

BILLS LIST

PERIOD ENDING 06.11.2019

| Vendor | Invoice Description | Invoice Date | Payment Date | Invoice Amount |
|---|--|--------------|--------------|----------------|
| Fund 100 - GENERAL FUND | | | | |
| Account 21639 - VISION INSURANCE DEDUCTI | | | | |
| 259711 - EYE MED VISION CARE | EYEMED MONTHLY INVOICE | 05/28/2019 | 06/11/2019 | 4,254.24 |
| | Account 21639 - VISION INSURANCE DEDUCTI Totals | | 1 | \$4,254.24 |
| Account 21640 - DENTAL INSURANCE | | | | |
| 123581 - GUARDIAN | GUARDIAN DENTAL MONTHLY INVOICE | 05/23/2019 | 06/11/2019 | 18,542.20 |
| 106088 - METLIFE SMALL BUSINESS CENTER | METLIFE MONTHLY INVOICE | 05/23/2019 | 06/11/2019 | 20,662.69 |
| | Account 21640 - DENTAL INSURANCE Totals | | 2 | \$39,204.89 |
| Account 41223 - RSRV - FIELD USE FEES REC | | | | |
| 103639 - NATIONAL SEED | ATHLETIC FIELD SEED | 05/30/2019 | 06/11/2019 | 770.00 |
| | Account 41223 - RSRV - FIELD USE FEES REC Totals | | 1 | \$770.00 |
| Department 15 - CITY MANAGER'S OFFICE | | | | |
| Business Unit 1505 - CITY MANAGER | | | | |
| Account 61055 - TEMPORARY EMPLOYEES | | | | |
| 303856 - ROBERT HALF INTERNATIONAL | TEMPORARY PERSONNEL SERVICES - CITY MANAGER'S | 05/30/2019 | 06/11/2019 | 2,544.56 |
| 303856 - ROBERT HALF INTERNATIONAL | TEMPORARY PERSONNEL SERVICES - CITY MANAGER'S | 05/16/2019 | 06/11/2019 | 1,518.78 |
| | Account 61055 - TEMPORARY EMPLOYEES Totals | | 2 | \$4,063.34 |
| Account 62380 - COPY MACHINE CHARGES | | | | |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP | COPIER CHARGES | 05/15/2019 | 06/11/2019 | 63.24 |
| | Account 62380 - COPY MACHINE CHARGES Totals | | 1 | \$63.24 |
| Account 65095 - OFFICE SUPPLIES | | | | |
| 103883 - OFFICE DEPOT | OFFICE SUPPLIES | 05/06/2019 | 06/11/2019 | 51.66 |
| 103883 - OFFICE DEPOT | OFFICE SUPPLIES | 05/16/2019 | 06/11/2019 | 66.16 |
| | Account 65095 - OFFICE SUPPLIES Totals | | 2 | \$117.82 |
| | Business Unit 1505 - CITY MANAGER Totals | | 5 | \$4,244.40 |
| Business Unit 1510 - PUBLIC INFORMATION | | | | |
| Account 52181 - PEG FEES - CABLE COMPANIES | | | | |
| 101758 - EVANSTON TOWNSHIP HIGH SCHOOL | CABLE TELEVISION PEG FUNDS | 05/31/2019 | 06/11/2019 | 15,485.00 |
| | Account 52181 - PEG FEES - CABLE COMPANIES Totals | | 1 | \$15,485.00 |
| Account 65555 - PERSONAL COMPUTER EQUIPMENT | | | | |
| 101401 - DELL COMPUTER CORP. | DELL LATITUDE 3500/DOCK-COMMUNITY ENGAGEMENT SPECIALIST | 05/30/2019 | 06/11/2019 | 1,121.94 |
| | Account 65555 - PERSONAL COMPUTER EQUIPMENT Totals | | 1 | \$1,121.94 |
| | Business Unit 1510 - PUBLIC INFORMATION Totals | | 2 | \$16,606.94 |
| Business Unit 1560 - REVENUE & COLLECTIONS | | | | |
| Account 51620 - REAL ESTATE TRANSFER TAX | | | | |
| 170828 - CAMBRIDGE TITLE COMPANY | OVERPAID REAL ESTATE TRANSFER STAMP TAX, SALES PRICE CHANGED | 05/24/2019 | 06/11/2019 | 60.00 |
| | Account 51620 - REAL ESTATE TRANSFER TAX Totals | | 1 | \$60.00 |
| Account 52010 - VEHICLE LICENSES | | | | |
| 16569 - RYAN PAJARILLAGA | WHEEL TAX REFUND | 05/23/2019 | 06/11/2019 | 160.00 |
| | Account 52010 - VEHICLE LICENSES Totals | | 1 | \$160.00 |
| Account 61060 - SEASONAL EMPLOYEES | | | | |
| 14374 - ACCOUNTING PRINCIPALS | TEMPORARY ACCOUNTING CLERK | 05/23/2019 | 06/11/2019 | 668.15 |
| 14374 - ACCOUNTING PRINCIPALS | TEMPORARY ACCOUNTING CLERK | 05/31/2019 | 06/11/2019 | 508.38 |
| | Account 61060 - SEASONAL EMPLOYEES Totals | | 2 | \$1,176.53 |
| Account 62210 - PRINTING | | | | |
| 103547 - MSF GRAPHICS, INC. | VISITOR PARKING PASS ORDER | 05/23/2019 | 06/11/2019 | 1,196.63 |
| | Account 62210 - PRINTING Totals | | 1 | \$1,196.63 |
| Account 62380 - COPY MACHINE CHARGES | | | | |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP | COPIER CHARGES | 05/15/2019 | 06/11/2019 | 42.16 |
| | Account 62380 - COPY MACHINE CHARGES Totals | | 1 | \$42.16 |
| | Business Unit 1560 - REVENUE & COLLECTIONS Totals | | 6 | \$2,635.32 |
| Business Unit 1580 - COMMUNITY ARTS | | | | |
| Account 66040 - GENERAL ADMINISTRATION & SUPPORT | | | | |
| 205019 - Ann Covode | ARTS COUNCIL COMMUNITY SUPPORT FUND | 05/24/2019 | 06/11/2019 | 1,000.00 |
| 13442 - CLARE TALLON RUEN LAKE DANCE | ARTS COUNCIL COMMUNITY SUPPORT FUND | 05/23/2019 | 06/11/2019 | 500.00 |
| 304442 - DESIGN EVANSTON C/O HOFMAIER, TOM | ARTS COUNCIL COMMUNITY SUPPORT FUND | 05/23/2019 | 06/11/2019 | 500.00 |
| 13647 - IDENTITY | ARTS COUNCIL COMMUNITY SUPPORT FUND | 05/23/2019 | 06/11/2019 | 1,000.00 |
| | Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals | | 4 | \$3,000.00 |
| | Business Unit 1580 - COMMUNITY ARTS Totals | | 4 | \$3,000.00 |
| Business Unit 1585 - ADMINISTRATIVE HEARINGS | | | | |
| Account 65095 - OFFICE SUPPLIES | | | | |
| 106332 - WEST GROUP PAYMENT CTR | INFORMATION CHARGES | 03/29/2019 | 06/11/2019 | 141.31 |
| | Account 65095 - OFFICE SUPPLIES Totals | | 1 | \$141.31 |
| | Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals | | 1 | \$141.31 |
| | Department 15 - CITY MANAGER'S OFFICE Totals | | 18 | \$26,627.97 |
| Department 17 - LAW | | | | |
| Business Unit 1705 - LEGAL ADMINISTRATION | | | | |
| Account 62130 - LEGAL SERVICES-GENERAL | | | | |
| 279678 - TRIBLER ORPETT & MEYER, P. C. | GENERAL MATTERS | 05/30/2019 | 06/11/2019 | 241.00 |
| | Account 62130 - LEGAL SERVICES-GENERAL Totals | | 1 | \$241.00 |
| Account 62345 - COURT COST/LITIGATION | | | | |
| 16578 - MICHELE AMABILE | CHECK FOR TRANSCRIPT | 05/30/2019 | 06/11/2019 | 48.00 |
| | Account 62345 - COURT COST/LITIGATION Totals | | 1 | \$48.00 |
| Account 62380 - COPY MACHINE CHARGES | | | | |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP | COPIER CHARGES | 05/15/2019 | 06/11/2019 | 21.08 |
| | Account 62380 - COPY MACHINE CHARGES Totals | | 1 | \$21.08 |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS | | | | |
| 303856 - ROBERT HALF INTERNATIONAL | TEMP SERVICES 3/22/2019 | 05/30/2019 | 06/11/2019 | 729.22 |
| 303856 - ROBERT HALF INTERNATIONAL | TEMP SERVICES 3/8/2019 & 3/15/2019 | 05/30/2019 | 06/11/2019 | 2,550.00 |
| 303856 - ROBERT HALF INTERNATIONAL | TEMP SERVICES 3/8/2019 & 3/15/2019 | 05/30/2019 | 06/11/2019 | 2,206.85 |
| 303856 - ROBERT HALF INTERNATIONAL | TEMP SERVICES 2/22/2019 & 3/1/2019 | 05/30/2019 | 06/11/2019 | 2,264.42 |
| | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals | | 4 | \$7,750.49 |
| Account 65010 - BOOKS, PUBLICATIONS, MAPS | | | | |
| 122375 - LAW BULLETIN PUBLISHING COMPANY | VACANT POSITION POSTING | 05/30/2019 | 06/11/2019 | 350.00 |
| 106332 - WEST GROUP PAYMENT CTR | WESTLAW SUBSCRIPTION | 05/30/2019 | 06/11/2019 | 1,036.62 |
| | Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals | | 2 | \$1,386.62 |
| | Business Unit 1705 - LEGAL ADMINISTRATION Totals | | 9 | \$9,447.19 |
| | Department 17 - LAW Totals | | 9 | \$9,447.19 |
| Department 19 - ADMINISTRATIVE SERVICES | | | | |
| Business Unit 1929 - HUMAN RESOURCE DIVISION | | | | |
| Account 62380 - COPY MACHINE CHARGES | | | | |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP | COPIER CHARGES | 05/15/2019 | 06/11/2019 | 21.08 |
| | Account 62380 - COPY MACHINE CHARGES Totals | | 1 | \$21.08 |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS | | | | |
| 255280 - ESPYR | EAP CONSULTING-EMPLOYEE SERVICES | 05/23/2019 | 06/11/2019 | 640.80 |
| 11903 - JOYCE MARTER ENTERPRISES, INC. | EMPLOYEE TRAINING-JOYCE MARTER ENTERPRISES | 05/23/2019 | 06/11/2019 | 3,250.00 |
| | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals | | 2 | \$3,890.80 |

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| Vendor | Invoice Description | Invoice Date | Payment Date | Invoice Amount |
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| Account 62512 - RECRUITMENT | | | | |
| 102478 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOC. | JOB POSTING COMM DEVELOPMENT MANAGEMENT | 05/23/2019 | 06/11/2019 | 50.00 |
| | ANALYST-ILCMA | | | |
| 102478 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOC. | JOB POSTING COMM DEVELOPMENT BUILDING & INSPECTION MANAGER-ILCMA | 05/23/2019 | 06/11/2019 | 50.00 |
| | Account 62512 - RECRUITMENT Totals | | | 2 |
| | Business Unit 1929 - HUMAN RESOURCE DIVISION Totals | | | 5 |
| | | | | <u>\$100.00</u> |
| | | | | <u>\$4,011.88</u> |
| Business Unit 1932 - INFORMATION TECHNOLOGY DIV. | | | | |
| Account 62175 - IS SERVICES | | | | |
| 102642 - IRON MOUNTAIN OSDP | OFF SITE DATA STORAGE | 04/30/2019 | 06/11/2019 | 805.74 |
| | Account 62175 - IS SERVICES Totals | | | 1 |
| | | | | <u>\$805.74</u> |
| Account 62340 - COMPTEER LICENSE & SUPP | | | | |
| 100057 - ACCELA, INC. | RENEWAL OF ACCELA - LICENSING AND PERMITS | 05/20/2019 | 06/11/2019 | 74,945.28 |
| 16059 - DE LAGE LANDEN PUBLIC FINANCE | SOFTWARE SUBSCRIPTION | 04/25/2019 | 06/11/2019 | 93,425.46 |
| 295994 - GOVDELIVERY,LLC / GRANICUS, INC. | GOVDELIVERY RENEWAL | 02/26/2019 | 06/11/2019 | 8,564.44 |
| 16571 - QUEUE-IT INC. | VIRTUAL QUEUE SUBSCRIPTION | 01/25/2019 | 06/11/2019 | 372.00 |
| 14828 - ZENDESK, INC. | SUPPORT PROFESSIONAL SUBSCRIPTION | 02/27/2019 | 06/11/2019 | 8,920.80 |
| | Account 62340 - COMPTEER LICENSE & SUPP Totals | | | 5 |
| | | | | <u>\$186,227.98</u> |
| Account 62380 - COPY MACHINE CHARGES | | | | |
| 105654 - XEROX CORP. | COPIER CHARGES | 05/18/2019 | 06/11/2019 | 16.80 |
| | Account 62380 - COPY MACHINE CHARGES Totals | | | 1 |
| | | | | <u>\$16.80</u> |
| Account 64540 - TELECOMMUNICATIONS - WIRELESS | | | | |
| 105394 - VERIZON WIRELESS | COMMUNICATION CHARGES | 05/18/2019 | 06/11/2019 | 42.12 |
| | Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals | | | 1 |
| | | | | <u>\$42.12</u> |
| | Business Unit 1932 - INFORMATION TECHNOLOGY DIV. Totals | | | 8 |
| | | | | <u>\$187,092.64</u> |
| Business Unit 1941 - PARKING ENFORCEMENT & TICKETS | | | | |
| Account 62451 - TOWING AND BOOTING CONTRACTS | | | | |
| 103795 - NORTH SHORE TOWING | TOW-5/18/19 | 05/29/2019 | 06/11/2019 | 75.00 |
| 103795 - NORTH SHORE TOWING | BOOT-5/22/19 | 05/29/2019 | 06/11/2019 | 75.00 |
| 103795 - NORTH SHORE TOWING | BOOT-5/23/19 | 05/29/2019 | 06/11/2019 | 75.00 |
| 103795 - NORTH SHORE TOWING | BOOT-5/23/19 | 05/29/2019 | 06/11/2019 | 75.00 |
| 103795 - NORTH SHORE TOWING | BOOT-5/23/19 | 05/29/2019 | 06/11/2019 | 75.00 |
| | Account 62451 - TOWING AND BOOTING CONTRACTS Totals | | | 5 |
| | | | | <u>\$375.00</u> |
| Account 65045 - LICENSING/REGULATORY SUPP | | | | |
| 104183 - PRF GRAPHICS | PARKING-IMMOBILIZATION FORMS | 05/29/2019 | 06/11/2019 | 651.46 |
| | Account 65045 - LICENSING/REGULATORY SUPP Totals | | | 1 |
| | | | | <u>\$651.46</u> |
| | Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals | | | 6 |
| | | | | <u>\$1,026.46</u> |
| Business Unit 1950 - FACILITIES | | | | |
| Account 62225 - BLDG MAINTENANCE SERVICES | | | | |
| 100891 - CARRIER CORPORATION | PDHQ HVAC CHILLER PREVENTATIVE MAINTENANCE | 05/01/2019 | 06/11/2019 | 1,648.00 |
| | AUG 2018-JUL 2019 | | | |
| 104668 - SERVICE BUILDING MAINTENANCE INC | 2019 CIVIC CENTER & SERVICE CENTER WINDOW WASHING | 05/15/2019 | 06/11/2019 | 4,355.00 |
| | Account 62225 - BLDG MAINTENANCE SERVICES Totals | | | 2 |
| | | | | <u>\$6,003.00</u> |
| Account 62245 - OTHER EQMT MAINTENANCE | | | | |
| 100599 - ASSA ABLDY ENTRANCE SOLUTIONS | REPAIR FOR SLIDING DOORS AT FLEETWOOD | 05/20/2019 | 06/11/2019 | 1,906.29 |
| 313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC | LEVY CENTER GENERATOR REPAIRS | 02/27/2019 | 06/11/2019 | 878.57 |
| 104181 - PREON POWER | PD 911 CENTER BACKUP GENERATOR PREVENTATIVE | 11/29/2018 | 06/11/2019 | 1,350.00 |
| | Account 62245 - OTHER EQMT MAINTENANCE Totals | | | 3 |
| | | | | <u>\$4,134.86</u> |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS | | | | |
| 322695 - ECO-CLEAN MAINTENANCE | JANITORIAL SERVICES | 05/28/2019 | 06/11/2019 | 6,133.00 |
| | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals | | | 1 |
| | | | | <u>\$6,133.00</u> |
| Account 64005 - ELECTRICITY | | | | |
| 101143 - COMED | UTILITIES: COMED | 04/05/2019 | 06/11/2019 | 422.49 |
| | Account 64005 - ELECTRICITY Totals | | | 1 |
| | | | | <u>\$422.49</u> |
| Account 65040 - JANITORIAL SUPPLIES | | | | |
| 10546 - SUPERIOR INDUSTRIAL SUPPLY | JANITORIAL SUPPLIES | 05/16/2019 | 06/11/2019 | 758.53 |
| | Account 65040 - JANITORIAL SUPPLIES Totals | | | 1 |
| | | | | <u>\$758.53</u> |
| Account 65050 - BLDG MAINTENANCE MATERIAL | | | | |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | TRUFLEX BELTS | 05/22/2019 | 06/11/2019 | 26.37 |
| | Account 65050 - BLDG MAINTENANCE MATERIAL Totals | | | 1 |
| | | | | <u>\$26.37</u> |
| | Business Unit 1950 - FACILITIES Totals | | | 9 |
| | | | | <u>\$17,478.25</u> |
| | Department 19 - ADMINISTRATIVE SERVICES Totals | | | 28 |
| | | | | <u>\$209,609.23</u> |
| Department 21 - COMMUNITY DEVELOPMENT | | | | |
| Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN | | | | |
| Account 65095 - OFFICE SUPPLIES | | | | |
| 103883 - OFFICE DEPOT | OFFICE SUPPLIES | 05/08/2019 | 06/11/2019 | 189.16 |
| 103883 - OFFICE DEPOT | OFFICE SUPPLIES | 05/08/2019 | 06/11/2019 | 3.88 |
| | Account 65095 - OFFICE SUPPLIES Totals | | | 2 |
| | | | | <u>\$193.04</u> |
| | Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals | | | 2 |
| | | | | <u>\$193.04</u> |
| Business Unit 2105 - PLANNING & ZONING | | | | |
| Account 53666 - HISTORIC PRESERVATION REVIEWS | | | | |
| 101221 - COOK COUNTY RECORDER OF DEEDS | RECORDINGS - PRESERVATION AND HOUSING REHAB | 05/29/2019 | 06/11/2019 | 88.00 |
| | Account 53666 - HISTORIC PRESERVATION REVIEWS Totals | | | 1 |
| | | | | <u>\$88.00</u> |
| Account 62210 - PRINTING | | | | |
| 100177 - ALLEGRA PRINT & IMAGING | BUSINESS CARDS FOR LISA GRAY AND CADE STERLING | 05/29/2019 | 06/11/2019 | 39.00 |
| | Account 62210 - PRINTING Totals | | | 1 |
| | | | | <u>\$39.00</u> |
| Account 62380 - COPY MACHINE CHARGES | | | | |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP | COPIER CHARGES | 05/15/2019 | 06/11/2019 | 84.32 |
| 105654 - XEROX CORP. | COPIER CHARGES | 05/18/2019 | 06/11/2019 | 18.60 |
| | Account 62380 - COPY MACHINE CHARGES Totals | | | 2 |
| | | | | <u>\$102.92</u> |
| | Business Unit 2105 - PLANNING & ZONING Totals | | | 4 |
| | | | | <u>\$229.92</u> |
| Business Unit 2126 - BUILDING INSPECTION SERVICES | | | | |
| Account 52080 - BUILDING PERMITS | | | | |
| 16505 - MICHAEL SURINA | OVERCHARGED \$25.00 IN ORBIPAY | 04/23/2019 | 06/11/2019 | 25.00 |
| 16573 - HEARTHSTONE CONDOMINIUM ASSOCIATION | REFUND INSPECTION FEE FOR PERMIT 19MRPR-0090 | 05/29/2019 | 06/11/2019 | 45.00 |
| 16574 - LUSH WINE & SPIRITS | REFUND FEE FOR PERMIT 16INTR-0138 | 05/29/2019 | 06/11/2019 | 1,178.81 |
| 16576 - SACHSE CONSTRUCTION | REFUND FEE FOR PERMIT 18INTC-0300 | 05/29/2019 | 06/11/2019 | 1,910.74 |
| | Account 52080 - BUILDING PERMITS Totals | | | 4 |
| | | | | <u>\$3,159.55</u> |
| Account 62210 - PRINTING | | | | |
| 100177 - ALLEGRA PRINT & IMAGING | BUSINESS CARDS FOR LISA GRAY AND CADE STERLING | 05/29/2019 | 06/11/2019 | 39.00 |
| | Account 62210 - PRINTING Totals | | | 1 |
| | | | | <u>\$39.00</u> |
| Account 62425 - ELEVATOR CONTRACT COSTS | | | | |
| 101631 - ELEVATOR INSPECTION SERVICE | ELEVATOR INSPECTION | 05/29/2019 | 06/11/2019 | 50.00 |
| | Account 62425 - ELEVATOR CONTRACT COSTS Totals | | | 1 |
| | | | | <u>\$50.00</u> |
| | Business Unit 2126 - BUILDING INSPECTION SERVICES Totals | | | 6 |
| | | | | <u>\$3,248.55</u> |
| Business Unit 5300 - ECON. DEVELOPMENT | | | | |
| Account 62659 - ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS | | | | |
| 105920 - EVMARK | ECONOMIC DEVELOPMENT CONTRIBUTION - | 05/29/2019 | 06/11/2019 | 12,500.00 |
| | Account 62659 - ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS Totals | | | 1 |
| | | | | <u>\$12,500.00</u> |

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| Vendor | Invoice Description | Invoice Date | Payment Date | Invoice Amount |
|---|---|--------------|--------------|----------------|
| Account 62664 - ENTREPRENEURSHIP SUPPORT 16533 - AEROSPACE CAREERS NETWORK RESOURCE, LLC | ENTREPRENEURSHIP SUPPORT PROGRAM | 05/16/2019 | 06/11/2019 | 1,994.42 |
| | Account 62664 - ENTREPRENEURSHIP SUPPORT Totals | | 1 | \$1,994.42 |
| | Business Unit 5300 - ECON. DEVELOPMENT Totals | | 2 | \$14,494.42 |
| | Department 21 - COMMUNITY DEVELOPMENT Totals | | 14 | \$18,165.93 |
| Department 22 - POLICE Business Unit 2205 - POLICE ADMINISTRATION Account 62272 - OTHER PROFESSIONAL SERVICES 300517 - WILD CROW COMMUNICATION, INC 300517 - WILD CROW COMMUNICATION, INC | PROFESSIONAL SERVICES - MARCH | 04/02/2019 | 06/11/2019 | 340.00 |
| | PROFESSIONAL SERVICES - MAY | 05/31/2019 | 06/11/2019 | 425.00 |
| | Account 62272 - OTHER PROFESSIONAL SERVICES Totals | | 2 | \$765.00 |
| Account 62360 - MEMBERSHIP DUES 215521 - ICPC REGION 4 RTS | ANNUAL MEMBERSHIP - CHAPLAIN ELIEZER TENDERO | 06/01/2019 | 06/11/2019 | 125.00 |
| | Account 62360 - MEMBERSHIP DUES Totals | | 1 | \$125.00 |
| Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP | COPIER CHARGES | 05/15/2019 | 06/11/2019 | 295.12 |
| | Account 62380 - COPY MACHINE CHARGES Totals | | 1 | \$295.12 |
| Account 62490 - OTHER PROGRAM COSTS 101769 - CITY OF EVANSTON PETTY CASH 103617 - NATIONAL AWARDS & FINE GIFTS | PETTY CASH - ADMINISTRATION | 05/29/2019 | 06/11/2019 | 5.00 |
| | PLAQUE - MEMORIAL | 05/21/2019 | 06/11/2019 | 65.00 |
| | Account 62490 - OTHER PROGRAM COSTS Totals | | 2 | \$70.00 |
| Business Unit 2205 - POLICE ADMINISTRATION Totals | | | 6 | \$1,255.12 |
| Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Account 62770 - MISCELLANEOUS 167307 - NET TRANSCRIPTS, INC. | TRANSCRIPTS | 05/15/2019 | 06/11/2019 | 29.85 |
| | Account 62770 - MISCELLANEOUS Totals | | 1 | \$29.85 |
| Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals | | | 1 | \$29.85 |
| Business Unit 2260 - OFFICE OF ADMINISTRATION Account 62295 - TRAINING & TRAVEL 101769 - CITY OF EVANSTON PETTY CASH 16565 - DANEKE ANDERSON 16564 - MARICELA RODRIGUEZ 103774 - NORTH EAST MULTI-REGIONAL TRAINING INC 103774 - NORTH EAST MULTI-REGIONAL TRAINING INC 12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY 12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY 12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY 121551 - PONTARELLI, SUSAN | PETTY CASH - ADMINISTRATION | 05/29/2019 | 06/11/2019 | 161.00 |
| | MEAL ALLOWANCE - FTO CERTIFICATION | 05/14/2019 | 06/11/2019 | 75.00 |
| | MEAL ALLOWANCE FTO CERTIFICATION | 05/14/2019 | 06/11/2019 | 75.00 |
| | ANNUAL MEMBERSHIP - JULY 2019 THRU JUNE 2020 | 03/22/2019 | 06/11/2019 | 11,875.00 |
| | TRAINING - ARREST, SEARCH & SEIZURE UPDATE | 05/28/2019 | 06/11/2019 | 100.00 |
| | STAFF & COMMAND | 05/28/2019 | 06/11/2019 | 4,000.00 |
| | STAFF & COMMAND | 01/30/2019 | 06/11/2019 | 4,000.00 |
| | STAFF & COMMAND | 05/20/2019 | 06/11/2019 | 3,700.00 |
| | TRAVEL/TRAINING AGCCP 311 CONFERENCE | 05/17/2019 | 06/11/2019 | 410.50 |
| | Account 62295 - TRAINING & TRAVEL Totals | | 9 | \$24,396.50 |
| Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT 103883 - OFFICE DEPOT | OFFICE SUPPLIES - POLICE ADMIN | 05/09/2019 | 06/11/2019 | 56.10 |
| | OFFICE SUPPLIES - POLICE ADMIN | 05/10/2019 | 06/11/2019 | 57.30 |
| | OFFICE SUPPLIES - POLICE ADMIN | 05/09/2019 | 06/11/2019 | 57.30 |
| | Account 65095 - OFFICE SUPPLIES Totals | | 3 | \$170.70 |
| Business Unit 2260 - OFFICE OF ADMINISTRATION Totals | | | 12 | \$24,567.20 |
| Business Unit 2270 - TRAFFIC BUREAU Account 62451 - TOWING AND BOOTING CONTRACTS 103795 - NORTH SHORE TOWING 103795 - NORTH SHORE TOWING 103795 - NORTH SHORE TOWING 103795 - NORTH SHORE TOWING | TOW & HOOK | 05/08/2019 | 06/11/2019 | 75.00 |
| | TOW & HOOK / CLEANUP | 05/29/2019 | 06/11/2019 | 10.00 |
| | TOW & HOOK / CLEANUP | 05/25/2019 | 06/11/2019 | 10.00 |
| | TOW & HOOK / CLEANUP | 05/21/2019 | 06/11/2019 | 10.00 |
| | Account 62451 - TOWING AND BOOTING CONTRACTS Totals | | 4 | \$105.00 |
| Account 65125 - OTHER COMMODITIES 101769 - CITY OF EVANSTON PETTY CASH | PETTY CASH - ADMINISTRATION | 05/29/2019 | 06/11/2019 | 80.25 |
| | Account 65125 - OTHER COMMODITIES Totals | | 1 | \$80.25 |
| Business Unit 2270 - TRAFFIC BUREAU Totals | | | 5 | \$185.25 |
| Business Unit 2280 - ANIMAL CONTROL Account 62272 - OTHER PROFESSIONAL SERVICES 11988 - EVANSTON ANIMAL SHELTER ASSOCIATION | GRANT AGREEMENT PAYMENT (5/2019) | 05/29/2019 | 06/11/2019 | 32,500.00 |
| | Account 62272 - OTHER PROFESSIONAL SERVICES Totals | | 1 | \$32,500.00 |
| Business Unit 2280 - ANIMAL CONTROL Totals | | | 1 | \$32,500.00 |
| Business Unit 2285 - PROBLEM SOLVING TEAM Account 62245 - OTHER EQMT MAINTENANCE 11322 - WHEEL & SPROCKET 11322 - WHEEL & SPROCKET | PST BIKE - ANNUAL SERVICE | 04/19/2019 | 06/11/2019 | 204.95 |
| | PST BIKE - ANNUAL SERVICE | 05/29/2019 | 06/11/2019 | 217.96 |
| | Account 62245 - OTHER EQMT MAINTENANCE Totals | | 2 | \$422.91 |
| Account 62490 - OTHER PROGRAM COSTS 101769 - CITY OF EVANSTON PETTY CASH | PETTY CASH - ADMINISTRATION | 05/29/2019 | 06/11/2019 | 12.08 |
| | Account 62490 - OTHER PROGRAM COSTS Totals | | 1 | \$12.08 |
| Business Unit 2285 - PROBLEM SOLVING TEAM Totals | | | 3 | \$434.99 |
| Business Unit 2291 - PROPERTY BUREAU Account 65125 - OTHER COMMODITIES 120044 - ARROWHEAD FORENSIC | FORENSICS SUPPLIES | 05/21/2019 | 06/11/2019 | 95.13 |
| | Account 65125 - OTHER COMMODITIES Totals | | 1 | \$95.13 |
| Business Unit 2291 - PROPERTY BUREAU Totals | | | 1 | \$95.13 |
| Business Unit 2295 - BUILDING MANAGEMENT Account 62225 - BLDG MAINTENANCE SERVICES 322695 - ECO-CLEAN MAINTENANCE 322695 - ECO-CLEAN MAINTENANCE 102318 - HENRICHSEN FIRE & SAFETY | JANITORIAL SERVICES | 05/28/2019 | 06/11/2019 | 2,925.00 |
| | CLEANING SERVICE/PORTER COVERAGE | 05/28/2019 | 06/11/2019 | 130.00 |
| | FIRE EQUIPMENT MAINTENANCE | 05/13/2019 | 06/11/2019 | 495.55 |
| | Account 62225 - BLDG MAINTENANCE SERVICES Totals | | 3 | \$3,550.55 |
| Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY 206940 - ULINE | JANITORIAL SUPPLIES | 05/17/2019 | 06/11/2019 | 1,212.79 |
| | JANITORIAL SUPPLIES | 05/14/2019 | 06/11/2019 | 304.52 |
| | Account 65040 - JANITORIAL SUPPLIES Totals | | 2 | \$1,517.31 |
| Account 65125 - OTHER COMMODITIES 103195 - MARK VEND COMPANY | COFFEE CUPS | 05/16/2019 | 06/11/2019 | 281.24 |
| | Account 65125 - OTHER COMMODITIES Totals | | 1 | \$281.24 |
| Business Unit 2295 - BUILDING MANAGEMENT Totals | | | 6 | \$5,349.10 |
| Department 22 - POLICE Totals | | | 35 | \$64,416.64 |
| Department 23 - FIRE MGMT & SUPPORT Business Unit 2305 - FIRE MGT & SUPPORT Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY GROUP | COPIER CHARGES | 05/15/2019 | 06/11/2019 | 63.24 |
| | Account 62380 - COPY MACHINE CHARGES Totals | | 1 | \$63.24 |
| Account 65020 - CLOTHING 100158 - AIR ONE EQUIPMENT 100158 - AIR ONE EQUIPMENT 11435 - TODAY'S UNIFORMS INC. | PPE | 05/20/2019 | 06/11/2019 | 339.49 |
| | PPE | 05/20/2019 | 06/11/2019 | 339.51 |
| | UNIFORMS | 05/14/2019 | 06/11/2019 | 140.00 |

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| 11435 - TODAY'S UNIFORMS INC. | UNIFORMS | 05/14/2019 | 06/11/2019 | 207.80 | |
| 11435 - TODAY'S UNIFORMS INC. | UNIFORMS | 05/14/2019 | 06/11/2019 | 149.85 | |
| 11435 - TODAY'S UNIFORMS INC. | UNIFORMS | 05/14/2019 | 06/11/2019 | 105.90 | |
| 11435 - TODAY'S UNIFORMS INC. | UNIFORMS | 05/14/2019 | 06/11/2019 | 179.90 | |
| 11435 - TODAY'S UNIFORMS INC. | UNIFORMS | 05/13/2019 | 06/11/2019 | 221.00 | |
| 11435 - TODAY'S UNIFORMS INC. | UNIFORMS | 05/11/2019 | 06/11/2019 | 50.95 | |
| 11435 - TODAY'S UNIFORMS INC. | UNIFORMS | 05/11/2019 | 06/11/2019 | 85.95 | |
| 11435 - TODAY'S UNIFORMS INC. | UNIFORMS | 05/11/2019 | 06/11/2019 | 101.90 | |
| 11435 - TODAY'S UNIFORMS INC. | UNIFORMS | 05/11/2019 | 06/11/2019 | 50.95 | |
| 11435 - TODAY'S UNIFORMS INC. | UNIFORMS | 05/11/2019 | 06/11/2019 | 24.95 | |
| 11435 - TODAY'S UNIFORMS INC. | UNIFORMS | 05/11/2019 | 06/11/2019 | 40.00 | |
| 11435 - TODAY'S UNIFORMS INC. | UNIFORMS | 05/11/2019 | 06/11/2019 | 56.00 | |
| 11435 - TODAY'S UNIFORMS INC. | UNIFORMS | 05/11/2019 | 06/11/2019 | 68.00 | |
| 11435 - TODAY'S UNIFORMS INC. | UNIFORMS | 05/11/2019 | 06/11/2019 | 15.00 | |
| 11435 - TODAY'S UNIFORMS INC. | UNIFORMS | 05/11/2019 | 06/11/2019 | 83.00 | |
| 11435 - TODAY'S UNIFORMS INC. | UNIFORMS | 05/15/2019 | 06/11/2019 | 129.95 | |
| 11435 - TODAY'S UNIFORMS INC. | UNIFORMS | 05/16/2019 | 06/11/2019 | 84.99 | |
| 11435 - TODAY'S UNIFORMS INC. | UNIFORMS | 05/16/2019 | 06/11/2019 | 39.95 | |
| 11435 - TODAY'S UNIFORMS INC. | UNIFORMS | 05/17/2019 | 06/11/2019 | 119.90 | |
| Account 65020 - CLOTHING Totals | | | | 22 | \$2,634.94 |
| Business Unit 2305 - FIRE MGT & SUPPORT Totals | | | | 23 | \$2,698.18 |
| Business Unit 2310 - FIRE PREVENTION | | | | | |
| Account 62295 - TRAINING & TRAVEL | | | | | |
| 101874 - FIRE INVESTIGATORS STRIKE FORCE | FIRE TRAINING | 05/23/2019 | 06/11/2019 | 75.00 | |
| Account 62295 - TRAINING & TRAVEL Totals | | | | 1 | \$75.00 |
| Business Unit 2310 - FIRE PREVENTION Totals | | | | 1 | \$75.00 |
| Business Unit 2315 - FIRE SUPPRESSION | | | | | |
| Account 62295 - TRAINING & TRAVEL | | | | | |
| 298056 - ADDISON FIRE PROTECTION DISTRICT #1 | FIRE TRAINING | 04/30/2019 | 06/11/2019 | 80.00 | |
| 298056 - ADDISON FIRE PROTECTION DISTRICT #1 | FIRE TRAINING | 04/30/2019 | 06/11/2019 | 80.00 | |
| 298056 - ADDISON FIRE PROTECTION DISTRICT #1 | FIRE TRAINING | 04/30/2019 | 06/11/2019 | 80.00 | |
| 13114 - CARTERSON SAFETY COR. DBA FIRE TRAINING RESOURCES | FIRE TRAINING | 05/20/2019 | 06/11/2019 | 575.00 | |
| Account 62295 - TRAINING & TRAVEL Totals | | | | 5 | \$1,539.00 |
| Account 62430 - CUSTODIAL CONTRACT SERVICES | | | | | |
| 322695 - ECO-CLEAN MAINTENANCE | 2019 JANITORIAL SERVICES | 05/28/2019 | 06/11/2019 | 570.00 | |
| Account 62430 - CUSTODIAL CONTRACT SERVICES Totals | | | | 1 | \$570.00 |
| Account 62522 - SCBA EQ MAINT AGREEMENTS | | | | | |
| 100158 - AIR ONE EQUIPMENT | MAINTENANCE | 05/24/2019 | 06/11/2019 | 145.00 | |
| Account 62522 - SCBA EQ MAINT AGREEMENTS Totals | | | | 1 | \$145.00 |
| Account 65015 - CHEMICALS/ SALT | | | | | |
| 104171 - PRAXAIR DISTRIBUTION INC | EMS SUPPLIES | 05/22/2019 | 06/11/2019 | 698.29 | |
| Account 65015 - CHEMICALS/ SALT Totals | | | | 1 | \$698.29 |
| Account 65075 - MEDICAL & LAB SUPPLIES | | | | | |
| 105793 - BOUND TREE MEDICAL, LLC | EMS SUPPLIES | 05/22/2019 | 06/11/2019 | 5.61 | |
| 137906 - STRYKER SALES CORPORATION | EMS SUPPLIES | 05/17/2019 | 06/11/2019 | 175.00 | |
| Account 65075 - MEDICAL & LAB SUPPLIES Totals | | | | 2 | \$180.61 |
| Account 65085 - MINOR EQUIPMENT & TOOLS | | | | | |
| 100158 - AIR ONE EQUIPMENT | REPAIR PARTS | 05/16/2019 | 06/11/2019 | 43.00 | |
| 100158 - AIR ONE EQUIPMENT | REPAIR PARTS | 05/23/2019 | 06/11/2019 | 68.95 | |
| Account 65085 - MINOR EQUIPMENT & TOOLS Totals | | | | 2 | \$111.95 |
| Account 65625 - FURNITURE & FIXTURES | | | | | |
| 276167 - WORLDPOINT ECC, INC. | CITIZEN CPR | 05/28/2019 | 06/11/2019 | 1,130.50 | |
| 276167 - WORLDPOINT ECC, INC. | CITIZEN CPR | 05/24/2019 | 06/11/2019 | 76.00 | |
| Account 65625 - FURNITURE & FIXTURES Totals | | | | 2 | \$1,206.50 |
| Business Unit 2315 - FIRE SUPPRESSION Totals | | | | 14 | \$4,451.35 |
| Department 23 - FIRE MGMT & SUPPORT Totals | | | | 38 | \$7,224.53 |
| Department 24 - HEALTH | | | | | |
| Business Unit 2407 - HEALTH SERVICES ADMIN | | | | | |
| Account 62380 - COPY MACHINE CHARGES | | | | | |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP | COPIER CHARGES | 05/15/2019 | 06/11/2019 | 21.08 | |
| 105654 - XEROX CORP. | COPIER CHARGES | 05/18/2019 | 06/11/2019 | 37.96 | |
| Account 62380 - COPY MACHINE CHARGES Totals | | | | 2 | \$59.04 |
| Business Unit 2407 - HEALTH SERVICES ADMIN Totals | | | | 2 | \$59.04 |
| Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH | | | | | |
| Account 62295 - TRAINING & TRAVEL | | | | | |
| 102490 - ILLINOIS ASSOCIATION OF CODE ENFORCEMENT | 3RD QUARTER TRAINING FOR PROPERTY INSPECTORS | 06/11/2019 | 06/11/2019 | 250.00 | |
| Account 62295 - TRAINING & TRAVEL Totals | | | | 1 | \$250.00 |
| Account 62474 - HEALTH PROTECTION EXP | | | | | |
| 100057 - ACCELA, INC. | RENEWAL OF ACCELA - LICENSING AND PERMITS | 05/20/2019 | 06/11/2019 | 15,000.00 | |
| 279468 - TEPIC LANDSCAPING, INC. | FIRST DEPOSIT FOR WEED SEASON 2019 | 05/03/2019 | 06/11/2019 | 6,750.00 | |
| Account 62474 - HEALTH PROTECTION EXP Totals | | | | 2 | \$21,750.00 |
| Account 62477 - PHEP GRANT-EXPENSE | | | | | |
| 10343 - ELIZABETH LASSITER | REIMBURSEMENT FOR IDPH DISEASE TRAINING | 05/16/2019 | 06/11/2019 | 213.17 | |
| Account 62477 - PHEP GRANT-EXPENSE Totals | | | | 1 | \$213.17 |
| Account 62490 - OTHER PROGRAM COSTS | | | | | |
| 129101 - RECORD INFORMATION SERVICES, INC. | DATABASE TO ACCESS COOK COUNTY PUBLIC | 05/07/2019 | 06/11/2019 | 1,059.00 | |
| Account 62490 - OTHER PROGRAM COSTS Totals | | | | 1 | \$1,059.00 |
| Account 62493 - PROPERTY CLEAN UP EXPENSE | | | | | |
| 308895 - ROSE PEST SOLUTIONS | 1567 DODGE AVE PROPERTY CLEANUP | 05/07/2019 | 06/11/2019 | 49.00 | |
| Account 62493 - PROPERTY CLEAN UP EXPENSE Totals | | | | 1 | \$49.00 |
| Account 62605 - OTHER CHARGES | | | | | |
| 308895 - ROSE PEST SOLUTIONS | RODENT CONTROL SERVICES JUNE 2019 | 06/07/2019 | 06/11/2019 | 6,240.00 | |
| Account 62605 - OTHER CHARGES Totals | | | | 1 | \$6,240.00 |
| Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH Totals | | | | 7 | \$29,561.17 |
| Business Unit 2455 - COMMUNITY HEALTH | | | | | |
| Account 62371 - WOMEN OUT WALKING EXPENSE | | | | | |
| 103460 - MINUTEMAN PRESS | WOW BANNER | 05/09/2019 | 06/11/2019 | 208.00 | |
| Account 62371 - WOMEN OUT WALKING EXPENSE Totals | | | | 1 | \$208.00 |
| Account 62490 - OTHER PROGRAM COSTS | | | | | |
| 15327 - ETHS | MEDICAL EQUIPMENT FOR SCHOOL BASED CLINIC- | 05/13/2019 | 06/11/2019 | 4,706.66 | |
| Account 62490 - OTHER PROGRAM COSTS Totals | | | | 1 | \$4,706.66 |
| Business Unit 2455 - COMMUNITY HEALTH Totals | | | | 2 | \$4,914.66 |
| Department 24 - HEALTH Totals | | | | 11 | \$34,534.87 |
| Department 30 - PARKS, REC. AND COMMUNITY SERV. | | | | | |
| Business Unit 3010 - REC. BUSINESS & FISCAL MGMT | | | | | |
| Account 62380 - COPY MACHINE CHARGES | | | | | |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP | COPIER CHARGES | 05/15/2019 | 06/11/2019 | 42.16 | |
| Account 62380 - COPY MACHINE CHARGES Totals | | | | 1 | \$42.16 |

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| Account 65095 - OFFICE SUPPLIES | | | | |
| 103883 - OFFICE DEPOT | OFFICE SUPPLIES | 04/15/2019 | 06/11/2019 | 22.84 |
| 103883 - OFFICE DEPOT | OFFICE SUPPLIES | 04/16/2019 | 06/11/2019 | 39.99 |
| 102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC | PAPER | 03/12/2019 | 06/11/2019 | 519.00 |
| | Account 65095 - OFFICE SUPPLIES Totals | | 3 | \$581.83 |
| | Business Unit 3010 - REC. BUSINESS & FISCAL MGMT Totals | | 4 | \$623.99 |
| Business Unit 3025 - PARK UTILITIES | | | | |
| Account 64005 - ELECTRICITY | | | | |
| 101143 - COMED | UTILITIES: COMED | 05/01/2019 | 06/11/2019 | 360.34 |
| 101143 - COMED | UTILITIES: COMED | 04/30/2019 | 06/11/2019 | 85.98 |
| 101143 - COMED | UTILITIES: COMED | 05/01/2019 | 06/11/2019 | 545.08 |
| 101143 - COMED | UTILITIES: COMED | 05/03/2019 | 06/11/2019 | 42.81 |
| 101143 - COMED | UTILITIES: COMED | 05/01/2019 | 06/11/2019 | 36.86 |
| 101143 - COMED | UTILITIES: COMED | 05/13/2019 | 06/11/2019 | 41.34 |
| 101143 - COMED | UTILITIES: COMED | 05/01/2019 | 06/11/2019 | 188.09 |
| | Account 64005 - ELECTRICITY Totals | | 7 | \$1,300.50 |
| Account 64015 - NATURAL GAS | | | | |
| 103744 - NICOR | UTILITIES: NICOR | 05/08/2019 | 06/11/2019 | 108.10 |
| 103744 - NICOR | UTILITIES: NICOR | 05/06/2019 | 06/11/2019 | 38.65 |
| 103744 - NICOR | UTILITIES: NICOR | 05/07/2019 | 06/11/2019 | 88.46 |
| | Account 64015 - NATURAL GAS Totals | | 3 | \$235.21 |
| | Business Unit 3025 - PARK UTILITIES Totals | | 10 | \$1,535.71 |
| Business Unit 3030 - CROWN COMMUNITY CENTER | | | | |
| Account 62505 - INSTRUCTOR SERVICES | | | | |
| 284036 - MICHELLE A. VAN DER KARR | SWING AND SALSA DANCING INSTRUCTOR | 05/30/2019 | 06/11/2019 | 40.00 |
| | Account 62505 - INSTRUCTOR SERVICES Totals | | 1 | \$40.00 |
| Account 65040 - JANITORIAL SUPPLIES | | | | |
| 12792 - UNIFIRST CORPORATION | JANITORIAL SUPPLY | 05/21/2019 | 06/11/2019 | 23.30 |
| | Account 65040 - JANITORIAL SUPPLIES Totals | | 1 | \$23.30 |
| | Business Unit 3030 - CROWN COMMUNITY CENTER Totals | | 2 | \$63.30 |
| Business Unit 3035 - CHANDLER COMMUNITY CENTER | | | | |
| Account 62245 - OTHER EQMT MAINTENANCE | | | | |
| 105976 - HENNRICHSEN FIRE EQUIPMENT COMPANY | FIRE EXTINGUISHER MAINTENANCE | 05/13/2019 | 06/11/2019 | 404.55 |
| | Account 62245 - OTHER EQMT MAINTENANCE Totals | | 1 | \$404.55 |
| Account 62505 - INSTRUCTOR SERVICES | | | | |
| 190704 - E-TOWN TENNIS | CNCC TENNIS PROGRAM | 05/21/2019 | 06/11/2019 | 2,500.60 |
| | Account 62505 - INSTRUCTOR SERVICES Totals | | 1 | \$2,500.60 |
| | Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals | | 2 | \$2,905.15 |
| Business Unit 3040 - FLEETWOOD JOURDAIN COM CT | | | | |
| Account 62225 - BLDG MAINTENANCE SERVICES | | | | |
| 151986 - CINTAS CORPORATION #769 | MONTHLY CLEANING ON FLOOR MATS. | 05/23/2019 | 06/11/2019 | 35.00 |
| 10546 - SUPERIOR INDUSTRIAL SUPPLY | UNTOUCHABLE FLOOR FINISH | 05/23/2019 | 06/11/2019 | 211.56 |
| | Account 62225 - BLDG MAINTENANCE SERVICES Totals | | 2 | \$246.56 |
| Account 62511 - ENTERTAIN/PERFORMER SERV | | | | |
| 100401 - COMCAST CABLE | COMMUNICATION CHARGES - MAY 19 | 05/21/2019 | 06/11/2019 | 100.60 |
| 315547 - JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC | SECURITY FOR ROOM RENTALS | 05/23/2019 | 06/11/2019 | 97.50 |
| | Account 62511 - ENTERTAIN/PERFORMER SERV Totals | | 2 | \$198.10 |
| Account 65025 - FOOD | | | | |
| 103195 - MARK VEND COMPANY | JAVA CUPS FOR COFFEE | 05/23/2019 | 06/11/2019 | 386.71 |
| | Account 65025 - FOOD Totals | | 1 | \$386.71 |
| | Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals | | 5 | \$831.37 |
| Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR | | | | |
| Account 62505 - INSTRUCTOR SERVICES | | | | |
| 14997 - GLENN FIELDS | MOUNTAIN TOP SETS | 05/30/2019 | 06/11/2019 | 600.00 |
| 16075 - LAUREN LUNDY | PRODUCTION MANAGER SUMMER SEASON | 05/30/2019 | 06/11/2019 | 696.00 |
| 16457 - LYNN BABER | COSTUME DESIGNER MOUNTAIN TOP | 05/30/2019 | 06/11/2019 | 400.00 |
| 15340 - MARISSA GEOCARIS | LIGHT, SOUND DESIGN MOUNTAIN TOP | 05/30/2019 | 06/11/2019 | 600.00 |
| 103493 - MONTENEGRO, MICHAEL | ARTWORK, PAINTER, DESIGNER SUMMER SEASON | 05/30/2019 | 06/11/2019 | 400.00 |
| | Account 62505 - INSTRUCTOR SERVICES Totals | | 5 | \$2,696.00 |
| Account 62511 - ENTERTAIN/PERFORMER SERV | | | | |
| 15000 - JELANI PITCHER | PERFORMER MOUNTAIN TOP | 05/30/2019 | 06/11/2019 | 500.00 |
| 173137 - SHADANA PATTERSON | PERFORMER MOUNTAIN TOP | 05/30/2019 | 06/11/2019 | 500.00 |
| | Account 62511 - ENTERTAIN/PERFORMER SERV Totals | | 2 | \$1,000.00 |
| | Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals | | 7 | \$3,696.00 |
| Business Unit 3055 - LEVY CENTER SENIOR SERVICES | | | | |
| Account 61062 - SPECIAL EVENT PAY | | | | |
| 315547 - JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC | PRIVATE RENTAL SECURITY | 05/22/2019 | 06/11/2019 | 240.00 |
| | Account 61062 - SPECIAL EVENT PAY Totals | | 1 | \$240.00 |
| Account 62360 - MEMBERSHIP DUES | | | | |
| 102454 - IL ASSOC OF LONG TERM CARE OMBUDSMEN | MEMBERSHIP DUES | 11/20/2018 | 06/11/2019 | 60.00 |
| | Account 62360 - MEMBERSHIP DUES Totals | | 1 | \$60.00 |
| Account 62380 - COPY MACHINE CHARGES | | | | |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP | COPIER CHARGES | 05/15/2019 | 06/11/2019 | 21.08 |
| | Account 62380 - COPY MACHINE CHARGES Totals | | 1 | \$21.08 |
| Account 62505 - INSTRUCTOR SERVICES | | | | |
| 10511 - VIVIAN VISSER | INSTRUCTOR GLASS CLAY MAY | 05/28/2019 | 06/11/2019 | 980.00 |
| | Account 62505 - INSTRUCTOR SERVICES Totals | | 1 | \$980.00 |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS | | | | |
| 151986 - CINTAS CORPORATION #769 | MONTHLY MAT SERVICE | 05/28/2019 | 06/11/2019 | 42.50 |
| | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals | | 1 | \$42.50 |
| Account 62511 - ENTERTAIN/PERFORMER SERV | | | | |
| 100401 - COMCAST CABLE | COMMUNICATION CHARGES APRIL 19 | 04/14/2019 | 06/11/2019 | 181.83 |
| 100401 - COMCAST CABLE | COMMUNICATION CHARGES | 05/14/2019 | 06/11/2019 | 171.84 |
| | Account 62511 - ENTERTAIN/PERFORMER SERV Totals | | 2 | \$353.67 |
| Account 65040 - JANITORIAL SUPPLIES | | | | |
| 10546 - SUPERIOR INDUSTRIAL SUPPLY | JANITORIAL SUPPLIES-LEVY | 05/30/2019 | 06/11/2019 | 754.74 |
| | Account 65040 - JANITORIAL SUPPLIES Totals | | 1 | \$754.74 |
| Account 65095 - OFFICE SUPPLIES | | | | |
| 103883 - OFFICE DEPOT | OFFICE SUPPLIES | 04/19/2019 | 06/11/2019 | 39.98 |
| | Account 65095 - OFFICE SUPPLIES Totals | | 1 | \$39.98 |
| Account 66461 - Aging Well Conference Expenses | | | | |
| 100177 - ALLEGRA PRINT & IMAGING | AGE FRIENDLY STATIC CLINGS | 05/02/2019 | 06/11/2019 | 272.50 |
| 13548 - TENACIOUS BRANDS, INC. | CONFERENCE TOTE | 05/12/2019 | 06/11/2019 | 742.60 |
| | Account 66461 - AGING WELL CONFERENCE EXPENSES Totals | | 2 | \$1,015.10 |
| | Business Unit 3065 - BOAT RAMP-CHURCH ST Totals | | 11 | \$3,507.07 |
| Business Unit 3065 - BOAT RAMP-CHURCH ST | | | | |
| Account 65050 - BLDG MAINTENANCE MATERIAL | | | | |
| 105302 - UNITED RENTALS | FRONT END LOADER RENTAL FOR DREDGING WORK | 05/30/2019 | 06/11/2019 | 3,085.88 |
| | Account 65050 - BLDG MAINTENANCE MATERIAL Totals | | 1 | \$3,085.88 |
| | Business Unit 3065 - BOAT RAMP-CHURCH ST Totals | | 1 | \$3,085.88 |

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| Business Unit 3080 - BEACHES | | | | |
| Account 65020 - CLOTHING | | | | |
| 313420 - ORIGINAL WATERMEN | RASHGUARDS | 05/22/2019 | 06/11/2019 | 512.85 |
| | | Account 65020 - CLOTHING Totals | 1 | \$512.85 |
| | | Business Unit 3080 - BEACHES Totals | 1 | \$512.85 |
| Business Unit 3095 - CROWN ICE RINK | | | | |
| Account 62490 - OTHER PROGRAM COSTS | | | | |
| 16374 - HANNAH BERGOM | LEARN TO SKATE HOCKEY INSTRUCTOR | 05/30/2019 | 06/11/2019 | 4,500.00 |
| 14954 - JIMMY KAHN | HAT TRICK HOCKEY INSTRUCTOR | 05/30/2019 | 06/11/2019 | 4,125.00 |
| 14657 - SOPHIA LAWRENCE | PRACTICE ICE MONITOR | 05/29/2019 | 06/11/2019 | 447.50 |
| | | Account 62490 - OTHER PROGRAM COSTS Totals | 3 | \$9,072.50 |
| Account 62505 - INSTRUCTOR SERVICES | | | | |
| 14952 - DELAYON MORRIS | HAT TRICK HOCKEY INSTRUCTOR | 05/30/2019 | 06/11/2019 | 1,875.00 |
| 131436 - GARY KANTOR | MAGIC CLASS INSTRUCTOR | 05/14/2019 | 06/11/2019 | 294.00 |
| | | Account 62505 - INSTRUCTOR SERVICES Totals | 2 | \$2,169.00 |
| Account 62508 - SPORTS OFFICIALS | | | | |
| 12442 - SEBASTIEN CHAVANNES | ADULT BROOMBALL LEAGUE REFEREE | 05/30/2019 | 06/11/2019 | 140.00 |
| 16466 - EVAN NIXON | ADULT BROOMBALL LEAGUE REFEREE | 05/30/2019 | 06/11/2019 | 480.00 |
| 15868 - LUKE GORDON | ADULT BROOMBALL LEAGUE REFEREE | 05/30/2019 | 06/11/2019 | 280.00 |
| | | Account 62508 - SPORTS OFFICIALS Totals | 3 | \$900.00 |
| Account 65040 - JANITORIAL SUPPLIES | | | | |
| 10546 - SUPERIOR INDUSTRIAL SUPPLY | JANITORIAL SUPPLY | 05/07/2019 | 06/11/2019 | 134.37 |
| 12792 - UNIFIRST CORPORATION | JANITORIAL SUPPLY | 05/21/2019 | 06/11/2019 | 69.92 |
| | | Account 65040 - JANITORIAL SUPPLIES Totals | 2 | \$204.29 |
| | | Business Unit 3095 - CROWN ICE RINK Totals | 10 | \$12,345.79 |
| Business Unit 3215 - YOUTH ENGAGEMENT DIVISION | | | | |
| Account 62490 - OTHER PROGRAM COSTS | | | | |
| 102424 - HY-TEST SAFETY SHOE SERVICE | MSYEP SAFETY BOOTS | 05/29/2019 | 06/11/2019 | 3,749.50 |
| | | Account 62490 - OTHER PROGRAM COSTS Totals | 1 | \$3,749.50 |
| | | Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals | 1 | \$3,749.50 |
| Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER | | | | |
| Account 62490 - OTHER PROGRAM COSTS | | | | |
| 16320 - AARON FOSTER | COMEDY SHOW | 05/28/2019 | 06/11/2019 | 200.00 |
| 106874 - RECORD A HIT | DANCE PARTY SPECIAL EVENT | 05/28/2019 | 06/11/2019 | 600.00 |
| | | Account 62490 - OTHER PROGRAM COSTS Totals | 2 | \$800.00 |
| Account 62511 - ENTERTAIN/PERFORMER SERV | | | | |
| 100401 - COMCAST CABLE | COMMUNICATION CHARGES MAY | 05/15/2019 | 06/11/2019 | 255.45 |
| | | Account 62511 - ENTERTAIN/PERFORMER SERV Totals | 1 | \$255.45 |
| | | Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals | 3 | \$1,055.45 |
| Business Unit 3605 - ECOLOGY CENTER | | | | |
| Account 62380 - COPY MACHINE CHARGES | | | | |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP | COPIER CHARGES | 05/15/2019 | 06/11/2019 | 21.08 |
| | | Account 62380 - COPY MACHINE CHARGES Totals | 1 | \$21.08 |
| Account 62495 - LICENSED PEST CONTROL SERVICES | | | | |
| 100310 - ANDERSON PEST CONTROL | MONTHLY PEST CONTROL | 05/16/2019 | 06/11/2019 | 76.47 |
| | | Account 62495 - LICENSED PEST CONTROL SERVICES Totals | 1 | \$76.47 |
| Account 62507 - FIELD TRIPS | | | | |
| 103823 - NORTHWEST PASSAGE | BALANCE OF ECOEXPLORERS CAMPOUT | 02/08/2019 | 06/11/2019 | 3,600.00 |
| | | Account 62507 - FIELD TRIPS Totals | 1 | \$3,600.00 |
| Account 65040 - JANITORIAL SUPPLIES | | | | |
| 10546 - SUPERIOR INDUSTRIAL SUPPLY | JANITORIAL SUPPLIES | 05/22/2019 | 06/11/2019 | 272.92 |
| | | Account 65040 - JANITORIAL SUPPLIES Totals | 1 | \$272.92 |
| | | Business Unit 3605 - ECOLOGY CENTER Totals | 4 | \$3,970.47 |
| Business Unit 3710 - NOYES CULTURAL ARTS CENTER | | | | |
| Account 62225 - BLDG MAINTENANCE SERVICES | | | | |
| 101960 - FOX VALLEY FIRE & SAFETY | FIRE ALARM INSPECTION | 05/15/2019 | 06/11/2019 | 617.99 |
| | | Account 62225 - BLDG MAINTENANCE SERVICES Totals | 1 | \$617.99 |
| Account 62425 - ELEVATOR CONTRACT COSTS | | | | |
| 103063 - LIFTOMATIC ELEVATOR, INC | HOISTWAY ACCESS | 05/20/2019 | 06/11/2019 | 450.00 |
| | | Account 62425 - ELEVATOR CONTRACT COSTS Totals | 1 | \$450.00 |
| | | Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals | 2 | \$1,067.99 |
| | | Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals | 63 | \$38,950.52 |
| Department 40 - PUBLIC WORKS AGENCY | | | | |
| Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN | | | | |
| Account 63736 - NEW PAVEMENT DEGRADATION FEES | | | | |
| 16575 - PAPPAS CONSTRUCTION | WINTER FEE REFUND - SEWER DISCONNECTION | 05/16/2019 | 06/11/2019 | 1,000.00 |
| | | Account 63736 - NEW PAVEMENT DEGRADATION FEES Totals | 1 | \$1,000.00 |
| Account 62380 - COPY MACHINE CHARGES | | | | |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP | COPIER CHARGES | 05/15/2019 | 06/11/2019 | 63.24 |
| | | Account 62380 - COPY MACHINE CHARGES Totals | 1 | \$63.24 |
| Account 65090 - SAFETY EQUIPMENT | | | | |
| 101063 - CINTAS FIRST AID & SUPPLY | FIRST AID CABINET MAINTENANCE | 05/24/2019 | 06/11/2019 | 51.77 |
| 101063 - CINTAS FIRST AID & SUPPLY | FIRST AID CABINET MAINTENANCE | 05/24/2019 | 06/11/2019 | 47.03 |
| | | Account 65090 - SAFETY EQUIPMENT Totals | 2 | \$98.80 |
| | | Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals | 4 | \$1,162.04 |
| Business Unit 4330 - GREENWAYS | | | | |
| Account 62195 - LANDSCAPE MAINTENANCE SERVICES | | | | |
| 101143 - COMED | UTILITIES: COMED | 05/01/2019 | 06/11/2019 | 29.57 |
| | | Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals | 1 | \$29.57 |
| Account 62199 - PARK MNTNCE & FURNITURE RPLCMN | | | | |
| 13436 - COLUMBIA CASCADE COMPANY | MCCULLOCH TIRE SWING | 05/02/2019 | 06/11/2019 | 998.13 |
| | | Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals | 1 | \$998.13 |
| Account 65005 - AGRIBOTANICAL SUPPLIES | | | | |
| 101106 - CLESEN WHOLESAL | HARPER GARDENS/LOVELACE/BENT/JAMES PARK | 05/28/2019 | 06/11/2019 | 1,300.35 |
| 101106 - CLESEN WHOLESAL | FLEETWOOD/ST. PAUL/FIREMAN'S | 05/28/2019 | 06/11/2019 | 778.40 |
| 101106 - CLESEN WHOLESAL | EMERSON GREENBAY RIDGE/FLEETWOOD/CIVIC | 05/22/2019 | 06/11/2019 | 920.05 |
| 104904 - EA DE ST. AUBIN NURSERY | PLANTS FOR CHI - CAL | 04/19/2019 | 06/11/2019 | 352.00 |
| 103120 - LURVEY LANDSCAPE SUPPLY | FLEETWOOD/EMERSON GREENBAY RIDGE/ CIVIC | 04/22/2019 | 06/11/2019 | 855.25 |
| 103120 - LURVEY LANDSCAPE SUPPLY | RETURN PALLET OF SOD | 05/21/2019 | 06/11/2019 | (36.00) |
| | | Account 65005 - AGRIBOTANICAL SUPPLIES Totals | 6 | \$4,170.05 |
| | | Business Unit 4330 - GREENWAYS Totals | 8 | \$5,197.75 |
| Business Unit 4400 - CAPITAL PLANNING & ENGINEERING | | | | |
| Account 65095 - OFFICE SUPPLIES | | | | |
| 103883 - OFFICE DEPOT | OFFICE SUPPLIES | 05/14/2019 | 06/11/2019 | 68.89 |
| | | Account 65095 - OFFICE SUPPLIES Totals | 1 | \$68.89 |
| | | Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals | 1 | \$68.89 |

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| Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT | | | | |
| Account 64006 - LIGHTING | | | | |
| 101143 - COMED | UTILITIES: COMED | 04/01/2019 | 06/11/2019 | 257.77 |
| 101143 - COMED | UTILITIES: COMED | 05/13/2019 | 06/11/2019 | 689.56 |
| 101143 - COMED | UTILITIES: COMED | 05/08/2019 | 06/11/2019 | 9,085.20 |
| 101143 - COMED | UTILITIES: COMED | 05/07/2019 | 06/11/2019 | 240.47 |
| 101143 - COMED | UTILITIES: COMED | 04/30/2019 | 06/11/2019 | 271.70 |
| | | | Account 64006 - LIGHTING Totals | 5 |
| | | | | \$10,544.70 |
| Account 64007 - TRAFFIC LIGHT ELECTRICITY | | | | |
| 101143 - COMED | UTILITIES: COMED | 04/04/2019 | 06/11/2019 | 41.90 |
| 101143 - COMED | UTILITIES: COMED | 06/04/2019 | 06/11/2019 | 45.82 |
| 101143 - COMED | UTILITIES: COMED | 05/02/2019 | 06/11/2019 | 41.50 |
| 101143 - COMED | UTILITIES: COMED | 05/03/2019 | 06/11/2019 | 6,843.71 |
| | | | Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals | 4 |
| | | | | \$6,972.93 |
| Account 64008 - FESTIVAL LIGHTING | | | | |
| 101143 - COMED | UTILITIES: COMED | 04/02/2019 | 06/11/2019 | 64.28 |
| 101143 - COMED | UTILITIES: COMED | 04/01/2019 | 06/11/2019 | 36.19 |
| 101143 - COMED | UTILITIES: COMED | 04/01/2019 | 06/11/2019 | 29.08 |
| 101143 - COMED | UTILITIES: COMED | 04/01/2019 | 06/11/2019 | 31.35 |
| 101143 - COMED | UTILITIES: COMED | 04/30/2019 | 06/11/2019 | 29.16 |
| 101143 - COMED | UTILITIES: COMED | 04/30/2019 | 06/11/2019 | 35.99 |
| 101143 - COMED | UTILITIES: COMED | 04/30/2019 | 06/11/2019 | 51.64 |
| 101143 - COMED | UTILITIES: COMED | 04/30/2019 | 06/11/2019 | 831.28 |
| | | | Account 64008 - FESTIVAL LIGHTING Totals | 8 |
| | | | | \$1,108.97 |
| Account 65070 - OFFICE/OTHER EQT MTN MATL | | | | |
| 100747 - MOBO TREX | SOLE SOURCE PURCHASE - TRAFFIC SIGNAL CABINET | 05/15/2019 | 06/11/2019 | 14,298.00 |
| | | | Account 65070 - OFFICE/OTHER EQT MTN MATL Totals | 1 |
| | | | | \$14,298.00 |
| | | | Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Totals | 18 |
| | | | | \$32,924.60 |
| | | | Department 40 - PUBLIC WORKS AGENCY Totals | 31 |
| | | | | \$39,353.28 |
| | | | Fund 100 - GENERAL FUND Totals | 251 |
| | | | | \$492,559.29 |

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| Fund 176 - HEALTH AND HUMAN SERVICES | | | | |
| Department 24 - HEALTH | | | | |
| Business Unit 4651 - HEALTH & HUMAN SERVICES | | | | |
| Account 62491 - COMMUNITY INTERVENTION PROGRAM COSTS | | | | |
| 322406 - PRESENCE BEHAVIORAL HEALTH | SOCIAL WORKER MENTAL HEALTH SERV. APRIL | 05/08/2019 | 06/11/2019 | 5,833.34 |
| 322406 - PRESENCE BEHAVIORAL HEALTH | MENTAL HEALTH SOCIAL SERVICES MAY 2019 | 05/08/2019 | 06/11/2019 | 5,833.34 |
| 322406 - PRESENCE BEHAVIORAL HEALTH | MENTAL HEALTH CRISIS WORKER MAY 2019 | 05/08/2019 | 06/11/2019 | 6,111.08 |
| 322406 - PRESENCE BEHAVIORAL HEALTH | MENTAL HEALTH CRISIS WORKER APRIL 2019 | 05/08/2019 | 06/11/2019 | 6,111.08 |
| 322406 - PRESENCE BEHAVIORAL HEALTH | MENTAL HEALTH SOCIAL WORKER JUNE 2019 | 05/08/2019 | 06/11/2019 | 5,833.34 |
| 322406 - PRESENCE BEHAVIORAL HEALTH | MENTAL HEALTH CRISIS WORKER JUNE 2019 | 05/08/2019 | 06/11/2019 | 6,111.08 |
| | Account 62491 - COMMUNITY INTERVENTION PROGRAM COSTS Totals | | 6 | \$35,833.26 |
| | Business Unit 4651 - HEALTH & HUMAN SERVICES Totals | | 6 | \$35,833.26 |
| | Department 24 - HEALTH Totals | | 6 | \$35,833.26 |
| | Fund 176 - HEALTH AND HUMAN SERVICES Totals | | 6 | \$35,833.26 |

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| Fund 195 - NEIGHBORHOOD STABILIZATION FUND | | | | |
| Department 21 - COMMUNITY DEVELOPMENT | | | | |
| Business Unit 5005 - NSP-GENERAL ADMINISTRATION | | | | |
| Account 62490 - OTHER PROGRAM COSTS | | | | |
| 101221 - COOK COUNTY RECORDER OF DEEDS | RECORDINGS - PRESERVATION AND HOUSING REHAB | 05/29/2019 | 06/11/2019 | <u>88.00</u> |
| | Account 62490 - OTHER PROGRAM COSTS Totals | | 1 | <u>\$88.00</u> |
| | Business Unit 5005 - NSP-GENERAL ADMINISTRATION Totals | | 1 | <u>\$88.00</u> |
| | Department 21 - COMMUNITY DEVELOPMENT Totals | | 1 | <u>\$88.00</u> |
| | Fund 195 - NEIGHBORHOOD STABILIZATION FUND Totals | | 1 | \$88.00 |

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| Fund 205 - EMERGENCY TELEPHONE (E911) FUND | | | | |
| Department 22 - POLICE | | | | |
| Business Unit 5150 - EMERGENCY TELEPHONE SYSTM | | | | |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS | | | | |
| 14910 - SUPERION, LLC | SW LIC & SERV AGREEMENT ANNUAL RENEWAL; CADS, RMS, MCT, ETC | 04/26/2019 | 06/11/2019 | 79,372.27 |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals | | | 1 | <u>\$79,372.27</u> |
| Account 65085 - MINOR EQUIPMENT & TOOLS | | | | |
| 103536 - MOTOROLA SOLUTIONS, INC. | COMMUNICATION EQUIPMENT | 05/24/2019 | 06/11/2019 | 164.25 |
| 103536 - MOTOROLA SOLUTIONS, INC. | COMMUNICATION EQUIPMENT | 05/24/2019 | 06/11/2019 | <u>621.96</u> |
| Account 65085 - MINOR EQUIPMENT & TOOLS Totals | | | 2 | <u>\$786.21</u> |
| Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals | | | 3 | <u>\$80,158.48</u> |
| Department 22 - POLICE Totals | | | 3 | <u>\$80,158.48</u> |
| Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals | | | 3 | <u>\$80,158.48</u> |

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| Fund 210 - SPECIAL SERVICE AREA (SSA) #4 | | | | |
| Department 21 - COMMUNITY DEVELOPMENT | | | | |
| Business Unit 5160 - SPECIAL SERVICE AREA #4 | | | | |
| Account 62517 - SPECIAL SERVICE AREA AGREEMENT | | | | |
| 105920 - EVMARK | SSA 4 PAYMENT FOR OPERATING FUNDS | 05/29/2019 | 06/11/2019 | 131,250.00 |
| | Account 62517 - SPECIAL SERVICE AREA AGREEMENT Totals | | 1 | \$131,250.00 |
| | Business Unit 5160 - SPECIAL SERVICE AREA #4 Totals | | 1 | \$131,250.00 |
| | Department 21 - COMMUNITY DEVELOPMENT Totals | | 1 | \$131,250.00 |
| | Fund 210 - SPECIAL SERVICE AREA (SSA) #4 Totals | | 1 | \$131,250.00 |

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| Fund 240 - HOME FUND | | | | |
| Department 21 - COMMUNITY DEVELOPMENT | | | | |
| Business Unit 5430 - HOME FUND | | | | |
| Account 65535 - REHAB LOANS | | | | |
| 101187 - CONNECTIONS FOR THE HOMELESS | TBRA PAYMENT | 05/30/2019 | 06/11/2019 | 22,738.10 |
| | Account 65535 - REHAB LOANS Totals | | 1 | \$22,738.10 |
| | Business Unit 5430 - HOME FUND Totals | | 1 | \$22,738.10 |
| | Department 21 - COMMUNITY DEVELOPMENT Totals | | 1 | \$22,738.10 |
| | Fund 240 - HOME FUND Totals | | 1 | \$22,738.10 |

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| Fund 250 - AFFORDABLE HOUSING FUND | | | | |
| Department 21 - COMMUNITY DEVELOPMENT | | | | |
| Business Unit 5465 - AFFORDABLE HOUSING | | | | |
| Account 65497 - LANDLORD-TENANT | | | | |
| 15955 - METROPOLITAN TENANTS ORGANIZATION | LANDLORD-TENANT PAYMENT | 05/30/2019 | 06/11/2019 | 10,875.00 |
| | Account 65497 - LANDLORD-TENANT Totals | | 1 | \$10,875.00 |
| | Business Unit 5465 - AFFORDABLE HOUSING Totals | | 1 | \$10,875.00 |
| | Department 21 - COMMUNITY DEVELOPMENT Totals | | 1 | \$10,875.00 |
| | Fund 250 - AFFORDABLE HOUSING FUND Totals | | 1 | \$10,875.00 |

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| Fund 415 - CAPITAL IMPROVEMENTS FUND | | | | |
| Department 40 - PUBLIC WORKS AGENCY | | | | |
| Business Unit 4118 - 2018 GO BOND CAPITAL | | | | |
| Account 62145 - ENGINEERING SERVICES | | | | |
| 16073 - PATRICK ENGINEERING, INC. | | | | |
| | MAIN STREET IMPROVEMENT PROJECT PHASE I ENGINEERING | 04/08/2019 | * 06/11/2019 | 24,928.12 |
| | Account 62145 - ENGINEERING SERVICES Totals | | | 1 |
| | | | | \$24,928.12 |
| Account 65515 - OTHER IMPROVEMENTS | | | | |
| 171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD. | | | | |
| | SHERIDAN RD-CHICAGO AVE. PHASE III ENG SRVCS | 05/06/2019 | * 06/11/2019 | 5,626.04 |
| 15844 - DUAL TEMP OF ILLINOIS, INC | EMERGENCY REPLACEMENT OF COMPRESSOR #2 AT CROWN | 05/08/2019 | 06/11/2019 | 31,432.20 |
| 253307 - LANDMARK CONTRACTORS, INC. | MAIN ST CORRIDOR IMPROVEMENTS WEST LIMITS TO HARTREY | 05/30/2019 | 06/11/2019 | 29,362.50 |
| | Account 65515 - OTHER IMPROVEMENTS Totals | | | 3 |
| | Business Unit 4118 - 2018 GO BOND CAPITAL Totals | | | 4 |
| | | | | \$66,420.74 |
| | | | | \$91,348.86 |
| Business Unit 4119 - 2019 GO BOND CAPITAL | | | | |
| Account 65515 - OTHER IMPROVEMENTS | | | | |
| 15362 - AMBER MECHANICAL CONTRACTORS, INC. | | | | |
| | CHANDLER-NEWBERGER CENTER HVAC IMPRV. PHASE II | 05/21/2019 | 06/11/2019 | 66,199.01 |
| | Account 65515 - OTHER IMPROVEMENTS Totals | | | 1 |
| | Business Unit 4119 - 2019 GO BOND CAPITAL Totals | | | 1 |
| | | | | \$66,199.01 |
| | | | | \$66,199.01 |
| Business Unit 4217 - 2017 CIP OTHER FUNDING SOURCE | | | | |
| Account 62145 - ENGINEERING SERVICES | | | | |
| 11508 - TERRA ENGINEERING, LTD | | | | |
| | EMERSON ST TRAFFIC SIGNAL MODERNIZATION PROJECT | 05/24/2019 | * 06/11/2019 | 673.09 |
| | Account 62145 - ENGINEERING SERVICES Totals | | | 1 |
| | Business Unit 4217 - 2017 CIP OTHER FUNDING SOURCE Totals | | | 1 |
| | | | | \$673.09 |
| | | | | \$673.09 |
| Business Unit 4218 - NON-BOND CAPITAL, 2018 | | | | |
| Account 62145 - ENGINEERING SERVICES | | | | |
| 171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD. | | | | |
| | IDOT LOCAL AGENCY AGREEMENT 57-R-18 HOWARD ST | 04/12/2019 | 06/11/2019 | 30,678.23 |
| | CORRIDOR | | | |
| 171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD. | IDOT LOCAL AGENCY AGREEMENT 57-R-18 HOWARD ST | 05/06/2019 | 06/11/2019 | 39,629.34 |
| | CORRIDOR | | | |
| 104927 - STANLEY CONSULTANTS INC. | CENTRAL ST BRIDGE PHASE II ENGINEERING SRVS RESOLUTION | 04/23/2019 | * 06/11/2019 | 64,738.75 |
| | Account 62145 - ENGINEERING SERVICES Totals | | | 3 |
| | | | | \$135,046.32 |
| Account 65515 - OTHER IMPROVEMENTS | | | | |
| 253307 - LANDMARK CONTRACTORS, INC. | | | | |
| | SHERMAN AVE IMPROVEMENTS | 05/28/2019 | 06/11/2019 | 322,880.26 |
| | Account 65515 - OTHER IMPROVEMENTS Totals | | | 1 |
| | Business Unit 4218 - NON-BOND CAPITAL, 2018 Totals | | | 4 |
| | Department 40 - PUBLIC WORKS AGENCY Totals | | | 10 |
| | | | | \$616,147.54 |
| | | | | \$616,147.54 |
| | Fund 415 - CAPITAL IMPROVEMENTS FUND Totals | | | 10 |
| | | | | \$616,147.54 |

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| Fund 416 - CROWN CONSTRUCTION FUND | | | | |
| Department 40 - PUBLIC WORKS AGENCY | | | | |
| Business Unit 4160 - CROWN CONSTRUCTION PROJECT | | | | |
| Account 65515 - OTHER IMPROVEMENTS | | | | |
| 101143 - COMED | UTILITIES: COMED | 04/30/2019 | 06/11/2019 | 452.97 |
| | Account 65515 - OTHER IMPROVEMENTS Totals | | 1 | \$452.97 |
| | Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals | | 1 | \$452.97 |
| | Department 40 - PUBLIC WORKS AGENCY Totals | | 1 | \$452.97 |
| | Fund 416 - CROWN CONSTRUCTION FUND Totals | | 1 | \$452.97 |

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| Fund 505 - PARKING SYSTEM FUND | | | | |
| Department 19 - ADMINISTRATIVE SERVICES | | | | |
| Business Unit 7005 - PARKING SYSTEM MGT | | | | |
| Account 65515 - OTHER IMPROVEMENTS | | | | |
| 102281 - HAVEY COMMUNICATIONS INC. | LIGHTING-PEO VEHICLE 116 | 05/29/2019 | 06/11/2019 | 3,096.00 |
| 16414 - OGNI, INC. DBA THE OGNI GROUP | SHERMAN PLAZA GARAGE LIGHTING UPGRADE | 05/14/2019 | 06/11/2019 | 75,080.92 |
| 16414 - OGNI, INC. DBA THE OGNI GROUP | SHERMAN PLAZA GARAGE LIGHTING UPGRADE | 05/23/2019 | 06/11/2019 | 61,553.95 |
| | Account 65515 - OTHER IMPROVEMENTS Totals | | 3 | <u>\$139,730.87</u> |
| | Business Unit 7005 - PARKING SYSTEM MGT Totals | | 3 | <u>\$139,730.87</u> |
| Business Unit 7015 - PARKING LOTS & METERS | | | | |
| Account 62375 - RENTALS | | | | |
| 10192 - CTA/AB | MONTHLY RENT-LOT 19-APRIL 2019 | 05/29/2019 | 06/11/2019 | 990.00 |
| 105668 - MCGAW YMCA | LOT 38 LEASE PAYMENT Q1 2019 | 05/29/2019 | 06/11/2019 | 4,935.91 |
| | Account 62375 - RENTALS Totals | | 2 | <u>\$5,925.91</u> |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS | | | | |
| 10643 - PASSPORT PARKING, INC` | MOBILE PAY-APRIL 2109 | 05/29/2019 | 06/11/2019 | 27,088.60 |
| 10643 - PASSPORT PARKING, INC` | PERMIT SERVICE-APRIL 2019 | 05/29/2019 | 06/11/2019 | 521.00 |
| | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals | | 2 | <u>\$27,609.60</u> |
| Account 64005 - ELECTRICITY | | | | |
| 101143 - COMED | UTILITIES: COMED | 04/30/2019 | 06/11/2019 | 209.59 |
| | Account 64005 - ELECTRICITY Totals | | 1 | <u>\$209.59</u> |
| | Business Unit 7015 - PARKING LOTS & METERS Totals | | 5 | <u>\$33,745.10</u> |
| Business Unit 7036 - 2008B Bond SHERMAN GARAGE | | | | |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS | | | | |
| 12366 - AUTOMATED PARKING TECHNOLOGIES | SERVICE CALL 4/7/19-SHERMAN GARAGE | 05/29/2019 | 06/11/2019 | 965.00 |
| | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals | | 1 | <u>\$965.00</u> |
| | Business Unit 7036 - 2008B Bond SHERMAN GARAGE Totals | | 1 | <u>\$965.00</u> |
| Business Unit 7037 - MAPLE GARAGE | | | | |
| Account 62509 - SERVICE AGREEMENTS/ CONTRACTS | | | | |
| 101960 - FOX VALLEY FIRE & SAFETY | FIRE ALARM SYSTEM SERVICE-MAPLE GARAGE | 05/29/2019 | 06/11/2019 | 350.75 |
| | Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals | | 1 | <u>\$350.75</u> |
| Account 64015 - NATURAL GAS | | | | |
| 103744 - NICOR | UTILITIES: NICOR | 04/30/2019 | 06/11/2019 | 106.87 |
| | Account 64015 - NATURAL GAS Totals | | 1 | <u>\$106.87</u> |
| | Business Unit 7037 - MAPLE GARAGE Totals | | 2 | <u>\$457.62</u> |
| | Department 19 - ADMINISTRATIVE SERVICES Totals | | 11 | <u>\$174,898.59</u> |
| | Fund 505 - PARKING SYSTEM FUND Totals | | 11 | <u>\$174,898.59</u> |

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| Fund 510 - WATER FUND | | | | |
| Department 40 - PUBLIC WORKS AGENCY | | | | |
| Business Unit 4200 - WATER PRODUCTION | | | | |
| Account 56145 - FEES AND OUTSIDE WORK | | | | |
| 102827 - KENNY CONSTRUCTION CO. | REFUND: FIRE HYDRANT PERMIT DEPOSIT | 05/22/2019 | 06/11/2019 | 2,300.00 |
| | Account 56145 - FEES AND OUTSIDE WORK Totals | | 1 | \$2,300.00 |
| Account 62180 - STUDIES | | | | |
| 104981 - AECOM USA, INC. | WATER SYSTEM VULNERABILITY ASSESSMENT & EMERGENCY RESPONSE PLAN | 05/10/2019 | 06/11/2019 | 48,560.51 |
| | Account 62180 - STUDIES Totals | | 1 | \$48,560.51 |
| Account 62380 - COPY MACHINE CHARGES | | | | |
| 149274 - CHICAGO OFFICE TECHNOLOGY GROUP | COPIER CHARGES | 05/15/2019 | 06/11/2019 | 84.32 |
| 105654 - XEROX CORP. | COPIER CHARGES | 05/18/2019 | 06/11/2019 | 16.80 |
| | Account 62380 - COPY MACHINE CHARGES Totals | | 2 | \$101.12 |
| Account 65095 - OFFICE SUPPLIES | | | | |
| 103883 - OFFICE DEPOT | OFFICE SUPPLIES | 05/10/2019 | 06/11/2019 | 230.53 |
| | Account 65095 - OFFICE SUPPLIES Totals | | 1 | \$230.53 |
| | Business Unit 4200 - WATER PRODUCTION Totals | | 5 | \$51,192.16 |
| Business Unit 4208 - WATER BILLING | | | | |
| Account 64540 - TELECOMMUNICATIONS - WIRELESS | | | | |
| 105394 - VERIZON WIRELESS | METER LAPTOPS | 05/06/2019 | 06/11/2019 | 114.03 |
| | Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals | | 1 | \$114.03 |
| Account 65070 - OFFICE/OTHER EQT MTN MATL | | | | |
| 105481 - WATER RESOURCES | NEPTUNE REPLACEMENT METER PARTS | 05/15/2019 | 06/11/2019 | 436.81 |
| | Account 65070 - OFFICE/OTHER EQT MTN MATL Totals | | 1 | \$436.81 |
| | Business Unit 4208 - WATER BILLING Totals | | 2 | \$550.84 |
| Business Unit 4210 - PUMPING | | | | |
| Account 64005 - ELECTRICITY | | | | |
| 101143 - COMED | UTILITIES: COMED | 04/10/2019 | 06/11/2019 | 22.36 |
| 101143 - COMED | UTILITIES: COMED | 05/09/2019 | 06/11/2019 | 22.28 |
| 101143 - COMED | UTILITIES: COMED | 04/03/2019 | 06/11/2019 | 197.42 |
| 101143 - COMED | UTILITIES: COMED | 05/02/2019 | 06/11/2019 | 141.11 |
| | Account 64005 - ELECTRICITY Totals | | 4 | \$383.17 |
| Account 65085 - MINOR EQUIPMENT & TOOLS | | | | |
| 14124 - NOVASPECT, INC. | CHESTERSON SEALS | 05/13/2019 | 06/11/2019 | 8,128.10 |
| | Account 65085 - MINOR EQUIPMENT & TOOLS Totals | | 1 | \$8,128.10 |
| | Business Unit 4210 - PUMPING Totals | | 5 | \$8,511.27 |
| Business Unit 4220 - FILTRATION | | | | |
| Account 62465 - OUTSIDE LABORATORY COSTS | | | | |
| 106964 - EUROFINS EATON ANALYTICAL | FY 2019 LABORATORY TESTING-ROUTINE | 05/20/2019 | 06/11/2019 | 100.00 |
| 106964 - EUROFINS EATON ANALYTICAL | FY 2019 LABORATORY TESTING-ROUTINE | 05/17/2019 | 06/11/2019 | 175.00 |
| 106964 - EUROFINS EATON ANALYTICAL | FY 2019 LABORATORY TESTING-ROUTINE | 05/10/2019 | 06/11/2019 | 245.00 |
| 106964 - EUROFINS EATON ANALYTICAL | FY 2019 LABORATORY TESTING-ROUTINE | 05/15/2019 | 06/11/2019 | 175.00 |
| | Account 62465 - OUTSIDE LABORATORY COSTS Totals | | 4 | \$695.00 |
| Account 65015 - CHEMICALS/ SALT | | | | |
| 217862 - ALEXANDER CHEMICAL CORPORATION | LIQUID CHLORINE (PER SPEC) | 04/18/2019 | 06/11/2019 | 3,456.00 |
| 217862 - ALEXANDER CHEMICAL CORPORATION | LIQUID CHLORINE (PER SPEC) | 05/23/2019 | 06/11/2019 | 3,456.00 |
| | Account 65015 - CHEMICALS/ SALT Totals | | 2 | \$6,912.00 |
| | Business Unit 4220 - FILTRATION Totals | | 6 | \$7,607.00 |
| Business Unit 4225 - WATER OTHER OPERATIONS | | | | |
| Account 62185 - CONSULTING SERVICES | | | | |
| 14901 - KARRA BARNES | CMMS SPECIALIST CONSULTING SERVICES (YEAR 2) | 05/30/2019 | 06/11/2019 | 7,500.00 |
| | Account 62185 - CONSULTING SERVICES Totals | | 1 | \$7,500.00 |
| Account 62315 - POSTAGE | | | | |
| 13723 - SEBIS DIRECT | UTILITY BILL PRINT & MAIL SERVICE | 05/20/2019 | 06/11/2019 | 2,500.00 |
| | Account 62315 - POSTAGE Totals | | 1 | \$2,500.00 |
| Account 62455 - WTR/SWR BILL PRINT AND MAIL CO | | | | |
| 13723 - SEBIS DIRECT | UTILITY BILL PRINT & MAIL SERVICE | 05/13/2019 | 06/11/2019 | 89.42 |
| | Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals | | 1 | \$89.42 |
| | Business Unit 4225 - WATER OTHER OPERATIONS Totals | | 3 | \$10,089.42 |
| Business Unit 4230 - WATER CAPITAL OUTLAY | | | | |
| Account 65702 - WATER GENERAL PLANT | | | | |
| 102137 - GRAINGER, INC., W.W. | 6" RPZ BACKFLOW PREVENTER | 05/14/2019 | 06/11/2019 | 5,607.68 |
| | Account 65702 - WATER GENERAL PLANT Totals | | 1 | \$5,607.68 |
| | Business Unit 4230 - WATER CAPITAL OUTLAY Totals | | 1 | \$5,607.68 |
| Business Unit 4540 - DISTRIBUTION MAINTENANCE | | | | |
| Account 65051 - MATERIALS - STREETS DIVISION | | | | |
| 13666 - BUILDERS ASPHALT, LLC | 2019 ASPHALT PURCHASE | 05/15/2019 | 06/11/2019 | 444.60 |
| 13666 - BUILDERS ASPHALT, LLC | 2019 ASPHALT PURCHASE | 05/16/2019 | 06/11/2019 | 359.40 |
| 13666 - BUILDERS ASPHALT, LLC | 2019 ASPHALT PURCHASE | 05/17/2019 | 06/11/2019 | 241.20 |
| 13666 - BUILDERS ASPHALT, LLC | 2019 ASPHALT PURCHASE | 05/21/2019 | 06/11/2019 | 301.80 |
| 13666 - BUILDERS ASPHALT, LLC | 2019 ASPHALT PURCHASE | 05/22/2019 | 06/11/2019 | 61.20 |
| 13666 - BUILDERS ASPHALT, LLC | 2019 ASPHALT PURCHASE | 05/23/2019 | 06/11/2019 | 120.00 |
| 13666 - BUILDERS ASPHALT, LLC | 2019 ASPHALT PURCHASE | 05/24/2019 | 06/11/2019 | 299.40 |
| 13666 - BUILDERS ASPHALT, LLC | 2019 ASPHALT PURCHASE | 05/28/2019 | 06/11/2019 | 390.60 |
| 13666 - BUILDERS ASPHALT, LLC | 2019 ASPHALT PURCHASE | 05/29/2019 | 06/11/2019 | 206.40 |
| 13666 - BUILDERS ASPHALT, LLC | 2019 ASPHALT PURCHASE | 05/30/2019 | 06/11/2019 | 355.80 |
| 100780 - OZINGA CHICAGO RMC, INC. | 2019 CONCRETE PURCHASE | 05/13/2019 | 06/11/2019 | 1,269.00 |
| | Account 65051 - MATERIALS - STREETS DIVISION Totals | | 11 | \$4,049.40 |
| Account 65055 - MATER. TO MAINT. IMP. | | | | |
| 200552 - G & L CONTRACTORS, INC | 2019 GRANULAR MATERIALS | 03/29/2019 | 06/11/2019 | 5,527.21 |
| | Account 65055 - MATER. TO MAINT. IMP. Totals | | 1 | \$5,527.21 |
| | Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals | | 12 | \$9,576.61 |
| | Department 40 - PUBLIC WORKS AGENCY Totals | | 34 | \$93,134.98 |
| | Fund 510 - WATER FUND Totals | | 34 | \$93,134.98 |

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| Fund 513 - WATER DEPR IMPRV &EXTENSION FUND | | | | |
| Department 71 - UTILITIES | | | | |
| Business Unit 7330 - WATER FUND DEP, IMP, EXT | | | | |
| Account 62145 - ENGINEERING SERVICES | | | | |
| 106588 - CDM SMITH, INC. | TREATED WATER STORAGE ENGINEERING | 05/16/2019 | * 06/11/2019 | 46,489.77 |
| 102162 - GREELEY AND HANSEN | OAKTON STREET WATER SUPPLY CONNECTION | 05/09/2019 | 06/11/2019 | 30,466.73 |
| | Account 62145 - ENGINEERING SERVICES Totals | | 2 | <u>\$76,956.50</u> |
| | Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals | | 2 | <u>\$76,956.50</u> |
| | Department 71 - UTILITIES Totals | | 2 | <u>\$76,956.50</u> |
| | Fund 513 - WATER DEPR IMPRV &EXTENSION FUND Totals | | 2 | \$76,956.50 |

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515 SEWER FUND

Accounts Payable by G/L Distribution
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|---|--|--|--------------|-----------------------------|
| Fund 515 - SEWER FUND | | | | |
| Department 40 - PUBLIC WORKS AGENCY | | | | |
| Business Unit 4530 - SEWER MAINTENANCE | | | | |
| Account 62315 - POSTAGE | | | | |
| 13723 - SEBIS DIRECT | UTILITY BILL PRINT & MAIL SERVICE | 05/20/2019 | 06/11/2019 | 2,500.00 |
| | | Account 62315 - POSTAGE Totals | | <u>1</u> <u>\$2,500.00</u> |
| Account 62455 - WTR/SWR BILL PRINT AND MAIL CO | | | | |
| 13723 - SEBIS DIRECT | UTILITY BILL PRINT & MAIL SERVICE | 05/13/2019 | 06/11/2019 | 89.41 |
| | | Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals | | <u>1</u> <u>\$89.41</u> |
| Account 62461 - SEWER MAINTENANCE CONTRACTS | | | | |
| 15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC | 2019 STREETScape AND RAIN GARDEN LANDSCAPE MAINTENANCE | 05/15/2019 | 06/11/2019 | 7,702.85 |
| | | Account 62461 - SEWER MAINTENANCE CONTRACTS Totals | | <u>1</u> <u>\$7,702.85</u> |
| | | Business Unit 4530 - SEWER MAINTENANCE Totals | | <u>3</u> <u>\$10,292.26</u> |
| Business Unit 4531 - SEWER OTHER OPERATIONS | | | | |
| Account 62180 - STUDIES | | | | |
| 15851 - RAFTELIS FINANCIAL CONSULTANTS, INC. | SEWER RATE MODEL UPDATE | 05/08/2019 | 06/11/2019 | 11,250.00 |
| | | Account 62180 - STUDIES Totals | | <u>1</u> <u>\$11,250.00</u> |
| | | Business Unit 4531 - SEWER OTHER OPERATIONS Totals | | <u>1</u> <u>\$11,250.00</u> |
| | | Department 40 - PUBLIC WORKS AGENCY Totals | | <u>4</u> <u>\$21,542.26</u> |
| | | Fund 515 - SEWER FUND Totals | | <u>4</u> <u>\$21,542.26</u> |

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| Fund 520 - SOLID WASTE FUND | | | | |
| Department 40 - PUBLIC WORKS AGENCY | | | | |
| Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN | | | | |
| Account 62390 - CONDOMINIUM REFUSE COLL | | | | |
| 278136 - LAKESHORE RECYCLING SYSTEMS | 2019 RESIDENTIAL CONDOMINIUM REFUSE COLLECTION CONTRACT | 05/25/2019 | 06/11/2019 | 38,029.74 |
| | Account 62390 - CONDOMINIUM REFUSE COLL Totals | | 1 | <u>\$38,029.74</u> |
| Account 62405 - SWANCC DISPOSAL FEES | | | | |
| 100496 - SOLID WASTE AGENCY NORTHERN COOK | FY2019 SOLID WASTE DISPOSAL FEES | 06/01/2019 | 06/11/2019 | 60,502.32 |
| | Account 62405 - SWANCC DISPOSAL FEES Totals | | 1 | <u>\$60,502.32</u> |
| Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS | | | | |
| 104720 - SHRED ALL TRANSFER | TIRE RECYCLING | 05/30/2019 | 06/11/2019 | 332.88 |
| | Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals | | 1 | <u>\$332.88</u> |
| | Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals | | 3 | <u>\$98,864.94</u> |
| | Department 40 - PUBLIC WORKS AGENCY Totals | | 3 | <u>\$98,864.94</u> |
| | Fund 520 - SOLID WASTE FUND Totals | | 3 | <u>\$98,864.94</u> |

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| 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 | 05/15/2019 | 06/11/2019 | 21.08 |
| | | | | <u>1</u> <u>\$21.08</u> |
| | | | | Account 62380 - COPY MACHINE CHARGES Totals |
| | | | | Business Unit 7705 - GENERAL SUPPORT Totals |
| | | | | 1 \$21.08 |
| Business Unit 7710 - FLEET MAINTENANCE | | | | |
| Account 62240 - AUTOMOTIVE EQMP MAINT | | | | |
| 207794 - FULL THROTTLE MARINE, INC. | FIRE VEHICLE #302 PREVENTATIVE MAINTENANCE | 05/07/2019 | 06/11/2019 | 2,201.06 |
| 207794 - FULL THROTTLE MARINE, INC. | FIRE VEHICLE #303 PREVENTATIVE MAINTENANCE | 05/07/2019 | 06/11/2019 | 2,201.06 |
| 102191 - GROVER WELDING COMPANY | STREETS VEHICLE #658 TRAILER REPAIR | 05/23/2019 | 06/11/2019 | 498.63 |
| 103795 - NORTH SHORE TOWING | STREETS VEHICLE #612 TOWING | 05/21/2019 | 06/11/2019 | 525.00 |
| | | | | <u>4</u> <u>\$5,425.75</u> |
| | | | | Account 62240 - AUTOMOTIVE EQMP MAINT Totals |
| | | | | 4 \$5,425.75 |
| Account 62355 - LAUNDRY/OTHER CLEANING | | | | |
| 101064 - CINTAS #22 | UNIFORM LAUNDRY SERVICE | 05/21/2019 | 06/11/2019 | 198.05 |
| 101064 - CINTAS #22 | UNIFORM LAUNDRY SERVICE | 05/28/2019 | 06/11/2019 | 198.05 |
| 151986 - CINTAS CORPORATION #769 | SAFETY MAT SERVICE | 05/17/2019 | 06/11/2019 | 287.19 |
| | | | | <u>3</u> <u>\$683.29</u> |
| | | | | Account 62355 - LAUNDRY/OTHER CLEANING Totals |
| | | | | 3 \$683.29 |
| Account 65035 - PETROLEUM PRODUCTS | | | | |
| 202507 - GAS DEPOT INC. | VEHICLE FUEL JAN-JUL 2019 | 05/15/2019 | 06/11/2019 | 22,292.10 |
| 202507 - GAS DEPOT INC. | VEHICLE FUEL JAN-JUL 2019 | 05/21/2019 | 06/11/2019 | 19,462.37 |
| | | | | <u>2</u> <u>\$41,754.47</u> |
| | | | | Account 65035 - PETROLEUM PRODUCTS Totals |
| | | | | 2 \$41,754.47 |
| Account 65060 - MATER. TO MAINT. AUTOS | | | | |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | AIR FILTERS | 05/20/2019 | 06/11/2019 | 229.18 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | VEHICLE HANGER | 05/17/2019 | 06/11/2019 | 13.39 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | OIL FILTERS | 05/16/2019 | 06/11/2019 | 427.92 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | INSULATOR | 05/16/2019 | 06/11/2019 | 19.58 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | AIR FILTERS | 05/17/2019 | 06/11/2019 | 32.72 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | LIFT SUPPORT | 05/16/2019 | 06/11/2019 | 36.89 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | MARKER LAMP | 05/16/2019 | 06/11/2019 | 29.66 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | PARKING VEHICLE #133 ELECTRICAL | 05/22/2019 | 06/11/2019 | 69.19 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | FILTERS | 05/21/2019 | 06/11/2019 | 94.30 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | RECYCLING VEHICLE #661 HYDRAULIC REPAIRS | 05/21/2019 | 06/11/2019 | 27.19 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | WATER FILTERS | 05/23/2019 | 06/11/2019 | 16.95 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | VEHICLE LIGHTS | 05/22/2019 | 06/11/2019 | 59.32 |
| 322967 - APC STORES, INC., DBA BUMPER TO BUMPER | AIR FILTERS | 05/23/2019 | 06/11/2019 | 81.80 |
| 100412 - ATLAS BOBCAT, INC. | VEHICLE MOUNT | 01/02/2019 | 06/11/2019 | 288.97 |
| 100412 - ATLAS BOBCAT, INC. | MIRROR AND CAP | 02/21/2019 | 06/11/2019 | 169.56 |
| 100412 - ATLAS BOBCAT, INC. | ANTIFREEZE AND CHEMICALS | 02/21/2019 | 06/11/2019 | 1,439.68 |
| 100412 - ATLAS BOBCAT, INC. | LIGHTS AND DRIVE FLUID | 01/22/2019 | 06/11/2019 | 904.31 |
| 100412 - ATLAS BOBCAT, INC. | VEHICLE MOUNT | 01/15/2019 | 06/11/2019 | 497.94 |
| 100412 - ATLAS BOBCAT, INC. | AUTO SHOP SUPPLIES | 01/15/2019 | 06/11/2019 | 1,157.80 |
| 188151 - BILL'S AUTO & TRUCK REPAIR | PRCS VEHICLE #504 REPAIR PARTS | 05/29/2019 | 06/11/2019 | 403.45 |
| 285052 - CHICAGO PARTS & SOUND, LLC | FILTERS | 05/16/2019 | 06/11/2019 | 519.64 |
| 101300 - CUMBERLAND SERVICENTER | RECYCLING VEHICLE #719 POWER | 05/09/2019 | 06/11/2019 | 155.05 |
| 101300 - CUMBERLAND SERVICENTER | SENSORS | 05/23/2019 | 06/11/2019 | 188.76 |
| 101511 - DOUGLAS TRUCK PARTS | STREETS VEHICLE #615 BODY REPAIRS | 05/15/2019 | 06/11/2019 | 924.17 |
| 101912 - FLINK COMPANY | VEHICLE LATCH AND PINS | 05/14/2019 | 06/11/2019 | 486.26 |
| 227800 - GOLF MILL FORD | PD VEHICLE #72 SEATBELT | 05/16/2019 | 06/11/2019 | 96.03 |
| 227800 - GOLF MILL FORD | PD VEHICLE #56 KEYS | 05/16/2019 | 06/11/2019 | 355.90 |
| 227800 - GOLF MILL FORD | PARKING VEHICLE #134 BODY REPAIR PARTS | 05/16/2019 | 06/11/2019 | 186.75 |
| 227800 - GOLF MILL FORD | PRCS VEHICLE #504 PREVENTATIVE MAINTENANCE | 05/18/2019 | 06/11/2019 | 652.79 |
| 227800 - GOLF MILL FORD | GASKETS AND TUBE ASSEMBLY | 05/28/2019 | 06/11/2019 | 251.09 |
| 227800 - GOLF MILL FORD | GREENWAYS VEHICLE #544 WATER PUMP | 05/28/2019 | 06/11/2019 | 150.31 |
| 227800 - GOLF MILL FORD | GREENWAYS VEHICLE #544 COOLING SYSTEM | 05/28/2019 | 06/11/2019 | 123.28 |
| 227800 - GOLF MILL FORD | CD VEHICLE #807 COOLANT | 05/29/2019 | 06/11/2019 | 21.42 |
| 227800 - GOLF MILL FORD | GREENWAYS VEHICLE #544 COOLING SYSTEM | 05/25/2019 | 06/11/2019 | 206.72 |
| 227800 - GOLF MILL FORD | PARKING VEHICLE #109 AIR CONDITIONING | 05/25/2019 | 06/11/2019 | 47.04 |
| 102281 - HAVEY COMMUNICATIONS INC. | PD VEHICLE #37 LED VEHICLE LIGHT | 05/15/2019 | 06/11/2019 | 172.40 |
| 102281 - HAVEY COMMUNICATIONS INC. | PARKING ENFORCEMENT VEHICLE #111 EMERGENCY LIGHTS | 05/13/2019 | 06/11/2019 | 3,096.00 |
| 102281 - HAVEY COMMUNICATIONS INC. | LIGHT STOCK | 05/21/2019 | 06/11/2019 | 209.00 |
| 102281 - HAVEY COMMUNICATIONS INC. | PARKING ENFORCEMENT VEHICLE #117 EMERGENCY LIGHTS | 05/22/2019 | 06/11/2019 | 3,096.00 |
| 102281 - HAVEY COMMUNICATIONS INC. | PARKING VEHICLE #113 LIGHTS | 05/23/2019 | 06/11/2019 | 159.00 |
| 102281 - HAVEY COMMUNICATIONS INC. | PRCS VEHICLE #436 & #445 RADIOS | 05/23/2019 | 06/11/2019 | 1,477.60 |
| 102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO | BATTERIES | 05/20/2019 | 06/11/2019 | 516.76 |
| 102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO | BATTERIES | 05/24/2019 | 06/11/2019 | 206.32 |
| 102994 - LEACH ENTERPRISES, INC. | RECYCLING VEHICLE #720 BRAKE PARTS | 05/24/2019 | 06/11/2019 | 331.60 |
| 102994 - LEACH ENTERPRISES, INC. | RECYCLING VEHICLE #720 BRAKES | 05/25/2019 | 06/11/2019 | 82.90 |
| 103825 - NORTHWEST TRUCKS INC | RECYCLING VEHICLE #704 EGR VALVE KIT | 05/29/2019 | 06/11/2019 | 854.28 |
| 252920 - ORLANDO AUTO TOP | MOTOR POOL VEHICLE #765 WINDOW | 05/17/2019 | 06/11/2019 | 425.00 |
| 252920 - ORLANDO AUTO TOP | SEAT CUSHION | 05/17/2019 | 06/11/2019 | 175.00 |
| 252920 - ORLANDO AUTO TOP | FLEET VEHICLE #771 WINDSHIELD | 05/17/2019 | 06/11/2019 | 425.00 |
| 324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC | WATER VEHICLE #926 REPAIR PARTS | 05/17/2019 | 06/11/2019 | 224.40 |
| 324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC | CLAMP EXHAUST PIPE SHIELD | 05/17/2019 | 06/11/2019 | 77.80 |
| 324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC | WATER VEHICLE #926 ELECTRICAL SUPPLIES | 05/20/2019 | 06/11/2019 | 160.00 |
| 245587 - SUBURBAN ACCENTS, INC. | VEHICLE LETTERING | 05/16/2019 | 06/11/2019 | 575.00 |
| 106333 - WEST SIDE EXCHANGE | GREENWAYS VEHICLE #681 BODY REPAIRS | 05/15/2019 | 06/11/2019 | 687.21 |
| 106333 - WEST SIDE EXCHANGE | STREETS VEHICLE #659 HYDRAULIC REPAIRS | 05/15/2019 | 06/11/2019 | 171.04 |
| 106333 - WEST SIDE EXCHANGE | STREETS VEHICLE #680 HYDRAULIC REPAIRS | 05/08/2019 | 06/11/2019 | 3,581.28 |
| 106333 - WEST SIDE EXCHANGE | GREENWAYS VEHICLE #550 FUEL PARTS | 05/21/2019 | 06/11/2019 | 196.03 |
| 105553 - WHOLESALE DIRECT INC | LED LIGHTS | 05/17/2019 | 06/11/2019 | 236.02 |
| 105553 - WHOLESALE DIRECT INC | STREETS VEHICLE #643 BODY REPAIRS | 05/21/2019 | 06/11/2019 | 207.22 |
| | | | | <u>59</u> <u>\$27,707.87</u> |
| | | | | Account 65060 - MATER. TO MAINT. AUTOS Totals |
| | | | | 59 \$27,707.87 |
| Account 65065 - TIRES & TUBES | | | | |
| 245860 - WENTWORTH TIRE SERVICE | FLEET STOCK TIRES | 05/21/2019 | 06/11/2019 | 546.10 |
| 245860 - WENTWORTH TIRE SERVICE | FIRE VEHICLE #314 TIRES | 05/21/2019 | 06/11/2019 | 1,057.04 |
| 245860 - WENTWORTH TIRE SERVICE | FIRE AND RECYCLING VEHICLES #314 #721 TIRES | 05/22/2019 | 06/11/2019 | 266.00 |
| | | | | <u>3</u> <u>\$1,869.14</u> |
| | | | | Account 65065 - TIRES & TUBES Totals |
| | | | | 3 \$1,869.14 |

BILLS LIST

PERIOD ENDING 06.11.2019

G/L Date Range 06/11/19 - 06/11/19

| Vendor | Invoice Description | Invoice Date | Payment Date | Invoice Amount |
|--|--|--------------|--|-----------------------|
| Account 65085 - MINOR EQUIPMENT & TOOLS | | | | |
| 105104 - TERMINAL SUPPLY CO. | FLEET SHOP SUPPLIES | 05/17/2019 | 06/11/2019 | 84.31 |
| 105553 - WHOLESALE DIRECT INC | TARP STRAPS | 05/16/2019 | 06/11/2019 | 176.50 |
| | | | | <u>260.81</u> |
| | | | Account 65085 - MINOR EQUIPMENT & TOOLS Totals | 2 \$260.81 |
| Account 65090 - SAFETY EQUIPMENT | | | | |
| 101300 - CUMBERLAND SERVICENTER | RECYCLING VEHICLE #704 SAFETY INSPECTION | 05/20/2019 | 06/11/2019 | 34.00 |
| 101300 - CUMBERLAND SERVICENTER | RECYCLING VEHICLE #704 EMISSIONS TESTING | 05/20/2019 | 06/11/2019 | 110.25 |
| 101300 - CUMBERLAND SERVICENTER | FIRE VEHICLE #314 SAFETY INSPECTION | 05/22/2019 | 06/11/2019 | 23.00 |
| | | | | <u>167.25</u> |
| | | | Account 65090 - SAFETY EQUIPMENT Totals | 3 \$167.25 |
| | | | Business Unit 7710 - FLEET MAINTENANCE Totals | 76 \$77,868.58 |
| | | | Department 19 - ADMINISTRATIVE SERVICES Totals | 77 \$77,889.66 |
| | | | Fund 600 - FLEET SERVICES FUND Totals | 77 \$77,889.66 |

BILLS LIST

Report

PERIOD ENDING 06.11.2019

G/L Date Range 06/11/19 - 06/11/19

| Vendor | Invoice Description | Invoice Date | Payment 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, | REPLACEMENT OF GREENWAYS TANDEM AXLE TRAILERS #585, #586 & #590 | 05/24/2019 | 06/11/2019 | 5,018.00 |
| 100092 - R.A. ADAMS ENTERPRISES INC, | REPLACEMENT OF GREENWAYS TANDEM AXLE TRAILERS #585, #586 & #590 | 05/24/2019 | 06/11/2019 | 5,018.00 |
| 100092 - R.A. ADAMS ENTERPRISES INC, | REPLACEMENT OF GREENWAYS TANDEM AXLE TRAILERS #585, #586 & #590 | 05/24/2019 | 06/11/2019 | 5,018.00 |
| 100092 - R.A. ADAMS ENTERPRISES INC, | REPLACEMENT OF GREENWAYS TANDEM AXLE TRAILERS #585, #586 & #590 | 05/24/2019 | 06/11/2019 | 1,266.99 |
| | Account 65550 - AUTOMOTIVE EQUIPMENT Totals | | 4 | <u>\$16,320.99</u> |
| | Business Unit 7780 - VEHICLE REPLACEMENTS Totals | | 4 | <u>\$16,320.99</u> |
| | Department 19 - ADMINISTRATIVE SERVICES Totals | | 4 | <u>\$16,320.99</u> |
| | Fund 601 - EQUIPMENT REPLACEMENT FUND Totals | | 4 | \$16,320.99 |

BILLS LIST

Report

PERIOD ENDING 06.11.2019

G/L Date Range 06/11/19 - 06/11/19

| Vendor | Invoice Description | Invoice Date | Payment Date | Invoice Amount |
|--|-------------------------|--------------|--------------|-----------------------|
| Fund 605 - INSURANCE FUND | | | | |
| Department 99 - NON-DEPARTMENTAL | | | | |
| Business Unit 7800 - RISK MANAGEMENT | | | | |
| Account 62130 - LEGAL SERVICES-GENERAL | | | | |
| 10460 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHOFER, P. | VILLAGE OF SKOKIE V COE | 05/30/2019 | 06/11/2019 | 375.00 |
| 279678 - TRIBLER ORPETT & MEYER, P. C. | WILSON V COE | 05/30/2019 | 06/11/2019 | 820.00 |
| 279678 - TRIBLER ORPETT & MEYER, P. C. | GENERAL MATTERS | 05/30/2019 | 06/11/2019 | 2,009.00 |
| 279678 - TRIBLER ORPETT & MEYER, P. C. | GENERAL MATTERS | 05/30/2019 | 06/11/2019 | 351.50 |
| Account 62130 - LEGAL SERVICES-GENERAL Totals | | | | 4 |
| Business Unit 7800 - RISK MANAGEMENT Totals | | | | 4 |
| Department 99 - NON-DEPARTMENTAL Totals | | | | 4 |
| Fund 605 - INSURANCE FUND Totals | | | | 4 |
| | | | | 417 |
| | | | | \$1,953,341.82 |

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.11.2019

Accounts Payable by G/L Distribution
Report

*ADVANCED CHECKS FOR BILLING PERIOD ENDING 06.11.2019

| 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 64540 - TELECOMMUNICATIONS - WIRELESS | | | | |
| 101061 - AT & T MOBILITY | *COMMUNICATION- MAY-19 | 05/15/2019 | 05/30/2019 | 98.41 |
| | Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals | | 1 | <u>\$98.41</u> |
| | Business Unit 1505 - CITY MANAGER Totals | | 1 | <u>\$98.41</u> |
| | | | | |
| Business Unit 1580 - COMMUNITY ARTS | | | | |
| Account 66040 - GENERAL ADMINISTRATION & SUPPORT | | | | |
| 16551 - YOUNG EVANSTON ARTIST FOUNDATION | *ARTS COUNCIL COMMUNITY GRANT | 05/20/2019 | 05/21/2019 | 1,000.00 |
| | Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals | | 1 | <u>\$1,000.00</u> |
| | Business Unit 1580 - COMMUNITY ARTS Totals | | 1 | <u>\$1,000.00</u> |
| | Department 15 - CITY MANAGER'S OFFICE Totals | | 1 | <u>\$1,098.41</u> |
| | | | | |
| Department 22 - POLICE | | | | |
| Business Unit 2251 - 311 CENTER | | | | |
| Account 64505 - TELECOMMUNICATIONS | | | | |
| 149416 - AT & T | *311 SERVICE- MAY 19 | 05/16/2019 | 05/30/2019 | 403.12 |
| | Account 64505 - TELECOMMUNICATIONS Totals | | 1 | <u>\$403.12</u> |
| | Business Unit 2251 - 311 CENTER Totals | | 1 | <u>\$403.12</u> |
| | Department 22 - POLICE Totals | | 1 | <u>\$403.12</u> |
| | | | | |
| Department 40 - PUBLIC WORKS AGENCY | | | | |
| Business Unit 4500 - INFRASTRUCTURE MAINTENANCE | | | | |
| Account 62295 - TRAINING & TRAVEL | | | | |
| 106544 - APWA | *APWA BACKHOE & SNOWPLOW EVENT | 05/15/2019 | 05/21/2019 | 210.00 |
| | Account 62295 - TRAINING & TRAVEL Totals | | 1 | <u>\$210.00</u> |
| | Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals | | 1 | <u>\$210.00</u> |
| | Department 40 - PUBLIC WORKS AGENCY Totals | | 1 | <u>\$210.00</u> |
| | Fund 100 - GENERAL FUND Totals | | 4 | <u>\$1,711.53</u> |
| | | | | |
| Fund 513 - WATER DEPR IMPRV & EXTENSION FUND | | | | |
| Department 71 - UTILITIES | | | | |
| Business Unit 7330 - WATER FUND DEP, IMP, EXT | | | | |
| Account 65515 - OTHER IMPROVEMENTS | | | | |
| 14335 - THIENEMAN CONSTRUCTION, INC. | *CLEARWELL 9 REPLACEMENT PROJECT | 04/30/2019 | 05/30/2019 | 2,923,602.75 |
| | Account 65515 - OTHER IMPROVEMENTS Totals | | 1 | <u>\$2,923,602.75</u> |
| | Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals | | 1 | <u>\$2,923,602.75</u> |
| | Department 71 - UTILITIES Totals | | 1 | <u>\$2,923,602.75</u> |
| | Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals | | 1 | <u>\$2,923,602.75</u> |
| | | | | |
| Fund 600 - FLEET SERVICES FUND | | | | |
| Department 19 - ADMINISTRATIVE SERVICES | | | | |
| Business Unit 7710 - FLEET MAINTENANCE | | | | |
| Account 65045 - LICENSING/REGULATORY SUPP | | | | |
| 16566 - HARLEY-DAVIDSON MOTOR COMPANY | *HD UNIVERSITY TRAINING | 05/09/2019 | 05/21/2019 | 595.00 |
| | Account 65045 - LICENSING/REGULATORY SUPP Totals | | 1 | <u>\$595.00</u> |
| | Business Unit 7710 - FLEET MAINTENANCE Totals | | 1 | <u>\$595.00</u> |
| | Department 19 - ADMINISTRATIVE SERVICES Totals | | 1 | <u>\$595.00</u> |
| | Fund 600 - FLEET SERVICES FUND Totals | | 1 | <u>\$595.00</u> |
| | GRAND Totals | | 6 | <u>\$2,925,909.28</u> |

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.11.2019**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|---------------------|---------------|----------------------------------|------------------------------|
| DEBT SERVICE | | | |
| VARIOUS | ZIONS BANK | DEBT SERVICE PAYMENTS | 3,123,043.13 |
| | | | <u>3,123,043.13</u> |
| INSURANCE | | | |
| VARIOUS | IPBC | MONTHLY CORPORATIVE CONTRIBUTION | 1,225,926.37 |
| VARIOUS | VARIOUS | WORKERS COMP | 15,411.43 |
| VARIOUS | VARIOUS | WORKERS COMP | 8,329.03 |
| VARIOUS | VARIOUS | CASUALTY LOSS | 9,076.64 |
| | | | <u>1,258,743.47</u> |
| VARIOUS | | | |
| VARIOUS | BMO | PURHASING CARD-APRIL, 2019 | 193,748.17 |
| | | | <u>193,748.17</u> |
| | | | <u>4,575,534.77</u> |
| | | Grand Total | <u>\$9,454,785.87</u> |

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____