - TEMPORARY EMPLOYEES Totals		Invoice Transactions 2	\$5,994.00
Account 62160 - EMPLOYMENT TESTING SERVICES				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING- ACCURATE BIOMETRICS	11/14/2023	11/14/2023	1,160.25
321981 - CENTER OF POLICE PSYCHOLOGICAL SERVICES	CANDIDATE TESTING	11/14/2023	11/14/2023	3,087.50
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING - STANARD	11/14/2023	11/14/2023	1,890.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICE	11/14/2023	11/14/2023	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICE	11/14/2023	11/14/2023	200.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 5	\$6,537.75
Account 62270 - MEDICAL/HOSPITAL SERVICES				
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING-NORTHSHORE OMEGA	11/14/2023	11/14/2023	20,476.00
	Account 62270 - MEDICAL/HOSPITAL SERVICES Totals		Invoice Transactions 1	\$20,476.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	11/14/2023	11/14/2023	765.00
19164 - FRANZCEK P.C.	LEGAL SERVICES- FRANZCEK	11/14/2023	11/14/2023	1,314.17
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$2,079.17
Account 62512 - RECRUITMENT				
102478 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	RECRUITMENT ADVERTISEMENT-ILLINOIS CITY/MANAGEMENT ASSOC.	11/14/2023	11/14/2023	50.00
	Account 62512 - RECRUITMENT Totals		Invoice Transactions 1	\$50.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 11	\$35,136.92
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61060 - SEASONAL EMPLOYEES				
19297 - ELM ASSOCIATES, INC.	IT CONSULTING SERVICES	11/14/2023	11/14/2023	2,062.50
19297 - ELM ASSOCIATES, INC.	IT CONSULTING SERVICES	11/14/2023	11/14/2023	1,875.00
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 2	\$3,937.50
Account 62185 - CONSULTING SERVICES				
18838 - NANO TECH COMPUTER SERVICES LLC	IT CONSULTING SERVICES	11/14/2023	11/14/2023	1,240.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$1,240.00
Account 62340 - IT COMPUTER SOFTWARE				
17430 - DACRA ADJUDICATION SYSTEMS LLC DBA DACRA TECH LLC	SOFTWARE SERVICE	11/14/2023	11/14/2023	2,000.00
16975 - DASTON CORPORATION	100 ADDITIONAL GOOGLE WORKSPACE ARCHIVED USER LICENSES	11/14/2023	11/14/2023	3,000.00
295994 - GOVDELIVERY.LLC / GRANICUS, INC.	RENEWAL GRANICUS, GOVACCESS+ EDITION/CITY WEBSITE	11/14/2023	11/14/2023	14,475.59
321333 - HEARTLAND BUSINESS SYSTEMS	MICROSOFT PROFESSIONAL PLUS LICENSE & SOFTWARE	11/14/2023	11/14/2023	588.00
20071 - SINGLEWIRE SOFTWARE	SOLE SOURCE SINGLEWIRE INFORMACAST FUSION LICENSES	11/14/2023	11/14/2023	12,328.00
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 5	\$32,391.59
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER/PRINTER MONTHLY CHARGES	11/14/2023	11/14/2023	1,356.41
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER/PRINTER MONTHLY CHARGES	11/14/2023	11/14/2023	3,055.91
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER/PRINTER MONTHLY CHARGES	11/14/2023	11/14/2023	2,955.79
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 3	\$7,368.11
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES OCT 2023	11/14/2023	11/14/2023	1,979.00
100401 - COMCAST CABLE	COMMUNICATION CHARGES NOV 2023	11/14/2023	11/14/2023	1,979.00
154298 - PEERLESS NETWORK, INC.	COMMUNICATIONS SERVICES - IT	11/14/2023	11/14/2023	19,040.33
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATIONS SERVICES - IT	11/14/2023	11/14/2023	2,250.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 4	\$25,248.33
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	COMPUTER HARDWARE - DESKTOP	11/14/2023	11/14/2023	1,650.00
111042 - MNJ TECHNOLOGIES DIRECT INC	PURCHASE OF CISCO NETWORK SWITCHES	11/14/2023	11/14/2023	15,276.82
111042 - MNJ TECHNOLOGIES DIRECT INC	PURCHASE OF CISCO NETWORK SWITCHES	11/14/2023	11/14/2023	3,450.59
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 3	\$20,377.41
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 18	\$90,562.94
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	BOOT 10/30	11/14/2023	11/14/2023	75.00
103795 - NORTH SHORE TOWING	BOOT 10/24	11/14/2023	11/14/2023	75.00
103795 - NORTH SHORE TOWING	BOOT 10/16	11/14/2023	11/14/2023	75.00
103795 - NORTH SHORE TOWING	BOOT 10/16	11/14/2023	11/14/2023	75.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 4	\$300.00
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 4	\$300.00
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
101834 - FEDERAL SIGNAL CORP. - SSG	RENEWAL FOR COMMANDER 1	11/14/2023	11/14/2023	3,675.00
16693 - H.M. WITT & CO.	PARTIAL PAYMENT FOR ELEC SIGN	11/14/2023	11/14/2023	945.00
103063 - LIFTOMATIC ELEVATOR, INC	ELEVATOR SERVICES AT NOYES	11/14/2023	11/14/2023	145.00
278136 - LRS, LLC	PORTABLE TOILET RENTAL	11/14/2023	11/14/2023	1,498.74
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL	11/14/2023	11/14/2023	435.20
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL	11/14/2023	11/14/2023	375.95
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL	11/14/2023	11/14/2023	416.90
104672 - SERVICE SANITATION INC	PORTABLE TOILET RENTAL	11/14/2023	11/14/2023	377.40
105150 - TK ELEVATOR	ELEVATOR MAINTENANCE AT FIRE 5	11/14/2023	11/14/2023	694.07
105150 - TK ELEVATOR	ELEVATOR MAINTENANCE AT ROBERT CROWN	11/14/2023	11/14/2023	942.64
12792 - UNIFIRST CORPORATION	MAT SERVICE AT SERVICE CENTER	11/14/2023	11/14/2023	139.15
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL INSPECTION	11/14/2023	11/14/2023	365.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	FIRE ALARM INSPECTION 525 CHURCH	11/14/2023	11/14/2023	1,134.69
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	FIRE ALARM PULL STATION RELOCATION 525 CHURCH	11/14/2023	11/14/2023	4,925.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 14	\$16,069.74
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
104107 - PITNEY BOWES	SHIPPING AND POSTAGE OCT 23	11/14/2023	11/14/2023	6,441.68
100401 - COMCAST CABLE	UTILITIES COMCAST 2100 RIDGE NOV 2023	11/14/2023	11/14/2023	146.78

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322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	11/14/2023	11/14/2023	6,754.00
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	BUILDING AUTOMATION SYSTEMS - HVAC VARIOUS CITY FACILITIES	11/14/2023	11/14/2023	3,348.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL INSPECTION	11/14/2023	11/14/2023	100.00
18489 - VERIZON CONNECT	AVL TRACKERS FOR CITY VEHICLES	11/14/2023	11/14/2023	1,250.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 6	\$18,040.46
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	140.96
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	118.18
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	103.99
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 3	\$363.13
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	CLOTHING FOR STAFF	11/14/2023	11/14/2023	64.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 1	\$64.00
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	SHOP SUPPLIES	11/14/2023	11/14/2023	61.30
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$61.30
Account 65050 - BLDG MAINTENANCE MATERIAL				
106599 - CHEMSEARCH	FREE FLOW 25 AGREEMENT LEVY	11/14/2023	11/14/2023	135.00
106599 - CHEMSEARCH	FREE FLOW 25 AGREEMENT	11/14/2023	11/14/2023	147.50
102137 - GRAINGER, INC., W.W.	MATERIAL FOR ROBERT CROWN	11/14/2023	11/14/2023	527.20
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	SEMI ANNUAL KITCHEN HOOD INSPECTION	11/14/2023	11/14/2023	241.80
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	INVESTIGATE PULL STATIONS	11/14/2023	11/14/2023	1,006.35
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 5	\$2,057.85
Account 65085 - MINOR EQUIPMENT & TOOLS				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	TOOLS FOR STOCK	11/14/2023	11/14/2023	35.52
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$35.52
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 31	\$36,692.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 64	\$162,691.86
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2105 - PLANNING & ZONING				
Account 53695 - ZONING FEES				
20115 - YOEL CAPLIN	ZONING ANALYSIS NOT REQUIRED	11/14/2023	11/14/2023	110.00
	Account 53695 - ZONING FEES Totals		Invoice Transactions 1	\$110.00
	Business Unit 2105 - PLANNING & ZONING Totals		Invoice Transactions 1	\$110.00
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 52080 - BUILDING PERMITS				
20108 - MILAN BABOVIC	PERMIT CANCELLED	11/14/2023	11/14/2023	150.00
20114 - NICOLE ROHDE	OVERPAYMENT	11/14/2023	11/14/2023	234.31
20109 - THOMAS CARROLL	DUPLICATE PAYMENT	11/14/2023	11/14/2023	125.00
	Account 52080 - BUILDING PERMITS Totals		Invoice Transactions 3	\$509.31
Account 61010 - REGULAR PAY				
10280 - CHRISTOPHER BOOKER	PLUMBING INSPECTOR	11/14/2023	11/14/2023	350.00
	Account 61010 - REGULAR PAY Totals		Invoice Transactions 1	\$350.00
Account 62295 - TRAINING & TRAVEL				
20141 - ROMAN, ANDREW S	REIMBURSEMENT: ICC CONFERENCE	11/14/2023	11/14/2023	321.42
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$321.42
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 5	\$1,180.73
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 6	\$1,290.73
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
103460 - MINUTEMAN PRESS	PRINTING SERVICES - EPD COMPLAINT	11/14/2023	11/14/2023	593.49
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$593.49
Account 62272 - OTHER PROFESSIONAL SERVICES				
18181 - GUARDIAN ALLICANCE TECHNOLOGIES	PROFESSIONAL SERVICES	11/14/2023	11/14/2023	306.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 1	\$306.00
Account 62490 - OTHER PROGRAM COSTS				
11212 - ILLINOIS TOLLWAY	TOLLWAY CHARGES	11/14/2023	11/14/2023	136.05
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$136.05
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
257654 - GOVHR USA	PROFESSIONAL SERVICES (PROMOTIONAL PROCESS)	11/14/2023	11/14/2023	2,812.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$2,812.50
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	ELECTRICITY - CAMERAS (8/28 - 9/27)	11/14/2023	11/14/2023	100.80
10730 - MC SQUARED ENERGY	ELEVATOR INSPECTION (8/25 - 9/26)	11/14/2023	11/14/2023	104.37
10730 - MC SQUARED ENERGY	ELECTRICITY - CAMERAS (8/29 - 9/28)	11/14/2023	11/14/2023	26.21
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 3	\$231.38
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 7	\$4,079.42
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
102984 - LAUNDRY WORLD	LAUNDRY SERVICE - PRISONER BLANKETS	11/14/2023	11/14/2023	147.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$147.00
Account 65020 - CLOTHING				
294626 - ARTISTIC ENGRAVING	BADGE/HAT SHIELD (SHADOW BOX)	11/14/2023	11/14/2023	183.25
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST (RECRUIT)	11/14/2023	11/14/2023	1,050.00
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST (RECRUIT)	11/14/2023	11/14/2023	1,050.00
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	11/14/2023	11/14/2023	1,050.00
102667 - J. G. UNIFORMS, INC	UNIFORM	11/14/2023	11/14/2023	520.00
102667 - J. G. UNIFORMS, INC	UNIFORM	11/14/2023	11/14/2023	137.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 6	\$3,990.25
Account 65085 - MINOR EQUIPMENT & TOOLS				
240341 - KIESLER POLICE SUPPLY, INC.	GLOCK ACCESSORIES	11/14/2023	11/14/2023	22.87
240341 - KIESLER POLICE SUPPLY, INC.	GLOCK PISTOL	11/14/2023	11/14/2023	1,561.05
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	\$1,583.92
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 9	\$5,721.17
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
202649 - ADAM PACK	TRAVEL/TRAINING - WARRANT TEAM	11/14/2023	11/14/2023	159.01
15480 - CARL GUSTAFSON	MEAL ALLOWANCE-40 HR LEAD HOMICIDE INVESTIGATOR	11/14/2023	11/14/2023	75.00
146159 - CHELSEA BROWN	REIMBURSEMENT: NEW BLUE 2023 CONF	11/14/2023	11/14/2023	170.00
101132 - COLLEGE OF DUPAGE	BASIC POLICE ACADEMY TRAINING	11/14/2023	11/14/2023	9,617.00
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - SEP 23	11/14/2023	11/14/2023	147.25
18356 - JACOB JETTON-GONZALES	TRAVEL/TRAINING - WARRANT TEAM	11/14/2023	11/14/2023	56.00
13039 - KEN CARTER	TRAVEL/TRAINING - WARRANT TEAM	11/14/2023	11/14/2023	25.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - CANCELLATION FEE	11/14/2023	11/14/2023	150.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	CANCELLATION FEE	11/14/2023	11/14/2023	50.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - GANG COMBAT DYNAMICS	11/14/2023	11/14/2023	250.00
10150 - JAMES PILLARS	TRAVEL/TRAINING - WARRANT TEAM	11/14/2023	11/14/2023	52.00
10057 - RICHARD L. SHANAS	TRAVEL/TRAINING - WARRANT TEAM	11/14/2023	11/14/2023	42.00
108286 - STEWART, SCHENITA	IACP CONFERENCE	11/14/2023	11/14/2023	250.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 13	\$11,043.26
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE (10/8 - 11/7)	11/14/2023	11/14/2023	115.72
	Account 64565 - CABLE - VIDEO Totals		Invoice Transactions 1	\$115.72
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	11/14/2023	11/14/2023	69.90
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$69.90
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 15	\$11,228.88
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				

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Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
103795 - NORTH SHORE TOWING	TOW & HOOK	11/14/2023	11/14/2023	85.00	
103795 - NORTH SHORE TOWING	TOW & HOOK	11/14/2023	11/14/2023	94.00	
103795 - NORTH SHORE TOWING	TOW & HOOK / CLEANUP	11/14/2023	11/14/2023	10.00	
103795 - NORTH SHORE TOWING	STORAGE COSTS - OCT 2023	11/14/2023	11/14/2023	11,660.00	
Account 62451 - TOWING AND BOOTING CONTRACTS Totals				Invoice Transactions 4	\$11,849.00
Business Unit 2280 - ANIMAL CONTROL				Invoice Transactions 4	\$11,849.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	DECEASED ANIMAL REMOVAL SERVICE	11/14/2023	11/14/2023	8,568.00	
19649 - SAINT FRANCIS PET CREMATORY & KENNELS, INC					
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				Invoice Transactions 1	\$8,568.00
Business Unit 2280 - ANIMAL CONTROL Totals				Invoice Transactions 1	\$8,568.00
Business Unit 2291 - PROPERTY BUREAU	ET SUPPLIES	11/14/2023	11/14/2023	508.12	
Account 65125 - OTHER COMMODITIES					
104029 - LYNN PEAVEY COMPANY					
Account 65125 - OTHER COMMODITIES Totals				Invoice Transactions 1	\$508.12
Business Unit 2291 - PROPERTY BUREAU Totals				Invoice Transactions 1	\$508.12
Business Unit 2295 - BUILDING MANAGEMENT	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	11/14/2023	11/14/2023	3,313.00	
Account 62225 - BLDG MAINTENANCE SERVICES	PEST CONTROL	11/14/2023	11/14/2023	80.00	
322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICE - OCTOBER 2023	11/14/2023	11/14/2023	4,132.00	
100310 - ANDERSON PEST SOLUTIONS	LOCKUP CLEANING SERVICE	11/14/2023	11/14/2023	275.00	
322695 - ECO-CLEAN MAINTENANCE					
19842 - HUUSO, PLLC					
Account 62225 - BLDG MAINTENANCE SERVICES Totals				Invoice Transactions 4	\$7,800.00
Account 65040 - JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	11/14/2023	11/14/2023	1,139.86	
10546 - SUPERIOR INDUSTRIAL SUPPLY					
Account 65040 - JANITORIAL SUPPLIES Totals				Invoice Transactions 1	\$1,139.86
Account 65125 - OTHER COMMODITIES	FLOOR MATS	11/14/2023	11/14/2023	131.16	
101062 - CINTAS	LIGHT BULBS	11/14/2023	11/14/2023	98.28	
102137 - GRAINGER, INC., W.W.	COFFEE CUPS	11/14/2023	11/14/2023	296.79	
103195 - MARK VEND COMPANY					
Account 65125 - OTHER COMMODITIES Totals				Invoice Transactions 3	\$526.23
Business Unit 2295 - BUILDING MANAGEMENT Totals				Invoice Transactions 8	\$9,466.09
Department 22 - POLICE Totals				Invoice Transactions 45	\$51,420.68
Department 23 - FIRE MGMT & SUPPORT	COMPREHENSIVE PHYSICAL/STRESS TEST	11/14/2023	11/14/2023	13,576.00	
Business Unit 2305 - FIRE MGT & SUPPORT	FITNESS AND CONTINUE TESTING	11/14/2023	11/14/2023	3,180.00	
Account 62270 - MEDICAL/HOSPITAL SERVICES	PHYSICAL AND STRESS TESTING	11/14/2023	11/14/2023	10,437.00	
163373 - HEALTH ENDEAVORS, S.C.	PHYSICAL AND STRESS TESTING	11/14/2023	11/14/2023	10,905.00	
163373 - HEALTH ENDEAVORS, S.C.					
163373 - HEALTH ENDEAVORS, S.C.					
163373 - HEALTH ENDEAVORS, S.C.					
Account 62270 - MEDICAL/HOSPITAL SERVICES Totals				Invoice Transactions 4	\$38,098.00
Account 65095 - OFFICE SUPPLIES	BATTERIES, ALL TYPES	11/14/2023	11/14/2023	77.45	
20095 - INTERSTATE ALL BATTERY CENTER	BATTERIES, ALL TYPES	11/14/2023	11/14/2023	182.11	
20095 - INTERSTATE ALL BATTERY CENTER	OFFICE SUPPLIES	11/14/2023	11/14/2023	43.96	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/14/2023	11/14/2023	63.02	
103883 - ODP BUSINESS SOLUTIONS, LLC					
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 4	\$366.54
Business Unit 2305 - FIRE MGT & SUPPORT Totals				Invoice Transactions 8	\$38,464.54
Business Unit 2315 - FIRE SUPPRESSION	SEMINAR FOR TWO MEMBERS	11/14/2023	11/14/2023	20.00	
Account 61072 - JOB TRAINING PROGRAM					
101874 - FIRE INVESTIGATORS STRIKE FORCE					
Account 61072 - JOB TRAINING PROGRAM Totals				Invoice Transactions 1	\$20.00
Account 62295 - TRAINING & TRAVEL	NIPSTA FIRE TRAINING	11/14/2023	11/14/2023	1,900.00	
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	NIPSTA FIRE TRAINING	11/14/2023	11/14/2023	1,300.00	
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	NIPSTA FIRE TRAINING	11/14/2023	11/14/2023	1,200.00	
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY					
Account 62295 - TRAINING & TRAVEL Totals				Invoice Transactions 3	\$4,400.00
Account 62315 - POSTAGE	MAILING, PACKAGING, AND SHIPPING	11/14/2023	11/14/2023	159.98	
101350 - W S DARLEY & CO					
Account 62315 - POSTAGE Totals				Invoice Transactions 1	\$159.98
Account 62360 - MEMBERSHIP DUES	PARAMEDIC LECENSE PAYMENT	11/14/2023	11/14/2023	40.00	
17771 - ILLINOIS DEPARTMENT OF PUBLIC HEALTH					
Account 62360 - MEMBERSHIP DUES Totals				Invoice Transactions 1	\$40.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	11/14/2023	11/14/2023	641.00	
322695 - ECO-CLEAN MAINTENANCE					
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				Invoice Transactions 1	\$641.00
Account 65010 - BOOKS, PUBLICATIONS, MAPS	MEDICAL BOOKS AND PUBLICATIONS	11/14/2023	11/14/2023	328.04	
16991 - AHA ECC DISTRIBUTION					
Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals				Invoice Transactions 1	\$328.04
Account 65015 - CHEMICALS/ SALT	2023 AMBULANCE OXYGEN	11/14/2023	11/14/2023	117.40	
18327 - US GAS	2023 AMBULANCE OXYGEN	11/14/2023	11/14/2023	70.44	
18327 - US GAS					
Account 65015 - CHEMICALS/ SALT Totals				Invoice Transactions 2	\$187.84
Account 65020 - CLOTHING	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	25.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	91.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	79.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	268.30	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	99.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	15.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	138.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	78.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	37.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	127.60	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	49.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	34.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	29.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	18.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	67.80	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	37.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	193.85	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	155.00	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	25.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	16.00	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	71.80	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	71.80	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	56.85	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	15.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	15.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	74.99	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	39.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	15.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	16.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	31.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	18.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	139.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	79.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	74.99	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	123.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	185.85	

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Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	14.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	67.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	37.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	29.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	99.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	61.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	16.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	74.99
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	14.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	50.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	123.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	41.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS, BLENDED FABRIC	11/14/2023	11/14/2023	61.95
Account 65020 - CLOTHING Totals				
				Invoice Transactions 53
				\$3,479.87
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES, GENERAL	11/14/2023	11/14/2023	292.68
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES, GENERAL	11/14/2023	11/14/2023	321.64
Account 65040 - JANITORIAL SUPPLIES Totals				
				Invoice Transactions 2
				\$614.32
Account 65075 - MEDICAL & LAB SUPPLIES				
137906 - STRYKER SALES CORPORATION	MEDICAL EXAMINATION EQUIPMENT	11/14/2023	11/14/2023	89.38
137906 - STRYKER SALES CORPORATION	MEDICAL EXAMINATION EQUIPMENT	11/14/2023	11/14/2023	111.38
Account 65075 - MEDICAL & LAB SUPPLIES Totals				
				Invoice Transactions 2
				\$200.76
Account 65090 - SAFETY EQUIPMENT				
140718 - FOSTER COACH SALES, INC.	PARTS NEEDED TO REPAIR EFD A-21 INV. 26093	11/14/2023	11/14/2023	2,613.66
100158 - AIR ONE EQUIPMENT	CALIBRATORS: RESISTANCE, POWER	11/14/2023	11/14/2023	105.00
100158 - AIR ONE EQUIPMENT	SHOES AND BOOTS	11/14/2023	11/14/2023	409.00
315588 - DJS SCUBA LOCKER, INC.	SERVICE SAFETY DIVING EQUIPMENT	11/14/2023	11/14/2023	160.00
Account 65090 - SAFETY EQUIPMENT Totals				
				Invoice Transactions 4
				\$3,287.66
Account 65125 - OTHER COMMODITIES				
294626 - ARTISTIC ENGRAVING	AWARDS, TROPHIES, PLAQUES, CER	11/14/2023	11/14/2023	1,001.41
294626 - ARTISTIC ENGRAVING	AWARDS, TROPHIES, PLAQUES, CER	11/14/2023	11/14/2023	725.50
294626 - ARTISTIC ENGRAVING	AWARDS, TROPHIES, PLAQUES, CER	11/14/2023	11/14/2023	684.82
294626 - ARTISTIC ENGRAVING	AWARDS, TROPHIES, PLAQUES, CER	11/14/2023	11/14/2023	991.52
Account 65125 - OTHER COMMODITIES Totals				
				Invoice Transactions 4
				\$3,403.25
Account 65625 - FURNITURE & FIXTURES				
102277 - HASTINGS AIR-ENERGY CONTROL	FURNITURE AND FIXTURES REPAIR	11/14/2023	11/14/2023	420.00
Account 65625 - FURNITURE & FIXTURES Totals				
				Invoice Transactions 1
				\$420.00
Business Unit 2315 - FIRE SUPPRESSION Totals				
				Invoice Transactions 76
				\$17,182.72
Department 23 - FIRE MGMT & SUPPORT Totals				
				Invoice Transactions 84
				\$55,647.26
Department 24 - HEALTH				
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 53105 - HEALTH FOOD ESTABLISHMENT LICENSE FEE				
20116 - LM HOTEL OPERATIONS	WITHDREW APPLICATION	11/14/2023	11/14/2023	239.50
Account 53105 - HEALTH FOOD ESTABLISHMENT LICENSE FEE Totals				
				Invoice Transactions 1
				\$239.50
Business Unit 2435 - PUBLIC HEALTH DIVISION Totals				
				Invoice Transactions 1
				\$239.50
Department 24 - HEALTH Totals				
				Invoice Transactions 1
				\$239.50
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/14/2023	11/14/2023	41.48
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/14/2023	11/14/2023	22.00
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/14/2023	11/14/2023	227.84
Account 65095 - OFFICE SUPPLIES Totals				
				Invoice Transactions 3
				\$291.32
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals				
				Invoice Transactions 3
				\$291.32
Business Unit 3015 - FARMER'S MARKET				
Account 62490 - OTHER PROGRAM COSTS				
18524 - DILLY DALLY PROVISIONS	REIMBURSEMENT FOR LINK	11/14/2023	11/14/2023	55.00
10327 - DULCE CARAMEL CO.	REIMBURSEMENT FOR LINK	11/14/2023	11/14/2023	161.00
266331 - ED GAST	REIMBURSEMENT FOR LINK	11/14/2023	11/14/2023	1,360.00
19271 - EL MOLCAJETE SAUCES LLC	REIMBURSEMENT FOR LINK	11/14/2023	11/14/2023	183.00
18659 - FRED'S BREAD LLC	REIMBURSEMENT FOR LINK	11/14/2023	11/14/2023	727.00
10765 - FROSTY PRODUCTION	REIMBURSEMENT FOR LINK	11/14/2023	11/14/2023	751.00
270718 - GENEVA LAKES PRODUCE	REIMBURSEMENT FOR LINK	11/14/2023	11/14/2023	1,203.00
289422 - GREAT HARVEST BREAD CO.	REIMBURSEMENT FOR LINK	11/14/2023	11/14/2023	425.00
266322 - HENRY'S FARM	REIMBURSEMENT FOR LINK	11/14/2023	11/14/2023	2,590.00
268159 - J.W. MORLOCK AND GIRLS	REIMBURSEMENT FOR LINK	11/14/2023	11/14/2023	1,400.00
19273 - JACOBSON FAMILY FARMS, LLC	REIMBURSEMENT FOR LINK	11/14/2023	11/14/2023	1,689.00
266324 - K & K FARMS	REIMBURSEMENT FOR LINK	11/14/2023	11/14/2023	1,299.00
275512 - K.V. STOVER AND SON	REIMBURSEMENT FOR LINK	11/14/2023	11/14/2023	1,358.00
11913 - KATIC BREADS WHOLESALE, LLC	REIMBURSEMENT FOR LINK	11/14/2023	11/14/2023	2,751.00
16855 - KOMBUCHA BRAVA LLC	REIMBURSEMENT FOR LINK	11/14/2023	11/14/2023	186.00
266320 - LAKE BREEZE ORGANICS	REIMBURSEMENT FOR LINK	11/14/2023	11/14/2023	1,854.00
16613 - MARGARET FUMO - GARLIC UNDERGROUND	REIMBURSEMENT FOR LINK	11/14/2023	11/14/2023	338.00
19276 - MINDFUL BAKING	REIMBURSEMENT FOR LINK	11/14/2023	11/14/2023	233.00
10317 - MINT CREEK FARM	REIMBURSEMENT FOR LINK	11/14/2023	11/14/2023	332.00
18522 - MISERICORDIA	REIMBURSEMENT FOR LINK	11/14/2023	11/14/2023	430.00
19287 - MISS MICROGREENS, LLC	REIMBURSEMENT FOR LINK	11/14/2023	11/14/2023	359.00
18526 - NENA'S CUPCAKES	REIMBURSEMENT FOR LINK	11/14/2023	11/14/2023	120.00
270733 - NICHOLS FARM & ORCHARD	REIMBURSEMENT FOR LINK	11/14/2023	11/14/2023	4,086.00
270722 - OLD TOWN OIL	REIMBURSEMENT FOR LINK	11/14/2023	11/14/2023	110.00
270732 - P AND M FARM	REIMBURSEMENT FOR LINK	11/14/2023	11/14/2023	738.00
13241 - PHOENIX BEAN LLC	REIMBURSEMENT FOR LINK	11/14/2023	11/14/2023	468.00
300978 - RIVER VALLEY RANCH	REIMBURSEMENT FOR LINK	11/14/2023	11/14/2023	1,453.00
19274 - SIMPLY MI FARM LLC	REIMBURSEMENT FOR LINK	11/14/2023	11/14/2023	923.00
288801 - SMITS FARMS	REIMBURSEMENT FOR LINK	11/14/2023	11/14/2023	831.00
266317 - TERESA'S FRUIT AND HERBS	REIMBURSEMENT FOR LINK	11/14/2023	11/14/2023	200.00
11785 - THE CHEESE PEOPLE	REIMBURSEMENT FOR LINK	11/14/2023	11/14/2023	1,390.00
19272 - THE NAKED TRUFFLE	REIMBURSEMENT FOR LINK	11/14/2023	11/14/2023	87.00
17483 - THE TALKING FARM	REIMBURSEMENT FOR LINK	11/14/2023	11/14/2023	76.00
18523 - YOBERRI INC	REIMBURSEMENT FOR LINK	11/14/2023	11/14/2023	96.00
Account 62490 - OTHER PROGRAM COSTS Totals				
				Invoice Transactions 34
				\$30,262.00
Business Unit 3015 - FARMER'S MARKET Totals				
				Invoice Transactions 34
				\$30,262.00
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITY:COMED OCT23	11/14/2023	11/14/2023	451.75
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	31.69
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	67.60
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	22.59
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	235.40
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	160.11
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	40.68
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	1,109.53
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	11.65
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	886.78
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	27.91
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	315.14

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Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	185.18	
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	51.96	
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	109.51	
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	25.72	
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	41.06	
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	25.41	
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	173.58	
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	21.44	
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	178.09	
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	39.22	
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	32.20	
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	19.71	
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	25.90	
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	32.74	
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	367.86	
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	47.24	
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	31.15	
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	57.45	
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	120.02	
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	27.31	
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	4.75	
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	84.56	
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	93.86	
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	28.55	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 36	\$5,185.30
Account 64015 - NATURAL GAS					
103744 - NICOR	UTILITY:NICORGASOCT23	11/14/2023	11/14/2023	51.40	
103744 - NICOR	UTILITY:NICORGASOCT23	11/14/2023	11/14/2023	48.95	
103744 - NICOR	UTILITY:NICORGASOCT23	11/14/2023	11/14/2023	48.83	
103744 - NICOR	UTILITY:NICORGASOCT23	11/14/2023	11/14/2023	48.88	
103744 - NICOR	UTILITY:NICORGASOCT23	11/14/2023	11/14/2023	48.92	
Account 64015 - NATURAL GAS Totals				Invoice Transactions 5	\$246.98
Business Unit 3025 - PARK UTILITIES Totals				Invoice Transactions 41	\$5,432.28
Business Unit 3030 - CROWN COMMUNITY CENTER					
Account 62251 - CROWN CENTER SYSTEMS REPAIR					
18307 - ANCHOR MECHANICAL INC.	RCCC HVAC PREVENTATIVE MAINTENANCE	11/14/2023	11/14/2023	5,670.00	
15844 - DUAL TEMP COMPANIES OF IL	MACHINE MAINTENANCE	11/14/2023	11/14/2023	1,545.00	
15844 - DUAL TEMP COMPANIES OF IL	MACHINE MAINTENANCE	11/14/2023	11/14/2023	1,158.75	
15844 - DUAL TEMP COMPANIES OF IL	MACHINE MAINTENANCE	11/14/2023	11/14/2023	399.97	
Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals				Invoice Transactions 4	\$8,773.72
Account 62505 - INSTRUCTOR SERVICES					
18810 - BRENDAN BEHAN	DANCE INSTRUCTOR	11/14/2023	11/14/2023	1,957.00	
11642 - LILY CIGAN	YOGA INSTRUCTOR	11/14/2023	11/14/2023	150.00	
131436 - GARY KANTOR	MAGIC CLASS INSTRUCTOR	11/14/2023	11/14/2023	231.00	
18364 - JOSEPH M. HEATON JR.	RC EDGE HOCKEY COACH	11/14/2023	11/14/2023	1,050.00	
18773 - KYLE JOHNSON	PICKLEBALL INSTRUCTOR	11/14/2023	11/14/2023	1,944.03	
Account 62505 - INSTRUCTOR SERVICES Totals				Invoice Transactions 5	\$5,332.03
Account 64005 - ELECTRICITY					
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	34,643.69	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 1	\$34,643.69
Account 65025 - FOOD					
149940 - ETHS CAMPUS CATERING	RCCC PRESCHOOL MEALS	11/14/2023	11/14/2023	2,175.00	
Account 65025 - FOOD Totals				Invoice Transactions 1	\$2,175.00
Account 65040 - JANITORIAL SUPPLIES					
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	11/14/2023	11/14/2023	1,475.09	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	11/14/2023	11/14/2023	61.20	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	11/14/2023	11/14/2023	122.89	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	11/14/2023	11/14/2023	299.55	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	11/14/2023	11/14/2023	54.21	
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	11/14/2023	11/14/2023	80.77	
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	11/14/2023	11/14/2023	80.77	
Account 65040 - JANITORIAL SUPPLIES Totals				Invoice Transactions 7	\$2,174.48
Account 65050 - BLDG MAINTENANCE MATERIAL					
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	ELECTRIC EDGER FOR ICE RINK	11/14/2023	11/14/2023	7,170.00	
Account 65050 - BLDG MAINTENANCE MATERIAL Totals				Invoice Transactions 1	\$7,170.00
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/14/2023	11/14/2023	37.73	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/14/2023	11/14/2023	44.20	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/14/2023	11/14/2023	284.63	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/14/2023	11/14/2023	29.99	
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/14/2023	11/14/2023	47.98	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 5	\$444.53
Business Unit 3030 - CROWN COMMUNITY CENTER Totals				Invoice Transactions 24	\$60,713.45
Business Unit 3035 - CHANDLER COMMUNITY CENTER					
Account 62505 - INSTRUCTOR SERVICES					
105283 - DIANA UNGER	FENCING CONTRACTOR	11/14/2023	11/14/2023	1,449.00	
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	11/14/2023	11/14/2023	2,033.50	
20036 - FRETS AWAY: SING + PLAY MUSIC	MUSIC CONTRACTOR	11/14/2023	11/14/2023	583.20	
18202 - RISE FIELD HOCKEY	FIELD HOCKEY VENDOR	11/14/2023	11/14/2023	5,573.40	
17685 - SNAPOLOGY OF CHICAGO	LEGO CONTRACTOR	11/14/2023	11/14/2023	680.40	
17229 - SPORTS FOR LIFE, LLC	TENNIS VENDOR	11/14/2023	11/14/2023	8,831.90	
16722 - WE GOT GAME, LLC	BASKETBALL VENDOR	11/14/2023	11/14/2023	1,904.70	
Account 62505 - INSTRUCTOR SERVICES Totals				Invoice Transactions 7	\$21,056.10
Account 64005 - ELECTRICITY					
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	1,043.75	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 1	\$1,043.75
Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals				Invoice Transactions 8	\$22,099.85
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT					
Account 62225 - BLDG MAINTENANCE SERVICES					
104914 - STA-KLEEN INC.	HOOD DUCT & EQUIPMENT CLEANING	11/14/2023	11/14/2023	65.00	
Account 62225 - BLDG MAINTENANCE SERVICES Totals				Invoice Transactions 1	\$65.00
Account 62505 - INSTRUCTOR SERVICES					
17869 - STUART MATTISON	TOT SOCCER SCHOOL	11/14/2023	11/14/2023	547.40	
Account 62505 - INSTRUCTOR SERVICES Totals				Invoice Transactions 1	\$547.40
Account 64005 - ELECTRICITY					
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	3,910.48	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 1	\$3,910.48
Account 65095 - OFFICE SUPPLIES					
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/14/2023	11/14/2023	121.70	
Account 65095 - OFFICE SUPPLIES Totals				Invoice Transactions 1	\$121.70
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals				Invoice Transactions 4	\$4,644.58
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR					
Account 62505 - INSTRUCTOR SERVICES					
15083 - BRIA WALKER	COSTUME DESIGNER	11/14/2023	11/14/2023	500.00	
11252 - SARAH KAISER	THEATRE DESIGNER/ PAINTER	11/14/2023	11/14/2023	500.00	
19846 - ROGERS, SHANE	TECH DIRECTOR /SET BUILDER	11/14/2023	11/14/2023	750.00	
20094 - SCHWARTZ, REBECCA	COACH / FIGHT CHOREOGRAPHER	11/14/2023	11/14/2023	300.00	
11628 - ELDRIDGE SHANNON	ASST. STAGE MANAGER	11/14/2023	11/14/2023	400.00	
20075 - WALKER, ANNA	PRODUCTION STAGE MANAGER	11/14/2023	11/14/2023	750.00	
Account 62505 - INSTRUCTOR SERVICES Totals				Invoice Transactions 6	\$3,200.00

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Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 3050 - RECREATION OUTREACH PROGRAM		Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals		Invoice Transactions 6
Account 65025 - FOOD				\$3,200.00
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	SENIOR FOOD	11/14/2023	11/14/2023	642.00
	Account 65025 - FOOD Totals	Invoice Transactions 1		642.00
	Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals	Invoice Transactions 1		642.00
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62515 - RENTAL SERVICES				
17098 - PHOENIX SECURITY LTD	SECURITY FOR RENTALS	11/14/2023	11/14/2023	588.00
17098 - PHOENIX SECURITY LTD	SECURITY FOR RENTALS	11/14/2023	11/14/2023	735.00
	Account 62515 - RENTAL SERVICES Totals	Invoice Transactions 2		1,323.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	5,217.76
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		5,217.76
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	11/14/2023	11/14/2023	293.03
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	11/14/2023	11/14/2023	174.97
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2		468.00
Account 65110 - RECREATION SUPPLIES				
102984 - LAUNDRY WORLD	LAUNDRY CLEANING RAGS	11/14/2023	11/14/2023	166.50
	Account 65110 - RECREATION SUPPLIES Totals	Invoice Transactions 1		166.50
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals	Invoice Transactions 6		7,175.26
Business Unit 3080 - BEACHES				
Account 62295 - TRAINING & TRAVEL				
19738 - CARTER, TIM	TRAVEL REIMBURSEMENT NPRA	11/14/2023	11/14/2023	124.32
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		124.32
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	153.10
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		153.10
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITY:NICORGASOCT23	11/14/2023	11/14/2023	59.14
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		59.14
	Business Unit 3080 - BEACHES Totals	Invoice Transactions 3		336.56
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	329.71
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		329.71
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITY:NICORGASOCT23	11/14/2023	11/14/2023	112.62
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		112.62
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals	Invoice Transactions 2		442.33
Business Unit 3605 - ECOLOGY CENTER				
Account 62511 - ENTERTAIN/PERFORMER SERV				
14566 - INCREDIBLE BATS, INC.	ANIMAL WILDLIFE PRESENTATION	11/14/2023	11/14/2023	400.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals	Invoice Transactions 1		400.00
Account 62518 - SECURITY ALARM CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	ALARM SERVICE	11/14/2023	11/14/2023	501.36
	Account 62518 - SECURITY ALARM CONTRACTS Totals	Invoice Transactions 1		501.36
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	534.92
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		534.92
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITY:NICORGASOCT23	11/14/2023	11/14/2023	115.29
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		115.29
Account 65110 - RECREATION SUPPLIES				
104672 - SERVICE SANITATION INC	PORTABLE TOILETS FOR ZOMBIE SCRAMBLE	11/14/2023	11/14/2023	2,020.00
	Account 65110 - RECREATION SUPPLIES Totals	Invoice Transactions 1		2,020.00
	Business Unit 3605 - ECOLOGY CENTER Totals	Invoice Transactions 5		3,571.57
Business Unit 3710 - NOYES CULTURAL ARTS CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST SOLUTIONS	MONTHLY PEST CONTROL	11/14/2023	11/14/2023	53.21
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 1		53.21
Account 62518 - SECURITY ALARM CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	ALARM SERVICE	11/14/2023	11/14/2023	318.21
	Account 62518 - SECURITY ALARM CONTRACTS Totals	Invoice Transactions 1		318.21
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITY:MCSQUARED	11/14/2023	11/14/2023	1,685.82
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		1,685.82
	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals	Invoice Transactions 3		2,057.24
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62490 - OTHER PROGRAM COSTS				
15869 - KARIN MCKIE	OLD LADY PROJECT READING	11/14/2023	11/14/2023	300.00
317729 - MAX DINERSTEIN	CREATE COSTUMES FOR ACTORS	11/14/2023	11/14/2023	1,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 2		1,300.00
Account 62505 - INSTRUCTOR SERVICES				
150638 - JOAN MAZZONELLI	PLAY READINGS	11/14/2023	11/14/2023	250.00
	Account 62505 - INSTRUCTOR SERVICES Totals	Invoice Transactions 1		250.00
Account 65110 - RECREATION SUPPLIES				
20012 - HAJJAR, ANELGA	CLASS SUPPLIES	11/14/2023	11/14/2023	200.00
	Account 65110 - RECREATION SUPPLIES Totals	Invoice Transactions 1		200.00
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals	Invoice Transactions 4		1,750.00
	Department 30 - PARKS AND RECREATION Totals	Invoice Transactions 144		142,618.44
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 52126 - RIGHT-OF-WAY PERMIT				
20130 - SOTONYE HART	PERMIT CANCELLED	11/14/2023	11/14/2023	95.00
	Account 52126 - RIGHT-OF-WAY PERMIT Totals	Invoice Transactions 1		95.00
Account 56134 - PRIVATE ELM TREE INSURANCE MONEY				
20113 - SUSAN MCGLEW	PERMIT CANCELLED	11/14/2023	11/14/2023	75.00
	Account 56134 - PRIVATE ELM TREE INSURANCE MONEY Totals	Invoice Transactions 1		75.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
18489 - VERIZON CONNECT	AVL TRACKERS FOR CITY VEHICLES	11/14/2023	11/14/2023	3,000.00
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		3,000.00
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	FY2023 AFSCME UNIFORM PURCHASE	11/14/2023	11/14/2023	6,265.00
292557 - SILK SCREEN EXPRESS, INC.	FY2023 AFSCME UNIFORM PURCHASE	11/14/2023	11/14/2023	63.00
	Account 65020 - CLOTHING Totals	Invoice Transactions 2		6,328.00
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLY CABINET REFILL	11/14/2023	11/14/2023	110.06
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLY CABINET REFILL	11/14/2023	11/14/2023	128.50
	Account 65090 - SAFETY EQUIPMENT Totals	Invoice Transactions 2		238.56
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals	Invoice Transactions 7		9,736.56
Business Unit 4300 - ENVIRONMENTAL SERVICES				
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	UNIFORM CLOTHING PURCHASE	11/14/2023	11/14/2023	84.00
	Account 65020 - CLOTHING Totals	Invoice Transactions 1		84.00
	Business Unit 4300 - ENVIRONMENTAL SERVICES Totals	Invoice Transactions 1		84.00
Business Unit 4320 - FORESTRY				
Account 62385 - TREE SERVICES				
120107 - SUNRISE TREE SERVICE INC	TREE STUMP REMOVAL	11/14/2023	11/14/2023	2,480.00

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100 GERNAL FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 62385 - TREE SERVICES Totals		Invoice Transactions 1		\$2,480.00
Account 65005 - AGRI/BOTANICAL SUPPLIES				
104904 - EA DE ST. AUBIN NURSERY	WEeping Willow	11/14/2023	11/14/2023	275.00
Account 65005 - AGRI/BOTANICAL SUPPLIES Totals		Invoice Transactions 1		\$275.00
Business Unit 4320 - FORESTRY Totals		Invoice Transactions 2		\$2,755.00
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
301861 - CHRISTY WEBBER & COMPANY	FY2023 CITYWIDE LANDSCAPE MAINTENANCE CONTRACT	11/14/2023	11/14/2023	11,996.43
301861 - CHRISTY WEBBER & COMPANY	FY2023 ROBERT CROWN LANDSCAPE MAINTENANCE	11/14/2023	11/14/2023	6,901.87
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	FY2023 PARKS MOWING CONTRACT	11/14/2023	11/14/2023	4,628.57
10730 - MC SQUARED ENERGY	IRRIGATION PUMP	11/14/2023	11/14/2023	22.59
Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals		Invoice Transactions 4		\$23,549.46
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN				
103855 - NUTOYS LEISURE PRODUCTS	PLAYGROUND EQUIPMENT	11/14/2023	11/14/2023	819.00
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals		Invoice Transactions 1		\$819.00
Account 65005 - AGRI/BOTANICAL SUPPLIES				
101106 - CLESEN WHOLESAL	ANNUAL FLOWERS	11/14/2023	11/14/2023	168.20
103120 - LURVEY LANDSCAPE SUPPLY	BUSHES AND SHRUBS	11/14/2023	11/14/2023	213.50
103120 - LURVEY LANDSCAPE SUPPLY	BLUEGRASS SOD	11/14/2023	11/14/2023	20.70
103120 - LURVEY LANDSCAPE SUPPLY	FLOWERS	11/14/2023	11/14/2023	46.50
103120 - LURVEY LANDSCAPE SUPPLY	FLOWERS	11/14/2023	11/14/2023	59.00
106804 - MIDWEST GROUNDCOVERS	PLANTS AND FLOWERS	11/14/2023	11/14/2023	404.65
Account 65005 - AGRI/BOTANICAL SUPPLIES Totals		Invoice Transactions 6		\$912.55
Account 65055 - MATER. TO MAINT. IMP.				
265542 - FINNPRO, INC.	EXTERIOR PAINTING	11/14/2023	11/14/2023	1,100.00
215687 - REINDERS, INC.	SOLE SOURCE REPAIR FOR LOVELACE POND AERATOR	11/14/2023	11/14/2023	3,538.27
Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 2		\$4,638.27
Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 13		\$29,919.28
Business Unit 4510 - STREET MAINTENANCE				
Account 65055 - MATER. TO MAINT. IMP.				
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	11/14/2023	11/14/2023	353.28
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	11/14/2023	11/14/2023	89.70
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	11/14/2023	11/14/2023	244.26
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	11/14/2023	11/14/2023	258.86
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	11/14/2023	11/14/2023	35.19
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	11/14/2023	11/14/2023	44.85
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	11/14/2023	11/14/2023	138.00
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	11/14/2023	11/14/2023	213.90
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	11/14/2023	11/14/2023	273.93
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	11/14/2023	11/14/2023	620.31
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	11/14/2023	11/14/2023	551.31
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	11/14/2023	11/14/2023	553.38
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	11/14/2023	11/14/2023	568.56
13666 - BUILDERS ASPHALT, LLC	FY 2023 CONTRACT FOR HOT MIX ASPHALT QUOTE #1547	11/14/2023	11/14/2023	1,691.88
Account 65055 - MATER. TO MAINT. IMP. Totals		Invoice Transactions 14		\$5,637.41
Business Unit 4510 - STREET MAINTENANCE Totals		Invoice Transactions 14		\$5,637.41
Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT				
Account 64008 - FESTIVAL LIGHTING				
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	11/14/2023	11/14/2023	50.28
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	11/14/2023	11/14/2023	31.90
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	11/14/2023	11/14/2023	30.13
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	11/14/2023	11/14/2023	24.93
Account 64008 - FESTIVAL LIGHTING Totals		Invoice Transactions 4		\$137.24
Account 65070 - OFFICE/OTHER EQT MTN MATL				
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	11/14/2023	11/14/2023	1,253.97
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	11/14/2023	11/14/2023	1,300.00
Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 2		\$2,553.97
Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Totals		Invoice Transactions 6		\$2,691.21
Business Unit 4550 - MAINT-SNOW & ICE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19311 - FROST SOLUTIONS LLC	RWIS ANNUAL SUBSCRIPTION 11/15/23-11/14/24	11/14/2023	11/14/2023	6,250.00
301222 - ZIMMERMAN, RYAN	WEATHER FORECASTING SERVICE 10/30/23 - 4/30/24	11/14/2023	11/14/2023	1,292.50
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2		\$7,542.50
Business Unit 4550 - MAINT-SNOW & ICE Totals		Invoice Transactions 2		\$7,542.50
Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 45		\$58,365.96
Fund 100 - GENERAL FUND Totals		Invoice Transactions 448		\$760,428.88

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170 AMERICAN RESCUE PLAN

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Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT				
Account 65515 - OTHER IMPROVEMENTS				
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 322 CALLAN	11/14/2023	11/14/2023	5,100.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 1110 LAKE	11/14/2023	11/14/2023	5,000.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 2029	11/14/2023	11/14/2023	4,900.00
	Account 65515 - OTHER IMPROVEMENTS Totals			<u>\$15,000.00</u>
	Business Unit 9902 - LEAD SERVICE LINE REPLACEMENT Totals			<u>\$15,000.00</u>
Business Unit 9922 - BUSINESS DISTRICT STRATEGIES				
Account 65515 - OTHER IMPROVEMENTS				
19161 - INTERFACE STUDIO LLC	WEST VILLAGE ADD'L WORK JULY-SEPT 2023	11/14/2023	11/14/2023	20,728.07
	Account 65515 - OTHER IMPROVEMENTS Totals			<u>\$20,728.07</u>
	Business Unit 9922 - BUSINESS DISTRICT STRATEGIES Totals			<u>\$20,728.07</u>
Business Unit 9933 - SMALL/MEDIUM LANDLORD ASSISTANCE				
Account 62490 - OTHER PROGRAM COSTS				
20089 - MILLER, SHAYLE	SMALL/MEDIUM LANDLORD ASSISTANCE	11/14/2023	11/14/2023	1,288.50
	Account 62490 - OTHER PROGRAM COSTS Totals			<u>\$1,288.50</u>
	Business Unit 9933 - SMALL/MEDIUM LANDLORD ASSISTANCE Totals			<u>\$1,288.50</u>
Business Unit 9937 - GUARANTEED INCOME PROGRAM				
Account 62490 - OTHER PROGRAM COSTS				
18397 - USIO INC.	GUARANTEED INCOME PAYMENTS- NOV 2023	11/14/2023	11/14/2023	1,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals			<u>\$1,000.00</u>
	Business Unit 9937 - GUARANTEED INCOME PROGRAM Totals			<u>\$1,000.00</u>
Business Unit 9950 - PERMIT SOFTWARE				
Account 62236 - SOFTWARE MAINTENANCE				
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION	11/14/2023	11/14/2023	5,655.00
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION	11/14/2023	11/14/2023	5,872.50
19024 - BYRNE SOFTWARE TECHNOLOGIES	CIVIC PLATFORM CONFIGURATION	11/14/2023	11/14/2023	8,845.00
	Account 62236 - SOFTWARE MAINTENANCE Totals			<u>\$20,372.50</u>
	Business Unit 9950 - PERMIT SOFTWARE Totals			<u>\$20,372.50</u>
Business Unit 9964 - GENERAL FUND OPERATIONS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19576 - RACHEL WILLIAMS	REIMAGINING PUBLIC SAFETY ADMINISTRATOR	11/14/2023	11/14/2023	1,040.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			<u>\$1,040.00</u>
	Business Unit 9964 - GENERAL FUND OPERATIONS Totals			<u>\$1,040.00</u>
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19392 - CARLINO, CELIA	PARTICIPATORY BUDGETING COORDINATOR	11/14/2023	11/14/2023	2,214.00
19757 - ERIKA TEJEDA	FEDERAL GRANTS MANAGER-ARPA	11/14/2023	11/14/2023	5,160.00
19188 - MATTHEW OUREN	PARTICIPATORY BUDGETING MANAGER	11/14/2023	11/14/2023	6,720.00
19391 - MUBOYAYI, NDONA	PARTICIPATORY BUDGETING FIELD MANAGER	11/14/2023	11/14/2023	4,540.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			<u>\$18,634.00</u>
	Business Unit 9971 - ARPA ADMIN Totals			<u>\$18,634.00</u>
Business Unit 9973 - PARTICIPATORY BUDGETING				
Account 62490 - OTHER PROGRAM COSTS				
18494 - ANCHORFISH PRINTING & EMBROIDERY	TUMBLERS	11/14/2023	11/14/2023	1,947.00
	Account 62490 - OTHER PROGRAM COSTS Totals			<u>\$1,947.00</u>
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals			<u>\$1,947.00</u>
	Department 99 - NON-DEPARTMENTAL Totals			<u>\$80,010.07</u>
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 15	\$80,010.07

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176 HUMAN SERVICES FUND

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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 62490 - OTHER PROGRAM COSTS				
20087 - KANDI CORBBINS - IKANDI	YOUTH TRAINING AND JOB DEVELOPMENT	11/14/2023	11/14/2023	<u>3,200.00</u>
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		<u>\$3,200.00</u>
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals	Invoice Transactions 1		\$3,200.00
Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS				
Account 67126 - SKYLIGHT COUNSELING CENTER				
19943 - SKYLIGHT COUNSELING CENTER	MENTAL HEALTH PROVIDER SUPPORT SERVICES	11/14/2023	11/14/2023	<u>4,284.00</u>
	Account 67126 - SKYLIGHT COUNSELING CENTER Totals	Invoice Transactions 1		<u>\$4,284.00</u>
Account 67127 - JOSSELYN CENTER				
18367 - THE JOSSELYN CENTER NFP	MENTAL HEALTH PROVIDER SUPPORT SERVICES	11/14/2023	11/14/2023	<u>2,240.00</u>
	Account 67127 - JOSSELYN CENTER Totals	Invoice Transactions 1		<u>\$2,240.00</u>
	Business Unit 4651 - MENTAL HEALTH BOARD ALLOCATIONS Totals	Invoice Transactions 2		<u>\$6,524.00</u>
	Department 24 - HEALTH Totals	Invoice Transactions 3		<u>\$9,724.00</u>
	Fund 176 - HUMAN SERVICES FUND Totals	Invoice Transactions 3		\$9,724.00

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177 REPARATIONS FUND

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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 51620 - REAL ESTATE TRANSFER TAX				
20127 - ROBERTA SUE ROBERT C/O ANN ROBERT WINGET	OVERPAYMENT TRANSFER STAMP	11/14/2023	11/14/2023	<u>515.00</u>
	Account 51620 - REAL ESTATE TRANSFER TAX Totals	Invoice Transactions 1		\$515.00
Account 62490 - OTHER PROGRAM COSTS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT	11/14/2023	11/14/2023	2,842.78
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT	11/14/2023	11/14/2023	475.00
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REPARATIONS - HOME IMPROVEMENT	11/14/2023	11/14/2023	<u>500.00</u>
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 13		\$213,115.54
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20047 - DYKES, MICHAEL	REPARATIONS CONSTRUCTION ADMIN	11/14/2023	11/14/2023	<u>8,333.33</u>
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$8,333.33
	Business Unit 1595 - REPARATIONS FUND Totals	Invoice Transactions 15		<u>\$221,963.87</u>
	Department 15 - CITY MANAGER'S OFFICE Totals	Invoice Transactions 15		<u>\$221,963.87</u>
	Fund 177 - REPARATIONS FUND Totals	Invoice Transactions 15		\$221,963.87

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178 SUSTAINABILITY FUND

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Fund 178 - SUSTAINABILITY FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9910 - SUSTAINABILITY ADMIN				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED SEPT 23 FIRE	11/14/2023	11/14/2023	9,468.70
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED SEPT 23 FIRE	11/14/2023	11/14/2023	879.26
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED SEPT 23 FIRE	11/14/2023	11/14/2023	1,530.46
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED SEPT 23 FIRE	11/14/2023	11/14/2023	269.50
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED SEPT 23 FIRE	11/14/2023	11/14/2023	1,538.10
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED SEPT 23 FIRE	11/14/2023	11/14/2023	1,573.44
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED SEPT 23 FIRE	11/14/2023	11/14/2023	22.59
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED SEPTEMBER 23 FACILITIES	11/14/2023	11/14/2023	6,458.67
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED SEPTEMBER 23 FACILITIES	11/14/2023	11/14/2023	9,203.68
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED SEPTEMBER 23 FACILITIES	11/14/2023	11/14/2023	1,593.45
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED SEPTEMBER 23 FACILITIES	11/14/2023	11/14/2023	103.90
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED SEPTEMBER 23 FACILITIES	11/14/2023	11/14/2023	38.15
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED SEPTEMBER 23 FACILITIES	11/14/2023	11/14/2023	93.59
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED SEPTEMBER 23 FACILITIES	11/14/2023	11/14/2023	361.55
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED SEPTEMBER 23 FACILITIES	11/14/2023	11/14/2023	572.08
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED SEPTEMBER 23 FACILITIES	11/14/2023	11/14/2023	178.97
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 16	<u>\$33,886.09</u>
	Business Unit 9910 - SUSTAINABILITY ADMIN Totals		Invoice Transactions 16	<u>\$33,886.09</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 16	<u>\$33,886.09</u>
	Fund 178 - SUSTAINABILITY FUND Totals		Invoice Transactions 16	\$33,886.09

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200 MOTOR FUEL TAX FUND

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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	11/14/2023	11/14/2023	560.23	
101143 - COMED	STREET LIGHTING	11/14/2023	11/14/2023	280.33	
10730 - MC SQUARED ENERGY	STREET LIGHTING	11/14/2023	11/14/2023	21,541.63	
10730 - MC SQUARED ENERGY	STREET LIGHTING	11/14/2023	11/14/2023	15,876.85	
10730 - MC SQUARED ENERGY	STREET LIGHTING	11/14/2023	11/14/2023	117.93	
10730 - MC SQUARED ENERGY	STREET LIGHTING	11/14/2023	11/14/2023	118.26	
10730 - MC SQUARED ENERGY	STREET LIGHTING	11/14/2023	11/14/2023	21.11	
10730 - MC SQUARED ENERGY	STREET LIGHTING	11/14/2023	11/14/2023	24.47	
Account 64006 - LIGHTING Totals				Invoice Transactions 8	\$38,540.81
Account 64007 - TRAFFIC LIGHT ELECTRICITY					
101143 - COMED	TRAFFIC SIGNALS	11/14/2023	11/14/2023	5,811.92	
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	11/14/2023	11/14/2023	2,637.71	
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	11/14/2023	11/14/2023	2,910.58	
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	11/14/2023	11/14/2023	360.30	
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	11/14/2023	11/14/2023	360.30	
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	11/14/2023	11/14/2023	25.24	
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	11/14/2023	11/14/2023	25.36	
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	11/14/2023	11/14/2023	163.94	
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	11/14/2023	11/14/2023	172.70	
Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals				Invoice Transactions 9	\$12,468.05
Account 65515 - OTHER IMPROVEMENTS					
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	ENGINEERING SERVICES-LEON PL RECONSTRUCTION PROJECT	11/14/2023	11/14/2023	22,330.60	
120125 - J.A. JOHNSON PAVING CO	2023 MFT STREET RESURFACING	11/14/2023	11/14/2023	210,286.99	
Account 65515 - OTHER IMPROVEMENTS Totals				Invoice Transactions 2	\$232,617.59
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals				Invoice Transactions 19	\$283,626.45
Department 40 - PUBLIC WORKS AGENCY Totals				Invoice Transactions 19	\$283,626.45
Fund 200 - MOTOR FUEL TAX FUND Totals				Invoice Transactions 19	\$283,626.45

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205 EMERGENCY TELE (E911) FUND

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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 62295 - TRAINING & TRAVEL				
128956 - CHRISTOPHER VOSS	TRAINING / TRAVEL - IPSTA CONFERENCE	11/14/2023	11/14/2023	105.00
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$105.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18668 - LILLY COUNSELING AND CONSULTATION	PROFESSIONAL SERVICES - OCTOBER	11/14/2023	11/14/2023	320.00
18823 - SANSIO, INC	HEALTH EMS SUBSCRIPTION (2022)	11/14/2023	11/14/2023	966.74
18823 - SANSIO, INC	HEALTH EMS SUBSCRIPTION - SEP 23	11/14/2023	11/14/2023	1,026.92
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 3		\$2,313.66
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES - SEP 2023	11/14/2023	11/14/2023	113.14
149416 - AT & T	COMMUNICATION CHARGES - OCT 2023	11/14/2023	11/14/2023	116.99
	Account 64505 - TELECOMMUNICATIONS Totals	Invoice Transactions 2		\$230.13
Account 65515 - OTHER IMPROVEMENTS				
17941 - MOTOROLA SOLUTIONS CREDIT COMPANY LLC	ANNUAL LEASE PAYMENT	11/14/2023	11/14/2023	109,898.96
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$109,898.96
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals	Invoice Transactions 7		\$112,547.75
	Department 22 - POLICE Totals	Invoice Transactions 7		\$112,547.75
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals	Invoice Transactions 7		\$112,547.75

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215 CDBG FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 11/14/23 - 11/14/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5187 - REHAB CONSTRUCTION ADMIN				
Account 62665 - CONTRIB TO OTHER AGENCIES				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING				
	EVANSTON HOME REHAB PROGRAM ADMIN JAN 1 - JUNE 30, 2023	11/14/2023	11/14/2023	7,746.91
	Account 62665 - CONTRIB TO OTHER AGENCIES Totals			\$7,746.91
	Business Unit 5187 - REHAB CONSTRUCTION ADMIN Totals			\$7,746.91
Business Unit 5220 - CDBG ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
20142 - PACTHER, URI				
	REIMBURSEMENT: PROFESSIONAL DEVELOPMENT	11/14/2023	11/14/2023	113.89
	Account 62295 - TRAINING & TRAVEL Totals			\$113.89
	Business Unit 5220 - CDBG ADMINISTRATION Totals			\$113.89
	Department 21 - COMMUNITY DEVELOPMENT Totals			\$7,860.80
	Fund 215 - CDBG FUND Totals		Invoice Transactions 2	\$7,860.80

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220 CDBG LOAN FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 11/14/23 - 11/14/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 220 - CDBG LOAN FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5280 - CD LOAN				
Account 65535 - REHAB LOANS				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	EVANSTON OOR PROJECT - 1214 CENTRAL #G	11/14/2023	11/14/2023	9,810.00
	Account 65535 - REHAB LOANS Totals		Invoice Transactions 1	9,810.00
	Business Unit 5280 - CD LOAN Totals		Invoice Transactions 1	9,810.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	9,810.00
	Fund 220 - CDBG LOAN FUND Totals		Invoice Transactions 1	9,810.00

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250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 11/14/23 - 11/14/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT				
Account 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	4TH DISBURSEMENT OF 2022 ESG GRANT	11/14/2023	11/14/2023	29,329.06
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		Invoice Transactions 1	\$29,329.06
	Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals		Invoice Transactions 1	\$29,329.06
Business Unit 5465 - AFFORDABLE HOUSING				
Account 65496 - WAITLIST MANAGEMENT				
10638 - COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	EVANSTON CENTRALIZED WAITLIST MANAGEMENT APRIL - JUNE 2023	11/14/2023	11/14/2023	12,500.00
	Account 65496 - WAITLIST MANAGEMENT Totals		Invoice Transactions 1	\$12,500.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals		Invoice Transactions 1	\$12,500.00
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	\$41,829.06
	Fund 250 - AFFORDABLE HOUSING FUND Totals		Invoice Transactions 2	\$41,829.06

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330 HOWARD-RIDGE TIF FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 11/14/23 - 11/14/23

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 62185 - CONSULTING SERVICES				
176213 - TESKA ASSOCIATES, INC.	HOWARD STREET SSA STUDY & DESIGNATION	11/14/2023	11/14/2023	<u>1,352.50</u>
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$1,352.50
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES NICOR 727 HOWARD SEPT 23	11/14/2023	11/14/2023	<u>98.54</u>
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$98.54
	Business Unit 5860 - HOWARD RIDGE TIF Totals	Invoice Transactions 2		<u>\$1,451.04</u>
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$1,451.04</u>
	Fund 330 - HOWARD-RIDGE TIF FUND Totals	Invoice Transactions 2		\$1,451.04

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335 WEST EVANSTON TIF FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 65507 - PROPERTY ACQUISITIONS				
104995 - B.H. SUHR & COMPANY, INC.	PROPERTY SURVEY FOR 1821 LAKE STREET	11/14/2023	11/14/2023	1,247.50
	Account 65507 - PROPERTY ACQUISITIONS Totals		Invoice Transactions 1	\$1,247.50
Account 65515 - OTHER IMPROVEMENTS				
104608 - SCHROEDER & SCHROEDER INC	SIDEWALK IMPROVEMENTS PROGRAM	* 11/14/2023	11/14/2023	49,900.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$49,900.00
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 2	\$51,147.50
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$51,147.50
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 2	\$51,147.50

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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				
14947 - MAIN-DEMPSTER MILE	MAIN DEMPSTER MILE LIGHTING	11/14/2023	11/14/2023	7,500.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$7,500.00</u>
	Business Unit 3400 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	<u>\$7,500.00</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$7,500.00</u>
	Fund 345 - CHICAGO-MAIN TIF Totals		Invoice Transactions 1	<u>\$7,500.00</u>

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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 4120 - 2020 GO BOND CAPITAL					
Account 62145 - ENGINEERING SERVICES					
176428 - CIVILTECH ENGINEERING					
101683 - EPSTEIN & SONS INTL, INC.					
	CHURCH ST PEDESTRIAN & BICYCLE IMPROVEMENTS	* 11/14/2023	11/14/2023	23,329.30	
	CHICAGO AVE CORRIDOR IMPROVEMENTS PHASE I ENGINEERING SERVICES	* 11/14/2023	11/14/2023	2,482.76	
	Account 62145 - ENGINEERING SERVICES Totals			\$25,812.06	
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals			\$25,812.06	
Business Unit 4121 - 2021 GO BOND CAPITAL					
Account 62145 - ENGINEERING SERVICES					
20131 - ALEXANDRA TOULoupAS					
176213 - TESKA ASSOCIATES, INC.					
	EVANSTON DOG BEACH-SENSITIVE PLANT MATERIAL CONSULTATION	11/14/2023	11/14/2023	500.00	
	EVANSTON SKATE PARK - CONSULTING SERVICES	* 11/14/2023	11/14/2023	5,398.00	
	Account 62145 - ENGINEERING SERVICES Totals			\$5,898.00	
Business Unit 4121 - 2021 GO BOND CAPITAL Totals					
Account 65515 - OTHER IMPROVEMENTS					
278136 - LRS, LLC					
278136 - LRS, LLC					
	TRASH SERVICE AT 611 SOUTH BLVD-TEMP CAT SHELTER	11/14/2023	11/14/2023	39.46	
	TRASH SERVICE AT 611 SOUTH BLVD-TEMP CAT SHELTER	11/14/2023	11/14/2023	39.46	
	Account 65515 - OTHER IMPROVEMENTS Totals			\$78.92	
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals			\$5,976.92	
Business Unit 4122 - 2022 GO BOND CAPITAL					
Account 65515 - OTHER IMPROVEMENTS					
16583 - HACIENDA LANDSCAPING INC					
104608 - SCHROEDER & SCHROEDER INC					
	TWIGGS PARK SKATE PARK	11/14/2023	11/14/2023	464.72	
	SIDEWALK IMPROVEMENTS PROGRAM	* 11/14/2023	11/14/2023	8,351.50	
	Account 65515 - OTHER IMPROVEMENTS Totals			\$8,816.22	
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals			\$8,816.22	
Business Unit 4123 - 2023 GO BOND CAPITAL					
Account 65515 - OTHER IMPROVEMENTS					
13463 - GARLAND /DBS, INC.					
104608 - SCHROEDER & SCHROEDER INC					
	2023 FACILITY ENVELOPE REPAIRS CONTRACT 1	11/14/2023	11/14/2023	18,236.35	
	SIDEWALK IMPROVEMENTS PROGRAM	* 11/14/2023	11/14/2023	256,704.26	
	Account 65515 - OTHER IMPROVEMENTS Totals			\$274,940.61	
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals			\$274,940.61	
Business Unit 4219 - NON-BOND CAPITAL					
Account 62145 - ENGINEERING SERVICES					
153783 - INTERRA, INC.					
244419 - KIMLEY-HORN AND ASSOCIATES, INC.					
244419 - KIMLEY-HORN AND ASSOCIATES, INC.					
	TASK ORDER 4 - ANIMAL SHELTER SOIL TESTING	11/14/2023	11/14/2023	8,166.75	
	RESOLUTION 115-R-21 GREENBAY RD CORRIDOR PHASE II	* 11/14/2023	11/14/2023	10,248.03	
	RESOLUTION 115-R-21 GREENBAY RD CORRIDOR PHASE II	* 11/14/2023	11/14/2023	13,212.41	
	Account 62145 - ENGINEERING SERVICES Totals			\$31,627.19	
Account 65515 - OTHER IMPROVEMENTS					
16583 - HACIENDA LANDSCAPING INC					
253307 - LANDMARK CONTRACTORS, INC.					
	TWIGGS PARK SKATE PARK	11/14/2023	11/14/2023	99,065.99	
	OAKTON STREET CORRIDOR IMPROVEMENT PROJECT	11/14/2023	11/14/2023	620,760.10	
	Account 65515 - OTHER IMPROVEMENTS Totals			\$719,826.09	
	Business Unit 4219 - NON-BOND CAPITAL Totals			\$751,453.28	
	Department 40 - PUBLIC WORKS AGENCY Totals			\$1,066,999.09	
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals				Invoice Transactions 15	\$1,066,999.09

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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 11/14/23 - 11/14/23

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 53251 - PARKING METER REVENUE (PASSPORT ONLY)				
20086 - THOMAS WINKE	PARK EVANSTON WALLET REFUND	11/14/2023	11/14/2023	12.00
	Account 53251 - PARKING METER REVENUE (PASSPORT ONLY) Totals			12.00
Account 62431 - ARMORED CAR SERVICES				
17306 - DAVIS BANCORP, INC.	ANNUAL ARMORED CAR SERVICES FOR THE CITY-OCTOBER	11/14/2023	11/14/2023	7,920.00
	Account 62431 - ARMORED CAR SERVICES Totals			7,920.00
Account 65515 - OTHER IMPROVEMENTS				
17333 - WGI, INC.	5TH WARD PARKING STUDY PROPOSAL	11/14/2023	11/14/2023	1,989.90
	Account 65515 - OTHER IMPROVEMENTS Totals			1,989.90
	Business Unit 7005 - PARKING SYSTEM MGT Totals			9,921.90
Business Unit 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD	8 PARKING SIGNS	11/14/2023	11/14/2023	258.96
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals			258.96
Account 62375 - RENTALS				
10192 - CTA/AB	BENSON AVE RENT DECEMBER 2023	11/14/2023	11/14/2023	990.00
10192 - CTA/AB	BENSON AVE RENT NOVEMBER 2023	11/14/2023	11/14/2023	990.00
	Account 62375 - RENTALS Totals			1,980.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	11/14/2023	11/14/2023	3.40
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	11/14/2023	11/14/2023	16.37
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	11/14/2023	11/14/2023	121.45
225904 - TOTAL PARKING SOLUTIONS, INC.	LEASE PAYMENT 20/36-10 PAYBOXES	11/14/2023	11/14/2023	2,628.00
225904 - TOTAL PARKING SOLUTIONS, INC.	PAYBOX REPAIRS AND REPLACEMENT PARTS	11/14/2023	11/14/2023	235.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			3,004.22
	Business Unit 7015 - PARKING LOTS & METERS Totals			5,243.18
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	11/14/2023	11/14/2023	949.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals			949.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	CHURCH GARAGE RECURRING SERVICE 11/1/23-1/31/24	11/14/2023	11/14/2023	270.08
18749 - SKIDATA, INC.	CHURCH GARAGE SERVICE CALL 9/11	11/14/2023	11/14/2023	860.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			930.08
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	11/14/2023	11/14/2023	2,003.17
	Account 64005 - ELECTRICITY Totals			2,003.17
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES OCT 2023	11/14/2023	11/14/2023	960.00
100401 - COMCAST CABLE	COMMUNICATION CHARGES NOV 2023	11/14/2023	11/14/2023	960.00
	Account 64505 - TELECOMMUNICATIONS Totals			1,920.00
	Business Unit 7025 - CHURCH STREET GARAGE Totals			5,802.25
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - 821 DAVIS OCT 23	11/14/2023	11/14/2023	21,070.08
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	11/14/2023	11/14/2023	2,120.00
215899 - MB EVANSTON SHERMAN, L.L.C.	SHERMAN GARAGE JANITORIAL SERVICES SEPTEMBER 2023	11/14/2023	11/14/2023	1,310.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals			24,500.08
Account 62425 - ELEVATOR CONTRACT COSTS				
105150 - TK ELEVATOR	SHERMAN GARAGE ELEVATOR SERVICE AGREEMENT 10/1/23-12/31/23	11/14/2023	11/14/2023	9,748.92
	Account 62425 - ELEVATOR CONTRACT COSTS Totals			9,748.92
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	SHERMAN GARAGE GENERATOR REPLACEMENT BATTERY	11/14/2023	11/14/2023	1,197.00
18749 - SKIDATA, INC.	PARKING GARAGE SERVICE CALL 10/27	11/14/2023	11/14/2023	720.00
18749 - SKIDATA, INC.	PARKING GARAGE SERVICE CALL 10/27	11/14/2023	11/14/2023	272.00
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE CALL 10/25	11/14/2023	11/14/2023	360.00
18749 - SKIDATA, INC.	PARKING GARAGE SERVICE CALL 9/5	11/14/2023	11/14/2023	1,080.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			33,629.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	11/14/2023	11/14/2023	6,584.68
	Account 64005 - ELECTRICITY Totals			6,584.68
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES OCT 2023	11/14/2023	11/14/2023	2,266.00
100401 - COMCAST CABLE	COMMUNICATION CHARGES NOV 2023	11/14/2023	11/14/2023	2,266.00
	Account 64505 - TELECOMMUNICATIONS Totals			4,532.00
	Business Unit 7036 - SHERMAN GARAGE Totals			34,894.68
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
17098 - PHOENIX SECURITY LTD	SECURITY GUARDS - MAPLE OCT 23	11/14/2023	11/14/2023	7,023.36
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	11/14/2023	11/14/2023	1,856.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals			8,879.36
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	MAPLE GARAGE GENERATOR TESTING AND REPLACEMENT PARTS	11/14/2023	11/14/2023	4,089.00
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE CALL 10/24	11/14/2023	11/14/2023	480.00
18749 - SKIDATA, INC.	MAPLE GARAGE SERVICE CALL 10/11	11/14/2023	11/14/2023	1,200.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			5,769.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	11/14/2023	11/14/2023	4,434.76
	Account 64005 - ELECTRICITY Totals			4,434.76
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES OCT 2023	11/14/2023	11/14/2023	999.00
100401 - COMCAST CABLE	COMMUNICATION CHARGES NOV 2023	11/14/2023	11/14/2023	999.00
	Account 64505 - TELECOMMUNICATIONS Totals			1,998.00
	Business Unit 7037 - MAPLE GARAGE Totals			20,851.12
	Department 19 - ADMINISTRATIVE SERVICES Totals			90,843.13
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 37	\$90,843.13

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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 56140 - FEES AND MERCHANDISE SALE				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX SEPT 2023	11/14/2023	11/14/2023	57.00
	Account 56140 - FEES AND MERCHANDISE SALE Totals	Invoice Transactions 1		57.00
Account 65070 - OFFICE/OTHER EQT MTN MATL				
206940 - ULINE	FLOCCULATION PROCESS SAFETY GUARDS	11/14/2023	11/14/2023	13,512.35
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 1		13,512.35
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	11/14/2023	11/14/2023	24.58
103883 - ODP BUSINESS SOLUTIONS, LLC	FY2023 OFFICE SUPPLIES	11/14/2023	11/14/2023	169.57
103883 - ODP BUSINESS SOLUTIONS, LLC	FY2023 OFFICE SUPPLIES	11/14/2023	11/14/2023	26.01
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 3		220.16
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Transactions 5		13,789.51
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	VERIZON-COMMUNICATION CHARGE SEP23	11/14/2023	11/14/2023	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 62245 - OTHER EQMT MAINTENANCE				
100212 - AL TORFER INC.	500 KW GENERATOR RENTAL	11/14/2023	11/14/2023	10,452.00
103534 - MOTION INDUSTRIES INC.	FEDER PROTECTIVE RELAYS - PUMPING BLDG.	11/14/2023	11/14/2023	13,499.28
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 2		23,951.28
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED SEP23	11/14/2023	11/14/2023	114,476.83
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED SEP23	11/14/2023	11/14/2023	827.18
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED SEP23	11/14/2023	11/14/2023	1,478.93
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED SEP23	11/14/2023	11/14/2023	19.32
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED SEP23	11/14/2023	11/14/2023	78.77
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED SEP23	11/14/2023	11/14/2023	47.71
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 6		116,928.74
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR GAS SEP23	11/14/2023	11/14/2023	48.82
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		48.82
Account 65070 - OFFICE/OTHER EQT MTN MATL				
16616 - AMERICAN VINTAGE HOME	SERVER CLOSET AIR CONDITIONING UNIT	11/14/2023	11/14/2023	2,471.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 1		2,471.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
18270 - REPUBLIC LAGUN MACHINE TOOL CO.	LATHE MACHINE GEARBOX REPAIR	11/14/2023	11/14/2023	6,275.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1		6,275.00
	Business Unit 4210 - PUMPING Totals	Invoice Transactions 11		149,674.84
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABARATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL	FY 2023 LABORATORY TESTING - ROUTINE COMPLIANCE	11/14/2023	11/14/2023	62.00
	Account 62465 - OUTSIDE LABARATORY COSTS Totals	Invoice Transactions 1		62.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	11/14/2023	11/14/2023	16,752.00
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 1		16,752.00
Account 65070 - OFFICE/OTHER EQT MTN MATL				
107631 - PETERSON & MATZ INC.	PARTS FOR HYDRO INSTRUMENTS CHLORINE EQUIPMENT	11/14/2023	11/14/2023	869.27
104465 - ROSEMOUNT INC	SCALABLE PRESSURE TRANSMITTER	11/14/2023	11/14/2023	3,307.12
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	Invoice Transactions 2		4,176.39
Account 65085 - MINOR EQUIPMENT & TOOLS				
20076 - SEAL BOSS CORP	SEALBOSS CONCRETE CRACK INJECTION SYSTEM	11/14/2023	11/14/2023	4,988.19
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1		4,988.19
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 5		25,978.58
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62180 - STUDIES				
15851 - RAFTELIS FINANCIAL CONSULTANTS, INC.	WATER FUND MODEL UPDATE	11/14/2023	11/14/2023	5,535.00
	Account 62180 - STUDIES Totals	Invoice Transactions 1		5,535.00
Account 62185 - CONSULTING SERVICES				
17616 - TRUEPOINT SOLUTIONS, LLC	TRUE POINT SERVICES - MODIFY NOTICES	11/14/2023	11/14/2023	1,295.00
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		1,295.00
Account 65080 - MERCHANDISE FOR RESALE				
105696 - ZIEBELL WATER SERVICE PRODUCTS INC	B-BOXES	11/14/2023	11/14/2023	4,512.25
	Account 65080 - MERCHANDISE FOR RESALE Totals	Invoice Transactions 1		4,512.25
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 3		11,342.25
Business Unit 4230 - WATER CAPITAL OUTLAY				
Account 65702 - WATER GENERAL PLANT				
105970 - HACH COMPANY	LOW RANGE LASER TURBIDIMETER & CONTROLLER	11/14/2023	11/14/2023	31,768.00
19840 - NORTH SHORE GARAGE DOORS	GARAGE #2 DOOR REPLACEMENT	11/14/2023	11/14/2023	12,857.40
	Account 65702 - WATER GENERAL PLANT Totals	Invoice Transactions 2		44,625.40
	Business Unit 4230 - WATER CAPITAL OUTLAY Totals	Invoice Transactions 2		44,625.40
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65051 - MATERIALS - STREETS DIVISION				
100780 - OZINGA READY MIX CONCRETE INC.	FY2023 CONCRETE	11/14/2023	11/14/2023	1,228.00
100780 - OZINGA READY MIX CONCRETE INC.	FY2023 CONCRETE	11/14/2023	11/14/2023	781.60
	Account 65051 - MATERIALS - STREETS DIVISION Totals	Invoice Transactions 2		2,009.60
Account 65055 - MATER. TO MAINT. IMP.				
103387 - MID AMERICAN WATER OF WAUCONDA INC.	1" TYPE K COPPER TUBING	11/14/2023	11/14/2023	5,404.00
103387 - MID AMERICAN WATER OF WAUCONDA INC.	BELL ENCAPSULATION SLEEVES	11/14/2023	11/14/2023	11,733.00
105479 - WATER PRODUCTS CO.	2023 WATER DISTRIBUTION SYSTEM MATERIALS	11/14/2023	11/14/2023	2,504.00
105696 - ZIEBELL WATER SERVICE PRODUCTS INC	VALVE BOXES	11/14/2023	11/14/2023	5,875.00
105696 - ZIEBELL WATER SERVICE PRODUCTS INC	TAPPING SADDLES	11/14/2023	11/14/2023	894.50
105696 - ZIEBELL WATER SERVICE PRODUCTS INC	TAPPING SADDLES	11/14/2023	11/14/2023	6,148.00
105696 - ZIEBELL WATER SERVICE PRODUCTS INC	TAPPING SADDLES	11/14/2023	11/14/2023	139.00
	Account 65055 - MATER. TO MAINT. IMP. Totals	Invoice Transactions 7		32,697.50
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	Invoice Transactions 9		34,707.10
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 36		280,231.71
	Fund 510 - WATER FUND Totals	Invoice Transactions 36		280,231.71

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513 WATER DEPR IMPR&EXT FUND

Accounts Payable by G/L Distribution Report
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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				
106598 - CDM SMITH, INC.	LEAD SERVICE LINE REPLACEMENT PLAN & PILOT IMPLEMENTATION	* 11/14/2023	11/14/2023	57,276.35
106964 - EUROFINS EATON ANALYTICAL	WATER MAIN REHAB LABORATORY TESTING	11/14/2023	11/14/2023	1,705.00
106964 - EUROFINS EATON ANALYTICAL	WATER MAIN REHAB LABORATORY TESTING	11/14/2023	11/14/2023	1,150.00
102162 - GREELEY AND HANSEN	4160V ELECTRICAL SYSTEM RELIABILITY ENGINEERING	* 11/14/2023	11/14/2023	91,054.83
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT	* 11/14/2023	11/14/2023	115,392.15
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 5	\$266,578.33
Account 65515 - OTHER IMPROVEMENTS				
13463 - GARLAND /DBS. INC.	2023 WATER PLANT ROOF IMPROVEMENTS	11/14/2023	11/14/2023	48,180.30
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$48,180.30
	Business Unit 7330 - WATER FUND DEP. IMP. EXT Totals		Invoice Transactions 6	\$314,758.63
	Department 71 - UTILITIES Totals		Invoice Transactions 6	\$314,758.63
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 6	\$314,758.63

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515 SEWER FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
19345 - STANDARD PRINTING COMPANY, INC.	FY2023 UTILITY BILL PRINT & MAIL	11/14/2023	11/14/2023	353.38
19345 - STANDARD PRINTING COMPANY, INC.	FY2023 UTILITY BILL PRINT & MAIL	11/14/2023	11/14/2023	81.93
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		Invoice Transactions 2	\$435.31
Account 65051 - MATERIALS - STREETS DIVISION				
100780 - OZINGA READY MIX CONCRETE INC.	FY2023 CONCRETE	11/14/2023	11/14/2023	2,767.40
	Account 65051 - MATERIALS - STREETS DIVISION Totals		Invoice Transactions 1	\$2,767.40
	Business Unit 4530 - SEWER MAINTENANCE Totals		Invoice Transactions 3	\$3,202.71
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
301861 - CHRISTY WEBBER & COMPANY	FY 2023 1 YR CONTRACT RAIN GARDEN MAINTENANCE	11/14/2023	11/14/2023	3,070.00
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 1	\$3,070.00
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals		Invoice Transactions 1	\$3,070.00
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
11626 - HOERR CONSTRUCTION, INC.	2023 CIPP SEWER REHAB	11/14/2023	11/14/2023	53,398.55
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 1	\$53,398.55
Account 65515 - OTHER IMPROVEMENTS				
20102 - JOEL SILVERIO	PRIVATE SEWER REPAIR FINANCIAL ASSISTANCE	11/14/2023	11/14/2023	2,260.00
20103 - NIKOLA AND NADA DIMITRIJEVIC	PRIVATE SEWER REPAIR FINANCIAL ASSISTANCE	11/14/2023	11/14/2023	4,311.88
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	\$6,571.88
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 3	\$59,970.43
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 7	\$66,243.14
	Fund 515 - SEWER FUND Totals		Invoice Transactions 7	\$66,243.14

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520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
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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 SEPT 2023	11/14/2023	11/14/2023	62.00
	Account 56155 - TRASH CART SALES Totals			62.00
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2023 REFUSE DISPOSAL FEES - SWANCC	11/14/2023	11/14/2023	64,981.00
	Account 62405 - SWANCC DISPOSAL FEES Totals			64,981.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2023 RESIDENTIAL REFUSE COLLECTION	11/14/2023	11/14/2023	143,448.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals			143,448.00
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	FY2023 RESIDENTIAL YARD WASTE & FOOD SCRAPS	11/14/2023	11/14/2023	83,900.11
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals			83,900.11
Account 65085 - MINOR EQUIPMENT & TOOLS				
102339 - HIGH PSI LTD.	SLUDGE HAMMER CLEANER	11/14/2023	11/14/2023	677.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals			677.00
Account 65550 - AUTOMOTIVE EQUIPMENT				
243021 - R.N.O.W., INC.	BRIGADE 360 VEHICLE CAMERAS	11/14/2023	11/14/2023	7,069.00
243021 - R.N.O.W., INC.	360 CAMERA SYSTEMS AND ACCESSORIES	11/14/2023	11/14/2023	3,267.84
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals			10,336.84
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals			303,404.95
	Department 40 - PUBLIC WORKS AGENCY Totals			303,404.95
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 7	303,404.95

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600 FLEET SERVICE 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 62295 - TRAINING & TRAVEL				
17260 - EDUARDO SANCHEZ	EDUARDO SANCHEZ CDL RENEWAL 2023	11/14/2023	11/14/2023	61.35
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$61.35
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	UNIFORM CLEANING	11/14/2023	11/14/2023	148.30
101064 - CINTAS #22	UNIFORM CLEANING	11/14/2023	11/14/2023	93.31
	Account 62355 - LAUNDRY/OTHER CLEANING Totals		Invoice Transactions 2	\$241.61
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
18489 - VERIZON CONNECT	AVL TRACKERS FOR CITY VEHICLES	11/14/2023	11/14/2023	1,520.32
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		Invoice Transactions 1	\$1,520.32
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (7500) UNDYED WINTER BLEND	11/14/2023	11/14/2023	26,830.50
17511 - AL WARREN OIL COMPANY, INC.	FUEL PURCHASE FOR CITY FLEET (8500) 10% REG UNLEADED 87 OCT	11/14/2023	11/14/2023	23,528.00
	Account 65035 - PETROLEUM PRODUCTS Totals		Invoice Transactions 2	\$50,358.50
Account 65060 - MATER. TO MAINT. AUTOS				
100003 - 1ST AYD CORPORATION	SHOP SUPPLIES	11/14/2023	11/14/2023	1,244.49
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #504	11/14/2023	11/14/2023	5.49
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/14/2023	11/14/2023	7.29
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #345	11/14/2023	11/14/2023	7.29
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #513	11/14/2023	11/14/2023	13.99
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/14/2023	11/14/2023	167.85
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/14/2023	11/14/2023	2,207.70
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/14/2023	11/14/2023	44.99
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/14/2023	11/14/2023	31.89
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SHOP SUPPLIES	11/14/2023	11/14/2023	39.96
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/14/2023	11/14/2023	2,421.65
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/14/2023	11/14/2023	210.70
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #777	11/14/2023	11/14/2023	319.18
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #410	11/14/2023	11/14/2023	11.39
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #410	11/14/2023	11/14/2023	21.56
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PARTS FOR #625	11/14/2023	11/14/2023	11.98
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FOR FLEET	11/14/2023	11/14/2023	132.40
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	LIGHTING SYSTEM FOR #556	11/14/2023	11/14/2023	41.97
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #69	11/14/2023	11/14/2023	37.44
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #634	11/14/2023	11/14/2023	69.00
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #272	11/14/2023	11/14/2023	21.47
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #779	11/14/2023	11/14/2023	145.43
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #546	11/14/2023	11/14/2023	1,285.89
18598 - ARLINGTON HEIGHTS FORD	CREDIT	11/14/2023	11/14/2023	(137.54)
18598 - ARLINGTON HEIGHTS FORD	CREDIT	11/14/2023	11/14/2023	(69.04)
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO #272	11/14/2023	11/14/2023	40.02
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #272	11/14/2023	11/14/2023	32.78
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #546	11/14/2023	11/14/2023	59.39
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #301	11/14/2023	11/14/2023	45.31
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #301	11/14/2023	11/14/2023	276.00
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #546	11/14/2023	11/14/2023	1.75
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR A-21	11/14/2023	11/14/2023	94.98
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #272	11/14/2023	11/14/2023	10.21
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	11/14/2023	11/14/2023	20.15
18598 - ARLINGTON HEIGHTS FORD	STOCK FOR FLEET	11/14/2023	11/14/2023	48.32
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR #57	11/14/2023	11/14/2023	12.65
18598 - ARLINGTON HEIGHTS FORD	PARTS FOR A-21	11/14/2023	11/14/2023	41.06
106584 - BURRIS EQUIPMENT CO.	PARTS FOR #530	11/14/2023	11/14/2023	779.72
106584 - BURRIS EQUIPMENT CO.	PARTS FOR #530	11/14/2023	11/14/2023	382.49
106584 - BURRIS EQUIPMENT CO.	PARTS FOR #513	11/14/2023	11/14/2023	77.23
106584 - BURRIS EQUIPMENT CO.	PARTS FOR #530	11/14/2023	11/14/2023	111.63
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	11/14/2023	11/14/2023	200.61
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	11/14/2023	11/14/2023	265.76
120216 - COMMERCIAL TIRE SERVICE	TIRES FOR #956	11/14/2023	11/14/2023	1,619.52
120216 - COMMERCIAL TIRE SERVICE	TIRES FOR #956	11/14/2023	11/14/2023	1,619.52
120216 - COMMERCIAL TIRE SERVICE	TIRES FOR #954	11/14/2023	11/14/2023	1,619.52
120216 - COMMERCIAL TIRE SERVICE	TIRES FOR #956	11/14/2023	11/14/2023	1,619.52
120216 - COMMERCIAL TIRE SERVICE	TIRES FOR #956	11/14/2023	11/14/2023	1,619.52
120216 - COMMERCIAL TIRE SERVICE	TIRES FOR #954	11/14/2023	11/14/2023	1,619.52
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	11/14/2023	11/14/2023	131.70
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	PARTS FOR #704	11/14/2023	11/14/2023	1,037.99
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	PARTS FOR #704	11/14/2023	11/14/2023	397.70
227800 - GOLF MILL FORD	PARTS FOR #22	11/14/2023	11/14/2023	12.60
227800 - GOLF MILL FORD	PARTS FOR #777	11/14/2023	11/14/2023	54.00
227800 - GOLF MILL FORD	REPAIRS TO #762	11/14/2023	11/14/2023	142.50
227800 - GOLF MILL FORD	PARTS FOR #782	11/14/2023	11/14/2023	54.00
227800 - GOLF MILL FORD	PARTS FOR #301	11/14/2023	11/14/2023	34.11
227800 - GOLF MILL FORD	CREDIT	11/14/2023	11/14/2023	(54.00)
102137 - GRAINGER, INC., W.W.	SHOP SUPPLIES	11/14/2023	11/14/2023	77.06
102137 - GRAINGER, INC., W.W.	STOCK FOR FLEET	11/14/2023	11/14/2023	40.94
102137 - GRAINGER, INC., W.W.	STOCK FOR FLEET	11/14/2023	11/14/2023	48.40
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY FOR #513	11/14/2023	11/14/2023	100.78
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	11/14/2023	11/14/2023	128.67
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	11/14/2023	11/14/2023	491.07
120232 - INTERSTATE POWER SYSTEMS, INC.	ANNUAL INSPECTION #162	11/14/2023	11/14/2023	1,222.50
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STOCK FOR FLEET	11/14/2023	11/14/2023	299.94
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #543	11/14/2023	11/14/2023	51.98
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PARTS FOR #717	11/14/2023	11/14/2023	39.99
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #315R	11/14/2023	11/14/2023	67.87
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #628	11/14/2023	11/14/2023	160.55
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #625	11/14/2023	11/14/2023	295.49
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS FOR #628	11/14/2023	11/14/2023	98.30
102994 - LEACH ENTERPRISES, INC.	PARTS FOR STOCK AND #956	11/14/2023	11/14/2023	534.33
102994 - LEACH ENTERPRISES, INC.	SHOP SUPPLIES	11/14/2023	11/14/2023	312.00
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	PARTS FOR E-25	11/14/2023	11/14/2023	391.88
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	STOCK FOR FLEET	11/14/2023	11/14/2023	415.08
327734 - MILLER HYDRAULIC SERVICE, INC.	SNOW PREP FOR #681	11/14/2023	11/14/2023	516.00
103490 - MONROE TRUCK EQUIPMENT	PARTS FOR #820	11/14/2023	11/14/2023	800.80
103490 - MONROE TRUCK EQUIPMENT	PARTS FOR #612	11/14/2023	11/14/2023	249.78
290564 - SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	BODY REPAIRS TO A-23	11/14/2023	11/14/2023	2,346.50
104895 - SPRING ALIGN	ALIGNMENT FOR #634	11/14/2023	11/14/2023	189.95
104895 - SPRING ALIGN	ALIGNMENT FOR A-21	11/14/2023	11/14/2023	189.95
104895 - SPRING ALIGN	PARTS AND LABOR NEEDED TO REPAIR STREETS VEHICLE 628	11/14/2023	11/14/2023	2,584.30
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR FLEET	11/14/2023	11/14/2023	102.02
104918 - STANDARD EQUIPMENT COMPANY	CREDIT	11/14/2023	11/14/2023	(39.88)
104918 - STANDARD EQUIPMENT COMPANY	PARTS FOR #744	11/14/2023	11/14/2023	257.61
104918 - STANDARD EQUIPMENT COMPANY	CREDIT	11/14/2023	11/14/2023	(201.12)
104918 - STANDARD EQUIPMENT COMPANY	PARTS AND LABOR TO REPAIR EFD #327R	11/14/2023	11/14/2023	2,615.92
104918 - STANDARD EQUIPMENT COMPANY	REPAIRS TO WATER DEPARTMENT VACTOR #954	11/14/2023	11/14/2023	15,482.72
19965 - TRUCE TRUCK SALES	PARTS FOR #723	11/14/2023	11/14/2023	252.15
19965 - TRUCE TRUCK SALES	PARTS FOR #716	11/14/2023	11/14/2023	197.91
245860 - WENTWORTH TIRE SERVICE	STOCK FOR FLEET	11/14/2023	11/14/2023	1,162.56
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #55	11/14/2023	11/14/2023	559.44
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #954	11/14/2023	11/14/2023	462.00
105553 - WHOLESALE DIRECT INC	STOCK FOR FLEET	11/14/2023	11/14/2023	591.34
105688 - ZARNOTH BRUSH WORKS, INC.	SNOW BLADE FOR STREETS #681 CB	11/14/2023	11/14/2023	1,218.15
105688 - ZARNOTH BRUSH WORKS, INC.	PARTS FOR STOCK AND #608A	11/14/2023	11/14/2023	2,436.05
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 97	\$59,092.88
Account 65065 - TIRES & TUBES				
101556 - HEART CERTIFIED AUTO CARE	WHEEL BALANCE #55	11/14/2023	11/14/2023	64.05
103795 - NORTH SHORE TOWING	TIRE CHANGE FOR #8	11/14/2023	11/14/2023	50.00
245860 - WENTWORTH TIRE SERVICE	TIRES FOR #954	11/14/2023	11/14/2023	306.50
245860 - WENTWORTH TIRE SERVICE	TIRES FOR A-21	11/14/2023	11/14/2023	998.06
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 4	\$1,418.63
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 107	\$112,693.29
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 107	\$112,693.29
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 107	\$112,693.29

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601 EQUIPMENT REPLACEMENT FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 11/14/23 - 11/14/23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
20065 - L & R RACING INC., DBA DRR USA	ELECTRIC ATV FOR EPD QUOTE 9642	11/14/2023	11/14/2023	10,199.00
107460 - LAKE SHORE HARLEY DAVIDSON	HD MOTORCYCLE PURCHASE-EPD #M2 213325	11/14/2023	11/14/2023	38,074.56
107460 - LAKE SHORE HARLEY DAVIDSON	HD MOTORCYCLE PURCHASE-EPD #M2 213325	11/14/2023	11/14/2023	38,074.56
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		Invoice Transactions 3	<u>\$86,348.12</u>
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		Invoice Transactions 3	<u>\$86,348.12</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 3	<u>\$86,348.12</u>
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		Invoice Transactions 3	\$86,348.12

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605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
 G/L Date Range 11/14/23 - 11/14/23

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				
19283 - FILIPPINI LAW FIRM LLP	LEGAL SERVICES- PAL	11/14/2023	11/14/2023	2,145.50
17225 - JOHNSON & BELL, LTD	LEGAL SERVICES - HEMPFLING	11/14/2023	11/14/2023	427.50
17225 - JOHNSON & BELL, LTD	LEGAL SERVICES - EYTAN	11/14/2023	11/14/2023	2,425.00
18727 - LITTLER MENDELSON, P.C.	LEGAL SERVICES- BROWN	11/14/2023	11/14/2023	65,476.76
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 4	\$70,474.76
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 4	\$70,474.76
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - SENIOR RETIREE HEALTH INSURANCE				
17978 - BENISTAR ADMIN SERVICE INC.	BENISTAR MONTHLY INVOICE	11/14/2023	11/14/2023	70,864.30
	Account 66054 - SENIOR RETIREE HEALTH INSURANCE Totals		Invoice Transactions 1	\$70,864.30
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 1	\$70,864.30
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 5	\$141,339.06
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 5	\$141,339.06
			Invoice Transactions 756	\$3,875,348.87

* = Prior Fiscal Year Activity

CITY OF EVANSTON
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PERIOD ENDING 11.14.2023 FY23

Accounts Payable by G/L Distribution Report
 *ADVANCED CHECKS FOR PAY PERIOD ENDING 11.14.2023 FY23

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND Department 13 - CITY COUNCIL Business Unit 1300 - CITY COUNCIL Account 62490 - OTHER PROGRAM COSTS 103297 - MEALS AT HOME DBA MEALS ON WHEELS NORTHEASTERN IL	*HOME DELIVERED MEALS- HTA Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 1300 - CITY COUNCIL Totals Department 13 - CITY COUNCIL Totals	11/02/2023	11/02/2023	500.00 500.00 500.00 500.00
Department 15 - CITY MANAGER'S OFFICE Business Unit 1505 - CITY MANAGER Account 62490 - OTHER PROGRAM COSTS 17853 - HECKY'S BARBECUE	*REFUND: LOST CAMBO HOTBOX Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 1505 - CITY MANAGER Totals	10/26/2023	10/26/2023	620.70 620.70 620.70
Business Unit 1525 - MISC. BUSINESS OPERATIONS Account 68205 - CONTINGENCIES 19392 - CARLINO, CELIA	*SPANISH INTERPRETER Account 68205 - CONTINGENCIES Totals Business Unit 1525 - MISC. BUSINESS OPERATIONS Totals	11/02/2023	11/02/2023	210.00 210.00 210.00
Business Unit 1570 - ACCOUNTING Account 62110 - AUDITING 104738 - SIKICH LLP	*PROFESSIONAL SERVICE YE DEC 22 Account 62110 - AUDITING Totals Business Unit 1570 - ACCOUNTING Totals Department 15 - CITY MANAGER'S OFFICE Totals	11/02/2023	11/02/2023	24,000.00 24,000.00 24,000.00 24,830.70
Department 19 - ADMINISTRATIVE SERVICES Business Unit 1929 - HUMAN RESOURCE DIVISION Account 65125 - OTHER COMMODITIES 104554 - SAM'S CLUB DIRECT 104554 - SAM'S CLUB DIRECT 104554 - SAM'S CLUB DIRECT 104554 - SAM'S CLUB DIRECT	*SERVICE AWARD CEREMONY *FOOD SUPPLY: HR WELLNESS EVENT *FOOD SUPPLY: HR WELLNESS EVENT *FOOD SUPPLY: HR WELLNESS EVENT Account 65125 - OTHER COMMODITIES Totals Business Unit 1929 - HUMAN RESOURCE DIVISION Totals Department 19 - ADMINISTRATIVE SERVICES Totals	11/02/2023 11/02/2023 11/02/2023 11/02/2023	11/02/2023 11/02/2023 11/02/2023 11/02/2023	31.96 167.74 103.65 74.51 377.86 377.86 377.86
Department 22 - POLICE Business Unit 2205 - POLICE ADMINISTRATION Account 62490 - OTHER PROGRAM COSTS 104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: RETIREMENT CAKE Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 2205 - POLICE ADMINISTRATION Totals Department 22 - POLICE Totals	11/02/2023	11/02/2023	51.46 51.46 51.46 51.46
Department 23 - FIRE MGMT & SUPPORT Business Unit 2315 - FIRE SUPPRESSION Account 65040 - JANITORIAL SUPPLIES 104554 - SAM'S CLUB DIRECT	*JANITORIAL SUPPLIES Account 65040 - JANITORIAL SUPPLIES Totals Business Unit 2315 - FIRE SUPPRESSION Totals Department 23 - FIRE MGMT & SUPPORT Totals	11/02/2023	11/02/2023	77.54 77.54 77.54 77.54
Department 30 - PARKS AND RECREATION Business Unit 3015 - FARMER'S MARKET Account 65110 - RECREATION SUPPLIES 104554 - SAM'S CLUB DIRECT	*FARMERS MARKET Account 65110 - RECREATION SUPPLIES Totals Business Unit 3015 - FARMER'S MARKET Totals	11/02/2023	11/02/2023	76.06 76.06 76.06
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Account 65025 - FOOD 104554 - SAM'S CLUB DIRECT 104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: RCC SNACKS *FOOD SUPPLY: FJCC CONCESSIONS Account 65025 - FOOD Totals Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals	11/02/2023 11/02/2023	11/02/2023 11/02/2023	397.84 47.52 445.36 445.36
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Account 65025 - FOOD 104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: SENIOR EVENT Account 65025 - FOOD Totals Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals	11/02/2023	11/02/2023	47.94 47.94 47.94
Business Unit 3720 - CULTURAL ARTS PROGRAMS Account 62511 - ENTERTAIN/PERFORMER SERV 17791 - MARIACHI SIRENA	*DAY OF THE CELEBRATION PROFORMER Account 62511 - ENTERTAIN/PERFORMER SERV Totals	11/02/2023	11/02/2023	1,700.00 1,700.00
Account 65110 - RECREATION SUPPLIES 104554 - SAM'S CLUB DIRECT	*ARTIST RECEPTION NOYES Account 65110 - RECREATION SUPPLIES Totals Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals Department 30 - PARKS AND RECREATION Totals	11/02/2023	11/02/2023	110.93 110.93 1,810.93 2,380.29
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 65025 - FOOD 104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: FORESTRY SVR RETIREMENT Account 65025 - FOOD Totals Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals Department 40 - PUBLIC WORKS AGENCY Totals	11/02/2023	11/02/2023	154.31 154.31 154.31 154.31
Fund 100 - GENERAL FUND Totals		Invoice Transactions 17		\$27,872.16
Fund 176 - HUMAN SERVICES FUND Department 24 - HEALTH Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Account 62490 - OTHER PROGRAM COSTS 104554 - SAM'S CLUB DIRECT 104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY: COMMUNITY EVENT *FOOD SUPPLY: FIRST FRIDAY *FOOD SUPPLY: DROP IN CENTER *FOOD SUPPLY: COMMUNITY EVENT *FOOD SUPPLY: ZOMBIE SCRAMBLE *FOOD SUPPLY: ZOMBIE SCRAMBLE Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals Department 24 - HEALTH Totals	11/02/2023 11/02/2023 11/02/2023 11/02/2023 11/02/2023 11/02/2023	11/02/2023 11/02/2023 11/02/2023 11/02/2023 11/02/2023 11/02/2023	416.98 352.72 503.14 207.88 101.76 63.92 1,646.40 1,646.40 1,646.40
Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 6		\$1,646.40
Fund 177 - REPARATIONS FUND Department 15 - CITY MANAGER'S OFFICE Business Unit 1595 - REPARATIONS FUND Account 62490 - OTHER PROGRAM COSTS 20100 - WIDEMAN, SHELIA	*REPARATIONS CASH BENEFIT Account 62490 - OTHER PROGRAM COSTS Totals Business Unit 1595 - REPARATIONS FUND Totals Department 15 - CITY MANAGER'S OFFICE Totals	10/26/2023	10/26/2023	25,000.00 25,000.00 25,000.00 25,000.00
Fund 177 - REPARATIONS FUND Totals		Invoice Transactions 1		\$25,000.00
Fund 415 - CAPITAL IMPROVEMENTS FUND Department 40 - PUBLIC WORKS AGENCY				

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.14.2023 FY23**

Accounts Payable by G/L Distribution Report
*ADVANCED CHECKS FOR PAY PERIOD ENDING 11.14.2023 FY23

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 4219 - NON-BOND CAPITAL				
Account 53735 - CURB/SIDEWALK REPLACEMENT FEE				
20101 - JASON LAUREN	*REFUND: SIDEWALK REPLACEMENT	11/02/2023	11/02/2023	4,584.30
	Account 53735 - CURB/SIDEWALK REPLACEMENT FEE Totals		Invoice Transactions 1	\$4,584.30
	Business Unit 4219 - NON-BOND CAPITAL Totals		Invoice Transactions 1	\$4,584.30
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$4,584.30
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 1	\$4,584.30
			Invoice Transactions 23	\$59,102.86

* = Prior Fiscal Year Activity

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.14.2023**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
GENERAL ASSISTANCE			
VARIOUS	VARIOUS	GENERAL ASSISTANCE PAYMENTS	44,776.14
			<u>44,776.14</u>
INSURANCE			
VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,205,742.90
VARIOUS	VARIOUS	CASUALTY LOSS	430.65
VARIOUS	VARIOUS	WORKERS COMP	49,415.59
	VARIOUS	WORKERS COMP	11,866.78
			<u>1,267,455.92</u>
REPARATIONS			
VARIOUS	VARIOUS	REPARATIONS BENEFITS	209,297.76
			<u>209,297.76</u>
	VARIOUS	TANGO GI	32,650.00
			<u>32,650.00</u>
WATER			
7133.68305	IEPA	LOAN DISBURSEMENT WATER FUND	33,752.41
			<u>33,752.41</u>
			<u>1,587,932.23</u>
		Grand Total	<u>5,522,383.96</u>

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____