

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 03.12.2019

100 GENERAL FUND

Accounts Payable by G/L
Distribution Report
 Payment Date Range 03/12/19 - 03/12/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 100 - GENERAL FUND			
Account 21639 - VISION INSURANCE DEDUCTI			
259711 - EYE MED VISION CARE	EYEMED MONTHLY INVOICE	02/28/2019	4,216.37
	Account 21639 - VISION INSURANCE DEDUCTI Totals		\$4,216.37
Account 21640 - DENTAL INSURANCE			
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	02/27/2019	18,206.55
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	02/21/2019	21,091.71
	Account 21640 - DENTAL INSURANCE Totals		\$39,298.26
Account 21650 - LIFE INSURANCE-UNIVERSAL			
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	02/27/2019	193.85
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals		\$193.85
Account 22725 - CELL PHONE BILLS PAYABLE			
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES	02/01/2019	16,965.59
	Account 22725 - CELL PHONE BILLS PAYABLE Totals		\$16,965.59
Department 13 - CITY COUNCIL			
Business Unit 1300 - CITY COUNCIL			
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	01/30/2019	32.40
103883 - OFFICE DEPOT	OFFICE SUPPLIES	01/28/2019	38.59
	Account 65095 - OFFICE SUPPLIES Totals		\$70.99
	Business Unit 1300 - CITY COUNCIL Totals		\$70.99
	Department 13 - CITY COUNCIL Totals		\$70.99
Department 15 - CITY MANAGER'S OFFICE			
Business Unit 1505 - CITY MANAGER			
Account 62295 - TRAINING & TRAVEL			
249642 - WALTER BOBKIEWICZ	CITY MANAGER MEETING EXPENSE REIMBURSEMENTS	02/25/2019	742.39
	Account 62295 - TRAINING & TRAVEL Totals		\$742.39
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPY MACHINE CHARGES	02/18/2019	84.32
	Account 62380 - COPY MACHINE CHARGES Totals		\$84.32
Account 62490 - OTHER PROGRAM COSTS			
16415 - HILLARY WOLFF	REIMBURSEMENT: PWA PARK BENCH GIS	02/28/2019	168.05
	Account 62490 - OTHER PROGRAM COSTS Totals		\$168.05
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			
16335 - CJB CREATIONS, LLC	COMMUNICATIONS CONSULTANT	02/27/2019	464.90
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		\$464.90
	Business Unit 1505 - CITY MANAGER Totals		\$1,459.66
Business Unit 1510 - PUBLIC INFORMATION			
Account 62205 - ADVERTISING			
103917 - ON TRACK FULFILLMENT INC.	1ST WARD POSTCARD - MAILING	02/15/2019	444.76
	Account 62205 - ADVERTISING Totals		\$444.76
Account 64004 - PEG FEE DISTRIBUTION			
316419 - AVI SYSTEMS, INC.	1 YEAR SYSTEM SUPPORT - CABLE HEADEND RENEWAL	02/27/2019	2,750.00
	Account 64004 - PEG FEE DISTRIBUTION Totals		\$2,750.00
	Business Unit 1510 - PUBLIC INFORMATION Totals		\$3,194.76
Business Unit 1535 - SUSTAINABILITY GRANT			
Account 62490 - OTHER PROGRAM COSTS			
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION OF EXPERIENCE CLIMATE CHANGE	02/19/2019	95.00
	Account 62490 - OTHER PROGRAM COSTS Totals		\$95.00
	Business Unit 1535 - SUSTAINABILITY GRANT Totals		\$95.00
Business Unit 1555 - FINANCIAL ADMINISTRATION			
Account 62210 - PRINTING			
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR JANELLA HARDIN	02/15/2019	39.00
	Account 62210 - PRINTING Totals		\$39.00
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/12/2019	44.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/13/2019	60.75
	Account 65095 - OFFICE SUPPLIES Totals		\$105.74
	Business Unit 1555 - FINANCIAL ADMINISTRATION Totals		\$144.74
Business Unit 1560 - REVENUE & COLLECTIONS			
Account 52010 - VEHICLE LICENSES			
16393 - ELVIA TOVAR	WT REFUND	02/25/2019	75.00
16394 - JANICE WALSH	DUPLICATE WT PAYMENT	02/25/2019	75.00
16404 - MARY MULLENIX	WHEEL TAX REFUND - BENEFIT CARD	02/28/2019	56.50
16370 - MICHELLE CARR	WT REFUND - BENEFIT CARD	02/25/2019	56.50
16395 - VALERIE VELHO	WT REFUND	02/25/2019	62.50
	Account 52010 - VEHICLE LICENSES Totals		\$325.50

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Vendor	Invoice Description	Invoice Date	Invoice Amount
Account 61055 - TEMPORARY EMPLOYEES			
14374 - ACCOUNTING PRINCIPALS	TEMPORARY PERSONNEL SERVICES	02/14/2019	905.60
14374 - ACCOUNTING PRINCIPALS	TEMPORARY PERSONNEL SERVICES	02/27/2019	891.45
	Account 61055 - TEMPORARY EMPLOYEES Totals		\$1,797.05
Account 61060 - SEASONAL EMPLOYEES			
14374 - ACCOUNTING PRINCIPALS	SEASONAL HIRE WITH ACCOUNTING PRINCIPALS	02/22/2019	1,103.70
	Account 61060 - SEASONAL EMPLOYEES Totals		\$1,103.70
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPY MACHINE CHARGES	02/18/2019	42.16
	Account 62380 - COPY MACHINE CHARGES Totals		\$42.16
Account 62705 - BANK SERVICE CHARGES			
15602 - PFM ASSET MANAGEMENT	ARBITRAGE REPORT FOR 2013B GO BONDS	02/15/2019	1,500.00
	Account 62705 - BANK SERVICE CHARGES Totals		\$1,500.00
Account 65045 - LICENSING/REGULATORY SUPP			
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	OFF SEASON SERVER FEE	02/19/2019	675.00
	Account 65045 - LICENSING/REGULATORY SUPP Totals		\$675.00
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		\$5,443.41
Business Unit 1570 - ACCOUNTING			
Account 62110 - AUDITING			
104738 - SIKICH LLP	PROGRESS BILLING - AUDIT OF THE YEAR ENDED	12/18/2018	1,000.00
	Account 62110 - AUDITING Totals		\$1,000.00
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/22/2019	(44.99)
	Account 65095 - OFFICE SUPPLIES Totals		(\$44.99)
	Business Unit 1570 - ACCOUNTING Totals		\$955.01
Business Unit 1571 - TAX ASSESSMENT ADVOCACY			
Account 64545 - PERSONAL COMPUTER SOFTWARE			
11635 - COOK COUNTY TOWNSHIP ASSESSORS'	COOK COUNTY RENEWAL FEES	02/22/2019	300.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		\$300.00
	Business Unit 1571 - TAX ASSESSMENT ADVOCACY Totals		\$300.00
Business Unit 1575 - PURCHASING			
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/05/2019	1.49
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/02/2019	5.29
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/04/2019	5.52
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/04/2019	10.99
	Account 65095 - OFFICE SUPPLIES Totals		\$23.29
	Business Unit 1575 - PURCHASING Totals		\$23.29
Business Unit 1580 - COMMUNITY ARTS			
Account 66040 - GENERAL ADMINISTRATION & SUPPORT			
13406 - JASON BROWN	ARTS COUNCIL COMMUNITY SUPPORT FUND	02/28/2019	270.00
103883 - OFFICE DEPOT	OFFICE SUPPLIES	01/29/2019	41.96
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals		\$311.96
	Business Unit 1580 - COMMUNITY ARTS Totals		\$311.96
Business Unit 1585 - ADMINISTRATIVE HEARINGS			
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/04/2019	93.56
	Account 65095 - OFFICE SUPPLIES Totals		\$93.56
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals		\$93.56
Business Unit 1590 - OFFICE OF EQUITY AND EMPOWERMENT			
Account 66040 - GENERAL ADMINISTRATION & SUPPORT			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	01/29/2019	115.39
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals		\$115.39
	Business Unit 1590 - OFFICE OF EQUITY AND EMPOWERMENT Totals		\$115.39
	Department 15 - CITY MANAGER'S OFFICE Totals		\$12,136.78
Department 17 - LAW			
Business Unit 1705 - LEGAL ADMINISTRATION			
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPY MACHINE CHARGES	02/18/2019	21.08
	Account 62380 - COPY MACHINE CHARGES Totals		\$21.08
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			
268935 - JEFFREY D. GREENSPAN	HEARINGS OFFICER	03/01/2019	1,530.00
269400 - MITCHELL C. EX	HEARINGS OFFICER	03/01/2019	1,530.00
137723 - SUSAN D BRUNNER	HEARINGS OFFICER	03/01/2019	2,380.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		\$5,440.00
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		\$5,461.08
	Department 17 - LAW Totals		\$5,461.08

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Department 19 - ADMINISTRATIVE SERVICES			
Business Unit 1929 - HUMAN RESOURCE DIVISION			
Account 62160 - EMPLOYMENT TESTING SERVICES			
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH	02/21/2019	175.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		\$175.00
Account 62274 - TEST ADMINISTRATION			
13247 - STANDARD & ASSOCIATES	EMPLOYEE TESTING-STANDARD & ASSOC.	02/28/2019	12,061.53
	Account 62274 - TEST ADMINISTRATION Totals		\$12,061.53
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPY MACHINE CHARGES	02/18/2019	21.08
	Account 62380 - COPY MACHINE CHARGES Totals		\$21.08
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			
255280 - ESPYR	EAP CONSULTING-EMPLOYEE SERVICES	02/27/2019	650.70
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		\$650.70
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/22/2019	91.01
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/26/2019	17.63
	Account 65095 - OFFICE SUPPLIES Totals		\$108.64
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		\$13,016.95
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.			
Account 62175 - IS SERVICES			
102642 - IRON MOUNTAIN OSDP	OFFSITE DATA STORAGE	01/31/2019	3,916.23
	Account 62175 - IS SERVICES Totals		\$3,916.23
Account 62340 - COMPUTER LICENSE & SUPP			
101401 - DELL COMPUTER CORP.	DELL SOLE SOURCE RENEWAL - MHEC-07012015	02/19/2019	42,707.59
	Account 62340 - COMPUTER LICENSE & SUPP Totals		\$42,707.59
Account 65555 - PERSONAL COMPUTER EQUIPMENT			
14375 - MORGAN BIRGE & ASSOCIATES, INC.	ONE YEAR OF SUPPORT AND UPGRADE FOR VOICEMAIL	01/11/2019	3,792.36
	Account 65555 - PERSONAL COMPUTER EQUIPMENT Totals		\$3,792.36
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		\$50,416.18
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS			
Account 62451 - TOWING AND BOOTING CONTRACTS			
16411 - PINGFAN LU	TOW & HOOK REFUND	02/28/2019	900.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		\$900.00
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		\$900.00
Business Unit 1950 - FACILITIES			
Account 62225 - BLDG MAINTENANCE SERVICES			
100401 - COMCAST CABLE	COMMUNICATION CHARGES	01/20/2019	131.76
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	CIVIC CENTER SLIDING DOOR REPAIRS	02/14/2019	784.63
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	CIVIC CENTER SLIDING DOOR REPAIRS	02/13/2019	245.27
101960 - FOX VALLEY FIRE & SAFETY	FIRE SPRINKLER INSPECTION FOR ROBERT CROWN	02/11/2019	182.99
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		\$1,344.65
Account 62360 - MEMBERSHIP DUES			
299170 - WOPPEL, CHRISTOPHER	REIMBURSEMENT: ELECTRICAL LICENSE	01/25/2019	200.00
	Account 62360 - MEMBERSHIP DUES Totals		\$200.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			
322695 - ECO-CLEAN MAINTENANCE	2019 JANITORIAL SERVICES	02/28/2019	6,133.00
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	ALARM SERVICES RECYCLING CENTER MAR-MAY 2019	02/09/2019	212.00
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	2019 HVAC BAS FOR MULTIPLE FACILITIES	01/31/2019	6,986.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		\$13,331.50
Account 64005 - ELECTRICITY			
101143 - COMED	UTILITIES: COMED	12/03/2018	414.21
101143 - COMED	UTILITIES: COMED	01/07/2019	138.07
	Account 64005 - ELECTRICITY Totals		\$552.28
Account 64015 - NATURAL GAS			
103744 - NICOR	UTILITIES: NICOR GAS	02/04/2019	321.87
103744 - NICOR	UTILITIES: NICOR GAS	02/04/2019	1,342.45
103744 - NICOR	UTILITIES: NICOR GAS	02/08/2019	347.64
	Account 64015 - NATURAL GAS Totals		\$2,011.96
Account 65040 - JANITORIAL SUPPLIES			
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	02/15/2019	821.27
	Account 65040 - JANITORIAL SUPPLIES Totals		\$821.27
Account 65050 - BLDG MAINTENANCE MATERIAL			
103195 - MARK VEND COMPANY	COFFEE AND SUPPLIES	02/14/2019	145.88
15712 - PRESTIGE DISTRIBUTION INC.	CIVIC CENTER 4TH FLOOR WASHROOM PARTITIONS	02/05/2019	3,150.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		\$3,295.88

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Account 65085 - MINOR EQUIPMENT & TOOLS			
107037 - GLOBAL EQUIPMENT COMPANY	PALLET STACKER FOR 2ND FLOOR WAREHOUSE	02/21/2019	3,278.20
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		\$3,278.20
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	FACILITIES MANAGEMENT OFFICE SUPPLIES	02/13/2019	46.36
103883 - OFFICE DEPOT	FACILITIES MANAGEMENT OFFICE SUPPLIES	02/13/2019	6.78
	Account 65095 - OFFICE SUPPLIES Totals		\$53.14
	Business Unit 1950 - FACILITIES Totals		\$24,888.88
	Department 19 - ADMINISTRATIVE SERVICES Totals		\$89,222.01
Department 21 - COMMUNITY DEVELOPMENT			
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN			
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/09/2019	10.98
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/11/2019	57.79
	Account 65095 - OFFICE SUPPLIES Totals		\$68.77
	Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals		\$68.77
Business Unit 2105 - PLANNING & ZONING			
Account 53695 - ZONING FEES			
16372 - PATRICK AND KIRSTEN COLEMAN	PERMIT 18ZMJV-0110 REFUND	02/26/2019	110.00
	Account 53695 - ZONING FEES Totals		\$110.00
Account 62210 - PRINTING			
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS - MELISSA KLOTZ	02/26/2019	39.00
	Account 62210 - PRINTING Totals		\$39.00
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPY MACHINE CHARGES	02/18/2019	105.40
	Account 62380 - COPY MACHINE CHARGES Totals		\$105.40
	Business Unit 2105 - PLANNING & ZONING Totals		\$254.40
Business Unit 2126 - BUILDING INSPECTION SERVICES			
Account 62425 - ELEVATOR CONTRACT COSTS			
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	02/26/2019	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	02/26/2019	100.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		\$150.00
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		\$150.00
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT			
Account 67110 - CONNECTIONS FOR THE HOMELESS			
101187 - CONNECTIONS FOR THE HOMELESS	ESG GRANT DISBURSEMENT FOR HOMELESS SERVICES	02/26/2019	1,386.50
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		\$1,386.50
Account 67111 - YWCA			
101776 - EVANSTON/NORTHSHORE YWCA	ESG GRANT DISBURSEMENT DOMESTIC VIOLENCE	02/26/2019	15,000.00
	Account 67111 - YWCA Totals		\$15,000.00
	Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals		\$16,386.50
	Department 21 - COMMUNITY DEVELOPMENT Totals		\$16,859.67
Department 22 - POLICE			
Business Unit 2205 - POLICE ADMINISTRATION			
Account 62210 - PRINTING			
291625 - THE PRINTED WORD, INC.	BUSINESS CARDS	02/08/2019	45.00
	Account 62210 - PRINTING Totals		\$45.00
Account 62225 - BLDG MAINTENANCE SERVICES			
100891 - CARRIER CORPORATION	SERVICE AGREEMENT	01/24/2019	1,648.00
100891 - CARRIER CORPORATION	SERVICE AGREEMENT	01/24/2019	1,648.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		\$3,296.00
Account 62272 - OTHER PROFESSIONAL SERVICES			
103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM	MOBILE FIELD FORCE ASSESSMENT MAY 2019 - APRIL 2020	05/01/2019	1,005.00
103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE	02/27/2019	15.20
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		\$1,020.20
Account 62360 - MEMBERSHIP DUES			
103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM	MEMBERSHIP ASSESSMENT MAY 2019 - APRIL 2020	05/01/2019	400.00
103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM	EMERGENCY SERVICES TEAM ASSESSMENT MAY 2019 - APRIL 2020	05/01/2019	4,800.00
	Account 62360 - MEMBERSHIP DUES Totals		\$5,200.00

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Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPY MACHINE CHARGES	02/18/2019	274.04
	Account 62380 - COPY MACHINE CHARGES Totals		274.04
Account 64015 - NATURAL GAS			
103744 - NICOR	UTILITIES: NICOR GAS	02/08/2019	486.55
	Account 64015 - NATURAL GAS Totals		486.55
Business Unit 2205 - POLICE ADMINISTRATION Totals			\$10,321.79
Business Unit 2210 - PATROL OPERATIONS			
Account 62490 - OTHER PROGRAM COSTS			
148565 - BEST TECHNOLOGY SYSTEMS, INC.	RANGE MAINTENANCE	02/20/2019	3,125.00
148565 - BEST TECHNOLOGY SYSTEMS, INC.	RANGE MAINTENANCE - DISPOSAL SERVICE	02/20/2019	460.00
	Account 62490 - OTHER PROGRAM COSTS Totals		\$3,585.00
Account 65020 - CLOTHING			
240341 - KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST (NEW RECRUIT)	02/12/2019	837.54
240341 - KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST	02/25/2019	1,165.69
240341 - KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST COVERS NEW RECRUITS	02/25/2019	656.30
240341 - KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST (NEW RECRUIT)	02/25/2019	837.54
	Account 65020 - CLOTHING Totals		\$3,497.07
Business Unit 2210 - PATROL OPERATIONS Totals			\$7,082.07
Business Unit 2250 - SERVICE DESK			
Account 65125 - OTHER COMMODITIES			
104181 - PREON POWER	MAINTENANCE AGREEMENT - UPS UNITS	02/27/2019	1,350.00
	Account 65125 - OTHER COMMODITIES Totals		\$1,350.00
Business Unit 2250 - SERVICE DESK Totals			\$1,350.00
Business Unit 2251 - 311 CENTER			
Account 62770 - MISCELLANEOUS			
104181 - PREON POWER	MAINTENANCE AGREEMENT - UPS UNITS	02/27/2019	800.00
	Account 62770 - MISCELLANEOUS Totals		\$800.00
Business Unit 2251 - 311 CENTER Totals			\$800.00
Business Unit 2260 - OFFICE OF ADMINISTRATION			
Account 62295 - TRAINING & TRAVEL			
16412 - BREACH POINT CONSULTING	PERSONAL & PROFESSIONAL BREAKTHROUGHS IN LAW	02/04/2019	750.00
11434 - GRACE CARMICHAEL	MEAL ALLOWANCE - BASIC EVIDENCE & CRIME SCENE	02/12/2019	45.00
10148 - KENNETH CARTER	MEAL ALLOWANCE - NU SUPERVISION OF POLICE	02/12/2019	150.00
	PERSONNEL		
101008 - CHICAGO POLICE DEPT.	BASIC METROPOLITAN TRAINING PROGRAM - NEW RECRUIT	02/13/2019	1,988.00
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN	02/28/2019	595.24
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - JAN 2019	02/13/2019	193.75
286179 - EWA BONISLAWSKI	MEAL ALLOWANCE - BASIC EVIDENCE & CRIME SCENE PHOTOGRAPHY	02/12/2019	45.00
14830 - JACQUELINE HERRERA	MEAL ALLOWANCE BASIC EVIDENCE TECH	02/12/2019	45.00
15481 - KYLE HARVEY	MEAL ALLOWANCE BASIC EVIDENCE TECH	02/27/2019	150.00
128972 - LARRY MILLER	MEAL ALLOWANCE - IDIAI 2019 CONFERENCE	02/27/2019	45.00
229271 - MICHAEL JONES	MEAL ALLOWANCE - 40 HOUR JUVENILE SPECIALIST	02/20/2019	75.00
	Account 62295 - TRAINING & TRAVEL Totals		\$4,081.99
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	02/07/2019	97.66
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	02/07/2019	18.39
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	02/20/2019	53.28
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	02/20/2019	10.99
	Account 65095 - OFFICE SUPPLIES Totals		\$180.32
Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES			
240341 - KIESLER POLICE SUPPLY, INC.	TRAINING AMMUNITION	02/22/2019	248.15
	Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES Totals		\$248.15
Business Unit 2260 - OFFICE OF ADMINISTRATION Totals			\$4,510.46
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM			
Account 65122 - NARCOTICS ENFORCEMENT EXPENSE			
307501 - ADAMAX TACTICAL ACADEMY	WARRANT SERVICE TRAINING - NET/TAC	02/26/2019	4,560.00
	Account 65122 - NARCOTICS ENFORCEMENT EXPENSE Totals		\$4,560.00
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals			\$4,560.00
Business Unit 2270 - TRAFFIC BUREAU			
Account 62451 - TOWING AND BOOTING CONTRACTS			
103795 - NORTH SHORE TOWING	TOW & HOOK - DISREGARD	02/22/2019	10.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		\$10.00

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Account 65120 - POLICE DUI EXPENSE			
213295 - DANIEL G. KEELER	MEAL ALLOWANCE - CDR DATA ANALYST	02/27/2019	75.00
	Account 65120 - POLICE DUI EXPENSE Totals		<u>\$75.00</u>
	Business Unit 2270 - TRAFFIC BUREAU Totals		<u>\$85.00</u>
Business Unit 2280 - ANIMAL CONTROL			
Account 62225 - BLDG MAINTENANCE SERVICES			
100310 - ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER (FEB 19)	02/27/2019	58.14
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		<u>\$58.14</u>
	Business Unit 2280 - ANIMAL CONTROL Totals		<u>\$58.14</u>
Business Unit 2295 - BUILDING MANAGEMENT			
Account 62225 - BLDG MAINTENANCE SERVICES			
322695 - ECO-CLEAN MAINTENANCE	2019 JANITORIAL SERVICES	02/28/2019	2,925.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		<u>\$2,925.00</u>
Account 65125 - OTHER COMMODITIES			
126768 - AMERICAN BUILDING SERVICES	KEY FOBS	02/07/2019	322.90
	Account 65125 - OTHER COMMODITIES Totals		<u>\$322.90</u>
	Business Unit 2295 - BUILDING MANAGEMENT Totals		<u>\$3,247.90</u>
	Department 22 - POLICE Totals		<u>\$32,015.36</u>
Department 23 - FIRE MGMT & SUPPORT			
Business Unit 2305 - FIRE MGT & SUPPORT			
Account 62380 - COPY MACHINE CHARGES			
105654 - XEROX CORP.	COPIER CHARGES	11/06/2018	138.75
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPY MACHINE CHARGES	02/18/2019	63.24
	Account 62380 - COPY MACHINE CHARGES Totals		<u>\$201.99</u>
Account 64015 - NATURAL GAS			
103744 - NICOR	UTILITIES: NICOR GAS	02/08/2019	327.92
103744 - NICOR	UTILITIES: NICOR GAS	02/08/2019	401.22
103744 - NICOR	UTILITIES: NICOR GAS	02/08/2019	486.55
103744 - NICOR	UTILITIES: NICOR GAS	02/08/2019	400.41
103744 - NICOR	UTILITIES: NICOR GAS	02/08/2019	325.87
	Account 64015 - NATURAL GAS Totals		<u>\$1,941.97</u>
Account 65020 - CLOTHING			
100158 - AIR ONE EQUIPMENT	STRUCTURAL BOOTS	02/01/2019	422.50
100158 - AIR ONE EQUIPMENT	UNIFORMS	02/27/2019	117.50
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/18/2019	55.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/20/2019	72.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/19/2019	129.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/19/2019	76.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/19/2019	119.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/19/2019	119.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/19/2019	48.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/19/2019	84.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/19/2019	15.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/19/2019	31.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/19/2019	15.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/19/2019	55.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/19/2019	15.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/19/2019	96.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/19/2019	24.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/20/2019	84.99
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/19/2019	24.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/20/2019	24.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/19/2019	56.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/19/2019	24.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/19/2019	24.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/20/2019	24.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/21/2019	23.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/21/2019	59.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/21/2019	21.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/22/2019	288.20
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/23/2019	5.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/23/2019	12.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/23/2019	32.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/23/2019	23.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/23/2019	18.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/28/2019	24.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	01/26/2019	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	01/29/2019	24.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/02/2019	129.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/05/2019	51.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/05/2019	5.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/05/2019	5.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/07/2019	55.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/07/2019	23.95

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11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/07/2019	15.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/07/2019	24.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/07/2019	24.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/07/2019	20.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/08/2019	43.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/08/2019	105.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/08/2019	24.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/09/2019	10.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/09/2019	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/09/2019	365.77
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/12/2019	15.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/12/2019	15.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/12/2019	26.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/13/2019	129.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/28/2019	17.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/16/2019	59.95
Account 65020 - CLOTHING Totals			\$3,552.71
Account 65050 - BLDG MAINTENANCE MATERIAL			
102277 - HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	02/12/2019	174.95
102277 - HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	02/12/2019	649.95
Account 65050 - BLDG MAINTENANCE MATERIAL Totals			\$824.90
Business Unit 2305 - FIRE MGT & SUPPORT Totals			\$6,521.57
Business Unit 2310 - FIRE PREVENTION			
Account 62295 - TRAINING & TRAVEL			
102506 - ILLINOIS FIRE INSPECTORS ASSOCIATION	FPB SEMINAR	02/11/2019	50.00
Account 62295 - TRAINING & TRAVEL Totals			\$50.00
Account 65105 - PHOTO/DRAFTING SUPPLIE			
228402 - PROMOS 911, INC.	PUB ED MATERIALS	02/25/2019	324.34
Account 65105 - PHOTO/DRAFTING SUPPLIE Totals			\$324.34
Business Unit 2310 - FIRE PREVENTION Totals			\$374.34
Business Unit 2315 - FIRE SUPPRESSION			
Account 62295 - TRAINING & TRAVEL			
13114 - CARTERSON SAFETY COR. DBA FIRE TRAINING RESOURCES	FIRE OFFICER TRAINING	02/12/2019	1,150.00
102480 - ILLINOIS FIRE CHIEFS ASSOCIATION	CHIEF OFFICER TRAINING	02/11/2019	1,775.00
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIRE TRAINING	02/22/2019	450.00
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIRE TRAINING	02/15/2019	450.00
10398 - TARGET SOLUTIONS, INC	TRAINING PROGRAM	02/28/2019	7,210.00
Account 62295 - TRAINING & TRAVEL Totals			\$11,035.00
Account 62430 - CUSTODIAL CONTRACT SERVICES			
322695 - ECO-CLEAN MAINTENANCE	2019 JANITORIAL SERVICES	02/28/2019	570.00
Account 62430 - CUSTODIAL CONTRACT SERVICES Totals			\$570.00
Account 62521 - MEDICAL EQ MAINT AGREEMENTS			
103316 - PHYSIO-CONTROL, INC.	LIFEPACK SERVICE ANNUAL	01/25/2019	13,980.00
Account 62521 - MEDICAL EQ MAINT AGREEMENTS Totals			\$13,980.00
Account 62605 - OTHER CHARGES			
103137 - MABAS DIVISION III	MABAS DUES 2019	01/31/2019	5,000.00
Account 62605 - OTHER CHARGES Totals			\$5,000.00
Account 65015 - CHEMICALS/ SALT			
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	02/21/2019	720.72
Account 65015 - CHEMICALS/ SALT Totals			\$720.72
Account 65085 - MINOR EQUIPMENT & TOOLS			
14549 - HYDRA RAM	TOOL REPAIR	02/21/2019	294.75
Account 65085 - MINOR EQUIPMENT & TOOLS Totals			\$294.75
Account 65625 - FURNITURE & FIXTURES			
276167 - WORLDPOINT ECC, INC.	CITIZEN CPR	02/28/2019	113.05
Account 65625 - FURNITURE & FIXTURES Totals			\$113.05
Business Unit 2315 - FIRE SUPPRESSION Totals			\$31,713.52
Department 23 - FIRE MGMT & SUPPORT Totals			\$38,609.43
Department 24 - HEALTH			
Business Unit 2407 - HEALTH SERVICES ADMIN			
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPY MACHINE CHARGES	02/18/2019	21.08
Account 62380 - COPY MACHINE CHARGES Totals			\$21.08
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/04/2019	106.23
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/02/2019	1.39
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/13/2019	2.91
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/13/2019	9.29
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/14/2019	25.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/13/2019	79.36
Account 65095 - OFFICE SUPPLIES Totals			\$225.17
Business Unit 2407 - HEALTH SERVICES ADMIN Totals			\$246.25

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Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH			
Account 62469 - IL VACANT PROPERTY EXP			
308895 - ROSE PEST SOLUTIONS	VACANT PROPERTY 2020 GREENBAY RD	02/25/2019	228.00
279468 - TEPIC LANDSCAPING, INC.	WEED SEASON 2018 VACANT PROPERTY CLEANUP	02/25/2019	1,080.00
Account 62469 - IL VACANT PROPERTY EXP Totals			\$1,308.00
Account 62474 - HEALTH PROTECTION EXP			
106142 - ORACLE AMERICA, INC.	COMPUTER SYSTEM FOR RENTAL REGISTRATION &	10/12/2018	19,966.38
Account 62474 - HEALTH PROTECTION EXP Totals			\$19,966.38
Account 62493 - PROPERTY CLEAN UP EXPENSE			
11376 - RESTORE CONSTRUCTION INC.	CLEANUP OF 1320 PITNER PROPERTY	02/22/2019	9,000.00
Account 62493 - PROPERTY CLEAN UP EXPENSE Totals			\$9,000.00
Account 62605 - OTHER CHARGES			
308895 - ROSE PEST SOLUTIONS	PEST CONTROL MARCH2019	03/01/2019	6,240.00
Account 62605 - OTHER CHARGES Totals			\$6,240.00
Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH Totals			\$36,514.38
Business Unit 2455 - COMMUNITY HEALTH			
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/04/2019	9.36
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/02/2019	24.26
Account 65095 - OFFICE SUPPLIES Totals			\$33.62
Business Unit 2455 - COMMUNITY HEALTH Totals			\$33.62
Department 24 - HEALTH Totals			\$36,794.25
Department 30 - PARKS, REC. AND COMMUNITY SERV.			
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT			
Account 62490 - OTHER PROGRAM COSTS			
102385 - HOUSE OF RENTAL	JOB FAIR	02/21/2019	2,293.75
Account 62490 - OTHER PROGRAM COSTS Totals			\$2,293.75
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals			\$2,293.75
Business Unit 3010 - REC. BUSINESS & FISCAL MGMT			
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPY MACHINE CHARGES	02/18/2019	63.24
Account 62380 - COPY MACHINE CHARGES Totals			\$63.24
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	01/29/2019	100.31
103883 - OFFICE DEPOT	OFFICE SUPPLIES	01/29/2019	8.52
Account 65095 - OFFICE SUPPLIES Totals			\$108.83
Business Unit 3010 - REC. BUSINESS & FISCAL MGMT Totals			\$172.07
Business Unit 3025 - PARK UTILITIES			
Account 64005 - ELECTRICITY			
101143 - COMED	UTILITIES: COMED	01/31/2019	624.21
101143 - COMED	UTILITIES: COMED	01/31/2019	250.09
101143 - COMED	UTILITIES: COMED	01/31/2019	56.27
101143 - COMED	UTILITIES: COMED	01/30/2019	386.35
101143 - COMED	UTILITIES: COMED	02/13/2019	41.31
Account 64005 - ELECTRICITY Totals			\$1,358.23
Business Unit 3025 - PARK UTILITIES Totals			\$1,358.23
Business Unit 3030 - CROWN COMMUNITY CENTER			
Account 62505 - INSTRUCTOR SERVICES			
131436 - GARY KANTOR	MAGIC CLASS INSTRUCTOR	02/22/2019	238.00
Account 62505 - INSTRUCTOR SERVICES Totals			\$238.00
Account 64015 - NATURAL GAS			
103744 - NICOR	UTILITIES: NICOR GAS	02/04/2019	115.48
Account 64015 - NATURAL GAS Totals			\$115.48
Account 65095 - OFFICE SUPPLIES			
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	OFFICE SUPPLIES COPY PAPER	02/14/2019	173.00
Account 65095 - OFFICE SUPPLIES Totals			\$173.00
Business Unit 3030 - CROWN COMMUNITY CENTER Totals			\$526.48
Business Unit 3035 - CHANDLER COMMUNITY CENTER			
Account 62495 - LICENSED PEST CONTROL SERVICES			
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	02/04/2019	34.32
Account 62495 - LICENSED PEST CONTROL SERVICES Totals			\$34.32
Account 62505 - INSTRUCTOR SERVICES			
10273 - EVP ACADEMIES, LLC	VOLLEYBALL INSTRUCTOR	01/18/2019	369.00
Account 62505 - INSTRUCTOR SERVICES Totals			\$369.00
Account 64015 - NATURAL GAS			
103744 - NICOR	UTILITIES: NICOR GAS	02/08/2019	335.61
Account 64015 - NATURAL GAS Totals			\$335.61
Account 65040 - JANITORIAL SUPPLIES			
10546 - SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	11/16/2018	236.33
10546 - SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	11/13/2019	279.13
Account 65040 - JANITORIAL SUPPLIES Totals			\$515.46
Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals			\$1,254.39

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Business Unit 3040 - FLEETWOOD JOURDAIN COM CT			
Account 62225 - BLDG MAINTENANCE SERVICES			
102318 - HENRICHSEN FIRE & SAFETY	SIMI ANNUAL KITCHEN FIRE SUPPRESSION SYSTEM	02/21/2019	151.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		\$151.00
Account 62495 - LICENSED PEST CONTROL SERVICES			
100310 - ANDERSON PEST CONTROL	MONTHLY SERVICE FOR PEST CONTROL SERVICE.	02/21/2019	76.56
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		\$76.56
Account 64015 - NATURAL GAS			
103744 - NICOR	UTILITIES: NICOR GAS	02/04/2019	414.36
	Account 64015 - NATURAL GAS Totals		\$414.36
Account 65040 - JANITORIAL SUPPLIES			
10546 - SUPERIOR INDUSTRIAL SUPPLY	BLACK CAN LINERS AND MOP HEADS	02/21/2019	203.69
	Account 65040 - JANITORIAL SUPPLIES Totals		\$203.69
Account 65050 - BLDG MAINTENANCE MATERIAL			
104914 - STA-KLEEN INC.	HOOD AND DUCT EQUIPMENT CLEANING	02/21/2019	41.00
104914 - STA-KLEEN INC.	SCRAPE BLADE, DUCT CLEANING, AND FILTER	02/21/2019	380.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		\$421.00
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		\$1,266.61
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR			
Account 62505 - INSTRUCTOR SERVICES			
16240 - ARIA CALDWELL	THEATRE ASSISTANT BLACK HISTORY MONTH	02/27/2019	75.00
14997 - GLENN FIELDS	SET BUILDER BLACK HISTORY MONTH	02/27/2019	160.00
16401 - JASMINE RUTCLIFF	SCENE PAINTER BLACK HISTORY MONTH	02/27/2019	250.00
16403 - MATTHEW SHARP	LIGHTING DESIGNER AND BOARD OPERATOR BLACK	02/27/2019	200.00
	Account 62505 - INSTRUCTOR SERVICES Totals		\$685.00
Account 62511 - ENTERTAIN/PERFORMER SERV			
16402 - MATTHEW CHAPPELLE	PERFORMER BLACK HISTORY MONTH	02/27/2019	100.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		\$100.00
	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals		\$785.00
Business Unit 3050 - RECREATION OUTREACH PROGRAM			
Account 62495 - LICENSED PEST CONTROL SERVICES			
100310 - ANDERSON PEST CONTROL	PEST CONTROL	02/01/2019	52.44
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		\$52.44
	Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals		\$52.44
Business Unit 3055 - LEVY CENTER SENIOR SERVICES			
Account 62210 - PRINTING			
100177 - ALLEGRA PRINT & IMAGING	TRANSPORTATION FAIR REMINDERS	02/26/2019	433.00
	Account 62210 - PRINTING Totals		\$433.00
Account 62245 - OTHER EQMT MAINTENANCE			
100941 - CENTRAL RUG & CARPET CO.	VINYL BASE - LEVY	01/25/2019	600.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		\$600.00
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPY MACHINE CHARGES	02/18/2019	21.08
	Account 62380 - COPY MACHINE CHARGES Totals		\$21.08
Account 62495 - LICENSED PEST CONTROL SERVICES			
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	02/01/2019	55.06
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		\$55.06
Account 62505 - INSTRUCTOR SERVICES			
16061 - BILLIE J DARLING	LINE DANCE INSTRUCTOR	02/26/2019	583.20
16400 - NICHOLA GOSS	MOVE IT OR LOSE IT INSTRUCTOR	02/27/2019	231.00
16399 - STEVEN E. MOSCO	INSTRUCTOR SALSA CLASS	02/26/2019	382.80
	Account 62505 - INSTRUCTOR SERVICES Totals		\$1,197.00
Account 62695 - COUPON PMTS-CAB SUBSIDY			
315915 - AMERICAN CHARGE SERVICE	TAXI REIMBURSEMENT	01/31/2019	240.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals		\$240.00
Account 64015 - NATURAL GAS			
103744 - NICOR	UTILITIES: NICOR GAS	02/08/2019	487.29
	Account 64015 - NATURAL GAS Totals		\$487.29
Account 65040 - JANITORIAL SUPPLIES			
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES - LEVY	02/26/2019	685.51
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES - LEVY	02/15/2019	84.86
	Account 65040 - JANITORIAL SUPPLIES Totals		\$770.37
Account 65110 - RECREATION SUPPLIES			
120230 - FORWARD SPACE LLC D/B/A OFFICE	STORAGE LIBRARY FURNITURE	02/11/2019	53.20
	Account 65110 - RECREATION SUPPLIES Totals		\$53.20
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		\$3,857.00
Business Unit 3080 - BEACHES			
Account 62495 - LICENSED PEST CONTROL SERVICES			
100310 - ANDERSON PEST CONTROL	PEST CONTROL	02/21/2019	42.35
100310 - ANDERSON PEST CONTROL	PEST CONTROL	02/01/2019	52.45
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		\$94.80
	Business Unit 3080 - BEACHES Totals		\$94.80

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Business Unit 3095 - CROWN ICE RINK			
Account 62251 - CROWN CENTER SYSTEMS REPAIR			
13200 - TOTAL MECHANICAL SOLUTIONS, LLC	COMPRESSOR #3 MAINTENANCE	02/02/2019	2,484.38
13200 - TOTAL MECHANICAL SOLUTIONS, LLC	EAST AIR HANDLER UNIT STARTER MAINTENANCE	02/13/2019	1,589.76
13200 - TOTAL MECHANICAL SOLUTIONS, LLC	COMPRESSOR #3 REPLACEMENT OF LIQUID LINE SOLENOID	02/12/2019	3,160.00
Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals			\$7,234.14
Account 62495 - LICENSED PEST CONTROL SERVICES			
100310 - ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE	02/04/2019	81.37
Account 62495 - LICENSED PEST CONTROL SERVICES Totals			\$81.37
Account 62505 - INSTRUCTOR SERVICES			
14991 - D.I.M.E.	DJ PUBLIC SKATE NIGHT	02/22/2019	1,750.00
15639 - DONALD HOWARD	POWER HOCKEY CLASS INSTRUCTOR	02/22/2019	37.50
Account 62505 - INSTRUCTOR SERVICES Totals			\$1,787.50
Account 62508 - SPORTS OFFICIALS			
12442 - SEBASTIEN CHAVANNES	BROOMBALL LEAGUE REFEREE	02/22/2019	595.00
15868 - LUKE GORDON	BROOMBALL LEAGUE REFEREE	02/22/2019	630.00
Account 62508 - SPORTS OFFICIALS Totals			\$1,225.00
Account 64015 - NATURAL GAS			
103744 - NICOR	UTILITIES: NICOR GAS	02/04/2019	346.44
Account 64015 - NATURAL GAS Totals			\$346.44
Account 65025 - FOOD			
101758 - EVANSTON TOWNSHIP HIGH SCHOOL	CHILD CARE LUNCH	01/07/2019	1,776.60
Account 65025 - FOOD Totals			\$1,776.60
Account 65040 - JANITORIAL SUPPLIES			
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	02/18/2019	39.78
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	02/15/2019	601.14
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	02/19/2019	24.92
Account 65040 - JANITORIAL SUPPLIES Totals			\$665.84
Account 65110 - RECREATION SUPPLIES			
102385 - HOUSE OF RENTAL	FLEA MARKET TABLE RENTAL	02/22/2019	823.00
Account 65110 - RECREATION SUPPLIES Totals			\$823.00
Business Unit 3095 - CROWN ICE RINK Totals			\$13,939.89
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER			
Account 62490 - OTHER PROGRAM COSTS			
16320 - AARON FOSTER	SPECIAL EVENT	02/15/2019	500.00
16321 - LCS ENTERTAINMENT LLC DBA LOVE CORK	SPECIAL EVENT	12/19/2018	1,500.00
Account 62490 - OTHER PROGRAM COSTS Totals			\$2,000.00
Account 62495 - LICENSED PEST CONTROL SERVICES			
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	02/01/2019	64.86
Account 62495 - LICENSED PEST CONTROL SERVICES Totals			\$64.86
Account 65040 - JANITORIAL SUPPLIES			
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	02/14/2019	397.52
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	02/26/2019	34.06
Account 65040 - JANITORIAL SUPPLIES Totals			\$431.58
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals			\$2,496.44
Business Unit 3605 - ECOLOGY CENTER			
Account 62495 - LICENSED PEST CONTROL SERVICES			
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	02/04/2019	76.47
Account 62495 - LICENSED PEST CONTROL SERVICES Totals			\$76.47
Account 62507 - FIELD TRIPS			
103823 - NORTHWEST PASSAGE	ECOEXPLORERS OVERNIGHT CAMPOUT DEPOSIT	02/08/2019	3,600.00
Account 62507 - FIELD TRIPS Totals			\$3,600.00
Account 65040 - JANITORIAL SUPPLIES			
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	11/27/2018	219.34
Account 65040 - JANITORIAL SUPPLIES Totals			\$219.34
Business Unit 3605 - ECOLOGY CENTER Totals			\$3,895.81
Business Unit 3710 - NOYES CULTURAL ARTS CENTER			
Account 62495 - LICENSED PEST CONTROL SERVICES			
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	02/04/2019	46.07
Account 62495 - LICENSED PEST CONTROL SERVICES Totals			\$46.07
Account 64015 - NATURAL GAS			
103744 - NICOR	UTILITIES: NICOR GAS	02/04/2019	503.76
Account 64015 - NATURAL GAS Totals			\$503.76
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals			\$549.83
Business Unit 3720 - CULTURAL ARTS PROGRAMS			

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100 GENERAL FUND

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Vendor	Invoice Description	Invoice Date	Invoice Amount
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			
16047 - KEYANNA KHATIBLOU	FINAL INSTALLMENT TWELVE DANCING PRINCESSES	01/08/2019	325.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		\$325.00
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		\$325.00
Business Unit 3806 - CIVIC CENTER SERVICES			
Account 64015 - NATURAL GAS			
103744 - NICOR	UTILITIES: NICOR GAS	02/04/2019	835.51
	Account 64015 - NATURAL GAS Totals		\$835.51
	Business Unit 3806 - CIVIC CENTER SERVICES Totals		\$835.51
	Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals		\$33,703.25
Department 40 - PUBLIC WORKS AGENCY			
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN			
Account 52130 - RESIDENTS ANNUAL PARKING PERMITS			
16390 - DANIEL KAPLAN	PERMIT - NOT PART OF DISTRICT	02/25/2019	15.00
16261 - JAMES ANDERSON	PERMIT - NOT PART OF DISTRICT	02/25/2019	15.00
16389 - KURT KAISER	EVS DISTRICT	02/25/2019	15.00
16392 - MICHAEL IVERSON	EVS DISTRICT	02/25/2019	15.00
	Account 52130 - RESIDENTS ANNUAL PARKING PERMITS Totals		\$60.00
Account 52131 - VISITOR PARKING PERMITS			
16391 - PATRICIA SPELLMAN	VP - NOT PART OF DISTRICT	02/25/2019	4.00
	Account 52131 - VISITOR PARKING PERMITS Totals		\$4.00
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPY MACHINE CHARGES	02/18/2019	42.16
	Account 62380 - COPY MACHINE CHARGES Totals		\$42.16
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		\$106.16
Business Unit 4320 - FORESTRY			
Account 65005 - AGRI/BOTANICAL SUPPLIES			
105524 - WEST CENTRAL MUNICIPAL CONFERENCE	FINAL PAYMENT FALL TREE PURCHASE	12/30/2018	1,290.00
	Account 65005 - AGRI/BOTANICAL SUPPLIES Totals		\$1,290.00
	Business Unit 4320 - FORESTRY Totals		\$1,290.00
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING			
Account 62315 - POSTAGE			
101832 - FEDERAL EXPRESS CORP.	OVERNIGHT MAIL CHARGES	02/20/2019	21.66
	Account 62315 - POSTAGE Totals		\$21.66
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/08/2019	69.12
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/08/2019	59.29
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/08/2019	34.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/13/2019	41.60
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/13/2019	10.77
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/14/2019	9.58
	Account 65095 - OFFICE SUPPLIES Totals		\$225.35
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		\$247.01
	Department 40 - PUBLIC WORKS AGENCY Totals		\$1,643.17
Fund 100 - GENERAL FUND Totals			\$327,190.06

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175 GENERAL ASSISTANT FUND

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Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 175 - GENERAL ASSISTANCE FUND			
Department 24 - HEALTH			
Business Unit 4605 - GENERAL ASSISTANCE ADMIN			
Account 62490 - OTHER PROGRAM COSTS			
11201 - OAKTON COMMUNITY COLLEGE	GED REVIEW CLASS	02/25/2019	50.00
	Account 62490 - OTHER PROGRAM COSTS Totals		<u>50.00</u>
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/05/2019	179.97
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/04/2019	71.23
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/02/2019	18.65
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/04/2019	4.11
	Account 65095 - OFFICE SUPPLIES Totals		<u>\$273.96</u>
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		<u>\$323.96</u>
	Department 24 - HEALTH Totals		<u>\$323.96</u>
Fund 175 - GENERAL ASSISTANCE FUND Totals			\$323.96

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Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 176 - HEALTH AND HUMAN SERVICES			
Department 24 - HEALTH			
Business Unit 4651 - HEALTH & HUMAN SERVICES			
Account 62491 - COMMUNITY INTERVENTION PROGRAM COSTS			
322406 - PRESENCE BEHAVIORAL HEALTH	MARCH2019 CRISIS WORKER	02/21/2019	6,111.08
322406 - PRESENCE BEHAVIORAL HEALTH	MARCH2019 SOCIAL WORKER	02/12/2019	5,833.34
Account 62491 - COMMUNITY INTERVENTION PROGRAM COSTS Totals			<u>\$11,944.42</u>
Business Unit 4651 - HEALTH & HUMAN SERVICES Totals			<u>\$11,944.42</u>
Department 24 - HEALTH Totals			<u>\$11,944.42</u>
Fund 176 - HEALTH AND HUMAN SERVICES Totals			\$11,944.42

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205 EMERGENCY TELEPHONE (E911) FUND

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Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND			
Department 22 - POLICE			
Business Unit 5150 - EMERGENCY TELEPHONE SYSTEM			
Account 62295 - TRAINING & TRAVEL			
104157 - POWER PHONE INC	EMERGENCY MEDICAL DISPATCH RECERTIFICATION	02/06/2019	1,290.00
104157 - POWER PHONE INC	EMERGENCY MEDICAL DISPATCH RECERTIFICATION	01/30/2019	516.00
104157 - POWER PHONE INC	EMERGENCY MEDICAL DISPATCH RECERTIFICATION	02/19/2019	129.00
Account 62295 - TRAINING & TRAVEL Totals			<u>\$1,935.00</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO	02/15/2019	131.00
103536 - MOTOROLA SOLUTIONS, INC.	ANNUAL (2019) MAINTENANCE AGREEMENT RENEWAL FOR RADIO EQUIPMENT	02/08/2019	20,065.75
104157 - POWER PHONE INC	ANNUAL SOFTWARE MAINTENANCE	01/31/2019	399.50
15932 - ESO SOLUTIONS, INC.	ANNUAL CAD SOFTWARE SUPPORT	03/02/2019	5,460.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			<u>\$26,056.25</u>
Account 65625 - FURNITURE & FIXTURES			
101156 - COMMUNICATIONS DIRECT	MOBILE RADIO EQUIPMENT	02/27/2019	1,310.94
Account 65625 - FURNITURE & FIXTURES Totals			<u>\$1,310.94</u>
Business Unit 5150 - EMERGENCY TELEPHONE SYSTEM Totals			<u>\$29,302.19</u>
Department 22 - POLICE Totals			<u>\$29,302.19</u>
Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals			<u>\$29,302.19</u>

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215 CDBG FUND

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Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 215 - CDBG FUND			
Department 21 - COMMUNITY DEVELOPMENT			
Business Unit 5220 - CDBG ADMINISTRATION			
Account 62490 - OTHER PROGRAM COSTS			
300934 - ZOOMGRANTS	ACCOUNT SUBSCRIPTION & GRANT APPLICATION	02/22/2019	6,500.00
Account 62490 - OTHER PROGRAM COSTS Totals			<u>\$6,500.00</u>
Business Unit 5220 - CDBG ADMINISTRATION Totals			<u>\$6,500.00</u>
Department 21 - COMMUNITY DEVELOPMENT Totals			<u>\$6,500.00</u>
Fund 215 - CDBG FUND Totals			\$6,500.00

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240 HOME FUND

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Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 240 - HOME FUND			
Department 21 - COMMUNITY DEVELOPMENT			
Business Unit 5430 - HOME FUND			
Account 65535 - REHAB LOANS			
101187 - CONNECTIONS FOR THE HOMELESS	TBRA 2017 PAYMENT	02/19/2019	3,181.87
101187 - CONNECTIONS FOR THE HOMELESS	TBRA 2017 PAYMENT	02/19/2019	14,512.76
Account 65535 - REHAB LOANS Totals			<u>\$17,694.63</u>
Business Unit 5430 - HOME FUND Totals			<u>\$17,694.63</u>
Department 21 - COMMUNITY DEVELOPMENT Totals			<u>\$17,694.63</u>
Fund 240 - HOME FUND Totals			\$17,694.63

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250 AFFORDABLE HOUSING FUND

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Vendor	Invoice Description	Invoice 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	JANUARY LEGAL SERVICES	02/19/2019	1,309.50
16388 - SAWGRASS PARTNERS, LLC	AGE FRIENDLY HOUSING	02/19/2019	2,500.00
	Account 62490 - OTHER PROGRAM COSTS Totals		<u>\$3,809.50</u>
Account 65497 - LANDLORD-TENANT			
15955 - METROPOLITAN TENANTS ORGANIZATION	LANDLORD-TENANT SERVICES	02/19/2019	10,875.00
	Account 65497 - LANDLORD-TENANT Totals		<u>\$10,875.00</u>
	Business Unit 5465 - AFFORDABLE HOUSING Totals		<u>\$14,684.50</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		<u>\$14,684.50</u>
	Fund 250 - AFFORDABLE HOUSING FUND Totals		<u>\$14,684.50</u>

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415 CAPITAL IMPROVEMENT FUND

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Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND			
Department 40 - PUBLIC WORKS AGENCY			
Business Unit 4117 - 2017 GO BOND ISSUANCE			
Account 62145 - ENGINEERING SERVICES			
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	STREETLIGHT MASTER PLAN	02/01/2019	* 1,729.25
102196 - GRUMMAN/BUTKUS ASSOCIATES	CIVIC CENTER HVAC ARCHITECTURAL/ENGINEERING	02/15/2019	* 5,586.40
104927 - STANLEY CONSULTANTS INC.	MAIN ST CORRIDOR IMPROVEMENT PROJECT	01/25/2019	* 5,126.04
Account 62145 - ENGINEERING SERVICES Totals			<u>\$12,441.69</u>
Business Unit 4117 - 2017 GO BOND ISSUANCE Totals			<u>\$12,441.69</u>
Business Unit 4118 - 2018 GO BOND CAPITAL			
Account 62145 - ENGINEERING SERVICES			
16073 - PATRICK ENGINEERING, INC.	MAIN STREET IMPROVEMENT PROJECT PHASE I ENGINEERING	01/17/2019	* 28,927.44
176213 - TESKA ASSOCIATES, INC.	GARDEN PARK RENOVATIONS - CONSULTING AWARD	01/23/2019	* 1,490.47
Account 62145 - ENGINEERING SERVICES Totals			<u>\$30,417.91</u>
Account 65515 - OTHER IMPROVEMENTS			
103956 - OTIS ELEVATOR COMPANY	SOLE SOURCE MODERNIZATION OF ELEVATORS AT CIVIC CENTER	02/19/2019	* 111,911.00
Account 65515 - OTHER IMPROVEMENTS Totals			<u>\$111,911.00</u>
Business Unit 4118 - 2018 GO BOND CAPITAL Totals			<u>\$142,328.91</u>
Business Unit 4217 - 2017 CIP OTHER FUNDING SOURCE			
Account 62145 - ENGINEERING SERVICES			
11508 - TERRA ENGINEERING, LTD	EMERSON ST TRAFFIC SIGNAL MODERNIZATION PROJECT	02/02/2019	* 2,063.91
Account 62145 - ENGINEERING SERVICES Totals			<u>\$2,063.91</u>
Business Unit 4217 - 2017 CIP OTHER FUNDING SOURCE Totals			<u>\$2,063.91</u>
Business Unit 4218 - NON-BOND CAPITAL, 2018			
Account 65515 - OTHER IMPROVEMENTS			
100747 - MOBO TREX	TRAFFIC SIGNAL UPGRADE DAVIS/ORRINGTON/SHERMAN	02/26/2019	625.00
Account 65515 - OTHER IMPROVEMENTS Totals			<u>\$625.00</u>
Business Unit 4218 - NON-BOND CAPITAL, 2018 Totals			<u>\$625.00</u>
Business Unit 4219 - NON-BOND CAPITAL 2019			
Account 65515 - OTHER IMPROVEMENTS			
105875 - DELL MARKETING LP	DELL POWEREDGE R740 SERVERS	02/05/2019	54,900.00
Account 65515 - OTHER IMPROVEMENTS Totals			<u>\$54,900.00</u>
Business Unit 4219 - NON-BOND CAPITAL 2019 Totals			<u>\$54,900.00</u>
Department 40 - PUBLIC WORKS AGENCY Totals			<u>\$212,359.51</u>
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals			<u>\$212,359.51</u>

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Fund 416 - CROWN CONSTRUCTION FUND			
Department 40 - PUBLIC WORKS AGENCY			
Business Unit 4160 - CROWN CONSTRUCTION PROJECT			
Account 62145 - ENGINEERING SERVICES			
226897 - WOODHOUSE TINUCCI	RFQ 16-61 ROBERT CROWN	01/29/2019	* 64,637.60
	Account 62145 - ENGINEERING SERVICES Totals		<u>\$64,637.60</u>
Account 65515 - OTHER IMPROVEMENTS			
16118 - THEVERYMANY, LLC	ROBERT CROWN PUBLIC ART FINALIST	02/12/2019	* 2,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals		<u>\$2,000.00</u>
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		<u>\$66,637.60</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		<u>\$66,637.60</u>
	Fund 416 - CROWN CONSTRUCTION FUND Totals		<u>\$66,637.60</u>

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Fund 420 - SPECIAL ASSESSMENT FUND			
Department 26 - PUBLIC WORKS			
Business Unit 6410 - SPECIAL ASSESSMENT 1496			
Account 56570 - SPEC. ASSESS. INTEREST			
16408 - SUMIT SENGUPTA	OVERPAYMENT SPECIAL ASSESSMENT WARRANT 1496 P.I.	02/27/2019	524.50
	Account 56570 - SPEC. ASSESS. INTEREST Totals		<u>\$524.50</u>
	Business Unit 6410 - SPECIAL ASSESSMENT 1496 Totals		<u>\$524.50</u>
Business Unit 6419 - SPECIAL ASSESSMENT 1509			
Account 56570 - SPEC. ASSESS. INTEREST			
16409 - JEAN LAVOIE	OVERPAYMENT SPECIAL ASSESSMENT WARRANT 1509 P.I.	02/27/2019	2.78
	Account 56570 - SPEC. ASSESS. INTEREST Totals		<u>\$2.78</u>
	Business Unit 6419 - SPECIAL ASSESSMENT 1509 Totals		<u>\$2.78</u>
Business Unit 6423 - SPECIAL ASSESSMENT 1513			
Account 56570 - SPEC. ASSESS. INTEREST			
16410 - M. DEVINE	OVERPAYMENT SPECIAL ASSESSMENT WARRANT 1513 P.I.	02/27/2019	156.83
	Account 56570 - SPEC. ASSESS. INTEREST Totals		<u>\$156.83</u>
	Business Unit 6423 - SPECIAL ASSESSMENT 1513 Totals		<u>\$156.83</u>
Business Unit 6425 - SPECIAL ASSESSMENT 1515			
Account 56570 - SPEC. ASSESS. INTEREST			
16349 - FRANK ZOLTAN	OVERPAYMENT SPECIAL ASSESSMENT WARRANT 1515 P.I.	02/27/2019	148.40
	Account 56570 - SPEC. ASSESS. INTEREST Totals		<u>\$148.40</u>
	Business Unit 6425 - SPECIAL ASSESSMENT 1515 Totals		<u>\$148.40</u>
	Department 26 - PUBLIC WORKS Totals		<u>\$832.51</u>
	Fund 420 - SPECIAL ASSESSMENT FUND Totals		<u>\$832.51</u>

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505 PARKING SYSTEM FUND

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Fund 505 - PARKING SYSTEM FUND			
Department 19 - ADMINISTRATIVE SERVICES			
Business Unit 7005 - PARKING SYSTEM MGT			
Account 53510 - MONTHLY INVOICES			
101215 - COOK COUNTY COLLECTOR	PARKING TAX- JAN 19	03/04/2019	103.68
Account 53510 - MONTHLY INVOICES Totals			\$103.68
Account 62603 - DIVVY OPERATING EXPENSES			
13102 - MOTIVATE INTERNATIONAL, INC.	PARKING SERVICES - DIVVY OPERATION - ONGOING FEES	01/31/2019	25,919.34
Account 62603 - DIVVY OPERATING EXPENSES Totals			\$25,919.34
Account 64005 - ELECTRICITY			
101143 - COMED	ELECTRICITY	01/30/2019	140.54
Account 64005 - ELECTRICITY Totals			\$140.54
Business Unit 7005 - PARKING SYSTEM MGT Totals			\$26,163.56
Business Unit 7015 - PARKING LOTS & METERS			
Account 62245 - OTHER EQMT MAINTENANCE			
101545 - DUNCAN PARKING	SINGLE SPACE PARKING METER CRM FEB19	02/07/2019	10,218.75
101545 - DUNCAN PARKING	SINGLE SPACE PARKING METER CRM JAN19	01/09/2019	10,218.75
Account 62245 - OTHER EQMT MAINTENANCE Totals			\$20,437.50
Account 65070 - OFFICE/OTHER EQT MTN MATL			
225904 - TOTAL PARKING SOLUTIONS,	PAY STATION SUPPLIES	01/23/2019	675.00
Account 65070 - OFFICE/OTHER EQT MTN MATL Totals			\$675.00
Account 65515 - OTHER IMPROVEMENTS			
225904 - TOTAL PARKING SOLUTIONS,	2ND INSTALLMENT OF 80 PAY STATION PURCHASE	01/07/2019	321,200.00
INC.			
Account 65515 - OTHER IMPROVEMENTS Totals			\$321,200.00
Business Unit 7015 - PARKING LOTS & METERS Totals			\$342,312.50
Business Unit 7025 - CHURCH STREET GARAGE			
Account 53500 - DAILY TICKETS			
101215 - COOK COUNTY COLLECTOR	PARKING TAX- JAN 19	03/04/2019	3,068.80
Account 53500 - DAILY TICKETS Totals			\$3,068.80
Business Unit 7025 - CHURCH STREET GARAGE Totals			\$3,068.80
Business Unit 7036 - 2008B Bond SHERMAN GARAGE			
Account 53500 - DAILY TICKETS			
101215 - COOK COUNTY COLLECTOR	PARKING TAX- JAN 19	03/04/2019	2,935.19
Account 53500 - DAILY TICKETS Totals			\$2,935.19
Account 62400 - CONTRACT SVC-PARKING GARAGE			
120286 - JOHNSON CONTROLS FIRE	FIRE SYSTEM RESET DUE TO VANDALISM	01/30/2019	839.00
PROTECTION LP			
Account 62400 - CONTRACT SVC-PARKING GARAGE Totals			\$839.00
Account 64005 - ELECTRICITY			
101143 - COMED	ELECTRICITY	01/30/2019	327.33
Account 64005 - ELECTRICITY Totals			\$327.33
Business Unit 7036 - 2008B Bond SHERMAN GARAGE Totals			\$4,101.52
Business Unit 7037 - MAPLE GARAGE			
Account 53500 - DAILY TICKETS			
101215 - COOK COUNTY COLLECTOR	PARKING TAX- JAN 19	03/04/2019	1,484.83
Account 53500 - DAILY TICKETS Totals			\$1,484.83
Account 53510 - MONTHLY INVOICES			
101215 - COOK COUNTY COLLECTOR	PARKING TAX- JAN 19	03/04/2019	397.80
Account 53510 - MONTHLY INVOICES Totals			\$397.80
Business Unit 7037 - MAPLE GARAGE Totals			\$1,882.63
Department 19 - ADMINISTRATIVE SERVICES Totals			\$377,529.01
Fund 505 - PARKING SYSTEM FUND Totals			\$377,529.01

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510 WATER FUND

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Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 510 - WATER FUND			
Department 40 - PUBLIC WORKS AGENCY			
Business Unit 4200 - WATER PRODUCTION			
Account 56140 - FEES AND MERCHANDISE SALE			
102499 - ILLINOIS DEPT OF REVENUE	SALES TAX- JAN 19	02/19/2019	248.00
Account 56140 - FEES AND MERCHANDISE SALE Totals			<u>248.00</u>
Account 62315 - POSTAGE			
105301 - UNITED PARCEL SERVICE	SHIPPING CHARGES	02/23/2019	350.00
Account 62315 - POSTAGE Totals			<u>350.00</u>
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE	COPY MACHINE CHARGES	02/18/2019	84.32
Account 62380 - COPY MACHINE CHARGES Totals			<u>84.32</u>
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/06/2019	293.69
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/06/2019	6.52
Account 65095 - OFFICE SUPPLIES Totals			<u>300.21</u>
Business Unit 4200 - WATER PRODUCTION Totals			<u>982.53</u>
Business Unit 4208 - WATER BILLING			
Account 64540 - TELECOMMUNICATIONS - WIRELESS			
105394 - VERIZON WIRELESS	METER LAPTOPS	02/06/2019	114.03
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals			<u>114.03</u>
Business Unit 4208 - WATER BILLING Totals			<u>114.03</u>
Business Unit 4210 - PUMPING			
Account 64005 - ELECTRICITY			
101143 - COMED	UTILITIES: COMED	02/04/2019	192.12
101143 - COMED	UTILITIES: COMED	02/11/2019	22.28
Account 64005 - ELECTRICITY Totals			<u>214.40</u>
Account 64015 - NATURAL GAS			
103744 - NICOR	UTILITIES: NICOR	01/31/2019	131.90
103744 - NICOR	UTILITIES: NICOR	02/04/2019	1,205.52
Account 64015 - NATURAL GAS Totals			<u>1,337.42</u>
Business Unit 4210 - PUMPING Totals			<u>1,551.82</u>
Business Unit 4220 - FILTRATION			
Account 62465 - OUTSIDE LABARATORY COSTS			
106964 - EUROFINS EATON ANALYTICAL	FY 2019 LABORATORY TESTING-ROUTINE	01/18/2019	520.00
106964 - EUROFINS EATON ANALYTICAL	FY 2019 LABORATORY TESTING-ROUTINE	01/18/2019	50.00
Account 62465 - OUTSIDE LABARATORY COSTS Totals			<u>570.00</u>
Account 65015 - CHEMICALS/ SALT			
120072 - PENCCO, INC.	HYDROFLUOROSILICIC ACID (PER SPEC)	02/22/2019	7,599.06
Account 65015 - CHEMICALS/ SALT Totals			<u>7,599.06</u>
Business Unit 4220 - FILTRATION Totals			<u>8,169.06</u>
Business Unit 4225 - WATER OTHER OPERATIONS			
Account 62185 - CONSULTING SERVICES			
14901 - KARRA BARNES	CMMS SPECIALIST CONSULTING SERVICES	02/21/2019	7,500.00
Account 62185 - CONSULTING SERVICES Totals			<u>7,500.00</u>
Account 62420 - MWRD FEES			
103360 - METROPOLITAN WATER RECLAMATION DISTRICT	ANNUAL EASEMENT FEE	02/01/2019	7,709.16
Account 62420 - MWRD FEES Totals			<u>7,709.16</u>
Business Unit 4225 - WATER OTHER OPERATIONS Totals			<u>15,209.16</u>
Business Unit 4540 - DISTRIBUTION MAINTENANCE			
Account 62210 - PRINTING			
100177 - ALLEGRA PRINT & IMAGING	RPZ POSTCARDS	02/26/2019	83.00
Account 62210 - PRINTING Totals			<u>83.00</u>
Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals			<u>83.00</u>
Department 40 - PUBLIC WORKS AGENCY Totals			<u>26,109.60</u>
Fund 510 - WATER FUND Totals			<u>26,109.60</u>

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Fund 513 - WATER DEPR IMPRV &EXTENSION FUND			
Department 71 - UTILITIES			
Business Unit 7330 - WATER FUND DEP, IMP, EXT			
Account 62145 - ENGINEERING SERVICES			
15227 - CRAWFORD, MURPHY & TILLY, INC.	EMERSON ST WHOLESALE WATER METER- ENG SVCS	02/19/2019	1,589.57
104927 - STANLEY CONSULTANTS INC.	SOUTH STANDPIPE PUMP STATION MCC & BLDG IMPRVS	02/21/2019	2,995.40
Account 62145 - ENGINEERING SERVICES Totals			\$4,584.97
Account 65515 - OTHER IMPROVEMENTS			
317299 - CONSTRUCTION CONSULTING & DISBURSEMENT	WATER TREATMENT PLANT DOOR RENOVATIONS	02/25/2019	10,604.51
15875 - MAG CONSTRUCTION CO.	SOUTH STANDPIPE PUMP STATION MCC & BLDG RENO	02/27/2019	41,202.00
Account 65515 - OTHER IMPROVEMENTS Totals			\$51,806.51
Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals			\$56,391.48
Department 71 - UTILITIES Totals			\$56,391.48
Fund 513 - WATER DEPR IMPRV &EXTENSION FUND Totals			\$56,391.48

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520 SOLID WASTE FUND

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Fund 520 - SOLID WASTE FUND			
Department 40 - PUBLIC WORKS AGENCY			
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN			
Account 56155 - TRASH CART SALES			
102499 - ILLINOIS DEPT OF REVENUE	SALES TAX- JAN 19	02/19/2019	14.00
Account 56155 - TRASH CART SALES Totals			\$14.00
Account 64005 - ELECTRICITY			
15626 - 72 HOUR LLC / DBA NATIONAL	FINAL PAYMENT FOR VEHICALE PURCHASE #723	03/01/2019	3,000.00
Account 64005 - ELECTRICITY Totals			\$3,000.00
Account 64015 - NATURAL GAS			
15626 - 72 HOUR LLC / DBA NATIONAL	FINAL PAYMENT FOR VEHICALE PURCHASE #723	03/01/2019	3,500.00
Account 64015 - NATURAL GAS Totals			\$3,500.00
Account 65550 - AUTOMOTIVE EQUIPMENT			
15626 - 72 HOUR LLC / DBA NATIONAL	FINAL PAYMENT FOR VEHICALE PURCHASE #723	03/01/2019	85,184.00
Account 65550 - AUTOMOTIVE EQUIPMENT Totals			\$85,184.00
Account 65625 - FURNITURE & FIXTURES			
15626 - 72 HOUR LLC / DBA NATIONAL	FINAL PAYMENT FOR VEHICALE PURCHASE #723	03/01/2019	11,325.00
Account 65625 - FURNITURE & FIXTURES Totals			\$11,325.00
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals			\$103,023.00
Department 40 - PUBLIC WORKS AGENCY Totals			\$103,023.00
Fund 520 - SOLID WASTE FUND Totals			\$103,023.00

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Fund 600 - FLEET SERVICES FUND			
Department 19 - ADMINISTRATIVE SERVICES			
Business Unit 7705 - GENERAL SUPPORT			
Account 62380 - COPY MACHINE CHARGES			
105654 - XEROX CORP.	COPIER CHARGES	11/06/2018	37.96
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPY MACHINE CHARGES	02/18/2019	21.08
Account 62380 - COPY MACHINE CHARGES Totals			<u>\$59.04</u>
Business Unit 7705 - GENERAL SUPPORT Totals			<u>\$59.04</u>
Business Unit 7710 - FLEET MAINTENANCE			
Account 62240 - AUTOMOTIVE EQMP MAINT			
100412 - ATLAS BOBCAT, INC.	GREENWAYS VEHICLE #640 DUMP BODY CYLINDER REPAIR	02/06/2019	2,099.89
100092 - R.A. ADAMS ENTERPRISES INC,	FORESTRY VEHICLE #589 BODY REPAIRS	02/15/2019	3,116.00
Account 62240 - AUTOMOTIVE EQMP MAINT Totals			<u>\$5,215.89</u>
Account 62340 - COMPTEER LICENSE & SUPP			
101177 - COMPUTERIZED FLEET ANALYSIS INC.	2019 CFA SUPPORT SERVICES AND SOFTWARE MAINTENANCE	01/25/2019	2,995.00
Account 62340 - COMPTEER LICENSE & SUPP Totals			<u>\$2,995.00</u>
Account 62355 - LAUNDRY/OTHER CLEANING			
101063 - CINTAS FIRST AID & SUPPLY	SAFETY MAT SERVICE	12/07/2018	281.56
101063 - CINTAS FIRST AID & SUPPLY	SAFETY MAT SERVICE	11/16/2018	281.56
101063 - CINTAS FIRST AID & SUPPLY	UNIFORM LAUNDRY SERVICE	02/19/2019	188.03
101063 - CINTAS FIRST AID & SUPPLY	SAFETY MAT SERVICE	02/15/2019	281.56
101063 - CINTAS FIRST AID & SUPPLY	SAFETY MAT SERVICE	02/08/2019	281.56
101063 - CINTAS FIRST AID & SUPPLY	SAFETY MAT SERVICE	02/22/2019	281.56
101063 - CINTAS FIRST AID & SUPPLY	UNIFORM LAUNDRY SERVICE	02/26/2019	188.03
Account 62355 - LAUNDRY/OTHER CLEANING Totals			<u>\$1,783.86</u>
Account 65035 - PETROLEUM PRODUCTS			
101511 - DOUGLAS TRUCK PARTS	DIESEL ADDITIVE & TREATMENT	01/31/2019	580.40
202507 - GAS DEPOT INC.	VEHICLE FUEL JAN-JUL 2019	02/19/2019	17,636.11
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	FUEL PUMP FLUID	01/17/2019	227.60
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	FUEL PUMP FLUID	12/12/2018	254.63
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	FUEL PUMP FLUID	02/20/2019	254.63
15832 - STENSTROM PETROLEUM SERVICES GROUP	FUEL PUMP FILTER REPLACMENT	02/11/2019	242.00
15832 - STENSTROM PETROLEUM SERVICES GROUP	FUEL PUMP HOSE REPAIR	02/11/2019	345.43
245860 - WENTWORTH TIRE SERVICE	GARBAGE TRUCKS #721 & 716 TIRE REPAIRS	02/07/2019	240.00
Account 65035 - PETROLEUM PRODUCTS Totals			<u>\$19,780.80</u>
Account 65060 - MATER. TO MAINT. AUTOS			
15228 - ADVANCE AUTO PARTS	TRAILER HITCH	02/14/2019	14.24
104011 - ALTORFER INDUSTRIES, INC.	STREETS VEHICLE #608 EMERGENCY LATCH	02/05/2019	32.80

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322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLANGES AND O-RINGS	02/19/2019	119.50
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	MARKER LAMP	02/12/2019	13.40
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	BATTERIES	02/18/2019	83.88
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	02/18/2019	79.71
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	LED LIGHTS	02/12/2019	42.20
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	MARKER LAMP	02/13/2019	133.40
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	02/14/2019	48.12
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	02/20/2019	137.13
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	WIPER BLADES	02/11/2019	79.14
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	02/20/2019	19.59
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	TRAINING MANUAL	02/12/2019	19.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	HALOGEN LIGHTS	02/19/2019	25.96
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	02/19/2019	117.54
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	ELECTRIC TAPE	02/12/2019	5.80
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE CONNECTORS	02/25/2019	11.96
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	02/26/2019	57.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC COUPLER	02/21/2019	35.16
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC COUPLER	02/26/2019	116.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE LIGHTS	02/27/2019	18.90
100412 - ATLAS BOBCAT, INC.	V-BELTS	02/06/2019	342.33
100412 - ATLAS BOBCAT, INC.	STREETS VEHICLE #632 HYDRAULIC REPAIRS	02/09/2019	401.88
188151 - BILL'S AUTO & TRUCK REPAIR	PRCS VEHICLE #449 ENGINE REPAIRS	02/11/2019	827.42
188151 - BILL'S AUTO & TRUCK REPAIR	REPAIRS TO BUS #451	02/27/2019	7,641.29
188151 - BILL'S AUTO & TRUCK REPAIR	REPAIRS TO BUS #451	02/28/2019	350.27
100772 - BUCK BROTHERS, INC.	GREENWAYS VEHICLE #603 BROOM SWEEP	02/20/2019	269.14
101511 - DOUGLAS TRUCK PARTS	AIR TANKS	11/16/2018	272.00
101511 - DOUGLAS TRUCK PARTS	VEHICLE LIGHTS	11/16/2018	524.78
101511 - DOUGLAS TRUCK PARTS	DIESEL ADDITIVE	11/09/2018	164.40
101511 - DOUGLAS TRUCK PARTS	VEHICLE MODULE	11/12/2018	339.50
101511 - DOUGLAS TRUCK PARTS	BALL MOUNT AND TRAILER BALL	10/31/2018	66.84
101511 - DOUGLAS TRUCK PARTS	VEHICLE RIVET	02/08/2019	61.20
101511 - DOUGLAS TRUCK PARTS	AIR FITTINGS	02/08/2019	82.58

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101511 - DOUGLAS TRUCK PARTS	BRASS FITTINGS	01/25/2019	51.77
140718 - FOSTER COACH SALES, INC.	FIRE VEHICLE #314 SHORE LINE COVER	02/17/2019	57.35
140718 - FOSTER COACH SALES, INC.	FIRE VEHICLE #315R LIGHT BAR	02/18/2019	222.72
140718 - FOSTER COACH SALES, INC.	FIRE VEHICLE #314 SHORE LINE CHARGER	02/17/2019	38.10
106698 - GEIB INDUSTRIES, INC.	STREETS VEHICLE #680 HYDRAULIC HOSE	02/18/2019	324.75
122589 - GLOBAL EMERGENCY PRODUCTS, INC.	SWITCH RELAYS	02/14/2019	165.57
122589 - GLOBAL EMERGENCY PRODUCTS, INC.	IDLER WHEEL ASSEMBLY	02/21/2019	526.49
227800 - GOLF MILL FORD	FORESTRY VEHICLE #576 BRAKE PARTS	02/19/2019	333.57
227800 - GOLF MILL FORD	FORESTRY VEHICLE #576 TRANSMISSION SERVICE	02/20/2019	120.74
227800 - GOLF MILL FORD	PD VEHICLE #26 FUEL SPLASH SHELF	02/16/2019	6.22
227800 - GOLF MILL FORD	PD VEHICLE #26 SUSPENSION PARTS	02/19/2019	335.86
227800 - GOLF MILL FORD	PD VEHICLE #29 BELT	02/20/2019	31.67
227800 - GOLF MILL FORD	PD VEHICLE #26 WHEEL PARTS	02/15/2019	187.07
227800 - GOLF MILL FORD	VEHICLE ELEMENT	02/12/2019	101.75
227800 - GOLF MILL FORD	NUTS, STUDS AND PINS	02/25/2019	98.12
227800 - GOLF MILL FORD	VEHICLE MIRROR	02/28/2019	242.12
227800 - GOLF MILL FORD	PARKING VEHICLE #113 ENGINE PARTS	02/25/2019	186.75
227800 - GOLF MILL FORD	FORESTRY VEHICLE #576 SHIFT INDICATOR	02/23/2019	88.91
227800 - GOLF MILL FORD	VEHICLE CONNECTOR	02/22/2019	37.80
227800 - GOLF MILL FORD	PARKING VEHICLE #108 CHARGING SYSTEM PARTS	02/21/2019	559.14
16406 - IMPERIAL SUPPLIES, LLC	WASHERS	02/06/2019	67.80
16406 - IMPERIAL SUPPLIES, LLC	LOCK NUTS AND WASHERS	01/22/2019	114.29
16406 - IMPERIAL SUPPLIES, LLC	VEHICLE SURFACE CONDITIONING DISCS	01/24/2019	343.36
16406 - IMPERIAL SUPPLIES, LLC	LOCK NUTS AND WASHERS	01/16/2019	165.01
16406 - IMPERIAL SUPPLIES, LLC	ELBOW HOSE, CLAMP HOSE	02/15/2019	293.52
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	02/18/2019	399.76
120232 - INTERSTATE POWER SYSTEMS, INC.	WATER PUMP RETURN	02/13/2019	(132.00)
120232 - INTERSTATE POWER SYSTEMS, INC.	FILTER KIT	02/08/2019	180.05
102943 - LAKE/COOK C.V. JOINTS INC	STREETS VEHICLE #621 REAR DRIVE SHAFT	02/21/2019	340.00
15512 - LAKESIDE INTERNATIONAL, LLC	PAN BOLTS	02/13/2019	64.80
102994 - LEACH ENTERPRISES, INC.	FUEL PETCOCK	02/16/2019	29.02
102994 - LEACH ENTERPRISES, INC.	RETURNED VEHICLE PARTS	02/04/2019	(355.12)
102994 - LEACH ENTERPRISES, INC.	RELAY VALVES	02/14/2019	298.14
102994 - LEACH ENTERPRISES, INC.	METRIC FLANGE NUT	02/19/2019	29.00
102994 - LEACH ENTERPRISES, INC.	PETCOCK VALVES	02/27/2019	116.08
103490 - MONROE TRUCK EQUIPMENT	SALT SPREADER PART	02/06/2019	48.80
103490 - MONROE TRUCK EQUIPMENT	STREETS VEHICLE #616 ELECTRICAL PARTS	02/18/2019	637.00
103490 - MONROE TRUCK EQUIPMENT	DOOR ASSEMBLY	02/15/2019	231.46
103534 - MOTION INDUSTRIES INC.	BALL BEARINGS	02/11/2019	69.00
103795 - NORTH SHORE TOWING	TOW & HOOK HEAVY DUTY	02/16/2019	262.50
252920 - ORLANDO AUTO TOP	GLASS FOR STREETS LOADER #680	02/19/2019	290.00
252920 - ORLANDO AUTO TOP	UPHOLSTERY REPAIR	02/15/2019	385.00

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252920 - ORLANDO AUTO TOP	STREETS VEHICLE #625 WINDSHIELD	02/22/2019	595.00
243021 - R.N.O.W., INC.	RECYCLING VEHICLE #722 HYDRAULIC SYSTEM	02/20/2019	232.04
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	BLAND, BOLTS AND OIL PANS	02/19/2019	746.40
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	FANDRIVE RETURN	02/19/2019	(532.00)
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #615 LEAF SPRING REPAIR	02/18/2019	1,772.64
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #625 DIPSTICK REPLACEMENT	02/19/2019	90.90
104918 - STANDARD EQUIPMENT COMPANY	ANNUAL INSPECTION AND REPAIRS TO STREET SWEEPER #668	01/08/2019	18,509.56
104918 - STANDARD EQUIPMENT COMPANY	VEHICLE HANDLES	02/21/2019	222.84
104918 - STANDARD EQUIPMENT COMPANY	VEHICLE CAMERA KIT	02/20/2019	514.50
104918 - STANDARD EQUIPMENT COMPANY	WATER VEHICLE #954 HIGH PRESSURE HOSE REEL	02/15/2019	396.39
104918 - STANDARD EQUIPMENT COMPANY	WATER VEHICLE #954 SWIVEL JOINT HOSE	02/14/2019	399.29
324441 - THE CHEVROLET EXCHANGE	VEHICLE HARNESSSES	02/15/2019	1,181.34
324441 - THE CHEVROLET EXCHANGE	STREETS VEHICLE #621 PLOW HARNESS AND CABLES	02/20/2019	501.60
105395 - VERMEER MIDWEST	V-BELTS	02/08/2019	207.38
105395 - VERMEER MIDWEST	V-BELTS	02/08/2019	194.38
105395 - VERMEER MIDWEST	FORESTRY VEHICLE #563 BRAKES OVERHAUL	02/19/2019	703.45
105395 - VERMEER MIDWEST	GREASE CAP AND OUTER BUSHING CONE	02/20/2019	54.19
105553 - WHOLESALE DIRECT INC	LED FLOOD CREDIT	01/02/2018	(390.43)
105553 - WHOLESALE DIRECT INC	LED LIGHTS WITH FLASHERS	02/20/2019	416.72
105553 - WHOLESALE DIRECT INC	LED WORKLIGHT	02/20/2019	234.97
105688 - ZARNOTH BRUSH WORKS, INC.	SNOW BLADES	02/05/2019	204.93
105688 - ZARNOTH BRUSH WORKS, INC.	SNOW BLADES	02/05/2019	3,186.00
Account 65060 - MATER. TO MAINT. AUTOS Totals			\$49,592.07
Account 65065 - TIRES & TUBES			
103795 - NORTH SHORE TOWING	PD VEHICLE #43 TIRE CHANGE	02/21/2019	50.00
245860 - WENTWORTH TIRE SERVICE	FLEET STOCK TIRES	02/20/2019	2,395.96
245860 - WENTWORTH TIRE SERVICE	GARBAGE TRUCK #718 TIRE REPAIR	02/11/2019	176.00
245860 - WENTWORTH TIRE SERVICE	FLEET STOCK TIRES	02/20/2019	1,572.75
245860 - WENTWORTH TIRE SERVICE	GARBAGE TRUCK #718 TIRE REPAIR	02/13/2019	147.00
245860 - WENTWORTH TIRE SERVICE	FLEET STOCK TIRES	02/20/2019	1,154.40
245860 - WENTWORTH TIRE SERVICE	FORESTRY VEHICLE #716 & 566 TIRE REPAIRS	02/18/2019	188.00
245860 - WENTWORTH TIRE SERVICE	FLEET STOCK TIRES	02/25/2019	139.50
Account 65065 - TIRES & TUBES Totals			\$5,823.61
Account 65085 - MINOR EQUIPMENT & TOOLS			
100642 - BIOTEK CORPORATION	BIOSCRUB	02/11/2019	448.74
14414 - BRIAN WORMINGTON	2019 TOOL ALLOWANCE REIMBURSEMENT	02/21/2019	800.00
108005 - DENNIS R LAWRENCE	2019 TOOL ALLOWANCE REIMBURSEMENT	02/20/2019	800.00
101511 - DOUGLAS TRUCK PARTS	LED WORKLIGHT	01/25/2019	97.00
101030 - EQUIPMENT DEPOT OF ILLINOIS	GREASE CART AND CLEANER	02/05/2019	243.24

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14823 - JOSEPH WAZNY III	2019 TOOL ALLOWANCE REIMBURSEMENT	02/20/2019	800.00
105462 - KENNETH A. WALUSIAK	2019 TOOL ALLOWANCE REIMBURSEMENT	02/25/2019	800.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		\$3,988.98
	Business Unit 7710 - FLEET MAINTENANCE Totals		\$89,180.21
	Department 19 - ADMINISTRATIVE SERVICES Totals		\$89,239.25
	Fund 600 - FLEET SERVICES FUND Totals		\$89,239.25

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Fund 605 - INSURANCE FUND			
Department 99 - NON-DEPARTMENTAL			
Business Unit 7800 - RISK MANAGEMENT			
Account 62130 - LEGAL SERVICES-GENERAL			
301253 - JEEP & BLAZER	JAMES PARK	02/19/2019	19,806.77
279678 - TRIBLER ORPETT & MEYER, P. C.	GENERAL MATTERS	02/19/2019	3,284.00
Account 62130 - LEGAL SERVICES-GENERAL Totals			<u>\$23,090.77</u>
Account 62266 - TPA SERVICE CHARGES			
244146 - CCMSI	SUBRO TRUE UP FEE	02/26/2019	684.00
Account 62266 - TPA SERVICE CHARGES Totals			<u>\$684.00</u>
Business Unit 7800 - RISK MANAGEMENT Totals			<u>\$23,774.77</u>
Department 99 - NON-DEPARTMENTAL Totals			<u>\$23,774.77</u>
Fund 605 - INSURANCE FUND Totals			<u>\$23,774.77</u>
BILLS LIST Totals			<u>\$1,364,233.88</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 03.12.2019

Accounts Payable by G/L Distribution
Report

***ADVANCED CHECKS FOR BILLING PERIOD ENDING 03.12.2019**

Vendor	Invoice Description	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND			
Department 15 - CITY MANAGER'S OFFICE			
Business Unit 1505 - CITY MANAGER			
Account 64540 - TELECOMMUNICATIONS - WIRELESS			
101061 - AT & T MOBILITY	*COMMUNICATION- FEB 19	02/27/2019	98.60
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	1	<u>\$98.60</u>
	Business Unit 1505 - CITY MANAGER Totals	1	<u>\$98.60</u>
	Department 15 - CITY MANAGER'S OFFICE Totals	1	<u>\$98.60</u>
	Fund 100 - GENERAL FUND Totals	1	<u>\$98.60</u>
Fund 416 - CROWN CONSTRUCTION FUND			
Department 40 - PUBLIC WORKS AGENCY			
Business Unit 4160 - CROWN CONSTRUCTION PROJECT			
Account 62145 - ENGINEERING SERVICES			
226897 - WOODHOUSE TINUCCI ARCHITECTS	*ROBERT CROWN-ENGINEERING SERVICES	* 02/27/2019	103,939.61
	Account 62145 - ENGINEERING SERVICES Totals	1	<u>\$103,939.61</u>
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals	1	<u>\$103,939.61</u>
	Department 40 - PUBLIC WORKS AGENCY Totals	1	<u>\$103,939.61</u>
	Fund 416 - CROWN CONSTRUCTION FUND Totals	1	<u>\$103,939.61</u>
		2	<u>\$104,038.21</u>
Fund 510 - WATER FUND			
Account 22700 - DUE TO CUSTOMERS			
16398 - AMANDA WILLIAMSON & M JOHNSON	*REFUND: WATER ACCOUNT #02290040- 02	02/25/2019	6,977.21
	Account 22700 - DUE TO CUSTOMERS Totals	1	<u>\$6,977.21</u>
	Fund 510 - WATER FUND Totals	1	<u>\$6,977.21</u>
		1	<u>\$6,977.21</u>

*** =ADVANCED CHECKS ARE ISSUED PRIOR TO SUBMISSION OF THE BILLS LIST**

ADVANCED CHECKS GRAND Totals \$111,015.42

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 03.12.2019**

**SUPPLEMENTAL LIST
ACH AND WIRES**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
INSURANCE			
VARIOUS	IPBC	MONTHLY CORPORATIVE CONTRIBUTION	1,225,926.37
VARIOUS	VARIOUS	WORKERS COMP	<u>4,682.56</u>
			1,230,608.93
SEWER			
7616.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	220,788.88
7585.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	<u>74,560.93</u>
			295,349.81
VARIOUS			
VARIOUS	TWIN EAGLE	NATURAL GAS-JANUARY 2019	28,897.47
VARIOUS	BMO	PURHASING CARD-JAN 2019	<u>153,068.53</u>
			28,897.47
			<u>1,554,856.21</u>
		Grand Total	<u>3,030,105.51</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____