

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.12.2022 FY22

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 04/12/22 - 04/12/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21639 - VISION INSURANCE DEDUCTI	EYEMED MONTHLY INVOICE	04/12/2022	04/12/2022	4,016.10
259711 - EYE MED VISION CARE				\$4,016.10
	Account 21639 - VISION INSURANCE DEDUCTI Totals		Invoice Transactions 1	
Account 21640 - DENTAL INSURANCE	GUARDIAN DENTAL MONTHLY INVOICE	04/12/2022	04/12/2022	18,350.96
123581 - GUARDIAN	METLIFE MONTHLY INVOICE	04/12/2022	04/12/2022	18,511.84
106088 - METLIFE SMALL BUSINESS CENTER				\$36,862.80
	Account 21640 - DENTAL INSURANCE Totals		Invoice Transactions 2	
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62360 - MEMBERSHIP DUES	2022 MEMBERSHIP DUES	04/12/2022	04/12/2022	5,269.00
105254 - U S CONFERENCE OF MAYORS				\$5,269.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	
	Business Unit 1300 - CITY COUNCIL Totals		Invoice Transactions 1	
	Department 13 - CITY COUNCIL Totals		Invoice Transactions 1	
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 61055 - TEMPORARY EMPLOYEES	TEMP SERVICE	04/12/2022	04/12/2022	2,035.69
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICE	04/12/2022	04/12/2022	2,310.00
303856 - ROBERT HALF INTERNATIONAL				\$4,345.69
	Account 61055 - TEMPORARY EMPLOYEES Totals		Invoice Transactions 2	
Account 61060 - SEASONAL EMPLOYEES	NIU MPA INTERNSHIP MARCH 22	04/12/2022	04/12/2022	1,591.00
18630 - NORTHERN ILLINOIS UNIVERSITY				\$1,591.00
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 1	
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 3	
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS	TRANSLATION SERVICES	04/12/2022	04/12/2022	175.00
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	04/12/2022	04/12/2022	175.00
12151 - MULTILINGUAL CONNECTIONS LLC				\$350.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 2	
	Business Unit 1510 - PUBLIC INFORMATION Totals		Invoice Transactions 2	
Business Unit 1535 - OFFICE OF SUSTAINABILITY				
Account 62490 - OTHER PROGRAM COSTS	RECOGNITION - SUSTAIN EVANSTON BUSINESS	04/12/2022	04/12/2022	350.00
14597 - BUCEPHALUS BIKES	RECOGNITION - SUSTAIN EVANSTON BUSINESS	04/12/2022	04/12/2022	350.00
18855 - CULTIVATE URBAN RAINFOREST	RECOGNITION - SUSTAIN EVANSTON BUSINESS	04/12/2022	04/12/2022	350.00
12176 - EVANSTON REBUILDING WAREHOUSE	RECOGNITION - SUSTAIN EVANSTON BUSINESS	04/12/2022	04/12/2022	350.00
102196 - GRUMMAN/BUTKUS ASSOCIATES	RECOGNITION - SUSTAIN EVANSTON BUSINESS	04/12/2022	04/12/2022	350.00
16522 - IN FINE FETTLE	RECOGNITION - SUSTAIN EVANSTON BUSINESS	04/12/2022	04/12/2022	350.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 5	
	Business Unit 1535 - OFFICE OF SUSTAINABILITY Totals		Invoice Transactions 5	
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 52020 - PET LICENSES	OVERPAID	04/12/2022	04/12/2022	20.00
203824 - JULIE UGARTE				\$20.00
	Account 52020 - PET LICENSES Totals		Invoice Transactions 1	
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		Invoice Transactions 1	
Business Unit 1570 - ACCOUNTING				
Account 62185 - CONSULTING SERVICES	ACCOUNTING SERVICES FEB 2022	04/12/2022	04/12/2022	5,730.00
121566 - CHMARA, ROM C	ACCOUNTING SERVICES MAR 2022	04/12/2022	04/12/2022	6,910.00
121566 - CHMARA, ROM C				\$12,640.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	
	Business Unit 1570 - ACCOUNTING Totals		Invoice Transactions 2	
Business Unit 1575 - PURCHASING				
Account 65095 - OFFICE SUPPLIES	OFFICE SUPPLIES	04/12/2022	04/12/2022	31.69
103883 - OFFICE DEPOT				\$31.69
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	
	Business Unit 1575 - PURCHASING Totals		Invoice Transactions 1	
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT	NEIGHBORHOOD ARTS GRANT	04/12/2022	04/12/2022	950.00
18999 - SB DESIGNS				\$950.00
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals		Invoice Transactions 1	
	Business Unit 1580 - COMMUNITY ARTS Totals		Invoice Transactions 1	
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62185 - CONSULTING SERVICES	PLAT OF SURVEY/CIVIC CENTER - INGRAHAM PARK	04/12/2022	04/12/2022	1,800.00
104995 - B.H. SUHR & COMPANY, INC.				\$1,800.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 1	
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 16	
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES	EMPLOYMENT TESTING-STANARD & ASSOC.	04/12/2022	04/12/2022	900.00
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	04/12/2022	04/12/2022	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	04/12/2022	04/12/2022	400.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	04/12/2022	04/12/2022	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	04/12/2022	04/12/2022	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	04/12/2022	04/12/2022	200.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	04/12/2022	04/12/2022	200.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		Invoice Transactions 6	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS	EMPLOYEE CONSULTING SERVICES-EAP	04/12/2022	04/12/2022	615.60
295280 - ESPYR				\$615.60
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	
Account 62512 - RECRUITMENT	RECRUITMENT-GOV TEMPS USA, LLC	04/12/2022	04/12/2022	3,567.75
315470 - GOV TEMPS USA, LLC				\$3,567.75
	Account 62512 - RECRUITMENT Totals		Invoice Transactions 1	
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 8	
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62175 - EXTERNAL SERVICES	COMMUNICATION CHARGES	04/12/2022	04/12/2022	950.00
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	04/12/2022	04/12/2022	950.00
101155 - TECHNOLOGY MANAGEMENT REV FUND				\$1,900.00
	Account 62175 - EXTERNAL SERVICES Totals		Invoice Transactions 2	
Account 62185 - CONSULTING SERVICES	CONSULTING SERVICE	04/12/2022	04/12/2022	515.00
18838 - NANO TECH COMPUTER SERVICES LLC	CONSULTING SERVICE	04/12/2022	04/12/2022	519.27
18838 - NANO TECH COMPUTER SERVICES LLC				\$1,034.27
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 2	
Account 62295 - TRAINING & TRAVEL	IMPLEMENTATION & TRAINING	04/12/2022	04/12/2022	640.00
13804 - TYLER TECHNOLOGIES - SOCRATA				\$640.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	
Account 62340 - IT COMPUTER SOFTWARE	TONER	04/12/2022	04/12/2022	313.98
100924 - CDW GOVERNMENT INC.	CLOUD COMMUNICATIONS	04/12/2022	04/12/2022	20,413.36
295994 - GOVDELIVERY,LLC / GRANICUS, INC.				\$20,727.34
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 2	
Account 62380 - COPY MACHINE CHARGES	COPIER CHARGERS	04/12/2022	04/12/2022	2,735.13
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGERS	04/12/2022	04/12/2022	1,336.09
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGERS	04/12/2022	04/12/2022	2,645.09
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGERS	04/12/2022	04/12/2022	2,367.68
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGERS	04/12/2022	04/12/2022	2,645.09
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CREDITS	04/12/2022	04/12/2022	(2,645.09)
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 6	
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES FEB 2022	04/12/2022	04/12/2022	657.30
100401 - COMCAST CABLE	COMMUNICATION CHARGES MAR 2022	04/12/2022	04/12/2022	1,487.36
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 2	
Account 65555 - IT COMPUTER HARDWARE	NEW WORLD SOFTWARE	04/12/2022	04/12/2022	17,723.00
13804 - TYLER TECHNOLOGIES - SOCRATA	ET- PROXIMITY READER MAINT	04/12/2022	04/12/2022	241.00
13804 - TYLER TECHNOLOGIES - SOCRATA				\$17,964.00
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 2	
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 17	
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 52505 - TICKET FINES-PARKING	CUSTOMER CHARGED TWICE FOR CITATION	04/12/2022	04/12/2022	60.00
18884 - KOMI ELESSE				\$60.00
	Account 52505 - TICKET FINES-PARKING Totals		Invoice Transactions 1	

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Account 62451 - TOWING AND BOOTING CONTRACTS					
15491 - BARNACLE PARKING ENFORCEMENT	UPGRADE OF IMMOBILIZATION DEVICES	04/12/2022	04/12/2022	6,600.00	
103795 - NORTH SHORE TOWING	TOW & RELEASE 3/22	04/12/2022	04/12/2022	195.00	
103795 - NORTH SHORE TOWING	TOW & RELEASE 3/22	04/12/2022	04/12/2022	195.00	
103795 - NORTH SHORE TOWING	TOW & RELEASE 3/22	04/12/2022	04/12/2022	195.00	
103795 - NORTH SHORE TOWING	TOW & RELEASE 3/22	04/12/2022	04/12/2022	195.00	
103795 - NORTH SHORE TOWING	TOW & RELEASE 3/22	04/12/2022	04/12/2022	195.00	
103795 - NORTH SHORE TOWING	BOOT 3/17	04/12/2022	04/12/2022	75.00	
Account 62451 - TOWING AND BOOTING CONTRACTS Totals				6	\$7,455.00
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals				Invoice Transactions 7	\$7,515.00
Business Unit 1950 - FACILITIES					
Account 62225 - BLDG MAINTENANCE SERVICES					
103956 - OTIS ELEVATOR COMPANY	FIRE ALARM TESTING CIVIC CENTER	04/12/2022	04/12/2022	390.00	
105150 - THYSSENKRUPP ELEVATOR	ELEVATOR SERVICE AT ROBERT CROWN	04/12/2022	04/12/2022	897.75	
105150 - THYSSENKRUPP ELEVATOR	ELEVATOR SERVICE FIRE 5	04/12/2022	04/12/2022	661.01	
12792 - UNIFIRST CORPORATION	MATS FOR SERVICE CENTER 2022	04/12/2022	04/12/2022	104.77	
Account 62225 - BLDG MAINTENANCE SERVICES Totals				4	\$2,053.53
Account 62245 - OTHER EQMT MAINTENANCE					
100310 - ANDERSON PEST CONTROL	BED BUG SERVICE PD	04/12/2022	04/12/2022	85.00	
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	04/12/2022	04/12/2022	23.26	
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	04/12/2022	04/12/2022	335.84	
Account 62245 - OTHER EQMT MAINTENANCE Totals				3	\$444.10
Account 62360 - MEMBERSHIP DUES					
15633 - NORH ROBINSON III	ELECTRICAL LICENSE REGISTRATION	04/12/2022	04/12/2022	200.00	
Account 62360 - MEMBERSHIP DUES Totals				1	\$200.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS					
104107 - PITNEY BOWES	POSTAGE METER SERVICE AND SUPPLIES	04/12/2022	04/12/2022	1,010.00	
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES	04/12/2022	04/12/2022	211.50	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				2	\$1,221.50
Account 64005 - ELECTRICITY					
10730 - MC SQUARED ENERGY	ELECTRIC SERVICE	04/12/2022	04/12/2022	268.96	
10730 - MC SQUARED ENERGY	ELECTRIC SERVICE	04/12/2022	04/12/2022	50.31	
10730 - MC SQUARED ENERGY	ELECTRIC SERVICE	04/12/2022	04/12/2022	125.32	
Account 64005 - ELECTRICITY Totals				3	\$444.59
Account 65020 - CLOTHING					
101064 - CINTAS #22	YEARLY FLEET UNIFORM AGREEMENT	04/12/2022	04/12/2022	82.70	
Account 65020 - CLOTHING Totals				1	\$82.70
Account 65050 - BLDG MAINTENANCE MATERIAL					
105097 - TEMPERATURE EQUIPMENT	REPLACEMENT OF CONDENSER AND AIR HANDLER FOR PDHQ 911 CENTER	04/12/2022	04/12/2022	6,546.00	
Account 65050 - BLDG MAINTENANCE MATERIAL Totals				1	\$6,546.00
Account 65095 - OFFICE SUPPLIES					
103883 - OFFICE DEPOT	OFFICES SUPPLIES FOR ADMIN SVCS - FACILITIES	04/12/2022	04/12/2022	389.13	
Account 65095 - OFFICE SUPPLIES Totals				1	\$389.13
Business Unit 1950 - FACILITIES Totals				16	\$11,381.55
Department 19 - ADMINISTRATIVE SERVICES Totals				48	\$78,674.16
Department 22 - POLICE					
Business Unit 2205 - POLICE ADMINISTRATION					
Account 62210 - PRINTING					
103460 - MINUTEMAN PRESS	PRINTING SERVICES (LAMINATION)	04/12/2022	04/12/2022	52.80	
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	04/12/2022	04/12/2022	30.00	
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	04/12/2022	04/12/2022	35.00	
Account 62210 - PRINTING Totals				3	\$117.80
Account 62360 - MEMBERSHIP DUES					
103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM	MEMBERSHIP DUES 2022/2023 MOBILE FIELD FORCE	04/12/2022	04/12/2022	1,395.00	
103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM	MEMBERSHIP DUES 2022/2023 EMERGENCY SERVICES TEAM	04/12/2022	04/12/2022	4,800.00	
103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM	MEMBERSHIP DUES 2022/2023 NIPAS MEMBERSHIP ASSESSMENT	04/12/2022	04/12/2022	400.00	
Account 62360 - MEMBERSHIP DUES Totals				3	\$6,595.00
Business Unit 2205 - POLICE ADMINISTRATION Totals				6	\$6,712.80
Business Unit 2210 - PATROL OPERATIONS					
Account 62490 - OTHER PROGRAM COSTS					
102984 - LAUNDRY WORLD	LAUNDRY SERVICE - PRISONER BLANKETS	04/12/2022	04/12/2022	392.00	
Account 62490 - OTHER PROGRAM COSTS Totals				1	\$392.00
Account 65020 - CLOTHING					
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST COVER (REIMBURSED)	04/12/2022	04/12/2022	207.00	
Account 65020 - CLOTHING Totals				1	\$207.00
Business Unit 2210 - PATROL OPERATIONS Totals				2	\$599.00
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS					
Account 62770 - MISCELLANEOUS					
18181 - GUARDIAN ALLICANCE TECHNOLOGIES	PROFESSIONAL SERVICES	04/12/2022	04/12/2022	612.00	
167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	04/12/2022	04/12/2022	52.56	
Account 62770 - MISCELLANEOUS Totals				2	\$664.56
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals				2	\$664.56
Business Unit 2260 - OFFICE OF ADMINISTRATION					
Account 62295 - TRAINING & TRAVEL					
15748 - DANIEL PACK	MEAL ALLOWANCE - RAPID DEPLOYMENT INSTRUCTOR	04/12/2022	04/12/2022	75.00	
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - FEB 2022	04/12/2022	04/12/2022	172.05	
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	04/12/2022	04/12/2022	170.00	
Account 62295 - TRAINING & TRAVEL Totals				3	\$417.05
Account 65085 - MINOR EQUIPMENT & TOOLS					
18852 - DUMMIES UNLIMITED INC	CUFF MAN TRAINING DUMMY	04/12/2022	04/12/2022	4,245.62	
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				1	\$4,245.62
Account 65095 - OFFICE SUPPLIES					
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	04/12/2022	04/12/2022	77.12	
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	04/12/2022	04/12/2022	91.58	
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	04/12/2022	04/12/2022	20.39	
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	04/12/2022	04/12/2022	34.98	
Account 65095 - OFFICE SUPPLIES Totals				4	\$224.07
Business Unit 2260 - OFFICE OF ADMINISTRATION Totals				8	\$4,866.74
Business Unit 2270 - TRAFFIC BUREAU					
Account 62451 - TOWING AND BOOTING CONTRACTS					
103795 - NORTH SHORE TOWING	TOW & HOOK	04/12/2022	04/12/2022	118.00	
103795 - NORTH SHORE TOWING	TOW & HOOK	04/12/2022	04/12/2022	85.00	
103795 - NORTH SHORE TOWING	TOW & HOOK	04/12/2022	04/12/2022	85.00	
103795 - NORTH SHORE TOWING	TOW & HOOK	04/12/2022	04/12/2022	315.00	
103795 - NORTH SHORE TOWING	TOW & HOOK	04/12/2022	04/12/2022	85.00	
Account 62451 - TOWING AND BOOTING CONTRACTS Totals				5	\$688.00
Business Unit 2270 - TRAFFIC BUREAU Totals				5	\$688.00
Business Unit 2280 - ANIMAL CONTROL					
Account 62225 - BLDG MAINTENANCE SERVICES					
100310 - ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER	04/12/2022	04/12/2022	62.87	
Account 62225 - BLDG MAINTENANCE SERVICES Totals				1	\$62.87
Business Unit 2280 - ANIMAL CONTROL Totals				1	\$62.87
Business Unit 2291 - PROPERTY BUREAU					
Account 62770 - MISCELLANEOUS					
100924 - CDW GOVERNMENT INC.	MOBILE DESK	04/12/2022	04/12/2022	332.59	
Account 62770 - MISCELLANEOUS Totals				1	\$332.59
Account 65085 - MINOR EQUIPMENT & TOOLS					
10007 - B&H PHOTO VIDEO	NIKON D7500 DSLR CAMERA (BODY)	04/12/2022	04/12/2022	4,984.75	
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				1	\$4,984.75
Account 65125 - OTHER COMMODITIES					
120044 - ARROWHEAD FORENSIC	FORENSIC SUPPLIES	04/12/2022	04/12/2022	61.20	
101484 - DOJ'S FORENSIC SUPPLIES	FORENSIC SUPPLIES	04/12/2022	04/12/2022	277.12	
120978 - TRI-TECH FORENSICS, INC.	ET SUPPLIES	04/12/2022	04/12/2022	508.00	
Account 65125 - OTHER COMMODITIES Totals				3	\$846.32
Business Unit 2291 - PROPERTY BUREAU Totals				5	\$6,163.66
Business Unit 2295 - BUILDING MANAGEMENT					
Account 62225 - BLDG MAINTENANCE SERVICES					
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES	04/12/2022	04/12/2022	103.40	
Account 62225 - BLDG MAINTENANCE SERVICES Totals				1	\$103.40
Account 65040 - JANITORIAL SUPPLIES					
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	04/12/2022	04/12/2022	28.30	
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	04/12/2022	04/12/2022	74.28	
Account 65040 - JANITORIAL SUPPLIES Totals				2	\$102.58

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Account 65125 - OTHER COMMODITIES				
101062 - CINTAS	FLOOR MATS	04/12/2022	04/12/2022	60.92
102137 - GRAINGER, INC., W.W.	LIGHT BULBS	04/12/2022	04/12/2022	135.36
Account 65125 - OTHER COMMODITIES Totals				\$196.28
Business Unit 2295 - BUILDING MANAGEMENT Totals				\$402.26
Department 22 - POLICE Totals				\$20,179.89
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	PRINTING ALARM LETTERS	04/12/2022	04/12/2022	804.16
Account 62210 - PRINTING Totals				\$804.16
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/12/2022	04/12/2022	78.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/12/2022	04/12/2022	28.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/12/2022	04/12/2022	45.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/12/2022	04/12/2022	29.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/12/2022	04/12/2022	14.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/12/2022	04/12/2022	78.95
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/12/2022	04/12/2022	85.90
11435 - TODAY'S UNIFORMS INC.	FIRE UNIFORMS	04/12/2022	04/12/2022	791.40
Account 65020 - CLOTHING Totals				\$1,154.95
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	FIRE DEPT OFFICE SUPPLIES	04/12/2022	04/12/2022	87.20
103883 - OFFICE DEPOT	FIRE DEPT OFFICE SUPPLIES	04/12/2022	04/12/2022	25.69
Account 65095 - OFFICE SUPPLIES Totals				\$112.89
Business Unit 2305 - FIRE MGT & SUPPORT Totals				\$2,072.00
Business Unit 2315 - FIRE SUPPRESSION				
Account 62360 - MEMBERSHIP DUES				
121151 - GOBAT, TIMOTHY J	PARAMEDIC LICENSE RENEWAL	04/12/2022	04/12/2022	41.00
Account 62360 - MEMBERSHIP DUES Totals				\$41.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES	04/12/2022	04/12/2022	21.15
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				\$21.15
Account 65015 - CHEMICALS/ SALT				
18327 - US GAS	AMBULANCE OXYGEN	04/12/2022	04/12/2022	54.00
18327 - US GAS	AMBULANCE OXYGEN	04/12/2022	04/12/2022	18.00
18327 - US GAS	AMBULANCE OXYGEN	04/12/2022	04/12/2022	126.00
Account 65015 - CHEMICALS/ SALT Totals				\$198.00
Account 65040 - JANITORIAL SUPPLIES				
18599 - STATE CHEMICAL SOLUTIONS	CLEANING SUPPLIES	04/12/2022	04/12/2022	330.62
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	04/12/2022	04/12/2022	153.08
Account 65040 - JANITORIAL SUPPLIES Totals				\$483.70
Account 65075 - MEDICAL & LAB SUPPLIES				
105793 - BOUND TREE MEDICAL, LLC	AMBULANCE SUPPLIES	04/12/2022	04/12/2022	106.20
105793 - BOUND TREE MEDICAL, LLC	AMBULANCE SUPPLIES	04/12/2022	04/12/2022	73.90
137906 - STRYKER SALES CORPORATION	MEDICAL SUPPLIES	04/12/2022	04/12/2022	1,031.20
Account 65075 - MEDICAL & LAB SUPPLIES Totals				\$1,211.30
Account 65085 - MINOR EQUIPMENT & TOOLS				
100158 - AIR ONE EQUIPMENT	BATTERIES	04/12/2022	04/12/2022	117.00
101350 - W S DARLEY & CO	POWER TOOLS FOR ENGINE	04/12/2022	04/12/2022	2,250.00
101350 - W S DARLEY & CO	SUPPLIES FOR ENGINE	04/12/2022	04/12/2022	280.00
Account 65085 - MINOR EQUIPMENT & TOOLS Totals				\$2,647.00
Account 65090 - SAFETY EQUIPMENT				
100158 - AIR ONE EQUIPMENT	FIRE PROTECTIVE GEAR	04/12/2022	04/12/2022	638.00
Account 65090 - SAFETY EQUIPMENT Totals				\$638.00
Business Unit 2315 - FIRE SUPPRESSION Totals				\$5,240.15
Department 23 - FIRE MGMT & SUPPORT Totals				\$7,312.15
Department 24 - HEALTH				
Business Unit 2407 - HEALTH SERVICES ADMIN				
Account 62360 - MEMBERSHIP DUES				
12175 - NORTHERN ILLINOIS PUBLIC HEALTH CONSORTIUM	2022 MEMBERSHIP	04/12/2022	04/12/2022	1,000.00
Account 62360 - MEMBERSHIP DUES Totals				\$1,000.00
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/12/2022	04/12/2022	20.25
Account 65095 - OFFICE SUPPLIES Totals				\$20.25
Business Unit 2407 - HEALTH SERVICES ADMIN Totals				\$1,020.25
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 53105 - HEALTH FOOD ESTABLISHMENT LICENSE FEE				
18886 - SPICE RESTAURANT LLC	OVERPAID	04/12/2022	04/12/2022	138.00
Account 53105 - HEALTH FOOD ESTABLISHMENT LICENSE FEE Totals				\$138.00
Account 62606 - RODENT CONTROL CONTRACT				
308895 - ROSE PEST SOLUTIONS	PEST CONTROL MONTHLY APRIL 2022	04/12/2022	04/12/2022	6,240.00
Account 62606 - RODENT CONTROL CONTRACT Totals				\$6,240.00
Account 65075 - MEDICAL & LAB SUPPLIES				
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	04/12/2022	04/12/2022	35.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	04/12/2022	04/12/2022	35.00
Account 65075 - MEDICAL & LAB SUPPLIES Totals				\$70.00
Business Unit 2435 - PUBLIC HEALTH DIVISION Totals				\$6,448.00
Business Unit 2440 - VITAL RECORDS				
Account 53215 - BIRTH CERTIFICATE				
18885 - ILBRA BABANA	BIRTH CERTIFICATE REQUESTED UNFOUND	04/12/2022	04/12/2022	39.00
Account 53215 - BIRTH CERTIFICATE Totals				\$39.00
Business Unit 2440 - VITAL RECORDS Totals				\$39.00
Department 24 - HEALTH Totals				\$7,507.25
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/12/2022	04/12/2022	24.06
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/12/2022	04/12/2022	7.49
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/12/2022	04/12/2022	110.75
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/12/2022	04/12/2022	106.58
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/12/2022	04/12/2022	23.22
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/12/2022	04/12/2022	94.90
Account 65095 - OFFICE SUPPLIES Totals				\$367.00
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals				\$367.00
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES : COMED	04/12/2022	04/12/2022	34.47
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/12/2022	04/12/2022	67.44
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/12/2022	04/12/2022	239.34
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/12/2022	04/12/2022	22.88
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/12/2022	04/12/2022	28.32
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/12/2022	04/12/2022	140.08
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/12/2022	04/12/2022	29.61
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/12/2022	04/12/2022	1,028.95
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/12/2022	04/12/2022	10.59
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/12/2022	04/12/2022	252.48
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/12/2022	04/12/2022	28.46
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/12/2022	04/12/2022	307.74
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/12/2022	04/12/2022	147.32
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/12/2022	04/12/2022	125.11
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/12/2022	04/12/2022	229.21
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/12/2022	04/12/2022	23.18
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/12/2022	04/12/2022	45.03
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/12/2022	04/12/2022	25.98
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/12/2022	04/12/2022	25.94
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/12/2022	04/12/2022	20.56
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/12/2022	04/12/2022	566.47
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/12/2022	04/12/2022	39.29
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/12/2022	04/12/2022	38.78
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/12/2022	04/12/2022	31.23
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/12/2022	04/12/2022	26.23

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/12/2022	04/12/2022	47.37
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/12/2022	04/12/2022	31.88
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/12/2022	04/12/2022	187.39
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/12/2022	04/12/2022	75.91
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/12/2022	04/12/2022	62.01
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/12/2022	04/12/2022	314.79
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/12/2022	04/12/2022	62.18
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/12/2022	04/12/2022	27.14
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/12/2022	04/12/2022	4.84
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/12/2022	04/12/2022	96.51
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/12/2022	04/12/2022	87.89
10730 - MC SQUARED ENERGY	UTILITIES: MC SQUARED	04/12/2022	04/12/2022	28.32
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 37	\$4,560.72
Business Unit 3030 - CROWN COMMUNITY CENTER	Business Unit 3025 - PARK UTILITIES Totals		Invoice Transactions 37	\$4,560.72
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARD PRINTING	04/12/2022	04/12/2022	83.00
	Account 62210 - PRINTING Totals		Invoice Transactions 1	\$83.00
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES SHARPENED & HONED	04/12/2022	04/12/2022	87.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 1	\$87.00
Account 62251 - CROWN CENTER SYSTEMS REPAIR				
18307 - ANCHOR MECHANICAL INC.	HVAC EMERGENCY MAINTENANCE	04/12/2022	04/12/2022	924.00
15844 - DUAL TEMP COMPANIES OF IL	INDUSTRIAL REFRIGERATION PREVENTATIVE MAINTENANCE	04/12/2022	04/12/2022	3,828.00
	Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals		Invoice Transactions 2	\$4,752.00
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST MAINTENANCE	04/12/2022	04/12/2022	81.37
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$81.37
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
17795 - HOCKEY BOARD DOCTOR	RINK DASHER BOARD MAINTENANCE	04/12/2022	04/12/2022	1,050.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,050.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	ELECTRIC SERVICE	04/12/2022	04/12/2022	22,973.00
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$22,973.00
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	04/12/2022	04/12/2022	747.07
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	04/12/2022	04/12/2022	49.76
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	04/12/2022	04/12/2022	113.40
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	04/12/2022	04/12/2022	10.42
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	04/12/2022	04/12/2022	63.80
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	04/12/2022	04/12/2022	63.80
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	04/12/2022	04/12/2022	63.80
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 7	\$1,112.05
Business Unit 3035 - CHANDLER COMMUNITY CENTER	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		Invoice Transactions 14	\$30,138.42
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	04/12/2022	04/12/2022	39.64
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$39.64
Account 62505 - INSTRUCTOR SERVICES				
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	04/12/2022	04/12/2022	2,164.93
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	04/12/2022	04/12/2022	1,869.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2	\$4,033.93
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	ELECTRIC SERVICE	04/12/2022	04/12/2022	736.81
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$736.81
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	CHANDLER CUSTODIAL SUPPLIES	04/12/2022	04/12/2022	41.08
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$41.08
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES FOR CHANDLER-NEWBERGER CENTER	04/12/2022	04/12/2022	124.79
103883 - OFFICE DEPOT	OFFICE SUPPLIES FOR CHANDLER-NEWBERGER CENTER	04/12/2022	04/12/2022	21.81
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$146.60
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		Invoice Transactions 7	\$4,998.06
Account 62225 - BLDG MAINTENANCE SERVICES				
104914 - STA-KLEEN INC.	HOOD DUCT AND EQUIPMENT CLEANING	04/12/2022	04/12/2022	51.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$51.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	CABLE SERVICE	04/12/2022	04/12/2022	111.03
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$111.03
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	ELECTRIC SERVICE	04/12/2022	04/12/2022	1,337.15
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$1,337.15
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	04/12/2022	04/12/2022	259.62
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	04/12/2022	04/12/2022	77.82
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$337.44
Account 65110 - RECREATION SUPPLIES				
101141 - INSIGHT PUBLIC SECTOR, INC.	APPLE IPAD	04/12/2022	04/12/2022	320.44
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$320.44
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		Invoice Transactions 6	\$2,157.06
Account 62505 - INSTRUCTOR SERVICES				
18495 - REBECCA J LISTER	STAGE MANAGER "HOME"	04/12/2022	04/12/2022	429.00
173137 - SHADANA PATTERSON	VIDEO EDITOR WOMEN IN OR LIVES	04/12/2022	04/12/2022	500.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 2	\$929.00
Business Unit 3055 - LEVY CENTER SENIOR SERVICES	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals		Invoice Transactions 2	\$929.00
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL SERVICES	04/12/2022	04/12/2022	57.81
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$57.81
Account 62505 - INSTRUCTOR SERVICES				
11252 - SARAH KAISER	FIGURE DRAWING CLASS	04/12/2022	04/12/2022	400.00
	Account 62505 - INSTRUCTOR SERVICES Totals		Invoice Transactions 1	\$400.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
18835 - MICHAEL KNAUF	RAVINIA AT LEVY CENTER	04/12/2022	04/12/2022	525.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		Invoice Transactions 1	\$525.00
Account 62695 - COUPON PMTS-CAB SUBSIDY				
313314 - 303 TAXI	TAXI COUPON REIMBURSEMENT	04/12/2022	04/12/2022	780.00
315915 - AMERICAN TAXI DISPATCH, INC.	TAXI REIMBURSEMENT	04/12/2022	04/12/2022	10.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals		Invoice Transactions 2	\$790.00
Account 64005 - ELECTRICITY				
10730 - MC SQUARED ENERGY	ELECTRIC SERVICE	04/12/2022	04/12/2022	3,555.26
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 1	\$3,555.26
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	SENIOR MEAL FOOD PROGRAM	04/12/2022	04/12/2022	2,708.40
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$2,708.40
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	04/12/2022	04/12/2022	86.00
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	JANITORIAL SUPPLIES	04/12/2022	04/12/2022	251.96
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$337.96
Account 65050 - BLDG MAINTENANCE MATERIAL				
108648 - DEVONTRY LLC	FIX DOORS ON CABINET	04/12/2022	04/12/2022	185.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 1	\$185.00
Account 65110 - RECREATION SUPPLIES				
14810 - NEIL ESTRICK GALLERY, LLC	KILN REPAIR	04/12/2022	04/12/2022	561.50
	Account 65110 - RECREATION SUPPLIES Totals		Invoice Transactions 1	\$561.50
Business Unit 3080 - BEACHES	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		Invoice Transactions 11	\$9,120.93
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL	04/12/2022	04/12/2022	121.15
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		Invoice Transactions 1	\$121.15

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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 04/12/22 - 04/12/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	ELECTRIC SERVICE	04/12/2022	04/12/2022	96.99
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$96.99
Business Unit 3100 - SPORTS LEAGUES Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	PEST CONTROL	04/12/2022	04/12/2022	57.87
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 1		\$57.87
	Business Unit 3100 - SPORTS LEAGUES Totals	Invoice Transactions 1		\$57.87
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	PEST CONTROL	04/12/2022	04/12/2022	68.10
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 1		\$68.10
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 151986 - CINTAS CORPORATION #769	MATT SERVICE AT GIBBS MORRISON	04/12/2022	04/12/2022	50.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$50.00
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	ELECTRIC SERVICE	04/12/2022	04/12/2022	179.31
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$179.31
Account 65040 - JANITORIAL SUPPLIES 101062 - CINTAS	MONTHLY MAT SERVICE	04/12/2022	04/12/2022	35.00
	Account 65040 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		\$35.00
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals	Invoice Transactions 4		\$332.41
Business Unit 3605 - ECOLOGY CENTER Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	PEST CONTROL	04/12/2022	04/12/2022	88.35
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 1		\$88.35
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	ELECTRIC SERVICE	04/12/2022	04/12/2022	415.89
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$415.89
Account 64015 - NATURAL GAS 103744 - NICOR	GAS SERVICE	04/12/2022	04/12/2022	946.69
	Account 64015 - NATURAL GAS Totals	Invoice Transactions 1		\$946.69
	Business Unit 3605 - ECOLOGY CENTER Totals	Invoice Transactions 3		\$1,450.93
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	PEST CONTROL	04/12/2022	04/12/2022	53.21
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals	Invoice Transactions 1		\$53.21
Account 64005 - ELECTRICITY 10730 - MC SQUARED ENERGY	ELECTRIC SERVICE	04/12/2022	04/12/2022	1,152.20
	Account 64005 - ELECTRICITY Totals	Invoice Transactions 1		\$1,152.20
	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals	Invoice Transactions 2		\$1,205.41
Business Unit 3720 - CULTURAL ARTS PROGRAMS Account 62511 - ENTERTAIN/PERFORMER SERV 18875 - MELODY ANGEL	STARLIGHT CONCERT	04/12/2022	04/12/2022	900.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals	Invoice Transactions 1		\$900.00
Account 62515 - RENTAL SERVICES 14711 - JOHN ROBERT JOHNSON	AUDIO ENGINEER ALIEN INVASION	04/12/2022	04/12/2022	150.00
	Account 62515 - RENTAL SERVICES Totals	Invoice Transactions 1		\$150.00
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals	Invoice Transactions 2		\$1,050.00
	Department 30 - PARKS AND RECREATION Totals	Invoice Transactions 97		\$56,585.95
Department 40 - PUBLIC WORKS AGENCY Business Unit 4300 - ENVIRONMENTAL SERVICES Account 62295 - TRAINING & TRAVEL 18900 - JASON KOWALEWSKI	TRAINING	04/12/2022	04/12/2022	715.00
	Account 62295 - TRAINING & TRAVEL Totals	Invoice Transactions 1		\$715.00
	Business Unit 4300 - ENVIRONMENTAL SERVICES Totals	Invoice Transactions 1		\$715.00
Business Unit 4330 - GREENWAYS Account 62199 - PARK MNTNCE & FURNITURE RPLCMN 103855 - NUTOYS LEISURE PRODUCTS	GREENWAYS- PLAYGROUND EQUIPMENT	04/12/2022	04/12/2022	581.40
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals	Invoice Transactions 1		\$581.40
Account 65005 - AGRIBOTANICAL SUPPLIES 282802 - INTRINSIC PERENNIAL GARDENS, INC. 282802 - INTRINSIC PERENNIAL GARDENS, INC.	GREENWAYS - PLANTS GREENWAYS - PLANTS	04/12/2022 04/12/2022	04/12/2022 04/12/2022	942.50 975.00
	Account 65005 - AGRIBOTANICAL SUPPLIES Totals	Invoice Transactions 2		\$1,917.50
Account 65085 - MINOR EQUIPMENT & TOOLS 100359 - ARLINGTON POWER EQUIPMENT 100359 - ARLINGTON POWER EQUIPMENT	SAFETY EQUIPMENT, PPE EQUIPMENT - GREENWAYS	04/12/2022 04/12/2022	04/12/2022 04/12/2022	754.49 176.96
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 2		\$931.45
	Business Unit 4330 - GREENWAYS Totals	Invoice Transactions 5		\$3,430.35
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Account 62315 - POSTAGE 101832 - FEDERAL EXPRESS CORP.	FEDEX GROUND SERVICE	04/12/2022	04/12/2022	12.81
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$12.81
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals	Invoice Transactions 1		\$12.81
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 7		\$4,158.16
	Fund 100 - GENERAL FUND Totals	Invoice Transactions 238		\$244,043.84

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170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9937 - GUARANTEED INCOME PROGRAM				
Account 65515 - OTHER IMPROVEMENTS				
18896 - CLAIRE MACKEVICIUS	RESEARCH FOR GUARANTEED INCOME PILOT PROGRAM	04/12/2022	04/12/2022	2,500.00
18897 - PHOEBE LIN	RESEARCH FOR GUARANTEED INCOME PILOT PROGRAM	04/12/2022	04/12/2022	2,500.00
18898 - SHERIDAN FULLER	RESEARCH FOR GUARANTEED INCOME PILOT PROGRAM	04/12/2022	04/12/2022	2,500.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	<u>\$7,500.00</u>
	Business Unit 9937 - GUARANTEED INCOME PROGRAM Totals		Invoice Transactions 3	<u>\$7,500.00</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 3	<u>\$7,500.00</u>
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice 3	\$7,500.00

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175 GENERAL ASSISTANCE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 04/12/22 - 04/12/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/12/2022	04/12/2022	70.26
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/12/2022	04/12/2022	14.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/12/2022	04/12/2022	6.08
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 3	<u>\$91.33</u>
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		Invoice Transactions 3	<u>\$91.33</u>
	Department 24 - HEALTH Totals		Invoice Transactions 3	<u>\$91.33</u>
	Fund 175 - GENERAL ASSISTANCE FUND Totals		Invoice Transactions 3	\$91.33

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176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 04/12/22 - 04/12/22

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				
308349 - P. S. IT'S SOCIAL D/B/A CURT'S CAFE	FOOD FOR VIOLENCE REDUCTION PROGRAM	04/12/2022	04/12/2022	20,150.73
12503 - DONALD JACKSON	EMERGENCY RELOCATION	04/12/2022	04/12/2022	400.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 3	\$20,550.73
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/12/2022	04/12/2022	3.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/12/2022	04/12/2022	23.45
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	\$27.44
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		Invoice Transactions 5	\$20,578.17
	Department 24 - HEALTH Totals		Invoice Transactions 5	\$20,578.17
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 5	\$20,578.17

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180 GOOD NEIGHBOR FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 04/12/22 - 04/12/22

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 180 - GOOD NEIGHBOR FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9937 - GUARANTEED INCOME PROGRAM				
Account 65515 - OTHER IMPROVEMENTS				
18092 - LITERACY WORKS				
	CLEAR LANGUAGE VERIFICATION ON GUARANATEED INCOME PROGRAM.	04/12/2022	04/12/2022	850.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$850.00
	Business Unit 9937 - GUARANTEED INCOME PROGRAM Totals	Invoice Transactions 1		\$850.00
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$850.00
	Fund 180 - GOOD NEIGHBOR FUND Totals	Invoice Transactions 1		\$850.00

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205 EMERGENCY TELE (E911) FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18823 - SANSIO, INC				
	HEALTH EMS SUBSCRIPTION - MAR 22	04/12/2022	04/12/2022	1,122.02
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$1,122.02
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		Invoice Transactions 1	\$1,122.02
	Department 22 - POLICE Totals		Invoice Transactions 1	\$1,122.02
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		Invoice Transactions 1	\$1,122.02

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215 CDBG FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 04/12/22 - 04/12/22

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	1919 DEWEY HOUSING REHAB FINAL INVOICE	04/12/2022	04/12/2022	600.00
	Account 62665 - CONTRIB TO OTHER AGENCIES Totals	Invoice Transactions 1		\$600.00
	Business Unit 5187 - REHAB CONSTRUCTION ADMIN Totals	Invoice Transactions 1		\$600.00
	Department 21 - COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		\$600.00
	Fund 215 - CDBG FUND Totals	Invoice Transactions 1		\$600.00

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220 CDBG LOAN FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 04/12/22 - 04/12/22

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 56600 - CITY REHAB REPAYMENTS				
18882 - CARLOS GOMEZ	1911 HARTREY - HOUSING REHAB REFUND CITE TO 35 ILCS	04/12/2022	04/12/2022	<u>29,165.48</u>
	Account 56600 - CITY REHAB REPAYMENTS Totals		Invoice Transactions 1	<u>\$29,165.48</u>
	Business Unit 5280 - CD LOAN Totals		Invoice Transactions 1	<u>\$29,165.48</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	<u>\$29,165.48</u>
	Fund 220 - CDBG LOAN FUND Totals		Invoice Transactions 1	\$29,165.48

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415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4121 - 2021 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
176213 - TESKA ASSOCIATES, INC.	EVANSTON SKATE PARK - CONSULTING SERVICES	* 04/12/2022	04/12/2022	5,691.25
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$5,691.25
Account 65515 - OTHER IMPROVEMENTS				
169835 - MCGUIRE IGLESKI & ASSOCIATES, INC.	INFILTRATION INVESTIGATION SERVICES AT CIVIC CENTER	* 04/12/2022	04/12/2022	10,503.75
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$10,503.75
	Business Unit 4121 - 2021 GO BOND CAPITAL Totals		Invoice Transactions 2	\$16,195.00
Business Unit 4122 - 2022 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
120248 - ELCAST LIGHTING	STREET LIGHT LIGHTING UNIT REPAIR	04/12/2022	04/12/2022	7,800.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$7,800.00
	Business Unit 4122 - 2022 GO BOND CAPITAL Totals		Invoice Transactions 1	\$7,800.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 3	\$23,995.00
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 3	\$23,995.00

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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
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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 65515 - OTHER IMPROVEMENTS				
321333 - HEARTLAND BUSINESS SYSTEMS	CISCO SERIES NETWORK SWITCH FOR MAPLE GARAGE	04/12/2022	04/12/2022	67.45
321333 - HEARTLAND BUSINESS SYSTEMS	CISCO SERIES NETWORK SWITCH FOR MAPLE GARAGE	04/12/2022	04/12/2022	2,381.22
321333 - HEARTLAND BUSINESS SYSTEMS	CISCO SERIES NETWORK SWITCH FOR MAPLE GARAGE	04/12/2022	04/12/2022	215.10
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$2,663.77
	Business Unit 7005 - PARKING SYSTEM MGT Totals		Invoice Transactions 3	\$2,663.77
Business Unit 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
203703 - FASTSIGNS LINCOLNWOOD	6 VINYL SIGNS FOR GARAGES	04/12/2022	04/12/2022	241.40
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals		Invoice Transactions 1	\$241.40
Account 62375 - RENTALS				
105288 - UNION PACIFIC RAILROAD COMPANY	LOT 54 RENT 4/1/22-3/31/22	04/12/2022	04/12/2022	11,458.50
	Account 62375 - RENTALS Totals		Invoice Transactions 1	\$11,458.50
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101143 - COMED	UTILITIES: COMED	04/12/2022	04/12/2022	109.12
225904 - TOTAL PARKING SOLUTIONS, INC.	LEASE PAYMENT 4/36-10 PAYBOXES	04/12/2022	04/12/2022	2,628.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$2,737.12
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 4	\$14,437.02
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322895 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES	04/12/2022	04/12/2022	28.20
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-MARCH 2022	04/12/2022	04/12/2022	11,653.05
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$11,681.25
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES MARCH 2022	04/12/2022	04/12/2022	960.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$960.00
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 3	\$12,641.25
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322895 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES	04/12/2022	04/12/2022	65.80
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-MARCH 2022	04/12/2022	04/12/2022	21,187.79
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$21,253.59
Account 62425 - ELEVATOR CONTRACT COSTS				
105150 - THYSSENKRUPP ELEVATOR	SHERMAN PLAZA ELEVATOR CONTRACT 4/1/22-6/30/22	04/12/2022	04/12/2022	9,419.22
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 1	\$9,419.22
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES MARCH 2022	04/12/2022	04/12/2022	960.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$960.00
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 4	\$31,632.81
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322895 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES	04/12/2022	04/12/2022	39.95
13097 - SP PLUS PARKING	GARAGE MANAGEMENT-MARCH 2022	04/12/2022	04/12/2022	14,128.33
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$14,168.28
Account 64505 - TELECOMMUNICATIONS				
100401 - COMCAST CABLE	COMMUNICATION CHARGES MARCH 2022	04/12/2022	04/12/2022	960.00
	Account 64505 - TELECOMMUNICATIONS Totals		Invoice Transactions 1	\$960.00
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 3	\$15,128.28
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 17	\$76,503.13
	Fund 505 - PARKING SYSTEM FUND Totals		Invoice Transactions 17	\$76,503.13

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510 WATER FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount	
Fund 510 - WATER FUND					
Account 22700 - DUE TO CUSTOMERS					
18892 - ANN HASKEL	WATER REFUND	04/12/2022	04/12/2022	170.43	
18893 - JAMES GROBER	WATER REFUND	04/12/2022	04/12/2022	121.39	
18887 - JAMES MILLER	WATER REFUND	04/12/2022	04/12/2022	23.62	
18889 - JOAN VARNER	WATER REFUND	04/12/2022	04/12/2022	72.35	
18891 - JOSEPH & NANCY PERKOSKI	WATER REFUND	04/12/2022	04/12/2022	205.10	
18888 - JOSEPH MITCHELL	WATER REFUND	04/12/2022	04/12/2022	380.40	
18890 - MARGO MOENNING	WATER REFUND	04/12/2022	04/12/2022	72.35	
18894 - TERRI TURNER	WATER REFUND	04/12/2022	04/12/2022	184.81	
Account 22700 - DUE TO CUSTOMERS Totals				8	\$1,230.45
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4200 - WATER PRODUCTION					
Account 56145 - FEES AND OUTSIDE WORK					
18874 - PRECISION EXCAVATION LLC	FIRE HYDRANT DEPOSIT REFUND	04/12/2022	04/12/2022	2,950.00	
Account 56145 - FEES AND OUTSIDE WORK Totals				1	\$2,950.00
Account 62295 - TRAINING & TRAVEL					
131189 - DANIEL CULLEN	WATERCON 2022 REIMBURSEMENT	04/12/2022	04/12/2022	402.52	
11880 - CHRISTOPHER DEFER	WATERCON 2022 REIMBURSEMENT	04/12/2022	04/12/2022	282.02	
18895 - JOSEPH WILKS	WATERCON 2022 REIMBURSEMENT	04/12/2022	04/12/2022	388.36	
107967 - KEITH R. KLEINER	WATERCON 2022 REIMBURSEMENT	04/12/2022	04/12/2022	412.92	
18553 - RONALD PAPA	WATERCON 2022 REIMBURSEMENT	04/12/2022	04/12/2022	247.80	
121740 - SCHWEGEL, MATTHEW J	WATERCON 2022 REIMBURSEMENT	04/12/2022	04/12/2022	428.85	
109783 - TIMOTHY BARTUS	WATERCON 2022 REIMBURSEMENT	04/12/2022	04/12/2022	277.30	
Account 62295 - TRAINING & TRAVEL Totals				7	\$2,439.77
Account 62315 - POSTAGE					
101832 - FEDERAL EXPRESS CORP.	SHIPPING	04/12/2022	04/12/2022	66.32	
101832 - FEDERAL EXPRESS CORP.	SHIPPING	04/12/2022	04/12/2022	85.50	
105301 - UNITED PARCEL SERVICE	SHIPPING	04/12/2022	04/12/2022	150.00	
Account 62315 - POSTAGE Totals				3	\$301.82
Account 65095 - OFFICE SUPPLIES					
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/12/2022	04/12/2022	44.76	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/12/2022	04/12/2022	35.51	
Account 65095 - OFFICE SUPPLIES Totals				2	\$80.27
Business Unit 4200 - WATER PRODUCTION Totals				13	\$5,771.86
Business Unit 4220 - FILTRATION					
Account 62465 - OUTSIDE LABORATORY COSTS					
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	04/12/2022	04/12/2022	50.00	
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	04/12/2022	04/12/2022	50.00	
106964 - EUROFINS EATON ANALYTICAL	FY2022 LABORATORY TESTING - ROUTINE COMPLIANCE	04/12/2022	04/12/2022	50.00	
Account 62465 - OUTSIDE LABORATORY COSTS Totals				3	\$150.00
Account 65015 - CHEMICALS/ SALT					
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	04/12/2022	04/12/2022	3,899.42	
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	04/12/2022	04/12/2022	10,280.00	
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	04/12/2022	04/12/2022	3,862.39	
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	04/12/2022	04/12/2022	3,875.27	
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	04/12/2022	04/12/2022	3,875.27	
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	04/12/2022	04/12/2022	3,896.20	
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	04/12/2022	04/12/2022	3,884.93	
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	04/12/2022	04/12/2022	3,883.32	
Account 65015 - CHEMICALS/ SALT Totals				8	\$37,456.80
Business Unit 4220 - FILTRATION Totals				11	\$37,606.80
Business Unit 4225 - WATER OTHER OPERATIONS					
Account 62315 - POSTAGE					
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	04/12/2022	04/12/2022	2,500.00	
Account 62315 - POSTAGE Totals				1	\$2,500.00
Account 62340 - IT COMPUTER SOFTWARE					
14395 - DATA TRANSFER SOLUTIONS, LLC	VUEWORKS SOFTWARE ANNUAL MAINTENCE & HOSTING 2022	04/12/2022	04/12/2022	32,000.00	
Account 62340 - IT COMPUTER SOFTWARE Totals				1	\$32,000.00
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO					
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	04/12/2022	04/12/2022	687.52	
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals				1	\$687.52
Business Unit 4225 - WATER OTHER OPERATIONS Totals				3	\$35,187.52
Department 40 - PUBLIC WORKS AGENCY Totals				27	\$78,566.18
Fund 510 - WATER FUND Totals				35	\$79,796.63

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513 WATER DEPR IMPRV&EXT FUND

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
106588 - CDM SMITH, INC.	LEAD SERVICE LINE REPLACEMENT PLAN & PILOT	* 04/12/2022	04/12/2022	42,388.42
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$42,388.42
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		Invoice Transactions 1	\$42,388.42
	Department 71 - UTILITIES Totals		Invoice Transactions 1	\$42,388.42
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		Invoice Transactions 1	\$42,388.42

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515 SEWER FUND

Accounts Payable by G/L Distribution Report
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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 62315 - POSTAGE				
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	04/12/2022	04/12/2022	2,500.00
	Account 62315 - POSTAGE Totals	Invoice Transactions 1		\$2,500.00
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	UTILITY BILL PRINT AND MAIL SERVICES	04/12/2022	04/12/2022	687.51
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals	Invoice Transactions 1		\$687.51
	Business Unit 4530 - SEWER MAINTENANCE Totals	Invoice Transactions 2		\$3,187.51
Business Unit 4531 - SEWER OTHER OPERATIONS				
Account 62180 - STUDIES				
307198 - HEY AND ASSOCIATES	STORMWATER MASTER PLAN	* 04/12/2022	04/12/2022	8,486.62
	Account 62180 - STUDIES Totals	Invoice Transactions 1		\$8,486.62
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals	Invoice Transactions 1		\$8,486.62
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 3		\$11,674.13
	Fund 515 - SEWER FUND Totals	Invoice Transactions 3		\$11,674.13

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.12.2022 FY22

520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 04/12/22 - 04/12/22

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 62390 - CONDOMINIUM REFUSE COLL				
278136 - LAKESHORE RECYCLING SYSTEMS				
	FY2022 RESIDENTIAL CONDO REFUSE COLLECTION	04/12/2022	04/12/2022	38,136.00
	Account 62390 - CONDOMINIUM REFUSE COLL Totals	Invoice Transactions 1		\$38,136.00
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK				
	FY2022 SWANCC DISPOSAL FEES	04/12/2022	04/12/2022	61,227.00
	Account 62405 - SWANCC DISPOSAL FEES Totals	Invoice Transactions 1		\$61,227.00
Account 65550 - AUTOMOTIVE EQUIPMENT				
18014 - CRANE CARRIER COMPANY, LLC				
	PURCHASE REFUSE TRUCK #721 - SOURCEWELL	04/12/2022	04/12/2022	113,141.46
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals	Invoice Transactions 1		\$113,141.46
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals	Invoice Transactions 3		\$212,504.46
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 3		\$212,504.46
	Fund 520 - SOLID WASTE FUND Totals	Invoice Transactions 3		\$212,504.46

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600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 04/12/22 - 04/12/22

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 62240 - AUTOMOTIVE EQMP MAINT				
12173 - MOHAWK LIFTS LLC	PURCHASE OF NEW TIRE CHANGING MACHINE	04/12/2022	04/12/2022	14,074.60
	Account 62240 - AUTOMOTIVE EQMP MAINT Totals		Invoice Transactions 1	\$14,074.60
Account 62245 - OTHER EQMT MAINTENANCE				
103795 - NORTH SHORE TOWING	TOW FOR PARKS #428	04/12/2022	04/12/2022	540.00
154890 - SPEX HAND WASH	WASHES FOR MULTIPLE VEHICLES	04/12/2022	04/12/2022	640.00
154890 - SPEX HAND WASH	WASHES FOR MULTIPLE VEHICLES	04/12/2022	04/12/2022	840.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		Invoice Transactions 3	\$2,020.00
Account 65060 - MATER. TO MAINT. AUTOS				
104011 - ALTORFER INDUSTRIES, INC.	EMERGENCY RELEASE FOR WATER #928	04/12/2022	04/12/2022	105.91
104011 - ALTORFER INDUSTRIES, INC.	EMERGENCY DOOR FOR WATER #928	04/12/2022	04/12/2022	124.09
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/12/2022	04/12/2022	329.20
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	POWER SYSTEM FOR GREENWAYS #501	04/12/2022	04/12/2022	95.88
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/12/2022	04/12/2022	157.58
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STOCK FOR FLEET	04/12/2022	04/12/2022	166.84
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	04/12/2022	04/12/2022	9.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SHOP SUPPLIES	04/12/2022	04/12/2022	39.92
106584 - BURRIS EQUIPMENT CO.	PARTS AND LABOR P/M'S ON WATER #953	04/12/2022	04/12/2022	2,901.04
101081 - CITY WELDING SALES & SERVICE INC.	SHOP SUPPLIES	04/12/2022	04/12/2022	86.60
101300 - CUMBERLAND SERVICENTER	EXHAUST SYSTEM FOR REM #718	04/12/2022	04/12/2022	115.07
101300 - CUMBERLAND SERVICENTER	STOCK HYDRAULICS	04/12/2022	04/12/2022	133.02
227800 - GOLF MILL FORD	REPAIRS TO PD #81	04/12/2022	04/12/2022	213.18
227800 - GOLF MILL FORD	REPAIRS TO PD #66	04/12/2022	04/12/2022	129.95
102281 - HAVEY COMMUNICATIONS INC.	VAN 256 REPAIRS	04/12/2022	04/12/2022	1,192.70
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY FOR PARKS #440T	04/12/2022	04/12/2022	83.68
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK FOR FLEET	04/12/2022	04/12/2022	447.44
120232 - INTERSTATE POWER SYSTEMS, INC.	PARTS AND LABOR REPAIR FORESTRY BUCKET TRUCK 826	04/12/2022	04/12/2022	4,792.06
120232 - INTERSTATE POWER SYSTEMS, INC.	REPAIRS TO EFD VEHICLE E-25 INV. R042034723:03	04/12/2022	04/12/2022	6,169.60
15512 - LAKESIDE INTERNATIONAL, LLC	EXHAUST FOR PARKS #450	04/12/2022	04/12/2022	782.41
15512 - LAKESIDE INTERNATIONAL, LLC	EXHAUST FOR PARKS #480	04/12/2022	04/12/2022	720.16
15512 - LAKESIDE INTERNATIONAL, LLC	PARTS REPAIR PARKS VEHICLE 450	04/12/2022	04/12/2022	3,030.48
254692 - LINDCO EQUIPMENT SALES, INC.	SALT/SNOW FOR STREETS #628	04/12/2022	04/12/2022	818.74
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	WIPERS FOR EFD E-25	04/12/2022	04/12/2022	102.53
105080 - MACQUEEN EQUIPMENT DBA MACQUEEN EMERGENCY GROUP	DOOR REGULATOR FOR EFD # E-24 AND E-21	04/12/2022	04/12/2022	637.04
252920 - ORLANDO AUTO TOP	WINDSHIELD FOR STREETS #615	04/12/2022	04/12/2022	730.00
11319 - RAYES BOILER & WELDING, LTD	STEERING FOR #428	04/12/2022	04/12/2022	839.00
215687 - REINDERS, INC.	HYD SYSTEM FOR GREENWAYS #531	04/12/2022	04/12/2022	205.32
215687 - REINDERS, INC.	HYD SYSTEM FOR GREENWAYS #531	04/12/2022	04/12/2022	285.81
215687 - REINDERS, INC.	POWER SYSTEM FOR GREENWAYS #531	04/12/2022	04/12/2022	43.51
104918 - STANDARD EQUIPMENT COMPANY	SWEeper STOCK	04/12/2022	04/12/2022	302.18
104918 - STANDARD EQUIPMENT COMPANY	STOCK FOR FLEET	04/12/2022	04/12/2022	268.66
105104 - TERMINAL SUPPLY CO.	SHOP SUPPLY	04/12/2022	04/12/2022	16.75
105104 - TERMINAL SUPPLY CO.	SHOP SUPPLIES	04/12/2022	04/12/2022	141.20
186754 - TRIANGLE RADIATOR	EXHAUST FOR PARKS #450	04/12/2022	04/12/2022	370.00
252904 - U-HAUL	FUEL FOR PARKS #453	04/12/2022	04/12/2022	236.08
105553 - WHOLESALE DIRECT INC	STOCK ELECTRICAL SYSTEM	04/12/2022	04/12/2022	160.68
105553 - WHOLESALE DIRECT INC	STOCK LIGHTING	04/12/2022	04/12/2022	695.58
105553 - WHOLESALE DIRECT INC	LIGHTING FOR STREETS #607	04/12/2022	04/12/2022	297.55
	Account 65060 - MATER. TO MAINT. AUTOS Totals		Invoice Transactions 39	\$27,977.42
Account 65065 - TIRES & TUBES				
101556 - HEART CERTIFIED AUTO CARE	TIRES FOR FFM #265	04/12/2022	04/12/2022	74.73
245860 - WENTWORTH TIRE SERVICE	TIRE REPLACEMENT FOR STREETS #685	04/12/2022	04/12/2022	166.50
245860 - WENTWORTH TIRE SERVICE	TIRE PATCH FOR STREETS #685	04/12/2022	04/12/2022	105.00
	Account 65065 - TIRES & TUBES Totals		Invoice Transactions 3	\$346.23
Account 65085 - MINOR EQUIPMENT & TOOLS				
105395 - VERMEER MIDWEST	KNIVES FOR FORESTRY #824	04/12/2022	04/12/2022	756.79
105395 - VERMEER MIDWEST	BLADR=ES FOR FORESTRY #829	04/12/2022	04/12/2022	311.84
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 2	\$1,068.63
	Business Unit 7710 - FLEET MAINTENANCE Totals		Invoice Transactions 48	\$45,486.88
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 48	\$45,486.88
	Fund 600 - FLEET SERVICES FUND Totals		Invoice Transactions 48	\$45,486.88

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.12.2022 FY22**

601 EQUIPMENT REPLACEMENT FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 04/12/22 - 04/12/22

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				
14988 - JX PETERBILT / JX ENTERPRISES, INC.	PWA GRAPPLE HOOK TRUCK 828 - SOURCEWELL	04/12/2022	04/12/2022	110,472.08
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals	Invoice Transactions 1		\$110,472.08
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals	Invoice Transactions 1		\$110,472.08
	Department 19 - ADMINISTRATIVE SERVICES Totals	Invoice Transactions 1		\$110,472.08
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals	Invoice Transactions 1		\$110,472.08

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.12.2022 FY22**

605 INSURANCE FUND

Accounts Payable by G/L Distribution Report
Payment Date Range 04/12/22 - 04/12/22

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				
18837 - HINSHAW & CULBERTSON LLP	COE INVESTIGATION	04/12/2022	04/12/2022	18,963.00
18520 - SALVATORE PRESCOTT PORTER & PORTER, PLLC	COE INTERNAL INVESTIGATION	04/12/2022	04/12/2022	3,536.00
279678 - TRIBLER ORPETT & MEYER, P. C.	LEGAL SERVICES - WILSON	04/12/2022	04/12/2022	20.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 3	\$22,519.00
Account 62266 - TPA SERVICE CHARGES				
244146 - CCMSI	CLAIMS & ADMIN FEE	04/12/2022	04/12/2022	1,500.00
	Account 62266 - TPA SERVICE CHARGES Totals		Invoice Transactions 1	\$1,500.00
Account 66044 - WORKERS COMP INSURANCE PREMIUMS				
14108 - THE OWENS GROUP, INC.	WORKERS COMP INSURANCE PREMIUM	04/12/2022	04/12/2022	8,707.00
	Account 66044 - WORKERS COMP INSURANCE PREMIUMS Totals		Invoice Transactions 1	\$8,707.00
	Business Unit 7800 - RISK MANAGEMENT Totals		Invoice Transactions 5	\$32,726.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 5	\$32,726.00
	Fund 605 - INSURANCE FUND Totals		Invoice Transactions 5	\$32,726.00
			Invoice Transactions 369	\$939,497.57
* = Prior Fiscal Year Activity				

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.12.2022 FY22**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM	1,110,598.41
VARIOUS	VARIOUS	CASUALTY LOSS	40.00
VARIOUS	VARIOUS	WORKERS COMP	33,403.80
VARIOUS	VARIOUS	WORKERS COMP	1,200.00
VARIOUS	VARIOUS	WORKERS COMP	17,690.27
			<u>1,162,932.48</u>
SEWER			
7598.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	91,190.11
			<u>91,190.11</u>
VARIOUS			
VARIOUS	BMO	PURCHASING CARD-FEBRUARY, 2022	237,880.96
VARIOUS	TWIN EAGLE	NATURAL GAS FEBRUARY, 2022	14,721.50
			<u>252,602.46</u>
			<u>1,506,725.05</u>
		Grand Total	<u>2,446,222.62</u>

PREPARED BY _____ **DATE** _____

REVIEWED BY _____ **DATE** _____

APPROVED BY _____ **DATE** _____