

BILLS LIST

PERIOD ENDING 03.01.2022 FY22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
<b>Account 22725 - CELL PHONE BILLS PAYABLE</b>				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES JAN 22	03/01/2022	03/01/2022	46,282.71
	Account 22725 - CELL PHONE BILLS PAYABLE Totals	Invoice Transactions 1		\$46,282.71
<b>Department 15 - CITY MANAGER'S OFFICE</b>				
<b>Business Unit 1505 - CITY MANAGER</b>				
<b>Account 61055 - TEMPORARY EMPLOYEES</b>				
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	03/01/2022	03/01/2022	2,035.69
	Account 61055 - TEMPORARY EMPLOYEES Totals	Invoice Transactions 1		\$2,035.69
<b>Account 61060 - SEASONAL EMPLOYEES</b>				
18630 - NORTHERN ILLINOIS UNIVERSITY	NIU MPA INTERNSHIP	03/01/2022	03/01/2022	1,591.00
	Account 61060 - SEASONAL EMPLOYEES Totals	Invoice Transactions 1		\$1,591.00
<b>Account 62210 - PRINTING</b>				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	03/01/2022	03/01/2022	39.00
	Account 62210 - PRINTING Totals	Invoice Transactions 1		\$39.00
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
18283 - AHEAD OF OUR TIME PUBLISHING, INC.	SUBSCRIPTION	03/01/2022	03/01/2022	500.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$500.00
	Business Unit 1505 - CITY MANAGER Totals	Invoice Transactions 4		\$4,165.69
<b>Business Unit 1510 - PUBLIC INFORMATION</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	03/01/2022	03/01/2022	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	03/01/2022	03/01/2022	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	03/01/2022	03/01/2022	236.83
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 3		\$586.83
	Business Unit 1510 - PUBLIC INFORMATION Totals	Invoice Transactions 3		\$586.83
<b>Business Unit 1535 - OFFICE OF SUSTAINABILITY</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
11992 - COLLECTIVE RESOURCE INC.	COMPOST SERVICE	03/01/2022	03/01/2022	54.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$54.00
	Business Unit 1535 - OFFICE OF SUSTAINABILITY Totals	Invoice Transactions 1		\$54.00
	Department 15 - CITY MANAGER'S OFFICE Totals	Invoice Transactions 8		\$4,806.52
<b>Department 17 - LAW</b>				
<b>Business Unit 1705 - LEGAL ADMINISTRATION</b>				
<b>Account 62130 - LEGAL SERVICES-GENERAL</b>				
126828 - MICHAEL WARD	REIMBURSEMENT - PROPERTY DAMAGE	03/01/2022	03/01/2022	500.00
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - CALHOUN	03/01/2022	03/01/2022	653.51
12853 - US LEGAL SUPPORT, INC.	TRANSCRIPTION SERVICES - LOUDEN	03/01/2022	03/01/2022	1,968.15
12853 - US LEGAL SUPPORT, INC.	TRANSCRIPTION SERVICES - LOUDEN	03/01/2022	03/01/2022	920.35
12853 - US LEGAL SUPPORT, INC.	TRANSCRIPTION SERVICES - LOUDEN	03/01/2022	03/01/2022	627.70
12853 - US LEGAL SUPPORT, INC.	TRANSCRIPTION SERVICES - LOUDEN	03/01/2022	03/01/2022	385.45
	Account 62130 - LEGAL SERVICES-GENERAL Totals	Invoice Transactions 6		\$5,055.16
<b>Account 65010 - BOOKS, PUBLICATIONS, MAPS</b>				
122375 - LAW BULLETIN PUBLISHING COMPANY	LEGAL RESEARCH PACKAGE	03/01/2022	03/01/2022	155.00
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals	Invoice Transactions 1		\$155.00
<b>Account 65095 - OFFICE SUPPLIES</b>				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARD - JOHNSON	03/01/2022	03/01/2022	39.00
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/01/2022	03/01/2022	45.99
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2		\$84.99
	Business Unit 1705 - LEGAL ADMINISTRATION Totals	Invoice Transactions 9		\$5,295.15
	Department 17 - LAW Totals	Invoice Transactions 9		\$5,295.15
<b>Department 19 - ADMINISTRATIVE SERVICES</b>				
<b>Business Unit 1929 - HUMAN RESOURCE DIVISION</b>				
<b>Account 62160 - EMPLOYMENT TESTING SERVICES</b>				
205874 - CLS BACKGROUND INVESTIGATIONS	EMPLOYMENT BACKGROUND CHECKS-CLS BACKGROUND	03/01/2022	03/01/2022	213.90
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	03/01/2022	03/01/2022	400.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals	Invoice Transactions 2		\$613.90
<b>Account 62270 - MEDICAL/HOSPITAL SERVICES</b>				
101665 - NORTH SHORE ENH OMEGA	EMPLOYEE TESTING-NORTHSHORE OMEGA	03/01/2022	03/01/2022	15,095.00
	Account 62270 - MEDICAL/HOSPITAL SERVICES Totals	Invoice Transactions 1		\$15,095.00
<b>Account 62512 - RECRUITMENT</b>				
18826 - CPS HR CONSULTING	CITY MANAGER SEARCH	03/01/2022	03/01/2022	8,500.00
18826 - CPS HR CONSULTING	CITY MANAGER SEARCH	12/31/2021	03/01/2022	7,000.00
18826 - CPS HR CONSULTING	CITY MANAGER SEARCH	12/31/2021	03/01/2022	7,000.00
	Account 62512 - RECRUITMENT Totals	Invoice Transactions 3		\$22,500.00
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/01/2022	03/01/2022	149.55
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/01/2022	03/01/2022	178.04
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/01/2022	03/01/2022	23.39
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 3		\$350.98
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals	Invoice Transactions 9		\$38,559.88
<b>Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.</b>				
<b>Account 62380 - COPY MACHINE CHARGES</b>				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGERS	03/01/2022	03/01/2022	2,448.72
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGERS	03/01/2022	03/01/2022	1,225.80
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGERS	03/01/2022	03/01/2022	2,367.68
	Account 62380 - COPY MACHINE CHARGES Totals	Invoice Transactions 3		\$6,042.20
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals	Invoice Transactions 3		\$6,042.20
<b>Business Unit 1941 - PARKING ENFORCEMENT &amp; TICKETS</b>				
<b>Account 62451 - TOWING AND BOOTING CONTRACTS</b>				
18828 - ERIN BURNS	TOW REFUND	03/01/2022	03/01/2022	60.00
18827 - KELLY GREER	TOW REFUND	03/01/2022	03/01/2022	270.00
103795 - NORTH SHORE TOWING	BOOT 2/16/22	03/01/2022	03/01/2022	75.00
103795 - NORTH SHORE TOWING	BOOT 2/14/22	03/01/2022	03/01/2022	75.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals	Invoice Transactions 4		\$480.00
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals	Invoice Transactions 4		\$480.00
<b>Business Unit 1942 - SCHOOL CROSSING GUARDS</b>				
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
16228 - ANDY FRAIN SERVICES, INC.	CROSSING GUARD SERVICES FOR SCHOOLS-JANUARY 2022	03/01/2022	03/01/2022	49,037.20
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$49,037.20
	Business Unit 1942 - SCHOOL CROSSING GUARDS Totals	Invoice Transactions 1		\$49,037.20
<b>Business Unit 1950 - FACILITIES</b>				
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>				
100310 - ANDERSON PEST CONTROL	PEST CONTROL CIVIC CENTER	03/01/2022	03/01/2022	459.00
100401 - COMCAST CABLE	UTILITIES COMCAST PUBLIC WORKS FEB22	03/01/2022	03/01/2022	31.50
100401 - COMCAST CABLE	UTILITIES XFINITY POLICE DEPT. FEB22	03/01/2022	03/01/2022	118.22
101143 - COMED	UTILITIES 2603 SHERIDAN JAN22	03/01/2022	03/01/2022	96.73
225034 - JASCO ELECTRIC CORPORATION	NEW LIGHT POLE AND FIXTURE AT LAWSON PARK	03/01/2022	03/01/2022	5,988.00
278136 - LAKESHORE RECYCLING SYSTEMS	PORTABLE TOILET MAIN AND MAPLE	03/01/2022	03/01/2022	352.00
103744 - NICOR	UTILITIES NICOR 2128 RIDGE JAN22	03/01/2022	03/01/2022	174.86
103744 - NICOR	UTILITIES NICOR 2603 SHERIDAN JAN22	03/01/2022	03/01/2022	719.22
11319 - RAYES BOILER & WELDING, LTD	BOILER WORK AT CIVIC CENTER	03/01/2022	03/01/2022	3,495.00
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER 2022	03/01/2022	03/01/2022	107.20
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER 2022	03/01/2022	03/01/2022	104.77

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12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER 2022	03/01/2022	03/01/2022	104.77
12792 - UNIFIRST CORPORATION	CIVIC CENTER ENTRY MAT SERVICE 2022	03/01/2022	03/01/2022	194.22
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER 2022	03/01/2022	03/01/2022	104.77
103744 - NICOR	UTILITIES: NICOR	03/01/2022	03/01/2022	781.22
Account 62245 - BLDG MAINTENANCE SERVICES Totals				
Invoice Transactions 15				\$12,831.48
Account 62245 - OTHER EQMT MAINTENANCE				
100310 - ANDERSON PEST CONTROL	PEST CONTROL BENT PARK	03/01/2022	03/01/2022	74.58
Account 62245 - OTHER EQMT MAINTENANCE Totals				
Invoice Transactions 1				\$74.58
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
317013 - H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC SYSTEMS	03/01/2022	03/01/2022	1,137.25
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				
Invoice Transactions 1				\$1,137.25
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	117.87
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	111.57
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	225.81
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	297.37
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	127.56
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	111.52
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	64.84
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	75.38
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	212.06
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	201.69
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	238.55
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	188.28
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	248.64
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JAN 22	03/01/2022	03/01/2022	4,814.93
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JAN 22	03/01/2022	03/01/2022	7,583.30
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JAN 22	03/01/2022	03/01/2022	656.10
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JAN 22	03/01/2022	03/01/2022	78.70
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JAN 22	03/01/2022	03/01/2022	38.32
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JAN 22	03/01/2022	03/01/2022	56.72
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JAN 22	03/01/2022	03/01/2022	205.65
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JAN 22	03/01/2022	03/01/2022	663.90
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JAN 22	03/01/2022	03/01/2022	209.25
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JAN22 FIRE	03/01/2022	03/01/2022	6,076.03
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JAN22 FIRE	03/01/2022	03/01/2022	1,005.24
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JAN22 FIRE	03/01/2022	03/01/2022	1,182.63
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JAN22 FIRE	03/01/2022	03/01/2022	312.15
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JAN22 FIRE	03/01/2022	03/01/2022	908.13
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JAN22 FIRE	03/01/2022	03/01/2022	1,051.80
10730 - MC SQUARED ENERGY	UTILITIES MC SQUARED JAN22 FIRE	03/01/2022	03/01/2022	22.61
Account 64005 - ELECTRICITY Totals				
Invoice Transactions 29				\$27,086.60
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR JAN22	03/01/2022	03/01/2022	686.20
103744 - NICOR	UTILITIES-NICOR JAN22	03/01/2022	03/01/2022	422.71
103744 - NICOR	UTILITIES-NICOR JAN22	03/01/2022	03/01/2022	412.50
103744 - NICOR	UTILITIES-NICOR JAN22	03/01/2022	03/01/2022	961.56
103744 - NICOR	UTILITIES-NICOR JAN22	03/01/2022	03/01/2022	473.12
103744 - NICOR	UTILITIES-NICOR JAN22	03/01/2022	03/01/2022	1,286.19
103744 - NICOR	UTILITIES-NICOR JAN22	03/01/2022	03/01/2022	1,832.78
103744 - NICOR	UTILITIES-NICOR JAN22	03/01/2022	03/01/2022	379.08
103744 - NICOR	UTILITIES-NICOR JAN22	03/01/2022	03/01/2022	561.77
103744 - NICOR	UTILITIES-NICOR JAN22	03/01/2022	03/01/2022	454.64
Account 64015 - NATURAL GAS Totals				
Invoice Transactions 10				\$7,470.55
Account 65020 - CLOTHING				
101064 - CINTAS #22	YEARLY FLEET UNIFORM AGREEMENT	03/01/2022	03/01/2022	82.70
101064 - CINTAS #22	YEARLY FLEET UNIFORM AGREEMENT	03/01/2022	03/01/2022	82.70
101064 - CINTAS #22	YEARLY FLEET UNIFORM AGREEMENT	03/01/2022	03/01/2022	82.70
101064 - CINTAS #22	YEARLY FLEET UNIFORM AGREEMENT	03/01/2022	03/01/2022	82.70
101064 - CINTAS #22	YEARLY FLEET UNIFORM AGREEMENT	03/01/2022	03/01/2022	119.78
101064 - CINTAS #22	YEARLY FLEET UNIFORM AGREEMENT	03/01/2022	03/01/2022	84.25
Account 65020 - CLOTHING Totals				
Invoice Transactions 6				\$534.83
Account 65050 - BLDG MAINTENANCE MATERIAL				
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	PLANNED MAINTENANCE FOR ROBERT CROWN	03/01/2022	03/01/2022	33.34
101960 - FOX VALLEY FIRE & SAFETY	FIRE ALARM WORK AT MAPLE GARAGE	03/01/2022	03/01/2022	527.00
101960 - FOX VALLEY FIRE & SAFETY	FIRE ALARM SERVICE MAPLE GARAGE	03/01/2022	03/01/2022	246.00
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	SERVICE CALL CHANDLER NEWBERGER	03/01/2022	03/01/2022	845.04
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	FIRE 1 GENERATOR WORK	03/01/2022	03/01/2022	768.18
Account 65050 - BLDG MAINTENANCE MATERIAL Totals				
Invoice Transactions 5				\$2,419.56
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICES SUPPLIES FOR ADMIN SVCS - FACILITIES	03/01/2022	03/01/2022	51.04
Account 65095 - OFFICE SUPPLIES Totals				
Invoice Transactions 1				\$51.04
Business Unit 1950 - FACILITIES Totals				
Invoice Transactions 68				\$51,605.89
Department 19 - ADMINISTRATIVE SERVICES Totals				
Invoice Transactions 85				\$145,725.17
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	CD OFFICE SUPPLIES	03/01/2022	03/01/2022	106.80
Account 65095 - OFFICE SUPPLIES Totals				
Invoice Transactions 1				\$106.80
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals				
Invoice Transactions 1				\$106.80
Business Unit 2105 - PLANNING & ZONING				
Account 62210 - PRINTING				
15401 - THE BLUEPRINT SHOPPE, INC.	POSTCARD NOTICE FOR 1224 WASHINGTON STREET	03/01/2022	03/01/2022	97.96
Account 62210 - PRINTING Totals				
Invoice Transactions 1				\$97.96
Business Unit 2105 - PLANNING & ZONING Totals				
Invoice Transactions 1				\$97.96
Business Unit 2115 - PROPERTY STANDARDS				
Account 62210 - PRINTING				
105116 - TEUTEBERG INC	SNOW NOTICES FOR PROPERTY MAINTENANCE	03/01/2022	03/01/2022	437.85
Account 62210 - PRINTING Totals				
Invoice Transactions 1				\$437.85
Business Unit 2115 - PROPERTY STANDARDS Totals				
Invoice Transactions 1				\$437.85
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62236 - SOFTWARE MAINTENANCE				
15495 - GOVSENSE, LLC	GOVSENSE PORTAL ACCESS ANNUAL SUPPORT	03/01/2022	03/01/2022	5,500.00
Account 62236 - SOFTWARE MAINTENANCE Totals				
Invoice Transactions 1				\$5,500.00
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	03/01/2022	03/01/2022	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	03/01/2022	03/01/2022	50.00
Account 62425 - ELEVATOR CONTRACT COSTS Totals				
Invoice Transactions 2				\$100.00
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
100782 - INTERNATIONAL CODE COUNCIL, INC.	ICC FIRE CODE MANUAL AND TAB COMBO	03/01/2022	03/01/2022	107.00
Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals				
Invoice Transactions 1				\$107.00
Business Unit 2126 - BUILDING INSPECTION SERVICES Totals				
Invoice Transactions 4				\$5,707.00
Department 21 - COMMUNITY DEVELOPMENT Totals				
Invoice Transactions 7				\$6,349.61

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Department 22 - POLICE</b>				
<b>Business Unit 2205 - POLICE ADMINISTRATION</b>				
<b>Account 62272 - OTHER PROFESSIONAL SERVICES</b>				
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	INFORMATION CHARGES - JAN	03/01/2022	03/01/2022	628.01
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals	Invoice Transactions 1		\$628.01
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
103617 - NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUE	03/01/2022	03/01/2022	79.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$79.00
<b>Account 64005 - ELECTRICITY</b>				
10730 - MC SQUARED ENERGY	UTILITY - CAMERAS 12/30/21 - 02/1/22	03/01/2022	03/01/2022	87.81
10730 - MC SQUARED ENERGY	UTILITY - CAMERAS 12/29/21 - 01/31/22	03/01/2022	03/01/2022	91.30
10730 - MC SQUARED ENERGY	UTILITY - CAMERAS (1/3 - 2/2)	03/01/2022	03/01/2022	27.59
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 3		\$206.70
	Business Unit 2205 - POLICE ADMINISTRATION Totals	Invoice Transactions 5		\$913.71
<b>Business Unit 2210 - PATROL OPERATIONS</b>				
<b>Account 65020 - CLOTHING</b>				
294626 - ARTISTIC ENGRAVING	BADGES/HAT SHIELDS	03/01/2022	03/01/2022	511.60
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	03/01/2022	03/01/2022	838.30
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	03/01/2022	03/01/2022	138.68
16782 - VELOCITY SYSTEMS	UNIFORM - VEST	03/01/2022	03/01/2022	723.75
	Account 65020 - CLOTHING Totals	Invoice Transactions 4		\$2,123.33
	Business Unit 2210 - PATROL OPERATIONS Totals	Invoice Transactions 4		\$2,123.33
<b>Business Unit 2240 - POLICE RECORDS</b>				
<b>Account 62645 - DIGITAL ARCHIVING</b>				
103382 - MICROSYSTEMS INC.	DIGITAL ARCHIVING SYSTEM - ANNUAL FEE	03/01/2022	03/01/2022	569.84
	Account 62645 - DIGITAL ARCHIVING Totals	Invoice Transactions 1		\$569.84
	Business Unit 2240 - POLICE RECORDS Totals	Invoice Transactions 1		\$569.84
<b>Business Unit 2260 - OFFICE OF ADMINISTRATION</b>				
<b>Account 62295 - TRAINING &amp; TRAVEL</b>				
213295 - Daniel G. Keeler	MEAL ALLOWANCE - HUMAN FACTORS IN TRAFFIC CRASH	03/01/2022	03/01/2022	75.00
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - JAN	03/01/2022	03/01/2022	164.30
12834 - ADAM HOWARD	MEAL ALLOWANCE - INTRODUCTION TO PEACE CIRCLES TRAINING	03/01/2022	03/01/2022	45.00
128861 - JOSEPH BUSH	MEAL ALLOWANCE - FIELD TRAINING OFFICER	03/01/2022	03/01/2022	75.00
13039 - KEN CARTER	MEAL ALLOWANCE - MANAGING AN INVESTIGATIVE UNIT	03/01/2022	03/01/2022	45.00
12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY	SUPERVISION OF POLICE PERSONNEL	03/01/2022	03/01/2022	1,000.00
12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY	SUPERVISION OF POLICE PERSONNEL	03/01/2022	03/01/2022	1,000.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	03/01/2022	03/01/2022	126.37
18824 - VELAN SOLUTIONS LLC	TRAINING - PEER SUPPORT	03/01/2022	03/01/2022	475.00
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 9		\$3,005.67
<b>Account 64565 - CABLE - VIDEO</b>				
100401 - COMCAST CABLE	CABLE SERVICE (2/8 - 3/7)	03/01/2022	03/01/2022	84.00
	Account 64565 - CABLE - VIDEO Totals	Invoice Transactions 1		\$84.00
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	03/01/2022	03/01/2022	5.46
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	03/01/2022	03/01/2022	94.70
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	03/01/2022	03/01/2022	16.38
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 3		\$116.54
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals	Invoice Transactions 13		\$3,206.21
<b>Business Unit 2270 - TRAFFIC BUREAU</b>				
<b>Account 62451 - TOWING AND BOOTING CONTRACTS</b>				
103795 - NORTH SHORE TOWING	LOCKOUT	03/01/2022	03/01/2022	50.00
103795 - NORTH SHORE TOWING	TOW & HOOK	03/01/2022	03/01/2022	85.00
103795 - NORTH SHORE TOWING	TOW & HOOK	03/01/2022	03/01/2022	85.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals	Invoice Transactions 3		\$220.00
	Business Unit 2270 - TRAFFIC BUREAU Totals	Invoice Transactions 3		\$220.00
<b>Business Unit 2280 - ANIMAL CONTROL</b>				
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>				
100310 - ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER (FEB 22)	03/01/2022	03/01/2022	62.87
	Account 62225 - BLDG MAINTENANCE SERVICES Totals	Invoice Transactions 1		\$62.87
<b>Account 64005 - ELECTRICITY</b>				
10730 - MC SQUARED ENERGY	UTILITY - ANIMAL SHELTER 12/30/21 - 2/1/22	03/01/2022	03/01/2022	292.43
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$292.43
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	GAS - ANIMAL SHELTER (JAN 2022)	03/01/2022	03/01/2022	901.35
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$901.35
	Business Unit 2280 - ANIMAL CONTROL Totals	Invoice Transactions 3		\$1,256.65
<b>Business Unit 2291 - PROPERTY BUREAU</b>				
<b>Account 65125 - OTHER COMMODITIES</b>				
104029 - LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	03/01/2022	03/01/2022	420.81
	Account 65125 - OTHER COMMODITIES Totals	Invoice Transactions 1		\$420.81
	Business Unit 2291 - PROPERTY BUREAU Totals	Invoice Transactions 1		\$420.81
<b>Business Unit 2295 - BUILDING MANAGEMENT</b>				
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	03/01/2022	03/01/2022	51.88
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		\$51.88
<b>Account 65125 - OTHER COMMODITIES</b>				
10007 - B&H PHOTO VIDEO	EVIDENCE SUPPLIES	03/01/2022	03/01/2022	553.90
101062 - CINTAS	FLOOR MATS	03/01/2022	03/01/2022	60.92
	Account 65125 - OTHER COMMODITIES Totals	Invoice Transactions 2		\$614.82
	Business Unit 2295 - BUILDING MANAGEMENT Totals	Invoice Transactions 3		\$666.70
	Department 22 - POLICE Totals	Invoice Transactions 33		\$9,466.25
<b>Department 23 - FIRE MGMT &amp; SUPPORT</b>				
<b>Business Unit 2305 - FIRE MGT &amp; SUPPORT</b>				
<b>Account 62315 - POSTAGE</b>				
101832 - FEDERAL EXPRESS CORP.	FIRE FEDEX SHIPPING	03/01/2022	03/01/2022	32.55
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$32.55
<b>Account 65020 - CLOTHING</b>				
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	69.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	59.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	99.70
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	12.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	29.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	244.80
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	49.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	77.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	289.99
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	42.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	198.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	29.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	14.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	14.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	14.95

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PERIOD ENDING 03.01.2022 FY22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	29.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	14.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	59.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	11.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	79.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	87.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	74.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	107.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	139.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	68.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	145.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	69.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	125.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	90.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	15.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	135.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	155.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	123.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	69.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	78.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	69.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	85.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	49.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	74.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	287.99
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	52.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	323.70
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	38.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	84.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	61.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	123.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	61.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	23.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	59.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	78.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	124.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	73.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	23.00
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	39.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	69.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	39.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	78.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	55.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	39.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	88.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	78.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	78.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	167.80
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	39.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	39.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	25.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	11.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	14.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	29.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	23.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	15.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	93.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	120.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	42.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	78.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	139.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	69.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	12.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	25.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	193.85
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	55.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	03/01/2022	03/01/2022	69.95
	Account 65020 - CLOTHING Totals	Invoice Transactions 82		\$6,487.78
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	FIRE DEPT OFFICE SUPPLIES	03/01/2022	03/01/2022	82.70
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$82.70
	Business Unit 2305 - FIRE MGT & SUPPORT Totals	Invoice Transactions 84		\$6,603.03
Business Unit 2315 - FIRE SUPPRESSION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100316 - ANDRES MEDICAL BILLING	AMBULANCE CHARGES- JAN 2022	03/01/2022	03/01/2022	11,730.21
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$11,730.21
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	CLEANING SUPPLIES	03/01/2022	03/01/2022	306.83
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		\$306.83
Account 65085 - MINOR EQUIPMENT & TOOLS				
101350 - W S DARLEY & CO	FIRE GEAR AND TOOLS	03/01/2022	03/01/2022	1,831.00
101350 - W S DARLEY & CO	FIRE GEAR AND TOOLS	03/01/2022	03/01/2022	17.85
101350 - W S DARLEY & CO	FIRE GEAR AND TOOLS	03/01/2022	03/01/2022	206.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 3		\$2,054.85
Account 65090 - SAFETY EQUIPMENT				
100158 - AIR ONE EQUIPMENT	FIRE BOOTS	03/01/2022	03/01/2022	400.00
100158 - AIR ONE EQUIPMENT	FIRE EQUIPMENT	03/01/2022	03/01/2022	635.00
	Account 65090 - SAFETY EQUIPMENT Totals	Invoice Transactions 2		\$1,035.00
Account 65125 - OTHER COMMODITIES				
100158 - AIR ONE EQUIPMENT	AIR QUALITY MONITORING EQUIPMENT	03/01/2022	03/01/2022	823.49
	Account 65125 - OTHER COMMODITIES Totals	Invoice Transactions 1		\$823.49
Account 65625 - FURNITURE & FIXTURES				
16846 - GREYS APPLIANCE REPAIR INC.	FIRE STATION APPLIANCE REPAIR	03/01/2022	03/01/2022	60.00
16846 - GREYS APPLIANCE REPAIR INC.	FIRE STATION APPLIANCE REPAIR	03/01/2022	03/01/2022	130.00
	Account 65625 - FURNITURE & FIXTURES Totals	Invoice Transactions 2		\$190.00
	Business Unit 2315 - FIRE SUPPRESSION Totals	Invoice Transactions 10		\$16,140.38
	Department 23 - FIRE MGMT & SUPPORT Totals	Invoice Transactions 94		\$22,743.41
Department 24 - HEALTH				
Business Unit 2420 - COVID CONTACT TRACING				
Account 62490 - OTHER PROGRAM COSTS				
17925 - SHERIDAN CHASE MOTEL, INC. DBA SUPER 8	HOTEL ACCOMMODATIONS	03/01/2022	03/01/2022	6,239.28
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$6,239.28
	Business Unit 2420 - COVID CONTACT TRACING Totals	Invoice Transactions 1		\$6,239.28
	Department 24 - HEALTH Totals	Invoice Transactions 1		\$6,239.28

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Department 30 - PARKS AND RECREATION</b>				
<b>Business Unit 3005 - REC. MGMT. &amp; GENERAL SUPPORT</b>				
<b>Account 62996 - Holiday Food Drive Expenses</b>				
13549 - EVANSTON IMPRINTABLES				
	SHIRTS FOR FOOD BOOK TOY DRIVE	03/01/2022	03/01/2022	413.04
	Account 62996 - Holiday Food Drive Expenses Totals	Invoice Transactions 1		\$413.04
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - OFFICE DEPOT				
103883 - OFFICE DEPOT				
	OFFICE SUPPLIES	03/01/2022	03/01/2022	311.10
	OFFICE SUPPLIES	03/01/2022	03/01/2022	23.39
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2		\$334.49
	Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals	Invoice Transactions 3		\$747.53
<b>Business Unit 3025 - PARK UTILITIES</b>				
<b>Account 64005 - ELECTRICITY</b>				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	62.98
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	64.47
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	76.28
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	75.30
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	183.72
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	229.14
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	268.18
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	285.89
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	24.22
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	24.22
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	22.88
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	153.06
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	183.60
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	198.93
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	162.68
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	131.97
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	141.52
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	157.12
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	166.76
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	38.53
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	35.08
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	35.23
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	31.25
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	679.05
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	736.46
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	800.94
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	1,550.45
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	10.02
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	10.77
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	12.10
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	12.65
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	1,623.93
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	24.22
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	429.16
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	160.24
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	108.15
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	94.09
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	24.00
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	43.74
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	87.34
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	21.24
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	109.21
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	36.88
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	34.59
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	32.50
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	19.43
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	25.77
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	32.99
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	313.81
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	25.47
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	47.16
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	59.24
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	104.32
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	68.03
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	32.38
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	27.71
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	4.85
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	77.78
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	75.50
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	28.94
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	1,217.90
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	35.20
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	405.92
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	141.53
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	117.22
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	89.33
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	23.33
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	40.45
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	25.23
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	195.72
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	21.42
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	90.45
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	38.43
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	34.35
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	31.91
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	19.43
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	28.09
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	32.80
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	233.33
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	46.56
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	60.18
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	84.75
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	67.15
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	35.13
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	28.18
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	4.85
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	89.34
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	82.51
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	29.27
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	994.24
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	50.83
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	327.23
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	250.63

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	124.91	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	190.99	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	24.51	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	42.36	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	29.08	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	198.36	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	21.51	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	243.74	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	43.20	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	35.81	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	32.77	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	23.37	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	41.73	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	34.97	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	159.17	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	91.76	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	69.98	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	98.96	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	189.20	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	41.98	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	28.44	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	4.85	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	102.54	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	93.21	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	29.72	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	244.78	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	46.00	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	361.07	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	265.19	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	146.49	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	252.29	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	25.00	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	47.87	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	26.80	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	180.53	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	21.22	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	545.12	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	44.90	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	41.34	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	31.36	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	26.71	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	47.03	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	34.95	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	194.64	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	82.31	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	68.78	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	100.39	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	303.88	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	43.90	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	28.04	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	4.84	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	108.33	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	97.96	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	29.51	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	119.09	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	128.27	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 149	\$21,006.72
Business Unit 3030 - CROWN COMMUNITY CENTER					
Account 62245 - OTHER EQMT MAINTENANCE					
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES SHARPENED & HONED	03/01/2022	03/01/2022	39.26	
104729 - SIEMENS INDUSTRY, INC.	FIRE ALARM MAINTENANCE	03/01/2022	03/01/2022	923.00	
Account 62245 - OTHER EQMT MAINTENANCE Totals				Invoice Transactions 2	\$962.26
Account 62251 - CROWN CENTER SYSTEMS REPAIR					
15844 - DUAL TEMP COMPANIES OF IL	Industrial Refrigeration Preventative Maintenance	03/01/2022	03/01/2022	3,828.27	
Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals				Invoice Transactions 1	\$3,828.27
Account 62490 - OTHER PROGRAM COSTS					
15711 - NONSTOP DANCING	SYNCRO TEAM COMPETITION DRESSES	03/01/2022	03/01/2022	2,475.00	
Account 62490 - OTHER PROGRAM COSTS Totals				Invoice Transactions 1	\$2,475.00
Account 62495 - LICENSED PEST CONTROL SERVICES					
100310 - ANDERSON PEST CONTROL	MONTHLY PEST MAINTENANCE	03/01/2022	03/01/2022	81.37	
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				Invoice Transactions 1	\$81.37
Account 64005 - ELECTRICITY					
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	26,275.47	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	25,760.23	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	25,485.93	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	24,547.27	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 4	\$102,068.90
Account 65040 - JANITORIAL SUPPLIES					
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	03/01/2022	03/01/2022	1,175.34	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	03/01/2022	03/01/2022	41.50	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	03/01/2022	03/01/2022	20.48	
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	03/01/2022	03/01/2022	59.28	
Account 65040 - JANITORIAL SUPPLIES Totals				Invoice Transactions 4	\$1,296.60
Account 65050 - BLDG MAINTENANCE MATERIAL					
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	ICE PAINTING EQUIPMENT	03/01/2022	03/01/2022	7,175.00	
Account 65050 - BLDG MAINTENANCE MATERIAL Totals				Invoice Transactions 1	\$7,175.00
Business Unit 3030 - CROWN COMMUNITY CENTER					
Account 62235 - OFFICE EQUIPMENT MAINT					
103425 - MIDWEST TIME RECORDER	MAINTENANCE CONTRACT	03/01/2022	03/01/2022	200.00	
Account 62235 - OFFICE EQUIPMENT MAINT Totals				Invoice Transactions 1	\$200.00
Account 62495 - LICENSED PEST CONTROL SERVICES					
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	03/01/2022	03/01/2022	39.64	
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				Invoice Transactions 1	\$39.64
Account 62508 - SPORTS OFFICIALS					
18667 - OFFICIAL FINDERS, LLC	CONTRACTED REFEREES	03/01/2022	03/01/2022	1,440.00	
18667 - OFFICIAL FINDERS, LLC	CONTRACTED REFEREES	03/01/2022	03/01/2022	1,540.00	
Account 62508 - SPORTS OFFICIALS Totals				Invoice Transactions 2	\$2,980.00
Account 64005 - ELECTRICITY					
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	869.17	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	607.84	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	612.65	
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	724.18	
Account 64005 - ELECTRICITY Totals				Invoice Transactions 4	\$2,813.84

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES-NICOR JAN22	03/01/2022	03/01/2022	503.35
Account 64015 - NATURAL GAS Totals		Invoice Transactions 1		503.35
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT	OFFICE SUPPLIES FOR CHANDLER-NEWBERGER CENTER OFFICE SUPPLIES FOR CHANDLER-NEWBERGER CENTER OFFICE SUPPLIES FOR CHANDLER-NEWBERGER CENTER OFFICE SUPPLIES FOR CHANDLER-NEWBERGER CENTER OFFICE SUPPLIES FOR CHANDLER-NEWBERGER CENTER	03/01/2022 03/01/2022 03/01/2022 03/01/2022 03/01/2022	03/01/2022 03/01/2022 03/01/2022 03/01/2022 03/01/2022	170.96 24.09 8.89 105.30 45.00
Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 5		354.24
Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 14		6,891.07
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY SERVICE FOR FEBRUARY 2022	03/01/2022	03/01/2022	82.80
Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1		82.80
Account 62505 - INSTRUCTOR SERVICES 13568 - THOMAS SEXTON 17869 - STUART MATTISON	KARATE INSTRUCTOR SOCCER INSTRUCTOR	03/01/2022 03/01/2022	03/01/2022 03/01/2022	322.00 486.50
Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2		808.50
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED UTILITIES: MC SQUARED UTILITIES: MC SQUARED UTILITIES: MC SQUARED	12/25/2021 12/25/2021 12/25/2021 12/25/2021	03/01/2022 03/01/2022 03/01/2022 03/01/2022	3,246.20 1,981.98 2,147.09 1,649.30
Account 64005 - ELECTRICITY Totals		Invoice Transactions 4		9,024.57
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES-NICOR JAN22	03/01/2022	03/01/2022	556.75
Account 64015 - NATURAL GAS Totals		Invoice Transactions 1		556.75
Account 65025 - FOOD 12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE MEAL PROGRAM	03/01/2022	03/01/2022	976.00
Account 65025 - FOOD Totals		Invoice Transactions 1		976.00
Account 65040 - JANITORIAL SUPPLIES 17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY	CLEANING SUPPLIES CLEANING SUPPLIES CLEANING SUPPLIES	03/01/2022 03/01/2022 03/01/2022	03/01/2022 03/01/2022 03/01/2022	4.93 21.32 329.65
Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3		355.90
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 12		11,804.52
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Account 62505 - INSTRUCTOR SERVICES 18514 - OLIVE FERGUSON 18495 - REBECCA J LISTER 18495 - REBECCA J LISTER	ASST STAGE MANAGER "HOME" STAGE MANAGER "HOME" CO-SOUND DESIGNER "HOME"	03/01/2022 03/01/2022 03/01/2022	03/01/2022 03/01/2022 03/01/2022	605.00 880.00 300.00
Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 3		1,785.00
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals		Invoice Transactions 3		1,785.00
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Account 62505 - INSTRUCTOR SERVICES 15553 - JUDITH GRUBNER 16400 - NICHOLA GOSS	WINTER LINE DANCE BALLET AND MODERN CLASSES	03/01/2022 03/01/2022	03/01/2022 03/01/2022	847.20 584.00
Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2		1,431.20
Account 62511 - ENTERTAIN/PERFORMER SERV 100401 - COMCAST CABLE 18835 - MICHAEL KNAUF	CABLE MUSIC SERVICES	03/01/2022 03/01/2022	03/01/2022 03/01/2022	194.08 225.00
Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 2		419.08
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED UTILITIES: MC SQUARED UTILITIES: MC SQUARED UTILITIES: MC SQUARED	12/25/2021 12/25/2021 12/25/2021 12/25/2021	03/01/2022 03/01/2022 03/01/2022 03/01/2022	4,969.55 3,723.70 3,027.68 3,293.39
Account 64005 - ELECTRICITY Totals		Invoice Transactions 4		15,014.32
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		Invoice Transactions 8		16,864.60
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED UTILITIES: MC SQUARED UTILITIES: MC SQUARED UTILITIES: MC SQUARED	12/25/2021 12/25/2021 12/25/2021 12/25/2021	03/01/2022 03/01/2022 03/01/2022 03/01/2022	321.52 213.95 179.50 184.25
Account 64005 - ELECTRICITY Totals		Invoice Transactions 4		899.22
Account 65040 - JANITORIAL SUPPLIES 151986 - CINTAS CORPORATION #769	DOOR MATS (GIBBS)	03/01/2022	03/01/2022	250.00
Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1		250.00
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals		Invoice Transactions 5		1,149.22
Business Unit 3605 - ECOLOGY CENTER Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED UTILITIES: MC SQUARED UTILITIES: MC SQUARED UTILITIES: MC SQUARED	12/25/2021 12/25/2021 12/25/2021 12/25/2021	03/01/2022 03/01/2022 03/01/2022 03/01/2022	452.73 440.95 443.75 445.61
Account 64005 - ELECTRICITY Totals		Invoice Transactions 4		1,783.04
Business Unit 3605 - ECOLOGY CENTER Totals		Invoice Transactions 4		1,783.04
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY 10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED UTILITIES: MC SQUARED UTILITIES: MC SQUARED UTILITIES: MC SQUARED	12/25/2021 12/25/2021 12/25/2021 12/25/2021	03/01/2022 03/01/2022 03/01/2022 03/01/2022	1,681.13 1,125.52 868.55 1,120.77
Account 64005 - ELECTRICITY Totals		Invoice Transactions 4		4,795.97
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES-NICOR JAN22	03/01/2022	03/01/2022	675.59
Account 64015 - NATURAL GAS Totals		Invoice Transactions 1		675.59
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals		Invoice Transactions 5		5,471.56
Business Unit 3720 - CULTURAL ARTS PROGRAMS Account 62490 - OTHER PROGRAM COSTS 317729 - MAX DINERSTEIN	COSTUME DESIGN, CONSTRUCTION PERFORMANCE ASSISTANT	03/01/2022	03/01/2022	745.00
Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1		745.00
Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		Invoice Transactions 1		745.00
Department 30 - PARKS AND RECREATION Totals		Invoice Transactions 218		186,135.66
Department 40 - PUBLIC WORKS AGENCY Business Unit 4320 - FORESTRY Account 65005 - AGRI/BOTANICAL SUPPLIES 105524 - WEST CENTRAL MUNICIPAL CONFERENCE	MEMBERSHIP	03/01/2022	03/01/2022	575.00
Account 65005 - AGRI/BOTANICAL SUPPLIES Totals		Invoice Transactions 1		575.00
Business Unit 4320 - FORESTRY Totals		Invoice Transactions 1		575.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Business Unit 4330 - GREENWAYS</b>				
<b>Account 62195 - LANDSCAPE MAINTENANCE SERVICES</b>				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	24.22
10730 - MC SQUARED ENERGY	GREENWAYS - IRRIGATION PUMP	03/01/2022	03/01/2022	22.88
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals		Invoice Transactions 2	\$47.10
<b>Account 62199 - PARK MNTNCE &amp; FURNITURE RPLCMN</b>				
101081 - CITY WELDING SALES & SERVICE INC.	WELDING GAS - GREENWAYS	03/01/2022	03/01/2022	12.50
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals		Invoice Transactions 1	\$12.50
	Business Unit 4330 - GREENWAYS Totals		Invoice Transactions 3	\$59.60
<b>Business Unit 4400 - CAPITAL PLANNING &amp; ENGINEERING</b>				
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - OFFICE DEPOT	OFFICE SUPPLIES - PWA: ADMIN AND CP & ENGINEERING	03/01/2022	03/01/2022	53.72
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$53.72
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		Invoice Transactions 1	\$53.72
<b>Business Unit 4500 - INFRASTRUCTURE MAINTENANCE</b>				
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - OFFICE DEPOT	OFFICE SUPPLIES - PUBLIC SERVICES BUREAU	03/01/2022	03/01/2022	114.68
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$114.68
	Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals		Invoice Transactions 1	\$114.68
<b>Business Unit 4520 - TRAF. SIG. &amp; ST LIGHT MAINT</b>				
<b>Account 64008 - FESTIVAL LIGHTING</b>				
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	12/25/2021	03/01/2022	52.46
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	12/25/2021	03/01/2022	31.18
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	12/25/2021	03/01/2022	29.75
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	12/25/2021	03/01/2022	25.93
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	03/01/2022	03/01/2022	79.07
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	03/01/2022	03/01/2022	72.85
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	03/01/2022	03/01/2022	53.84
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	03/01/2022	03/01/2022	70.79
10730 - MC SQUARED ENERGY	FESTIVAL LIGHTING	03/01/2022	03/01/2022	99.36
	Account 64008 - FESTIVAL LIGHTING Totals		Invoice Transactions 9	\$515.23
<b>Account 65115 - TRAFFIC CONTROL SUPPLI</b>				
100375 - ARTS & LETTERS LTD.	SIGN FABRICATION LETTERS	03/01/2022	03/01/2022	128.00
	Account 65115 - TRAFFIC CONTROL SUPPLI Totals		Invoice Transactions 1	\$128.00
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		Invoice Transactions 10	\$643.23
<b>Business Unit 4550 - MAINT-SNOW &amp; ICE</b>				
<b>Account 62451 - TOWING AND BOOTING CONTRACTS</b>				
105651 - JIMMY WILLIAMS	SNOW EMERGENCY (2/4/22)	03/01/2022	03/01/2022	600.00
11204 - A1 DEPENDABLE ROADSIDE ASSISTANCE	SNOW EMERGENCY (2/4/22)	03/01/2022	03/01/2022	600.00
100168 - ALERT TOWING, INC.	SNOW EMERGENCY (2/4/22)	03/01/2022	03/01/2022	600.00
291994 - ALPHA CARRIER EXPERTS, INC.	SNOW EMERGENCY (2/4/22)	03/01/2022	03/01/2022	1,800.00
14232 - AUTO SEEKERS	SNOW EMERGENCY (2/4/22)	03/01/2022	03/01/2022	600.00
254762 - DANIEL ORTIZ	SNOW EMERGENCY (2/4/22)	03/01/2022	03/01/2022	620.00
165964 - FRANCISCO DE JESUS DBA PONCH TOWING	SNOW EMERGENCY (2/4/22)	03/01/2022	03/01/2022	1,240.00
323677 - FRANKSA TOWING	SNOW EMERGENCY (2/4/22)	03/01/2022	03/01/2022	620.00
102070 - G & J TOWING C/O JOSE QUETELL, JR.	SNOW EMERGENCY (2/4/22)	03/01/2022	03/01/2022	620.00
12512 - ILLINOIS RECOVERY SERVICES	SNOW EMERGENCY (2/4/22)	03/01/2022	03/01/2022	620.00
17018 - JIM RECOVERY	SNOW EMERGENCY (2/4/22)	03/01/2022	03/01/2022	600.00
323188 - MOBILE TRANSPORT, LLC	SNOW EMERGENCY (2/4/22)	03/01/2022	03/01/2022	620.00
123032 - T & C TOWING SERVICE, INC.	SNOW EMERGENCY (2/4/22)	03/01/2022	03/01/2022	600.00
275878 - T-BONE TOWING	SNOW EMERGENCY (2/4/22)	03/01/2022	03/01/2022	600.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 14	\$10,340.00
	Business Unit 4550 - MAINT-SNOW & ICE Totals		Invoice Transactions 14	\$10,340.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 30	\$11,786.23
	<b>Fund 100 - GENERAL FUND Totals</b>		<b>Invoice Transactions 486</b>	<b>\$444,829.99</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 2420 - COVID CONTACT TRACING				
Account 62490 - OTHER PROGRAM COSTS				
18100 - BRUCE DOBLIN MDSC	MEDICAL CONSULTATION SERVICES FOR 5 MONTHS	03/01/2022	03/01/2022	8,500.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$8,500.00
	Business Unit 2420 - COVID CONTACT TRACING Totals	Invoice Transactions 1		\$8,500.00
	Department 24 - HEALTH Totals	Invoice Transactions 1		\$8,500.00
	<b>Fund 176 - HUMAN SERVICES FUND Totals</b>	<b>Invoice Transactions 1</b>		<b>\$8,500.00</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
<b>Fund 200 - MOTOR FUEL TAX FUND</b>					
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION					
Account 64006 - LIGHTING					
10730 - MC SQUARED ENERGY	STREET LIGHTING	12/25/2021	03/01/2022	193.64	
10730 - MC SQUARED ENERGY	STREET LIGHTING	12/25/2021	03/01/2022	19.89	
101143 - COMED	STREET LIGHTING	03/01/2022	03/01/2022	1,422.35	
10730 - MC SQUARED ENERGY	STREET LIGHTING	03/01/2022	03/01/2022	25.34	
10730 - MC SQUARED ENERGY	STREET LIGHTING	03/01/2022	03/01/2022	4.84	
10730 - MC SQUARED ENERGY	STREET LIGHTING	03/01/2022	03/01/2022	238.29	
10730 - MC SQUARED ENERGY	STREET LIGHTING	03/01/2022	03/01/2022	22,122.61	
Account 64006 - LIGHTING Totals				Invoice Transactions 7	\$24,026.96
Account 64007 - TRAFFIC LIGHT ELECTRICITY					
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	12/25/2021	03/01/2022	26.15	
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	12/25/2021	03/01/2022	360.30	
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	12/25/2021	03/01/2022	4.85	
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	12/25/2021	03/01/2022	4.85	
101143 - COMED	TRAFFIC SIGNALS	03/01/2022	03/01/2022	3,422.48	
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	03/01/2022	03/01/2022	359.97	
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	03/01/2022	03/01/2022	4.84	
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	03/01/2022	03/01/2022	4.84	
10730 - MC SQUARED ENERGY	TRAFFIC SIGNALS	03/01/2022	03/01/2022	360.30	
Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals				Invoice Transactions 9	\$4,548.58
Account 65015 - CHEMICALS/ SALT					
125211 - MORTON SALT	FY2022 ROCK SALT CONTRACT	03/01/2022	03/01/2022	1,468.84	
125211 - MORTON SALT	FY2022 ROCK SALT CONTRACT	03/01/2022	03/01/2022	46,793.74	
125211 - MORTON SALT	FY2022 ROCK SALT CONTRACT	03/01/2022	03/01/2022	1,433.10	
125211 - MORTON SALT	FY2022 ROCK SALT CONTRACT	03/01/2022	03/01/2022	13,747.30	
Account 65015 - CHEMICALS/ SALT Totals				Invoice Transactions 4	\$63,442.98
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals				Invoice Transactions 20	\$92,018.52
Department 40 - PUBLIC WORKS AGENCY Totals				Invoice Transactions 20	\$92,018.52
<b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>				<b>Invoice Transactions 20</b>	<b>\$92,018.52</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND</b>				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62295 - TRAINING & TRAVEL				
104157 - POWER PHONE INC				
	EMD CERTIFICATION	03/01/2022	03/01/2022	399.00
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$399.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.				
	2022 FD ANNUAL MAINTENANCE	03/01/2022	03/01/2022	2,520.00
100987 - CHICAGO COMMUNICATIONS, LLC.				
	MOBILE RADIO MAINTENANCE (MARCH 22)	03/01/2022	03/01/2022	674.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 2		\$3,194.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
100987 - CHICAGO COMMUNICATIONS, LLC.				
	REPLACEMENT EQUIPMENT	03/01/2022	03/01/2022	439.00
100987 - CHICAGO COMMUNICATIONS, LLC.				
	MOBILE RADIO (FIRE STATION 4 AMP)	03/01/2022	03/01/2022	846.18
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 2		\$1,285.18
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals	Invoice Transactions 5		\$4,878.18
	Department 22 - POLICE Totals	Invoice Transactions 5		\$4,878.18
<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals</b>		<b>Invoice Transactions 5</b>		<b>\$4,878.18</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES 1919 GREENWOOD	03/01/2022	03/01/2022	74.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$74.00
	Business Unit 5465 - AFFORDABLE HOUSING Totals	Invoice Transactions 1		\$74.00
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		\$74.00
	<b>Fund 250 - AFFORDABLE HOUSING FUND Totals</b>	<b>Invoice Transactions 1</b>		<b>\$74.00</b>

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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 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	03/01/2022	03/01/2022	418.67
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$418.67
	Business Unit 5860 - HOWARD RIDGE TIF Totals	Invoice Transactions 1		\$418.67
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$418.67
	<b>Fund 330 - HOWARD-RIDGE TIF FUND Totals</b>	<b>Invoice Transactions 1</b>		<b>\$418.67</b>

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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 4119 - 2019 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES 171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	OAKTON ST CORRIDOR STUDY			
	Account 62145 - ENGINEERING SERVICES Totals	* 03/01/2022	03/01/2022	432.50
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals	Invoice Transactions 1		\$432.50
		Invoice Transactions 1		\$432.50
Business Unit 4120 - 2020 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES 18333 - ALTURA SOLUTIONS, LLC 102363 - HOLABIRD & ROOT LLC	ADA TRANSITION PLAN UPDATE ANIMAL SHELTER- ARCHITECTURAL & ENGINEERING SERVICES	03/01/2022 03/01/2022	03/01/2022 03/01/2022	33,600.08 19,360.00
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 2		\$52,960.08
	Business Unit 4120 - 2020 GO BOND CAPITAL Totals	Invoice Transactions 2		\$52,960.08
Business Unit 4121 - 2021 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES 104995 - B.H. SUHR & COMPANY, INC. 102363 - HOLABIRD & ROOT LLC 102363 - HOLABIRD & ROOT LLC 102363 - HOLABIRD & ROOT LLC 102363 - HOLABIRD & ROOT LLC 16073 - PATRICK ENGINEERING, INC. 16025 - SECOND CITY APPRAISAL LLC	ALLEY PLATS OF SURVEY ANIMAL SHELTER- ARCHITECTURAL & ENGINEERING SERVICES ANIMAL SHELTER- ARCHITECTURAL & ENGINEERING SERVICES MAIN ST IMPROVEMENT PROJECT PHASE I & II ENGINEERING ALLEY APPRAISAL CENTRAL PARK & LINCOLNWOOD AND GRANT & PAYNE	03/01/2022 03/01/2022 03/01/2022 03/01/2022 03/01/2022 03/01/2022 03/01/2022 03/01/2022	03/01/2022 03/01/2022 03/01/2022 03/01/2022 03/01/2022 03/01/2022 03/01/2022 03/01/2022	650.00 7,183.00 42,887.50 2,000.00 61,054.17 9,340.29 1,200.00
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 7		\$124,314.96
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals	Invoice Transactions 7		\$124,314.96
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 10		\$177,707.54
	<b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals</b>	<b>Invoice Transactions 10</b>		<b>\$177,707.54</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 505 - PARKING SYSTEM FUND</b>				
<b>Department 19 - ADMINISTRATIVE SERVICES</b>				
<b>Business Unit 7005 - PARKING SYSTEM MGT</b>				
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
225904 - TOTAL PARKING SOLUTIONS, INC.	40 PAYBOX 4G MODEM UPGRADES	03/01/2022	03/01/2022	36,000.00
105604 - WISS, JANNEY, ELSTNER ASSOCIATES INC.	PARKING GARAGE STRUCTURAL ASSESSMENT	* 03/01/2022	03/01/2022	36,800.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 2		\$72,800.00
	Business Unit 7005 - PARKING SYSTEM MGT Totals	Invoice Transactions 2		\$72,800.00
<b>Business Unit 7015 - PARKING LOTS &amp; METERS</b>				
<b>Account 62347 - PARKING TAX PAYMENTS TO COUNTY</b>				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX JAN 2022	03/01/2022	03/01/2022	1,407.08
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$1,407.08
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
225904 - TOTAL PARKING SOLUTIONS, INC.	LEASE PAYMENT 3/36-10 PAY BOXES	03/01/2022	03/01/2022	2,628.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$2,628.00
	Business Unit 7015 - PARKING LOTS & METERS Totals	Invoice Transactions 2		\$4,035.08
<b>Business Unit 7025 - CHURCH STREET GARAGE</b>				
<b>Account 62347 - PARKING TAX PAYMENTS TO COUNTY</b>				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX JAN 2022	03/01/2022	03/01/2022	685.66
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$685.66
<b>Account 62400 - CONTRACT SVC-PARKING GARAGE</b>				
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-FEBRUARY 2022	03/01/2022	03/01/2022	11,653.05
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		\$11,653.05
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
100310 - ANDERSON PEST CONTROL	MONTHLY SERVICE-CHURCH GARAGE MARCH 2022	03/01/2022	03/01/2022	122.78
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$122.78
	Business Unit 7025 - CHURCH STREET GARAGE Totals	Invoice Transactions 3		\$12,461.49
<b>Business Unit 7036 - SHERMAN GARAGE</b>				
<b>Account 62347 - PARKING TAX PAYMENTS TO COUNTY</b>				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX JAN 2022	03/01/2022	03/01/2022	2,651.41
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$2,651.41
<b>Account 62400 - CONTRACT SVC-PARKING GARAGE</b>				
215899 - MB EVANSTON SHERMAN, L.L.C.	SHERMAN GARAGE JANITORIAL SERVICES FEBRUARY 2022	03/01/2022	03/01/2022	1,280.00
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-FEBRUARY 2022	03/01/2022	03/01/2022	21,187.79
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 2		\$22,467.79
	Business Unit 7036 - SHERMAN GARAGE Totals	Invoice Transactions 3		\$25,119.20
<b>Business Unit 7037 - MAPLE GARAGE</b>				
<b>Account 62347 - PARKING TAX PAYMENTS TO COUNTY</b>				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX JAN 2022	03/01/2022	03/01/2022	430.63
	Account 62347 - PARKING TAX PAYMENTS TO COUNTY Totals	Invoice Transactions 1		\$430.63
<b>Account 62400 - CONTRACT SVC-PARKING GARAGE</b>				
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-FEBRUARY 2022	03/01/2022	03/01/2022	14,128.33
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals	Invoice Transactions 1		\$14,128.33
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
100310 - ANDERSON PEST CONTROL	MONTHLY SERVICE-MAPLE GARAGE MARCH 2022	03/01/2022	03/01/2022	122.77
101960 - FOX VALLEY FIRE & SAFETY	FIRE ALARM SERVICE-MAPLE GARAGE 2/8/22	03/01/2022	03/01/2022	527.00
17388 - JONES LANG LASALLE AMERICAS	CONTRACTED PAYMENT FOR USPS LEASE AT MAPLE GARAGE	03/01/2022	03/01/2022	22,070.40
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 3		\$22,720.17
<b>Account 64005 - ELECTRICITY</b>				
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	140.39
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	133.05
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	132.97
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	145.23
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	1,662.20
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	1,654.94
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	2,574.18
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	3,862.00
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	5,020.81
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	5,933.36
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	8,541.90
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	11,376.33
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	3,476.50
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	3,802.81
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	5,509.93
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	7,414.92
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	4.37
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	4.24
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	4.99
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	12/25/2021	03/01/2022	5.24
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 20		\$61,400.36
	Business Unit 7037 - MAPLE GARAGE Totals	Invoice Transactions 25		\$98,679.49
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 35		\$213,095.26
	<b>Fund 505 - PARKING SYSTEM FUND Totals</b>	<b>Invoice Transactions 35</b>		<b>\$213,095.26</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 510 - WATER FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 62180 - STUDIES				
104981 - AECOM USA, INC.	CONTINUITY OF OPERATION PLAN	03/01/2022	03/01/2022	9,646.53
	Account 62180 - STUDIES Totals	Invoice Transactions 1		\$9,646.53
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	03/01/2022	03/01/2022	43.39
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$43.39
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/01/2022	03/01/2022	7.41
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/01/2022	03/01/2022	204.30
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 2		\$211.71
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Transactions 4		\$9,901.63
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	VERIZON-COMMUNICATION CHARGE JAN22	03/01/2022	03/01/2022	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$114.03
	Business Unit 4208 - WATER BILLING Totals	Invoice Transactions 1		\$114.03
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED JAN22	03/01/2022	03/01/2022	93,581.84
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED JAN22	03/01/2022	03/01/2022	495.15
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED JAN22	03/01/2022	03/01/2022	584.58
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED JAN22	03/01/2022	03/01/2022	19.14
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED JAN22	03/01/2022	03/01/2022	184.93
10730 - MC SQUARED ENERGY	UTILITIES-MC SQUARED JAN22	03/01/2022	03/01/2022	94.39
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 6		\$94,960.03
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES-NICOR JAN22	03/01/2022	03/01/2022	1,659.35
103744 - NICOR	UTILITIES-NICOR JAN22	03/01/2022	03/01/2022	184.13
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 2		\$1,843.48
	Business Unit 4210 - PUMPING Totals	Invoice Transactions 8		\$96,803.51
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABARATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	03/01/2022	03/01/2022	50.00
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	03/01/2022	03/01/2022	50.00
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	03/01/2022	03/01/2022	390.00
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	03/01/2022	03/01/2022	50.00
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	03/01/2022	03/01/2022	50.00
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	03/01/2022	03/01/2022	1,600.00
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	03/01/2022	03/01/2022	50.00
	Account 62465 - OUTSIDE LABARATORY COSTS Totals	Invoice Transactions 7		\$2,240.00
Account 65015 - CHEMICALS/ SALT				
12866 - UNIVAR USA, INC.	HYDROFLUOROSILICIC ACID (PER SPEC)	03/01/2022	03/01/2022	9,225.00
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 1		\$9,225.00
Account 65030 - PHOSPHATE CHEMICALS				
172225 - CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC)	03/01/2022	03/01/2022	26,227.60
	Account 65030 - PHOSPHATE CHEMICALS Totals	Invoice Transactions 1		\$26,227.60
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 9		\$37,692.60
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
17270 - BACKFLOW SOLUTIONS, INC	2022 CROSS CONNECTION CONTROL MANAGEMENT PROGRAM	03/01/2022	03/01/2022	3,303.40
	Account 62185 - CONSULTING SERVICES Totals	Invoice Transactions 1		\$3,303.40
Account 62410 - LEAD SERVICE ABATEMENT				
101903 - FLADER PLUMBING & HEATING	REPLACE 1" COPPER SERVICE AT 1726 LYONS	03/01/2022	03/01/2022	7,248.00
	Account 62410 - LEAD SERVICE ABATEMENT Totals	Invoice Transactions 1		\$7,248.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 2		\$10,551.40
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 24		\$155,063.17
	<b>Fund 510 - WATER FUND Totals</b>	<b>Invoice Transactions 24</b>		<b>\$155,063.17</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 520 - SOLID WASTE FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2022 SWANCC DISPOSAL FEES	03/01/2022	03/01/2022	52,784.00
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2022 SWANCC DISPOSAL FEES	03/01/2022	03/01/2022	52,784.00
	Account 62405 - SWANCC DISPOSAL FEES Totals		Invoice Transactions 2	\$105,568.00
Account 67107 - OUTREACH				
100177 - ALLEGRA PRINT & IMAGING	2022 CITY SERVICES GUIDE	03/01/2022	03/01/2022	5,375.00
	Account 67107 - OUTREACH Totals		Invoice Transactions 1	\$5,375.00
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals				
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 3	\$110,943.00
<b>Fund 520 - SOLID WASTE FUND Totals</b>				
			<b>Invoice Transactions 3</b>	<b>\$110,943.00</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 600 - FLEET SERVICES FUND</b>				
<b>Department 19 - ADMINISTRATIVE SERVICES</b>				
<b>Business Unit 7710 - FLEET MAINTENANCE</b>				
<b>Account 62245 - OTHER EQMT MAINTENANCE</b>				
101081 - CITY WELDING SALES & SERVICE INC.	SERVICE CENTER PROPANE	03/01/2022	03/01/2022	258.70
	Account 62245 - OTHER EQMT MAINTENANCE Totals	Invoice Transactions 1		\$258.70
<b>Account 65035 - PETROLEUM PRODUCTS</b>				
17511 - AL WARREN OIL COMPANY, INC.	PETROLEUM EXPENSES FOR CITY FLEET (3290)	03/01/2022	03/01/2022	11,105.40
17511 - AL WARREN OIL COMPANY, INC.	PETROLEUM EXPENSES FOR CITY FLEET (4296)	03/01/2022	03/01/2022	14,501.15
	Account 65035 - PETROLEUM PRODUCTS Totals	Invoice Transactions 2		\$25,606.55
<b>Account 65060 - MATER. TO MAINT. AUTOS</b>				
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/01/2022	03/01/2022	17.64
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/01/2022	03/01/2022	99.91
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/01/2022	03/01/2022	99.40
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/01/2022	03/01/2022	182.16
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/01/2022	03/01/2022	124.40
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/01/2022	03/01/2022	132.08
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/01/2022	03/01/2022	124.40
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	TIRE VALVE FOR PARKS #432	03/01/2022	03/01/2022	1.19
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	03/01/2022	03/01/2022	22.18
18598 - ARLINGTON HEIGHTS FORD	REPAIRS TO ENGINEERING VEHICLE #474	03/01/2022	03/01/2022	3,033.50
18598 - ARLINGTON HEIGHTS FORD	PM'S FOR VEHICLE 405	03/01/2022	03/01/2022	68.12
18598 - ARLINGTON HEIGHTS FORD	PM'S FOR FORESTRY #816	03/01/2022	03/01/2022	141.63
18598 - ARLINGTON HEIGHTS FORD	PM'S FOR FORESTRY #809	03/01/2022	03/01/2022	56.27
18598 - ARLINGTON HEIGHTS FORD	PARTS AND LABOR NEEDED REPAIR TO GREENWAYS #571 INV.	03/01/2022	03/01/2022	10,011.69
18598 - ARLINGTON HEIGHTS FORD	REPAIRS FOR FFM VEHICLE #259	03/01/2022	03/01/2022	5,657.82
106584 - BURRIS EQUIPMENT CO.	COOLING SYSTEM FOR GREENWAYS #507	03/01/2022	03/01/2022	158.88
106584 - BURRIS EQUIPMENT CO.	COOLING SYSTEM FOR GREENWAYS #507	03/01/2022	03/01/2022	358.83
106584 - BURRIS EQUIPMENT CO.	STOCK FOR GREENWAYS	03/01/2022	03/01/2022	410.36
285052 - CHICAGO PARTS & SOUND, LLC	STOCK FOR FLEET	03/01/2022	03/01/2022	1,201.50
101511 - DOUGLAS TRUCK PARTS	STOCK FOR FLEET	03/01/2022	03/01/2022	954.98
107216 - DRIVE TRAIN SERVICE & COMPONENTS INC.	DRIVE SHAFT FOR REM #702	03/01/2022	03/01/2022	325.00
120361 - EJ EQUIPMENT	HYDRAULIC SYSTEM FOR GREENWAYS 543B	03/01/2022	03/01/2022	654.14
107308 - GENERAL TRUCK PARTS & EQT	STOCK FOR FLEET	03/01/2022	03/01/2022	1,770.64
107308 - GENERAL TRUCK PARTS & EQT	STOCK FOR FLEET	03/01/2022	03/01/2022	1,770.64
227800 - GOLF MILL FORD	STOCK FOR FLEET	03/01/2022	03/01/2022	189.16
227800 - GOLF MILL FORD	MULTIPLE REPAIRS FOR REM #702	03/01/2022	03/01/2022	324.79
227800 - GOLF MILL FORD	MULTIPLE REPAIRS FOR REM #702	03/01/2022	03/01/2022	8.94
227800 - GOLF MILL FORD	MULTIPLE REPAIRS FOR REM # 702	03/01/2022	03/01/2022	79.81
227800 - GOLF MILL FORD	TUNE UP FOR PD #63	03/01/2022	03/01/2022	543.82
227800 - GOLF MILL FORD	STEERING FOR PD #69	03/01/2022	03/01/2022	171.81
227800 - GOLF MILL FORD	EXHAUST FOR PD #63	03/01/2022	03/01/2022	14.93
227800 - GOLF MILL FORD	MULTIPLE REPAIRS FOR REM #702	03/01/2022	03/01/2022	20.64
227800 - GOLF MILL FORD	EXHAUST FOR REM #702	03/01/2022	03/01/2022	1.82
227800 - GOLF MILL FORD	SAFETY REPAIRS FOR PD #37	03/01/2022	03/01/2022	89.20
227800 - GOLF MILL FORD	AXLE AND BODY WORK TO PD #9	03/01/2022	03/01/2022	562.19
122541 - GREEN FOR LIFE ENVIRONMENTAL	OIL REMOVAL	03/01/2022	03/01/2022	26.99
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	03/01/2022	03/01/2022	882.56
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	03/01/2022	03/01/2022	348.36
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES	03/01/2022	03/01/2022	249.43
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK BATTERIES	03/01/2022	03/01/2022	696.10
120232 - INTERSTATE POWER SYSTEMS, INC.	PM'S FOR FIRE #311	03/01/2022	03/01/2022	1,148.31
14988 - JX PETERBILT / JX ENTERPRISES, INC.	COOLING SYSTEM FOR STREETS #622	03/01/2022	03/01/2022	62.99
14988 - JX PETERBILT / JX ENTERPRISES, INC.	EXHAUST SYSTEM FOR STREETS #613	03/01/2022	03/01/2022	101.62
14988 - JX PETERBILT / JX ENTERPRISES, INC.	DASH PANEL REM #736	03/01/2022	03/01/2022	226.99
15512 - LAKESIDE INTERNATIONAL, LLC	AC/DRIVE SYSTEM FOR WATER #923	03/01/2022	03/01/2022	541.45
102994 - LEACH ENTERPRISES, INC.	BRAKES FOR REM #721	03/01/2022	03/01/2022	1,140.78
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	LIGHTS FOR FIRE T-23	03/01/2022	03/01/2022	183.14
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	COOLING SYSTEM FOR FIRE STOCK	03/01/2022	03/01/2022	290.28
103490 - MONROE TRUCK EQUIPMENT	SALT SPREADER GREENWAYS #526SS	03/01/2022	03/01/2022	166.12
103490 - MONROE TRUCK EQUIPMENT	STOCK FOR FLEET	03/01/2022	03/01/2022	194.84
103795 - NORTH SHORE TOWING	TOW FOR STREETS #607	03/01/2022	03/01/2022	217.50
103795 - NORTH SHORE TOWING	TOW FOR WATER #933	03/01/2022	03/01/2022	85.00
103795 - NORTH SHORE TOWING	TOW FOR REM #743	03/01/2022	03/01/2022	700.00
103795 - NORTH SHORE TOWING	TOW FOR STREETS #622	03/01/2022	03/01/2022	525.00
252920 - ORLANDO AUTO TOP	WINDSHIELD FOR PD #46	03/01/2022	03/01/2022	850.00
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	BODY WORK FOR FIRE 315R	03/01/2022	03/01/2022	415.00
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STOCK FOR FLEET	03/01/2022	03/01/2022	329.40
245587 - SUBURBAN ACCENTS, INC.	STOCK FOR FLEET	03/01/2022	03/01/2022	163.50
105104 - TERMINAL SUPPLY CO.	STOCK FOR FLEET	03/01/2022	03/01/2022	84.40
324441 - THE CHEVROLET EXCHANGE	BRAKES FOR PD #43	03/01/2022	03/01/2022	854.47
186754 - TRIANGLE RADIATOR	EXHAUST FOR REM #721	03/01/2022	03/01/2022	350.00
252904 - U-HAUL	FUEL FOR PARKS #453	03/01/2022	03/01/2022	267.02
105553 - WHOLESALE DIRECT INC	SNOW STOCK	03/01/2022	03/01/2022	712.81
108472 - WILMETTE TRUCK & BUS SALES & SERVICE	SAFETY LANE MULTIPLE VEHICLES	03/01/2022	03/01/2022	284.50
	Account 65060 - MATER. TO MAINT. AUTOS Totals	Invoice Transactions 64		\$41,483.03
<b>Account 65065 - TIRES &amp; TUBES</b>				
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES EFD	03/01/2022	03/01/2022	2,322.00
245860 - WENTWORTH TIRE SERVICE	TIRES FOR GREENWAYS #552	03/01/2022	03/01/2022	166.50
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	03/01/2022	03/01/2022	1,263.00
245860 - WENTWORTH TIRE SERVICE	STOCK TIRES	03/01/2022	03/01/2022	1,161.00
245860 - WENTWORTH TIRE SERVICE	MOUNT AND DISMOUNT OF TIRES MULTIPLE VEHICLES	03/01/2022	03/01/2022	361.50
	Account 65065 - TIRES & TUBES Totals	Invoice Transactions 5		\$5,274.00
	Business Unit 7710 - FLEET MAINTENANCE Totals	Invoice Transactions 72		\$72,622.28
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 72		\$72,622.28
	<b>Fund 600 - FLEET SERVICES FUND Totals</b>	<b>Invoice Transactions 72</b>		<b>\$72,622.28</b>

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
<b>Fund 605 - INSURANCE FUND</b>				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
18834 - ELROD FRIEDMAN LLP	OPEN MEETINGS ACT PRESENTATION	03/01/2022	03/01/2022	2,968.00
18837 - HINSHAW & CULBERTSON LLP	COE INVESTIGATION	03/01/2022	03/01/2022	9,933.00
18837 - HINSHAW & CULBERTSON LLP	COE INVESTIGATION	03/01/2022	03/01/2022	13,118.66
270106 - ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLO	LEGAL SERVICES	03/01/2022	03/01/2022	6,539.31
17424 - ROCK FUSCO & CONNELLY, LLC	SANCHEZ V. THE VILLAGE OF WHEELING	03/01/2022	03/01/2022	73,572.46
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 5	\$106,131.43
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 5	\$106,131.43
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 57230 - RETIREE HEALTH INSURANCE CONTRIBUTIONS				
109723 - CLARENCE BURTS	REFUND-MEDICAL OVERPAYMENT	03/01/2022	03/01/2022	1,351.71
	Account 57230 - RETIREE HEALTH INSURANCE CONTRIBUTIONS Totals		Invoice Transactions 1	\$1,351.71
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		Invoice Transactions 1	\$1,351.71
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 6	\$107,483.14
	<b>Fund 605 - INSURANCE FUND Totals</b>		<b>Invoice Transactions 6</b>	<b>\$107,483.14</b>
			<b>Invoice Transactions 665</b>	<b>\$1,388,498.65</b>
* = Prior Fiscal Year Activity				

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
<b>Fund 100 - GENERAL FUND</b>					
Department 15 - CITY MANAGER'S OFFICE					
Business Unit 5300 - ECON. DEVELOPMENT					
Account 62664 - ENTREPRENEURSHIP SUPPORT					
18833 - ANNE'S IRISH KNITS					
	*MAIN AND HOWARD ST CONSTRUCTION-GRANT	02/17/2022	02/17/2022	3,405.00	
	Account 62664 - ENTREPRENEURSHIP SUPPORT Totals		Invoice Transactions 1	\$3,405.00	
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 1	\$3,405.00	
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 1	\$3,405.00	
Department 22 - POLICE					
Business Unit 2251 - 311 CENTER					
Account 64505 - TELECOMMUNICATIONS					
149416 - AT & T					
	*COMMUNICATION CHARGES- DEC 21	02/17/2022	02/17/2022	403.26	
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$403.26	
	Business Unit 2251 - 311 CENTER Totals		Invoice Transactions 1	\$403.26	
	Department 22 - POLICE Totals		Invoice Transactions 1	\$403.26	
<b>Fund 100 - GENERAL FUND Totals</b>				<b>Invoice Transactions 2</b>	<b>\$3,808.26</b>
<b>Fund 600 - FLEET SERVICES FUND</b>					
Department 19 - ADMINISTRATIVE SERVICES					
Business Unit 7710 - FLEET MAINTENANCE					
Account 65045 - LICENSING/REGULATORY SUPP					
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*PLATE REPLACEMENT - VEHICLE 923	02/17/2022	02/17/2022	8.00	
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*PLATE REPLACEMENT - VEHICLE 628	02/17/2022	02/17/2022	6.00	
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*PLATE REPLACEMENT - VEHICLE 44	02/17/2022	02/17/2022	8.00	
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*PLATE REPLACEMENT - VEHICLE 58	02/17/2022	02/17/2022	8.00	
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*PLATE REPLACEMENT - VEHICLE 771	02/17/2022	02/17/2022	8.00	
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*PLATE REPLACEMENT - VEHICLE 8	02/17/2022	02/17/2022	8.00	
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*PLATE REPLACEMENT - VEHICLE 206	02/17/2022	02/17/2022	8.00	
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*PLATE REPLACEMENT - VEHICLE 410	02/17/2022	02/17/2022	8.00	
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*PLATE REPLACEMENT - VEHICLE 90	02/17/2022	02/17/2022	8.00	
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*PLATE REPLACEMENT - VEHICLE 472	02/17/2022	02/17/2022	8.00	
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*PLATE REPLACEMENT - VEHICLE 636	02/17/2022	02/17/2022	8.00	
	Account 65045 - LICENSING/REGULATORY SUPP Totals		Invoice Transactions 11	\$86.00	
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 11	\$86.00	
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 11	\$86.00	
<b>Fund 600 - FLEET SERVICES FUND Totals</b>				<b>Invoice Transactions 11</b>	<b>\$86.00</b>
<b>* = Prior Fiscal Year Activity</b>				<b>Invoice Transactions 13</b>	<b>\$3,894.26</b>

**CITY OF EVANSTON  
 BILLS LIST  
 PERIOD ENDING 03.01.2022 FY22**

**SUPPLEMENTAL LIST  
 ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
	VARIOUS VARIOUS	CASUALTY LOSS	20.00
	VARIOUS VARIOUS	WORKERS COMP	16,517.51
	VARIOUS VARIOUS	WORKERS COMP	10,332.37
			<u>26,869.88</u>
SEWER			
	7621.68305 IEPA	LOAN DISBURSEMENT SEWER FUND	128,528.36
			<u>128,528.36</u>
			<u><b>155,398.24</b></u>
		<b>Grand Total</b>	<u><b>1,547,791.15</b></u>

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

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

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