

BILLS LIST

PERIOD ENDING 05.14.2019

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 100 - GENERAL FUND			
Account 13040 - INVENTORY OF SUPPLIES			
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	COPIER PAPER	03/25/2019	1,384.00
		Account 13040 - INVENTORY OF SUPPLIES Totals	\$1,384.00
Account 21639 - VISION INSURANCE DEDUCTI			
259711 - EYE MED VISION CARE	EYEMED MONTHLY INVOICE	04/25/2019	4,284.02
		Account 21639 - VISION INSURANCE DEDUCTI Totals	\$4,284.02
Account 21640 - DENTAL INSURANCE			
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	04/25/2019	18,668.75
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	04/19/2019	20,608.88
		Account 21640 - DENTAL INSURANCE Totals	\$39,277.63
Account 21650 - LIFE INSURANCE-UNIVERSAL			
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	05/01/2019	193.85
		Account 21650 - LIFE INSURANCE-UNIVERSAL Totals	\$193.85
Account 22725 - CELL PHONE BILLS PAYABLE			
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES	04/01/2019	21,093.23
		Account 22725 - CELL PHONE BILLS PAYABLE Totals	\$21,093.23
Account 41223 - RSRV - FIELD USE FEES REC			
101192 - CONSERV FS	GRASS SEED FOR ATHLETIC FIELDS	05/03/2019	640.00
143861 - MARTENSON TURF PRODUCTS, INC.	ATHLETIC FIELD PAINT	05/03/2019	1,209.48
		Account 41223 - RSRV - FIELD USE FEES REC Totals	\$1,849.48
Department 13 - CITY COUNCIL			
Business Unit 1300 - CITY COUNCIL			
Account 62295 - TRAINING & TRAVEL			
15622 - ROBIN RUE SIMMONS	REIMBURSEMENT FOR AIRFARE - NATIONAL LEAGUE OF CITIES CONFERENCE	04/19/2019	226.00
15622 - ROBIN RUE SIMMONS	REIMBURSEMENT FOR AIRFARE - CITY SUMMIT CONFERENCE	04/19/2019	424.40
		Account 62295 - TRAINING & TRAVEL Totals	\$650.40
		Business Unit 1300 - CITY COUNCIL Totals	\$650.40
		Department 13 - CITY COUNCIL Totals	\$650.40
Department 14 - CITY CLERK			
Business Unit 1400 - CITY CLERK			
Account 65175 - ELECTION SUPPLIES			
16453 - DAN BEE KIM	EARLY VOTING POSTER	03/06/2019	225.00
		Account 65175 - ELECTION SUPPLIES Totals	\$225.00
		Business Unit 1400 - CITY CLERK Totals	\$225.00
		Department 14 - CITY CLERK Totals	\$225.00
Department 15 - CITY MANAGER'S OFFICE			
Business Unit 1505 - CITY MANAGER			
Account 62210 - PRINTING			
100177 - ALLEGRA PRINT & IMAGING	BLANK BIRTHDAY CARDS TO SEND TO EMPLOYEES	04/26/2019	573.00
		Account 62210 - PRINTING Totals	\$573.00
Account 62380 - COPY MACHINE CHARGES			
105654 - XEROX CORP.	COPIER CHARGES	01/01/2019	16.80
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	04/16/2019	84.32
		Account 62380 - COPY MACHINE CHARGES Totals	\$101.12
Account 62506 - WORK- STUDY			
10407 - NORTHWESTERN UNIVERSITY	FEDERAL WORK STUDY - 1/1/19-3/31/19	04/18/2019	312.38
		Account 62506 - WORK- STUDY Totals	\$312.38
		Business Unit 1505 - CITY MANAGER Totals	\$986.50
Business Unit 1535 - SUSTAINABILTY GRANT			
Account 65515 - OTHER IMPROVEMENTS			
12151 - MULTILINGUAL CONNECTIONS LLC	FLYER FOR AIR QUALITY STUDY AT WASTER TRANSFER STATION	04/17/2019	95.00
		Account 65515 - OTHER IMPROVEMENTS Totals	\$95.00
		Business Unit 1535 - SUSTAINABILTY GRANT Totals	\$95.00
Business Unit 1555 - FINANCIAL ADMINISTRATION			
Account 62615 - INSURANCE PREMIUM			
14118 - ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC.	PUBLIC OFFICIAL BOND - CLERK REID	04/02/2019	100.00
14118 - ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC.	PUBLIC OFFICIAL BOND - MAYOR HAGERTY	04/02/2019	100.00
14118 - ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC.	PUBLIC OFFICIAL BOND - TREASURER DESAI	04/02/2019	250.00
		Account 62615 - INSURANCE PREMIUM Totals	\$450.00
		Business Unit 1555 - FINANCIAL ADMINISTRATION Totals	\$450.00
Business Unit 1560 - REVENUE & COLLECTIONS			
Account 51595 - LIQUOR TAX			
16528 - SV FAMILY EVANSTON LLC	LIQUOR LICENSE REFUND	05/02/2019	787.50
		Account 51595 - LIQUOR TAX Totals	\$787.50
Account 52010 - VEHICLE LICENSES			
16498 - KATHLEEN LUCAS	PRORATED WHEEL TAX REFUND - VEHICLE SOLD IN FEBRUARY	04/18/2019	60.00
		Account 52010 - VEHICLE LICENSES Totals	\$60.00
Account 52020 - PET LICENSES			
16527 - ROD GARDNER	PET LICENSE REFUND: 2 PETS ARE SPAYED/NEUTERED	05/02/2019	10.00
		Account 52020 - PET LICENSES Totals	\$10.00
Account 61060 - SEASONAL EMPLOYEES			
14374 - ACCOUNTING PRINCIPALS	SEASONAL HIRE WITH ACCOUNTING PRINCIPALS	04/19/2019	639.10
14374 - ACCOUNTING PRINCIPALS	SEASONAL HIRE WITH ACCOUNTING PRINCIPALS	04/19/2019	602.79
14374 - ACCOUNTING PRINCIPALS	SEASONAL HIRE WITH ACCOUNTING PRINCIPALS	05/01/2019	283.24
14374 - ACCOUNTING PRINCIPALS	SEASONAL HIRE WITH ACCOUNTING PRINCIPALS	05/01/2019	377.65
		Account 61060 - SEASONAL EMPLOYEES Totals	\$1,902.78
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	04/16/2019	42.16
		Account 62380 - COPY MACHINE CHARGES Totals	\$42.16
Account 64541 - UTILITY TAX AUDIT SERVICES			
188147 - AZAVAR AUDIT SOLUTIONS	AUDITING	05/02/2019	915.24
188147 - AZAVAR AUDIT SOLUTIONS	AUDITING	05/02/2019	915.24
188147 - AZAVAR AUDIT SOLUTIONS	AUDITING	05/02/2019	915.24
		Account 64541 - UTILITY TAX AUDIT SERVICES Totals	\$2,745.72
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/03/2019	81.56
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/04/2019	(7.24)
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/04/2019	13.48
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/10/2019	19.95
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/10/2019	5.20
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/10/2019	6.80
		Account 65095 - OFFICE SUPPLIES Totals	\$119.75
		Business Unit 1560 - REVENUE & COLLECTIONS Totals	\$5,667.91

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Vendor	Invoice Description	Invoice Date	Invoice Amount
Business Unit 1570 - ACCOUNTING			
Account 62110 - AUDITING			
12785 - FOSTER & FOSTER	GASB 67/68 DISCLOSURE REPORT FOR 12/31/2018 - POLICE PENSION	04/09/2019	3,000.00
12785 - FOSTER & FOSTER	GASB 67/68 DISCLOSURE REPORT FOR 12/31/2018 - FIRE PENSION	04/09/2019	3,000.00
104738 - SIKICH LLP	SINGLE AUDIT FOR YEAR ENDING DECEMBER 31, 2017	04/18/2019	13,297.00
	Account 62110 - AUDITING Totals		\$19,297.00
	Business Unit 1570 - ACCOUNTING Totals		\$19,297.00
Business Unit 1575 - PURCHASING			
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/04/2019	3.04
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/05/2019	27.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/04/2019	23.10
	Account 65095 - OFFICE SUPPLIES Totals		\$54.13
	Business Unit 1575 - PURCHASING Totals		\$54.13
Business Unit 1580 - COMMUNITY ARTS			
Account 66040 - GENERAL ADMINISTRATION & SUPPORT			
105920 - EVMARK	COMMUNITY SUPPORT FUND	05/02/2019	750.00
14708 - NORTHWESTERN UNIVERSITY	BRIGHT NIGHT CATERING	04/30/2019	3,616.30
16377 - SJEVOID SIMMONS	ART EXHIBIT LEASE FOR 6 MONTHS	04/29/2019	500.00
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals		\$4,866.30
	Business Unit 1580 - COMMUNITY ARTS Totals		\$4,866.30
	Department 15 - CITY MANAGER'S OFFICE Totals		\$31,416.84
Department 17 - LAW			
Business Unit 1705 - LEGAL ADMINISTRATION			
Account 62130 - LEGAL SERVICES-GENERAL			
254615 - PACER SERVICE CENTER	COURT ELECTRONIC RECORDS	05/10/2019	60.80
	Account 62130 - LEGAL SERVICES-GENERAL Totals		\$60.80
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	04/16/2019	21.08
	Account 62380 - COPY MACHINE CHARGES Totals		\$21.08
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICES 04/05/2019-04/12/2019	04/18/2019	2,346.00
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICES 04/19/2019-04/26/2019	05/02/2019	2,040.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		\$4,386.00
Account 65010 - BOOKS, PUBLICATIONS, MAPS			
106332 - WEST GROUP PAYMENT CTR	LEGAL SERVICES	04/04/2019	921.19
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		\$921.19
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		\$5,389.07
	Department 17 - LAW Totals		\$5,389.07
Department 19 - ADMINISTRATIVE SERVICES			
Business Unit 1929 - HUMAN RESOURCE DIVISION			
Account 62160 - EMPLOYMENT TESTING SERVICES			
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING-ACCURATE BIOMETRICS	04/16/2019	852.00
14084 - LANGUAGE TESTING INTERNATIONAL, INC.	EMPLOYMENT TESTING-LANGUAGE TESTING INTERNATIONAL	04/18/2019	120.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		\$972.00
Account 62270 - MEDICAL/HOSPITAL SERVICES			
163373 - HEALTH ENDEAVORS, S.C.	EMPLOYMENT TESTING-HEALTH ENDEAVORS	04/16/2019	735.00
101665 - NORTH SHORE ENH OMEGA	EMPLOYMENT TESTING-NORTH SHORE OMEGA	04/17/2019	3,701.00
	Account 62270 - MEDICAL/HOSPITAL SERVICES Totals		\$4,436.00
Account 62274 - TEST ADMINISTRATION			
105201 - TRANS UNION CORP	EMPLOYMENT BACKGROUND CHECKS-TRANSUNION	04/16/2019	239.84
105318 - UNIVERSITY OF ILLINOIS -GAR 162	FIRE APPARATUS OPERATOR EXAM-UNIVERSITY OF ILLINOIS	05/01/2019	12,900.00
	Account 62274 - TEST ADMINISTRATION Totals		\$13,139.84
Account 62310 - CITY WIDE TRAINING			
11903 - JOYCE MARTER ENTERPRISES, INC.	CITYWIDE TRAINING-JOYCE MARTER	04/16/2019	500.00
	Account 62310 - CITY WIDE TRAINING Totals		\$500.00
Account 62380 - COPY MACHINE CHARGES			
105654 - XEROX CORP.	COPIER CHARGES	01/01/2019	16.80
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	04/16/2019	21.08
	Account 62380 - COPY MACHINE CHARGES Totals		\$37.88
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			
106674 - EXPERIAN	CREDIT MONITORING-EXPERIAN	04/25/2019	160.85
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		\$160.85
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		\$19,246.57
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.			
Account 62175 - IS SERVICES			
102642 - IRON MOUNTAIN OSDP	OFFSITE DATA STORAGE	03/31/2019	951.42
	Account 62175 - IS SERVICES Totals		\$951.42
Account 62295 - TRAINING & TRAVEL			
15765 - HILLARY BEATA	REIMBURSEMENT - SMART CITIES CONNECT 2019 CONFERENCE	04/05/2019	212.60
	Account 62295 - TRAINING & TRAVEL Totals		\$212.60
Account 62340 - COMPTER LICENSE & SUPP			
15598 - TYLER TECHNOLOGIES, INC.	APPLICATION SERVICES-TYLER TECHNOLOGIES	04/30/2019	83,817.65
16497 - ZOH0 CORPORATION	MANAGE ENGINE DESKTOP CENTRAL MANAGEMENT/SECURITY AUDIT SOFTWARE	04/25/2019	6,786.00
	Account 62340 - COMPTER LICENSE & SUPP Totals		\$90,603.65
Account 62380 - COPY MACHINE CHARGES			
105654 - XEROX CORP.	COPIER CHARGES	01/19/2019	18.60
105654 - XEROX CORP.	COPIER CHARGES	02/01/2019	16.80
105654 - XEROX CORP.	COPIER CHARGES	02/01/2019	16.80
105654 - XEROX CORP.	COPIER CHARGES	04/01/2019	16.80
	Account 62380 - COPY MACHINE CHARGES Totals		\$69.00
Account 62506 - WORK- STUDY			
10407 - NORTHWESTERN UNIVERSITY	FEDERAL WORK STUDY - 1/1/19-3/31/19	04/18/2019	1,236.70
	Account 62506 - WORK- STUDY Totals		\$1,236.70
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		\$93,073.37
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS			
Account 52505 - TICKET FINES-PARKING			
16499 - CONSIDER ROSS	PARKING TICKET REFUND	04/18/2019	40.00
16526 - LISA GOLDMAN	DOUBLE PAID CITATION # 10935265	05/02/2019	25.00
	Account 52505 - TICKET FINES-PARKING Totals		\$65.00
Account 62451 - TOWING AND BOOTING CONTRACTS			
103795 - NORTH SHORE TOWING	RECONDITION BOOT-5/3/18	04/29/2019	400.00
103795 - NORTH SHORE TOWING	BOOT-3/11/19	04/29/2019	75.00
103795 - NORTH SHORE TOWING	BOOT-3/12/19	04/29/2019	75.00
103795 - NORTH SHORE TOWING	BOOT-3/13/19	04/29/2019	75.00
103795 - NORTH SHORE TOWING	BOOT-3/13/19	04/29/2019	75.00

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Vendor	Invoice Description	Invoice Date	Invoice Amount
103795 - NORTH SHORE TOWING	BOOT-3/13/19	04/29/2019	75.00
103795 - NORTH SHORE TOWING	BOOT-4/4/19	04/29/2019	75.00
103795 - NORTH SHORE TOWING	BOOT-4/17/19	04/29/2019	75.00
Account 62451 - TOWING AND BOOTING CONTRACTS Totals			225.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS			
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	04/01/2019	132.65
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	03/01/2019	132.65
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	01/01/2019	132.65
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals			397.95
Account 65070 - OFFICE/OTHER EQT MTN MATL			
10643 - PASSPORT PARKING, INC.	PARKING TICKET BOOKS-3/1/19	05/02/2019	2,287.57
10643 - PASSPORT PARKING, INC.	CITATION PAPER ROLLS-2/22/19	05/02/2019	1,973.03
Account 65070 - OFFICE/OTHER EQT MTN MATL Totals			4,260.60
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals			5,648.55
Business Unit 1942 - SCHOOL CROSSING GUARDS			
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			
16228 - ANDY FRAIN SERVICES, INC.	CROSSING GUARD LABOR FEES-MARCH 2019	04/29/2019	53,919.54
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			53,919.54
Business Unit 1942 - SCHOOL CROSSING GUARDS Totals			53,919.54
Business Unit 1950 - FACILITIES			
Account 62225 - BLDG MAINTENANCE SERVICES			
100401 - COMCAST CABLE	COMMUNICATION CHARGES	04/20/2019	13.07
15833 - DCG ROOFING SOLUTIONS	FIRE 2 ROOFING REPAIRS	04/23/2019	890.00
15833 - DCG ROOFING SOLUTIONS	SERVICE CENTER ROOF REPAIRS	04/25/2019	440.00
11319 - RAYES BOILER & WELDING, LTD	BOILER REPAIRS	04/22/2019	1,310.00
Account 62225 - BLDG MAINTENANCE SERVICES Totals			2,653.07
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			
322695 - ECO-CLEAN MAINTENANCE	2019 JANITORIAL SERVICES	04/23/2019	6,133.00
317013 - H-O-H WATER TECHNOLOGY	2019 BOILER CHEMICALS	04/08/2019	1,120.50
103063 - LIFTOMATIC ELEVATOR, INC	NOYES ELEVATOR SERVICE MAY 2019-APR 2020	05/01/2019	1,998.00
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	2019 HVAC BAS FOR MULTIPLE FACILITIES	04/09/2019	6,986.50
104729 - SIEMENS INDUSTRY, INC.	2018 HVAC BUILDING AUTOMATION SERVICE FOR PDHQ	02/27/2019	28,500.00
104729 - SIEMENS INDUSTRY, INC.	2019 HVAC BUILDING AUTOMATION SERVICE FOR POLICE HEADQUARTERS	04/29/2019	28,600.00
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	04/01/2019	379.00
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	03/01/2019	379.00
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	01/01/2019	379.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			74,475.00
Account 62518 - SECURITY ALARM CONTRACTS			
100162 - ALARM DETECTION SYSTEMS, INC.	ALARM SERVICES ANIMAL SHELTER MAY-JUL 2019	04/07/2019	174.54
Account 62518 - SECURITY ALARM CONTRACTS Totals			174.54
Account 64005 - ELECTRICITY			
101143 - COMED	UTILITIES: COMED	04/05/2019	2,434.30
Account 64005 - ELECTRICITY Totals			2,434.30
Account 64015 - NATURAL GAS			
103744 - NICOR	UTILITIES: NICOR	03/28/2019	54.47
Account 64015 - NATURAL GAS Totals			54.47
Account 65050 - BLDG MAINTENANCE MATERIAL			
103195 - MARK VEND COMPANY	BREAK ROOM SUPPLIES	04/02/2019	69.13
Account 65050 - BLDG MAINTENANCE MATERIAL Totals			69.13
Account 65090 - SAFETY EQUIPMENT			
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	04/26/2019	17.21
Account 65090 - SAFETY EQUIPMENT Totals			17.21
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	FACILITIES MANAGEMENT OFFICE SUPPLIES	04/10/2019	30.99
103883 - OFFICE DEPOT	FACILITIES MANAGEMENT OFFICE SUPPLIES	04/10/2019	25.88
Account 65095 - OFFICE SUPPLIES Totals			56.87
Business Unit 1950 - FACILITIES Totals			79,934.59
Department 19 - ADMINISTRATIVE SERVICES Totals			251,822.62
Department 21 - COMMUNITY DEVELOPMENT			
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN			
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/19/2019	26.94
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/19/2019	24.17
Account 65095 - OFFICE SUPPLIES Totals			51.11
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals			51.11
Business Unit 2105 - PLANNING & ZONING			
Account 62295 - TRAINING & TRAVEL			
16510 - NATIONAL ALLIANCE OF PRESERVATION COMMISSIONS	HISTORIC PRESERVATION TRAINING - FULL AMOUNT REIMBURSABLE	04/26/2019	7,000.00
Account 62295 - TRAINING & TRAVEL Totals			7,000.00
Account 62380 - COPY MACHINE CHARGES			
105654 - XEROX CORP.	COPIER CHARGES	01/05/2019	37.96
105654 - XEROX CORP.	COPIER CHARGES	01/05/2019	37.96
105654 - XEROX CORP.	COPIER CHARGES	01/05/2019	37.96
105654 - XEROX CORP.	COPIER CHARGES	03/20/2019	16.80
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	04/16/2019	84.32
Account 62380 - COPY MACHINE CHARGES Totals			215.00
Business Unit 2105 - PLANNING & ZONING Totals			7,215.00
Business Unit 2126 - BUILDING INSPECTION SERVICES			
Account 52080 - BUILDING PERMITS			
101903 - FLADER PLUMBING & HEATING	REFUND FEE FOR PERMIT 19PLMB-0072	04/26/2019	60.00
16050 - GO PERMITS, LLC	REFUND FEE FOR PERMIT 19WNRD-0021	04/26/2019	64.00
16509 - NATIVIDAD ALMAZAN	FEE AMOUNT APPLIED TO INCORRECT REGISTRATION	04/26/2019	125.00
Account 52080 - BUILDING PERMITS Totals			249.00
Account 62190 - GRAFFITI REMOVAL SERVICES			
294693 - CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL SUPPLIES	04/26/2019	426.60
Account 62190 - GRAFFITI REMOVAL SERVICES Totals			426.60

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Account 62236 - SOFTWARE MAINTENANCE			
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	04/01/2019	151.60
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	03/01/2019	151.60
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	01/01/2019	151.60
	Account 62236 - SOFTWARE MAINTENANCE Totals		\$454.80
Account 62425 - ELEVATOR CONTRACT COSTS			
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	04/26/2019	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	04/26/2019	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	04/26/2019	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	04/26/2019	50.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		\$200.00
Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV			
316000 - SAFEBUILT ILLINOIS	PLAN REVIEW AND INSPECTION SERVICES	04/26/2019	7,182.60
	Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV Totals		\$7,182.60
Business Unit 2126 - BUILDING INSPECTION SERVICES Totals			
			\$8,513.00
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT			
Account 67110 - CONNECTIONS FOR THE HOMELESS			
101187 - CONNECTIONS FOR THE HOMELESS	6TH DISBURSEMENT OF 2018 EMERGENCY SOLUTIONS GRANT	04/23/2019	5,046.01
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		\$5,046.01
	Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals		\$5,046.01
Business Unit 5300 - ECON. DEVELOPMENT			
Account 62185 - CONSULTING SERVICES			
16025 - SECOND CITY APPRAISAL LLC	COMMERCIAL APPRAISAL OF 504-514 SOUTH BOULEVARD	04/26/2019	800.00
16025 - SECOND CITY APPRAISAL LLC	COMMERCIAL APPRAISAL OF 504 SOUTH BOULEVARD	04/26/2019	800.00
176213 - TESKA ASSOCIATES, INC.	RFP 18-51 CENTRAL STREET/GREEN BAY SSA STUDY	04/29/2019	2,135.00
	Account 62185 - CONSULTING SERVICES Totals		\$3,735.00
Account 62662 - BUSINESS RETENTION / EXPANSION INVESTMENTS			
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	RFP 19-03 GREAT MERCHANT GRANT PLANTERS	04/29/2019	3,950.00
13011 - HILL ARTS DISTRICT	GREAT MERCHANT GRANT PAYMENT	05/01/2019	5,460.24
	Account 62662 - BUSINESS RETENTION / EXPANSION INVESTMENTS Totals		\$9,410.24
Account 62663 - WORKFORCE DEVELOPMENT			
12176 - EVANSTON REBUILDING WAREHOUSE	REIMBURSEMENT FOR WORKFORCE DEV FUND - TRAINED MARCOS BALTIERREZ	04/26/2019	3,000.00
	Account 62663 - WORKFORCE DEVELOPMENT Totals		\$3,000.00
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS			
100177 - ALLEGRA PRINT & IMAGING	GREAT MERCHANT GRANT BANNER DESIGN SERVICES	04/29/2019	49.00
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals		\$49.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals		\$16,194.24
	Department 21 - COMMUNITY DEVELOPMENT Totals		\$37,019.36
Department 22 - POLICE			
Business Unit 2205 - POLICE ADMINISTRATION			
Account 52545 - POLICE FALSE ALARM FINES			
16511 - TOBY MEYER	REFUND: ALARM	04/25/2019	30.00
	Account 52545 - POLICE FALSE ALARM FINES Totals		\$30.00
Account 62210 - PRINTING			
103547 - MSF GRAPHICS, INC.	PRINTING SERVICES	04/10/2019	166.77
	Account 62210 - PRINTING Totals		\$166.77
Account 62272 - OTHER PROFESSIONAL SERVICES			
106332 - WEST GROUP PAYMENT CTR	INFORMATION CHARGES - MARCH	04/01/2019	537.58
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES	04/01/2019	1,132.50
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - APRIL	05/01/2019	255.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		\$1,925.08
Account 62280 - OVERNIGHT MAIL CHARGES			
101832 - FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING	04/10/2019	3.83
101832 - FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING	04/10/2019	9.12
	Account 62280 - OVERNIGHT MAIL CHARGES Totals		\$12.95
Account 62380 - COPY MACHINE CHARGES			
105654 - XEROX CORP.	COPIER CHARGES	01/01/2019	16.80
105654 - XEROX CORP.	COPIER CHARGES	01/12/2019	21.00
105654 - XEROX CORP.	COPIER CHARGES	01/12/2019	21.00
105654 - XEROX CORP.	COPIER CHARGES	01/12/2019	21.00
105654 - XEROX CORP.	COPIER CHARGES	01/12/2019	21.00
105654 - XEROX CORP.	COPIER CHARGES	01/12/2019	138.75
105654 - XEROX CORP.	COPIER CHARGES	02/01/2019	16.80
105654 - XEROX CORP.	COPIER CHARGES	04/01/2019	16.80
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	04/16/2019	274.04
	Account 62380 - COPY MACHINE CHARGES Totals		\$526.19
Account 62490 - OTHER PROGRAM COSTS			
241512 - SHALLOW CREEK KENNELS, INC.	K9 & TRAINING - INITIAL DEPOSIT	04/30/2019	10,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		\$10,000.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			
14910 - SUPERION, LLC	ANNUAL SUBSCRIPTION CLIENT CITATION/ARREST	04/26/2019	6,174.53
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		\$6,174.53
Account 64005 - ELECTRICITY			
101143 - COMED	ELECTRIC BILL - CAMERAS	04/16/2019	476.06
	Account 64005 - ELECTRICITY Totals		\$476.06
Account 65020 - CLOTHING			
104655 - SUPER SEER CORPORATION	UNIFORM - HELMET	03/25/2019	413.00
	Account 65020 - CLOTHING Totals		\$413.00
	Business Unit 2205 - POLICE ADMINISTRATION Totals		\$19,724.58
Business Unit 2210 - PATROL OPERATIONS			
Account 65020 - CLOTHING			
240341 - KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST	03/27/2019	837.54
240341 - KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST	03/27/2019	837.54
222307 - VCG UNIFORM	UNIFORM	03/31/2019	614.45
222307 - VCG UNIFORM	UNIFORM	03/31/2019	292.85
222307 - VCG UNIFORM	UNIFORM - NEW RECRUIT	04/08/2019	2,549.24
222307 - VCG UNIFORM	UNIFORM - NEW RECRUIT	03/31/2019	2,064.89
222307 - VCG UNIFORM	UNIFORM	03/31/2019	263.55
222307 - VCG UNIFORM	UNIFORM	03/31/2019	1,629.30
	Account 65020 - CLOTHING Totals		\$9,089.36
Account 65085 - MINOR EQUIPMENT & TOOLS			
106764 - LAW ENFORCEMENT TARGETS INC.	TARGETS	03/22/2019	306.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		\$306.00
Account 65125 - OTHER COMMODITIES			
14091 - LOGISTYX TECHNOLOGIES LLC	IN-CAR PRINTER PAPER	04/16/2019	214.24
	Account 65125 - OTHER COMMODITIES Totals		\$214.24
	Business Unit 2210 - PATROL OPERATIONS Totals		\$9,609.60

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Business Unit 2240 - POLICE RECORDS			
Account 62770 - MISCELLANEOUS			
13647 - IDENTITY	SERVICE AGREEMENT - ID MACHINE	04/12/2019	820.00
		Account 62770 - MISCELLANEOUS Totals	820.00
		Business Unit 2240 - POLICE RECORDS Totals	820.00
Business Unit 2250 - SERVICE DESK			
Account 65125 - OTHER COMMODITIES			
176349 - ILLINOIS CORRECTIONAL INDUSTRIES	MATTRESS - LOCK-UP	04/30/2019	330.00
		Account 65125 - OTHER COMMODITIES Totals	330.00
		Business Unit 2250 - SERVICE DESK Totals	330.00
Business Unit 2251 - 311 CENTER			
Account 64505 - TELECOMMUNICATIONS			
121551 - PONTARELLI, SUSAN	TRAINING/TRAVEL -	05/03/2019	355.00
		Account 64505 - TELECOMMUNICATIONS Totals	355.00
		Business Unit 2251 - 311 CENTER Totals	355.00
Business Unit 2260 - OFFICE OF ADMINISTRATION			
Account 62295 - TRAINING & TRAVEL			
15962 - CHARLOTTE HART	TRAINING/MEALS - WOMEN IN CRIMINAL JUSTICE	04/18/2019	50.00
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN	05/02/2019	252.58
128903 - COREY MCCRAY	TRAINING/TRAVEL EXPENSE - IL CRISIS NEGOTIATOR ASSOC	04/24/2019	430.70
10134 - ENJOLI DALEY	MEAL ALLOWANCE - CIT TRAINING	04/26/2019	75.00
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - MAR 2019	04/02/2019	207.70
10135 - ELIZABETH GLYNN	TRAINING/MEALS - WOMEN IN CRIMINAL JUSTICE	04/18/2019	100.00
162925 - JEFFREY FAISON	MEAL ALLOWANCE - ARREST, SEARCH & SEIZURE UPDATE	04/29/2019	45.00
14551 - GERARD LEESON	MEAL ALLOWANCE - CIT TRAINING	04/26/2019	75.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - TACTICAL TRAUMA TRAIN THE TRAINER	03/29/2019	250.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - 40 HR JUVENILE SPECIALIST	04/09/2019	225.00
12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY	TRAINING - SUPERVISION OF POLICE PERSONNEL	12/04/2018	1,000.00
128923 - PATRICK WOZNAK	MEAL ALLOWANCE MENTAL HEALTH FIRST AID INSTRUCTOR	04/25/2019	75.00
13814 - PAULINE POGORZELSKI	TRAINING/MEALS- ADAMAX BALLISTIC SHIELD OPERATOR	04/03/2019	100.00
13777 - DANIEL ROSENBAUM	TRAINING/MEALS - ADAMAX BALLISTIC SHIELD OPERATOR	04/03/2019	135.20
12836 - MELISSA SACLUTI	TRAINING - WOMEN IN CRIMINAL JUSTICE	04/18/2019	50.00
180054 - THOMAS P. GIESE	MEAL ALLOWANCE - CELLEBRITE CERTIFIED OPERATOR	04/29/2019	75.00
11896 - AARON WERNICK	MEAL ALLOWANCE - ARREST, SEARCH & SEIZURE UPDATE	04/29/2019	45.00
120219 - WISON, TOSHA	TRAINING - WOMEN IN CRIMINAL JUSTICE	04/18/2019	50.00
		Account 62295 - TRAINING & TRAVEL Totals	\$3,241.18
Account 64565 - CABLE - VIDEO			
100401 - COMCAST CABLE	CABLE SERVICE	04/03/2019	106.80
		Account 64565 - CABLE - VIDEO Totals	\$106.80
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	04/16/2019	73.19
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	03/29/2019	46.68
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	03/29/2019	35.24
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	03/29/2019	17.19
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	03/28/2019	3.98
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	03/28/2019	188.73
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	03/23/2019	12.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	03/25/2019	59.00
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	04/10/2019	85.37
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	04/10/2019	243.99
		Account 65095 - OFFICE SUPPLIES Totals	\$766.36
Account 65125 - OTHER COMMODITIES			
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN	05/02/2019	15.48
		Account 65125 - OTHER COMMODITIES Totals	\$15.48
Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES			
240341 - KIESLER POLICE SUPPLY, INC.	AMMUNITION - STATE OF ILLINOIS AMMUNITION CONTRACT	03/27/2019	506.00
240341 - KIESLER POLICE SUPPLY, INC.	AMMUNITION - STATE OF ILLINOIS AMMUNITION CONTRACT	04/22/2019	402.50
		Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES Totals	\$908.50
		Business Unit 2260 - OFFICE OF ADMINISTRATION Totals	\$5,038.32
Business Unit 2280 - ANIMAL CONTROL			
Account 62225 - BLDG MAINTENANCE SERVICES			
100310 - ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER (APRIL 19)	04/01/2019	58.14
		Account 62225 - BLDG MAINTENANCE SERVICES Totals	\$58.14
Account 64015 - NATURAL GAS			
103744 - NICOR	GAS - ANIMAL SHELTER	04/02/2019	543.56
		Account 64015 - NATURAL GAS Totals	\$543.56
		Business Unit 2280 - ANIMAL CONTROL Totals	\$601.70
Business Unit 2290 - CTA - SPECIAL EMPLOYMENT			
Account 65125 - OTHER COMMODITIES			
102137 - GRAINGER, INC., W.W.	PROPERTY SUPPLIES	04/11/2019	92.88
		Account 65125 - OTHER COMMODITIES Totals	\$92.88
		Business Unit 2290 - CTA - SPECIAL EMPLOYMENT Totals	\$92.88
Business Unit 2295 - BUILDING MANAGEMENT			
Account 62225 - BLDG MAINTENANCE SERVICES			
322695 - ECO-CLEAN MAINTENANCE	2019 JANITORIAL SERVICES	04/23/2019	2,925.00
16459 - AFTERMATH	BIOHAZARD CLEANING SERVICE	04/16/2019	245.00
101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	05/01/2019	199.00
322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICE	02/01/2019	260.00
		Account 62225 - BLDG MAINTENANCE SERVICES Totals	\$3,629.00
Account 65040 - JANITORIAL SUPPLIES			
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	04/23/2019	93.54
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	04/10/2019	815.29
		Account 65040 - JANITORIAL SUPPLIES Totals	\$908.83
		Business Unit 2295 - BUILDING MANAGEMENT Totals	\$4,537.83
		Department 22 - POLICE Totals	\$41,109.91
Department 23 - FIRE MGMT & SUPPORT			
Business Unit 2305 - FIRE MGT & SUPPORT			
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	04/16/2019	63.24
		Account 62380 - COPY MACHINE CHARGES Totals	\$63.24
Account 65020 - CLOTHING			
100158 - AIR ONE EQUIPMENT	UNIFORMS	04/16/2019	203.00
100158 - AIR ONE EQUIPMENT	PPE	04/10/2019	340.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/08/2019	25.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/09/2019	134.99
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/11/2019	158.85

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11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/11/2019	141.99
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/13/2019	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/13/2019	71.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/15/2019	50.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/17/2019	24.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/20/2019	23.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/19/2019	84.99
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/19/2019	204.89
Account 65020 - CLOTHING Totals			\$1,490.46
Account 65125 - OTHER COMMODITIES			
102480 - ILLINOIS FIRE CHIEFS ASSOCIATION	FUNERAL FLAG	04/15/2019	87.00
Account 65125 - OTHER COMMODITIES Totals			\$87.00
Business Unit 2305 - FIRE MGT & SUPPORT Totals			\$1,640.70
Business Unit 2315 - FIRE SUPPRESSION			
Account 53675 - AMBULANCE SERVICE			
100316 - ANDRES MEDICAL BILLING	AMBULANCE SERVICES - MARCH 2019	04/08/2019	7,677.01
Account 53675 - AMBULANCE SERVICE Totals			\$7,677.01
Account 62295 - TRAINING & TRAVEL			
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIRE TRAINING	04/12/2019	400.00
Account 62295 - TRAINING & TRAVEL Totals			\$400.00
Account 62430 - CUSTODIAL CONTRACT SERVICES			
322695 - ECO-CLEAN MAINTENANCE	2019 JANITORIAL SERVICES	04/23/2019	570.00
Account 62430 - CUSTODIAL CONTRACT SERVICES Totals			\$570.00
Account 62521 - MEDICAL EQ MAINT AGREEMENTS			
137906 - STRYKER SALES CORPORATION	EMS REPAIR	04/02/2019	583.31
Account 62521 - MEDICAL EQ MAINT AGREEMENTS Totals			\$583.31
Account 65015 - CHEMICALS/ SALT			
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	05/02/2019	729.26
Account 65015 - CHEMICALS/ SALT Totals			\$729.26
Account 65075 - MEDICAL & LAB SUPPLIES			
105793 - BOUND TREE MEDICAL, LLC	EMS SUPPLIES	04/17/2019	89.16
Account 65075 - MEDICAL & LAB SUPPLIES Totals			\$89.16
Account 65085 - MINOR EQUIPMENT & TOOLS			
100158 - AIR ONE EQUIPMENT	FIRE EQUIPMENT	04/17/2019	608.50
187265 - HENRY SCHEIN / EASY DENTAL	EMS SUPPLIES	04/09/2019	254.67
101350 - W S DARLEY & CO	WEBBING	04/17/2019	126.95
Account 65085 - MINOR EQUIPMENT & TOOLS Totals			\$990.12
Account 65625 - FURNITURE & FIXTURES			
276167 - WORLDPOINT ECC, INC.	CITIZEN CPR	04/11/2019	172.90
Account 65625 - FURNITURE & FIXTURES Totals			\$172.90
Business Unit 2315 - FIRE SUPPRESSION Totals			\$11,211.76
Department 23 - FIRE MGMT & SUPPORT Totals			\$12,852.46
Department 24 - HEALTH			
Business Unit 2407 - HEALTH SERVICES ADMIN			
Account 62360 - MEMBERSHIP DUES			
103600 - NACCHO	2019 MEMBERSHIP RENEWAL	04/10/2019	450.00
Account 62360 - MEMBERSHIP DUES Totals			\$450.00
Account 62380 - COPY MACHINE CHARGES			
105654 - XEROX CORP.	COPIER CHARGES	03/06/2019	37.96
105654 - XEROX CORP.	COPIER CHARGES	03/06/2019	37.96
105654 - XEROX CORP.	COPIER CHARGES	03/06/2019	37.96
105654 - XEROX CORP.	COPIER CHARGES	03/20/2019	37.96
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	04/16/2019	21.08
Account 62380 - COPY MACHINE CHARGES Totals			\$172.92
Business Unit 2407 - HEALTH SERVICES ADMIN Totals			\$622.92
Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH			
Account 62471 - VECTOR SURVEILLANCE EXP			
282884 - ADAPCO, INC.	WEST NILE VIRUS TESTING SUPPLIES	04/16/2019	3,929.22
Account 62471 - VECTOR SURVEILLANCE EXP Totals			\$3,929.22
Account 62472 - BEACH WATER TESTING EXP			
121344 - IDEXX DISTRIBUTION, INC.	BEACH WATER TESTING SUPPLIES	05/02/2019	2,577.72
Account 62472 - BEACH WATER TESTING EXP Totals			\$2,577.72
Account 62476 - CRI GRANT -EXPENSE (HHS)			
314306 - CINTAS CORPORATION #2	FIRST AID KIT SUPPLIES	05/02/2019	32.03
Account 62476 - CRI GRANT -EXPENSE (HHS) Totals			\$32.03
Account 64540 - TELECOMMUNICATIONS - WIRELESS			
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	04/01/2019	151.60
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	03/01/2019	151.60
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	01/01/2019	151.60
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals			\$454.80
Account 65075 - MEDICAL & LAB SUPPLIES			
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	05/01/2019	35.00
Account 65075 - MEDICAL & LAB SUPPLIES Totals			\$35.00
Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH Totals			\$7,028.77
Business Unit 2455 - COMMUNITY HEALTH			
Account 62490 - OTHER PROGRAM COSTS			
15327 - ETHS	MEDICAL EQUIPMENT FOR SCHOOL BASED CLINIC-PARTNERS	05/02/2019	11,277.61
Account 62490 - OTHER PROGRAM COSTS Totals			\$11,277.61
Business Unit 2455 - COMMUNITY HEALTH Totals			\$11,277.61
Department 24 - HEALTH Totals			\$18,929.30
Department 30 - PARKS, REC. AND COMMUNITY SERV.			
Business Unit 3010 - REC. BUSINESS & FISCAL MGMT			
Account 62380 - COPY MACHINE CHARGES			
105654 - XEROX CORP.	COPIER CHARGES	02/01/2019	37.96
105654 - XEROX CORP.	COPIER CHARGES	02/01/2019	18.60
105654 - XEROX CORP.	COPIER CHARGES	03/03/2019	18.60
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	04/16/2019	42.16
Account 62380 - COPY MACHINE CHARGES Totals			\$117.32
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/08/2019	57.48
Account 65095 - OFFICE SUPPLIES Totals			\$57.48
Business Unit 3010 - REC. BUSINESS & FISCAL MGMT Totals			\$174.80
Business Unit 3020 - REC GENERAL SUPPORT			
Account 62210 - PRINTING			
100081 - ACTION PRINTING	ALTERATION CHARGE FOR 2019 CAMP GUIDE PRINTING	05/03/2019	37.00
Account 62210 - PRINTING Totals			\$37.00

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Vendor	Invoice Description	Invoice Date	Invoice Amount
Account 62490 - OTHER PROGRAM COSTS			
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	04/01/2019	94.75
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	03/01/2019	94.75
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	01/01/2019	94.75
	Account 62490 - OTHER PROGRAM COSTS Totals		\$284.25
Account 65110 - RECREATION SUPPLIES			
10546 - SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	04/24/2019	93.49
	Account 65110 - RECREATION SUPPLIES Totals		\$93.49
Business Unit 3020 - REC GENERAL SUPPORT Totals			
			\$414.74
Business Unit 3025 - PARK UTILITIES			
Account 64005 - ELECTRICITY			
101143 - COMED	UTILITIES: COMED	04/12/2019	50.10
101143 - COMED	UTILITIES: COMED	04/05/2019	2,819.90
15016 - DYNEGY	UTILITIES-DYNEGY	04/18/2019	1,888.56
	Account 64005 - ELECTRICITY Totals		\$4,758.56
Account 64015 - NATURAL GAS			
103744 - NICOR	UTILITIES: NICOR	04/08/2109	83.19
	Account 64015 - NATURAL GAS Totals		\$83.19
Business Unit 3025 - PARK UTILITIES Totals			
			\$4,841.75
Business Unit 3030 - CROWN COMMUNITY CENTER			
Account 62210 - PRINTING			
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	OFFICE SUPPLIES COPY PAPER	04/24/2019	173.00
	Account 62210 - PRINTING Totals		\$173.00
Account 62490 - OTHER PROGRAM COSTS			
15625 - LITRONICX LTD	LIGHTING SERVICE FOR SPRING SHOW	04/11/2019	5,375.00
10888 - MAGIC BY RANDY INC.	CHILDREN'S MAGIC ENTERTAINMENT	04/10/2019	250.00
	Account 62490 - OTHER PROGRAM COSTS Totals		\$5,625.00
Account 64005 - ELECTRICITY			
15016 - DYNEGY	UTILITIES-DYNEGY	04/18/2019	2,550.51
	Account 64005 - ELECTRICITY Totals		\$2,550.51
Account 65025 - FOOD			
101758 - EVANSTON TOWNSHIP HIGH SCHOOL	CHILD CARE LUNCHES	04/03/2019	2,105.60
101758 - EVANSTON TOWNSHIP HIGH SCHOOL	CHILD CARE LUNCHES	05/01/2019	2,901.78
	Account 65025 - FOOD Totals		\$5,007.38
Account 65040 - JANITORIAL SUPPLIES			
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	04/23/2019	23.30
	Account 65040 - JANITORIAL SUPPLIES Totals		\$23.30
Business Unit 3030 - CROWN COMMUNITY CENTER Totals			
			\$13,379.19
Business Unit 3035 - CHANDLER COMMUNITY CENTER			
Account 62495 - LICENSED PEST CONTROL SERVICES			
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	04/01/2019	34.32
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		\$34.32
Account 62506 - WORK- STUDY			
10407 - NORTHWESTERN UNIVERSITY	WORK STUDY REIMBURSEMENT	04/18/2019	467.16
	Account 62506 - WORK- STUDY Totals		\$467.16
Account 64005 - ELECTRICITY			
15016 - DYNEGY	UTILITIES-DYNEGY	04/18/2019	1,048.28
	Account 64005 - ELECTRICITY Totals		\$1,048.28
Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals			
			\$1,549.76
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT			
Account 62225 - BLDG MAINTENANCE SERVICES			
151986 - CINTAS CORPORATION #769	MONTHLY SERVICE ON DOOR MATS.	04/19/2019	35.00
104914 - STA-KLEEN INC.	CLEANING EQUIPMENT AND REPLACEMENT OF FILTERS	04/19/2019	41.00
10546 - SUPERIOR INDUSTRIAL SUPPLY	JUMBO ROLLS TISSUE AND TOILET SEAT COVERS	04/19/2019	910.09
10546 - SUPERIOR INDUSTRIAL SUPPLY	DISINFECTANT CLEANER	04/19/2019	54.66
10546 - SUPERIOR INDUSTRIAL SUPPLY	BLOOD BORNE PATHOGEN SPILL	05/02/2019	114.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		\$1,154.75
Account 62380 - COPY MACHINE CHARGES			
105654 - XEROX CORP.	COPIER CHARGES	01/01/2019	21.00
105654 - XEROX CORP.	COPIER CHARGES	01/01/2019	21.00
105654 - XEROX CORP.	COPIER CHARGES	01/01/2019	21.00
105654 - XEROX CORP.	COPIER CHARGES	01/01/2019	21.00
105654 - XEROX CORP.	COPIER CHARGES	02/01/2019	21.00
105654 - XEROX CORP.	COPIER CHARGES	04/01/2019	21.00
	Account 62380 - COPY MACHINE CHARGES Totals		\$126.00
Account 62495 - LICENSED PEST CONTROL SERVICES			
100310 - ANDERSON PEST CONTROL	MONTHLY SERVICE FOR PEST CONTROL.	04/19/2019	76.56
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		\$76.56
Account 62511 - ENTERTAIN/PERFORMER SERV			
16501 - DJ JT OF JAME TIGHT	DJ FOR DADDY AND DAUGHTER DANCE	04/19/2019	200.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		\$200.00
Account 64005 - ELECTRICITY			
15016 - DYNEGY	UTILITIES-DYNEGY	04/18/2019	880.39
	Account 64005 - ELECTRICITY Totals		\$880.39
Account 65025 - FOOD			
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CATERING SERVICE FOR THE SENIORS ON WEDNESDAYS.	04/19/2019	654.16
	Account 65025 - FOOD Totals		\$654.16
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals			
			\$3,091.86
Business Unit 3055 - LEVY CENTER SENIOR SERVICES			
Account 62245 - OTHER EQMT MAINTENANCE			
14810 - NEIL ESTRICK GALLERY, LLC	KILN REPAIR	12/12/2018	91.50
14810 - NEIL ESTRICK GALLERY, LLC	KILN REPAIR	04/25/2019	181.35
	Account 62245 - OTHER EQMT MAINTENANCE Totals		\$272.85
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	04/16/2019	21.08
	Account 62380 - COPY MACHINE CHARGES Totals		\$21.08
Account 62495 - LICENSED PEST CONTROL SERVICES			
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	05/01/2019	55.06
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		\$55.06
Account 62505 - INSTRUCTOR SERVICES			
16061 - BILLIE J DARLING	LINE DANCE INSTRUCTOR	04/30/2019	447.60
101189 - CONNELLY'S ACADEMY	TAE KWON DO CLASSES- LEVY CENTER	04/02/2019	6,891.60
16400 - NICHOLA GOSS	BALLET DANCE INSTRUCTOR	02/26/2019	462.00
16399 - STEVEN E. MOSCO	SALSA DANCE INSTRUCTOR	04/26/2019	162.00
10511 - VIVIAN VISSER	CLAY AND GLASS INSTRUCTOR	04/29/2019	1,000.00
	Account 62505 - INSTRUCTOR SERVICES Totals		\$8,963.20

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Vendor	Invoice Description	Invoice Date	Invoice Amount
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			
151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE	04/01/2019	42.50
151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE	04/29/2019	42.50
16071 - REACH MEDIA NETWORK	YEARLY LICENSE-PROGRAM SIGN	04/25/2019	360.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		\$445.00
Account 62695 - COUPON PMTS-CAB SUBSIDY			
315915 - AMERICAN CHARGE SERVICE	TAXI REIMBURSEMENT	03/30/2019	690.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals		\$690.00
Account 64005 - ELECTRICITY			
15016 - DYNEGY	UTILITIES-DYNEGY	04/18/2019	3,618.91
	Account 64005 - ELECTRICITY Totals		\$3,618.91
Account 65025 - FOOD			
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE LUNCH PROGRAM-LEVY	04/29/2019	2,988.66
	Account 65025 - FOOD Totals		\$2,988.66
Account 65040 - JANITORIAL SUPPLIES			
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES-LEVY	04/17/2019	433.11
	Account 65040 - JANITORIAL SUPPLIES Totals		\$433.11
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/17/2019	45.80
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/08/2019	19.99
	Account 65095 - OFFICE SUPPLIES Totals		\$65.79
Account 65110 - RECREATION SUPPLIES			
120230 - FORWARD SPACE LLC D/B/A OFFICE	MARCH STORAGE LIBRARY FURNITURE	04/10/2019	53.20
	Account 65110 - RECREATION SUPPLIES Totals		\$53.20
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals			
			\$17,606.86
Business Unit 3065 - BOAT RAMP-CHURCH ST			
Account 61060 - SEASONAL EMPLOYEES			
10407 - NORTHWESTERN UNIVERSITY	FEDERAL WORK STUDY - 1/1/19-3/31/19	04/18/2019	161.25
	Account 61060 - SEASONAL EMPLOYEES Totals		\$161.25
Account 65050 - BLDG MAINTENANCE MATERIAL			
137177 - DUROWELD	FABRICATED MATERIALS TO MODIFY BOAT STORAGE RACKS	04/30/2019	4,750.00
328421 - ENVIRONMENTAL SERVICES FIRM, INC.	WATER TESTING FOR BOAT RAMP DREDGING	05/03/2019	2,778.40
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		\$7,528.40
Business Unit 3065 - BOAT RAMP-CHURCH ST Totals			
			\$7,689.65
Business Unit 3080 - BEACHES			
Account 62490 - OTHER PROGRAM COSTS			
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	04/01/2019	37.90
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	03/01/2019	37.90
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	01/01/2019	37.90
	Account 62490 - OTHER PROGRAM COSTS Totals		\$113.70
Account 64005 - ELECTRICITY			
15016 - DYNEGY	UTILITIES-DYNEGY	04/18/2019	127.40
	Account 64005 - ELECTRICITY Totals		\$127.40
Account 65040 - JANITORIAL SUPPLIES			
10546 - SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	04/24/2019	570.97
	Account 65040 - JANITORIAL SUPPLIES Totals		\$570.97
Business Unit 3080 - BEACHES Totals			
			\$812.07
Business Unit 3095 - CROWN ICE RINK			
Account 62245 - OTHER EQMT MAINTENANCE			
15844 - DUAL TEMP OF ILLINOIS, INC	COMPRESSOR MAINTENANCE	03/27/2019	229.50
102755 - JORSON & CARLSON	ICE CUTTER KNIVES SHARPENED	04/12/2019	35.01
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES MAINTENANCE	04/05/2019	66.93
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES MAINTENANCE	04/26/2019	35.01
13200 - TOTAL MECHANICAL SOLUTIONS, LLC	COMPRESSOR 1 MAINTENANCE	04/15/2019	2,147.37
13200 - TOTAL MECHANICAL SOLUTIONS, LLC	REFRIGERANT RESTOCK	04/15/2019	2,878.50
13200 - TOTAL MECHANICAL SOLUTIONS, LLC	COMPRESSOR MAINTENANCE	04/17/2019	2,265.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		\$7,657.32
Account 62251 - CROWN CENTER SYSTEMS REPAIR			
15844 - DUAL TEMP OF ILLINOIS, INC	COMPRESSOR MAINTENANCE	03/27/2019	2,820.71
15844 - DUAL TEMP OF ILLINOIS, INC	COMPRESSOR MAINTENANCE	03/27/2019	1,810.85
13200 - TOTAL MECHANICAL SOLUTIONS, LLC	CONDENSER COIL POWER WASHING	04/16/2019	1,311.76
	Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals		\$5,943.32
Account 62490 - OTHER PROGRAM COSTS			
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	04/01/2019	18.95
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	03/01/2019	18.95
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	01/01/2019	18.95
101646 - EMPIRE COOLER SERVICE INC	ICE COOLER RENTAL	05/01/2019	100.00
	Account 62490 - OTHER PROGRAM COSTS Totals		\$156.85
Account 62495 - LICENSED PEST CONTROL SERVICES			
100310 - ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE	04/01/2019	81.37
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		\$81.37
Account 64005 - ELECTRICITY			
15016 - DYNEGY	UTILITIES-DYNEGY	04/18/2019	7,651.52
	Account 64005 - ELECTRICITY Totals		\$7,651.52
Account 65040 - JANITORIAL SUPPLIES			
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	04/12/2019	648.05
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	04/18/2019	27.33
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	04/18/2019	27.33
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	04/23/2019	69.92
	Account 65040 - JANITORIAL SUPPLIES Totals		\$772.63
Business Unit 3095 - CROWN ICE RINK Totals			
			\$22,263.01
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION			
Account 62490 - OTHER PROGRAM COSTS			
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	04/01/2019	56.85
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	03/01/2019	56.85
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	01/01/2019	56.85
11999 - L&J'S ENTERPRISES CAFE DBA YOFRESH YOGURT CAFE	MYSEP REIMBURSEMENT	04/22/2019	536.00
15705 - THE ADDIE WYATT CENTER FOR NONVIOLENCE	KINGIAN SUMMER INSTITUTE	03/29/2019	13,980.00
	Account 62490 - OTHER PROGRAM COSTS Totals		\$14,686.55
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals			
			\$14,686.55
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER			
Account 62490 - OTHER PROGRAM COSTS			
16508 - NICOLE HALEEN	CLASS INSTRUCTOR	05/01/2019	120.00
	Account 62490 - OTHER PROGRAM COSTS Totals		\$120.00

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Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	05/01/2019	64.86
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		\$64.86
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 14883 - RUSSELL WINE	STUDIO ENGINEER	05/01/2019	500.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		\$500.00
Business Unit 3605 - ECOLOGY CENTER	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals		\$684.86
Account 62295 - TRAINING & TRAVEL 15302 - MATT POOLE	LOCAL TRAVEL EXPENSE	05/01/2019	155.68
	Account 62295 - TRAINING & TRAVEL Totals		\$155.68
Account 62380 - COPY MACHINE CHARGES 105654 - XEROX CORP. 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES COPIER CHARGES	04/01/2019 04/16/2019	16.80 21.08
	Account 62380 - COPY MACHINE CHARGES Totals		\$37.88
Account 62505 - INSTRUCTOR SERVICES 11642 - LILY CIGAN	YOGA CLASS INSTRUCTOR	04/17/2019	633.60
	Account 62505 - INSTRUCTOR SERVICES Totals		\$633.60
Account 62511 - ENTERTAIN/PERFORMER SERV 15374 - WINGS AND TALONS	SUMMER CAMP PRESENTATION	04/15/2019	200.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		\$200.00
Account 62518 - SECURITY ALARM CONTRACTS 100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM CHARGES	04/07/2019	128.16
	Account 62518 - SECURITY ALARM CONTRACTS Totals		\$128.16
Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES-DYNEGY	04/18/2019	415.08
	Account 64005 - ELECTRICITY Totals		\$415.08
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT	OFFICE SUPPLIES OFFICE SUPPLIES	04/12/2019 03/12/2019	117.28 13.84
	Account 65095 - OFFICE SUPPLIES Totals		\$131.12
Business Unit 3710 - NOYES CULTURAL ARTS CENTER	Business Unit 3605 - ECOLOGY CENTER Totals		\$1,701.52
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	04/01/2019	46.07
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		\$46.07
Account 64005 - ELECTRICITY 15016 - DYNEGY	UTILITIES-DYNEGY	04/18/2019	1,448.44
	Account 64005 - ELECTRICITY Totals		\$1,448.44
Business Unit 3710 - NOYES CULTURAL ARTS CENTER	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals		\$1,494.51
Business Unit 3720 - CULTURAL ARTS PROGRAMS	Account 62506 - WORK- STUDY 10407 - NORTHWESTERN UNIVERSITY	WORK STUDY REIMBURSEMENT	04/18/2019 547.50
	Account 62506 - WORK- STUDY Totals		\$547.50
Account 62511 - ENTERTAIN/PERFORMER SERV 16474 - ARMANDO PEREZ 16524 - BRANDON MARKELL HOLMES 16519 - DELVI INC. 16494 - JOHN FOURNIER	PERFORMER STARLIGHT CONCERT PERFORMER STARLIGHT CONCERT PERFORMER STARLIGHT CONCERT PERFORMER STARLIGHT CONCERT	05/02/2019 05/02/2019 05/02/2019 05/02/2019	1,200.00 1,000.00 1,600.00 1,200.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		\$5,000.00
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		\$5,547.50
	Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals		\$95,938.63
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN	Account 52126 - RIGHT-OF-WAY PERMIT 16469 - LOYAL PLUMBING	REVISED PAYMENT DEGRADATION FEE	04/03/2019 282.00
	Account 52126 - RIGHT-OF-WAY PERMIT Totals		\$282.00
Account 53667 - TREE PRESERVATION REVENUES 16516 - STEPHANIE SULLIVAN	REFUND: TREE REPLANT	04/24/2019	250.00
	Account 53667 - TREE PRESERVATION REVENUES Totals		\$250.00
Account 62380 - COPY MACHINE CHARGES 105654 - XEROX CORP. 105654 - XEROX CORP. 105654 - XEROX CORP. 149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES COPIER CHARGES COPIER CHARGES COPIER CHARGES	01/12/2019 01/19/2019 01/19/2019 04/16/2019	21.00 16.80 37.96 63.24
	Account 62380 - COPY MACHINE CHARGES Totals		\$139.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS 14093 - VERIZON NETWORKFLEET, INC. 14093 - VERIZON NETWORKFLEET, INC. 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS AVL TRACKERS AVL TRACKERS	04/01/2019 03/01/2019 01/01/2019	1,648.65 1,648.65 1,648.65
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		\$4,945.95
Account 65090 - SAFETY EQUIPMENT 101063 - CINTAS FIRST AID & SUPPLY 101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE FIRST AID CABINET MAINTENANCE	04/26/2019 04/26/2019	106.28 63.23
	Account 65090 - SAFETY EQUIPMENT Totals		\$169.51
Account 65503 - FURNITURE / FIXTURES / EQUIPMENT 120230 - FORWARD SPACE LLC D/B/A OFFICE 120230 - FORWARD SPACE LLC D/B/A OFFICE	CHAIRS FOR PRCS - 2 THINK CHAIRS QUOTE 385109 MESH BACKING REPLACEMENT FOR COUNCIL CHAMBER CHAIR	04/22/2019 04/19/2019	958.00 117.50
	Account 65503 - FURNITURE / FIXTURES / EQUIPMENT Totals		\$1,075.50
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		\$6,861.96
Business Unit 4320 - FORESTRY	Account 61060 - SEASONAL EMPLOYEES 10407 - NORTHWESTERN UNIVERSITY	FEDERAL WORK STUDY - 1/11/19-3/31/19	04/18/2019 145.50
	Account 61060 - SEASONAL EMPLOYEES Totals		\$145.50
Account 62385 - TREE SERVICES 103795 - NORTH SHORE TOWING	TOWING SERVICES - TREE REMOVAL	04/17/2019	75.00
	Account 62385 - TREE SERVICES Totals		\$75.00
Account 65090 - SAFETY EQUIPMENT 104509 - RUSSO POWER EQUIPMENT	SAFETY EQUIPMENT - FORESTRY	04/19/2019	658.73
	Account 65090 - SAFETY EQUIPMENT Totals		\$658.73
	Business Unit 4320 - FORESTRY Totals		\$879.23
Business Unit 4330 - GREENWAYS	Account 65070 - OFFICE/OTHER EQT MTN MATL 245860 - WENTWORTH TIRE SERVICE	TIRE SERVICE - GREENWAYS	03/20/2019 170.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		\$170.00

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Account 65085 - MINOR EQUIPMENT & TOOLS 104509 - RUSSO POWER EQUIPMENT	SAFETY EQUIPMENT - GREENWAYS	04/08/2019	17.99
		Account 65085 - MINOR EQUIPMENT & TOOLS Totals	\$17.99
		Business Unit 4330 - GREENWAYS Totals	\$187.99
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Account 62315 - POSTAGE 101832 - FEDERAL EXPRESS CORP.	SHIPPING	04/17/2019	65.32
		Account 62315 - POSTAGE Totals	\$65.32
		Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals	\$65.32
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Account 65625 - FURNITURE & FIXTURES 103883 - OFFICE DEPOT	UNIVERSAL DROP CEILING PROJECTOR MOUNT	03/12/2019	183.99
		Account 65625 - FURNITURE & FIXTURES Totals	\$183.99
		Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals	\$183.99
Business Unit 4510 - STREET MAINTENANCE Account 65055 - MATER. TO MAINT. IMP. 158336 - ARROW ROAD CONSTRUCTION 158336 - ARROW ROAD CONSTRUCTION	ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT ASPHALT	04/19/2019 04/18/2019 04/17/2019 04/16/2019 04/12/2019 04/11/2019 04/10/2019 04/09/2019 04/08/2019 04/05/2019	157.68 189.00 58.86 210.06 105.30 107.46 107.46 136.62 221.94 252.52
		Account 65055 - MATER. TO MAINT. IMP. Totals	\$1,546.90
Account 65625 - FURNITURE & FIXTURES 100375 - ARTS & LETTERS LTD.	NO PARTING SIGNS - STREETS DIVISION	05/01/2019	1,259.00
		Account 65625 - FURNITURE & FIXTURES Totals	\$1,259.00
		Business Unit 4510 - STREET MAINTENANCE Totals	\$2,805.90
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Account 64008 - FESTIVAL LIGHTING 15016 - DYNEGY	UTILITIES-DYNEGY	04/18/2019	37.44
		Account 64008 - FESTIVAL LIGHTING Totals	\$37.44
Account 65070 - OFFICE/OTHER EQT MTN MATL 12507 - CONNEXION ELECTRIC AND ENERGY SOLUTIONS 120248 - ELCAST LIGHTING	STREET LIGHT REMOTE CONTROL SWITCHES STREET LIGHT FIXTURE REPAIR	03/27/2019 04/12/2019	7,100.00 1,365.00
		Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	\$8,465.00
Account 65115 - TRAFFIC CONTROL SUPPLI 100375 - ARTS & LETTERS LTD. 100375 - ARTS & LETTERS LTD. 105060 - TRAFFIC & PARKING CONTROL CO INC 105435 - VULCAN INC.	HONORARY STREET NAME REPLACEMENT SHEETING AND FABRICATION ARROWS LED SCHOOL CROSSING SIGN PART VARIOUS TRAFFIC SIGN FACES	04/04/2019 04/14/2019 05/10/2018 04/04/2019	80.00 231.00 40.00 8,682.80
		Account 65115 - TRAFFIC CONTROL SUPPLI Totals	\$9,033.80
		Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals	\$17,536.24
Business Unit 4550 - MAINT-SNOW & ICE Account 65015 - CHEMICALS/ SALT 125211 - MORTON SALT 125211 - MORTON SALT	BULK ROCK SALT PURCHASE 2019 BULK ROCK SALT PURCHASE 2019 ROCK SALT ROCK SALT ROCK SALT ROCK SALT ROCK SALT	01/22/2019 02/06/2019 02/13/2019 02/20/2019 03/01/2019 03/12/2019 04/25/2019 04/11/2019 04/12/2019 04/15/2019 04/26/2019	24,562.57 4,458.75 3,952.44 28,527.22 46,220.28 60,315.02 15,320.50 15,228.37 13,658.11 9,035.63 10,786.64
		Account 65015 - CHEMICALS/ SALT Totals	\$232,065.53
		Business Unit 4550 - MAINT-SNOW & ICE Totals	\$232,065.53
		Department 40 - PUBLIC WORKS AGENCY Totals	\$260,586.16
		Fund 100 - GENERAL FUND Totals	\$824,021.96

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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	05/02/2019	70.00
		Account 62490 - OTHER PROGRAM COSTS Totals	\$70.00
		Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals	\$70.00
		Department 24 - HEALTH Totals	\$70.00
		Fund 175 - GENERAL ASSISTANCE FUND Totals	\$70.00

CITY OF EVANSTON

Accounts Payable by G/L Distribution Report

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Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 180 - GOOD NEIGHBOR FUND			
Department 99 - NON-DEPARTMENTAL			
Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION			
Account 62490 - OTHER PROGRAM COSTS			
16520 - DEBORAH OVERBEY	SUSTAIN EVANSTON PILOT PROGRAM INCENTIVE	05/02/2019	350.00
16521 - ELECTRONIC PROCESSING OF NORTH AMERICA, LLC	SUSTAIN EVANSTON PILOT PROGRAM INCENTIVE	05/02/2019	350.00
16405 - HIP CIRCLE EMPOWERMENT CENTER	SUSTAIN EVANSTON PILOT PROGRAM INCENTIVE	05/02/2019	350.00
16522 - IN FINE FETTLE	SUSTAIN EVANSTON PILOT PROGRAM INCENTIVE	05/02/2019	350.00
16523 - LEEANN WITT	SUSTAIN EVANSTON PILOT PROGRAM INCENTIVE	05/02/2019	350.00
15751 - NOTICE	SUSTAIN EVANSTON PILOT PROGRAM INCENTIVE	05/02/2019	350.00
Account 62490 - OTHER PROGRAM COSTS Totals			<u>\$2,100.00</u>
Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION Totals			<u>\$2,100.00</u>
Department 99 - NON-DEPARTMENTAL Totals			<u>\$2,100.00</u>
Fund 180 - GOOD NEIGHBOR FUND Totals			<u>\$2,100.00</u>

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Accounts Payable by G/L Distribution Report
 Payment Date Range 05/14/19 - 05/14/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND			
Department 22 - POLICE			
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM			
Account 64505 - TELECOMMUNICATIONS			
149416 - AT & T	COMMUNICATION CHARGES	04/22/2019	209.93
	Account 64505 - TELECOMMUNICATIONS Totals		<u>\$209.93</u>
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		<u>\$209.93</u>
	Department 22 - POLICE Totals		<u>\$209.93</u>
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		\$209.93

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Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 215 - CDBG FUND			
Department 21 - COMMUNITY DEVELOPMENT			
Business Unit 5187 - REHAB CONSTRUCTION ADMIN			
Account 62490 - OTHER PROGRAM COSTS			
101684 - EQUIFAX CREDIT	HOUSING REHAB - CREDIT REPORT - 1826 DODGE	04/26/2019	5.98
		Account 62490 - OTHER PROGRAM COSTS Totals	<u>\$5.98</u>
		Business Unit 5187 - REHAB CONSTRUCTION ADMIN Totals	<u>\$5.98</u>
Business Unit 5275 - PUBLIC FACILITIES			
Account 62946 - REBA REPLACE EARLY LEARNING CENTER			
104317 - REBA EARLY LEARNING CENTER	CDBG GRANT DISBURSEMENT FOR PUBLIC FACILITIES PROJECT	04/23/2019	9,565.00
		Account 62946 - REBA REPLACE EARLY LEARNING CENTER Totals	<u>\$9,565.00</u>
Account 63055 - MCGAW YMCA ELEVATOR			
105668 - MCGAW YMCA	CDBG GRANT DISBURSEMENT FOR PUBLIC FACILITIES PROJECT	04/23/2019	56,400.00
		Account 63055 - MCGAW YMCA ELEVATOR Totals	<u>\$56,400.00</u>
		Business Unit 5275 - PUBLIC FACILITIES Totals	<u>\$65,965.00</u>
		Department 21 - COMMUNITY DEVELOPMENT Totals	<u>\$65,970.98</u>
		Fund 215 - CDBG FUND Totals	\$65,970.98

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PERIOD ENDING 05.14.2019

Payment Date Range 05/14/19 - 05/14/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND			
Department 21 - COMMUNITY DEVELOPMENT			
Business Unit 5005 - NSP-GENERAL ADMINISTRATION			
Account 62490 - OTHER PROGRAM COSTS			
101221 - COOK COUNTY RECORDER OF DEEDS	NSP2 RECORDINGS 2122 DARROW AND 2113 DEWEY	04/26/2019	132.00
Account 62490 - OTHER PROGRAM COSTS Totals			<u>\$132.00</u>
Business Unit 5005 - NSP-GENERAL ADMINISTRATION Totals			<u>\$132.00</u>
Business Unit 5465 - AFFORDABLE HOUSING			
Account 65498 - EMERGENCY HOTEL VOUCHERS			
290703 - HILTON ORRINGTON / EVANSTON	HOTEL VOUCHER PROGRAM - AFFORDABLE HOUSING	04/23/2019	443.13
Account 65498 - EMERGENCY HOTEL VOUCHERS Totals			<u>\$443.13</u>
Business Unit 5465 - AFFORDABLE HOUSING Totals			<u>\$443.13</u>
Department 21 - COMMUNITY DEVELOPMENT Totals			<u>\$575.13</u>
Fund 250 - AFFORDABLE HOUSING FUND Totals			<u>\$575.13</u>

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330 HOWARD TIF FUND

Accounts Payable by G/L
Distribution Report

Payment Date Range 05/14/19 - 05/14/19

Vendor	Invoice Description	Invoice Date	Invoice
Fund 330 - HOWARD-RIDGE TIF FUND			
Department 99 - NON-DEPARTMENTAL			
Business Unit 5860 - HOWARD RIDGE TIF			
Account 64015 - NATURAL GAS			
103744 - NICOR	UTILITIES: NICOR	04/05/2019	110.79
	Account 64015 - NATURAL GAS Totals		<u>\$110.79</u>
	Business Unit 5860 - HOWARD RIDGE TIF Totals		<u>\$110.79</u>
	Department 99 - NON-DEPARTMENTAL Totals		<u>\$110.79</u>
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		\$110.79

CITY OF EVANSTON
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Accounts Payable by G/L Distribution Report
415 CAPITAL IMPROVEMENTS FUND **Payment Date Range 05/14/19 - 05/14/19**

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			
104927 - STANLEY CONSULTANTS INC.	MAIN ST CORRIDOR IMPROVEMENT PROJECT	03/25/2019 *	3,417.36
104927 - STANLEY CONSULTANTS INC.	MAIN ST CORRIDOR IMPROVEMENT PROJECT	04/22/2019 *	3,417.36
	Account 62145 - ENGINEERING SERVICES Totals		<u>\$6,834.72</u>
Account 65515 - OTHER IMPROVEMENTS			
15362 - AMBER MECHANICAL CONTRACTORS, INC.	CHANDLER-NEWBERGER CENTER HVAC IMPRV. PHASE II	04/29/2019	27,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals		<u>\$27,000.00</u>
	Business Unit 4117 - 2017 GO BOND ISSUANCE Totals		<u>\$33,834.72</u>
Business Unit 4118 - 2018 GO BOND CAPITAL			
Account 62145 - ENGINEERING SERVICES			
16073 - PATRICK ENGINEERING, INC.	MAIN STREET IMPROVEMENT PROJECT PHASE I ENGINEERING	03/14/2019 *	36,253.59
	Account 62145 - ENGINEERING SERVICES Totals		<u>\$36,253.59</u>
Account 65515 - OTHER IMPROVEMENTS			
15362 - AMBER MECHANICAL CONTRACTORS, INC.	CHANDLER-NEWBERGER ELECTRICAL & HVAC	11/20/2018 *	67,318.56
15362 - AMBER MECHANICAL CONTRACTORS, INC.	CHANDLER-NEWBERGER CENTER HVAC IMPRV. PHASE II	04/29/2019	8,000.00
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD-CHICAGO AVE. PHASE III ENG SRVCS	04/16/2019 *	19,493.53
102556 - INDUSTRIAL DOOR COMPANY OF CHICAGO, INC.	PURCHASE/INSTALLATION SALT DOME DOORS	03/31/2019	11,850.00
15729 - SOUTH WATER SIGNS	PURCHASE OF PARK IDENTIFICATION SIGNS	04/17/2019 *	9,755.00
	Account 65515 - OTHER IMPROVEMENTS Totals		<u>\$116,417.09</u>
	Business Unit 4118 - 2018 GO BOND CAPITAL Totals		<u>\$152,670.68</u>
Business Unit 4119 - 2019 GO BOND CAPITAL			
Account 62145 - ENGINEERING SERVICES			
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	WASTE TRANSFER STATION ALLEY SURVEY RFP	04/15/2019	4,901.12
	Account 62145 - ENGINEERING SERVICES Totals		<u>\$4,901.12</u>
Account 65515 - OTHER IMPROVEMENTS			
15362 - AMBER MECHANICAL CONTRACTORS, INC.	CHANDLER-NEWBERGER CENTER HVAC IMPRV. PHASE II	04/29/2019	169,426.00
	Account 65515 - OTHER IMPROVEMENTS Totals		<u>\$169,426.00</u>
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		<u>\$174,327.12</u>
Business Unit 4218 - NON-BOND CAPITAL, 2018			
Account 65515 - OTHER IMPROVEMENTS			
253307 - LANDMARK CONTRACTORS, INC.	SHERMAN AVE IMPROVEMENTS	04/29/2019	306,304.46
	Account 65515 - OTHER IMPROVEMENTS Totals		<u>\$306,304.46</u>
	Business Unit 4218 - NON-BOND CAPITAL, 2018 Totals		<u>\$306,304.46</u>
Business Unit 4219 - NON-BOND CAPITAL 2019			
Account 62145 - ENGINEERING SERVICES			
16473 - RHP RISK MANAGEMENT	ENVIRONMENTAL MONITORING STUDY	04/13/2019	229,300.00
	Account 62145 - ENGINEERING SERVICES Totals		<u>\$229,300.00</u>
	Business Unit 4219 - NON-BOND CAPITAL 2019 Totals		<u>\$229,300.00</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		<u>\$896,436.98</u>
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		<u>\$896,436.98</u>

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Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND			
Department 19 - ADMINISTRATIVE SERVICES			
Business Unit 7005 - PARKING SYSTEM MGT			
Account 53245 - HOODING FOR METERS			
104475 - ROTARY INTERNATIONAL	CANCELLED METER HOOD REQUEST	04/18/2019	60.00
	Account 53245 - HOODING FOR METERS Totals		<u>\$60.00</u>
Account 53510 - MONTHLY INVOICES			
101215 - COOK COUNTY COLLECTOR	*PARKING TAX	04/15/2019	103.68
	Account 53510 - MONTHLY INVOICES Totals		<u>\$103.68</u>
Account 62245 - OTHER EQMT MAINTENANCE			
12366 - AUTOMATED PARKING TECHNOLOGIES	SHERMAN GARAGE SUPPLIES 1/29/19-SKIDATA KEYCARDS	04/29/2019	507.20
12366 - AUTOMATED PARKING TECHNOLOGIES	MAPLE GARAGE SUPPLIES-SKIDATA KEYCARDS	04/29/2019	507.20
12366 - AUTOMATED PARKING TECHNOLOGIES	CHURCH GARAGE SUPPLIES 1/29/19-SKIDATA KEYCARDS	04/29/2019	507.20
12366 - AUTOMATED PARKING TECHNOLOGIES	SHERMAN GARAGE SUPPLIES 1/29/19-GATE ARM BOLTS	04/29/2019	144.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		<u>\$1,665.60</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			
12366 - AUTOMATED PARKING TECHNOLOGIES	SERVICE CALL 12/29/18-MOVIE THEATER VALIDATORS	04/29/2019	727.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		<u>\$727.00</u>
Account 64540 - TELECOMMUNICATIONS - WIRELESS			
14093 - VERIZON NETWORKFLEET, INC	AVL TRACKERS	04/01/2019	18.95
14093 - VERIZON NETWORKFLEET, INC	AVL TRACKERS	03/01/2019	18.95
14093 - VERIZON NETWORKFLEET, INC	AVL TRACKERS	01/01/2019	18.95
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		<u>\$56.85</u>
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/29/2019	112.48
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/29/2019	8.60
	Account 65095 - OFFICE SUPPLIES Totals		<u>\$121.08</u>
	Business Unit 7005 - PARKING SYSTEM MGT Totals		<u>\$2,734.21</u>
Business Unit 7015 - PARKING LOTS & METERS			
Account 62245 - OTHER EQMT MAINTENANCE			
10643 - PASSPORT PARKING, INC	MOBILE PAY-MARCH 2019	05/02/2019	25,541.95
10643 - PASSPORT PARKING, INC	MOBILE PAY-FEBRUARY 2019	05/02/2019	18,707.50
10643 - PASSPORT PARKING, INC	MOBILE PAY-JANUARY 2019	05/02/2019	14,908.25
10643 - PASSPORT PARKING, INC	MOBILE PAY-DECEMBER 2018	05/02/2019	14,334.95
	Account 62245 - OTHER EQMT MAINTENANCE Totals		<u>\$73,492.65</u>
	Business Unit 7015 - PARKING LOTS & METERS Totals		<u>\$73,492.65</u>
Business Unit 7025 - CHURCH STREET GARAGE			
Account 53500 - DAILY TICKETS			
101215 - COOK COUNTY COLLECTOR	*PARKING TAX	04/15/2019	1,394.38
	Account 53500 - DAILY TICKETS Totals		<u>\$1,394.38</u>
Account 62400 - CONTRACT SVC-PARKING GARAGE			
10192 - CTA/AB	MONTHLY RENT-LOT 19-MARCH 2019	04/29/2019	188.10
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		<u>\$188.10</u>
Account 64005 - ELECTRICITY			
15016 - DYNEGY	UTILITIES-DYNEGY	04/18/2019	4,132.02
	Account 64005 - ELECTRICITY Totals		<u>\$4,132.02</u>
	Business Unit 7025 - CHURCH STREET GARAGE Totals		<u>\$5,714.50</u>
Business Unit 7036 - 2008B Bond SHERMAN GARAGE			
Account 53500 - DAILY TICKETS			
101215 - COOK COUNTY COLLECTOR	*PARKING TAX	04/15/2019	3,010.88
	Account 53500 - DAILY TICKETS Totals		<u>\$3,010.88</u>
Account 62400 - CONTRACT SVC-PARKING GARAGE			
10192 - CTA/AB	MONTHLY RENT-LOT 19-MARCH 2019	04/29/2019	366.30
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		<u>\$366.30</u>
Account 64005 - ELECTRICITY			
15016 - DYNEGY	UTILITIES-DYNEGY	04/18/2019	11,671.43
	Account 64005 - ELECTRICITY Totals		<u>\$11,671.43</u>
	Business Unit 7036 - 2008B Bond SHERMAN GARAGE Totals		<u>\$15,048.61</u>
Business Unit 7037 - MAPLE GARAGE			
Account 53500 - DAILY TICKETS			
101215 - COOK COUNTY COLLECTOR	*PARKING TAX	04/15/2019	1,565.12
	Account 53500 - DAILY TICKETS Totals		<u>\$1,565.12</u>
Account 53510 - MONTHLY INVOICES			
101215 - COOK COUNTY COLLECTOR	*PARKING TAX	04/15/2019	397.80
	Account 53510 - MONTHLY INVOICES Totals		<u>\$397.80</u>
Account 62400 - CONTRACT SVC-PARKING GARAGE			
10192 - CTA/AB	MONTHLY RENT-LOT 19-MARCH 2019	04/29/2019	435.60
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		<u>\$435.60</u>
Account 64005 - ELECTRICITY			
15016 - DYNEGY	UTILITIES-DYNEGY	04/18/2019	7,357.00
	Account 64005 - ELECTRICITY Totals		<u>\$7,357.00</u>
	Business Unit 7037 - MAPLE GARAGE Totals		<u>\$9,755.52</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		<u>\$106,745.49</u>
	Fund 505 - PARKING SYSTEM FUND Totals		<u>\$106,745.49</u>

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510 WATER FUND

Payment Date Range 05/14/19 - 05/14/19

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Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 510 - WATER FUND			
Account 22700 - DUE TO CUSTOMERS			
16481 - ANNE DUPREY	WATER REFUND 04420700-02	04/19/2019	190.63
15341 - DONALD J WOODS	WATER REFUND 05580480-00	04/19/2019	178.62
16492 - DOUGLAS DEPODESTA	WATER REFUND 06610770-01	04/19/2019	92.07
16489 - E SACHNOFF	WATER REFUND 04431540-00	04/19/2019	484.39
16487 - GREGORY SCHWENDIMANN	WATER REFUND 10133000-04	04/19/2019	132.36
16488 - JOSH SIMON	WATER REFUND 04413640-03	04/19/2019	93.68
16491 - JOYCE PROPERTIES	WATER REFUND 05561280-01	04/19/2019	403.71
16482 - LEON JOHNSON	WATER REFUND 01152751-00	04/19/2019	109.80
16484 - MARSHALL ROSNER	WATER REFUND 01140900-00	04/19/2019	43.03
16486 - PATRICIA YOUNG	WATER REFUND 03391480-00	04/19/2019	43.03
16483 - RENEW MGMT	WATER REFUND 02241950-01	04/19/2019	161.99
16490 - T BOHACSIK	WATER REFUND 04461820-00	04/19/2019	63.03
16485 - TERRY CRABBS	WATER REFUND 03320600-00	04/19/2019	43.03
16493 - TIMOTHY SOLBERG	WATER REFUND 06670580-00	04/19/2019	96.30
178496 - V & T INVESTMENT CORP.	WATER REFUND 02252500-02	04/19/2019	31.80
Account 22700 - DUE TO CUSTOMERS Totals			\$2,167.47
Department 40 - PUBLIC WORKS AGENCY			
Business Unit 4200 - WATER PRODUCTION			
Account 56140 - FEES AND MERCHANDISE SALE			
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX	04/19/2019	626.00
Account 56140 - FEES AND MERCHANDISE SALE Totals			\$626.00
Account 56145 - FEES AND OUTSIDE WORK			
171720 - SHERIDAN PLUMBING AND SEWER	FIRE HYDRANT PERMIT DEPOSIT REFUND	04/11/2019	1,600.00
Account 56145 - FEES AND OUTSIDE WORK Totals			\$1,600.00
Account 62295 - TRAINING & TRAVEL			
107996 - ZEOLI, KEVIN M	REIMBURSEMENT: WSUPA	04/17/2019	80.00
Account 62295 - TRAINING & TRAVEL Totals			\$80.00
Account 62380 - COPY MACHINE CHARGES			
105654 - XEROX CORP.	COPIER CHARGES	01/01/2019	16.80
105654 - XEROX CORP.	COPIER CHARGES	01/19/2019	16.80
105654 - XEROX CORP.	COPIER CHARGES	02/01/2019	18.70
105654 - XEROX CORP.	COPIER CHARGES	03/20/2019	16.80
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	04/16/2019	84.32
Account 62380 - COPY MACHINE CHARGES Totals			\$153.42
Account 64540 - TELECOMMUNICATIONS - WIRELESS			
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	04/01/2019	37.90
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	03/01/2019	37.90
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	01/01/2019	37.90
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals			\$113.70
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/04/2019	213.21
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/04/2019	3.35
Account 65095 - OFFICE SUPPLIES Totals			\$216.56
Business Unit 4200 - WATER PRODUCTION Totals			\$2,789.68
Business Unit 4208 - WATER BILLING			
Account 62210 - PRINTING			
100177 - ALLEGRA PRINT & IMAGING	WATERSMART POSTCARDS	04/25/2019	99.00
Account 62210 - PRINTING Totals			\$99.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS			
105394 - VERIZON WIRELESS	METER LAPTOPS	04/06/2019	114.03
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals			\$114.03
Business Unit 4208 - WATER BILLING Totals			\$213.03
Business Unit 4210 - PUMPING			
Account 64005 - ELECTRICITY			
15016 - DYNEGY	UTILITIES-DYNEGY	04/18/2019	77,647.23
Account 64005 - ELECTRICITY Totals			\$77,647.23
Account 65070 - OFFICE/OTHER EQT MTN MATL			
14124 - NOVASPECT, INC.	N&S STANDPIPE BOOSTER PUMPS SEAL REPLACEMENT	04/11/2019	17,682.00
Account 65070 - OFFICE/OTHER EQT MTN MATL Totals			\$17,682.00
Business Unit 4210 - PUMPING Totals			\$95,329.23
Business Unit 4220 - FILTRATION			
Account 62420 - MWRD FEES			
103359 - METROPOLITAN WATER RECLAMATION DISTRICT	ESTIMATED ANNUAL USER CHARGES	04/09/2019	40,237.76
Account 62420 - MWRD FEES Totals			\$40,237.76
Account 62465 - OUTSIDE LABORATORY COSTS			
106964 - EUROFINS EATON ANALYTICAL	LABORATORY TESTING-ROUTINE COMPLIANCE	04/11/2019	210.00
106964 - EUROFINS EATON ANALYTICAL	LABORATORY TESTING-ROUTINE COMPLIANCE	04/09/2019	210.00
106964 - EUROFINS EATON ANALYTICAL	LABORATORY TESTING-ROUTINE COMPLIANCE	04/17/2019	50.00
106964 - EUROFINS EATON ANALYTICAL	LABORATORY TESTING-ROUTINE COMPLIANCE	04/18/2019	520.00
106964 - EUROFINS EATON ANALYTICAL	LABORATORY TESTING-ROUTINE COMPLIANCE	04/22/2019	210.00

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Vendor	Invoice Description	Invoice Date	Invoice Amount
106964 - EUROFINS EATON ANALYTICAL	LABORATORY TESTING-ROUTINE COMPLIANCE	04/30/2019	210.00
106964 - EUROFINS EATON ANALYTICAL	LABORATORY TESTING-ROUTINE COMPLIANCE	04/30/2019	725.00
Account 62465 - OUTSIDE LABARATORY COSTS Totals			\$2,135.00
Account 65015 - CHEMICALS/ SALT			
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	04/10/2019	3,126.01
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	04/10/2019	3,136.80
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	04/10/2019	3,147.58
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	04/05/2019	3,112.53
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	04/05/2019	3,105.79
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	04/05/2019	3,112.53
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	04/05/2019	3,128.71
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	03/20/2019	3,456.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	04/25/2019	3,182.63
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	04/26/2019	3,173.19
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	04/24/2019	3,190.72
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	04/23/2019	3,241.94
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	04/23/2019	3,084.22
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	05/01/2019	3,231.16
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	04/30/2019	3,204.20
Account 65015 - CHEMICALS/ SALT Totals			\$47,634.01
Account 65030 - PHOSPHATE CHEMICALS			
172225 - CARUS PHOSPHATES, INC.	ORTHOPLYPHOSPHATE (PER SPEC)	04/22/2019	17,904.00
Account 65030 - PHOSPHATE CHEMICALS Totals			\$17,904.00
Business Unit 4220 - FILTRATION Totals			\$107,910.77
Business Unit 4225 - WATER OTHER OPERATIONS			
Account 62185 - CONSULTING SERVICES			
14901 - KARRA BARNES	CMMS SPECIALIST CONSULTING SERVICES (YEAR 2)	05/02/2019	7,500.00
Account 62185 - CONSULTING SERVICES Totals			\$7,500.00
Account 62340 - COMPTER LICENSE & SUPP			
15598 - TYLER TECHNOLOGIES, INC.	APPLICATION SERVICES-TYLER TEHNOLOGIES	04/30/2019	14,791.35
14395 - DATA TRANSFER SOLUTIONS, LLC	VUEWORKS YEAR 3 SOFTWARE LICENSING, IMPLEMENTATION & TRAINING	04/24/2019	2,902.50
Account 62340 - COMPTER LICENSE & SUPP Totals			\$17,693.85
Business Unit 4225 - WATER OTHER OPERATIONS Totals			\$25,193.85
Business Unit 4540 - DISTRIBUTION MAINTENANCE			
Account 62210 - PRINTING			
100177 - ALLEGRA PRINT & IMAGING	RPZ POSTCARDS	04/26/2019	116.00
Account 62210 - PRINTING Totals			\$116.00
Account 62275 - POSTAGE CHARGEBACKS			
100177 - ALLEGRA PRINT & IMAGING	RPZ POSTCARDS	04/26/2019	82.01
Account 62275 - POSTAGE CHARGEBACKS Totals			\$82.01
Account 64540 - TELECOMMUNICATIONS - WIRELESS			
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	04/01/2019	170.55
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	03/01/2019	170.55
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	01/01/2019	170.55
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals			\$511.65
Account 65051 - MATERIALS - STREETS DIVISION			
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	04/26/2019	60.00
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	04/26/2019	422.40
100780 - OZINGA CHICAGO RMC, INC.	2019 CONCRETE PURCHASE	04/17/2019	1,269.00
100780 - OZINGA CHICAGO RMC, INC.	2019 CONCRETE PURCHASE	04/03/2019	1,269.00
Account 65051 - MATERIALS - STREETS DIVISION Totals			\$3,020.40
Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals			\$3,730.06
Department 40 - PUBLIC WORKS AGENCY Totals			\$235,166.62
Fund 510 - WATER FUND Totals			\$237,334.09

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513 WATER EXTENSION FUND

Payment Date Range 05/14/19 - 05/14/19

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Vendor	Invoice Description	Invoice 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			
169835 - MCGUIRE IGLESKI & ASSOCIATES, INC.	WATER QUALITY LABORATORY EXPANSION	04/15/2019 *	4,361.00
104927 - STANLEY CONSULTANTS INC.	SOUTH STANDPIPE PUMP STATION MCC & BLDG IMPRVS	04/09/2019 *	3,553.39
	Account 62145 - ENGINEERING SERVICES Totals		<u>\$7,914.39</u>
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		<u>\$7,914.39</u>
	Department 71 - UTILITIES Totals		<u>\$7,914.39</u>
	Fund 513 - WATER DEPR IMPRV &EXTENSION FUND Totals		\$7,914.39

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Accounts Payable by G/L Distribution Report
515 SEWER FUND **Payment Date Range 05/14/19 - 05/14/19**

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 515 - SEWER FUND			
Department 40 - PUBLIC WORKS AGENCY			
Business Unit 4530 - SEWER MAINTENANCE			
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS			
200552 - G & L CONTRACTORS, INC	DEBRIS HAULING	03/29/2019	11,285.56
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals			<u>\$11,285.56</u>
Account 64540 - TELECOMMUNICATIONS - WIRELESS			
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	04/01/2019	170.55
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	03/01/2019	170.55
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	01/01/2019	170.55
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals			<u>\$511.65</u>
Business Unit 4530 - SEWER MAINTENANCE Totals			<u>\$11,797.21</u>
Department 40 - PUBLIC WORKS AGENCY Totals			<u>\$11,797.21</u>
Fund 515 - SEWER FUND Totals			\$11,797.21

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 520 - SOLID WASTE FUND			
Department 40 - PUBLIC WORKS AGENCY			
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN			
Account 56155 - TRASH CART SALES			
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX	04/19/2019	249.00
Account 56155 - TRASH CART SALES Totals			<u>\$249.00</u>
Account 62390 - CONDOMINIUM REFUSE COLL			
278136 - LAKESHORE RECYCLING SYSTEMS	2019 RESIDENTIAL CONDOMINIUM REFUSE COLLECTION CONTRACT	04/25/2019	36,193.73
Account 62390 - CONDOMINIUM REFUSE COLL Totals			<u>\$36,193.73</u>
Account 62405 - SWANCC DISPOSAL FEES			
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2019 SOLID WASTE DISPOSAL FEES	05/01/2019	60,502.32
Account 62405 - SWANCC DISPOSAL FEES Totals			<u>\$60,502.32</u>
Account 65625 - FURNITURE & FIXTURES			
100375 - ARTS & LETTERS LTD.	PURCHASE OF STREET CLEANING SIGNS	04/26/2019	3,790.00
100375 - ARTS & LETTERS LTD.	NO PARKING SIGNS - STREET CLEANING	05/01/2019	1,259.00
Account 65625 - FURNITURE & FIXTURES Totals			<u>\$5,049.00</u>
Account 67107 - OUTREACH			
100177 - ALLEGRA PRINT & IMAGING	ENVIRONMENTAL & RECYCLING EDUCATIONAL DOOR HANGERS	04/25/2019	431.00
Account 67107 - OUTREACH Totals			<u>\$431.00</u>
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals			<u>\$102,425.05</u>
Department 40 - PUBLIC WORKS AGENCY Totals			<u>\$102,425.05</u>
Fund 520 - SOLID WASTE FUND Totals			\$102,425.05

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND			
Department 19 - ADMINISTRATIVE SERVICES			
Business Unit 7705 - GENERAL SUPPORT			
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	04/16/2019	21.08
Account 62380 - COPY MACHINE CHARGES Totals			<u>21.08</u>
Business Unit 7705 - GENERAL SUPPORT Totals			<u>\$21.08</u>
Business Unit 7710 - FLEET MAINTENANCE			
Account 62240 - AUTOMOTIVE EQMP MAINT			
227800 - GOLF MILL FORD	PARKING VEHICLE #113 DIAGNOSTICS	05/01/2019	96.00
105104 - TERMINAL SUPPLY CO.	FLEET SHOP SUPPLIES	04/26/2019	545.68
Account 62240 - AUTOMOTIVE EQMP MAINT Totals			<u>\$641.68</u>
Account 62340 - COMPTEER LICENSE & SUPP			
285052 - CHICAGO PARTS & SOUND, LLC	FORD FLEET NETWORK POLICY REFUND	01/03/2019	(3,548.13)
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	SOFTWARE UPDATE	04/15/2019	518.40
Account 62340 - COMPTEER LICENSE & SUPP Totals			<u>(\$3,029.73)</u>
Account 62355 - LAUNDRY/OTHER CLEANING			
101064 - CINTAS #22	UNIFORM LAUNDRY SERVICE	04/16/2019	196.63
101064 - CINTAS #22	UNIFORM LAUNDRY SERVICE	04/23/2019	191.85
101064 - CINTAS #22	UNIFORM LAUNDRY SERVICE	04/30/2019	191.85
151986 - CINTAS CORPORATION #769	SAFETY MAT SERVICE	04/12/2019	287.18
151986 - CINTAS CORPORATION #769	SAFETY MAT SERVICE	04/19/2019	287.18
151986 - CINTAS CORPORATION #769	SAFETY MAT SERVICE	04/26/2019	287.18
151986 - CINTAS CORPORATION #769	SAFETY MAT SERVICE	05/03/2019	287.18
Account 62355 - LAUNDRY/OTHER CLEANING Totals			<u>\$1,729.05</u>
Account 62375 - RENTALS			
104011 - ALTORFER INDUSTRIES, INC.	TRAILER RENTAL	04/17/2019	286.00
Account 62375 - RENTALS Totals			<u>\$286.00</u>
Account 64540 - TELECOMMUNICATIONS - WIRELESS			
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	04/01/2019	833.25
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	03/01/2019	343.05
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	01/01/2019	296.47
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals			<u>\$1,472.77</u>
Account 65035 - PETROLEUM PRODUCTS			
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	SYNTHETIC DIESEL MOTOR OIL	04/15/2019	1,684.79
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PETROLEUM PRODUCTS	04/29/2019	113.88
202507 - GAS DEPOT INC.	VEHICLE FUEL JAN-JUL 2019	04/09/2019	20,280.47
202507 - GAS DEPOT INC.	VEHICLE FUEL JAN-JUL 2019	04/23/2019	8,556.81
202507 - GAS DEPOT INC.	VEHICLE FUEL JAN-JUL 2019	04/23/2019	9,784.90
12770 - PARENT PETROLEUM INC.	PETROLEUM PRODUCTS	04/16/2019	618.16
Account 65035 - PETROLEUM PRODUCTS Totals			<u>\$41,039.01</u>
Account 65060 - MATER. TO MAINT. AUTOS			
15228 - ADVANCE AUTO PARTS	RADIATOR CAPS	04/10/2019	42.91
299298 - ADVANCED PROCLEAN INC.	CAR WASH SERVICE	04/19/2019	956.45
299298 - ADVANCED PROCLEAN INC.	VEHICLE PRESSURE WASHING	04/29/2019	858.10
104011 - ALTORFER INDUSTRIES, INC.	BIT CUTTER	05/01/2019	630.00
104011 - ALTORFER INDUSTRIES, INC.	STREETS VEHICLE #683 ANTENNA	04/16/2019	28.82
104011 - ALTORFER INDUSTRIES, INC.	STREETS VEHICLE #683 PREVENTATIVE MAINTENANCE	04/09/2019	2,335.56
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	WIPER BLADES	04/15/2019	239.80
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STREETS VEHICLE #629 FLASHER	04/15/2019	21.06
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR AND OIL FILTERS	04/12/2019	247.57
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR AND OIL FILTERS	04/10/2019	472.75
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	BRAKE PADS	04/10/2019	201.68
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	04/24/2019	250.86
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTERS	04/24/2019	417.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	04/23/2019	40.90
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTERS	04/24/2019	34.75
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FUEL LINE	04/25/2019	93.80
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE LUBRICANT	04/26/2019	7.82
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	04/26/2019	176.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTERS	04/26/2019	58.14
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	WIPER BLADES	04/25/2019	119.80
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC COUPLER	04/29/2019	54.81
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	WIPER BLADES	04/29/2019	75.80

Vendor	Invoice Description	Invoice Date	Invoice Amount
100336 - APPLIED CONCEPTS, INC.	PD MOTORCYCLE #M4 OUTFITTING	04/10/2019	2,862.00
272360 - ATLAS TOYOTA MATERIAL HANDLING	WATER VEHICLE #944 ELECTRICAL REPAIRS	03/31/2019	776.82
100772 - BUCK BROTHERS, INC.	GREENWAYS VEHICLE #555 FRONT END ASSEMBLY	04/10/2019	104.32
100772 - BUCK BROTHERS, INC.	FORESTRY VEHICLE #603 PARTS	03/25/2019	3,266.16
100772 - BUCK BROTHERS, INC.	TIED ROD ASSEMBLY RETURN	03/27/2019	(104.32)
100772 - BUCK BROTHERS, INC.	PRCS VEHICLE #435 SUSPENSION	04/25/2019	599.76
285052 - CHICAGO PARTS & SOUND, LLC	WIPER BLADES	04/15/2019	299.10
285052 - CHICAGO PARTS & SOUND, LLC	BRAKE PADS	04/10/2019	138.56
285052 - CHICAGO PARTS & SOUND, LLC	RETURNED MOTOR PART	01/02/2019	(247.68)
285052 - CHICAGO PARTS & SOUND, LLC	SENSOR ASSEMBLY RETURN	09/18/2018	(75.00)
285052 - CHICAGO PARTS & SOUND, LLC	FORD INTERCEPTOR PARTS	12/28/2018	1,537.56
285052 - CHICAGO PARTS & SOUND, LLC	FORD INTERCEPTOR REAR	12/28/2018	237.32
285052 - CHICAGO PARTS & SOUND, LLC	FORD INTERCEPTOR PARTS	12/28/2018	837.29
285052 - CHICAGO PARTS & SOUND, LLC	AUTOMOTIVE BODY PARTS	12/28/2018	79.76
285052 - CHICAGO PARTS & SOUND, LLC	VEHICLE SHOP STOCK	12/28/2018	1,321.45
285052 - CHICAGO PARTS & SOUND, LLC	CONTOUR PREMIUM PROFILE PART	12/28/2018	29.91
285052 - CHICAGO PARTS & SOUND, LLC	OIL FILTERS	12/31/2018	154.80
285052 - CHICAGO PARTS & SOUND, LLC	ROTORS AND BRAKE PADS	12/28/2018	433.64
285052 - CHICAGO PARTS & SOUND, LLC	OIL FILTERS	04/26/2019	103.20
285052 - CHICAGO PARTS & SOUND, LLC	FUEL FILTERS	04/26/2019	64.90
101081 - CITY WELDING SALES & SERVICE INC.	CHEMICAL CYLINDERS	04/30/2019	93.96
101300 - CUMBERLAND SERVICENTER	AIR FILTERS	04/12/2019	389.25
101300 - CUMBERLAND SERVICENTER	FILTERS	04/08/2019	388.56
101300 - CUMBERLAND SERVICENTER	FUEL GAUGES	04/09/2019	330.58
101300 - CUMBERLAND SERVICENTER	BRAKE VALVES	04/17/2019	739.37
101300 - CUMBERLAND SERVICENTER	RECYCLING VEHICLE #723 DOOR REPAIRS	04/16/2019	214.07
101300 - CUMBERLAND SERVICENTER	RECYCLING VEHICLE #704 POWER	04/24/2019	165.38
101300 - CUMBERLAND SERVICENTER	RECYCLING VEHICLE #721 VALVES	04/17/2019	494.00
101511 - DOUGLAS TRUCK PARTS	VEHICLE MIRRORS	04/16/2019	32.98
101511 - DOUGLAS TRUCK PARTS	LED FLOOD LIGHTS	04/08/2019	101.85
101718 - EVANSTON CAR WASH & DETAIL CENTER	35 FULL SERVICE CAR WASHES	04/10/2019	350.00
101976 - FREEWAY FORD TRUCK SALES	FORESTRY VEHICLE #589 STARTER AND FLYWHEEL REPAIR	03/28/2019	3,705.92
122589 - GLOBAL EMERGENCY PRODUCTS, INC.	VEHICLE LIGHTS	04/03/2019	101.75
122589 - GLOBAL EMERGENCY PRODUCTS, INC.	FIRE VEHICLE #323 BRAKES	04/03/2019	149.86
122589 - GLOBAL EMERGENCY PRODUCTS, INC.	FIRE VEHICLE #324 BRAKES	04/03/2019	4,034.03
122589 - GLOBAL EMERGENCY PRODUCTS, INC.	FIRE VEHICLE #323 STEERING REPAIRS	04/17/2019	737.35
122589 - GLOBAL EMERGENCY PRODUCTS, INC.	EFD VEHICLE #324 DOOR REPAIRS	04/22/2019	210.37
122589 - GLOBAL EMERGENCY PRODUCTS, INC.	EFD VEHICLE #312 RADIATOR KIT	04/09/2019	4,700.87
227800 - GOLF MILL FORD	FLEET VEHICLE #772 BUMPER REPAIRS	04/15/2019	482.66
227800 - GOLF MILL FORD	MOTOR POOL VEHICLE #772 BUMPER PARTS	04/15/2019	47.92
227800 - GOLF MILL FORD	FLEET VEHICLE #53 FRONT WHEEL SUSPENSION	04/16/2019	259.28
227800 - GOLF MILL FORD	FACILITIES VEHICLE #252 ACCELERATOR PEDAL	04/18/2019	42.15
227800 - GOLF MILL FORD	FACILITIES VEHICLE #252 THROTTLE SYSTEM	04/17/2019	163.26
227800 - GOLF MILL FORD	FACILITIES VEHICLE #252 THROTTLE SYSTEM	04/17/2019	272.54
227800 - GOLF MILL FORD	PD VEHICLE #40 BRAKES	04/25/2019	72.55
227800 - GOLF MILL FORD	FORESTRY VEHICLE #250 POWER	04/23/2019	144.00
227800 - GOLF MILL FORD	STREETS VEHICLE #634 BRAKES	04/23/2019	190.06
227800 - GOLF MILL FORD	PD VEHICLE #40 BRAKES	04/24/2019	72.55
227800 - GOLF MILL FORD	STREETS VEHICLE #638 MIRRORS	04/23/2019	297.07
227800 - GOLF MILL FORD	RECYCLING VEHICLE #602 EMISSION REPAIRS	04/24/2019	267.71
227800 - GOLF MILL FORD	STREETS VEHICLE #634 EXHAUST	04/22/2019	209.84
227800 - GOLF MILL FORD	PARKING VEHICLE #110 OIL PRESSURE GAUGE	04/19/2019	6.36
227800 - GOLF MILL FORD	FUEL ADDITIVE	04/25/2019	88.92
227800 - GOLF MILL FORD	HOSE ASSEMBLY RETURN	03/21/2019	(34.08)
102191 - GROVER WELDING COMPANY	STREETS VEHICLE #628 BODY REPAIRS	04/04/2019	120.00
102191 - GROVER WELDING COMPANY	STREETS VEHICLE #526 BODY REPAIRS	04/05/2019	420.00
102191 - GROVER WELDING COMPANY	GREENWAYS VEHICLE #527 TAILGATE	04/17/2019	967.54
102281 - HAVEY COMMUNICATIONS INC.	PD K-9 VEHICLE #48 OUTFITTING	04/12/2019	9,560.20
102281 - HAVEY COMMUNICATIONS INC.	STREETS VEHICLE #662 LIGHTING	04/29/2019	2,402.30
102281 - HAVEY COMMUNICATIONS INC.	STREETS VEHICLE #662 LIGHT	04/29/2019	189.00
102281 - HAVEY COMMUNICATIONS INC.	PD VEHICLE #14 LIGHTS	04/29/2019	69.00
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	04/15/2019	613.77
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	PD MOTORCYCLE #M5 JUMP STARTERS	04/17/2019	263.85
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	SEALED FIRE CASE	04/17/2019	150.80
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	04/22/2019	138.69
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	04/29/2019	351.00
120232 - INTERSTATE POWER SYSTEMS, INC.	FIRE VEHICLE #324 EGR SENSOR	04/15/2019	1,370.69
120232 - INTERSTATE POWER SYSTEMS, INC.	FORESTRY VEHICLE #826 ENGINE PART	04/26/2019	18.12
15512 - LAKESIDE INTERNATIONAL, LLC	STREETS VEHICLE #624 BRAKES	04/12/2019	168.94
15512 - LAKESIDE INTERNATIONAL, LLC	REPAIR MANUALS	04/24/2019	499.00
14246 - NEW RIDE INC.	BATTERY CLAMP	04/23/2019	26.00
103825 - NORTHWEST TRUCKS INC	RECYCLING VEHICLE #719 EXHAUST	05/01/2019	48.68
100092 - R.A. ADAMS ENTERPRISES INC.	FORESTRY VEHICLE #584 PARTS	02/27/2019	2,648.57

Vendor	Invoice Description	Invoice Date	Invoice Amount
215687 - REINDERS, INC.	GREENWAYS VEHICLE #533 HYDRO GEAR MOTOR	04/08/2019	741.62
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #623 FRONT BRAKES AND STEERING SYSTEM REPAIRS	04/12/2019	870.68
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #623 FRONT END REBUILD	04/13/2019	1,373.60
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #623 FRONT END REBUILD	04/15/2019	200.00
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	VEHICLE CONNECTORS	04/12/2019	70.96
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	WATER VEHICLE #923 AIR BRAKE SYSTEM PART	04/12/2019	35.48
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	WATER VEHICLE #923 BRAKES	04/11/2019	184.13
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	FLEET VEHICLE STOCK PARTS	04/10/2019	440.00
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	FIRE VEHICLE #316 AIR LEAK REPAIR	04/15/2019	46.62
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	BRAKE PARTS	04/25/2019	484.70
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #627 STEERING PARTS	04/23/2019	1,391.75
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	EFD VEHICLE #315R BRAKES	04/19/2019	254.86
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #623 SUSPENSION	04/22/2019	153.80
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #623 TRANSMITTER SPEED SENSOR	04/15/2019	212.40
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #627 POWER	04/17/2019	195.00
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	PRCS VEHICLE #451 AIR SYSTEM ALERTS	04/19/2019	103.49
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	PRCS VEHICLE #451 AIR SYSTEM	04/16/2019	128.80
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	PRCS VEHICLE #451 AIR WARNING	04/15/2019	61.90
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	WATER VEHICLE #923 REPAIRS TO HYDRAULICS AND BRAKES	03/20/2019	7,319.11
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	EFD VEHICLE #316 FUEL FILTERS	04/26/2019	1,180.00
104918 - STANDARD EQUIPMENT COMPANY	VEHICLE STEEL JACKET	04/09/2019	402.01
104918 - STANDARD EQUIPMENT COMPANY	ROTARY SWITCH AND COUPLERS	04/05/2019	57.79
104918 - STANDARD EQUIPMENT COMPANY	RECYCLING VEHICLE #668 POWER PARTS	04/09/2019	459.80
245587 - SUBURBAN ACCENTS, INC.	VEHICLE DECALS	04/09/2019	312.80
105104 - TERMINAL SUPPLY CO.	PIPE AND FITTINGS	04/16/2019	15.20
186754 - TRIANGLE RADIATOR	SWEEPER OIL COOLER	04/15/2019	1,164.00
105553 - WHOLESALE DIRECT INC	RATCHETING LOAD BINDER	04/09/2019	459.22
105553 - WHOLESALE DIRECT INC	FLEET SHOP SUPPLIES	04/11/2019	543.48
105553 - WHOLESALE DIRECT INC	ALLOY DRUM	03/21/2019	1,763.92
105600 - WIRFS INDUSTRIES INC.	EFD VEHICLE #313 POWER STEERING PROBLEM	03/29/2019	972.48
105600 - WIRFS INDUSTRIES INC.	EFD VEHICLE #324 LIGHTER REPAIRS	03/06/2019	7,174.11
105600 - WIRFS INDUSTRIES INC.	EFD VEHICLE #322 REPAIRS TO LIGHTING SYSTEMS	04/11/2019	3,025.12
105600 - WIRFS INDUSTRIES INC.	EFD VEHICLE #321 ELECTRICAL SYSTEM REPAIRS	03/11/2019	6,300.00
105600 - WIRFS INDUSTRIES INC.	EFD VEHICLE #324 DRIVE SYSTEM REPAIRS	02/28/2019	6,154.90
105688 - ZARNOTH BRUSH WORKS, INC.	FLEET STOCK SNOW BLADES AND SWEEPER BROOMS	03/26/2019	3,403.64
Account 65060 - MATER. TO MAINT. AUTOS Totals			\$106,991.37
Account 65065 - TIRES & TUBES			
233530 - CITY LIMITS HARLEY-DAVIDSON C/O FOX RIVER HARLEY-D	PD MOTORCYCLE #M2 TIRES AND FUEL	04/29/2019	612.73
245860 - WENTWORTH TIRE SERVICE	FLEET STOCK TIRES	04/15/2019	725.50
245860 - WENTWORTH TIRE SERVICE	FLEET STOCK TIRES	02/28/2019	188.00
245860 - WENTWORTH TIRE SERVICE	RECYCLING VEHICLE #713 TIRES	02/28/2019	188.00
245860 - WENTWORTH TIRE SERVICE	RECYCLING VEHICLE #716 TIRES	04/15/2019	184.00
Account 65065 - TIRES & TUBES Totals			\$1,898.23
Account 65085 - MINOR EQUIPMENT & TOOLS			
100922 - CDS OFFICE TECHNOLOGIES	TOUGHBOOK FOR FACILITIES ILLINOIS MASTER CONTRACT CMS5848520	04/05/2019	2,755.00
100003 - 1ST AYD CORPORATION	SWISSMEX SPRAYERS FOR FLEET SHOP	04/19/2019	84.58
102137 - GRAINGER, INC., W.W.	BENCH GRINDER	04/15/2019	543.90
10761 - WOJCIECH KOCOL	2019 TOOL ALLOWANCE REIMBURSEMENT	04/17/2019	800.00
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	FLEET SHOP TOOLS	02/08/2019	1,320.00
105104 - TERMINAL SUPPLY CO.	FLEET SHOP SUPPLIES	04/03/2019	436.52
Account 65085 - MINOR EQUIPMENT & TOOLS Totals			\$5,940.00
Account 65090 - SAFETY EQUIPMENT			
15434 - HOWARD AUTO SERVICE	SAFETY INSPECTIONS	05/01/2019	440.50
Account 65090 - SAFETY EQUIPMENT Totals			\$440.50
Business Unit 7710 - FLEET MAINTENANCE Totals			\$157,408.88
Department 19 - ADMINISTRATIVE SERVICES Totals			\$157,429.96
Fund 600 - FLEET SERVICES FUND Totals			\$157,429.96

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND			
Department 19 - ADMINISTRATIVE SERVICES			
Business Unit 7780 - VEHICLE REPLACEMENTS			
Account 65550 - AUTOMOTIVE EQUIPMENT			
100092 - R.A. ADAMS ENTERPRISES INC	NEW 8 TON AXLE TRAILER	04/23/2019	10,043.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		<u>\$10,043.00</u>
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		<u>\$10,043.00</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		<u>\$10,043.00</u>
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals		\$10,043.00

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 605 - INSURANCE FUND			
Department 99 - NON-DEPARTMENTAL			
Business Unit 7800 - RISK MANAGEMENT			
Account 62130 - LEGAL SERVICES-GENERAL			
279668 - ACR REPORTING, LLC	TRANSCRIBING	04/16/2019	1,211.88
16512 - ADR SYSTEMS OF AMERICA, LLC	R.J. O'NEILL V COPENHAVER CONSTRUCTION	04/23/2019	2,750.00
15092 - EVONDA THOMAS-SMITH	SETTELMENT	05/01//2019	10,000.00
306431 - FORESIGHT RECONSTRUCTION, INC.	CALDWELL V. COE	04/08/2019	4,687.50
301253 - JEEP & BLAZER	JAMES PARK	04/15/2019	32,330.42
	Account 62130 - LEGAL SERVICES-GENERAL Totals		<u>\$50,979.80</u>
	Business Unit 7800 - RISK MANAGEMENT Totals		<u>\$50,979.80</u>
Business Unit 7801 - EMPLOYEE BENEFITS			
Account 66054 - MEDICARE SUPPLEMENT- SENIOR'S CHOICE			
104663 - SENIORS CHOICE	SENIORS CHOICE MONTHLY BILLING	04/18/2019	1,813.53
	Account 66054 - MEDICARE SUPPLEMENT- SENIOR'S CHOICE Totals		<u>\$1,813.53</u>
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		<u>\$1,813.53</u>
	Department 99 - NON-DEPARTMENTAL Totals		<u>\$52,793.33</u>
	Fund 605 - INSURANCE FUND Totals		<u>\$52,793.33</u>
	GRAND TOTAL		<u>\$2,476,206.10</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.14.2019

Accounts Payable by G/L Distribution
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*ADVANCED CHECKS FOR BILLING PERIOD ENDING 05.14.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 52505 - TICKET FINES-PARKING				
16496 - SHAIREE LACKEY	*REFUND: PARKING CITATIONS PAID 2X	04/09/2019	04/17/2019	338.75
	Account 52505 - TICKET FINES-PARKING Totals		1	<u>\$338.75</u>
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		1	<u>\$338.75</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		1	<u>\$338.75</u>
	Fund 100 - GENERAL FUND Totals		1	<u>\$338.75</u>
Fund 510 - WATER FUND				
Account 22700 - DUE TO CUSTOMERS				
16495 - SUSAN DARROW	*REFUND: WATER ACCOUNT #06671780- 01	04/12/2019	04/17/2019	3,240.99
	Account 22700 - DUE TO CUSTOMERS Totals		1	<u>\$3,240.99</u>
	Fund 510 - WATER FUND Totals		1	<u>\$3,240.99</u>
			2	<u>\$3,579.74</u>

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62340 - COMPTEER LICENSE & SUPP				
105396 - VERMONT SYSTEMS INC	*ANNUAL RENEWAL RECTRAC SOFTWARE	12/01/2018	04/26/2109	10,207.22
	Account 62340 - COMPTEER LICENSE & SUPP Totals		1	\$10,907.22
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		1	\$10,907.22
	Department 19 - ADMINISTRATIVE SERVICES Totals		1	\$10,907.22
	Fund 100 - GENERAL FUND Totals		1	\$10,907.22
			1	\$10,907.22

CITY OF EVANSTON
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*ADVANCED CHECKS FOR BILLING PERIOD ENDING 05.14.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62295 - TRAINING & TRAVEL				
248250 - NORTHERN ILLINOIS UNIVERSITY	*REGISTRATION WOMEN'S LEGACY CONF	04/30/2019	05/01/2019	6,710.00
	Account 62295 - TRAINING & TRAVEL Totals		1	\$6,710.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
101061 - AT & T MOBILITY	*COMMUNICATION- APRIL 19	04/26/2019	05/01/2019	98.40
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1	\$98.40
	Business Unit 1505 - CITY MANAGER Totals		2	\$6,808.40
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
16525 - MAT RAPPAPORT	*ARTS COUNCIL COMMUNITY GRANT	05/01/2019	05/01/2019	1,000.00
16515 - SOO JIN CLARK	*ARTS COUNCIL COMMUNITY GRANT	04/29/2019	05/01/2019	500.00
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals		2	\$1,500.00
	Business Unit 1580 - COMMUNITY ARTS Totals		2	\$1,500.00
Business Unit 1590 - OFFICE OF EQUITY AND EMPOWERMENT				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: SEED TRAINING	03/28/2019	05/01/2019	59.70
	Account 65025 - FOOD Totals		1	\$59.70
	Business Unit 1590 - OFFICE OF EQUITY AND EMPOWERMENT Totals		1	\$59.70
	Department 15 - CITY MANAGER'S OFFICE Totals		5	\$8,368.10
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62663 - WORKFORCE DEVELOPMENT				
179691 - MUDLARK THEATER COMPANY	*ARTS EQUITY GRANT PROGRAM	04/23/2019	05/01/2019	6,249.99
	Account 62663 - WORKFORCE DEVELOPMENT Totals		1	\$6,249.99
	Business Unit 5300 - ECON. DEVELOPMENT Totals		1	\$6,249.99
	Department 21 - COMMUNITY DEVELOPMENT Totals		1	\$6,249.99
Department 22 - POLICE				
Business Unit 2210 - PATROL OPERATIONS				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: PRISONER FOOD	04/02/2019	05/01/2019	343.24
	Account 65025 - FOOD Totals		1	\$343.24
	Business Unit 2210 - PATROL OPERATIONS Totals		1	\$343.24
Business Unit 2251 - 311 CENTER				
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	*311 SERVICE	04/23/2019	05/01/2019	418.12
	Account 64505 - TELECOMMUNICATIONS Totals		1	\$418.12
	Business Unit 2251 - 311 CENTER Totals		1	\$418.12
	Department 22 - POLICE Totals		2	\$761.36
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2315 - FIRE SUPPRESSION				
Account 53675 - AMBULANCE SERVICE				
16504 - PAULA J. HLAVACEK	AMBULANCE REFUND	04/30/2019	05/01/2019	91.98
	Account 53675 - AMBULANCE SERVICE Totals		1	\$91.98
Account 65040 - JANITORIAL SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	03/29/2019	05/01/2019	253.88
104554 - SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	04/02/2019	05/01/2019	90.22
	Account 65040 - JANITORIAL SUPPLIES Totals		2	\$344.10
	Business Unit 2315 - FIRE SUPPRESSION Totals		3	\$436.08
	Department 23 - FIRE MGMT & SUPPORT Totals		3	\$436.08
Department 24 - HEALTH				
Business Unit 2407 - HEALTH SERVICES ADMIN				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: RETIREMENT PARTY	03/20/2019	05/01/2019	69.40
104554 - SAM'S CLUB DIRECT	*SUPPLIES: RETIREMENT PARTY	03/22/2019	05/01/2019	160.14
	Account 65025 - FOOD Totals		2	\$229.54
	Business Unit 2407 - HEALTH SERVICES ADMIN Totals		2	\$229.54
Business Unit 2445 - HUMAN SERVICES				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: RETIREMENT PARTY	04/16/2019	05/01/2019	53.20
	Account 65025 - FOOD Totals		1	\$53.20
	Business Unit 2445 - HUMAN SERVICES Totals		1	\$53.20
	Department 24 - HEALTH Totals		3	\$282.74
Department 30 - PARKS, REC. AND COMMUNITY SERV.				
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: RECREATION	04/12/2019	05/01/2019	35.56
	Account 65025 - FOOD Totals		1	\$35.56
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		1	\$35.56
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: VOLUNTEER PARTY	04/10/2019	05/01/2019	176.21
	Account 65025 - FOOD Totals		1	\$176.21

CITY OF EVANSTON
BILLS LIST
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Accounts Payable by G/L Distribution
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*ADVANCED CHECKS FOR BILLING PERIOD ENDING 05.14.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: BINGO PRIZES	03/20/2019	05/01/2019	122.82
104554 - SAM'S CLUB DIRECT	*SUPPLIES: KITCHEN MEAL PROGRAM	03/27/2019	05/01/2019	50.49
104554 - SAM'S CLUB DIRECT	*SUPPLIES: PIE SOCIAL	04/04/2019	05/01/2019	89.34
	Account 65110 - RECREATION SUPPLIES Totals		3	\$262.65
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		4	\$438.86
	Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals		5	\$474.42
	Fund 100 - GENERAL FUND Totals		19	\$16,572.69
Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: RETIREMENT PARTY	04/16/2019	05/01/2019	38.77
	Account 65025 - FOOD Totals		1	\$38.77
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		1	\$38.77
	Department 24 - HEALTH Totals		1	\$38.77
	Fund 175 - GENERAL ASSISTANCE FUND Totals		1	\$38.77
	05/01/2019 TOTAL		22	\$16,611.46
	GRAND TOTAL			\$31,098.42

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 05.14.2019

SUPPLEMENTAL LIST
 ACH AND WIRE TRANSFERS

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
VARIOUS	IPBC	MONTHLY CORPORATIVE CONTRIBUTION	1,225,926.37
VARIOUS	VARIOUS	CASUALTY LOSS	874.60
VARIOUS	VARIOUS	WORKERS COMP	31,288.35
VARIOUS	VARIOUS	WORKERS COMP	19,265.99
VARIOUS	VARIOUS	WORKERS COMP	<u>12,846.26</u>
			1,290,201.57
SEWER			
7580.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	<u>66,000.24</u>
			66,000.24
VARIOUS			
VARIOUS	TWIN EAGLE	NATURAL GAS-MARCH 2019	20,317.99
VARIOUS	BMO	PURCHASING CARD-MARCH 2019	<u>180,292.86</u>
			200,610.85
WATER			
7133.68305	IEPA	LOAN DISBURSEMENT WATER FUND	<u>33,752.41</u>
			33,752.41
			<u>1,590,565.07</u>
		Grand Total	<u>\$4,097,869.59</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____