

Vendor	Invoice Description	Invoice Date	Payment Date	Amount
<b>Fund 100 - GENERAL FUND</b>				
Account 22725 - CELL PHONE BILLS PAYABLE				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES	05/01/2019	05/29/2019	16,217.29
	Account 22725 - CELL PHONE BILLS PAYABLE Totals		1	\$16,217.29
Department 12 - LEGISLATIVE				
Business Unit 1300 - CITY COUNCIL				
Account 62295 - TRAINING & TRAVEL				
15765 - HILLARY BEATA	SMART CITIES CONNECT 2019- HILLARY BEATA	04/05/2019	05/29/2019	416.70
	Account 62295 - TRAINING & TRAVEL Totals		1	\$416.70
	Business Unit 1300 - CITY COUNCIL Totals		1	\$416.70
	Department 12 - LEGISLATIVE Totals		1	\$416.70
Department 13 - CITY COUNCIL				
Business Unit 1300 - CITY COUNCIL				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS- MAYOR HAGERTY	05/09/2019	05/29/2019	56.00
	Account 62210 - PRINTING Totals		1	\$56.00
Account 62360 - MEMBERSHIP DUES				
102515 - ILLINOIS MUNICIPAL LEAGUE	2019 MEMBERSHIP DUES	05/08/2019	05/29/2019	3,500.00
103822 - NORTHWEST MUNICIPAL CONFERENCE	MEMBERSHIP DUES FY 19-20	05/01/2019	05/29/2019	25,528.00
	Account 62360 - MEMBERSHIP DUES Totals		2	\$29,028.00
	Business Unit 1300 - CITY COUNCIL Totals		3	\$29,084.00
	Department 13 - CITY COUNCIL Totals		3	\$29,084.00
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62295 - TRAINING & TRAVEL				
15153 - KUMAR JENSEN	REIMBURSEMENT: ATTENDANCE NATIONAL ADAPTATION FORUM	05/06/2019	05/29/2019	587.30
249642 - WALTER BOBKIEWICZ	REIMBURSEMENT :SPRINGFIELD LOBBY DAY - W. BOBKIEWICZ	05/15/2019	05/29/2019	597.60
	Account 62295 - TRAINING & TRAVEL Totals		2	\$1,184.90
Account 62360 - MEMBERSHIP DUES				
102478 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	MEMBERSHIP RENEWAL - WALLY BOBKIEWICZ	05/13/2019	05/29/2019	457.50
145033 - NATIONAL FORUM FOR BLACK PUBLIC	MEMBERSHIP FOR KIMBERLY RICHARDSON	05/01/2019	05/29/2019	225.00
	Account 62360 - MEMBERSHIP DUES Totals		2	\$682.50
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13670 - GALAXY DIGITAL, LLC	SUBSCRIPTION FEE FOR VOLUNTEER EVANSTON	05/10/2019	05/29/2019	3,500.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		1	\$3,500.00
	Business Unit 1505 - CITY MANAGER Totals		5	\$5,367.40
Business Unit 1535 - SUSTAINABILITY GRANT				
Account 65515 - OTHER IMPROVEMENTS				
12151 - MULTILINGUAL CONNECTIONS LLC	TRANSLATION OF AIR QUALITY REPORT	05/07/2019	05/29/2019	334.40
	Account 65515 - OTHER IMPROVEMENTS Totals		1	\$334.40
	Business Unit 1535 - SUSTAINABILITY GRANT Totals		1	\$334.40
Business Unit 1555 - FINANCIAL ADMINISTRATION				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/02/2019	05/29/2019	89.61
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/07/2019	05/29/2019	10.49
	Account 65095 - OFFICE SUPPLIES Totals		2	\$100.10
	Business Unit 1555 - FINANCIAL ADMINISTRATION Totals		2	\$100.10
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 52010 - VEHICLE LICENSES				
16548 - PATRICIA HENRY	OVERPAID FOR WHEEL TAX ON PLATE #3545176	05/14/2019	05/29/2019	37.00
	Account 52010 - VEHICLE LICENSES Totals		1	\$37.00
Account 52015 - BUSINESS LICENSES				
16543 - AGUSTIN LAGUNILLA	BUSINESS MANAGEMENT SERVICES	05/13/2019	05/29/2019	200.00
16544 - JOSEPH MEYER	BUSINESS MANAGEMENT SERVICES	05/13/2019	05/29/2019	200.00
	Account 52015 - BUSINESS LICENSES Totals		2	\$400.00
Account 56045 - MISCELLANEOUS REVENUE				
16539 - ARCHITECTURAL DESIGN GUILD	BUILDINGS AND STRUCTURE MAINTENANCE	05/13/2019	05/29/2019	250.00
	Account 56045 - MISCELLANEOUS REVENUE Totals		1	\$250.00
Account 61060 - SEASONAL EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS	SEASONAL HIRE WITH ACCOUNTING PRINCIPALS	05/16/2019	05/29/2019	450.28
14374 - ACCOUNTING PRINCIPALS	SEASONAL HIRE WITH ACCOUNTING PRINCIPALS	05/16/2019	05/29/2019	406.70
	Account 61060 - SEASONAL EMPLOYEES Totals		2	\$856.98
Account 62431 - ARMORED CAR SERVICES				
101543 - DUNBAR ARMORED	ARMORED TRUCK SERVICES-FEBRUARY 2019	05/14/2019	05/29/2019	1,675.14
101543 - DUNBAR ARMORED	ARMORED TRUCK SERVICES-APRIL 2019	05/14/2019	05/29/2019	134.90
	Account 62431 - ARMORED CAR SERVICES Totals		2	\$1,810.04
Account 64541 - UTILITY TAX AUDIT SERVICES				
188147 - AZAVAR AUDIT SOLUTIONS	CONTINGENCY PAYMENT AS CONTRACTED	05/16/2019	05/29/2019	521.21
	Account 64541 - UTILITY TAX AUDIT SERVICES Totals		1	\$521.21
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		9	\$3,875.23
Business Unit 1571 - TAX ASSESSMENT ADVOCACY				
Account 64545 - PERSONAL COMPUTER SOFTWARE				
10541 - COMPUTER BITS, INC.	ANNUAL VPN SOFTWARE AND HARDWARE MAINTENANCE	05/16/2019	05/29/2019	475.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		1	\$475.00
	Business Unit 1571 - TAX ASSESSMENT ADVOCACY Totals		1	\$475.00
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	05/08/2019	05/29/2019	1,350.00
269400 - MITCHELL C. EX	HEARING OFFICER	05/08/2019	05/29/2019	2,775.00
137723 - SUSAN D BRUNNER	HEARING OFFICER	05/08/2019	05/29/2019	3,080.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		3	\$7,205.00
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals		3	\$7,205.00
	Department 15 - CITY MANAGER'S OFFICE Totals		21	\$17,357.13
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	04/24/2019	05/29/2019	19.59
	Account 62315 - POSTAGE Totals		1	\$19.59
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		1	\$19.59
	Department 17 - LAW Totals		1	\$19.59
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING-ACCURATE BIOMETRICS	05/13/2019	05/29/2019	1,331.25
205874 - CLS BACKGROUND INVESTIGATIONS	EMPLOYMENT BACKGROUND CHECKS-CLS BACKGROUND INVESTIGATIONS	05/13/2019	05/29/2019	213.90
14084 - LANGUAGE TESTING INTERNATIONAL, INC.	EMPLOYMENT TESTING-LANGUAGE TESTING INTERNATIONAL	05/13/2019	05/29/2019	180.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	05/13/2019	05/29/2019	175.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	05/13/2019	05/29/2019	175.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	05/13/2019	05/29/2019	175.00
105201 - TRANS UNION CORP	EMPLOYMENT BACKGROUND CHECKS-TRANSUNION	05/13/2019	05/29/2019	209.72
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		7	\$2,459.87

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Account 62270 - MEDICAL/HOSPITAL SERVICES 11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING-QUEST DIAGNOSTICS	05/13/2019	05/29/2019	748.00
	Account 62270 - MEDICAL/HOSPITAL SERVICES Totals		1	\$748.00
Account 62274 - TEST ADMINISTRATION 107398 - TESTING FOR PUBLIC SAFETY, LLC	EMPLOYMENT TESTING-TESTING FOR PUBLIC SAFETY, LLC	05/14/2019	05/29/2019	3,950.00
	Account 62274 - TEST ADMINISTRATION Totals		1	\$3,950.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		9	\$7,157.87
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Account 62340 - COMPTER LICENSE & SUPP 100924 - CDW GOVERNMENT INC. 15706 - KNOWBE4, INC.	ADOBE ACROBAT PRO DC LICENSE	04/22/2019	05/29/2019	116.70
	RENEWAL OF KNOWBE4 CYBERSECURITY AWARENESS TRAINING	04/30/2019	05/29/2019	8,558.55
	Account 62340 - COMPTER LICENSE & SUPP Totals		2	\$8,675.25
Account 62341 - INTERNET SOLUTION PROVIDERS 149416 - AT & T 100401 - COMCAST CABLE	COMMUNICATION CHARGES	04/18/2019	05/29/2019	161.17
	COMMUNICATION CHARGES	05/01/2019	05/29/2019	223.70
	Account 62341 - INTERNET SOLUTION PROVIDERS Totals		2	\$384.87
Account 62380 - COPY MACHINE CHARGES 105654 - XEROX CORP.	COPIER CHARGES	04/13/2019	05/29/2019	21.00
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$21.00
Account 64505 - TELECOMMUNICATIONS 149416 - AT & T 149416 - AT & T 154298 - CALL ONE 100401 - COMCAST CABLE	COMMUNICATION CHARGES	05/01/2019	05/29/2019	1,096.19
	COMMUNICATION CHARGES	04/16/2019	05/29/2019	43.82
	COMMUNICATION CHARGES	05/15/2019	05/29/2019	12,353.57
	COMMUNICATION CHARGES	05/01/2019	05/29/2019	6,882.26
	Account 64505 - TELECOMMUNICATIONS Totals		4	\$20,375.84
Account 64540 - TELECOMMUNICATIONS - WIRELESS 105394 - VERIZON WIRELESS	COMMUNICATION CHARGES	04/18/2019	05/29/2019	42.12
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1	\$42.12
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		10	\$29,499.08
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Account 52505 - TICKET FINES-PARKING 16547 - HARRIS SPANIER 16546 - HOPE JONES 16536 - KATHLEEN HELLER	REFUND: PARKING TICKET OVERPAYMENT	05/14/2019	05/29/2019	25.00
	REFUND: PARKING TICKET-WRONGN ADDRESS	05/13/2019	05/29/2019	340.00
	REFUND: PARKING TICKET: CITATION #15093338	05/13/2019	05/29/2019	25.00
	Account 52505 - TICKET FINES-PARKING Totals		3	\$390.00
Account 62451 - TOWING AND BOOTING CONTRACTS 103795 - NORTH SHORE TOWING 103795 - NORTH SHORE TOWING	BOOT-4/24/19	05/14/2019	05/29/2019	75.00
	BOOT-4/24/19	05/14/2019	05/29/2019	75.00
	BOOT-4/25/19	05/14/2019	05/29/2019	75.00
	BOOT-4/25/19	05/14/2019	05/29/2019	75.00
	BOOT-4/30/19	05/14/2019	05/29/2019	75.00
	BOOT-05/06/19	05/14/2019	05/29/2019	75.00
	BOOT-05/12/19	05/14/2019	05/29/2019	75.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		7	\$525.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	05/01/2019	05/29/2019	132.65
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1	\$132.65
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		11	\$1,047.65
Business Unit 1950 - FACILITIES Account 62225 - BLDG MAINTENANCE SERVICES 100401 - COMCAST CABLE 100599 - ASSA ABLOY ENTRANCE SOLUTIONS	COMMUNICATION CHARGES APRIL19	05/22/2019	05/29/2019	31.53
	CIVIC CENTER SLIDING DOOR REPAIRS	05/07/2019	05/29/2019	259.80
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		2	\$291.33
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 100599 - ASSA ABLOY ENTRANCE SOLUTIONS 317013 - H-O-H WATER TECHNOLOGY	CIVIC CENTER SLIDING DOOR ANNUAL MAINTENANCE	05/07/2019	05/29/2019	1,779.84
	2019 BOILER CHEMICALS	05/06/2019	05/29/2019	1,120.50
120286 - JOHNSON CONTROLS FIRE PROTECTION LP 10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	ANNUAL TESTING AND INSPECTION OF PD FIRE ALARM SYSTEM	04/25/2019	05/29/2019	1,789.58
	ALARM SERVICES RECYCLING CENTER JUN-AUG 2019	05/11/2019	05/29/2019	212.00
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	05/01/2019	05/29/2019	379.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		5	\$5,280.92
Account 64005 - ELECTRICITY 101143 - COMED 101143 - COMED 101143 - COMED	UTILITIES: COMED	04/29/2019	05/29/2019	390.31
	UTILITIES: COMED	05/03/2019	05/29/2019	1,749.92
	UTILITIES: COMED	04/29/2019	05/29/2019	564.65
	Account 64005 - ELECTRICITY Totals		3	\$2,704.88
Account 64015 - NATURAL GAS 103744 - NICOR 103744 - NICOR 103744 - NICOR 103744 - NICOR	UTILITIES: NICOR	04/30/2019	05/29/2019	142.46
	UTILITIES: NICOR	04/02/2019	05/29/2019	100.40
	UTILITIES: NICOR	04/02/2019	05/29/2019	968.73
	UTILITIES: NICOR	04/09/2019	05/29/2019	230.39
	Account 64015 - NATURAL GAS Totals		4	\$1,441.98
Account 65050 - BLDG MAINTENANCE MATERIAL 103195 - MARK VEND COMPANY 15712 - PRESTIGE DISTRIBUTION INC.	COFFEE AND SUPPLIES	05/07/2019	05/29/2019	310.14
	LAGOON SHELTER BATHROOM PARTITIONS	04/30/2019	05/29/2019	3,000.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		2	\$3,310.14
	Business Unit 1950 - FACILITIES Totals		16	\$13,029.25
	Department 19 - ADMINISTRATIVE SERVICES Totals		46	\$50,733.85
Department 21 - COMMUNITY DEVELOPMENT Business Unit 2126 - BUILDING INSPECTION SERVICES Account 52030 - CONTRACTORS' LICENSES 16542 - SRDJAN CEMERIKIC	CONSTRUCTION SERVICES, GENERAL	05/13/2019	05/29/2019	100.00
	Account 52030 - CONTRACTORS' LICENSES Totals		1	\$100.00
Account 52080 - BUILDING PERMITS 16555 - JAMES ALEX 16540 - JAYE SCHWARTZ 16554 - 828 NOYES STREET LOFTS, LLC C/O GDS DEVELOPMENT 16553 - J&Y ELECTRICAL CONTRACTORS	BUILDING REFUND	05/16/2019	05/29/2019	4.00
	REFUND PERMIT FEES	05/13/2019	05/29/2019	45.00
	REFUND PERMIT FEES FOR 18INTC-0390	05/16/2019	05/29/2019	595.42
	REFUND PERMIT FEES FOR 19ELEC-0049	05/16/2019	05/29/2019	83.00
	Account 52080 - BUILDING PERMITS Totals		4	\$727.42
Account 62210 - PRINTING 103460 - MINUTEMAN PRESS	BOOKLETS: TAKE YOUR KID TO WORK DAY	04/18/2019	05/29/2019	107.21
	Account 62210 - PRINTING Totals		1	\$107.21
Account 62236 - SOFTWARE MAINTENANCE 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	05/01/2019	05/29/2019	151.60
	Account 62236 - SOFTWARE MAINTENANCE Totals		1	\$151.60
Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV 316000 - SAFEBUILT ILLINOIS 316000 - SAFEBUILT ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	05/16/2019	05/29/2019	255.50
	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	05/16/2019	05/29/2019	6,345.50
	Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV Totals		2	\$6,601.00
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		9	\$7,687.23

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Business Unit 5300 - ECON. DEVELOPMENT Account 62490 - OTHER PROGRAM COSTS 269185 - COSTAR GROUP, INC.	REAL ESTATE LISTINGS AND RESEARCH SERVICE	05/16/2019	05/29/2019	14,602.78
			1	\$14,602.78
			1	\$14,602.78
			10	\$22,290.01
Department 22 - POLICE Business Unit 2205 - POLICE ADMINISTRATION Account 62272 - OTHER PROFESSIONAL SERVICES 106332 - WEST GROUP PAYMENT CTR	INFORMATION CHARGES - APRIL	05/01/2019	05/29/2019	537.58
			1	\$537.58
Account 62380 - COPY MACHINE CHARGES 105654 - XEROX CORP. 105654 - XEROX CORP. 105654 - XEROX CORP. 105654 - XEROX CORP.	COPIER CHARGES COPIER CHARGES COPIER CHARGES COPIER CHARGES	04/13/2019 04/13/2019 04/13/2019 04/13/2019	05/29/2019 05/29/2019 05/29/2019 05/29/2019	21.00 21.00 21.00 141.75
			4	\$204.75
Account 62490 - OTHER PROGRAM COSTS 104182 - PRESTONS FLOWERS & GIFTS 104182 - PRESTONS FLOWERS & GIFTS	FLOWERS - FUNERAL FLOWERS - FUNERAL	04/11/2019 04/12/2019	05/29/2019 05/29/2019	60.00 60.00
			2	\$120.00
Account 64005 - ELECTRICITY 101143 - COMED 101143 - COMED 101143 - COMED 101143 - COMED	ELECTRIC BILL - ANIMAL SHELTER ELECTRIC BILL - CAMERAS ELECTRIC BILL - CAMERAS ELECTRIC BILL - CAMERAS	04/30/2019 05/02/2019 05/01/2019 05/03/2019	05/29/2019 05/29/2019 05/29/2019 05/29/2019	1,052.90 109.19 72.65 105.90
			4	\$1,340.64
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	04/09/2019	05/29/2019	394.79
			1	\$394.79
			12	\$2,597.76
Business Unit 2210 - PATROL OPERATIONS Account 62490 - OTHER PROGRAM COSTS 101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL	04/01/2019	05/29/2019	700.00
			1	\$700.00
			1	\$700.00
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Account 62770 - MISCELLANEOUS 167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	04/30/2019	05/29/2019	174.00
			1	\$174.00
			1	\$174.00
Business Unit 2260 - OFFICE OF ADMINISTRATION Account 62295 - TRAINING & TRAVEL 186003 - CHRISTOPHER W. TORTORELLO 101769 - CITY OF EVANSTON PETTY CASH 101711 - EVANSTON ATHLETIC CLUB 13108 - RANDOM JOHNSON 10151 - STEVEN KLOPACK 103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM	MEAL ALLOWANCE - ADVANCED HOMICIDE INVEST PETTY CASH - OFFICE OF ADMIN HEALTH CLUB USAGE - APRIL 2019 MEAL ALLOWANCE - POLICE DOG TRAINING (SHARPSVILLE PA) MEAL ALLOWANCE - ADVANCE HOMICIDE INVEST ANNUAL NIPAS MEETING	05/14/2019 05/16/2019 05/01/2019 05/08/2019 05/14/2019 05/09/2019	05/29/2019 05/29/2019 05/29/2019 05/29/2019 05/29/2019 05/29/2019	45.00 278.28 189.10 2,450.00 45.00 54.00
			6	\$3,061.38
Account 64565 - CABLE - VIDEO 100401 - COMCAST CABLE	CABLE SERVICE	05/03/2019	05/29/2019	65.48
			1	\$65.48
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN OFFICE SUPPLIES - POLICE ADMIN	04/24/2019 04/24/2019	05/29/2019 05/29/2019	8.99 62.36
			2	\$71.35
			9	\$3,198.21
Business Unit 2270 - TRAFFIC BUREAU Account 62451 - TOWING AND BOOTING CONTRACTS 103795 - NORTH SHORE TOWING 103795 - NORTH SHORE TOWING	TOW & HOOK / CLEANUP TOWING - CLEANUP	05/07/2019 05/07/2019	05/29/2019 05/29/2019	85.00 10.00
			2	\$95.00
Account 65120 - POLICE DUI EXPENSE 213295 - DANIEL G. KEELER	MEAL ALLOWANCE - RADAR/LIDAR INSTRUCTOR	02/21/2019	05/29/2019	75.00
			1	\$75.00
			3	\$170.00
Business Unit 2280 - ANIMAL CONTROL Account 62225 - BLDG MAINTENANCE SERVICES 100310 - ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER (MAY 19)	05/02/2019	05/29/2019	58.14
			1	\$58.14
Account 64015 - NATURAL GAS 103744 - NICOR	GAS - ANIMAL SHELTER	05/02/2019	05/29/2019	395.16
			1	\$395.16
			2	\$453.30
Business Unit 2285 - PROBLEM SOLVING TEAM Account 62490 - OTHER PROGRAM COSTS 228402 - PROMOS 911, INC.	PST PROGRAMS SUPPLIES	05/06/2019	05/29/2019	1,177.60
			1	\$1,177.60
			1	\$1,177.60
Business Unit 2290 - CTA - SPECIAL EMPLOYMENT Account 65125 - OTHER COMMODITIES 101484 - DOJE'S FORENSIC SUPPLIES	FORENSICS SUPPLIES	05/02/2019	05/29/2019	1,613.27
			1	\$1,613.27
			1	\$1,613.27
Business Unit 2295 - BUILDING MANAGEMENT Account 65125 - OTHER COMMODITIES 228912 - DUSTCATCHERS, INC. 228912 - DUSTCATCHERS, INC. 102137 - GRAINGER, INC., W.W.	FLOOR MATS FLOOR MATS LIGHT BULBS	04/23/2019 04/09/2019 05/06/2019	05/29/2019 05/29/2019 05/29/2019	46.75 46.75 139.60
			3	\$233.10
			3	\$233.10
			33	\$10,317.24

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<b>Department 23 - FIRE MGMT &amp; SUPPORT</b>				
<b>Business Unit 2305 - FIRE MGT &amp; SUPPORT</b>				
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR	05/02/2019	05/29/2019	267.30
103744 - NICOR	UTILITIES: NICOR	04/19/2019	05/29/2019	270.24
103744 - NICOR	UTILITIES: NICOR	04/09/2019	05/29/2019	312.51
103744 - NICOR	UTILITIES: NICOR	04/09/2019	05/29/2019	394.78
103744 - NICOR	UTILITIES: NICOR	04/09/2019	05/29/2019	282.81
103744 - NICOR	UTILITIES: NICOR	04/09/2019	05/29/2019	242.09
	<b>Account 64015 - NATURAL GAS Totals</b>		6	<u>\$1,769.73</u>
<b>Account 65020 - CLOTHING</b>				
100158 - AIR ONE EQUIPMENT	UNIFORMS	05/03/2019	05/29/2019	351.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/25/2019	05/29/2019	71.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/25/2019	05/29/2019	61.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/29/2019	05/29/2019	68.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/30/2019	05/29/2019	141.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/01/2019	05/29/2019	68.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/01/2019	05/29/2019	282.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/02/2019	05/29/2019	36.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/02/2019	05/29/2019	50.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/02/2019	05/29/2019	72.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/03/2019	05/29/2019	50.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/03/2019	05/29/2019	72.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/04/2019	05/29/2019	199.99
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/04/2019	05/29/2019	25.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/04/2019	05/29/2019	47.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/04/2019	05/29/2019	179.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/04/2019	05/29/2019	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/06/2019	05/29/2019	35.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/06/2019	05/29/2019	44.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/06/2019	05/29/2019	215.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/07/2019	05/29/2019	17.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/07/2019	05/29/2019	24.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/07/2019	05/29/2019	24.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/07/2019	05/29/2019	208.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/07/2019	05/29/2019	25.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/07/2019	05/29/2019	21.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/08/2019	05/29/2019	15.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/08/2019	05/29/2019	129.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/08/2019	05/29/2019	159.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/08/2019	05/29/2019	19.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/10/2019	05/29/2019	135.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/09/2019	05/29/2019	86.36
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/09/2019	05/29/2019	25.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/09/2019	05/29/2019	25.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/10/2019	05/29/2019	12.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/10/2019	05/29/2019	21.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/10/2019	05/29/2019	21.95
	<b>Account 65020 - CLOTHING Totals</b>		37	<u>\$3,105.15</u>
<b>Account 65125 - OTHER COMMODITIES</b>				
100401 - COMCAST CABLE	COMMUNICATION CHARGES	04/28/2019	05/29/2019	5.79
	<b>Account 65125 - OTHER COMMODITIES Totals</b>		1	<u>\$5.79</u>
	<b>Business Unit 2305 - FIRE MGT &amp; SUPPORT Totals</b>		44	<u>\$4,880.67</u>
<b>Business Unit 2310 - FIRE PREVENTION</b>				
<b>Account 62250 - COMPUTER EQUIPMENT MAINT</b>				
103316 - PHYSIO-CONTROL, INC.	SOFTWARE SUPPORT	04/29/2019	05/29/2019	82.30
	<b>Account 62250 - COMPUTER EQUIPMENT MAINT Totals</b>		1	<u>\$82.30</u>
	<b>Business Unit 2310 - FIRE PREVENTION Totals</b>		1	<u>\$82.30</u>
<b>Business Unit 2315 - FIRE SUPPRESSION</b>				
<b>Account 53675 - AMBULANCE SERVICE</b>				
100316 - ANDRES MEDICAL BILLING	AMBULANCE CHARGES- APRIL 2019	05/09/2019	05/29/2019	6,105.61
	<b>Account 53675 - AMBULANCE SERVICE Totals</b>		1	<u>\$6,105.61</u>
<b>Account 62295 - TRAINING &amp; TRAVEL</b>				
16412 - BREACH POINT CONSULTING	FIRE TRAINING	02/04/2019	05/29/2019	750.00
106702 - GLENVIEW, VILLAGE OF NIPSTA	FIRE TRAINING	05/10/2019	05/29/2019	450.00
	<b>Account 62295 - TRAINING &amp; TRAVEL Totals</b>		2	<u>\$1,200.00</u>
<b>Account 62522 - SCBA EQ MAINT AGREEMENTS</b>				
100158 - AIR ONE EQUIPMENT	EQUIPMENT MAINTENANCE	05/01/2019	05/29/2019	364.04
100158 - AIR ONE EQUIPMENT	EQUIPMENT MAINTENANCE	05/01/2019	05/29/2019	40.00
	<b>Account 62522 - SCBA EQ MAINT AGREEMENTS Totals</b>		2	<u>\$404.04</u>
<b>Account 65075 - MEDICAL &amp; LAB SUPPLIES</b>				
105793 - BOUND TREE MEDICAL, LLC	EMS SUPPLIES	05/08/2019	05/29/2019	30.38
	<b>Account 65075 - MEDICAL &amp; LAB SUPPLIES Totals</b>		1	<u>\$30.38</u>
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>				
100158 - AIR ONE EQUIPMENT	FIRE EQUIPMENT	05/07/2019	05/29/2019	167.00
	<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS Totals</b>		1	<u>\$167.00</u>
<b>Account 65125 - OTHER COMMODITIES</b>				
100987 - CHICAGO COMMUNICATIONS, LLC.	REPAIR PARTS	05/09/2019	05/29/2019	11.20
	<b>Account 65125 - OTHER COMMODITIES Totals</b>		1	<u>\$11.20</u>
<b>Account 65625 - FURNITURE &amp; FIXTURES</b>				
103316 - PHYSIO-CONTROL, INC.	SOFTWARE SUPPORT	04/29/2019	05/29/2019	914.00
276167 - WORLDPOINT ECC, INC.	CITIZEN CPR	05/09/2019	05/29/2019	316.16
276167 - WORLDPOINT ECC, INC.	CITIZEN CPR	05/14/2019	05/29/2019	177.65
	<b>Account 65625 - FURNITURE &amp; FIXTURES Totals</b>		3	<u>\$1,407.81</u>
	<b>Business Unit 2315 - FIRE SUPPRESSION Totals</b>		11	<u>\$9,326.04</u>
	<b>Department 23 - FIRE MGMT &amp; SUPPORT Totals</b>		56	<u>\$14,289.01</u>
<b>Department 24 - HEALTH</b>				
<b>Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH</b>				
<b>Account 53105 - HEALTH FOOD ESTABLISHMENT LICENSE FEE</b>				
16541 - BAKE HOMEMADE PIZZA LLC/BRENT HERDKLOTZ	FOOD ESTABLISHMENT LICENSE REFUND	05/13/2019	05/29/2019	274.00
	<b>Account 53105 - HEALTH FOOD ESTABLISHMENT LICENSE FEE Totals</b>		1	<u>\$274.00</u>
<b>Account 62210 - PRINTING</b>				
103460 - MINUTEMAN PRESS	BOOKLETS: TAKE YOUR KID TO WORK DAY	04/18/2019	05/29/2019	107.21
	<b>Account 62210 - PRINTING Totals</b>		1	<u>\$107.21</u>
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	05/01/2019	05/29/2019	151.60
	<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals</b>		1	<u>\$151.60</u>
	<b>Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH Totals</b>		3	<u>\$532.81</u>
	<b>Department 24 - HEALTH Totals</b>		3	<u>\$532.81</u>

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Department 30 - PARKS, REC. AND COMMUNITY SERV.				
Business Unit 3020 - REC GENERAL SUPPORT				
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.				
	AVL TRACKERS	05/01/2019	05/29/2019	94.75
		Account 62490 - OTHER PROGRAM COSTS Totals		1
		Business Unit 3020 - REC GENERAL SUPPORT Totals		1
				\$94.75
				\$94.75
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	04/29/2019	05/29/2019	339.78
101143 - COMED	UTILITIES: COMED	04/30/2019	05/29/2019	43.38
101143 - COMED	UTILITIES: COMED	04/30/2019	05/29/2019	131.28
101143 - COMED	UTILITIES: COMED	04/30/2019	05/29/2019	108.39
101143 - COMED	UTILITIES: COMED	04/29/2019	05/29/2019	281.69
101143 - COMED	UTILITIES: COMED	04/30/2019	05/29/2019	27.98
101143 - COMED	UTILITIES: COMED	04/29/2019	05/29/2019	273.35
101143 - COMED	UTILITIES: COMED	04/30/2019	05/29/2019	87.80
101143 - COMED	UTILITIES: COMED	04/30/2019	05/29/2019	29.00
101143 - COMED	UTILITIES: COMED	04/30/2019	05/29/2019	42.22
101143 - COMED	UTILITIES: COMED	05/01/2019	05/29/2019	56.27
101143 - COMED	UTILITIES: COMED	05/02/2019	05/29/2019	37.68
101143 - COMED	UTILITIES: COMED	05/01/2019	05/29/2019	51.39
101143 - COMED	UTILITIES: COMED	05/01/2019	05/29/2019	.02
101143 - COMED	UTILITIES: COMED	05/02/2019	05/29/2019	41.16
101143 - COMED	UTILITIES: COMED	05/02/2019	05/29/2019	29.00
101143 - COMED	UTILITIES: COMED	05/01/2019	05/29/2019	30.28
101143 - COMED	UTILITIES: COMED	05/01/2019	05/29/2019	152.93
101143 - COMED	UTILITIES: COMED	05/02/2019	05/29/2019	202.86
101143 - COMED	UTILITIES: COMED	05/01/2019	05/29/2019	58.65
101143 - COMED	UTILITIES: COMED	04/30/2019	05/29/2019	43.55
101143 - COMED	UTILITIES: COMED	04/30/2019	05/29/2019	23.74
101143 - COMED	UTILITIES: COMED	04/30/2019	05/29/2019	24.58
		Account 64005 - ELECTRICITY Totals		23
				\$2,116.98
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	05/03/2019	05/29/2019	88.95
103744 - NICOR	UTILITIES: NICOR	04/30/2019	05/29/2019	44.60
103744 - NICOR	UTILITIES: NICOR	05/30/2019	05/29/2019	86.72
103744 - NICOR	UTILITIES: NICOR	05/02/2019	05/29/2019	140.52
103744 - NICOR	UTILITIES: NICOR	05/02/2019	05/29/2019	117.01
103744 - NICOR	UTILITIES: NICOR	04/09/2019	05/29/2019	259.79
		Account 64015 - NATURAL GAS Totals		6
				\$737.59
Account 65085 - MINOR EQUIPMENT & TOOLS				
104672 - SERVICE SANITATION INC	PORTAL RENTAL OF TOLIET	05/03/2019	05/29/2019	320.00
		Account 65085 - MINOR EQUIPMENT & TOOLS Totals		1
		Business Unit 3025 - PARK UTILITIES Totals		30
				\$3,174.57
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	04/02/2019	05/29/2019	129.16
		Account 64015 - NATURAL GAS Totals		1
				\$129.16
Account 65040 - JANITORIAL SUPPLIES				
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	05/13/2019	05/29/2019	23.30
		Account 65040 - JANITORIAL SUPPLIES Totals		1
		Business Unit 3030 - CROWN COMMUNITY CENTER Totals		2
				\$152.46
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	05/02/2019	05/29/2019	34.32
		Account 62495 - LICENSED PEST CONTROL SERVICES Totals		1
				\$34.32
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	01/28/2019	05/29/2019	286.11
		Account 65040 - JANITORIAL SUPPLIES Totals		1
		Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		2
				\$320.43
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62225 - BLDG MAINTENANCE SERVICES				
104914 - STA-KLEEN INC.	BAFFLE CLIPS AND DUCT EQUIPMENT CLEANING	05/14/2019	05/29/2019	41.00
10546 - SUPERIOR INDUSTRIAL SUPPLY	FLOOR STRIPPER 5 GALLON PAIL	05/14/2019	05/29/2019	117.80
		Account 62225 - BLDG MAINTENANCE SERVICES Totals		2
				\$158.80
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY SERVICE FOR PEST CONTROL	05/14/2019	05/29/2019	76.56
100310 - ANDERSON PEST CONTROL	MONTHLY SERVICE FOR PEST CONTROL	05/14/2019	05/29/2019	42.23
		Account 62495 - LICENSED PEST CONTROL SERVICES Totals		2
				\$118.79
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	CABLE BILL	04/21/2019	05/29/2019	100.51
16550 - DIAL UP	DJ FOR FAMILY SKATE MAY 17, 2019	05/14/2019	05/29/2019	225.00
315547 - JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	ONE UNARMED GUARD SECURITY	05/14/2019	05/29/2019	240.00
105646 - WRIGHT, TONY	ENTERTAINMENT FOR CHILDREN'S DAY	05/14/2019	05/29/2019	250.00
		Account 62511 - ENTERTAIN/PERFORMER SERV Totals		4
				\$815.51
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	04/02/2019	05/29/2019	327.28
		Account 64015 - NATURAL GAS Totals		1
		Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		9
				\$1,420.38
Business Unit 3050 - RECREATION OUTREACH PROGRAM				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL	05/01/2019	05/29/2019	52.44
		Account 62495 - LICENSED PEST CONTROL SERVICES Totals		1
		Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals		1
				\$52.44
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62505 - INSTRUCTOR SERVICES				
10619 - PHYLLIS RICHMOND	WINTER AND SPRING ALEXANDER TECHNIQUE INSTRUCTOR	05/03/2019	05/29/2019	472.80
		Account 62505 - INSTRUCTOR SERVICES Totals		1
				\$472.80
Account 62695 - COUPON PMTS-CAB SUBSIDY				
313314 - 303 TAXI	TAXI REIMBURSEMENT	05/01/2019	05/29/2019	6,120.00
315915 - AMERICAN CHARGE SERVICE	TAXI REIMBURSEMENT	04/30/2019	05/29/2019	490.00
		Account 62695 - COUPON PMTS-CAB SUBSIDY Totals		2
				\$6,610.00
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	04/09/2019	05/29/2019	353.86
		Account 64015 - NATURAL GAS Totals		1
				\$353.86
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/08/2019	05/29/2019	38.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/07/2019	05/29/2019	8.52
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/07/2019	05/29/2019	106.65
		Account 65095 - OFFICE SUPPLIES Totals		3
		Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		7
				\$7,590.82

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Business Unit 3065 - BOAT RAMP-CHURCH ST Account 65045 - LICENSING/REGULATORY SUPP 100691 - BORDEN DECAL CO.	2019 LAKEFRONT PASSES & HANG TAGS	03/25/2019	05/29/2019	602.70
	Account 65045 - LICENSING/REGULATORY SUPP Totals		1	\$602.70
Account 65050 - BLDG MAINTENANCE MATERIAL 328421 - ENVIRONMENTAL SERVICES FIRM, INC.	ADDITIONAL WATER TESTING FOR BOAT RAMP DREDGING	05/14/2019	05/29/2019	3,048.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		1	\$3,048.00
	Business Unit 3065 - BOAT RAMP-CHURCH ST Totals		2	\$3,650.70
Business Unit 3075 - BOAT STORAGE FACILITIES Account 65045 - LICENSING/REGULATORY SUPP 100691 - BORDEN DECAL CO.	2019 LAKEFRONT PASSES & HANG TAGS	03/25/2019	05/29/2019	662.56
	Account 65045 - LICENSING/REGULATORY SUPP Totals		1	\$662.56
	Business Unit 3075 - BOAT STORAGE FACILITIES Totals		1	\$662.56
Business Unit 3080 - BEACHES Account 62490 - OTHER PROGRAM COSTS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	05/01/2019	05/29/2019	37.90
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$37.90
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL 100310 - ANDERSON PEST CONTROL	PEST CONTROL PEST CONTROL	05/01/2019 05/01/2019	05/29/2019 05/29/2019	42.35 52.45
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		2	\$94.80
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	05/03/2019	05/29/2019	70.72
	Account 64015 - NATURAL GAS Totals		1	\$70.72
Account 65020 - CLOTHING 313420 - ORIGINAL WATERMEN	TRUNK SUPPLEX-EMBROIDERY	05/16/2019	05/29/2019	1,930.30
	Account 65020 - CLOTHING Totals		1	\$1,930.30
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES SUPPLIES SUPPLIES	05/04/2019 05/07/2019 05/09/2019	05/29/2019 05/29/2019 05/29/2019	324.74 30.00 290.46
	Account 65040 - JANITORIAL SUPPLIES Totals		3	\$645.20
Account 65045 - LICENSING/REGULATORY SUPP 100691 - BORDEN DECAL CO.	2019 LAKEFRONT PASSES & HANG TAGS	03/25/2019	05/29/2019	4,350.00
	Account 65045 - LICENSING/REGULATORY SUPP Totals		1	\$4,350.00
Account 65055 - MATER. TO MAINT. IMP. 100177 - ALLEGRA PRINT & IMAGING 100177 - ALLEGRA PRINT & IMAGING	BEACH SIGNS CLARK ST. BEACH SIGNS	05/09/2019 05/08/2019	05/29/2019 05/29/2019	76.00 159.00
	Account 65055 - MATER. TO MAINT. IMP. Totals		2	\$235.00
	Business Unit 3080 - BEACHES Totals		11	\$7,363.92
Business Unit 3095 - CROWN ICE RINK Account 62245 - OTHER EQMT MAINTENANCE 102755 - JORSON & CARLSON	ICE SCRAPER KNIVES MAINTENANCE	05/03/2019	05/29/2019	35.01
	Account 62245 - OTHER EQMT MAINTENANCE Totals		1	\$35.01
Account 62490 - OTHER PROGRAM COSTS 14093 - VERIZON NETWORKFLEET, INC. 102984 - LAUNDRY WORLD	AVL TRACKERS CHILDCARE LAUNDRY	05/01/2019 05/04/2019	05/29/2019 05/29/2019	18.95 176.25
	Account 62490 - OTHER PROGRAM COSTS Totals		2	\$195.20
Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE	05/02/2019	05/29/2019	81.37
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		1	\$81.37
Account 64010 - GAS-EVNORSKO 103744 - NICOR	UTILITIES: NICOR	05/02/2019	05/29/2019	1,789.73
	Account 64010 - GAS-EVNORSKO Totals		1	\$1,789.73
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	04/02/2019	05/29/2019	387.48
	Account 64015 - NATURAL GAS Totals		1	\$387.48
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY JANITORIAL SUPPLY	05/03/2019 05/13/2019	05/29/2019 05/29/2019	411.89 69.92
	Account 65040 - JANITORIAL SUPPLIES Totals		2	\$481.81
	Business Unit 3095 - CROWN ICE RINK Totals		8	\$2,970.60
Business Unit 3100 - SPORTS LEAGUES Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL 100310 - ANDERSON PEST CONTROL	PEST CONTROL PEST CONTROL	05/14/2019 05/01/2019	05/29/2019 05/29/2019	55.11 55.11
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		2	\$110.22
	Business Unit 3100 - SPORTS LEAGUES Totals		2	\$110.22
Business Unit 3105 - AQUATIC CAMP Account 65110 - RECREATION SUPPLIES 16507 - GEIGER 104139 - PORT SUPPLY 299538 - WILLIAM FOX	SUPPLIES SUPPLIES REPAIRS	05/02/2019 05/13/2019 05/09/2019	05/29/2019 05/29/2019 05/29/2019	682.07 76.46 160.00
	Account 65110 - RECREATION SUPPLIES Totals		3	\$918.53
Account 65125 - OTHER COMMODITIES 104139 - PORT SUPPLY	KAYAK EQUIPMENT	05/13/2019	05/29/2019	2,559.52
	Account 65125 - OTHER COMMODITIES Totals		1	\$2,559.52
	Business Unit 3105 - AQUATIC CAMP Totals		4	\$3,478.05
Business Unit 3130 - SPECIAL RECREATION Account 62490 - OTHER PROGRAM COSTS 102594 - INSTITUTE FOR THERAPY THROUGH THE ARTS	MUSIC THERAPY	04/30/2019	05/29/2019	450.00
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$450.00
	Business Unit 3130 - SPECIAL RECREATION Totals		1	\$450.00
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Account 62490 - OTHER PROGRAM COSTS 14093 - VERIZON NETWORKFLEET, INC. 11999 - L&J'S ENTERPRISES CAFE DBA YOFRESH YOGURT CAFE	AVL TRACKERS MSYEP REIMBURSEMENT	05/01/2019 05/15/2019	05/29/2019 05/29/2019	56.85 590.00
	Account 62490 - OTHER PROGRAM COSTS Totals		2	\$646.85
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		2	\$646.85
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Account 62490 - OTHER PROGRAM COSTS 302377 - NANCE, JONATHAN	DJ FOR SPECIAL EVENT	05/14/2019	05/29/2019	200.00
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$200.00
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals		1	\$200.00
Business Unit 3605 - ECOLOGY CENTER Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	05/02/2019	05/29/2019	76.47
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		1	\$76.47
Account 62505 - INSTRUCTOR SERVICES 11642 - LILY CIGAN	YOGA INSTRUCTOR	05/08/2019	05/29/2019	602.40
	Account 62505 - INSTRUCTOR SERVICES Totals		1	\$602.40

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Vendor	Invoice Description	Invoice Date	Payment Date	Amount
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	04/30/2019	05/29/2019	160.13
			1	\$160.13
Account 65110 - RECREATION SUPPLIES 100177 - ALLEGRA PRINT & IMAGING	ARBORETUM EGG HUNT SIGNS	04/19/2019	05/29/2019	296.00
			1	\$296.00
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	05/02/2019	05/29/2019	46.07
			1	\$46.07
Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	04/02/2019	05/29/2019	446.31
			1	\$446.31
Business Unit 3720 - CULTURAL ARTS PROGRAMS Account 62210 - PRINTING 103460 - MINUTEMAN PRESS	SUMMER EVENTS POCKET CALENDAR	05/02/2019	05/29/2019	1,199.35
			1	\$1,199.35
Account 62511 - ENTERTAIN/PERFORMER SERV 16529 - KEVIN PURCELL 16530 - SAMUEL DEL REAL	STARLIGHT PERFORMER STARLIGHT PERFORMER	05/03/2019 05/03/2019	05/29/2019 05/29/2019	1,200.00 1,200.00
			2	\$2,400.00
			3	\$3,599.35
Business Unit 3806 - CIVIC CENTER SERVICES Account 64015 - NATURAL GAS 103744 - NICOR	UTILITIES: NICOR	04/02/2019	05/29/2019	704.97
			1	\$704.97
Department 40 - PUBLIC WORKS AGENCY Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Account 64540 - TELECOMMUNICATIONS - WIRELESS 14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	05/01/2019	05/29/2019	1,648.65
			1	\$1,648.65
Account 65503 - FURNITURE / FIXTURES / EQUIPMENT 120230 - FORWARD SPACE LLC D/B/A OFFICE	TASK CHAIRS FOR LIBRARY	03/19/2019	05/29/2019	1,371.20
			1	\$1,371.20
Business Unit 4330 - GREENWAYS Account 62195 - LANDSCAPE MAINTENANCE SERVICES 14787 - CLEANSLATE CHICAGO, LLC 223694 - LANDSCAPE CONCEPTS MANAGEMENT, INC. 153054 - SKOKIE PARK DISTRICT	2019 MOWING SERVICES 2019 GREEN BAY ROAD LANDSCAPE MAINTENANCE 1/2 MAINTENANCE/OPERATIONS OF SOCCER/DOG PARK	04/30/2019 05/01/2019 04/30/2019	05/29/2019 05/29/2019 05/29/2019	3,862.03 3,139.66 7,360.63
			3	\$14,362.32
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN 297163 - KOMPAN, INC.	PLAYGROUND EQUIPMENT	05/06/2019	05/29/2019	306.00
			1	\$306.00
Account 65005 - AGRI/BOTANICAL SUPPLIES 101106 - CLESEN WHOLESAL 101106 - CLESEN WHOLESAL 101192 - CONSERV FS 101382 - DE ST. AUBIN, JEAN 103120 - LURVEY LANDSCAPE SUPPLY 103120 - LURVEY LANDSCAPE SUPPLY 103120 - LURVEY LANDSCAPE SUPPLY	PARK PLANTS PARK PLANTS BULK TURF LIME STONE CHI CAL TREES FOUNTAIN SQUARE PLANTS GREY PARK GREY PARK PLANTS	05/13/2019 05/13/2019 04/30/2019 04/19/2019 05/15/2019 05/08/2019 05/10/2019	05/29/2019 05/29/2019 05/29/2019 05/29/2019 05/29/2019 05/29/2019 05/29/2019	500.50 1,240.00 584.72 352.00 670.95 630.50 130.00
			7	\$4,108.67
			11	\$18,776.99
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Account 62315 - POSTAGE 101832 - FEDERAL EXPRESS CORP.	SHIPPING	05/01/2019	05/29/2019	9.79
			1	\$9.79
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Account 64006 - LIGHTING 101143 - COMED 101143 - COMED 101143 - COMED	UTILITIES: COMED UTILITIES: COMED UTILITIES: COMED	04/12/2019 04/09/2019 04/08/2019	05/29/2019 05/29/2019 05/29/2019	726.85 6,773.37 190.14
			3	\$7,690.36
Account 65115 - TRAFFIC CONTROL SUPPLI 100375 - ARTS & LETTERS LTD.	SIGN FABRICATION LETTERS	05/08/2019	05/29/2019	123.00
			1	\$123.00
			4	\$7,813.36
			18	\$29,619.99
			287	\$229,148.07

**BILLS LIST**

180 GOOD NEIGHBOR FUND

**Report**

**PERIOD ENDING 05.29.2019**

G/L Date Range 05/29/19 - 05/29/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 180 - GOOD NEIGHBOR FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION				
Account 62490 - OTHER PROGRAM COSTS				
14415 - EVANSTON BLUEPRINT, INC.	POST CARDS FOR SUSTAINABILITY	05/15/2019	05/29/2019	132.50
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$132.50
	Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION Totals		1	\$132.50
	Department 99 - NON-DEPARTMENTAL Totals		1	\$132.50
	<b>Fund 180 - GOOD NEIGHBOR FUND Totals</b>		<b>1</b>	<b>\$132.50</b>

## BILLS LIST

205 EMERGENCY TELEPHONE FUND

## Report

PERIOD ENDING 05.29.2019

G/L Date Range 05/29/19 - 05/29/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND</b>				
Department <b>22 - POLICE</b>				
Business Unit <b>5150 - EMERGENCY TELEPHONE SYSTM</b>				
Account <b>62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO	05/07/2019	05/29/2019	674.00
103536 - MOTOROLA SOLUTIONS, INC.	COMMUNICATION CHARGES	05/01/2019	05/29/2019	238.00
Account <b>62509 - SERVICE AGREEMENTS/ CONTRACTS</b> Totals				2
				\$912.00
Account <b>65625 - FURNITURE &amp; FIXTURES</b>				
101156 - COMMUNICATIONS DIRECT	MOBILE RADIO	04/24/2019	05/29/2019	822.26
Account <b>65625 - FURNITURE &amp; FIXTURES</b> Totals				1
				\$822.26
Business Unit <b>5150 - EMERGENCY TELEPHONE SYSTM</b> Totals				3
				\$1,734.26
<b>Department 22 - POLICE</b> Totals				3
				\$1,734.26
<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND</b> Totals				3
				\$1,734.26

BILLS LIST

330 HOWARD-RIDGE TIF

Report

PERIOD ENDING 05.29.2019

G/L Date Range 05/29/19 - 05/29/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	05/08/2019	05/29/2019	92.88
	Account 64015 - NATURAL GAS Totals		1	\$92.88
	Business Unit 5860 - HOWARD RIDGE TIF Totals		1	\$92.88
	Department 99 - NON-DEPARTMENTAL Totals		1	\$92.88
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		1	\$92.88

## BILLS LIST

415 CAPITAL IMPROV FUND

## Report

PERIOD ENDING 05.29.2019

G/L Date Range 05/29/19 - 05/29/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>				
Department <b>40 - PUBLIC WORKS AGENCY</b>				
Business Unit <b>4117 - 2017 GO BOND ISSUANCE</b>				
Account <b>62145 - ENGINEERING SERVICES</b>				
101086 - CLARK DIETZ, INC.	CHANDLER-NEWBERGER CENTER	04/10/2019	* 05/29/2019	731.70
	Account <b>62145 - ENGINEERING SERVICES</b> Totals		1	<u>\$731.70</u>
	Business Unit <b>4117 - 2017 GO BOND ISSUANCE</b> Totals		1	<u>\$731.70</u>
Account <b>65515 - OTHER IMPROVEMENTS</b>				
104509 - RUSSO POWER EQUIPMENT	JAMES PARK FERTILIZER	03/28/2019	05/29/2019	2,106.57
295006 - THELEN MATERIALS, LLC	SCREENED TOPSOIL	04/30/2019	05/29/2019	743.82
	Account <b>65515 - OTHER IMPROVEMENTS</b> Totals		2	<u>\$2,850.39</u>
	Business Unit <b>4117 - 2017 GO BOND ISSUANCE</b> Totals		3	<u>\$3,582.09</u>
Business Unit <b>4118 - 2018 GO BOND CAPITAL</b>				
Account <b>62145 - ENGINEERING SERVICES</b>				
176213 - TESKA ASSOCIATES, INC.	GARDEN PARK RENOVATIONS - CONSULTING	05/10/2019	* 05/29/2019	8,311.76
	Account <b>62145 - ENGINEERING SERVICES</b> Totals		1	<u>\$8,311.76</u>
	Business Unit <b>4118 - 2018 GO BOND CAPITAL</b> Totals		1	<u>\$8,311.76</u>
Business Unit <b>4119 - 2019 GO BOND CAPITAL</b>				
Account <b>62145 - ENGINEERING SERVICES</b>				
137011 - GEWALT HAMILTON ASSOCIATES, INC.	TOPOGRAPHIC SURVEY	12/28/2018	05/29/2019	715.00
	Account <b>62145 - ENGINEERING SERVICES</b> Totals		1	<u>\$715.00</u>
Account <b>65515 - OTHER IMPROVEMENTS</b>				
101031 - CHICAGOLAND PAVING CONTRACTORS, INC.	LOVELACE PARK TENNIS COURT REHABILITATION	05/10/2019	05/29/2019	13,077.00
	Account <b>65515 - OTHER IMPROVEMENTS</b> Totals		1	<u>\$13,077.00</u>
	Business Unit <b>4119 - 2019 GO BOND CAPITAL</b> Totals		2	<u>\$13,792.00</u>
Business Unit <b>4217 - 2017 CIP OTHER FUNDING SOURCE</b>				
Account <b>65515 - OTHER IMPROVEMENTS</b>				
14726 - COPENHAVER CONSTRUCTION	BID #17-05 FOUNTAIN SQUARE RENOVATIONS	04/15/2019	* 05/29/2019	109,227.70
	Account <b>65515 - OTHER IMPROVEMENTS</b> Totals		1	<u>\$109,227.70</u>
	Business Unit <b>4217 - 2017 CIP OTHER FUNDING SOURCE</b> Totals		1	<u>\$109,227.70</u>
	<b>Department 40 - PUBLIC WORKS AGENCY</b> Totals		<b>5</b>	<u><b>\$134,913.55</b></u>
	<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b> Totals		<b>5</b>	<u><b>\$134,913.55</b></u>

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 416 - CROWN CONSTRUCTION FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4160 - CROWN CONSTRUCTION PROJECT				
Account 62145 - ENGINEERING SERVICES				
226897 - WOODHOUSE TINUCCI ARCHITECTS	ROBERT CROWN ARCHITECTURAL SERVICES	05/10/2019	05/29/2019	111,976.82
	REMAINING FUNDS			
	Account 62145 - ENGINEERING SERVICES Totals		1	<u>\$111,976.82</u>
Account 65515 - OTHER IMPROVEMENTS				
285559 - BULLEY & ANDREWS, LLC	ROBERT CROWN CONSTRUCTION MANAGER	05/15/2019	* 05/29/2019	1,570,134.78
	SERVICES			
	Account 65515 - OTHER IMPROVEMENTS Totals		1	<u>\$1,570,134.78</u>
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		2	<u>\$1,682,111.60</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		2	<u>\$1,682,111.60</u>
	<b>Fund 416 - CROWN CONSTRUCTION FUND Totals</b>		<b>2</b>	<b>\$1,682,111.60</b>

## BILLS LIST

## 505 PARKING SYSTEM FUND

## Report

PERIOD ENDING 05.14.2019

G/L Date Range 05/29/19 - 05/29/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 505 - PARKING SYSTEM FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 53251 - PARKING METER REVENUE (PASSPORT ONLY)				
16549 - JEREMY GOLTZ	PARKING APP REFUND	05/14/2019	05/29/2019	20.00
	Account 53251 - PARKING METER REVENUE (PASSPORT ONLY) Totals		1	\$20.00
Account 53510 - MONTHLY INVOICES				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX	05/17/2019	05/29/2019	110.16
	Account 53510 - MONTHLY INVOICES Totals		1	\$110.16
Account 62245 - OTHER EQMT MAINTENANCE				
12366 - AUTOMATED PARKING TECHNOLOGIES	GARAGE SOFTWARE & PROGRAMMING	05/14/2019	05/29/2019	2,373.96
	Account 62245 - OTHER EQMT MAINTENANCE Totals		1	\$2,373.96
Account 62431 - ARMORED CAR SERVICES				
101543 - DUNBAR ARMORED	ARMORED TRUCK SERVICES-FEB 2019	05/14/2019	05/29/2019	4,548.25
101543 - DUNBAR ARMORED	ARMORED TRUCK SERVICES-APRIL 2019	05/14/2019	05/29/2019	1,463.82
	Account 62431 - ARMORED CAR SERVICES Totals		2	\$6,012.07
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
15492 - MINUTEMAN SECURITY TECHNOLOGIES	LPR EQUIPMENT SERVICE CALL	05/14/2019	05/29/2019	325.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		1	\$325.00
Account 62603 - DIVVY OPERATING EXPENSES				
13102 - MOTIVATE INTERNATIONAL, INC.	JANUARY DIVVY OPERATIONS FEE	05/16/2019	05/29/2019	25,547.34
13102 - MOTIVATE INTERNATIONAL, INC.	FEBRUARY DIVVY OPERATIONS FEE	05/16/2019	05/29/2019	25,987.31
	Account 62603 - DIVVY OPERATING EXPENSES Totals		2	\$51,534.65
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	05/01/2019	05/29/2019	18.95
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1	\$18.95
Account 65515 - OTHER IMPROVEMENTS				
101031 - CHICAGOLAND PAVING CONTRACTORS, INC.	2019 PARKING LOT IMPROVEMENTS BID 19-	05/10/2019	05/29/2019	15,349.14
16414 - OGNI, INC. DBA THE OGNI GROUP	SHERMAN PLAZA GARAGE LIGHTING	04/29/2019	05/29/2019	28,315.58
16414 - OGNI, INC. DBA THE OGNI GROUP	SHERMAN PLAZA GARAGE LIGHTING	04/29/2019	05/29/2019	84,946.76
	Account 65515 - OTHER IMPROVEMENTS Totals		3	\$128,611.48
	Business Unit 7005 - PARKING SYSTEM MGT Totals		12	\$189,006.27
Business Unit 7015 - PARKING LOTS & METERS				
Account 62245 - OTHER EQMT MAINTENANCE				
315451 - METRO DOOR AND DOCK, INC.	TEMPORARY REPAIRS-LIBRARY GARAGE	05/14/2019	05/29/2019	971.56
315451 - METRO DOOR AND DOCK, INC.	REPAIRS TO LIBRARY GARAGE DOOR	05/14/2019	05/29/2019	1,183.96
315451 - METRO DOOR AND DOCK, INC.	TEMPORARY REPAIRS-LIBRARY GARAGE	05/14/2019	05/29/2019	593.78
315451 - METRO DOOR AND DOCK, INC.	REPAIRS TO LIBRARY GARAGE DOOR	05/14/2019	05/29/2019	1,182.48
225904 - TOTAL PARKING SOLUTIONS, INC.	SERVICE CALL-MOVE & REPROGRAM	05/14/2019	05/29/2019	224.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		5	\$4,155.78
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	04/29/2019	05/29/2019	408.01
101143 - COMED	UTILITIES: COMED	04/29/2019	05/29/2019	200.26
101143 - COMED	UTILITIES: COMED	04/30/2019	05/29/2019	72.19
	Account 64005 - ELECTRICITY Totals		3	\$680.46
Account 65070 - OFFICE/OTHER EQMT MATN MATL				
13583 - 3C PAYMENT (USA) CORP	MARCH 2019 CREDIT & DEBIT CARD	05/14/2019	05/29/2019	1,340.25
13583 - 3C PAYMENT (USA) CORP	APRIL 2019 CREDIT & DEBIT CARD	05/14/2019	05/29/2019	1,368.05
	Account 65070 - OFFICE/OTHER EQMT MATN MATL Totals		2	\$2,708.30
	Business Unit 7015 - PARKING LOTS & METERS Totals		10	\$7,544.54
Business Unit 7025 - CHURCH STREET GARAGE				
Account 53500 - DAILY TICKETS				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX	05/17/2019	05/29/2019	1,559.88
	Account 53500 - DAILY TICKETS Totals		1	\$1,559.88
Account 62245 - OTHER EQMT MAINTENANCE				
12366 - AUTOMATED PARKING TECHNOLOGIES	PARKING SERVICES: OPERATION	05/14/2019	05/29/2019	238.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		1	\$238.00
Account 62400 - CONTRACT SVC-PARKING GARAGE				
12366 - AUTOMATED PARKING TECHNOLOGIES	SERVICE CALL 3/26/19-CHURCH GARAGE	05/14/2019	05/29/2019	310.50
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		1	\$310.50
Account 64505 - TELECOMMUNICATIONS				
154298 - CALL ONE	COMMUNICATION CHARGES	05/15/2019	05/29/2019	192.41
	Account 64505 - TELECOMMUNICATIONS Totals		1	\$192.41
	Business Unit 7025 - CHURCH STREET GARAGE Totals		4	\$2,300.79
Business Unit 7036 - 2008B Bond SHERMAN GARAGE				
Account 53500 - DAILY TICKETS				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX	05/17/2019	05/29/2019	3,590.14
	Account 53500 - DAILY TICKETS Totals		1	\$3,590.14
Account 62400 - CONTRACT SVC-PARKING GARAGE				
12366 - AUTOMATED PARKING TECHNOLOGIES	PURCHASE & INSTALLATION OF GATE ARM-	05/14/2019	05/29/2019	629.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		1	\$629.00
Account 62660 - BUSINESS ATTRACTION				
215899 - MB EVANSTON SHERMAN, L.L.C.	MAY JANITORIAL SERVICES-SHERMAN	05/14/2019	05/29/2019	7,016.41
	Account 62660 - BUSINESS ATTRACTION Totals		1	\$7,016.41
Account 64505 - TELECOMMUNICATIONS				
154298 - CALL ONE	COMMUNICATION CHARGES	05/15/2019	05/29/2019	529.46
	Account 64505 - TELECOMMUNICATIONS Totals		1	\$529.46
	Business Unit 7036 - 2008B Bond SHERMAN GARAGE Totals		4	\$11,765.01

## BILLS LIST

## 505 PARKING SYSTEM FUND

## Report

PERIOD ENDING 05.14.2019

G/L Date Range 05/29/19 - 05/29/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Business Unit 7037 - MAPLE GARAGE</b>				
<b>Account 53500 - DAILY TICKETS</b>				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX	05/17/2019	05/29/2019	1,987.57
	Account 53500 - DAILY TICKETS Totals		1	\$1,987.57
<b>Account 53510 - MONTHLY INVOICES</b>				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX	05/17/2019	05/29/2019	397.80
	Account 53510 - MONTHLY INVOICES Totals		1	\$397.80
<b>Account 62400 - CONTRACT SVC-PARKING GARAGE</b>				
12366 - AUTOMATED PARKING TECHNOLOGIES	SERVICE CALL 3/28/19-MAPLE GARAGE	05/14/2019	05/29/2019	370.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		1	\$370.00
<b>Account 64505 - TELECOMMUNICATIONS</b>				
154298 - CALL ONE	COMMUNICATION CHARGES	05/15/2019	05/29/2019	798.17
	Account 64505 - TELECOMMUNICATIONS Totals		1	\$798.17
	Business Unit 7037 - MAPLE GARAGE Totals		4	\$3,553.54
	Department 19 - ADMINISTRATIVE SERVICES Totals		34	\$214,170.15
	<b>Fund 505 - PARKING SYSTEM FUND Totals</b>		<b>34</b>	<b>\$214,170.15</b>

## BILLS LIST

510 WATER FUND

Report

PERIOD ENDING 05.29.2019

G/L Date Range 05/29/19 - 05/29/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 510 - WATER FUND</b>				
Department <b>40 - PUBLIC WORKS AGENCY</b>				
Business Unit <b>4200 - WATER PRODUCTION</b>				
Account <b>56140 - FEES AND MERCHANDISE SALE</b>				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX	04/19/2019	05/29/2019	1,337.00
Account <b>56140 - FEES AND MERCHANDISE SALE</b> Totals			1	<u>\$1,337.00</u>
Account <b>62315 - POSTAGE</b>				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	04/24/2019	05/29/2019	26.58
105301 - UNITED PARCEL SERVICE	SHIPPING	04/27/2019	05/29/2019	150.00
Account <b>62315 - POSTAGE</b> Totals			2	<u>\$176.58</u>
Account <b>64505 - TELECOMMUNICATIONS</b>				
154298 - CALL ONE	COMMUNICATION CHARGES	05/15/2019	05/29/2019	280.78
Account <b>64505 - TELECOMMUNICATIONS</b> Totals			1	<u>\$280.78</u>
Account <b>64540 - TELECOMMUNICATIONS - WIRELESS</b>				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	05/01/2019	05/29/2019	37.90
Account <b>64540 - TELECOMMUNICATIONS - WIRELESS</b> Totals			1	<u>\$37.90</u>
Business Unit <b>4200 - WATER PRODUCTION</b> Totals			5	<u>\$1,832.26</u>
Business Unit <b>4210 - PUMPING</b>				
Account <b>64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR	05/02/2019	05/29/2019	38.09
103744 - NICOR	UTILITIES: NICOR	04/02/2019	05/29/2019	1,158.05
Account <b>64015 - NATURAL GAS</b> Totals			2	<u>\$1,196.14</u>
Business Unit <b>4210 - PUMPING</b> Totals			2	<u>\$1,196.14</u>
Business Unit <b>4220 - FILTRATION</b>				
Account <b>62380 - COPY MACHINE CHARGES</b>				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/26/2019	05/29/2019	575.00
Account <b>62380 - COPY MACHINE CHARGES</b> Totals			1	<u>\$575.00</u>
Business Unit <b>4220 - FILTRATION</b> Totals			1	<u>\$575.00</u>
Business Unit <b>4540 - DISTRIBUTION MAINTENANCE</b>				
Account <b>64540 - TELECOMMUNICATIONS - WIRELESS</b>				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	05/01/2019	05/29/2019	170.55
Account <b>64540 - TELECOMMUNICATIONS - WIRELESS</b> Totals			1	<u>\$170.55</u>
Account <b>65051 - MATERIALS - STREETS DIVISION</b>				
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	05/13/2019	05/29/2019	407.40
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	05/08/2019	05/29/2019	324.00
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	05/07/2019	05/29/2019	301.20
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	05/06/2019	05/29/2019	627.00
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	04/29/2019	05/29/2019	150.60
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	04/29/2019	05/29/2019	181.20
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	04/29/2019	05/29/2019	241.20
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	05/14/2019	05/29/2019	176.40
100780 - OZINGA CHICAGO RMC, INC.	2019 CONCRETE PURCHASE	04/25/2019	05/29/2019	1,480.50
Account <b>65051 - MATERIALS - STREETS DIVISION</b> Totals			9	<u>\$3,889.50</u>
Business Unit <b>4540 - DISTRIBUTION MAINTENANCE</b> Totals			10	<u>\$4,060.05</u>
Department <b>40 - PUBLIC WORKS AGENCY</b> Totals			18	<u>\$7,663.45</u>
<b>Fund 510 - WATER FUND</b> Totals			18	<u>\$7,663.45</u>

## BILLS LIST

510 WATER FUND

Report

PERIOD ENDING 05.29.2019

G/L Date Range 05/29/19 - 05/29/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 510 - WATER FUND</b>				
Department <b>40 - PUBLIC WORKS AGENCY</b>				
Business Unit <b>4200 - WATER PRODUCTION</b>				
Account <b>56140 - FEES AND MERCHANDISE SALE</b>				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX	04/19/2019	05/29/2019	1,337.00
	Account <b>56140 - FEES AND MERCHANDISE SALE</b> Totals		1	<u>\$1,337.00</u>
Account <b>62315 - POSTAGE</b>				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	04/24/2019	05/29/2019	26.58
105301 - UNITED PARCEL SERVICE	SHIPPING	04/27/2019	05/29/2019	150.00
	Account <b>62315 - POSTAGE</b> Totals		2	<u>\$176.58</u>
Account <b>64505 - TELECOMMUNICATIONS</b>				
154298 - CALL ONE	COMMUNICATION CHARGES	05/15/2019	05/29/2019	280.78
	Account <b>64505 - TELECOMMUNICATIONS</b> Totals		1	<u>\$280.78</u>
Account <b>64540 - TELECOMMUNICATIONS - WIRELESS</b>				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	05/01/2019	05/29/2019	37.90
	Account <b>64540 - TELECOMMUNICATIONS - WIRELESS</b> Totals		1	<u>\$37.90</u>
	Business Unit <b>4200 - WATER PRODUCTION</b> Totals		5	<u>\$1,832.26</u>
Business Unit <b>4210 - PUMPING</b>				
Account <b>64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR	05/02/2019	05/29/2019	38.09
103744 - NICOR	UTILITIES: NICOR	04/02/2019	05/29/2019	1,158.05
	Account <b>64015 - NATURAL GAS</b> Totals		2	<u>\$1,196.14</u>
	Business Unit <b>4210 - PUMPING</b> Totals		2	<u>\$1,196.14</u>
Business Unit <b>4220 - FILTRATION</b>				
Account <b>62380 - COPY MACHINE CHARGES</b>				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/26/2019	05/29/2019	575.00
	Account <b>62380 - COPY MACHINE CHARGES</b> Totals		1	<u>\$575.00</u>
	Business Unit <b>4220 - FILTRATION</b> Totals		1	<u>\$575.00</u>
Business Unit <b>4540 - DISTRIBUTION MAINTENANCE</b>				
Account <b>64540 - TELECOMMUNICATIONS - WIRELESS</b>				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	05/01/2019	05/29/2019	170.55
	Account <b>64540 - TELECOMMUNICATIONS - WIRELESS</b> Totals		1	<u>\$170.55</u>
Account <b>65051 - MATERIALS - STREETS DIVISION</b>				
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	05/13/2019	05/29/2019	407.40
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	05/08/2019	05/29/2019	324.00
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	05/07/2019	05/29/2019	301.20
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	05/06/2019	05/29/2019	627.00
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	04/29/2019	05/29/2019	150.60
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	04/29/2019	05/29/2019	181.20
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	04/29/2019	05/29/2019	241.20
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	05/14/2019	05/29/2019	176.40
100780 - OZINGA CHICAGO RMC, INC.	2019 CONCRETE PURCHASE	04/25/2019	05/29/2019	1,480.50
	Account <b>65051 - MATERIALS - STREETS DIVISION</b> Totals		9	<u>\$3,889.50</u>
	Business Unit <b>4540 - DISTRIBUTION MAINTENANCE</b> Totals		10	<u>\$4,060.05</u>
	Department <b>40 - PUBLIC WORKS AGENCY</b> Totals		18	<u>\$7,663.45</u>
	<b>Fund 510 - WATER FUND</b> Totals		18	<u>\$7,663.45</u>

**BILLS LIST**

513 WATER DEPR IMPRV FUND

**Report**

**PERIOD ENDING 05.29.2019**

G/L Date Range 05/29/19 - 05/29/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND</b>				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
15227 - CRAWFORD, MURPHY & TILLY, INC.	EMERSON ST WHOLESALE WATER METER-ENG SVCS	04/22/2019	* 05/29/2019	4,776.48
102162 - GREELEY AND HANSEN	OAKTON STREET WATER SUPPLY CONNECTION	04/25/2019	05/29/2019	29,875.80
104927 - STANLEY CONSULTANTS INC.	SOUTH STANDPIPE PUMP STATION MCC & BLDG IMPRVS	05/08/2019	* 05/29/2019	3,553.10
Account 62145 - ENGINEERING SERVICES Totals				Invoice <u>\$38,205.38</u>
Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals				Invoice <u>\$38,205.38</u>
Department 71 - UTILITIES Totals				Invoice <u>\$38,205.38</u>
<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND Totals</b>				<b>Invoice \$38,205.38</b>

**BILLS LIST**

513 WATER DEPR IMPRV FUND

**Report**

**PERIOD ENDING 05.29.2019**

G/L Date Range 05/29/19 - 05/29/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND</b>				
<b>Department 71 - UTILITIES</b>				
<b>Business Unit 7330 - WATER FUND DEP, IMP, EXT</b>				
<b>Account 62145 - ENGINEERING SERVICES</b>				
15227 - CRAWFORD, MURPHY & TILLY, INC.	EMERSON ST WHOLESALE WATER METER-ENG SVCS	04/22/2019	* 05/29/2019	4,776.48
102162 - GREELEY AND HANSEN	OAKTON STREET WATER SUPPLY CONNECTION	04/25/2019	05/29/2019	29,875.80
104927 - STANLEY CONSULTANTS INC.	SOUTH STANDPIPE PUMP STATION MCC & BLDG IMPRVS	05/08/2019	* 05/29/2019	3,553.10
Account 62145 - ENGINEERING SERVICES Totals				Invoice <u>\$38,205.38</u>
Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals				Invoice <u>\$38,205.38</u>
Department 71 - UTILITIES Totals				Invoice <u>\$38,205.38</u>
<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND Totals</b>				<b>Invoice \$38,205.38</b>

## BILLS LIST

515 SEWER FUND

## Report

PERIOD ENDING 05.29.2019

G/L Date Range 05/29/19 - 05/29/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 515 - SEWER FUND</b>				
Department <b>40 - PUBLIC WORKS AGENCY</b>				
Business Unit <b>4530 - SEWER MAINTENANCE</b>				
Account <b>62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS</b>				
200552 - G & L CONTRACTORS, INC	2019 DEBRIS HAULING	04/19/2019	05/29/2019	1,927.56
Account <b>62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS</b> Totals			1	<u>\$1,927.56</u>
Account <b>64540 - TELECOMMUNICATIONS - WIRELESS</b>				
14093 - VERIZON NETWORKFLEET,	AVL TRACKERS	05/01/2019	05/29/2019	170.55
Account <b>64540 - TELECOMMUNICATIONS - WIRELESS</b> Totals			1	<u>\$170.55</u>
Business Unit <b>4530 - SEWER MAINTENANCE</b> Totals			2	<u>\$2,098.11</u>
Business Unit <b>4535 - SEWER IMPROVEMENTS</b>				
Account <b>62461 - SEWER MAINTENANCE CONTRACTS</b>				
102827 - KENNY CONSTRUCTION	2018 CIPP SEWER REHAB CONTRACT B	03/26/2019	05/29/2019	302,540.40
Account <b>62461 - SEWER MAINTENANCE CONTRACTS</b> Totals			1	<u>\$302,540.40</u>
Business Unit <b>4535 - SEWER IMPROVEMENTS</b> Totals			1	<u>\$302,540.40</u>
Department <b>40 - PUBLIC WORKS AGENCY</b> Totals			3	<u>\$304,638.51</u>
<b>Fund 515 - SEWER FUND Totals</b>			<b>3</b>	<b>\$304,638.51</b>

## BILLS LIST

600 FLEET SERVICES FUND

## Report

PERIOD ENDING 05.29.2019

G/L Date Range 05/29/19 - 05/29/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 600 - FLEET SERVICES FUND</b>				
Department <b>19 - ADMINISTRATIVE SERVICES</b>				
Business Unit <b>7705 - GENERAL SUPPORT</b>				
Account <b>64505 - TELECOMMUNICATIONS</b>				
154298 - CALL ONE	COMMUNICATION CHARGES	05/15/2019	05/29/2019	1,365.57
	Account <b>64505 - TELECOMMUNICATIONS</b> Totals		Invoice Transactions	<u>\$1,365.57</u>
	Business Unit <b>7705 - GENERAL SUPPORT</b> Totals		Invoice Transactions	\$1,365.57
Business Unit <b>7710 - FLEET MAINTENANCE</b>				
Account <b>62240 - AUTOMOTIVE EQMP MAINT</b>				
101300 - CUMBERLAND SERVICENTER	RECYCLING VEHICLE #713 COOLING SYSTEM	05/03/2019	05/29/2019	98.88
101718 - EVANSTON CAR WASH & DETAIL CENTER	CAR WASH SERVICE	05/02/2019	05/29/2019	245.00
103795 - NORTH SHORE TOWING	PD VEHICLE #2011 TOWING	05/09/2019	05/29/2019	75.00
103795 - NORTH SHORE TOWING	FIRE VEHICLE #316 TOWING	05/13/2019	05/29/2019	725.00
103795 - NORTH SHORE TOWING	PD VEHICLE #29 TOWING	05/10/2019	05/29/2019	120.00
215687 - REINDERS, INC.	GREENWAYS VEHICLE #533 DRIVE	05/01/2019	05/29/2019	1,171.23
	Account <b>62240 - AUTOMOTIVE EQMP MAINT</b> Totals		Invoice Transactions	<u>\$2,435.11</u>
Account <b>62355 - LAUNDRY/OTHER CLEANING</b>				
101064 - CINTAS #22	UNIFORM LAUNDRY SERVICE	05/07/2019	05/29/2019	201.37
101064 - CINTAS #22	UNIFORM LAUNDRY SERVICE	05/14/2019	05/29/2019	388.80
151986 - CINTAS CORPORATION #769	SAFETY MAT SERVICE	05/10/2019	05/29/2019	287.19
245860 - WENTWORTH TIRE SERVICE	RECYCLING VEHICLE #718/716 TIRES	04/26/2019	05/29/2019	240.00
	Account <b>62355 - LAUNDRY/OTHER CLEANING</b> Totals		Invoice Transactions	<u>\$1,117.36</u>
Account <b>64540 - TELECOMMUNICATIONS - WIRELESS</b>				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	05/01/2019	05/29/2019	833.25
	Account <b>64540 - TELECOMMUNICATIONS - WIRELESS</b> Totals		Invoice Transactions	<u>\$833.25</u>
Account <b>65035 - PETROLEUM PRODUCTS</b>				
202507 - GAS DEPOT INC.	VEHICLE FUEL JAN-JUL 2019	05/09/2019	05/29/2019	8,952.47
202507 - GAS DEPOT INC.	VEHICLE FUEL JAN-JUL 2019	05/09/2019	05/29/2019	8,984.17
102805 - KELLER HEARTT CO, INC.	SYNTHETIC DIESEL MOTOR OIL	05/03/2019	05/29/2019	4,112.55
	Account <b>65035 - PETROLEUM PRODUCTS</b> Totals		Invoice Transactions	<u>\$22,049.19</u>
Account <b>65045 - LICENSING/REGULATORY SUPP</b>				
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	VEHICLE RECLASS MP 11566	05/13/2019	05/29/2019	8.00
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	VEHICLE RECLASS MP 11571	04/13/2019	05/29/2019	8.00
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	VEHICLE RECLASS M 217401	04/13/2019	05/29/2019	6.00
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	VEHICLE RECLASS MP 192124	05/21/2019	05/29/2019	6.00
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	VEHICLE RECLASS MP 192866	05/13/2019	05/29/2019	6.00
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	VEHICLE RECLASS M 193824	04/13/2019	05/29/2019	6.00
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	VEHICLE RECLASS M 220679	04/13/2019	05/29/2019	8.00
	Account <b>65045 - LICENSING/REGULATORY SUPP</b> Totals		Invoice Transactions	<u>\$48.00</u>
Account <b>65060 - MATER. TO MAINT. AUTOS</b>				
15228 - ADVANCE AUTO PARTS	ROTORS AND BRAKE PADS	05/03/2019	05/29/2019	302.99
15228 - ADVANCE AUTO PARTS	V-BELTS	05/08/2019	05/29/2019	38.27
100138 - AETNA TRUCK PARTS, INC.	VEHICLE PARTS	02/14/2019	05/29/2019	24.32
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTERS	05/03/2019	05/29/2019	87.48
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	RECYCLING VEHICLE #737 OIL FILTERS	05/06/2019	05/29/2019	10.45
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	ELECTRIC FLASHER	05/02/2019	05/29/2019	17.19
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PD VEHICLE #43 PREVENTATIVE	05/03/2019	05/29/2019	119.76
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	LICENSE LAMP	05/03/2019	05/29/2019	3.85
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS	05/07/2019	05/29/2019	139.47
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS	05/07/2019	05/29/2019	72.47
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	05/07/2019	05/29/2019	40.90
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTERS	05/06/2019	05/29/2019	10.45
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	05/06/2019	05/29/2019	135.12
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	ROLL HEAT HOSE	05/13/2019	05/29/2019	40.00
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FIRE VEHICLE #317 FILTERS	05/10/2019	05/29/2019	89.58
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	LICENSE FASTENER	05/08/2019	05/29/2019	5.07
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC COUPLERS	05/09/2019	05/29/2019	387.11
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC COUPLER	05/13/2019	05/29/2019	167.34
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	05/15/2019	05/29/2019	24.78
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	05/13/2019	05/29/2019	36.39
285052 - CHICAGO PARTS & SOUND, LLC	FORD INTERCEPTOR PARTS	05/08/2019	05/29/2019	712.09
101300 - CUMBERLAND SERVICENTER	SEAT CUSHION	05/08/2019	05/29/2019	123.81
101511 - DOUGLAS TRUCK PARTS	RACOR FILTERS	04/19/2019	05/29/2019	243.40
101511 - DOUGLAS TRUCK PARTS	HYDRAULIC BREATHER CAPS	04/26/2019	05/29/2019	205.66
101511 - DOUGLAS TRUCK PARTS	VEHICLE VIBRATOR KIT	04/30/2019	05/29/2019	658.41
101912 - FLINK COMPANY	STREETS VEHICLE #621 SALT	01/18/2019	05/29/2019	1,746.40
106698 - GEIB INDUSTRIES, INC.	STREETS VEHICLE #608 HYDRALINE	05/02/2019	05/29/2019	368.00
227800 - GOLF MILL FORD	WATER VEHICLE #914 FUEL SYSTEM	05/04/2019	05/29/2019	52.09
227800 - GOLF MILL FORD	RECYCLING VEHICLE #702 AND 602	05/02/2019	05/29/2019	234.56
227800 - GOLF MILL FORD	PD VEHICLE #19 BRAKES	05/03/2019	05/29/2019	145.10
227800 - GOLF MILL FORD	RECYCLING VEHICLE #761 EXHAUST	05/02/2019	05/29/2019	267.71

## BILLS LIST

600 FLEET SERVICES FUND

## Report

PERIOD ENDING 05.29.2019

G/L Date Range 05/29/19 - 05/29/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
227800 - GOLF MILL FORD	RECYCLING VEHICLE #702 FUEL	05/07/2019	05/29/2019	310.85
227800 - GOLF MILL FORD	SOCKET ASSEMBLY	05/07/2019	05/29/2019	1,240.30
227800 - GOLF MILL FORD	PWA VEHICLE #663 HOSE	05/09/2019	05/29/2019	14.93
227800 - GOLF MILL FORD	FIRE VEHICLE #306 KEYS AND	05/15/2019	05/29/2019	355.90
102191 - GROVER WELDING COMPANY	STREETS VEHICLE #629 WELDRY	05/01/2019	05/29/2019	102.47
102191 - GROVER WELDING COMPANY	RECYCLING VEHICLE #722 CRACK	05/08/2019	05/29/2019	541.00
102281 - HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING OF PARKING	05/08/2019	05/29/2019	2,937.00
102281 - HAVEY COMMUNICATIONS INC.	PD VEHICLE #18 LIGHTS	05/08/2019	05/29/2019	91.90
102281 - HAVEY COMMUNICATIONS INC.	PD VEHICLE #19 LIGHTS	05/09/2019	05/29/2019	396.80
122397 - HERITAGE CRYSTAL CLEAN	CHEMICALS	05/01/2019	05/29/2019	871.26
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	05/06/2019	05/29/2019	99.94
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	05/13/2019	05/29/2019	414.56
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	01/07/2019	05/29/2019	197.10
120232 - INTERSTATE POWER SYSTEMS, INC.	REPAIRS TO OIL LINES AND	04/22/2019	05/29/2019	4,523.38
102771 - K M INTERNATIONAL	STREETS VEHICLE #630 BRAKES	04/30/2019	05/29/2019	647.24
15512 - LAKESIDE INTERNATIONAL, LLC	RECYCLING VEHICLE #704 GASKETS	05/03/2019	05/29/2019	146.69
15512 - LAKESIDE INTERNATIONAL, LLC	VEHICLE FILTERS AND TUBING	04/29/2019	05/29/2019	1,064.55
102994 - LEACH ENTERPRISES, INC.	STREETS VEHICLE #615 BRAKES	05/07/2019	05/29/2019	290.76
103419 - MIDWEST LUBE, INC.	RECYCLING VEHICLE #667 AUTO LUBE	05/09/2019	05/29/2019	167.32
103419 - MIDWEST LUBE, INC.	AUTOMOTIVE GREASE	05/06/2019	05/29/2019	582.00
103490 - MONROE TRUCK EQUIPMENT	STREETS VEHICLE #613 SPREADER	05/06/2019	05/29/2019	1,229.00
252920 - ORLANDO AUTO TOP	PD VEHICLE #27 WINDSHIELD	04/26/2019	05/29/2019	980.00
243021 - R.N.O.W., INC.	RECYCLING VEHICLE #718 BODY	01/31/2019	05/29/2019	2,258.55
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	FORESTRY VEHICLE #598 OIL SENSOR	05/01/2019	05/29/2019	135.00
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #627 SENSORS	05/07/2019	05/29/2019	292.60
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #627 EXHAUST	05/08/2019	05/29/2019	927.50
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #615 EXHAUST	05/09/2019	05/29/2019	235.00
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	CORE RETURN	01/18/2019	05/29/2019	(166.25)
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	CORE RETURNS	03/26/2019	05/29/2019	(174.66)
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	BRACKET RETURN	04/04/2019	05/29/2019	(135.00)
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #615 FUEL FITTING	05/13/2019	05/29/2019	203.60
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	ADAPTER CARTRIDGE RETURN	04/15/2019	05/29/2019	(155.40)
104918 - STANDARD EQUIPMENT COMPANY	WATER VEHICLE #954 HOSE REEL	09/25/2018	05/29/2019	9,500.00
104918 - STANDARD EQUIPMENT COMPANY	WATER VEHICLE #954 CONTROL	09/25/2018	05/29/2019	5,606.73
245587 - SUBURBAN ACCENTS, INC.	VEHICLE LETTERING	05/06/2019	05/29/2019	642.50
245587 - SUBURBAN ACCENTS, INC.	PD VEHICLE #56 LETTERING	05/09/2019	05/29/2019	650.00
245587 - SUBURBAN ACCENTS, INC.	PD VEHICLE #48 LETTERING REMOVAL	05/09/2019	05/29/2019	150.00
245587 - SUBURBAN ACCENTS, INC.	PD MOTORCYCLE #M4 LETTERING	05/09/2019	05/29/2019	270.00
245587 - SUBURBAN ACCENTS, INC.	FIRE VEHICLE #306 LETTERING	05/09/2019	05/29/2019	1,550.00
105104 - TERMINAL SUPPLY CO.	PIPING	05/03/2019	05/29/2019	26.65
105104 - TERMINAL SUPPLY CO.	PIPING	05/06/2019	05/29/2019	11.16
14093 - VERIZON NETWORKFLEET, INC.	VEHICLE HARNESSSES FOR AVL UNITS	05/01/2019	05/29/2019	453.45
105553 - WHOLESALE DIRECT INC	VEHICLE LIGHTS	04/29/2019	05/29/2019	162.63
105553 - WHOLESALE DIRECT INC	LED FLOOD LIGHTS	05/02/2019	05/29/2019	404.13
105600 - WIRFS INDUSTRIES INC.	EFD VEHICLE #321 CAB, BRAKE,	03/31/2019	05/29/2019	18,902.61
Account 65060 - MATER. TO MAINT. AUTOS Totals			Invoice Transactions	\$65,465.97
<b>Account 65065 - TIRES &amp; TUBES</b>				
14246 - NEW RIDE INC.	PD VEHICLE #2011 WHEELS	05/09/2019	05/29/2019	114.76
244294 - POMP'S TIRE SERVICE, INC.	PD VEHICLE #43 TIRES	02/28/2019	05/29/2019	138.29
245860 - WENTWORTH TIRE SERVICE	STREETS VEHICLE #659 TIRES	05/03/2019	05/29/2019	420.99
245860 - WENTWORTH TIRE SERVICE	FLEET STOCK TIRES	05/03/2019	05/29/2019	1,158.00
245860 - WENTWORTH TIRE SERVICE	RECYCLING VEHICLE #713 TIRES	04/22/2019	05/29/2019	147.00
245860 - WENTWORTH TIRE SERVICE	FLEET STOCK TIRES	04/22/2019	05/29/2019	240.00
245860 - WENTWORTH TIRE SERVICE	WATER VEHICLE #936 TIRES	05/09/2019	05/29/2019	279.00
Account 65065 - TIRES & TUBES Totals			Invoice Transactions	\$2,498.04
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>				
100003 - 1ST AYD CORPORATION	DRAIN MAINTAINER	04/26/2019	05/29/2019	1,691.14
100003 - 1ST AYD CORPORATION	AUTO SHOP SUPPLIES	05/01/2019	05/29/2019	641.64
104011 - ALTORFER INDUSTRIES, INC.	BIT AS-CUTTER	05/02/2019	05/29/2019	630.00
101081 - CITY WELDING SALES & SERVICE INC.	CHEMICAL CYLINDERS	04/30/2019	05/29/2019	19.00
105553 - WHOLESALE DIRECT INC	AUTO SHOP TOOLS	04/30/2019	05/29/2019	31.32
105553 - WHOLESALE DIRECT INC	AUTO SHOP TOOLS	04/29/2019	05/29/2019	151.52
Account 65085 - MINOR EQUIPMENT & TOOLS Totals			Invoice Transactions	\$3,164.62
<b>Account 65090 - SAFETY EQUIPMENT</b>				
101300 - CUMBERLAND SERVICENTER	WATER VEHICLE #921 SAFETY	05/07/2019	05/29/2019	23.00
101300 - CUMBERLAND SERVICENTER	WATER VEHICLE #910 SAFETY	05/07/2019	05/29/2019	23.00
Account 65090 - SAFETY EQUIPMENT Totals			Invoice Transactions	\$46.00
Business Unit 7710 - FLEET MAINTENANCE Totals			Invoice Transactions	\$97,657.54
Department 19 - ADMINISTRATIVE SERVICES Totals			Invoice Transactions	\$99,023.11
<b>Fund 600 - FLEET SERVICES FUND Totals</b>			<b>Invoice</b>	<b>\$99,023.11</b>

**BILLS LIST**

**601 EQUIPMENT REPLACEMENT FUND**

**Report**

**PERIOD ENDING 05.29.2019**

G/L Date Range 05/29/19 - 05/29/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 601 - EQUIPMENT REPLACEMENT FUND</b>				
<b>Department 19 - ADMINISTRATIVE SERVICES</b>				
<b>Business Unit 7780 - VEHICLE REPLACEMENTS</b>				
<b>Account 62402 - VEHICLE LEASE CHARGES</b>				
12634 - NISSAN MOTOR ACCEPTANCE CORPORATION	2019 NISSAN PARKING ENFORCEMENT VEHICLE LEASES #107,109,112,114	04/30/2019	05/29/2019	8,916.00
12634 - NISSAN MOTOR ACCEPTANCE CORPORATION	2019 NISSAN PARKING ENFORCEMENT VEHICLE LEASES #107,109,112,114	04/30/2019	05/29/2019	8,916.00
12634 - NISSAN MOTOR ACCEPTANCE CORPORATION	2019 NISSAN PARKING ENFORCEMENT VEHICLE LEASES #107,109,112,114	04/30/2019	05/29/2019	8,916.00
12634 - NISSAN MOTOR ACCEPTANCE CORPORATION	2019 NISSAN PARKING ENFORCEMENT VEHICLE LEASES #107,109,112,114	04/30/2019	05/29/2019	8,916.00
<b>Account 62402 - VEHICLE LEASE CHARGES Totals</b>			<b>Invoice</b>	<b>\$35,664.00</b>
<b>Account 65550 - AUTOMOTIVE EQUIPMENT</b>				
16336 - KUNES COUNTRY FORD OF ANTIOCH	REPLACEMENT VEHICLES #56,261 & 255	04/29/2019	05/29/2019	40,430.00
16336 - KUNES COUNTRY FORD OF ANTIOCH	REPLACEMENT VEHICLES #56,261 & 255	04/29/2019	05/29/2019	40,430.00
16475 - SCHLOSSMANN POWERSPORTS	REPLACEMENT POLICE MOTORCYCLE #M4	05/08/2019	05/29/2019	28,044.13
<b>Account 65550 - AUTOMOTIVE EQUIPMENT Totals</b>			<b>Invoice</b>	<b>\$108,904.13</b>
<b>Business Unit 7780 - VEHICLE REPLACEMENTS Totals</b>			<b>Invoice</b>	<b>\$144,568.13</b>
<b>Department 19 - ADMINISTRATIVE SERVICES Totals</b>			<b>Invoice</b>	<b>\$144,568.13</b>
<b>Fund 601 - EQUIPMENT REPLACEMENT FUND Totals</b>			<b>Invoice</b>	<b>\$144,568.13</b>

**BILLS LIST**

605 INSURANCE FUND

**Report**

**PERIOD ENDING 05.29.2019**

G/L Date Range 05/29/19 - 05/29/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 605 - INSURANCE FUND</b>				
Department <b>99 - NON-DEPARTMENTAL</b>				
Business Unit <b>7801 - EMPLOYEE BENEFITS</b>				
Account <b>66054 - MEDICARE SUPPLEMENT- SENIOR'S CHOICE</b>				
104663 - SENIORS CHOICE	SENIORS CHOICE MONTHLY BILLING	05/15/2019	5/29/2019	1,813.53
	Account <b>66054 - MEDICARE SUPPLEMENT- SENIOR'S CHOICE</b> Totals		1	<u>\$1,813.53</u>
	Business Unit <b>7801 - EMPLOYEE BENEFITS</b> Totals		1	<u>\$1,813.53</u>
	Department <b>99 - NON-DEPARTMENTAL</b> Totals		1	<u>\$1,813.53</u>
	<b>Fund 605 - INSURANCE FUND</b> Totals		1	<u>\$1,813.53</u>
			491	<u>\$3,075,359.99</u>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 05.29.2019**

**Accounts Payable by G/L Distribution**

**Report**

\*ADVANCED CHECKS FOR BILLING PERIOD ENDING 05.29.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 250 - AFFORDABLE HOUSING FUND</b>				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
101021 - CHICAGO TITLE INSURANCE	*SALE OF PROPERTY TO ETHS: ESCROW FEES	05/10/2019	05/10/2019	1,787.00
	Account 62490 - OTHER PROGRAM COSTS Totals		1	<u>\$1,787.00</u>
	Business Unit 5465 - AFFORDABLE HOUSING Totals		1	<u>\$1,787.00</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		1	<u>\$1,787.00</u>
	<b>Fund 250 - AFFORDABLE HOUSING FUND Totals</b>		<b>1</b>	<b><u>\$1,787.00</u></b>
			1	<u>\$1,787.00</u>

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05.29.2019**

**SUPPLEMENTAL LIST  
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT	
<b>INSURANCE</b>				
	VARIOUS	VARIOUS	WORKERS COMP	91,117.72
	VARIOUS	VARIOUS	WORKERS COMP	13,701.95
	VARIOUS	VARIOUS	CASUALTY LOSS	4,437.82
				<u>109,257.49</u>
<b>SEWER</b>				
	7477.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	40,028.47
	7605.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	307,636.02
	7622.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	165,695.83
	7623.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	291,948.30
				<u>805,308.62</u>
<b>VARIOUS</b>				
	VARIOUS	TWIN EAGLE	NATURAL GAS-APRIL 2019	21,841.80
				<u>21,841.80</u>
<b>WATER</b>				
	7136.68305	IEPA	LOAN DISBURSEMENTWATER FUND	47,979.20
	7135.68305	IEPA	LOAN DISBURSEMENTWATER FUND	53,963.54
				<u>101,942.74</u>
				<u>1,038,350.65</u>
			<b>Grand Total</b>	<b><u>\$4,115,497.64</u></b>

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

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

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