PERIOD ENDING 04.03.2013		,	
Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 100 - GENERAL FUND			
Account 21639 - VISION INSURANCE DEDUCTI			
259711 - EYE MED VISION CARE	EYEMED MONTHLY INVOICE	03/26/2019	4,200.49
	Account 21639 - VISION INSURANC		\$4,200.49
Account 21640 - DENTAL INSURANCE			, ,
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	03/22/2019	18,331.31
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	03/26/2019	21,055.39
			,500.00
	Account 21640 - DENTAL I	NSURANCE Totals	\$39,386.70
Account 22725 - CELL PHONE BILLS PAYABLE	ACCOUNT FIGHT	NOOTANOL TOURS	ψ00,000.10
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES	03/01/2019	16,548.87
100004 - VEINIZON WINCELEGO	Account 22725 - CELL PHONE BILL		\$16.548.87
Account 41223 - RSRV - FIELD USE FEES REC	ACCOUNT 22723 - GELL PHONE BILL	3 PATABLE TOTALS	φ10,540.0 <i>1</i>
105381 - VAN'S ENTERPRISES LTD	ATHLETIC FIELD MARKING PAINT	03/20/2019	3,145.00
103301 - VAN 3 ENTERPRISES ETD	Account 41223 - RSRV - FIELD USE		\$3,145.00
Account 41207 DESERVE LER VIOLATION EL		FEES REC TOLAIS	<b>\$3,145.00</b>
Account 41307 - RESERVE - L.E.P. VIOLATION FI		02/00/2040	E 000 00
16431 - VALUE INNOVATION TECHNOLOGIES	STUDY TO IMPROVE LOCAL BUSINESS	03/08/2019	5,000.00
D OITV COUNCIL	Account 41307 - RESERVE - L.E.P. VIOLA	HON FINES Lotals	\$5,000.00
Department 13 - CITY COUNCIL			
Business Unit 1300 - CITY COUNCIL			
Account 62360 - MEMBERSHIP DUES			
105254 - U S CONFERENCE OF MAYORS	MEMBERSHIP RENEWAL - STEPHEN H HAGERTY	02/01/2019	5,269.00
	Account 62360 - MEMBER		\$5,269.00
	Business Unit 1300 - CIT		\$5,269.00
	Department 13 - CIT	Y COUNCIL Totals	\$5,269.00
Department 14 - CITY CLERK			
Business Unit 1400 - CITY CLERK			
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	02/27/2019	2.71
	Account 62380 - COPY MACHINE	CHARGES Totals	\$2.71
Account 65175 - ELECTION SUPPLIES			
16453 - DAN BEE KIM	EARLY VOTING POSTER	03/14/2019	275.00
	Account 65175 - ELECTION	SUPPLIES Totals	\$275.00
	Business Unit 1400 - 0		\$277.71
		CITY CLERK Totals	\$277.71
Department 15 - CITY MANAGER'S OFFICE			•
Business Unit 1505 - CITY MANAGER			
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	02/27/2019	47.25
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	03/19/2019	84.32
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	03/13/2019	255.95
105654 - XEROX CORP.	COPIER CHARGES	02/06/2019	37.96
103034 - ALROA GORI .	Account 62380 - COPY MACHINE		\$425.48
Account 62490 - OTHER PROGRAM COSTS	Account 02300 - COFT MACHINE	. CHARGES TOtals	ψ <del>4</del> 23.40
	POSTCARD NOTICE FOR 2603 SHERIDAN ROAD	03/27/2019	14.00
15401 - THE BLUEPRINT SHOPPE, INC.			14.00
	Account 62490 - OTHER PROGR	RAM COSTS Totals	\$14.00
Account 62509 - SERVICE AGREEMENTS/ CONTR			
16335 - CJB CREATIONS, LLC	COMMUNICATIONS CONSULTANT	03/27/2019	144.00
	Account 62509 - SERVICE AGREEMENTS/ C	ONTRACTS Totals	\$144.00
	Business Unit 1505 - CITY	MANAGER Totals	\$583.48
Business Unit 1510 - PUBLIC INFORMATION			
Account 62210 - PRINTING			
105116 - TEUTEBERG INC	2018 ANNUAL REPORT	03/11/2019	958.87
	Account 62210	- PRINTING Totals	\$958.87
	Business Unit 1510 - PUBLIC INF	ORMATION Totals	\$958.87
Business Unit 1555 - FINANCIAL ADMINISTRATIO	N		
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	02/27/2019	444.01
	Account 62380 - COPY MACHINE		\$444.01
	Business Unit 1555 - FINANCIAL ADMIN		\$444.01
Business Unit 1560 - REVENUE & COLLECTIONS			Ψ
Account 52010 - VEHICLE LICENSES			
253422 - COURVOSIOR WRIGHT	WT REFUND - NOT REGISTERED TO EVANSTON	03/12/2019	75.00
241315 - JENNIFER VIAMILLE	WHEEL TAX REFUND	03/08/2019	75.00 75.00
15564 - KINGA M SANDERS	WHEEL TAX REFUND - VEHICLE TOTAL LOSS 12.16.18		
16418 - MANI DIWALI	WHEEL TAX REFUND - VEHICLE TOTAL LOSS 12.16.18 WT REFUND - DUPLICATE PAYMENT	03/12/2019	75.00
16441 - STEVEN YASUKAWA		03/12/2019	75.00 75.00
10441 - STEVEN TASUKAVVA	PAID WHEEL TAX TWICE - ONCE ON TEMP PLATE; AGAIN		75.00
	Account 52010 - VEHICLE	LICENSES I OTAIS	\$375.00

## **Accounts Payable by G/L** Distribution Report Payment Date Range 04/09/19 - 04/09/19

TERROD ENDING 04.00.2010			
Vendor	Invoice Description	Invoice Date	Invoice Amount
Account 61055 - TEMPORARY EMPLOYEES			
14374 - ACCOUNTING PRINCIPALS	TEMPORARY PERSONNEL SERVICES	03/29/2019	877.30
14374 - ACCOUNTING PRINCIPALS	TEMPORARY PERSONNEL SERVICES	03/29/2019	714.58
	Account 61055 - TEMPOR	RARY EMPLOYEES Totals	\$1,591.88
Account 61060 - SEASONAL EMPLOYEES	7.000		¥ 1,00 1.00
14374 - ACCOUNTING PRINCIPALS	SEASONAL HIRE WITH ACCOUNTING PRINCIPALS	03/14/2019	849.00
14374 - ACCOUNTING PRINCIPALS		03/20/2019	813.63
14374 - ACCOUNTING PRINCIPALS	SEASONAL HIRE WITH ACCOUNTING PRINCIPALS		
	Account 61060 - SEASC	ONAL EMPLOYEES Totals	\$1,662.63
Account 62315 - POSTAGE			
104107 - PITNEY BOWES	POSTAGE REFILL	03/01/2019	4,160.97
	Account	62315 - POSTAGE Totals	\$4,160.97
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	02/27/2019	127.60
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	03/19/2019	42.16
	Account 62380 - COPY MA	ACHINE CHARGES Totals	\$169.76
Account 62431 - ARMORED CAR SERVICES			
101543 - DUNBAR ARMORED	PARKING INVOICES	03/01/2019	1,531.61
101040 - DONDAR ARMORED		ED CAR SERVICES Totals	\$1,531.61
Account 64541 - UTILITY TAX AUDIT SERVICES	ACCOUNT 02431 - AINMONE	D CAR SERVICES Totals	φ1,331.01
	ALIDIT CONTINGENCY DAVIDENT	00/44/0040	504.04
188147 - AZAVAR AUDIT SOLUTIONS	AUDIT CONTINGENCY PAYMENT	03/14/2019	521.21
	Account 64541 - UTILITY TAX	. AUDIT SERVICES Totals	\$521.21
Account 64545 - PERSONAL COMPUTER SOFTWA			
297082 - MUNICIPAL CODE CORPORATION	MONTHLY MUNICODE / CASHIER PAYMENT	03/11/2019	2,250.00
	Account 64545 - PERSONAL COMP	UTER SOFTWARE Totals	\$2,250.00
Account 65045 - LICENSING/REGULATORY SUPP			•
297082 - MUNICIPAL CODE CORPORATION	MONTHLY MUNICODE / CASHIER PAYMENT	03/11/2019	679.52
	Account 65045 - LICENSING/RE	GULATORY SUPP Totals	\$679.52
Account 65095 - OFFICE SUPPLIES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		¥0.0.0_
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/25/2019	76.41
103003 - OITICE DEFOI			\$76.41
		OFFICE SUPPLIES Totals	
	Business Unit 1560 - REVENUE	: & COLLECTIONS Totals	\$13,018.99
Business Unit 1570 - ACCOUNTING			
Account 62280 - OVERNIGHT MAIL CHARGES			
101832 - FEDERAL EXPRESS CORP.	SHIPPING	03/20/2019	24.60
	Account 62280 - OVERNIGH	IT MAIL CHARGES Totals	\$24.60
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	02/27/2019	71.26
	Account 62380 - COPY MA	ACHINE CHARGES Totals	\$71.26
		70 - ACCOUNTING Totals	\$95.86
Business Unit 1575 - PURCHASING	Dusiness offic to	70 - AOOOONTINO TOURS	ψ50.00
Account 65095 - OFFICE SUPPLIES			
	OFFICE CURRUIFO	00/00/0040	0.70
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/08/2019	3.79
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/07/2019	(1.49)
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/08/2019	31.79
	Account 65095 -	OFFICE SUPPLIES Totals	\$34.09
	Business Unit 15	575 - PURCHASING Totals	\$34.09
Business Unit 1580 - COMMUNITY ARTS			
Account 66040 - GENERAL ADMINISTRATION & S	UPPORT		
101757 - EVANSTON SYMPHONY ORCHESTRA	COMMUNITY SUPPORT FUND	03/21/2019	600.00
			300.00
16397 - MARC HILTON	ARTS COUNCIL RETREAT FACILITATION	03/21/2019	250.00
10001 - MARO HILION	Account 66040 - GENERAL ADMINISTRA		\$850.00
		COMMUNITY ARTS Totals	\$850.00
	Department 15 - CITY MA	ANAGER'S OFFICE Totals	\$15,985.30
Department 17 - LAW			
Business Unit 1705 - LEGAL ADMINISTRATION			
Account 62315 - POSTAGE			
101832 - FEDERAL EXPRESS CORP.	SHIPPING	02/20/2019	25.93
101832 - FEDERAL EXPRESS CORP.	SHIPPING	02/27/2019	55.73
101832 - FEDERAL EXPRESS CORP.	SHIPPING	01/23/2019	24.09
		62315 - POSTAGE Totals	\$105.75
Account 62345 - COURT COST/LITIGATION	7.000		¥ •
16460 - MIDWEST ROI	LEGAL SERVICES- SUBPOENA	02/20/2019	52.92
		COST/LITIGATION Totals	\$52.92
Account 62380 - COPY MACHINE CHARGES	70000111 02040 - 0001(1		Ψ02.32
149274 - CHICAGO OFFICE TECHNOLOGY	CODIED CHARGES	02/27/2040	40.64
143214 - CHICAGO OFFICE LECHNOLOGY	COPIER CHARGES	02/27/2019	19.64
	ACCOUNT 62380 - COPY MA	ACHINE CHARGES Totals	\$19.64

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## Accounts Payable by G/L Distribution Report

Vendor	Invoice Description	Invoice Date	Invoice Amount
Account 62509 - SERVICE AGREEMENTS/ CONTR			
303856 - ROBERT HALF INTERNATIONAL 303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICES 02/08/2019-02/15/2019	02/21/2019	544.00 2.270.04
303636 - ROBERT HALF INTERNATIONAL	TEMP SERVICES 02/21/2019-03/01/2019 Account 62509 - SERVICE AGREEMENTS/ CC	03/07/2019 NTRACTS Totals	2,270.94 \$2,814.94
Account 65010 - BOOKS, PUBLICATIONS, MAPS	ACCOUNT OF OFFICE MORE EMERITOR OF	ittitadio iotalo	Ψ2,014.04
106332 - WEST GROUP PAYMENT CTR	LEGAL SERVICES	03/01/2019	936.62
	Account 65010 - BOOKS, PUBLICATION	NS, MAPS Totals	\$936.62
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/22/2019	72.56
103883 - OFFICE DEPOT 103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/22/2019	24.49
103883 - OFFICE DEPOT	OFFICE SUPPLIES OFFICE SUPPLIES	02/22/2019 02/25/2019	2.90 33.60
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/25/2019	2.26
	Account 65095 - OFFICE		\$135.81
	Business Unit 1705 - LEGAL ADMINI	STRATION Totals	\$4,065.68
	Departmen	t 17 - LAW Totals	\$4,065.68
Department 19 - ADMINISTRATIVE SERVICES	OTIONO		
Business Unit 1919 - FINANCE DIVISION - COLLEG Account 62270 - MEDICAL/HOSPITAL SERVICES	CHONS		
163373 - HEALTH ENDEAVORS, S.C.	EMPLOYMENT TESTING-HEALTH ENDEAVORS	03/22/2019	735.00
rootio Herierii Enderitorio, oroi	Account 62270 - MEDICAL/HOSPITAL		\$735.00
	Business Unit 1919 - FINANCE DIVISION - COL	_	\$735.00
Business Unit 1929 - HUMAN RESOURCE DIVISIO	N		
Account 62160 - EMPLOYMENT TESTING SERVICE			
205874 - CLS BACKGROUND INVESTIGATIONS	EMPLOYMENT BACKGROUND CHECKS-CLS BACKGROUND	03/08/2019	213.90
404COO EDCOMETRICS	INVESTIGATIONS	02/05/2040	400.00
101690 - ERGOMETRICS 14084 - LANGUAGE TESTING INTERNATIONAL,	EMPLOYMENT TESTING-ANNUAL LICENSE-ERGOMETRICS EMPLOYMENT TESTING-LANGUAGE TESTING	03/25/2019 03/08/2019	168.00 180.00
INC.	INTERNATIONAL	03/06/2019	100.00
14084 - LANGUAGE TESTING INTERNATIONAL,	EMPLOYMENT TESTING-LANGUAGE TESTING	03/22/2019	120.00
INC.	INTERNATIONAL		
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING-STANARD	03/08/2019	1,185.00
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING-STANARD	03/28/2019	395.00
16443 - TALEVATION, LLC	EMPLOYMENT TESTING-TALEVATION, LLC	03/22/2019	5,301.12
105201 - TRANS UNION CORP	EMPLOYMENT BACKGROUND CHECKS-TRANSUNION Account 62160 - EMPLOYMENT TESTING	03/22/2019 SERVICES Totals	147.36 \$7,710.38
Account 62270 - MEDICAL/HOSPITAL SERVICES	ACCOUNT 02 100 - EMPLOTMENT TESTING	SERVICES TOTALS	\$7,710.30
11884 - QUEST DIAGNOSTICS CLINICAL	EMPLOYMENT TESTING-QUEST DIAGNOSTICS	03/22/2019	242.00
LABORATORIES			
	Account 62270 - MEDICAL/HOSPITAL	SERVICES Totals	\$242.00
Account 62310 - CITY WIDE TRAINING			
10398 - TARGET SOLUTIONS, INC	EMPLOYEE SAFETY TRAINING-TARGET SOLUTIONS	03/22/2019	24,175.00 \$24,175.00
Account 62380 - COPY MACHINE CHARGES	Account 62310 - CITY WIDE	TRAINING TOTAIS	\$24,175.00
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	02/27/2019	215.49
140274 011107100 017102 120111102001		02/21/2010	2.0.40
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	03/19/2019	21.08
	Account 62380 - COPY MACHINE	CHARGES Totals	\$236.57
Account 62509 - SERVICE AGREEMENTS/ CONTR		00/00/00 15	40 6-
106674 - EXPERIAN	ANNUAL CREDIT MONITORING-EXPERIAN	03/26/2019	10,552.93
Account 65095 - OFFICE SUPPLIES	Account 62509 - SERVICE AGREEMENTS/ CC	INTRACTS Totals	\$10,552.93
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/25/2019	17.11
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/22/2019	17.11
	Account 65095 - OFFICE		\$34.22
	Business Unit 1929 - HUMAN RESOURCE	E DIVISION Totals	\$42,951.10
Business Unit 1932 - INFORMATION TECHNOLOG	Y DIVI.		
Account 62380 - COPY MACHINE CHARGES	CODIED CHARGES	00/07/00/0	270 50
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	02/27/2019	379.52
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	03/13/2019	127.98
140274 - GINGAGO GITIOL TEGINGEGOT	OF IER STARGES	00/10/2010	127.00
105654 - XEROX CORP.	COPIER CHARGES	03/01/2019	16.80
105654 - XEROX CORP.	COPIER CHARGES	03/13/2019	21.00
	Account 62380 - COPY MACHINE	CHARGES Totals	\$545.30
Account 64505 - TELECOMMUNICATIONS			
154298 - CALL ONE	COMMUNICATION CHARGES MAR 19	03/15/2019	12,015.73
	Account 64505 - TELECOMMUN Business Unit 1932 - INFORMATION TECHNOL		\$12,015.73 \$12,561.03
	Eddings offic 1902 - INI ONWATION TECHNOL	-001 DIVI. 10tal5	Ψ12,301.03

PERIOD ENDING 04.03.2013		,	
Vendor	Invoice Description	Invoice Date	Invoice Amount
Business Unit 1941 - PARKING ENFORCEMENT &			
Account 52505 - TICKET FINES-PARKING	TIONETO		
	DEFLIND OVERDAYMENT	00/44/0040	55.00
16428 - BARBARA STOCK	REFUND:OVERPAYMENT	03/14/2019	55.00
	Account 52505 - TICKET FINES	S-PARKING Totals	\$55.00
Account 62451 - TOWING AND BOOTING CONTRA	CTS		
16426 - ALAINE ALEXANDER	REFUND: TOW	03/15/2019	50.00
103795 - NORTH SHORE TOWING	02.2019 IMMOBILIZATION PROGRAM	03/01/2019	2,875.00
100700 - NORTH GHORE TOWNS			
	Account 62451 - TOWING AND BOOTING CO		\$2,925.00
	Business Unit 1941 - PARKING ENFORCEMENT 8	& TICKETS Totals	\$2,980.00
Business Unit 1950 - FACILITIES			
Account 62225 - BLDG MAINTENANCE SERVICES			
100401 - COMCAST CABLE	COMMUNICATION CHARGES - FEB 19	02/24/2019	31.51
100401 - COMCAST CABLE	COMMUNICATION CHARGES MAR 19	02/20/2019	131.76
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	CHANDLER AUTOMATIC DOOR REPAIRS	02/25/2019	1,641.34
15833 - DCG ROOFING SOLUTIONS	ROOFING REPAIRS TO LEVY SENIOR CENTER	03/04/2019	510.00
	Account 62225 - BLDG MAINTENANCE	SERVICES Totals	\$2,314.61
Account 62245 - OTHER EQMT MAINTENANCE	71000diit 01110	olittiolo i ottalo	Ψ <u>=</u> ,σ:σ:
	ODANE DEDAIDS AND NEW CONTROL	04/04/0040	4 4== 00
100989 - CHICAGO CRANE & HOIST CO	CRANE REPAIRS AND NEW SWITCH	01/24/2019	1,477.60
	Account 62245 - OTHER EQMT MAIN	ITENANCE Totals	\$1,477.60
Account 62360 - MEMBERSHIP DUES			
15633 - NORH ROBINSON III	2019 ELECTRICAL LICENSE REIMBURSEMENT ROBINSON	03/12/2019	200.00
TOOG TOTAL TODAY III	Account 62360 - MEMBERS		\$200.00
4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	ACCOUNT 62360 - MEMBERS	DIF DUES TOTALS	\$ <b>2</b> 00.00
Account 62380 - COPY MACHINE CHARGES			
105654 - XEROX CORP.	COPIER CHARGES	01/05/2019	37.96
	Account 62380 - COPY MACHINE	CHARGES Totals	\$37.96
Account 62509 - SERVICE AGREEMENTS/ CONTR	ACTS		• • • • •
	2019 JANITORIAL SERVICES	02/20/2040	C 422 00
322695 - ECO-CLEAN MAINTENANCE		03/28/2019	6,133.00
317013 - H-O-H WATER TECHNOLOGY	2019 BOILER CHEMICALS	03/05/2019	1,120.50
10798 - JOHNSON CONTROLS SECURITY	ALARM SERVICES RECYCLING CENTER APR-JUN 2019	03/09/2019	212.00
10798 - JOHNSON CONTROLS SECURITY	CREDIT FOR ALARM SERVICES RECYCLING CENTER APR-	03/10/2019	(212.00)
10798 - JOHNSON CONTROLS SECURITY	ALARM SERVICES APR-JUN 2019	03/18/2019	3,144.65
10750 - CONTROCK CONTROLO CLOCKITI	Account 62509 - SERVICE AGREEMENTS/ CO		
	ACCOUNT 62509 - SERVICE AGREEMENTS/ CC	INTRACTS TOTALS	\$10,398.15
Account 62518 - SECURITY ALARM CONTRACTS			
100162 - ALARM DETECTION SYSTEMS, INC.	ALARM SERVICES HARLEY CLARK APR-JUN 2019	03/10/2019	180.00
	Account 62518 - SECURITY ALARM CO	ONTRACTS Totals	\$180.00
Account 64005 - ELECTRICITY			
101143 - COMED	UTILITIES: COMED	03/01/2019	75.97
101143 - COMED	UTILITIES: COMED	03/04/2019	456.51
101143 - COMED	UTILITIES: COMED	03/06/2019	691.73
101143 - COMED	UTILITIES: COMED	03/06/2019	1,876.01
101143 - COMED	UTILITIES: COMED	03/07/2019	78.80
1011-10 COMED	Account 64005 - ELI	_	\$3,179.02
	ACCOUNT 64005 - EL	ECTRICITY Totals	φ3,179.0 <u>2</u>
Account 64015 - NATURAL GAS			
103744 - NICOR	UTILITIES: NICOR	01/28/2019	67.18
103744 - NICOR	UTILITIES: NICOR	02/28/2019	236.25
103744 - NICOR	UTILITIES: NICOR	02/28/2019	119.68
100744 - NIOOK		_	
	Account 64015 - NAT	URAL GAS TOTAIS	\$423.11
Account 65050 - BLDG MAINTENANCE MATERIAL			
103195 - MARK VEND COMPANY	COFFEE AND SUPPLIES	03/08/2019	21.54
103195 - MARK VEND COMPANY	COFFEE AND TEA FOR CIVIC CENTER	03/18/2019	487.51
103195 - MARK VEND COMPANY	COFFEE AND TEA FOR CIVIC CENTER	03/22/2019	29.50
14832 - NATIONAL LIFT TRUCK, INC.	TEARDROP RACKING FOR 2ND FLOOR WAREHOUSE	02/28/2019	3,088.66
14032 - NATIONAL LIFT TRUCK, INC.			
	Account 65050 - BLDG MAINTENANCE	IVIA I EKIAL Totals	\$3,627.21
Account 65090 - SAFETY EQUIPMENT			
276167 - WORLDPOINT ECC, INC.	CPR AED ECARDS	03/06/2019	242.25
276167 - WORLDPOINT ECC, INC.	CPR TRAINER VALVES	03/06/2019	11.35
276167 - WORLDPOINT ECC, INC.	CPR AED ECARDS	03/06/2019	80.75
ZIOIOI - WOILDI OIRI LOO, IRO.			
	Account 65090 - SAFETY E	QUIPIVIEN I I OTAIS	\$334.35
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	FACILITIES MANAGEMENT OFFICE SUPPLIES	02/20/2019	121.16
103883 - OFFICE DEPOT	FACILITIES MANAGEMENT OFFICE SUPPLIES	03/14/2019	51.78
	Account 65095 - OFFICE		\$172.94
			·
	Business Unit 1950 - F		\$22,344.95
	Department 19 - ADMINISTRATIVE	SERVICES Totals	\$81,572.08
Department 21 - COMMUNITY DEVELOPMENT			
Business Unit 2101 - COMMUNITY DEVELOPMENT	ADMIN		
Account 65095 - OFFICE SUPPLIES			
	OFFICE CURRINES	00/05/0040	40.0=
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/25/2019	13.87
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/25/2019	62.18
	Account 65095 - OFFICE	SUPPLIES Totals	\$76.05
	Business Unit 2101 - COMMUNITY DEVELOPME	NT ADMIN Totals	\$76.05
			7. 0.00

I LINIOD LINDING 04.03.2013			
Vendor	Invoice Description	Invoice Date	Invoice Amount
Business Unit 2105 - PLANNING & ZONING	The second secon		
Account 62210 - PRINTING			
15401 - THE BLUEPRINT SHOPPE, INC.	PUBLIC HEARING SIGNS	03/25/2019	225.00
15401 - THE BLUEPRINT SHOPPE, INC.	PUBLIC HEARING SIGNS	03/25/2019	225.00
		Account 62210 - PRINTING Totals	\$450.00
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	02/27/2019	226.31
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	03/19/2019	105.40
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	03/13/2019	511.90
105654 - XEROX CORP.	COPIER CHARGES	02/06/2019	37.96
		t 62380 - COPY MACHINE CHARGES Totals	\$881.57
		ess Unit 2105 - PLANNING & ZONING Totals	\$1,331.57
Business Unit 2126 - BUILDING INSPECTION SEI		533 OTHE 2103 - I EARMING & ZOMING TOTALS	Ψ1,551.57
Account 62425 - ELEVATOR CONTRACT COSTS			
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	03/25/2019	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	03/25/2019	200.00
	Account 624	25 - ELEVATOR CONTRACT COSTS Totals	\$250.00
Account 62464 - PLUMB, ELEC, PLAN REVEIW S	ERV		
316000 - SAFEBUILT ILLINOIS	INSPECTION AND PLAN REVIEW O	CONSULTING SERVICES 03/25/2019	5,169.80
		PLUMB, ELEC, PLAN REVEIW SERV Totals	\$5,169.80
		- BUILDING INSPECTION SERVICES Totals	\$5,419.80
Business Unit 2128 - EMERGENCY SOLUTIONS		20.25.10 1101 E011014 OEIXVIOLO I Otals	ψυ, <del>-</del> 10.00
Account 67110 - CONNECTIONS FOR THE HOME			
		HOMELESS SERVICES - 20/40/0045	44 000 04
101187 - CONNECTIONS FOR THE HOMELESS	ESG GRANT DISBURSEMENT FOR	R HOMELESS SERVICES 03/13/2019	11,283.94
		_	
		ONNECTIONS FOR THE HOMELESS Totals	\$11,283.94
	Business Unit 2128	- EMERGENCY SOLUTIONS GRANT Totals	\$11,283.94
Business Unit 5300 - ECON. DEVELOPMENT			
Account 62185 - CONSULTING SERVICES			
176213 - TESKA ASSOCIATES, INC.	CENTRAL STREET/GREEN BAY S	SA STUDY 03/21/2019	5,183.00
,		unt 62185 - CONSULTING SERVICES Totals	\$5,183.00
Account 62490 - OTHER PROGRAM COSTS	Acco	ant 02103 - CONCOLTING OLIVIOLO TOtals	ψ3, 103.00
	CALES TAY DEDATE	02/20/2040	400.054.00
100431 - AUTOBARN MOTORS, LTD.	SALES TAX REBATE	03/28/2019	182,051.08
		nt 62490 - OTHER PROGRAM COSTS Totals	\$182,051.08
Account 62659 - ECONOMIC DEVELOPMENT PA			
105920 - EVMARK		RIBUTION FOR 2019 CAL 03/25/2019	12,500.00
Acco	ount 62659 - ECONOMIC DEVELOPME	NT PARTNERSHIP CONTRIBUTIONS Totals	\$12,500.00
Account 65522 - BUSINESS DISTRICT IMPROVE	MENTS		
16440 - HUBRIS GLOBAL LLC	ENTREPRENEURSHIP SUPPORT F	PROGRAM 03/21/2019	1,150.00
	Account 65522 - Bl	JSINESS DISTRICT IMPROVEMENTS Totals	\$1,150.00
	Busines	s Unit 5300 - ECON. DEVELOPMENT Totals	\$200,884.08
		nt 21 - COMMUNITY DEVELOPMENT Totals	\$218,995.44
Department 22 - POLICE	Dopartino.	it 21 Johnson Francisco	<b>42</b> 10,000.11
Business Unit 2205 - POLICE ADMINISTRATION			
Account 62210 - PRINTING	PRINTING OFFICIAL	00/44/0040	00.07
103460 - MINUTEMAN PRESS	PRINTING SERVICES	03/11/2019	99.87
103460 - MINUTEMAN PRESS	PRINTING SERVICES	03/12/2019	178.77
103460 - MINUTEMAN PRESS	PRINTING SERVICES - ENVELOPE	S 03/15/2019	331.17
103460 - MINUTEMAN PRESS	PRINTING SERVICES	03/15/2019	490.92
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS	CARDS 03/04/2019	30.00
•		Account 62210 - PRINTING Totals	\$1,130.73
Account 62272 - OTHER PROFESSIONAL SERVI	CES		. ,
106332 - WEST GROUP PAYMENT CTR	INFORMATION CHARGES - FEB	03/01/2019	537.58
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - FEB		340.00
555517 - THE SKOTT COMMISSINGATION, INC		OTHER PROFESSIONAL SERVICES Totals	\$877.58
Account COSCO MEMBERSHIP BUILD	Account 62272	OTTLK PROFESSIONAL SERVICES TOTALS	φο <i>ι</i> ι.58
Account 62360 - MEMBERSHIP DUES		N BOWLE PIN	
215521 - ICPC REGION 4 RTS	ANNUAL MEMBERSHIP - CHAPLAI		125.00
302376 - LEADS ONLINE LLC	ANNUAL SUBSCRIPTION	03/01/2019	4,920.00
103775 - NORTH REGIONAL MAJOR CRIMES	ANNUAL DUES - BURGLARY & MC	AT 02/25/2019	4,100.00
TASK FORCE			
217861 - PORTER LEE CORPORATION	ANNUAL SUBSCRIPTION - BEAST	SYSTEM 03/01/2019	3,197.00
		Account 62360 - MEMBERSHIP DUES Totals	\$12,342.00
Account 62375 - RENTALS			, ,-
130307 - COOK COUNTY BUREAU OF	DATALINE CONNECTION	03/07/2019	2,587.46
TECHNOLOGY	DATABLE COMMEDIUM	00/07/2013	2,507.40
LOTINOLOGI		Account 6227E DENTAL C Tatala	¢0 F07 40
A 4 00000 OODV #44 01 INC 0114 DC 00		Account 62375 - RENTALS Totals	\$2,587.46
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	02/27/2019	1,596.59
149274 - CHICAGO OFFICE TECHNOLOGY	CODIED CLIADOES	02/40/2040	295.12
1402/4 01110/100 011102 120111102001	COPIER CHARGES	03/19/2019	293.12
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES COPIER CHARGES	03/07/2019	92.08
149274 - CHICAGO OFFICE TECHNOLOGY 105654 - XEROX CORP.	COPIER CHARGES COPIER CHARGES	03/07/2019 02/13/2019	92.08 156.64
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	03/07/2019	92.08

<b>PERIOD ENDING 04.09.2019</b>	• •	,	4/09/19 - 04/09/19
Vendor	Invoice Description	Invoice Date	Invoice Amount
105654 - XEROX CORP.	COPIER CHARGES	02/13/2019	21.00
105654 - XEROX CORP.	COPIER CHARGES	03/01/2019	16.80
105654 - XEROX CORP.	COPIER CHARGES	03/13/2019	
			21.00
105654 - XEROX CORP.	COPIER CHARGES	03/13/2019	21.00
105654 - XEROX CORP.	COPIER CHARGES	03/13/2019	21.00
105654 - XEROX CORP.	COPIER CHARGES	03/13/2019	178.73
	Account 62380 - COPY MACHINE	CHARGES Totals	\$2,461.96
Account 62770 - MISCELLANEOUS	BODY-WORN CAMERA GRANT REIMBURSEMENT TO NU	03/15/2019	8,490.86
DEPT.			
Account 64005 - ELECTRICITY	Account 62770 - MISCEL	LANEOUS Totals	\$8,490.86
101143 - COMED	ELECTRIC BILL - CAMERAS	03/05/2019	105.86
101143 - COMED	ELECTRIC BILL - CAMERAS	03/04/2019	29.00
101143 - COMED	ELECTRIC BILL - CAMERAS	03/06/2019	392.02
101143 - COMED	Account 64005 - ELE		\$526.88
Account CE42E OTHER COMMODITIES	Account 64005 - ELE	CIRICII I IOIAIS	\$52 <b>0</b> .00
Account 65125 - OTHER COMMODITIES	005555 511 7550	00/40/0040	20.04
103195 - MARK VEND COMPANY	COFFEE FILTERS	03/12/2019	26.64
	Account 65125 - OTHER CON		\$26.64
	Business Unit 2205 - POLICE ADMINI	STRATION Totals	\$28,444.11
Business Unit 2210 - PATROL OPERATIONS			
Account 62490 - OTHER PROGRAM COSTS			
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL	02/01/2019	2,050.00
TOTAL CONTROL OF CHARACTERS AND	DOD! KEMOVAE	02/01/2010	2,000.00
	Account 62490 - OTHER PROGRA	VM COSTS Totals	\$2,050.00
4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	ACCOUNT 62490 - OTHER PROGRA	AIVI COSTS TOTAIS	\$2,050.00
Account 65020 - CLOTHING	UNUEODM VEOT	00/05/00/0	
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	03/25/2019	899.00
240341 - KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST	02/18/2019	717.18
240341 - KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST	02/25/2019	837.54
104618 - SCHWEIZER EMBLEM COMPANY	PROPERTY SUPPLIES - UNIFORM PATCHES	02/25/2019	1,160.05
	Account 65020 - (	CLOTHING Totals	\$3,613.77
Account 65125 - OTHER COMMODITIES			4-,
148565 - BEST TECHNOLOGY SYSTEMS, INC.	RANGE MAINTENANCE	03/19/2019	927.50
140303 - BEST TESTINOESST STOTEMS, INC.	Account 65125 - OTHER COM		\$927.50
	Business Unit 2210 - PATROL OP		\$6,591.27
D : 11 '/ 2000 HD/FNIII E BUBEAU	Business Unit 2210 - PATROL OP	ERATIONS TOTALS	\$6,591.2 <i>1</i>
Business Unit 2230 - JUVENILE BUREAU			
Account 62490 - OTHER PROGRAM COSTS			
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	03/22/2019	200.00
	Account 62490 - OTHER PROGRA	AM COSTS Totals	\$200.00
	Business Unit 2230 - JUVENILI	E BUREAU Totals	\$200.00
<b>Business Unit 2260 - OFFICE OF ADMINISTRATION</b>	V		
Account 62295 - TRAINING & TRAVEL			
16458 - ALICIA GOLEC	MEAL ALLOWANCE - CIT TRAINING	03/08/2019	75.00
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	03/22/2019	285.00
101133 - COLLEGE OF LAKE COUNTY	TRAINING - EVIDENCE TECH		
		03/13/2019	1,450.00
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - FEB 2019	03/04/2019	198.40
14262 - FORCE SCIENCE INSTITUTE, LTD	FORCE SCIENCE CERTIFICATION	02/20/2019	3,300.00
10056 - JASON KLEINPASTE	MEAL ALLOWANCE - IDIAI 2019 CONFERENCE	03/14/2019	45.00
14551 - GERARD LEESON	MEAL ALLOWANCE - 40 HR JUVENILE CERT	03/01/2019	75.00
15672 - MICHAEL MANGAS	MEAL ALLOWANCE - 40 HR JUVENILE CERT	03/01/2019	75.00
400774 NORTH FACT MULTI DECIONAL	TRAINING - PHYSICAL SURVEILLANCE FOR LAW ENF		
103//4 - NORTH EAST MULTI-REGIONAL		03/14/2019	150.00
	TRAINING - PHISICAL SURVEILLANCE FOR LAW ENF	03/14/2019	150.00
TRAINING INC			
TRAINING INC 103774 - NORTH EAST MULTI-REGIONAL	TRAINING - 40 HOUR JUVENILE SPECIALIST PROGRAM	03/14/2019 03/11/2019	150.00 75.00
TRAINING INC 103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - 40 HOUR JUVENILE SPECIALIST PROGRAM	03/11/2019	75.00
TRAINING INC 103774 - NORTH EAST MULTI-REGIONAL TRAINING INC 12450 - NORTHWESTERN UNIVERSITY CENTER	TRAINING - 40 HOUR JUVENILE SPECIALIST PROGRAM		
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC 12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY	TRAINING - 40 HOUR JUVENILE SPECIALIST PROGRAM TRAINING - EXECUTIVE MGMT PROGRAM	03/11/2019	75.00 2,300.00
TRAINING INC 103774 - NORTH EAST MULTI-REGIONAL TRAINING INC 12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY	TRAINING - 40 HOUR JUVENILE SPECIALIST PROGRAM TRAINING - EXECUTIVE MGMT PROGRAM	03/11/2019	75.00
TRAINING INC 103774 - NORTH EAST MULTI-REGIONAL TRAINING INC 12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY 12450 - NORTHWESTERN UNIVERSITY CENTER	TRAINING - 40 HOUR JUVENILE SPECIALIST PROGRAM TRAINING - EXECUTIVE MGMT PROGRAM	03/11/2019	75.00 2,300.00
TRAINING INC 103774 - NORTH EAST MULTI-REGIONAL TRAINING INC 12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY 12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY	TRAINING - 40 HOUR JUVENILE SPECIALIST PROGRAM TRAINING - EXECUTIVE MGMT PROGRAM	03/11/2019	75.00 2,300.00
TRAINING INC 103774 - NORTH EAST MULTI-REGIONAL TRAINING INC 12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY 12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY 15964 - PEDRO CARRASCO	TRAINING - 40 HOUR JUVENILE SPECIALIST PROGRAM TRAINING - EXECUTIVE MGMT PROGRAM TRAINING - EXECUTIVE MGMT PROGRAM	03/11/2019 03/18/2019 03/18/2019 03/08/2019	75.00 2,300.00 2,300.00
TRAINING INC  103774 - NORTH EAST MULTI-REGIONAL TRAINING INC  12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY  12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY  15964 - PEDRO CARRASCO  13814 - PAULINE POGORZELSKI	TRAINING - 40 HOUR JUVENILE SPECIALIST PROGRAM  TRAINING - EXECUTIVE MGMT PROGRAM  TRAINING - EXECUTIVE MGMT PROGRAM  MEAL ALLOWANCE - CIT TRAINING MEAL ALLOWANCE - 40 HR BASIC INVESTIGATION SKILLS	03/11/2019 03/18/2019 03/18/2019 03/08/2019 03/07/2019	75.00 2,300.00 2,300.00 75.00 75.00
TRAINING INC  103774 - NORTH EAST MULTI-REGIONAL TRAINING INC  12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY  12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY  15964 - PEDRO CARRASCO  13814 - PAULINE POGORZELSKI  289894 - RYAN CARRIGAN	TRAINING - 40 HOUR JUVENILE SPECIALIST PROGRAM  TRAINING - EXECUTIVE MGMT PROGRAM  TRAINING - EXECUTIVE MGMT PROGRAM  MEAL ALLOWANCE - CIT TRAINING MEAL ALLOWANCE - 40 HR BASIC INVESTIGATION SKILLS MEAL ALLOWANCE - SWAT SCHOOL PHASE I	03/11/2019 03/18/2019 03/18/2019 03/08/2019 03/07/2019 03/07/2019	75.00 2,300.00 2,300.00 75.00 75.00 45.00
TRAINING INC  103774 - NORTH EAST MULTI-REGIONAL  TRAINING INC  12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY  12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY  15964 - PEDRO CARRASCO  13814 - PAULINE POGORZELSKI  289894 - RYAN CARRIGAN  289894 - RYAN CARRIGAN	TRAINING - 40 HOUR JUVENILE SPECIALIST PROGRAM  TRAINING - EXECUTIVE MGMT PROGRAM  TRAINING - EXECUTIVE MGMT PROGRAM  MEAL ALLOWANCE - CIT TRAINING MEAL ALLOWANCE - 40 HR BASIC INVESTIGATION SKILLS MEAL ALLOWANCE - SWAT SCHOOL PHASE I MEAL ALLOWANCE - SWAT SCHOOL PHASE II	03/11/2019 03/18/2019 03/18/2019 03/08/2019 03/07/2019 03/07/2019 03/07/2019	75.00 2,300.00 2,300.00 75.00 75.00 45.00 45.00
TRAINING INC  103774 - NORTH EAST MULTI-REGIONAL TRAINING INC  12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY  12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY  15964 - PEDRO CARRASCO  13814 - PAULINE POGORZELSKI  289894 - RYAN CARRIGAN  289894 - RYAN CARRIGAN  11433 - AMIN VIRANI	TRAINING - 40 HOUR JUVENILE SPECIALIST PROGRAM  TRAINING - EXECUTIVE MGMT PROGRAM  TRAINING - EXECUTIVE MGMT PROGRAM  MEAL ALLOWANCE - CIT TRAINING MEAL ALLOWANCE - 40 HR BASIC INVESTIGATION SKILLS MEAL ALLOWANCE - SWAT SCHOOL PHASE I MEAL ALLOWANCE - SWAT SCHOOL PHASE II MEAL ALLOWANCE - IDIAI 2019 CONFERENCE	03/11/2019 03/18/2019 03/18/2019 03/08/2019 03/07/2019 03/07/2019 03/07/2019 03/14/2019	75.00 2,300.00 2,300.00 75.00 75.00 45.00 45.00
TRAINING INC  103774 - NORTH EAST MULTI-REGIONAL TRAINING INC  12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY  12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY  15964 - PEDRO CARRASCO  13814 - PAULINE POGORZELSKI  289894 - RYAN CARRIGAN  289894 - RYAN CARRIGAN  11433 - AMIN VIRANI  12017 - KYLE WIDEMAN	TRAINING - 40 HOUR JUVENILE SPECIALIST PROGRAM  TRAINING - EXECUTIVE MGMT PROGRAM  TRAINING - EXECUTIVE MGMT PROGRAM  MEAL ALLOWANCE - CIT TRAINING MEAL ALLOWANCE - 40 HR BASIC INVESTIGATION SKILLS MEAL ALLOWANCE - SWAT SCHOOL PHASE I MEAL ALLOWANCE - SWAT SCHOOL PHASE II MEAL ALLOWANCE - IDIAI 2019 CONFERENCE MEAL ALLOWANCE - SWAT SCHOOL PHASE I	03/11/2019 03/18/2019 03/18/2019 03/08/2019 03/07/2019 03/07/2019 03/07/2019 03/07/2019 03/07/2019	75.00 2,300.00 2,300.00 75.00 75.00 45.00 45.00 45.00
TRAINING INC  103774 - NORTH EAST MULTI-REGIONAL TRAINING INC  12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY  12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY  15964 - PEDRO CARRASCO  13814 - PAULINE POGORZELSKI  289894 - RYAN CARRIGAN  289894 - RYAN CARRIGAN  11433 - AMIN VIRANI  12017 - KYLE WIDEMAN	TRAINING - 40 HOUR JUVENILE SPECIALIST PROGRAM  TRAINING - EXECUTIVE MGMT PROGRAM  TRAINING - EXECUTIVE MGMT PROGRAM  MEAL ALLOWANCE - CIT TRAINING MEAL ALLOWANCE - 40 HR BASIC INVESTIGATION SKILLS MEAL ALLOWANCE - SWAT SCHOOL PHASE I MEAL ALLOWANCE - SWAT SCHOOL PHASE II MEAL ALLOWANCE - IDIAI 2019 CONFERENCE MEAL ALLOWANCE - SWAT SCHOOL PHASE I MEAL ALLOWANCE - SWAT SCHOOL PHASE I MEAL ALLOWANCE - SWAT SCHOOL PHASE II	03/11/2019 03/18/2019 03/18/2019 03/08/2019 03/07/2019 03/07/2019 03/07/2019 03/07/2019 03/07/2019	75.00 2,300.00 2,300.00 75.00 75.00 45.00 45.00 45.00
TRAINING INC  103774 - NORTH EAST MULTI-REGIONAL  TRAINING INC  12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY  12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY  15964 - PEDRO CARRASCO  13814 - PAULINE POGORZELSKI  289894 - RYAN CARRIGAN  289894 - RYAN CARRIGAN  11433 - AMIN VIRANI  12017 - KYLE WIDEMAN  12017 - KYLE WIDEMAN	TRAINING - 40 HOUR JUVENILE SPECIALIST PROGRAM  TRAINING - EXECUTIVE MGMT PROGRAM  TRAINING - EXECUTIVE MGMT PROGRAM  MEAL ALLOWANCE - CIT TRAINING MEAL ALLOWANCE - 40 HR BASIC INVESTIGATION SKILLS MEAL ALLOWANCE - SWAT SCHOOL PHASE I MEAL ALLOWANCE - SWAT SCHOOL PHASE II MEAL ALLOWANCE - IDIAI 2019 CONFERENCE MEAL ALLOWANCE - SWAT SCHOOL PHASE I	03/11/2019 03/18/2019 03/18/2019 03/08/2019 03/07/2019 03/07/2019 03/07/2019 03/07/2019 03/07/2019	75.00 2,300.00 2,300.00 75.00 75.00 45.00 45.00 45.00
TRAINING INC  103774 - NORTH EAST MULTI-REGIONAL  TRAINING INC  12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY  12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY  15964 - PEDRO CARRASCO  13814 - PAULINE POGORZELSKI  289894 - RYAN CARRIGAN  289894 - RYAN CARRIGAN  11433 - AMIN VIRANI  12017 - KYLE WIDEMAN	TRAINING - 40 HOUR JUVENILE SPECIALIST PROGRAM  TRAINING - EXECUTIVE MGMT PROGRAM  TRAINING - EXECUTIVE MGMT PROGRAM  MEAL ALLOWANCE - CIT TRAINING MEAL ALLOWANCE - 40 HR BASIC INVESTIGATION SKILLS MEAL ALLOWANCE - SWAT SCHOOL PHASE I MEAL ALLOWANCE - SWAT SCHOOL PHASE II MEAL ALLOWANCE - IDIAI 2019 CONFERENCE MEAL ALLOWANCE - SWAT SCHOOL PHASE I MEAL ALLOWANCE - SWAT SCHOOL PHASE I MEAL ALLOWANCE - SWAT SCHOOL PHASE II	03/11/2019 03/18/2019 03/18/2019 03/08/2019 03/07/2019 03/07/2019 03/07/2019 03/07/2019 03/07/2019	75.00 2,300.00 2,300.00 75.00 75.00 45.00 45.00 45.00
TRAINING INC  103774 - NORTH EAST MULTI-REGIONAL TRAINING INC  12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY  12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY  15964 - PEDRO CARRASCO  13814 - PAULINE POGORZELSKI  289894 - RYAN CARRIGAN  289894 - RYAN CARRIGAN  11433 - AMIN VIRANI  12017 - KYLE WIDEMAN  ACCOUNT 64565 - CABLE - VIDEO	TRAINING - 40 HOUR JUVENILE SPECIALIST PROGRAM  TRAINING - EXECUTIVE MGMT PROGRAM  TRAINING - EXECUTIVE MGMT PROGRAM  MEAL ALLOWANCE - CIT TRAINING MEAL ALLOWANCE - 40 HR BASIC INVESTIGATION SKILLS MEAL ALLOWANCE - SWAT SCHOOL PHASE I MEAL ALLOWANCE - SWAT SCHOOL PHASE II MEAL ALLOWANCE - IDIAI 2019 CONFERENCE MEAL ALLOWANCE - SWAT SCHOOL PHASE I MEAL ALLOWANCE - SWAT SCHOOL PHASE I MEAL ALLOWANCE - SWAT SCHOOL PHASE II	03/11/2019 03/18/2019 03/18/2019 03/08/2019 03/07/2019 03/07/2019 03/07/2019 03/07/2019 03/07/2019	75.00 2,300.00 2,300.00 75.00 75.00 45.00 45.00 45.00
TRAINING INC  103774 - NORTH EAST MULTI-REGIONAL TRAINING INC  12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY  12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY  15964 - PEDRO CARRASCO  13814 - PAULINE POGORZELSKI  289894 - RYAN CARRIGAN  289894 - RYAN CARRIGAN  11433 - AMIN VIRANI  12017 - KYLE WIDEMAN	TRAINING - 40 HOUR JUVENILE SPECIALIST PROGRAM  TRAINING - EXECUTIVE MGMT PROGRAM  TRAINING - EXECUTIVE MGMT PROGRAM  MEAL ALLOWANCE - CIT TRAINING MEAL ALLOWANCE - 40 HR BASIC INVESTIGATION SKILLS MEAL ALLOWANCE - SWAT SCHOOL PHASE I MEAL ALLOWANCE - SWAT SCHOOL PHASE II MEAL ALLOWANCE - IDIAI 2019 CONFERENCE MEAL ALLOWANCE - SWAT SCHOOL PHASE I MEAL ALLOWANCE - SWAT SCHOOL PHASE II MEAL ALLOWANCE - SWAT SCHOOL PHASE II ACCOUNT 62295 - TRAINING	03/11/2019 03/18/2019 03/18/2019 03/08/2019 03/07/2019 03/07/2019 03/07/2019 03/07/2019 03/07/2019 03/07/2019 & TRAVEL Totals	75.00 2,300.00 2,300.00 75.00 75.00 45.00 45.00 45.00 45.00 45.00 \$10,703.40
TRAINING INC  103774 - NORTH EAST MULTI-REGIONAL TRAINING INC  12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY  12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY  15964 - PEDRO CARRASCO  13814 - PAULINE POGORZELSKI  289894 - RYAN CARRIGAN  289894 - RYAN CARRIGAN  11433 - AMIN VIRANI  12017 - KYLE WIDEMAN  ACCOUNT 64565 - CABLE - VIDEO  100401 - COMCAST CABLE	TRAINING - 40 HOUR JUVENILE SPECIALIST PROGRAM  TRAINING - EXECUTIVE MGMT PROGRAM  TRAINING - EXECUTIVE MGMT PROGRAM  MEAL ALLOWANCE - CIT TRAINING MEAL ALLOWANCE - 40 HR BASIC INVESTIGATION SKILLS MEAL ALLOWANCE - SWAT SCHOOL PHASE I MEAL ALLOWANCE - SWAT SCHOOL PHASE II MEAL ALLOWANCE - IDIAI 2019 CONFERENCE MEAL ALLOWANCE - SWAT SCHOOL PHASE I MEAL ALLOWANCE - SWAT SCHOOL PHASE II MEAL ALLOWANCE - SWAT SCHOOL PHASE II ACCOUNT 62295 - TRAINING  CABLE SERIVCE	03/11/2019 03/18/2019 03/18/2019 03/08/2019 03/07/2019 03/07/2019 03/07/2019 03/07/2019 03/07/2019 03/07/2019 & TRAVEL Totals	75.00 2,300.00 2,300.00 75.00 75.00 45.00 45.00 45.00 45.00 45.00 24.17
TRAINING INC  103774 - NORTH EAST MULTI-REGIONAL TRAINING INC  12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY  12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY  15964 - PEDRO CARRASCO  13814 - PAULINE POGORZELSKI  289894 - RYAN CARRIGAN  289894 - RYAN CARRIGAN  11433 - AMIN VIRANI  12017 - KYLE WIDEMAN  ACCOUNT 64565 - CABLE - VIDEO  100401 - COMCAST CABLE  ACCOUNT 65095 - OFFICE SUPPLIES	TRAINING - 40 HOUR JUVENILE SPECIALIST PROGRAM  TRAINING - EXECUTIVE MGMT PROGRAM  TRAINING - EXECUTIVE MGMT PROGRAM  MEAL ALLOWANCE - CIT TRAINING MEAL ALLOWANCE - 40 HR BASIC INVESTIGATION SKILLS MEAL ALLOWANCE - SWAT SCHOOL PHASE I MEAL ALLOWANCE - SWAT SCHOOL PHASE II MEAL ALLOWANCE - IDIAI 2019 CONFERENCE MEAL ALLOWANCE - SWAT SCHOOL PHASE II MEAL ALLOWANCE - SWAT SCHOOL PHASE II MEAL ALLOWANCE - SWAT SCHOOL PHASE II ACCOUNT 62295 - TRAINING  CABLE SERIVCE  ACCOUNT 64565 - CABL	03/11/2019 03/18/2019 03/18/2019 03/08/2019 03/07/2019 03/07/2019 03/07/2019 03/07/2019 03/07/2019 & TRAVEL Totals 03/03/2019 E - VIDEO Totals	75.00 2,300.00 2,300.00 75.00 75.00 45.00 45.00 45.00 45.00 24.00 \$10,703.40
TRAINING INC  103774 - NORTH EAST MULTI-REGIONAL TRAINING INC  12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY  12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY  15964 - PEDRO CARRASCO  13814 - PAULINE POGORZELSKI  289894 - RYAN CARRIGAN  289894 - RYAN CARRIGAN  11433 - AMIN VIRANI  12017 - KYLE WIDEMAN  12017 - KYLE WIDEMAN  ACCOUNT 64565 - CABLE - VIDEO  100401 - COMCAST CABLE  ACCOUNT 65095 - OFFICE SUPPLIES  103883 - OFFICE DEPOT	TRAINING - 40 HOUR JUVENILE SPECIALIST PROGRAM  TRAINING - EXECUTIVE MGMT PROGRAM  TRAINING - EXECUTIVE MGMT PROGRAM  MEAL ALLOWANCE - CIT TRAINING MEAL ALLOWANCE - 40 HR BASIC INVESTIGATION SKILLS MEAL ALLOWANCE - SWAT SCHOOL PHASE I MEAL ALLOWANCE - SWAT SCHOOL PHASE II MEAL ALLOWANCE - IDIAI 2019 CONFERENCE MEAL ALLOWANCE - SWAT SCHOOL PHASE I MEAL ALLOWANCE - SWAT SCHOOL PHASE I MEAL ALLOWANCE - SWAT SCHOOL PHASE II ACCOUNT 62295 - TRAINING  CABLE SERIVCE  ACCOUNT 64565 - CABLE  OFFICE SUPPLIES - POLICE ADMIN	03/11/2019 03/18/2019 03/18/2019 03/08/2019 03/07/2019 03/07/2019 03/07/2019 03/07/2019 03/07/2019 & TRAVEL Totals 03/03/2019 LE - VIDEO Totals 03/04/2019	75.00 2,300.00 2,300.00 75.00 75.00 45.00 45.00 45.00 45.00 24.17 \$24.17
TRAINING INC  103774 - NORTH EAST MULTI-REGIONAL TRAINING INC  12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY  12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY  15964 - PEDRO CARRASCO  13814 - PAULINE POGORZELSKI  289894 - RYAN CARRIGAN  289894 - RYAN CARRIGAN  1433 - AMIN VIRANI  12017 - KYLE WIDEMAN  12017 - KYLE WIDEMAN  Account 64565 - CABLE - VIDEO  100401 - COMCAST CABLE  Account 65095 - OFFICE SUPPLIES  103883 - OFFICE DEPOT  103883 - OFFICE DEPOT	TRAINING - 40 HOUR JUVENILE SPECIALIST PROGRAM  TRAINING - EXECUTIVE MGMT PROGRAM  TRAINING - EXECUTIVE MGMT PROGRAM  MEAL ALLOWANCE - CIT TRAINING MEAL ALLOWANCE - 40 HR BASIC INVESTIGATION SKILLS MEAL ALLOWANCE - SWAT SCHOOL PHASE I MEAL ALLOWANCE - SWAT SCHOOL PHASE II MEAL ALLOWANCE - IDIAI 2019 CONFERENCE MEAL ALLOWANCE - SWAT SCHOOL PHASE I MEAL ALLOWANCE - SWAT SCHOOL PHASE II MEAL ALLOWANCE - SWAT SCHOOL PHASE II ACCOUNT 62295 - TRAINING  CABLE SERIVCE  ACCOUNT 64565 - CABLE  OFFICE SUPPLIES - POLICE ADMIN OFFICE SUPPLIES - POLICE ADMIN	03/11/2019 03/18/2019 03/18/2019 03/08/2019 03/07/2019 03/07/2019 03/07/2019 03/07/2019 03/07/2019 & TRAVEL Totals 03/03/2019 E - VIDEO Totals 03/04/2019 03/05/2019	75.00 2,300.00 2,300.00 75.00 75.00 45.00 45.00 45.00 45.00 24.17 \$24.17 197.90 43.98
TRAINING INC 103774 - NORTH EAST MULTI-REGIONAL TRAINING INC 12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY 12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY 15964 - PEDRO CARRASCO 13814 - PAULINE POGORZELSKI 289894 - RYAN CARRIGAN 289894 - RYAN CARRIGAN 11433 - AMIN VIRANI 12017 - KYLE WIDEMAN 12017 - KYLE WIDEMAN ACCOUNT 64565 - CABLE - VIDEO 100401 - COMCAST CABLE ACCOUNT 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT	TRAINING - 40 HOUR JUVENILE SPECIALIST PROGRAM  TRAINING - EXECUTIVE MGMT PROGRAM  TRAINING - EXECUTIVE MGMT PROGRAM  MEAL ALLOWANCE - CIT TRAINING MEAL ALLOWANCE - 40 HR BASIC INVESTIGATION SKILLS MEAL ALLOWANCE - SWAT SCHOOL PHASE I MEAL ALLOWANCE - SWAT SCHOOL PHASE II MEAL ALLOWANCE - IDIAI 2019 CONFERENCE MEAL ALLOWANCE - SWAT SCHOOL PHASE I MEAL ALLOWANCE - SWAT SCHOOL PHASE I MEAL ALLOWANCE - SWAT SCHOOL PHASE II ACCOUNT 62295 - TRAINING  CABLE SERIVCE  ACCOUNT 64565 - CABLE  OFFICE SUPPLIES - POLICE ADMIN	03/11/2019 03/18/2019 03/18/2019 03/08/2019 03/07/2019 03/07/2019 03/07/2019 03/07/2019 03/07/2019 & TRAVEL Totals 03/03/2019 LE - VIDEO Totals 03/04/2019	75.00 2,300.00 2,300.00 75.00 75.00 45.00 45.00 45.00 45.00 24.17 \$24.17

PERIOD ENDING 04.09.2019			3	
Vendor	Invoice Description		Invoice Date	Invoice Amount
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLIC	E ADMIN	03/02/2019	35.04
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLIC		03/05/2019	21.34
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLIC		03/14/2019	66.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLIC		03/13/2019	96.53
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE		03/14/2019	131.94
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLIC		03/14/2019	28.98
		Account 65095 - Of	FICE SUPPLIES Totals	\$698.67
Account 65616 - PUBLIC SAFETY EQUIPMENT/SU	JPPLIES			
240341 - KIESLER POLICE SUPPLY, INC.	AMMUNITION - STATE OF I	LLINOIS AMMUNITION	03/20/2019	17,702.50
	Account 6561	6 - PUBLIC SAFETY EQUIPM	MENT/SUPPLIES Totals	\$17,702.50
	Busine	ss Unit 2260 - OFFICE OF A	DMINISTRATION Totals	\$29,128.74
Business Unit 2270 - TRAFFIC BUREAU				• •
Account 65125 - OTHER COMMODITIES				
103560 - MUNICIPAL ELECTRONICS INC	RADAR REPAIR		08/10/2018	55.00
moration / L LLLo i North of into	TO ESTAC NELL SUIT	Account 65125 - OTHER		\$55.00
		Business Unit 2270 - TF		\$55.00
Business Unit 2200 ANIMAL CONTROL		Busiliess Offit 2270 - 11	CAFFIC BUREAU TOtals	<b>\$55.00</b>
Business Unit 2280 - ANIMAL CONTROL				
Account 62225 - BLDG MAINTENANCE SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL		03/01/2019	58.14
	Accou	ınt 62225 - BLDG MAINTENA	NCE SERVICES Totals	\$58.14
Account 64005 - ELECTRICITY				
101143 - COMED	ELECTRIC BILL - ANIMAL S	SHELTER	03/01/2019	356.65
		Account 64005	- ELECTRICITY Totals	\$356.65
Account 64015 - NATURAL GAS				• • • • • • • • • • • • • • • • • • • •
103744 - NICOR	GAS - ANIMAL SHELTER		03/04/2019	720.70
IVVITT - INIOUN	ONO - ANIMAL OFFICE	Account 64045	- NATURAL GAS Totals	\$720.70
		Business Unit 2280 - AN		
D : 11 '' 0005 DDOD! EN 001 VINO TEAM		Business Unit 2280 - AN	IIIVIAL CONTROL Totals	\$1,135.49
Business Unit 2285 - PROBLEM SOLVING TEAM				
Account 62490 - OTHER PROGRAM COSTS				
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTR		03/22/2019	93.08
13549 - EVANSTON IMPRINTABLES	T-SHIRTS FOR EXPLORER	PROGRAM	03/12/2019	295.30
		Account 62490 - OTHER PR	ROGRAM COSTS Totals	\$388.38
	Bus	iness Unit 2285 - PROBLEM	SOLVING TEAM Totals	\$388.38
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
322695 - ECO-CLEAN MAINTENANCE	2019 JANITORIAL SERVICE	s	03/28/2019	2,925.00
16459 - AFTERMATH	BIOHAZARD CLEANING SE		03/23/2019	105.00
101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION		03/01/2019	199.00
101104 - GOLLET ELEVATOR GO.		int 62225 - BLDG MAINTENA		\$3,229.00
Account CERAR LANITORIAL CURRULES	Accou	IIIL 02223 - BLDG WAINT LINA	NACE SELVICES TOtals	Ψ3,229.00
Account 65040 - JANITORIAL SUPPLIES	LANGTORIAL OURRUSES		00/00/0040	700.00
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		03/22/2019	730.30
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		03/15/2019	16.66
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		03/18/2019	33.32
		Account 65040 - JANITO	RIAL SUPPLIES Totals	\$780.28
Account 65125 - OTHER COMMODITIES				
271126 - CYMBAL COMMUNICATIONS	WIRELESS HEADSETS		03/07/2019	784.95
228912 - DUSTCATCHERS, INC.	FLOOR MATS		02/26/2019	46.75
228912 - DUSTCATCHERS, INC.	FLOOR MATS		02/12/2019	46.75
102137 - GRAINGER, INC., W.W.	LIGHT BULBS		03/13/2019	48.24
TOP TO TO THE TOTAL THE TOTAL TO THE TOTAL THE TOTAL TO T	LIGITI BULBU	Account 65125 - OTHER		\$926.69
	Pu	siness Unit 2295 - BUILDING		\$4,935.97
	Bu			
Department 02 FIRE MONT 9 CURRORT		Departn	nent 22 - POLICE Totals	\$70,878.96
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING		02/27/2019	57.10
		Account 62	2315 - POSTAGE Totals	\$57.10
Account 62360 - MEMBERSHIP DUES				
102480 - ILLINOIS FIRE CHIEFS ASSOCIATION	MEMBERSHIP		02/18/2019	600.00
102480 - ILLINOIS FIRE CHIEFS ASSOCIATION	MEMBERSHIP		02/18/2019	40.00
102400 - ILLINOIS FIRE CHIEFS ASSOCIATION	WEWDERSHIP			40.00
		Account 62360 - MEN	IBERSHIP DUES Totals	\$640.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES		02/27/2019	86.79
149274 - CHICAGO OFFICE TECHNOLOGY -	COPIER CHARGES		03/19/2019	42.16
CHICAGO OFFICE TECHNOLOGY GROUP				.=•
105654 - XEROX CORP.	COPIER CHARGES		02/06/2019	140.48
100007 - ALNUA CONF.		Account 62200 COBY 8440		
Account 6404E NATURAL CAS		Account 62380 - COPY MAC	TIME CHARGES LOTAIS	\$269.43
Account 64015 - NATURAL GAS	LITH ITIES AMOST		00/04/0045	=6 - 64
103744 - NICOR	UTILITIES: NICOR		03/04/2019	584.60
		Account 64015	- NATURAL GAS Totals	\$584.60
Account 65020 - CLOTHING				
100158 - AIR ONE EQUIPMENT	STRUCTURAL BOOTS		03/13/2019	1,869.00

Vendor			
	Invoice Description	Invoice Date I	nvoice Amount
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/02/2019	25.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/02/2019	65.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/02/2019	15.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/02/2019	124.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/04/2019	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/04/2019	49.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS		24.95
		03/04/2019	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/04/2019	49.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/04/2019	24.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/04/2019	24.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/06/2019	52.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/06/2019	25.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/05/2019	35.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/05/2019	72.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/07/2019	111.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/07/2019	55.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS		72.95
		03/07/2019	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/07/2019	15.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/09/2019	404.70
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/09/2019	59.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/09/2019	59.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/09/2019	231.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/09/2019	72.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/09/2019	94.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/12/2019	18.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/12/2019	55.95
11435 - TODAY'S UNIFORMS INC.			
	UNIFORMS	03/11/2019	119.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/11/2019	90.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/13/2019	129.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/13/2019	75.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/13/2019	40.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/13/2019	50.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/18/2019	24.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/18/2019	64.00
11435 - TODAY'S UNIFORMS INC.		03/14/2019	141.90
	UNIFORMS		
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/15/2019	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/18/2019	43.96
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/18/2019	24.95
		Account 65020 - CLOTHING Totals	\$4,599.36
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/19/2019	5.10
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/19/2019	91.96
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/19/2019	323.85
100000 - OITIOE BEI OI		ccount 65095 - OFFICE SUPPLIES Totals	\$420.91
Assessed CE42E OTHER COMMODITIES	A	account 65095 - OFFICE SUPPLIES Totals	\$420.91
Account 65125 - OTHER COMMODITIES			
100401 - COMCAST CABLE	COMMUNICATION CHARGES - FEB	02/28/2019	25.79
		unt 65125 - OTHER COMMODITIES Totals	\$25.79
	Business	Unit 2305 - FIRE MGT & SUPPORT Totals	\$6,597.19
Business Unit 2310 - FIRE PREVENTION			
DUSINESS OTHE 2510 - FIRE FIRE VENTION			
Account 62250 - COMPUTER EQUIPMENT MAINT			
Account 62250 - COMPUTER EQUIPMENT MAINT	EPCR SUBMITTAL	03/13/2019	87.10
	EPCR SUBMITTAL Account 62250	03/13/2019 - COMPUTER EQUIPMENT MAINT Totals	
Account 62250 - COMPUTER EQUIPMENT MAINT	Account 62250	- COMPUTER EQUIPMENT MAINT Totals	\$87.10
Account 62250 - COMPUTER EQUIPMENT MAINT 103316 - PHYSIO-CONTROL, INC.	Account 62250		\$87.10
Account 62250 - COMPUTER EQUIPMENT MAINT 103316 - PHYSIO-CONTROL, INC.  Business Unit 2315 - FIRE SUPPRESSION	Account 62250	- COMPUTER EQUIPMENT MAINT Totals	\$87.10
Account 62250 - COMPUTER EQUIPMENT MAINT 103316 - PHYSIO-CONTROL, INC.  Business Unit 2315 - FIRE SUPPRESSION Account 53675 - AMBULANCE SERVICE	Account 62250 Busine	- COMPUTER EQUIPMENT MAINT Totals ess Unit 2310 - FIRE PREVENTION Totals	\$87.10 \$87.10
Account 62250 - COMPUTER EQUIPMENT MAINT 103316 - PHYSIO-CONTROL, INC.  Business Unit 2315 - FIRE SUPPRESSION	Account 62250 Busine  AMBULANCE CHARGES- FEB 2019	- COMPUTER EQUIPMENT MAINT Totals ess Unit 2310 - FIRE PREVENTION Totals  03/12/2019	\$87.10 \$87.10 5,353.58
Account 62250 - COMPUTER EQUIPMENT MAINT 103316 - PHYSIO-CONTROL, INC.  Business Unit 2315 - FIRE SUPPRESSION Account 53675 - AMBULANCE SERVICE 100316 - ANDRES MEDICAL BILLING	Account 62250 Busine  AMBULANCE CHARGES- FEB 2019	- COMPUTER EQUIPMENT MAINT Totals ess Unit 2310 - FIRE PREVENTION Totals	87.10 \$87.10 \$87.10 5,353.58 \$5,353.58
Account 62250 - COMPUTER EQUIPMENT MAINT 103316 - PHYSIO-CONTROL, INC.  Business Unit 2315 - FIRE SUPPRESSION Account 53675 - AMBULANCE SERVICE	Account 62250 Busine  AMBULANCE CHARGES- FEB 2019	- COMPUTER EQUIPMENT MAINT Totals ess Unit 2310 - FIRE PREVENTION Totals  03/12/2019	\$87.10 \$87.10 5,353.58
Account 62250 - COMPUTER EQUIPMENT MAINT 103316 - PHYSIO-CONTROL, INC.  Business Unit 2315 - FIRE SUPPRESSION Account 53675 - AMBULANCE SERVICE 100316 - ANDRES MEDICAL BILLING	Account 62250 Busine  AMBULANCE CHARGES- FEB 2019	- COMPUTER EQUIPMENT MAINT Totals ess Unit 2310 - FIRE PREVENTION Totals  03/12/2019  Int 53675 - AMBULANCE SERVICE Totals	\$87.10 \$87.10 5,353.58
Account 62250 - COMPUTER EQUIPMENT MAINT 103316 - PHYSIO-CONTROL, INC.  Business Unit 2315 - FIRE SUPPRESSION Account 53675 - AMBULANCE SERVICE 100316 - ANDRES MEDICAL BILLING  Account 53715 - ALARM REGISTRATION FEE	Account 62250 Busine  AMBULANCE CHARGES- FEB 2019 Account 62250 REFUND: RENEWALS PAID IN ERROI	- COMPUTER EQUIPMENT MAINT Totals ess Unit 2310 - FIRE PREVENTION Totals  03/12/2019  Int 53675 - AMBULANCE SERVICE Totals	\$87.10 \$87.10 5,353.58 \$5,353.58
Account 62250 - COMPUTER EQUIPMENT MAINT 103316 - PHYSIO-CONTROL, INC.  Business Unit 2315 - FIRE SUPPRESSION Account 53675 - AMBULANCE SERVICE 100316 - ANDRES MEDICAL BILLING  Account 53715 - ALARM REGISTRATION FEE 16432 - JACQUELINE SHOHET	Account 62250 Busine  AMBULANCE CHARGES- FEB 2019 Account 62250 REFUND: RENEWALS PAID IN ERROI	- COMPUTER EQUIPMENT MAINT Totals ess Unit 2310 - FIRE PREVENTION Totals  03/12/2019  Int 53675 - AMBULANCE SERVICE Totals  R 03/16/2019	\$87.10 \$87.10 5,353.58 \$5,353.58
Account 62250 - COMPUTER EQUIPMENT MAINT 103316 - PHYSIO-CONTROL, INC.  Business Unit 2315 - FIRE SUPPRESSION Account 53675 - AMBULANCE SERVICE 100316 - ANDRES MEDICAL BILLING  Account 53715 - ALARM REGISTRATION FEE 16432 - JACQUELINE SHOHET  Account 62295 - TRAINING & TRAVEL	Account 62250 Busine  AMBULANCE CHARGES- FEB 2019 Account REFUND: RENEWALS PAID IN ERROI Account 53	- COMPUTER EQUIPMENT MAINT Totals ess Unit 2310 - FIRE PREVENTION Totals  03/12/2019  Int 53675 - AMBULANCE SERVICE Totals  R 03/16/2019 715 - ALARM REGISTRATION FEE Totals	\$87.10 \$87.10 5,353.58 \$5,353.58 90.00 \$90.00
Account 62250 - COMPUTER EQUIPMENT MAINT 103316 - PHYSIO-CONTROL, INC.  Business Unit 2315 - FIRE SUPPRESSION Account 53675 - AMBULANCE SERVICE 100316 - ANDRES MEDICAL BILLING  Account 53715 - ALARM REGISTRATION FEE 16432 - JACQUELINE SHOHET  Account 62295 - TRAINING & TRAVEL 16456 - NICHOLAS THOMAS	Account 62250 Busine  AMBULANCE CHARGES- FEB 2019 Account REFUND: RENEWALS PAID IN ERROI Account 53  REIMBURSEMENT: TRAINING IFSI	O3/12/2019  Int 53675 - AMBULANCE SERVICE Totals  R  03/16/2019  715 - ALARM REGISTRATION FEE Totals  03/01/2019	\$87.10 \$87.10 5,353.58 \$5,353.58 90.00 \$90.00
Account 62250 - COMPUTER EQUIPMENT MAINT 103316 - PHYSIO-CONTROL, INC.  Business Unit 2315 - FIRE SUPPRESSION Account 53675 - AMBULANCE SERVICE 100316 - ANDRES MEDICAL BILLING  Account 53715 - ALARM REGISTRATION FEE 16432 - JACQUELINE SHOHET  Account 62295 - TRAINING & TRAVEL 16456 - NICHOLAS THOMAS 298056 - ADDISON FIRE PROTECTION DISTRICT	Account 62250 Busine  AMBULANCE CHARGES- FEB 2019 Account REFUND: RENEWALS PAID IN ERROI Account 53  REIMBURSEMENT: TRAINING IFSI	- COMPUTER EQUIPMENT MAINT Totals ess Unit 2310 - FIRE PREVENTION Totals  03/12/2019  Int 53675 - AMBULANCE SERVICE Totals  R 03/16/2019 715 - ALARM REGISTRATION FEE Totals	\$87.10 \$87.10 5,353.58 \$5,353.58 90.00 \$90.00
Account 62250 - COMPUTER EQUIPMENT MAINT 103316 - PHYSIO-CONTROL, INC.  Business Unit 2315 - FIRE SUPPRESSION Account 53675 - AMBULANCE SERVICE 100316 - ANDRES MEDICAL BILLING  Account 53715 - ALARM REGISTRATION FEE 16432 - JACQUELINE SHOHET  Account 62295 - TRAINING & TRAVEL 16456 - NICHOLAS THOMAS 298056 - ADDISON FIRE PROTECTION DISTRICT #1	Account 62250 Busine  AMBULANCE CHARGES- FEB 2019 Account REFUND: RENEWALS PAID IN ERROI Account 53* REIMBURSEMENT: TRAINING IFSI CPR INSTRUCTOR TRAINING	O3/12/2019 Int 53675 - AMBULANCE SERVICE Totals  R 03/16/2019 715 - ALARM REGISTRATION FEE Totals  03/01/2019 03/13/2019	\$87.10 \$87.10 5,353.58 \$5,353.58 90.00 \$90.00 507.48 80.00
Account 62250 - COMPUTER EQUIPMENT MAINT 103316 - PHYSIO-CONTROL, INC.  Business Unit 2315 - FIRE SUPPRESSION Account 53675 - AMBULANCE SERVICE 100316 - ANDRES MEDICAL BILLING  Account 53715 - ALARM REGISTRATION FEE 16432 - JACQUELINE SHOHET  Account 62295 - TRAINING & TRAVEL 16456 - NICHOLAS THOMAS 298056 - ADDISON FIRE PROTECTION DISTRICT #1 298056 - ADDISON FIRE PROTECTION DISTRICT	Account 62250 Busine  AMBULANCE CHARGES- FEB 2019 Account REFUND: RENEWALS PAID IN ERROI Account 53* REIMBURSEMENT: TRAINING IFSI CPR INSTRUCTOR TRAINING	O3/12/2019  Int 53675 - AMBULANCE SERVICE Totals  R  03/16/2019  715 - ALARM REGISTRATION FEE Totals  03/01/2019	\$87.10 \$87.10 5,353.58 \$5,353.58 90.00 \$90.00 507.48 80.00
Account 62250 - COMPUTER EQUIPMENT MAINT 103316 - PHYSIO-CONTROL, INC.  Business Unit 2315 - FIRE SUPPRESSION Account 53675 - AMBULANCE SERVICE 100316 - ANDRES MEDICAL BILLING  Account 53715 - ALARM REGISTRATION FEE 16432 - JACQUELINE SHOHET  Account 62295 - TRAINING & TRAVEL 16456 - NICHOLAS THOMAS 298056 - ADDISON FIRE PROTECTION DISTRICT #1	Account 62250 Busine  AMBULANCE CHARGES- FEB 2019 Account REFUND: RENEWALS PAID IN ERROI Account 53* REIMBURSEMENT: TRAINING IFSI CPR INSTRUCTOR TRAINING	O3/12/2019 Int 53675 - AMBULANCE SERVICE Totals  R 03/16/2019 715 - ALARM REGISTRATION FEE Totals  03/01/2019 03/13/2019	\$87.10 \$87.10 5,353.58 \$5,353.58 90.00 \$90.00 507.48 80.00
Account 62250 - COMPUTER EQUIPMENT MAINT 103316 - PHYSIO-CONTROL, INC.  Business Unit 2315 - FIRE SUPPRESSION Account 53675 - AMBULANCE SERVICE 100316 - ANDRES MEDICAL BILLING  Account 53715 - ALARM REGISTRATION FEE 16432 - JACQUELINE SHOHET  Account 62295 - TRAINING & TRAVEL 16456 - NICHOLAS THOMAS 298056 - ADDISON FIRE PROTECTION DISTRICT #1 298056 - ADDISON FIRE PROTECTION DISTRICT	Account 62250 Busine  AMBULANCE CHARGES- FEB 2019 Account REFUND: RENEWALS PAID IN ERROI Account 53' REIMBURSEMENT: TRAINING IFSI CPR INSTRUCTOR TRAINING CPR INSTRUCTOR TRAINING	O3/12/2019 Int 53675 - AMBULANCE SERVICE Totals  R 03/16/2019 715 - ALARM REGISTRATION FEE Totals  03/01/2019 03/13/2019	\$87.10 \$87.10 5,353.58 \$5,353.58 90.00 \$90.00 507.48 80.00
Account 62250 - COMPUTER EQUIPMENT MAINT 103316 - PHYSIO-CONTROL, INC.  Business Unit 2315 - FIRE SUPPRESSION Account 53675 - AMBULANCE SERVICE 100316 - ANDRES MEDICAL BILLING  Account 53715 - ALARM REGISTRATION FEE 16432 - JACQUELINE SHOHET  Account 62295 - TRAINING & TRAVEL 16456 - NICHOLAS THOMAS 298056 - ADDISON FIRE PROTECTION DISTRICT #1 298056 - ADDISON FIRE PROTECTION DISTRICT	Account 62250 Busine  AMBULANCE CHARGES- FEB 2019 Account REFUND: RENEWALS PAID IN ERROI Account 53' REIMBURSEMENT: TRAINING IFSI CPR INSTRUCTOR TRAINING CPR INSTRUCTOR TRAINING	O3/12/2019  Int 53675 - AMBULANCE SERVICE Totals  R O3/16/2019  715 - ALARM REGISTRATION FEE Totals  03/13/2019  03/13/2019	\$87.10 \$87.10 5,353.58 \$5,353.58 90.00 \$90.00 507.48 80.00
Account 62250 - COMPUTER EQUIPMENT MAINT 103316 - PHYSIO-CONTROL, INC.  Business Unit 2315 - FIRE SUPPRESSION Account 53675 - AMBULANCE SERVICE 100316 - ANDRES MEDICAL BILLING  Account 53715 - ALARM REGISTRATION FEE 16432 - JACQUELINE SHOHET  Account 62295 - TRAINING & TRAVEL 16456 - NICHOLAS THOMAS 298056 - ADDISON FIRE PROTECTION DISTRICT #1 298056 - ADDISON FIRE PROTECTION DISTRICT #1 298056 - ADDISON FIRE PROTECTION DISTRICT #1	Account 62250 Busine  AMBULANCE CHARGES- FEB 2019 Account REFUND: RENEWALS PAID IN ERROI Account 53  REIMBURSEMENT: TRAINING IFSI CPR INSTRUCTOR TRAINING  CPR INSTRUCTOR TRAINING	- COMPUTER EQUIPMENT MAINT Totals ess Unit 2310 - FIRE PREVENTION Totals  03/12/2019  Int 53675 - AMBULANCE SERVICE Totals  R 03/16/2019 715 - ALARM REGISTRATION FEE Totals  03/01/2019 03/13/2019  03/13/2019	\$87.10 \$87.10 \$5,353.58 \$5,353.58 90.00 \$90.00 507.48 80.00 80.00
Account 62250 - COMPUTER EQUIPMENT MAINT 103316 - PHYSIO-CONTROL, INC.  Business Unit 2315 - FIRE SUPPRESSION Account 53675 - AMBULANCE SERVICE 100316 - ANDRES MEDICAL BILLING  Account 53715 - ALARM REGISTRATION FEE 16432 - JACQUELINE SHOHET  Account 62295 - TRAINING & TRAVEL 16456 - NICHOLAS THOMAS 298056 - ADDISON FIRE PROTECTION DISTRICT #1 298056 - ADDISON FIRE PROTECTION DISTRICT #1 298056 - ADDISON FIRE PROTECTION DISTRICT #1 106702 - GLENVIEW, VILLAGE OF NIPSTA	Account 62250 Busine  AMBULANCE CHARGES- FEB 2019 Account REFUND: RENEWALS PAID IN ERROI Account 53*  REIMBURSEMENT: TRAINING IFSI CPR INSTRUCTOR TRAINING  CPR INSTRUCTOR TRAINING  TRAINING	- COMPUTER EQUIPMENT MAINT Totals ess Unit 2310 - FIRE PREVENTION Totals  03/12/2019 Int 53675 - AMBULANCE SERVICE Totals  R 03/16/2019 715 - ALARM REGISTRATION FEE Totals  03/01/2019 03/13/2019  03/13/2019  03/14/2019	\$87.10 \$87.10 \$5,353.58 \$5,353.58 90.00 \$90.00 507.48 80.00 80.00
Account 62250 - COMPUTER EQUIPMENT MAINT 103316 - PHYSIO-CONTROL, INC.  Business Unit 2315 - FIRE SUPPRESSION Account 53675 - AMBULANCE SERVICE 100316 - ANDRES MEDICAL BILLING  Account 53715 - ALARM REGISTRATION FEE 16432 - JACQUELINE SHOHET  Account 62295 - TRAINING & TRAVEL 16456 - NICHOLAS THOMAS 298056 - ADDISON FIRE PROTECTION DISTRICT #1 298056 - ADDISON FIRE PROTECTION DISTRICT #1 106702 - GLENVIEW, VILLAGE OF NIPSTA 102480 - ILLINOIS FIRE CHIEFS ASSOCIATION	Account 62250 Busine  AMBULANCE CHARGES- FEB 2019 Account REFUND: RENEWALS PAID IN ERROI Account 53  REIMBURSEMENT: TRAINING IFSI CPR INSTRUCTOR TRAINING CPR INSTRUCTOR TRAINING TRAINING TRAINING FIRE TRAINING	- COMPUTER EQUIPMENT MAINT Totals ess Unit 2310 - FIRE PREVENTION Totals  03/12/2019  Int 53675 - AMBULANCE SERVICE Totals  R 03/16/2019 715 - ALARM REGISTRATION FEE Totals  03/01/2019 03/13/2019  03/13/2019  03/14/2019 03/15/2019	\$87.10 \$87.10 \$5,353.58 \$5,353.58 90.00 \$90.00 507.48 80.00 80.00 80.00
Account 62250 - COMPUTER EQUIPMENT MAINT 103316 - PHYSIO-CONTROL, INC.  Business Unit 2315 - FIRE SUPPRESSION Account 53675 - AMBULANCE SERVICE 100316 - ANDRES MEDICAL BILLING  Account 53715 - ALARM REGISTRATION FEE 16432 - JACQUELINE SHOHET  Account 62295 - TRAINING & TRAVEL 16456 - NICHOLAS THOMAS 298056 - ADDISON FIRE PROTECTION DISTRICT #1 298056 - ADDISON FIRE PROTECTION DISTRICT #1 298056 - ADDISON FIRE PROTECTION DISTRICT #1 106702 - GLENVIEW, VILLAGE OF NIPSTA	Account 62250 Busine  AMBULANCE CHARGES- FEB 2019 Account REFUND: RENEWALS PAID IN ERROI Account 53*  REIMBURSEMENT: TRAINING IFSI CPR INSTRUCTOR TRAINING  CPR INSTRUCTOR TRAINING  TRAINING	- COMPUTER EQUIPMENT MAINT Totals ess Unit 2310 - FIRE PREVENTION Totals  03/12/2019 Int 53675 - AMBULANCE SERVICE Totals  R 03/16/2019 715 - ALARM REGISTRATION FEE Totals  03/01/2019 03/13/2019  03/13/2019  03/14/2019	\$87.10 \$87.10 \$5,353.58 \$5,353.58 90.00 \$90.00 507.48 80.00 80.00
Account 62250 - COMPUTER EQUIPMENT MAINT 103316 - PHYSIO-CONTROL, INC.  Business Unit 2315 - FIRE SUPPRESSION Account 53675 - AMBULANCE SERVICE 100316 - ANDRES MEDICAL BILLING  Account 53715 - ALARM REGISTRATION FEE 16432 - JACQUELINE SHOHET  Account 62295 - TRAINING & TRAVEL 16456 - NICHOLAS THOMAS 298056 - ADDISON FIRE PROTECTION DISTRICT #1 298056 - ADDISON FIRE PROTECTION DISTRICT #1 106702 - GLENVIEW, VILLAGE OF NIPSTA 102480 - ILLINOIS FIRE CHIEFS ASSOCIATION	Account 62250 Busine  AMBULANCE CHARGES- FEB 2019 Account REFUND: RENEWALS PAID IN ERROI Account 53  REIMBURSEMENT: TRAINING IFSI CPR INSTRUCTOR TRAINING CPR INSTRUCTOR TRAINING TRAINING TRAINING FIRE TRAINING	- COMPUTER EQUIPMENT MAINT Totals ess Unit 2310 - FIRE PREVENTION Totals  03/12/2019  Int 53675 - AMBULANCE SERVICE Totals  R 03/16/2019 715 - ALARM REGISTRATION FEE Totals  03/01/2019 03/13/2019  03/13/2019  03/14/2019 03/15/2019	\$87.10 \$87.10 \$5,353.58 \$5,353.58 90.00 \$90.00 507.48 80.00 80.00 80.00

## **Accounts Payable by G/L** Distribution Report Payment Date Range 04/09/19 - 04/09/19

PERIOD ENDING 04.09.2019			r dyment bate range o-	00/10 - 04/00/10
Vendor	Invoice Description		Invoice Date	Invoice Amount
Account 62430 - CUSTODIAL CONTRACT SERV				
322695 - ECO-CLEAN MAINTENANCE	2019 JANITORIAL SERVICE	CES	03/28/2019	570.00
		nt 62430 - CUSTODIAL CONTI	RACT SERVICES Totals	\$570.00
Account 65075 - MEDICAL & LAB SUPPLIES				
105793 - BOUND TREE MEDICAL, LLC	EMS SUPPLIES		03/12/2019	11.92
105793 - BOUND TREE MEDICAL, LLC	EMS SUPPLIES		03/11/2019	106.56
137906 - STRYKER SALES CORPORATION	EMS SUPPLIES		03/12/2019	118.72
		Account 65075 - MEDICAL 8	& LAB SUPPLIES Totals	\$237.20
Account 65085 - MINOR EQUIPMENT & TOOLS				
15028 - E & B FIRE AND SAFETY INC. DBA	REPAIR PARTS		03/13/2019	117.98
DINGES FIRE COMPANY				
	A.	Account 65085 - MINOR EQUIP	PMENT & TOOLS Totals	\$117.98
Account 65625 - FURNITURE & FIXTURES				
276167 - WORLDPOINT ECC, INC.	CITIZEN CPR		03/13/2019	41.42
		Account 65625 - FURNITU		\$41.42
		Business Unit 2315 - FIRI		\$11,732.66
		Department 23 - FIRE MO		\$18,416.95
Department 24 - HEALTH		Dopartinont 20 Tinta Int	J	<b>\$10,110.00</b>
Business Unit 2407 - HEALTH SERVICES ADMIN	ı			
Account 62380 - COPY MACHINE CHARGES	•			
149274 - CHICAGO OFFICE TECHNOLOGY -	COPIER CHARGES		02/27/2019	49.09
CHICAGO OFFICE TECHNOLOGY GROUP	COFIER CHARGES		02/2//2019	49.09
149274 - CHICAGO OFFICE TECHNOLOGY -	COPIER CHARGES		03/19/2019	21.08
	COPIER CHARGES		03/19/2019	21.00
CHICAGO OFFICE TECHNOLOGY GROUP	000150 01140050		00/10/0010	=44.04
149274 - CHICAGO OFFICE TECHNOLOGY -	COPIER CHARGES		03/13/2019	511.91
CHICAGO OFFICE TECHNOLOGY GROUP				
105654 - XEROX CORP.	COPIER CHARGES		02/06/2019	37.96
		Account 62380 - COPY MAC		\$620.04
		siness Unit 2407 - HEALTH S	ERVICES ADMIN Totals	\$620.04
Business Unit 2435 - FOOD AND ENVIRONMENT	AL HEALTH			
Account 62295 - TRAINING & TRAVEL				
102490 - ILLINOIS ASSOCIATION OF CODE	QUARTERLY TRAINING F	OR INSPECTORS-1st	03/11/2019	150.00
ENFORCEMENT				
		Account 62295 - TRA	NING & TRAVEL Totals	\$150.00
Account 62469 - IL VACANT PROPERTY EXP				
2822 - MBR WRECKING INC.	DEMOLITION OF 2020 GR	EEN BAY ROAD, EVANSTON	03/11/2019	33,925.00
		Account 62469 - IL VACANT	PROPERTY EXP Totals	\$33,925.00
Account 62493 - PROPERTY CLEAN UP EXPENS	SE			
12822 - MBR WRECKING INC.	DEMOLISH GARAGE 1567	DODGE AVE	03/08/2019	7,240.00
808895 - ROSE PEST SOLUTIONS	PEST CONTROL FOR 150	67 DODGE AVE	03/01/2019	49.00
	Acco	ount 62493 - PROPERTY CLE	AN UP EXPENSE Totals	\$7,289.00
Account 62494 - HOME DAY CARE LICENSE EX	PENDITURES			
102530 - ILLINOIS STATE POLICE	BACKGROUND CHECK F	OR HOME DAY CARE PROVID	DERS 03/20/2019	60.00
	Account 62494	- HOME DAY CARE LICENSE	EXPENDITURES Totals	\$60.00
Account 62605 - OTHER CHARGES				
308895 - ROSE PEST SOLUTIONS	PEST CONTROL SERVICE	ES APRIL 2019	04/05/2019	6,240.00
		Account 62605 - O	THER CHARGES Totals	\$6,240.00
Account 65075 - MEDICAL & LAB SUPPLIES				, , ,
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH		03/25/2019	35.00
		Account 65075 - MEDICAL 8		\$35.00
Account 65095 - OFFICE SUPPLIES				,
103314 - MEDLINE INDUSTRIES	GLOVES FOR INSPECTO	RS	02/08/2019	732.63
	0_01_01_01		FFICE SUPPLIES Totals	\$732.63
	Business Unit	2435 - FOOD AND ENVIRONM	-	\$48,431.63
	Duomioco omi		ent 24 - HEALTH Totals	\$49.051.67
Department 30 - PARKS, REC, AND COMMUNITY	Y SERV	Dopartii	one 24 Tierterin Totalo	ψ 10,00 1.01
Business Unit 3010 - REC. BUSINESS & FISCAL				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES		02/27/2019	1,097.07
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES		03/19/2019	63.24
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES		03/13/2019	639.88
105654 - XEROX CORP.	COPIER CHARGES		03/13/2019	21.00
TOUGHT - ALIXON GUILF.	OUT IER CHARGES	Account 62380 - COPY MAC		\$1,821.19
Account 65095 - OFFICE SUPPLIES		Account 02300 - COFT MAC	A THE OTHER GES TOTALS	φ1,021.19
	OFFICE SUPPLIES		02/44/2040	80.48
103883 - OFFICE DEPOT	OFFICE SUPPLIES		02/11/2019	
103883 - OFFICE DEPOT	OFFICE SUPPLIES		02/13/2019	146.82
103883 - OFFICE DEPOT	OFFICE SUPPLIES		02/12/2019	16.00
103883 - OFFICE DEPOT	OFFICE SUPPLIES		02/22/2019	89.30
103883 - OFFICE DEPOT	OFFICE SUPPLIES		02/25/2019	5.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES		03/12/2019	90.90
			FICE SUPPLIES Totals	\$429.49
	Business	Unit 3010 - REC. BUSINESS	& FISCAL MGMT Totals	\$2,250.68
Pusings Unit 2020 DEC GENERAL SUPPORT				

**Business Unit 3020 - REC GENERAL SUPPORT** 

Vendor	Invoice Description	Invoice Date	Invoice Amount
Account 62210 - PRINTING 100081 - ACTION PRINTING	2019 CAMP GUIDE PRINTING (	QUOTE 130211-BG 03/01/2019	4,276.26
		Account 62210 - PRINTING Totals	\$4,276.26
Business Unit 3025 - PARK UTILITIES	Busine	ss Unit 3020 - REC GENERAL SUPPORT Totals	\$4,276.26
Account 64005 - ELECTRICITY			
101143 - COMED	UTILITIES: COMED	02/28/2019	262.05
101143 - COMED	UTILITIES: COMED	02/28/2019	283.91
01143 - COMED	UTILITIES: COMED	02/28/2019	599.49
01143 - COMED	UTILITIES: COMED	02/28/2019	321.37
01143 - COMED	UTILITIES: COMED	02/28/2019	406.52
01143 - COMED	UTILITIES: COMED	03/14/2019	75.63
01143 - COMED	UTILITIES: COMED	03/04/2019	30.38 351.35
01143 - COMED  01143 - COMED	UTILITIES: COMED UTILITIES: COMED	03/04/2019 03/04/2019	38.88
01143 - COMED	UTILITIES: COMED	03/04/2019	19.1
01143 - COMED	UTILITIES: COMED	03/04/2019	39.12
01143 - COMED	UTILITIES: COMED	03/04/2019	74.67
01143 - COMED	UTILITIES: COMED	03/01/2019	41.29
01143 - COMED	UTILITIES: COMED	03/04/2019	281.36
01143 - COMED	UTILITIES: COMED	03/01/2019	114.84
01143 - COMED	UTILITIES: COMED	03/01/2019	113.14
01143 - COMED	UTILITIES: COMED	03/01/2019	23.74
01143 - COMED	UTILITIES: COMED	03/01/2019	28.38
01143 - COMED	UTILITIES: COMED	03/01/2019	24.89
01143 - COMED	UTILITIES: COMED	03/01/2019	100.70
01143 - COMED	UTILITIES: COMED	03/01/2019	239.5
01143 - COMED	UTILITIES: COMED	03/01/2019	44.70
01143 - COMED	UTILITIES: COMED	03/01/2019	51.5
01143 - COMED  01143 - COMED	UTILITIES: COMED UTILITIES: COMED	03/01/2019 03/07/2019	47.38 47.70
01143 - COMED	UTILITIES: COMED	03/06/2019	56.7
01143 - COMED	UTILITIES: COMED	03/07/2019	29.00
01143 - COMED	UTILITIES: COMED	03/07/2019	29.00
01143 - COMED	UTILITIES: COMED	03/07/2019	39.67
01143 - COMED	UTILITIES: COMED	03/06/2019	187.50
01143 - COMED	UTILITIES: COMED	12/31/2018	126.07
01143 - COMED	UTILITIES: COMED	03/14/2019	41.93
01143 - COMED	UTILITIES: COMED	03/05/2019	66.61
101143 - COMED	UTILITIES: COMED	03/01/2019	29.00
101143 - COMED	UTILITIES: COMED	03/06/2019	1,385.28
ISO16 - DYNEGY	UTILITIES-DYNEGY	03/21/2019 Account 64005 - ELECTRICITY Totals	1,891.18 \$6,158.52
Account 64015 - NATURAL GAS			
103744 - NICOR	UTILITIES: NICOR	02/27/2019	155.59
03744 - NICOR	UTILITIES: NICOR	03/04/2019	222.28
03744 - NICOR	UTILITIES: NICOR	03/07/2019	94.30
03744 - NICOR 03744 - NICOR	UTILITIES: NICOR	03/07/2019	157.45
03744 - NICOR 03744 - NICOR	UTILITIES: NICOR UTILITIES: NICOR	03/04/2019 03/05/2019	141.62 168.18
103744 - NICOR	UTILITIES: NICOR	03/25/2019	196.64
03744 - NICOR	UTILITIES: NICOR	03/08/2019	55.59
		Account 64015 - NATURAL GAS Totals	\$2,576.93
Account 65085 - MINOR EQUIPMENT & TOOL		20/20/20 40	
04672 - SERVICE SANITATION INC	PORTAL RENTAL OF TOLIET	03/06/2019	320.00
	ACCOL	nt 65085 - MINOR EQUIPMENT & TOOLS Totals	\$320.00 \$9.055.45
Business Unit 3030 - CROWN COMMUNITY C	ENTER	Business Unit 3025 - PARK UTILITIES Totals	<b>\$9,055.45</b>
Account 64005 - ELECTRICITY	LIVILIX		
5016 - DYNEGY	UTILITIES-DYNEGY	03/21/2019	3,531.14
	51. <u>1</u> 1.125 21.1251	Account 64005 - ELECTRICITY Totals	\$3,531.14
Account 65040 - JANITORIAL SUPPLIES			**,***
2792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	02/26/2019	23.30
2792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	03/12/2019	23.30
2792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	03/26/2019	23.31
		Account 65040 - JANITORIAL SUPPLIES Totals _	\$69.91
		nit 3030 - CROWN COMMUNITY CENTER Totals	\$3,601.05
Business Unit 3035 - CHANDLER COMMUNIT			
Account 62495 - LICENSED PEST CONTROL		00/04/0040	
00310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	03/01/2019	34.32
Account 62505 - INSTRUCTOR SERVICES	ACCOUNT 62495	- LICENSED PEST CONTROL SERVICES Totals	\$34.32
105283 - DIANA UNGER	FENCING INSTRUCTOR	03/27/2019	1,828.40
VIZIO DININ ONOEN	i Elitalita litati Nootok	00/21/2013	1,020.40

Vendor 190704 - E-TOWN TENNIS	Invoice Description CNCC TENNIS PROGRAM	03/25/2019	nvoice Amount 4,402.25
190704 - E-TOWN TENNIS	PICKLEBALL LESSONS	03/25/2019	576.61
100704 - E-10WK TERRIO	Account 62505 - INSTRUCTO		\$6,807.26
Account 64005 - ELECTRICITY			
15016 - DYNEGY	UTILITIES-DYNEGY	03/21/2019	915.95
	Account 64005 - E Business Unit 3035 - CHANDLER COMMUN	ELECTRICITY Totals	\$915.95 \$7,757.53
Business Unit 3040 - FLEETWOOD JOURDAIN CO		III I CENTER TOtals	\$1,151.50
account 62225 - BLDG MAINTENANCE SERVICES			
51986 - CINTAS CORPORATION #769	MONTHLY CLEANING ON DOOR MATS.	03/08/2019	20.48
04914 - STA-KLEEN INC.	BAFFLE WITH CLIPPS FILTER FUEL	03/08/2019	41.00
0546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES, GENERAL	03/08/2019	32.64
ccount 62380 - COPY MACHINE CHARGES	Account 62225 - BLDG MAINTENANC	E SERVICES Totals	\$94.12
05654 - XEROX CORP.	COPIER CHARGES	03/01/2019	21.00
	Account 62380 - COPY MACHIN		\$21.00
ccount 62495 - LICENSED PEST CONTROL SER			
00310 - ANDERSON PEST CONTROL	MONTHLY SERVICE FOR PEST CONTROL.	03/08/2019	76.50
ccount 62505 - INSTRUCTOR SERVICES	Account 62495 - LICENSED PEST CONTRO	L SERVICES Totals	\$76.56
1081 - ELIZABETH BRIEVA	INSTRUCTOR FOR SPRING VOLLEYBALL CLIINIC	03/08/2019	300.00
3568 - THOMAS SEXTON	KARATE INSTRUCTOR FOR SPRING CLASSES	03/08/2019	300.00
	Account 62505 - INSTRUCTO		\$600.00
ccount 64005 - ELECTRICITY			
5016 - DYNEGY	UTILITIES-DYNEGY	03/21/2019	1,173.13
coourt CEOOF FOOD	Account 64005 - E	ELECTRICITY Totals	\$1,173.13
ccount 65025 - FOOD 2428 - SMIGO MANAGEMENT GROUP DBA OFFMAN HOUSE CATERING	CATERING LUNCH FOR SENIORS EVERY WEDNESDAY	03/08/2019	490.62
	Account 6	55025 - FOOD Totals	\$490.62
ccount 65095 - OFFICE SUPPLIES	WHITE DADED FOR VEROV MACHINE	00/00/0040	222.24
02520 - ILLINOIS PAPER DBA IMPACT ETWORKING LLC	WHITE PAPER FOR XEROX MACHINE	03/08/2019	226.60
ET WORKING LLC	Account 65095 - OFFIC	EF SUPPLIES Totals	\$226.60
	Business Unit 3040 - FLEETWOOD JOURI		\$2,682.03
usiness Unit 3045 - FLEETWOOD/JOURDAIN TH	IEATR		
ccount 62210 - PRINTING			
04254 - QUARTET COPIES	POSTERS AND FLYERS BLACK HISTORY MONTH	03/28/2019	295.92
ccount 62505 - INSTRUCTOR SERVICES	Account 6221	0 - PRINTING Totals	\$295.92
01749 - EVANSTON PHOTOGRAPHIC STUDIOS	PHOTOGRAPHY AND VIDEOGRAPHY QUEEN OF SOUL	03/26/2019	250.00
00162 - KARA ROSEBOROUGH	POSTERING FOR FEBRUARY BLACK HISTORY MONTH	03/28/2019	135.00
6452 - MCLEMORE'S CLOSET	COSTUMER FOR NUTCRACKERISH	03/28/2019	196.00
1628 - ELDRIDGE SHANNON	EVENT STAFF	03/28/2019	60.00
COLUMN COEAA ENTERTAIN/REREORMER CERV	Account 62505 - INSTRUCTO	R SERVICES Totals	\$641.00
ccount 62511 - ENTERTAIN/PERFORMER SERV 52662 -  ALLIE BARON	ASSISTANT DIRECT SPRING SHOW CHILDRENS THEATR	F 03/01/2019	1,075.00
7.202 7.22.2 57.11.0.11	Account 62511 - ENTERTAIN/PERFO		\$1,075.00
ccount 62515 - RENTAL SERVICES			. ,
1629 - SOUND PRODUCTION & LIGHTING, LLC	SOUND EQUIPMENT AND ENGINEERING QUEEN OF SOU	L 03/28/2019	1,288.00
	Account 62515 - RENTA	L SERVICES Totals	\$1,288.00
	Business Unit 3045 - FLEETWOOD/JOURD		\$3,299.92
usiness Unit 3050 - RECREATION OUTREACH P			<b>40,200.0</b> 2
ccount 62495 - LICENSED PEST CONTROL SER	RVICES		
00310 - ANDERSON PEST CONTROL	PEST CONTROL	03/01/2019	52.45
	Account 62495 - LICENSED PEST CONTRO Business Unit 3050 - RECREATION OUTREAC		\$52.45 \$52.45
usiness Unit 3055 - LEVY CENTER SENIOR SER		T PROGRAM Totals	<b>\$52.45</b>
ccount 62210 - PRINTING	(VIOLO		
00177 - ALLEGRA PRINT & IMAGING	ENVELOPES	03/19/2019	256.00
	Account 6221	0 - PRINTING Totals	\$256.00
ccount 62245 - OTHER EQMT MAINTENANCE			
01457 - DIRECT FITNESS SOLUTIONS	FITNESS EQUIPMENT REPAIRS	03/22/2019	523.03
01457 - DIRECT FITNESS SOLUTIONS 01457 - DIRECT FITNESS SOLUTIONS	FITNESS EQUIPMENT REPAIRS PREVENTATIVE MAINTENANCE	02/26/2019 02/19/2019	583.87 550.00
/170/ - DIRECT THRESS SOLUTIONS	Account 62245 - OTHER EQMT MA		\$1,656.90
ccount 62380 - COPY MACHINE CHARGES			+ 1,000.00
49274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	02/27/2019	390.18
		<del></del>	
	Account 62380 - COPY MACHIN	IE CHARGES Totals	\$390.18

I LINIOD LINDING 04.00.2010				
Vendor	Invoice Description		Invoice Date	Invoice Amount
Account 62495 - LICENSED PEST CONTROL SER	VICES			
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		03/01/2019	55.06
	Account 6249	95 - LICENSED PEST CONTRO	L SERVICES Totals	\$55.06
Account 62505 - INSTRUCTOR SERVICES 16450 - JIM GIBBONS HISTORICAL	HISTORICAL LECTURE		03/27/2019	275.00
PRESENTATIONS				
16451 - SCENTER OF MIND	LOTION CLASS INSTRUCTO	OR AND SUPPLIES	03/27/2019	90.00
10511 - VIVIAN VISSER	INSTRUCTOR CLAY AND GL	_ASS	03/25/2019	880.00
		Account 62505 - INSTRUCTO	R SERVICES Totals	\$1,245.00
Account 62507 - FIELD TRIPS				
14598 - IDEAL CHARTER	SENIOR FIELD TRIP TO WHI	ITE FENCE FARM	03/27/2019	548.00
		Account 62507 - 1	FIELD TRIPS Totals	\$548.00
Account 62509 - SERVICE AGREEMENTS/ CONTR	RACTS			
151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE		03/04/2019	36.95
292329 - UNITED STATES ALLIANCE FIRE	ANNUAL SPRINKLER INSPE	CTION	12/12/2018	285.00
PROTECTION			_	
	Account 6250	9 - SERVICE AGREEMENTS/	CONTRACTS Totals	\$321.95
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	COMMUNICATION CHARGES	S FEB	02/14/2019	181.83
100401 - COMCAST CABLE	COMMUNICATION CHARGES		03/14/2019	175.74
	Accou	nt 62511 - ENTERTAIN/PERFO	RMER SERV Totals	\$357.57
Account 62515 - RENTAL SERVICES				
120230 - FORWARD SPACE LLC D/B/A OFFICE	FEB STORAGE CHARGES		03/08/2019	53.20
		-	<u> </u>	
Account 62695 - COUPON PMTS-CAB SUBSIDY		Account 62515 - RENTA	L SERVICES Totals	\$53.20
313314 - 303 TAXI	TAXI COUPON REIMBURSE	MENT	03/01/2019	6.690.00
315915 - AMERICAN CHARGE SERVICE	TAXI COUPON REIMBURSE	MENT	02/28/2019	440.00
	Acc	ount 62695 - COUPON PMTS-C	AB SUBSIDY Totals	\$7,130.00
Account 64005 - ELECTRICITY				. ,
15016 - DYNEGY	UTILITIES-DYNEGY		03/21/2019	3,961.78
		Account 64005 - E	LECTRICITY Totals	\$3,961.78
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE LUNCH PRO	GRAM-LEVY	02/28/2019	2,774.56
Assessing CEO 40 LANITODIAL CUIDDI IEC		Account 6	5025 - FOOD Totals	\$2,774.56
Account 65040 - JANITORIAL SUPPLIES	IANITORIAL OURRI ISO I SV	N/	00/00/0040	00.40
10546 - SUPERIOR INDUSTRIAL SUPPLY 10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES-LEV		03/20/2019	23.40 436.75
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES-LEV JANITORIAL SUPPLIES-LEV		03/22/2019 03/12/2019	436.75 125.00
10340 - SUFERIOR INDUSTRIAL SUFFET	JANTONIAL SUFFLIES-LLV	Account 65040 - JANITORIA		\$585.15
Account 65095 - OFFICE SUPPLIES		ACCOUNT 03040 - SANTI ONIA	L SUFFLILS TOtals	φ303.13
103883 - OFFICE DEPOT	OFFICE SUPPLIES		03/01/2019	73.44
100000 - 011102 021 01	011102 0011 2120	Account 65095 - OFFIC		\$73.44
Account 65110 - RECREATION SUPPLIES		Account 03033 - Of Fic	L OOI I LILO I Otals	Ψ/ 3.44
107302 - GAND MUSIC AND SOUND	DIGITAL AUDIO MIXING BOA	ARD AND INSTALLATION	03/15/2019	1,233.00
101002 - CARD MODIO ARD COORD	DIGITAL AGDIC IMIXING BOA	Account 65110 - RECREATIO		\$1,233.00
	Business Uni	it 3055 - LEVY CENTER SENIO		
Business Unit 3065 - BOAT RAMP-CHURCH ST	Dasiness on	COOO - LLVI GLIVILIK GLIVIO	it oblitioned Totals	Ψ20,041.75
Account 65045 - LICENSING/REGULATORY SUPP				
105060 - TRAFFIC & PARKING CONTROL CO INC			03/11/2019	524.43
	Accour	nt 65045 - LICENSING/REGULA	TORY SUPP Totals	\$524.43
		iness Unit 3065 - BOAT RAMP-	_	\$524.43
Business Unit 3080 - BEACHES				•
Account 62495 - LICENSED PEST CONTROL SER	VICES			
100310 - ANDERSON PEST CONTROL	PEST CONTROL		03/08/2019	42.35
100310 - ANDERSON PEST CONTROL	PEST CONTROL		03/01/2019	52.44
	Account 6249	95 - LICENSED PEST CONTRO	L SERVICES Totals	\$94.79
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY		03/21/2019	89.81
		Account 64005 - E	LECTRICITY Totals	\$89.81
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR		03/05/2019	285.01
		Account 64015 - NA	TURAL GAS Totals	\$285.01
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES		03/06/2019	67.37
		Account 65095 - OFFIC	E SUPPLIES Totals	\$67.37
Account 65110 - RECREATION SUPPLIES				
206940 - ULINE	MESSAGE SIGN		02/25/2019	391.55
		Account 65110 - RECREATIO		\$391.55
		Business Unit 3080	) - BEACHES Totals	\$928.53

I LINIOD LINDING 07.03.2013				
Vendor	Invoice Description		Invoice Date	Invoice Amount
Business Unit 3095 - CROWN ICE RINK	•			
Account 62245 - OTHER EQMT MAINTENANCE				
120287 - ICEMANN ARENA SERVICES	BLADE AND BEARING MAINTE	NANCE	03/19/2019	970.94
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES MAINT		02/22/2019	64.27
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES MAINT		03/01/2019	35.01
102733 - JORSON & CARLSON		nt 62245 - OTHER EQMT MAINT		\$1,070.22
Account 62251 - CROWN CENTER SYSTEMS REI		III 02245 - OTTIER EQIVIT WAIN	LIVANOL TOtals	Ψ1,070.22
101960 - FOX VALLEY FIRE & SAFETY	FIRE ALARM SYSTEM SERVIC	INC	02/24/2040	254.00
			02/21/2019	351.00
13200 - TOTAL MECHANICAL SOLUTIONS, LLC	COMPRESSOR MAINTENANC	E	02/05/2019	1,565.00
	Account 622	4 CROWN CENTER SYSTEM	P DEDAID Totals	¢4 046 00
A	Account 622	51 - CROWN CENTER SYSTEM	5 REPAIR TOTAIS	\$1,916.00
Account 62490 - OTHER PROGRAM COSTS				
101646 - EMPIRE COOLER SERVICE INC	EQUIPMENT RENTAL		03/01/2019	100.00
102984 - LAUNDRY WORLD	CHILDCARE LAUNDRY		03/18/2019	211.75
14854 - SARRY CHAVANNES	PRACTICE ICE MONITOR		03/09/2019	327.50
14657 - SOPHIA LAWRENCE	PRACTICE ICE MONITOR		03/20/2019	297.50
14656 - TIANA WITSCHY	PRACTICE ICE MONITOR		03/23/2019	132.50
	Ac	count 62490 - OTHER PROGRA	M COSTS Totals	\$1,069.25
account 62495 - LICENSED PEST CONTROL SER	RVICES			
00310 - ANDERSON PEST CONTROL	PEST CONTROL MAINTENANO	E	03/01/2019	81.37
		- LICENSED PEST CONTROL S		\$81.37
Account 62505 - INSTRUCTOR SERVICES	710004111 02-100			401.01
4952 - DELAYON MORRIS	POWER HOCKEY CLASS INST	RUCTOR	03/25/2019	450.00
5639 - DONALD HOWARD	LITTLE BLACKHAWKS INSTRI		03/25/2019	450.00 450.00
6374 - HANNAH BERGOM	LITTLE BLACKHAWKS INSTRI			
			03/25/2019	350.00
4954 - JIMMY KAHN	POWER HOCKEY CLASS INST		03/25/2019	712.50
	A	ccount 62505 - INSTRUCTOR S	ERVICES Totals	\$1,962.50
ccount 62508 - SPORTS OFFICIALS				
2442 - SEBASTIEN CHAVANNES	ADULT BROOMBALL LEAGUE		03/25/2019	630.00
		Account 62508 - SPORTS O	FFICIALS Totals	\$630.00
ccount 64005 - ELECTRICITY				
5016 - DYNEGY	UTILITIES-DYNEGY		03/21/2019	10,593.42
		Account 64005 - ELE	CTRICITY Totals	\$10,593.42
ccount 65025 - FOOD				* ,
01758 - EVANSTON TOWNSHIP HIGH SCHOOL	CHILD CARE LUNCH		03/01/2019	2,039.80
	0.11125 07.1112 20.11011		00/01/2010	2,000.00
		Account 6502	25 - FOOD Totals	\$2,039.80
ccount 65040 - JANITORIAL SUPPLIES		Account 0002	io - i ood i otalo	ΨΞ,000.00
0546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY		02/28/2019	54.66
0546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY		03/07/2019	588.32
2792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY		02/26/2019	69.92
2792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY		03/12/2019	69.92
2792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY		03/26/2019	69.91
		Account 65040 - JANITORIAL S	SUPPLIES Totals	\$852.73
account 65070 - OFFICE/OTHER EQT MTN MATL				
06871 - R & R SPECIALTIES OF WISCONSIN,	REPLACEMENT BALL BEARIN	GS	03/07/2019	295.65
NC.				
	Account	65070 - OFFICE/OTHER EQT M	TN MATL Totals	\$295.65
ccount 65095 - OFFICE SUPPLIES				
03883 - OFFICE DEPOT	OFFICE SUPPLIES		02/20/2019	33.84
03883 - OFFICE DEPOT	OFFICE SUPPLIES		02/20/2019	42.19
03883 - OFFICE DEPOT	OFFICE SUPPLIES		02/12/2019	163.49
03883 - OFFICE DEPOT	OFFICE SUPPLIES			
			02/12/2019	13.20
03883 - OFFICE DEPOT	OFFICE SUPPLIES		02/25/2019	58.02
		Account 65095 - OFFICE S	_	\$310.74
		Business Unit 3095 - CROWN	ICE RINK Totals	\$20,821.68
usiness Unit 3100 - SPORTS LEAGUES				
ccount 62495 - LICENSED PEST CONTROL SEF	RVICES			
00310 - ANDERSON PEST CONTROL	PEST CONTROL		03/08/2019	55.11
	Account 62495	- LICENSED PEST CONTROL S	ERVICES Totals	\$55.11
ccount 65110 - RECREATION SUPPLIES				
01192 - CONSERV FS	SUPPLIES		03/20/2019	812.50
01192 - CONSERV FS	SUPPLIES		03/20/2019	872.00
01192 - CONSERV FS	SUPPLIES		03/20/2019	640.80
03639 - NATIONAL SEED	SUPPLIES		03/11/2019	528.00
6422 - RAINOUTLINE	RAINOUT LINE		03/05/2019	399.00
U422 - IVAINOUTLINE		Account 65140 DECDEATION 6		
		Account 65110 - RECREATION S		\$3,252.30
11 1/ 0/00 ODECIN DECEMBER 1		Business Unit 3100 - SPORTS I	LEAGUES Totals	\$3,307.41
Business Unit 3130 - SPECIAL RECREATION				
Account 62490 - OTHER PROGRAM COSTS				
02594 - INSTITUTE FOR THERAPY THROUGH	MUSIC THERAPY		02/28/2019	450.00
HE ARTS				
	Ac	count 62490 - OTHER PROGRA	M COSTS Totals	\$450.00

Account 50209 - CLOTHING   SCREEN PRINTING   Account 50209 - CLOTHING   120.63   120.65   1	PERIOD ENDING 04.03.2013				
1349 - EVANSTON MPRINTABLES   SCREEN PRINTING   Account 62020 - LOLTHING Totals   \$172.68	Vendor	Invoice Description	Invoice Date	<b>Invoice Amount</b>	
Account 62490 - OTHER PROGRAM COSTS   \$130.68	Account 65020 - CLOTHING	•			
Account 62490 - OTHER PROGRAM COSTS   \$77.68	13549 - EVANSTON IMPRINTABLES	SCREEN PRINTING	03/19/2019	120.68	
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION			Account 65020 - CLOTHING Totals		
Account \$2499 - OTHER PROGRAM COSTS   1999 - LLIS* BURINESS CAFE BDA   MSYEP REIMBURSEMENT   03/06/2019   576.00   1999 - LLIS* BURINESS CAFE BDA   1999 - LLIS* BURINESS CAFE BDA   1999 - LLIS* BURINESS CAFE BDA   1999 - LLIS* SAFETY   1996 - FOX VALLEY FIRE & SAFETY   1996 - COLLECTIVE RESOURCE INC.   1996 - COLLECTIVE RESOURCE INC.   1996 - SAFETY   1996 - COLLECTIVE RESOURCE INC.   1996 - SAFETY		E	Business Unit 3130 - SPECIAL RECREATION Totals	\$570.68	
11999 - LLA'S ENTERPRISES CAFE DBA	<b>Business Unit 3215 - YOUTH ENGAGEMENT DI</b>	VISION			
Account 62499 - OTHER PROGRAM COSTS Totals   S576.00	Account 62490 - OTHER PROGRAM COSTS				
Account 62499 - OTHER PROGRAM COSTS Totals  Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER  Account 62225 - BLDG MAINTENANCE SERVICES 161986 - CINTAS CORPORATION #799 1974 - MONTHLY MAT SERVICE 161986 - CINTAS CORPORATION #799 1974 - MONTHLY MAT SERVICE 1975 - CINTAS CORPORATION #799 1974 - MONTHLY MAT SERVICE 1975 - CINTAS CORPORATION #799 1974 - MONTHLY MAT SERVICE 1975 - CINTAS CORPORATION #799 1974 - MONTHLY MAT SERVICE 1975 - CORPORATION #799 1974 - MONTHLY MAT SERVICE 1975 - CORPORATION #799 1974 - MONTHLY PRET CONTROL  Account 62499 - OTHER PROGRAM COSTS Totals 1975 - CORPORATION #799 1975 - CORPORATION #7999 1975 - CORPORATION #79999 1975 - CORPORATION #79	11999 - L&J'S ENTERPRISES CAFE DBA	MSYEP REIMBURSEMENT	03/06/2019	576.00	
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Account 62295 - BLDG MAINTENANCE SERVICES   MONTHLY MAT SERVICE   03122019   33.00   101990 - FOX VALLEY FIRE & SAFETY   MONTHLY MAT SERVICE   03122019   157.49   15	YOFRESH YOGURT CAFE				
Business Unit 3225 - GIBBS - MORRISON CULTURAL. CENTER   Account 62256 - END G MAINTENANCE SERVICES   1998 - CONTRAC CORPORATION #789   MONTHLY MAT SERVICE   02/21/2019   137.49   137.49   13901 - COREY BLESS PRODUCTION, LIC   SPECIAL EVENT DJ			Account 62490 - OTHER PROGRAM COSTS Totals	\$576.00	
Account 62225 - BLDG MAINTENANCE SERVICES   MSPECTION 8759   MONTHLY MAT SERVICE   0.3/12/2019   0.3/10/2019   1.37.49		Business	Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals	\$576.00	
151996 - CINTAS CORPORATION #759   MONTHLY MAT SERVICE   0.21/12/12/19   13.00   10.01/19/19   10.01/14/19/19   10.01/14/19/19   10.01/14/19/19   10.01/14/19/19   10.01/14/19/19   10.01/14/19/19   10.01/14/19/19   10.01/14/19/19   10.01/14/19/19   10.01/14/19/19   10.01/14/19/19/19/19/19/19/19/19/19/19/19/19/19/	Business Unit 3225 - GIBBS-MORRISON CULTU	JRAL CENTER			
101999 - FOX VALLEY FIRE & SAFETY	Account 62225 - BLDG MAINTENANCE SERVICE	ES			
Account 62499 - OTHER PROGRAM COSTS 13501 - COREY BLESS PRODUCTION, LLC SPECIAL EVENT DJ Account 62490 - OTHER PROGRAM COSTS 13501 - COREY BLESS PRODUCTION, LLC SPECIAL EVENT DJ Account 62490 - OTHER PROGRAM COSTS Totals 15150.00 Account 62495 - LICENSED PEST CONTROL SERVICES TOTALS 15120.00 Account 65025 - FOOD 16442 - GABRIELLE J AGUILAR FOOD FOR RECEPTION Account 62495 - LICENSED PEST CONTROL SERVICES TOTALS Business Unit 3805 - ECOLOGY CENTER Account 62595 - LICENSED PEST CONTROL SERVICES 105654 - XEROX CORP. Account 62495 - LICENSED PEST CONTROL SERVICES 105654 - XEROX CORP. Account 62495 - LICENSED PEST CONTROL SERVICES 103010 - ANDERSON PEST CONTROL Account 62495 - LICENSED PEST CONTROL SERVICES 103010 - ANDERSON PEST CONTROL Account 62495 - SERVICE AGREEMENTS/ CONTRACTS Account 62590 - SERVICE AGREEMENTS/ CONTRACTS 10922 - COLLECTIVE RESOURCE INC. COMPOST TOTES Account 62595 - SERVICE AGREEMENTS/ CONTRACTS Account 62595 - SERVICE AGREEMENTS/ CONTRACTS 10922 - COLLECTIVE RESOURCE INC. COMPOST TOTES Account 62595 - SERVICE AGREEMENTS/ CONTRACTS 10924 - COLLECTIVE RESOURCE INC. COMPOST TOTES Account 62595 - SERVICE AGREEMENTS/ CONTRACTS 10924 - COLLECTIVE RESOURCE INC. COMPOST TOTES Account 62595 - SERVICE AGREEMENTS/ CONTRACTS 109162 - ALARM DETECTION SYSTEMS, INC. Account 62595 - SERVICE AGREEMENTS/ CONTRACTS 109162 - ALARM DETECTION SYSTEMS, INC. Account 62595 - SERVICE AGREEMENTS/ CONTRACTS 1590162 - ALARM DETECTION SYSTEMS, INC. Account 62595 - SERVICE AGREEMENTS/ CONTRACTS 1590162 - ALARM DETECTION SYSTEMS, INC. Account 62595 - SERVICE AGREEMENTS/ CONTRACTS 1590162 - ALARM DETECTION SYSTEMS, INC. Account 62595 - SERVICE AGREEMENTS/ CONTRACTS 1590162 - ALARM DETECTION SYSTEMS, INC. Account 62595 - SERVICE AGREEMENTS/ CONTRACTS 1590162 - DYNEGY  1590162 - DYNEGY  1590162 - ALARM DONTRACTS 1590162 - DYNEGY  1590162 -	151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE	03/12/2019	30.00	
Account 62490 - OTHER PROGRAM COSTS   13001	101960 - FOX VALLEY FIRE & SAFETY	INSPECTION	02/21/2019		
15501   COREY BLESS PRODUCTION, LLC   SPECIAL EVENT DJ   Account 62499 - OTHER PROGRAM COSTS Totals   \$150.00		Accou	int 62225 - BLDG MAINTENANCE SERVICES Totals	\$167.49	
Account 62495 - LICENSED PEST CONTROL  MONTHLY PEST CONTROL  ACCOUNT 662495 - LICENSED PEST CONTROL  ACCOUNT 662495 - LICENSED PEST CONTROL SERVICES  ACCOUNT 66025 - FOOD  16442 - GABRIELLE J AGUILAR  FOOD FOR RECEPTION  ACCOUNT 65025 - FOOD  Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTRET totals  ACCOUNT 62330 - COPY MACHINE CHARGES  109562 - XEROX CORP.  COPIER CHARGES  ACCOUNT 62330 - COPY MACHINE CHARGES  109310 - ANDERSON PEST CONTROL SERVICES  MONTHLY PEST CONTROL  ACCOUNT 62330 - COPY MACHINE CHARGES  109310 - ANDERSON PEST CONTROL SERVICES  MONTHLY PEST CONTROL  ACCOUNT 62369 - SERVICE AGREEMENTS CONTRACTS  109310 - ANDERSON PEST CONTROL  MONTHLY PEST CONTROL  ACCOUNT 62549 - LICENSED PEST CONTROL SERVICES  109310 - ANDERSON PEST CONTROL  ACCOUNT 62549 - SECURITY ALARM CONTRACTS  109310 - ANDERSON PEST CONTROL  ACCOUNT 62549 - SECURITY ALARM CONTRACTS  109314 - HENRICHSEN FIRE & SAFETY  FIRE EXTINGUISHER CERTIFICATION  ACCOUNT 62549 - SECURITY ALARM CONTRACTS  10962 - ALARM DETECTION SYSTEMS, INC.  ACCOUNT 64005 - ELECTRICITY  ACCOUNT 64005 - ELECTRICITY  15016 - DYNEGY  ACCOUNT 65040 - JANITORIAL SUPPLIES  103833 - OFFICE DEPOT  OFFICE SUPPLIES  ACCOUNT 65040 - JANITORIAL SUPPLIES  103833 - OFFICE DEPOT  OFFICE SUPPLIES  103833 - OFFICE DEPOT  OFFICE SUPPLIES  103833 - OFFICE DEPOT  OFFICE SUPPLIES  103830 - OFFICE DEPOT  OFFICE SUPPLIES  103830 - OFFICE DEPOT  OFFICE SUPPLIES  103833 - OFFICE DEPOT  OFFICE SUPPLIES  103830 - OFFIC					
Account 62495 - LICENSED PEST CONTROL   MONTHLY PEST CONTROL   Account 62495 - LICENSED PEST CONTROL   SerVICES   Set 4.86	13501 - COREY BLESS PRODUCTION, LLC	SPECIAL EVENT DJ			
100310 - ANDERSON PEST CONTROL			Account 62490 - OTHER PROGRAM COSTS Totals	\$150.00	
Account 62495 - LICENSED PEST CONTROL SERVICES Totals  Account 65025 - FOOD  18442 - GABRIELLE J AGUILAR  FOOD FOR RECEPTION  Account 65025 - FOOD Totals  Business Unit 3255 - GIBBS-MORRISON CULTURAL CENTER Totals  Business Unit 3265 - ECOLOGY CENTER  Account 62380 - COPY MACHINE CHARGES  105564 - XEROX CORP.  COPIER CHARGES  Account 62380 - COPY MACHINE CHARGES  105564 - XEROX CORP.  Account 62495 - LICENSED PEST CONTROL SERVICES  Account 62495 - LICENSED PEST CONTROL  Account 62495 - LICENSED PEST CONTROL  Account 62590 - SERVICE AGREEMENTS CONTRACTS  Account 62590 - SERVICE AGREEMENTS CONTRACTS  102316 - HENRICHSEN FIRE & SAFETY  FIRE EXTINGUISHER CERTIFICATION  Account 62518 - SECURITY ALARM CONTRACTS  10162 - ALARM DETECTION SYSTEMS, INC.  Account 62590 - SERVICE AGREEMENTS CONTRACTS  10162 - ALARM DETECTION SYSTEMS, INC.  Account 62518 - SECURITY ALARM CONTRACTS  10162 - ALARM DETECTION SYSTEMS, INC.  Account 64005 - ELECTRICITY  10164 - DYNEGY  UTILITIES -DYNEGY  Account 64015 - NATURAL GAS  103744 - NICOR  103744 - NICOR  103744 - NICOR  103745 - NICOR  Account 65040 - JANITORIAL SUPPLIES  10464 - SUPERIOR INDUSTRIAL SUPPLY  JANITORIAL SUPPLIES  103830 - OFFICE SUPPLIES  103830 - OFFICE SUPPLIES  103830 - OFFICE DEPOT					
Account 65025 - FOOD   18442 - GABRIELLE JAGUILAR   FOOD FOR RECEPTION   Account 65025 - FOOD Totals   \$120.00	100310 - ANDERSON PEST CONTROL				
18442 - GABRIELLE J AGUILAR		Account 624	195 - LICENSED PEST CONTROL SERVICES Totals	\$64.86	
Business Unit 3605 - ECOLOGY CENTER   Susiness Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals   \$502.35					
Business Unit 3605 - ECOLOGY CENTER	16442 - GABRIELLE J AGUILAR	FOOD FOR RECEPTION			
Business Unit 3605 - ECOLLOGY CENTER Account 62309 - COPY MACHINE CHARGES 105654 - XEROX CORP.  ACCOUNT 62495 - LICENSED PEST CONTROL SERVICES  ACCOUNT 62495 - LICENSED PEST CONTROL SERVICES  ACCOUNT 62495 - LICENSED PEST CONTROL SERVICES TOTALS  ACCOUNT 62509 - SERVICE AGREEMENTS/ CONTRACTS  100162 - ALARM DETECTION SYSTEMS, INC.  ACCOUNT 64005 - ELECTRICITY  100162 - ALARM DETECTION SYSTEMS, INC.  ACCOUNT 64005 - ELECTRICITY  100162 - ALARM DETECTION SYSTEMS, INC.  ACCOUNT 64005 - ELECTRICITY  100162 - ALARM DETECTION SYSTEMS, INC.  ACCOUNT 64005 - ELECTRICITY  100162 - ALARM DETECTION SYSTEMS, INC.  ACCOUNT 64005 - ELECTRICITY  100162 - ALARM DETECTION SYSTEMS, INC.  ACCOUNT 65040 - JANITORIAL GAS  1037144 - NICOR  103714 - NICOR  1037141 - N			<del>-</del>		
Account 62380 - COPY MACHINE CHARGES   COPIER CHARGES   Account 62380 - COPY MACHINE CHARGES Totals   \$16.80		Business Unit 322	25 - GIBBS-MORRISON CULTURAL CENTER Totals	\$502.35	
105654 - XEROX CORP,   COPIER CHARGES   0.301/2019   16.80   3.103010   3.1					
Account 62495 - LICENSED PEST CONTROL SERVICES  100310 - ANDERSON PEST CONTROL  MONTHLY PEST CONTROL  ACCOUNT 62509 - SERVICE AGREEMENTS/ CONTRACTS  ACCOUNT 62509 - SERVICE AGREEMENTS/ CONTRACTS  11992 - COLLECTIVE RESOURCE INC.  COMPOST TOTES  COMPOST TOTES  O2/28/2019  24.00  120318 - HENRICHSEN FIRE & SAFETY  FIRE EXTINGUISHER CERTIFICATION  ACCOUNT 62518 - SECURITY ALARM CONTRACTS  100162 - ALARM DETECTION SYSTEMS, INC.  QUARTERLY CHARGES ALARM  ACCOUNT 62518 - SECURITY ALARM CONTRACTS  100162 - ALARM DETECTION SYSTEMS, INC.  QUARTERLY CHARGES ALARM  ACCOUNT 62518 - SECURITY ALARM CONTRACTS  100162 - ALARM DETECTION SYSTEMS, INC.  QUARTERLY CHARGES ALARM  ACCOUNT 62518 - SECURITY ALARM CONTRACTS Totals  ACCOUNT 64005 - ELECTRICITY  100162 - ALARM DETECTION SYSTEMS, INC.  QUARTERLY CHARGES ALARM  ACCOUNT 64005 - ELECTRICITY  100162 - ALARM DETECTION SYSTEMS, INC.  QUARTERLY CHARGES ALARM  ACCOUNT 64005 - ELECTRICITY  100162 - ALARM DETECTION SYSTEMS, INC.  QUARTERLY CHARGES ALARM  ACCOUNT 64005 - ELECTRICITY TOtals  ACCOUNT 64005 - NATURAL GAS  103744 - NICOR  UTILITIES -DYNEGY  ACCOUNT 64005 - NATURAL GAS Totals  385.67  ACCOUNT 65040 - JANITORIAL SUPPLIES  10546 - SUPERIOR INDUSTRIAL SUPPLY  JANITORIAL SUPPLIES  303/12/2019  105.80  ACCOUNT 65040 - JANITORIAL SUPPLIES TOTALS  103883 - OFFICE DEPOT  OFFICE SUPPLIES  303/12/2019  105.80  ACCOUNT 65040 - JANITORIAL SUPPLIES TOTALS  103883 - OFFICE DEPOT  OFFICE SUPPLIES  303/12/2019  105.80  ACCOUNT 65095 - OFFICE SUPPLIES TOTALS  ACCOUNT 65095 - OFFICE SUPPLIES TOTALS  ACCOUNT 65095 - OFFICE SUPPLIES TOTALS  BUSINESS Unit 370 - NOYES CULTURAL ARTS CENTER  ACCOUNT 65095 - LICENSED PEST CONTROL  ACCOUNT 65095 - LICENSED PEST CONTROL SERVICES  100310 - ANDERSON PEST CONTROL  ACCOUNT 65095 - LICENSED PEST CONTROL  ACCOUNT 65095 - LICENSED PEST CONTROL SERVICES  100310 -		000150 01140050	00/04/0040	40.00	
Account 62495 - LICENSED PEST CONTROL   MONTHLY PEST CONTROL   3/01/2019   76.47	105654 - XEROX CORP.		_		
100310 - ANDERSON PEST CONTROL	Assessment COARS   LICENSED DEST CONTROL S		Account 62380 - COPY MACHINE CHARGES Totals	\$16.80	
Account 6299 - SERVICE AGREEMENTS/ CONTRACTS  11992 - COLLECTIVE RESOURCE INC. 11992 - COLLECTIVE R			00/04/0040	70.47	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS   QUARTERIC COMPOST TOTES   QU28/2019   24.00     102316 - HENRICHSEN IRE & SAFETY   FIRE EXTINGUISHER CERTIFICATION   QU305/2019   55.00     Account 62518 - SECURITY ALARM CONTRACTS   Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals   Account 62518 - SECURITY ALARM CONTRACTS     100162 - ALARM DETECTION SYSTEMS, INC.   QUARTERLY CHARGES ALARM   Q3/10/2019   128.16     Account 64005 - ELECTRICITY   UTILITIES-DYNEGY   Account 64005 - ELECTRICITY Totals   Account 64005 - ELECTRICITY     15016 - DYNEGY   UTILITIES-DYNEGY   Account 64005 - ELECTRICITY Totals   Account 64015 - NATURAL GAS     103744 - NICOR   UTILITIES: NICOR   Account 64015 - NATURAL GAS Totals   \$385.67     Account 65040 - JANITORIAL SUPPLIES   Q3/27/2019   108.83     10546 - SUPERIOR INDUSTRIAL SUPPLY   JANITORIAL SUPPLIES   Q3/25/2019   117.08     Account 65095 - OFFICE SUPPLIES   Q3/25/2019   117.08     Account 65095 - OFFICE SUPPLIES   Q3/01/2019   6.19     103883 - OFFICE DEPOT   OFFICE SUPPLIES   Q3/01/2019   86.19     103883 - OFFICE DEPOT   OFFICE SUPPLIES   Q3/01/2019   13.84     102520 - ILLINOIS PAPER DBA IMPACT   PAPER   Q2/26/2019   504.00     NETWORKING LIC   Account 65010 - APERA DBA IMPACT   PAPER   Q2/26/2019   504.00     NETWORKING LIC   Account 65010 - APERA DBA IMPACT   PAPER   Q2/26/2019   504.00     Account 65010 - RECREATION SUPPLIES Totals   Account 65010 - RECREATION SUPPLIES Totals   S216.00     Business Unit 3710 - NOYES CULTURAL ARTS CENTER   Account 62495 - LICENSED PEST CONTROL   S46.07   Account	100310 - ANDERSON PEST CONTROL		_		
1992 - COLLECTIVE RESOURCE INC.   COMPOST TOTES   02/28/2019   55.00   55.00   102318 - HENRICHSEN FIRE & SAFETY   FIRE EXTINGUISHER CERTIFICATION   03/06/2019   55.00   Account 62518 - SECURITY ALARM CONTRACTS   579.00   Account 62518 - SECURITY ALARM CONTRACTS   579.00   10162 - ALARM DETECTION SYSTEMS, INC.   ACCOUNT 62518 - SECURITY ALARM CONTRACTS TO tals   5128.16   Account 64005 - ELECTRICITY   15016 - DYNEGY   UTILITIES-DYNEGY   Account 64005 - ELECTRICITY TO tals   407.50   Account 64005 - ELECTRICITY TO tals   407.50   Account 64005 - ACCOUNT 64005 - ELECTRICITY TO TALS   407.50   Account 64005 - ACCOUNT 65040 - JANITORIAL SUPPLIES   ACCOUNT 65040 - JANI	Account COERC SERVICE ACREMENTS/ CON		195 - LICENSED PEST CONTROL SERVICES TOTAIS	\$76.47	
102318 - HENRICHSEN FIRE & SAFETY			00/00/0040	24.00	
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals   \$79.00					
Account 62518 - SECURITY ALARM CONTRACTS   100162 - ALARM DETECTION SYSTEMS, INC.   QUARTERLY CHARGES ALARM   03/10/2019   128.6	102310 - HENRICHSEN FIRE & SAFETT		_		
100162 - ALARM DETECTION SYSTEMS, INC.   QUARTERLY CHARGES ALARM   0.3/10/2019   128.16   Account 64005 - ELECTRICITY   15016 - DYNEGY   UTILITIES-DYNEGY   Account 64005 - ELECTRICITY Totals   \$407.50   Account 64015 - NATURAL GAS   103744 - NICOR   UTILITIES: NICOR   0.3/21/2019   385.67   Account 64015 - NATURAL GAS   103744 - NICOR   UTILITIES: NICOR   Account 64015 - NATURAL GAS Totals   \$385.67   Account 65040 - JANITORIAL SUPPLIES   JANITORIAL SUPPLIES   0.3/12/2019   108.98   10546 - SUPERIOR INDUSTRIAL SUPPLY   JANITORIAL SUPPLIES   0.3/12/2019   117.08   10546 - SUPERIOR INDUSTRIAL SUPPLY   JANITORIAL SUPPLIES   0.3/12/2019   117.08	Account 62518 - SECLIPITY ALAPM CONTRACT		009 - SERVICE AGREEMENTS/ CONTRACTS Totals	\$79.00	
Account 64005 - ELECTRICITY   Account 64005 - ELECTRICITY   15016 - DYNEGY			ADM 03/10/2019	129 16	
ACCOUNT 64005 - ELECTRICITY	100102 - ALARM DETECTION 3131EM3, INC.				
15016 - DYNEGY	Account 64005 - ELECTRICITY	Acco	unt 02010 - OLOGICI I ALAKWI CONTRACTO Totalo	Ψ120.10	
Account 64015 - NATURAL GAS  103744 - NICOR  UTILITIES: NICOR  Account 65040 - JANITORIAL SUPPLIES  10546 - SUPERIOR INDUSTRIAL SUPPLY  JANITORIAL SUPPLIES  Account 65095 - OFFICE SUPPLIES O3/3/2/2019  117.08  Account 65095 - OFFICE SUPPLIES O3/01/2019  6.19  103883 - OFFICE DEPOT OFFICE SUPPLIES O3/01/2019  103883 - OFFICE DEPOT OFFICE SUPPLIES O3/01/2019  103883 - OFFICE DEPOT OFFICE SUPPLIES O3/01/2019  103883 - OFFICE DEPOT OFFICE SUPPLIES O3/12/2019  103883 - OFFICE DEPOT OFFICE SUPPLIES O4/12/2019  103883 - OFFICE DEPOT OFFICE SUPPLIES O5/14/2019  Account 65010 - RECREATION SUPPLIES T04/18  Business Unit 3710 - NOYES CULTURAL ARTS CENTER  Account 62495 - LICENSED PEST CONTROL SERVICES T04/18  10310 - ANDERSON PEST CONTROL  ACCOUNT 62495 - LICENSED PEST CONTROL SERVICES T04/18  ACCOUNT 64005 - ELECTRICITY  15016 - DYNEGY  UTILITIES-DYNEGY  UTILITIES-DYNEGY  ACCOUNT 65040 - JANITORIAL SUPPLIES T04/18  ACCOUNT 65040 - JANITORIAL SUPPLIES T04/18  845.66  ACCOUNT 65040 - JANITORIAL SUPPLIES T04/18  845.66		LITILITIES-DYNEGY	03/21/2019	407 50	
Account 64015 - NATURAL GAS   103744 - NICOR	10010 - BINEST	OTIETHEO-BINEOI	_		
103744 - NICOR	Account 64015 - NATURAL GAS		7.000ditt 0-1000 EEE011tioli 1 Totalo	ψ·101.100	
Account 65040 - JANITORIAL SUPPLIES  Account 65040 - JANITORIAL SUPPLIES  10546 - SUPERIOR INDUSTRIAL SUPPLY  JANITORIAL SUPPLIES  03/12/2019  108.98 10546 - SUPERIOR INDUSTRIAL SUPPLY  JANITORIAL SUPPLIES  Account 65040 - JANITORIAL SUPPLIES Totals  Account 65095 - OFFICE SUPPLIES  103883 - OFFICE DEPOT  OFFICE SUPPLIES  103/12/2019  10.18 10.18 10.19 10.18 10.19 10.18 10.19 1		UTILITIES: NICOR	02/27/2019	385.67	
Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY JANITORIAL SUPPLIES 103/2/2019 117.08  Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT OFFICE SUPPLIES 03/01/2019 13.84 102520 - ILLINOIS PAPER DBA IMPACT PAPER Account 65095 - OFFICE SUPPLIES TOtals ESSE2 - BLANCHARD COMMUNICATIONS ACCOUNT 65110 - RECREATION SUPPLIES 15822 - BLANCHARD COMMUNICATIONS RADIOS FOR ZOMBIE SCRAMBLE 11/02/2018 11/02/20	TOOTAT THOON	GHEHIEG. MIGGIC			
10546 - SUPERIOR INDUSTRIAL SUPPLY         JANITORIAL SUPPLIES         03/12/2019         108.98           10546 - SUPERIOR INDUSTRIAL SUPPLY         JANITORIAL SUPPLIES         03/25/2019         117.08           Account 65095 - OFFICE SUPPLIES         Account 65040 - JANITORIAL SUPPLIES Totals         \$226.06           Account 65095 - OFFICE DEPOT         OFFICE SUPPLIES         03/01/2019         6.19           103883 - OFFICE DEPOT         OFFICE SUPPLIES         03/01/2019         86.12           103883 - OFFICE DEPOT         OFFICE SUPPLIES         03/01/2019         13.84           102520 - ILLINOIS PAPER DBA IMPACT         PAPER         02/26/2019         504.00           Account 65110 - RECREATION SUPPLIES         Account 65095 - OFFICE SUPPLIES Totals         \$610.15           Account 65110 - RECREATION SUPPLIES         \$216.00           Account 65110 - RECREATION SUPPLIES Totals         \$216.00           Business Unit 3710 - NOYES CULTURAL ARTS CENTER           Account 62495 - LICENSED PEST CONTROL         MONTHLY PEST CONTROL         03/01/2019         46.07           Account 64005 - ELECTRICITY         Account 62495 - LICENSED PEST CONTROL SERVICES Totals         \$46.07           Account 64005 - ELECTRICITY Totals         \$1,310.54 <td colspa<="" td=""><td>Account 65040 - JANITORIAL SUPPLIES</td><td></td><td></td><td><b>4000.0</b>.</td></td>	<td>Account 65040 - JANITORIAL SUPPLIES</td> <td></td> <td></td> <td><b>4000.0</b>.</td>	Account 65040 - JANITORIAL SUPPLIES			<b>4000.0</b> .
10546 - SUPERIOR INDUSTRIAL SUPPLY		JANITORIAL SUPPLIES	03/12/2019	108.98	
Account 65095 - OFFICE SUPPLIES  Account 65095 - OFFICE SUPPLIES  103883 - OFFICE DEPOT OFFICE SUPPLIES 03/01/2019 86.12 103883 - OFFICE DEPOT OFFICE SUPPLIES 03/01/2019 86.12 103883 - OFFICE DEPOT OFFICE SUPPLIES 03/01/2019 13.84 102520 - ILLINOIS PAPER DBA IMPACT PAPER 02/26/2019 504.00  NETWORKING LLC  Account 65110 - RECREATION SUPPLIES 15822 - BLANCHARD COMMUNICATIONS RADIOS FOR ZOMBIE SCRAMBLE 11/02/2018 216.00  Account 65110 - RECREATION SUPPLIES Totals Business Unit 3710 - NOYES CULTURAL ARTS CENTER  Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL MONTHLY PEST CONTROL SERVICES TOTALS  Account 64005 - ELECTRICITY 15016 - DYNEGY UTILITIES-DYNEGY 03/01/2019 1,310.54  Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY JANITORIAL SUPPLIES TOTALS \$45.66  Account 65040 - JANITORIAL SUPPLIES TOTALS \$45.66					
Account 65095 - OFFICE SUPPLIES   03/01/2019   6.19   103883 - OFFICE DEPOT   OFFICE SUPPLIES   03/01/2019   86.12   103883 - OFFICE DEPOT   OFFICE SUPPLIES   03/01/2019   86.12   103883 - OFFICE DEPOT   OFFICE SUPPLIES   03/01/2019   13.84   102520 - ILLINOIS PAPER DBA IMPACT   PAPER   02/26/2019   504.00   NETWORKING LLC   Account 65095 - OFFICE SUPPLIES Totals   Account 65110 - RECREATION SUPPLIES   Selection   Supplies			<del></del>		
103883 - OFFICE DEPOT   OFFICE SUPPLIES   03/01/2019   6.19     103883 - OFFICE DEPOT   OFFICE SUPPLIES   03/01/2019   86.12     103883 - OFFICE DEPOT   OFFICE SUPPLIES   03/01/2019   13.84     102520 - ILLINOIS PAPER DBA IMPACT   PAPER   02/26/2019   504.00     NETWORKING LLC	Account 65095 - OFFICE SUPPLIES			÷==0.30	
103883 - OFFICE DEPOT OFFICE SUPPLIES 03/01/2019 86.12     103883 - OFFICE DEPOT OFFICE SUPPLIES 03/12/2019 13.84     102520 - ILLINOIS PAPER DBA IMPACT PAPER 02/26/2019 504.00     NETWORKING LLC		OFFICE SUPPLIES	03/01/2019	6.19	
103883 - OFFICE DEPOT   OFFICE SUPPLIES   03/12/2019   13.84					
NETWORKING LLC			03/12/2019		
NETWORKING LLC	102520 - ILLINOIS PAPER DBA IMPACT	PAPER	02/26/2019	504.00	
Account 65110 - RECREATION SUPPLIES  15822 - BLANCHARD COMMUNICATIONS  RADIOS FOR ZOMBIE SCRAMBLE  Account 65110 - RECREATION SUPPLIES Totals Business Unit 3605 - ECOLOGY CENTER Totals  8216.00  Account 65110 - RECREATION SUPPLIES Totals Business Unit 3605 - ECOLOGY CENTER Totals  \$216.00  Account 65110 - RECREATION SUPPLIES Totals \$216.00  \$2					
15822 - BLANCHARD COMMUNICATIONS RADIOS FOR ZOMBIE SCRAMBLE 11/02/2018 216.00  Account 65110 - RECREATION SUPPLIES Totals Business Unit 3605 - ECOLOGY CENTER Totals 52,145.81  Business Unit 3710 - NOYES CULTURAL ARTS CENTER Account 62495 - LICENSED PEST CONTROL MONTHLY PEST CONTROL 03/01/2019 46.07  Account 62495 - LICENSED PEST CONTROL SERVICES 100310 - ANDERSON PEST CONTROL MONTHLY PEST CONTROL SERVICES Totals \$46.07  Account 64005 - ELECTRICITY 15016 - DYNEGY 03/21/2019 1,310.54  Account 65040 - JANITORIAL SUPPLIES 10546 - SUPERIOR INDUSTRIAL SUPPLY JANITORIAL SUPPLIES 103/01/2019 845.66  Account 65040 - JANITORIAL SUPPLIES 103/01/2019 845.66			Account 65095 - OFFICE SUPPLIES Totals	\$610.15	
Account 65110 - RECREATION SUPPLIES Totals Business Unit 3710 - NOYES CULTURAL ARTS CENTER   \$2,145.81	Account 65110 - RECREATION SUPPLIES			·	
Account 65110 - RECREATION SUPPLIES Totals Business Unit 3710 - NOYES CULTURAL ARTS CENTER   \$2,145.81	15822 - BLANCHARD COMMUNICATIONS	RADIOS FOR ZOMBIE SCRA	AMBLE 11/02/2018	216.00	
Business Unit 3710 - NOYES CULTURAL ARTS CENTER   Account 62495 - LICENSED PEST CONTROL SERVICES   100310 - ANDERSON PEST CONTROL   MONTHLY PEST CONTROL   Account 62495 - LICENSED PEST CONTROL SERVICES Totals   \$46.07			Account 65110 - RECREATION SUPPLIES Totals		
Account 62495 - LICENSED PEST CONTROL MONTHLY PEST CONTROL 03/01/2019 46.07			Business Unit 3605 - ECOLOGY CENTER Totals	\$2,145.81	
Account 62495 - LICENSED PEST CONTROL MONTHLY PEST CONTROL 03/01/2019 46.07	<b>Business Unit 3710 - NOYES CULTURAL ARTS</b>	CENTER			
Account 62495 - LICENSED PEST CONTROL SERVICES Totals \$46.07  Account 64005 - ELECTRICITY  15016 - DYNEGY  UTILITIES-DYNEGY  Account 65040 - JANITORIAL SUPPLIES  10546 - SUPERIOR INDUSTRIAL SUPPLY  Account 65040 - JANITORIAL SUPPLIES  Account 65040 - JANITORIAL SUPPLIES Totals  Account 65040 - JANITORIAL SUPPLIES Totals  Account 65040 - JANITORIAL SUPPLIES Totals  \$46.07  \$46.07  \$46.07	Account 62495 - LICENSED PEST CONTROL S	ERVICES			
Account 64005 - ELECTRICITY  15016 - DYNEGY  UTILITIES-DYNEGY  Account 64005 - ELECTRICITY Totals  Account 65040 - JANITORIAL SUPPLIES  10546 - SUPERIOR INDUSTRIAL SUPPLY  JANITORIAL SUPPLIES  Account 65040 - JANITORIAL SUPPLIES Totals  Account 65040 - JANITORIAL SUPPLIES Totals  \$845.66	100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	. 03/01/2019	46.07	
15016 - DYNEGY         UTILITIES-DYNEGY         03/21/2019         1,310.54           Account 65040 - JANITORIAL SUPPLIES         Account 64005 - ELECTRICITY Totals         \$1,310.54           10546 - SUPERIOR INDUSTRIAL SUPPLY         JANITORIAL SUPPLIES         03/01/2019         845.66           Account 65040 - JANITORIAL SUPPLIES Totals         \$845.66		Account 624	95 - LICENSED PEST CONTROL SERVICES Totals	\$46.07	
Account 65040 - JANITORIAL SUPPLIES  10546 - SUPERIOR INDUSTRIAL SUPPLY  JANITORIAL SUPPLIES  Account 64005 - ELECTRICITY Totals \$1,310.54  \$1,310.54  Account 65040 - JANITORIAL SUPPLIES Totals \$45.66	Account 64005 - ELECTRICITY				
Account 65040 - JANITORIAL SUPPLIES  10546 - SUPERIOR INDUSTRIAL SUPPLY  JANITORIAL SUPPLIES  Account 65040 - JANITORIAL SUPPLIES Totals  \$845.66	15016 - DYNEGY	UTILITIES-DYNEGY	03/21/2019		
Account 65040 - JANITORIAL SUPPLIES  10546 - SUPERIOR INDUSTRIAL SUPPLY  JANITORIAL SUPPLIES  Account 65040 - JANITORIAL SUPPLIES Totals  \$845.66			Account 64005 - ELECTRICITY Totals	\$1,310.54	
Account 65040 - JANITORIAL SUPPLIES Totals \$845.66	Account 65040 - JANITORIAL SUPPLIES			•	
<del> </del>	10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	03/01/2019	845.66	
Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals \$2,202.27			Account 65040 - JANITORIAL SUPPLIES Totals	\$845.66	
		Business Un	it 3710 - NOYES CULTURAL ARTS CENTER Totals	\$2,202.27	

PERIOD ENDING 04.09.2019		r dyment bate range 04/1	00/10 - 04/00/10
Vendor	Invoice Description	Invoice Date I	nvoice Amount
Business Unit 3720 - CULTURAL ARTS PROGRAI			
Account 62500 - TECHNICAL INFORMATION SER			
107302 - GAND MUSIC AND SOUND	DIGITAL AUDIO MIXING BOARD AND INSTALLAT	TION 03/15/2019	1,400.00
10/302 - GAND MICCIO AND COCKE	Account 62500 - TECHNICAL INF		\$1,400.00
Account 62505 - INSTRUCTOR SERVICES	ACCOUNT 02300 - I ECHNICAL IN	ORWATION SERVICES Totals	φ1,400.00
254047 - DONALD KOLAKOWSKI	DIRECTOR SPRING SHOW	02/27/2019	1,350.00
254047 - DONALD KOLAKOWSKI		STRUCTOR SERVICES Totals	\$1,350.00
		RAL ARTS PROGRAMS Totals	
	Department 30 - PARKS, REC. AN		\$2,750.00 \$87,946.32
Department 40 - PUBLIC WORKS AGENCY	Department 30 - PARKS, REC. Ar	AD COMMONT 1 SERV. Totals	φο <i>1</i> ,940.32
Business Unit 4105 - PUBLIC WORKS AGENCY A	DMIN		
Account 52130 - RESIDENTS ANNUAL PARKING			
		03/12/2019	45.00
16419 - MARY HINCKLEY	DISTRICT S NO LONGER EXISTS		15.00
Assessed COON MACHINE CHARGES	Account 52130 - RESIDENTS ANNU.	AL PARKING PERIVITS TOTALS	\$15.00
Account 62380 - COPY MACHINE CHARGES 149274 - CHICAGO OFFICE TECHNOLOGY	CODIED CHADGES	02/27/2040	100.21
	COPIER CHARGES	02/27/2019	
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	03/19/2019	42.16
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	03/12/2019	151.00
Account CEOOO CAFETY FOLUDATAL	Account 62380 - COP	Y MACHINE CHARGES Totals	\$293.37
Account 65090 - SAFETY EQUIPMENT			
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	02/26/2019	55.71
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	02/26/2019	62.42
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES FOR FORESTRY VEHICLE		336.65
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	03/22/2019	67.62
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	03/22/2019	42.64
		- SAFETY EQUIPMENT Totals	\$565.04
	Business Unit 4105 - PUBLIC W	ORKS AGENCY ADMIN Totals	\$873.41
Business Unit 4320 - FORESTRY			
Account 62385 - TREE SERVICES			
102724 - NELS J. JOHNSON TREE EXPERTS	REMOVAL OF 2 ELM TREES 2949 PAYNE STR	02/13/2019	3,512.50
102724 - NELS J. JOHNSON TREE EXPERTS	REMOVAL MULBERRY GRIND STUMP 2131 BRU		2,275.00
	Account 62	385 - TREE SERVICES Totals	\$5,787.50
Account 65005 - AGRI/BOTANICAL SUPPLIES			
313067 - DES PLAINES MATERIAL & SUPPLY	TOPSOIL	03/22/2019	240.00
313067 - DES PLAINES MATERIAL & SUPPLY	TOPSOIL	03/22/2019	250.00
313067 - DES PLAINES MATERIAL & SUPPLY	TOPSOIL	03/22/2019	250.00
313067 - DES PLAINES MATERIAL & SUPPLY	TOPSOIL	03/22/2019	250.00
313067 - DES PLAINES MATERIAL & SUPPLY	TOPSOIL	03/22/2019	250.00
313067 - DES PLAINES MATERIAL & SUPPLY	TOPSOIL	03/22/2019	250.00
313067 - DES PLAINES MATERIAL & SUPPLY	TOPSOIL	02/07/2019	250.00
313067 - DES PLAINES MATERIAL & SUPPLY	TOPSOIL	02/07/2019	250.00
313067 - DES PLAINES MATERIAL & SUPPLY	TOPSOIL	02/07/2019	250.00
	Account 65005 - AGRI/I	BOTANICAL SUPPLIES Totals	\$2,240.00
	Business	Unit 4320 - FORESTRY Totals	\$8,027.50
Business Unit 4330 - GREENWAYS			. ,
Account 62195 - LANDSCAPE MAINTENANCE SE	RVICES		
153054 - SKOKIE PARK DISTRICT	1/2 MAINTENANCE/OPERATIONS COST SOCCEI	R/DOG PARK 02/08/2019	7,084.78
	Account 62195 - LANDSCAPE MAII		\$7,084.78
Account 62199 - PARK MNTNCE & FURNITURE R			V.,00 0
103617 - NATIONAL AWARDS & FINE GIFTS	REPLACEMENT PLACARDS FOR ROSE GARDEN	N BENCHES 02/20/2019	160.00
100017 - NATIONAL AWARDO OF INC OIL TO	Account 62199 - PARK MNTNCE 8		\$160.00
Account 65005 - AGRI/BOTANICAL SUPPLIES	Account of 100 - 1 Aitt mittitof o	TORRITORE IN LOUIS	ψ100.00
103639 - NATIONAL SEED	PARK MAINTENANCE SUPPLIES	03/11/2019	134.00
103039 - NATIONAL SELD		BOTANICAL SUPPLIES Totals	\$134.00
Account 65070 OFFICE/OTHER FOT MTN MATI		BOTANICAL SUFFLIES TOtals	φ134.00
Account 65070 - OFFICE/OTHER EQT MTN MATL 101081 - CITY WELDING SALES & SERVICE INC.		02/28/2040	10.00
101081 - CITY WELDING SALES & SERVICE INC.	PARK MAINTENANCE SUPPLIES	02/28/2019	19.00
COTTO 4 MILL ED LIVED ALLI LO GEDVIGE ING	ODEENWAYO FOLUDAENT DEDAID	00/40/0040	000.40
327734 - MILLER HYDRAULIC SERVICE, INC.	GREENWAYS EQUIPMENT REPAIR	02/13/2019	686.19
		OTHER EQT MTN MATL Totals	\$705.19
Produce Heli 4400 CARITAL PLANNING CONT		nit 4330 - GREENWAYS Totals	\$8,083.97
Business Unit 4400 - CAPITAL PLANNING & ENG	INEEKING		
Account 62315 - POSTAGE	CUIDDING		<u></u>
101832 - FEDERAL EXPRESS CORP.	SHIPPING	02/27/2019	20.15
101832 - FEDERAL EXPRESS CORP.	SHIPPING	03/06/2019	8.76
101832 - FEDERAL EXPRESS CORP.	SHIPPING	03/20/2019	41.14
	Acce	ount 62315 - POSTAGE Totals	\$70.05
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/07/2019	14.24
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/26/2019	15.10
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/27/2019	5.26
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/27/2019	31.08
	Account 650	95 - OFFICE SUPPLIES Totals	\$65.68
	Business Unit 4400 - CAPITAL PLAN	NING & ENGINEERING Totals	\$135.73

## **Accounts Payable by G/L** Distribution Report Payment Date Range 04/09/19 - 04/09/19

PERIOD ENDING 04.03.2013		,	
Vendor	Invoice Description	Invoice Date	Invoice Amoun
Business Unit 4510 - STREET MAINTENANCE	•		
Account 65055 - MATER. TO MAINT. IMP.			
158336 - ARROW ROAD CONSTRUCTION	FY2019 UPM COLD PATCH PURCHASE	03/19/2019	6,054.7
58336 - ARROW ROAD CONSTRUCTION	FY2019 UPM COLD PATCH PURCHASE	03/05/2019	3,001.67
00472 - PETER BAKER & SON CO.	COLD PATCH PURCHASE	02/17/2019	3,268.80
	Account 65055 - MA	TER. TO MAINT. IMP. Totals	\$12,325.28
	Business Unit 4510 - STF	REET MAINTENANCE Totals	\$12,325.28
Business Unit 4520 - TRAF. SIG.& ST LIGHT MAI	INT		
Account 64006 - LIGHTING			
01143 - COMED	UTILITIES: COMED	01/31/2019	257.7
01143 - COMED	UTILITIES: COMED	02/08/2019	16,652.5
01143 - COMED	UTILITIES: COMED	02/07/2019	573.0
01143 - COMED	UTILITIES: COMED	02/13/2019	694.8
		int 64006 - LIGHTING Totals	\$18,178.2
Account 64007 - TRAFFIC LIGHT ELECTRICITY			****
01143 - COMED	UTILITIES: COMED	02/04/2019	41.4
01143 - COMED	UTILITIES: COMED	02/05/2019	8,504.8
01143 - COMED	UTILITIES: COMED	02/05/2019	37.98
01143 - COMED	UTILITIES: COMED	03/06/2019	7,595.9
01143 - COMED		LIGHT ELECTRICITY Totals	\$16,180.2°
Account 64008 - FESTIVAL LIGHTING	Account 04007 - TRAIT IC	LIGITI LELCTRICIT I Totals	φ10,100.2
01143 - COMED	UTILITIES: COMED	04/24/2040	219.90
01143 - COMED	UTILITIES: COMED	01/31/2019 01/31/2019	209.2
01143 - COMED	UTILITIES: COMED	03/01/2019	35.5
01143 - COMED	UTILITIES: COMED	03/01/2019	61.6
01143 - COMED	UTILITIES: COMED	03/01/2019	31.1
01143 - COMED	UTILITIES: COMED	03/01/2019	29.3
15016 - DYNEGY	UTILITIES-DYNEGY	03/21/2019	36.73
A 4 05070 OFFIOE (OTHER FOT MEN MATI		FESTIVAL LIGHTING Totals	\$623.59
Account 65070 - OFFICE/OTHER EQT MTN MATI		00/40/0040	E 40 00
20248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	02/12/2019	546.00
20248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	03/12/2019	1,365.00
00747 - MOBO TREX	SPARE USED TS CONTROLLER	02/18/2019	500.0
00747 - MOBO TREX	SPARE USED TS CONTROLLER	02/15/2019	500.00
05194 - TRAFFIC TECHNICAL SUPPORT	TRAFFIC SIGNAL CONTROLLER REPAIR	02/06/2019	436.00
	Account 65070 - OFFICE/OT	HER EQT MTN MATL Totals	\$3,347.00
Account 65115 - TRAFFIC CONTROL SUPPLI			
03411 - MIDWEST FENCE COMPANY	GUARD RAIL REPAIR - 3RD & FINAL INVOICE	01/22/2019	1,162.00
		C CONTROL SUPPLI Totals	\$1,162.00
	Business Unit 4520 - TRAF. Slo	G.& ST LIGHT MAINT Totals	\$39,491.00
Business Unit 4550 - MAINT-SNOW & ICE			
account 65015 - CHEMICALS/ SALT			
01192 - CONSERV FS	BAGGED SALT PURCHASE	02/13/2019	5,468.40
25211 - MORTON SALT	BULK ROCK SALT PURCHASE 2019	03/04/2019	17,582.62
25211 - MORTON SALT	BULK ROCK SALT PURCHASE 2019	02/14/2019	5,305.9
25211 - MORTON SALT	BULK ROCK SALT PURCHASE 2019	02/11/2019	2,806.9
25211 - MORTON SALT	BULK ROCK SALT PURCHASE 2019	02/08/2019	6,680.7
25211 - MORTON SALT	BULK ROCK SALT PURCHASE 2019	02/07/2019	12,278.2
25211 - MORTON SALT	BULK ROCK SALT PURCHASE 2019	02/07/2019	1,539.7
25211 - MORTON SALT	BULK ROCK SALT PURCHASE 2019	02/11/2019	9,340.6
25211 - MORTON SALT	BULK ROCK SALT PURCHASE 2019	02/15/2019	5,445.0
25211 - MORTON SALT	BULK ROCK SALT PURCHASE 2019	02/19/2019	2,767.4
25211 - MORTON SALT	BULK ROCK SALT PURCHASE 2019	02/18/2019	8,063.1
25211 - MORTON SALT	BULK ROCK SALT PURCHASE 2019	03/04/2019	4,671.2
		- CHEMICALS/ SALT Totals	\$81,950.22
		_	\$81,950.22
	Business Unit 4550 -	· IVIAIN I -SNOVV & ICE I OTAIS	901,930.22
		<ul> <li>MAINT-SNOW &amp; ICE Totals</li> <li>LIC WORKS AGENCY Totals</li> </ul>	\$150,887.17

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## Accounts Payable by G/L Distribution Report

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 176 - HEALTH AND HUMAN SERVICES	·		
Department 24 - HEALTH			
Business Unit 4651 - HEALTH & HUMAN SERVICES			
Account 62960 - INTERFAITH ACTION OF EVANSTON	MUD CDANT 4CT OHADTED DISCUIDSEMENT	02/42/2040	4 750 00
101725 - INTERFAITH ACTION OF EVANSTON	MHB GRANT 1ST QUARTER DISBURSEMENT Account 62960 - INTERFAITH	03/13/2019	1,750.00 \$1,750.00
Account 62961 - BOOKS AND BREAKFAST	Account 02500 - INTERTAIT	ACTION COUNCIL TOtals	φ1,730.00
16424 - BOOKS AND BREAKFAST	MHB GRANT 1ST QUARTER DISBURSEMENT	03/13/2019	2,499.00
	Account 62961 - BOOKS	AND BREAKFAST Totals	\$2,499.00
Account 62962 - THE HARBOUR, INC.			
252616 - THE HARBOUR, INC.	MHB GRANT 1ST QUARTER DISBURSEMENT	03/13/2019	2,500.00
A COOCC NORTH OHORE CENTER	Account 62962 - Th	IE HARBOUR, INC. Totals	\$2,500.00
Account 62980 - NORTH SHORE SENIOR CENTER  103793 - NORTH SHORE SENIOR CENTER	MHB GRANT 1ST QUARTER DISBURSEMENT	03/13/2019	8,980.00
103/93 - NORTH SHORE SENIOR CENTER	Account 62980 - NORTH SHORE		\$8,980.00
Account 62990 - METROPOLITAN FAMILY SERV	Account 02300 - NORTH OHORE	OLMOR OLMILK TOMIS	ψο,σοσ.σσ
121037 - METROPOLITAN FAMILY SERVICES	MHB GRANT 1ST QUARTER DISBURSEMENT	03/13/2019	16,800.00
	Account 62990 - METROPOLIT	TAN FAMILY SERV Totals	\$16,800.00
Account 63067 - CHILDCARE NETWORK EVANSTON			
101036 - CHILDCARE NETWORK	MHB GRANT 1ST QUARTER DISBURSEMENT	03/13/2019	19,214.25
Account 62060 JAMES MORAN CENTER	Account 63067 - CHILDCARE NET	WORK EVANSTON Totals	\$19,214.25
Account 63069 - JAMES MORAN CENTER  288204 - JAMES B. MORAN CENTER FOR YOUTH	MHB GRANT 1ST QUARTER DISBURSEMENT	03/13/2019	9,840.00
ADVOCACY	MILD ORANT TOT QUARTER DIODOROEMENT	03/13/2013	3,040.00
7.57007.01	Account 63069 - JAMES	MORAN CENTER Totals	\$9,840.00
Account 63071 - SHORE COMMUNITY SERVICES			
104716 - SHORE COMMUNITY SERVICES	MHB GRANT 1ST QUARTER DISBURSEMENT	03/13/2019	8,825.00
	Account 63071 - SHORE COMM	IUNITY SERVICES Totals	\$8,825.00
Account 63120 - MEALS AT HOME	MUD ODANT 40T OHADTED DIODUDOEMENT	00/40/0040	0.050.00
103297 - MEALS AT HOME	MHB GRANT 1ST QUARTER DISBURSEMENT	03/13/2019 MEALS AT HOME Totals	2,250.00 \$2,250.00
Account 67015 - PEER SERVICES	Account 63120	WEALS AT HOWE TOTALS	\$2,250.00
104033 - PEER SERVICES, INC.	MHB GRANT 1ST QUARTER DISBURSEMENT	03/13/2019	22,050.00
· · · · · · · · · · · · · · · · · · ·		- PEER SERVICES Totals	\$22,050.00
ACCOUNT 67017 - TRILOGY INC.			
105221 - TRILOGY, INC.	MHB GRANT 1ST QUARTER DISBURSEMENT	03/13/2019	7,200.00
ACCOUNT CTOAC OFFITER FOR INDEPENDENT FUTURE		- TRILOGY INC. TOTALS	\$7,200.00
ACCOUNT 67018 - CENTER FOR INDEPENDENT FUTURES  153686 - CENTER FOR INDEPENDENT FUTURES	MHB GRANT 1ST QUARTER DISBURSEMENT	03/13/2019	2,500.00
133000 - GENTER FOR INDEFENDENT FOTORES	ACCOUNT 67018 - CENTER FOR INDEPEN		\$2,500.00
Account 67030 - FAMILY FOCUS	ACCOUNT OF THE COUNTY OF THE PERSON		ΨΞ,000.00
101811 - FAMILY FOCUS	MHB GRANT 1ST QUARTER DISBURSEMENT	03/13/2019	8,400.00
	Account 6703	O - FAMILY FOCUS Totals	\$8,400.00
Account 67045 - YOU			
302371 - YOUTH & OPPORTUNITY UNITED	MHB GRANT 1ST QUARTER DISBURSEMENT	03/13/2019	17,562.50
Account 67065 - HOUSING OPTIONS	AC	count 67045 - YOU Totals	\$17,562.50
102388 - IMPACT BEHAVIORAL HEALTH PARTNERS	MHB GRANT 1ST QUARTER DISBURSEMENT	03/13/2019	12,960.00
			,
	Account 67065 - H	OUSING OPTIONS Totals	\$12,960.00
ACCOUNT 67090 - CHILD CARE CENTER OF EVANSTON			
101035 - LEARNING BRIDGE	MHB GRANT 1ST QUARTER DISBURSEMENT	03/13/2019	6,412.50
4	ACCOUNT 67090 - CHILD CARE CENTER	OF EVANSTON TOTALS	\$6,412.50
Account 67110 - CONNECTIONS FOR THE HOMELESS  101187 - CONNECTIONS FOR THE HOMELESS	MHB GRANT 1ST QUARTER DISBURSEMENT	03/13/2019	14 000 00
101107 - CONNECTIONS FOR THE HOWELESS	Account 67110 - CONNECTIONS FOI		14,000.00 \$14,000.00
Account 67125 - INFANT WELFARE SOCIETY	Account of the Contractions of	CTTL TIOMLELEGO TOTAIS	ψ14,000.00
102565 - INFANT WELFARE SOCIETY	MHB GRANT 1ST QUARTER DISBURSEMENT	03/13/2019	15,600.00
	Account 67125 - INFANT W	ELFARE SOCIETY Totals	\$15,600.00
Account 67146 - NORTHWEST CASA			
10245 - NORTHWEST CENTER AGAINST SEXUAL	MHB GRANT 1ST QUARTER DISBURSEMENT	03/13/2019	4,750.00
ASSAULT	A	ODTUMEST CACA Tatala	¢4 750 00
	Account 6/146 - N Business Unit 4651 - HEALTH & F	ORTHWEST CASA Totals	\$4,750.00 \$184,093.25
		ment 24 - HEALTH Totals	\$184,093.25
	Fund 176 - HEALTH AND I		\$184,093.25

205 EMERGENCY E911

## Accounts Payable by G/L Distribution Report

Payment Date Range 04/09/19 - 04/09/19

#### **PERIOD ENDING 04.09.2019**

**BILLS LIST** 

**Invoice Description** Invoice Date Invoice Amount Fund 205 - EMERGENCY TELEPHONE (E911) FUND Department 22 - POLICE **Business Unit 5150 - EMERGENCY TELEPHONE SYSTM** Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 100987 - CHICAGO COMMUNICATIONS, LLC. **MOBILE RADIO** 03/05/2019 674.00 MAINTENANCE AGREEMENT RENEWAL:RADIO EQUIPMENT 103536 - MOTOROLA SOLUTIONS, INC. 04/01/2019 20,065.75 Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals \$20,739.75 **Account 64505 - TELECOMMUNICATIONS COMMUNICATION CHARGES** 149416 - AT & T 02/22/2019 211.11 Account 64505 - TELECOMMUNICATIONS Totals \$211.11 Account 65085 - MINOR EQUIPMENT & TOOLS 103536 - MOTOROLA SOLUTIONS, INC. **COMMUNICATION EQUIPMENT** 03/12/2019 1,491.39 Account 65085 - MINOR EQUIPMENT & TOOLS Totals \$1,491.39 Account 65095 - OFFICE SUPPLIES 100177 - ALLEGRA PRINT & IMAGING **PRINTING SERVICES** 03/25/2019 88.20 Account 65095 - OFFICE SUPPLIES Totals \$88.20 Account 65625 - FURNITURE & FIXTURES 100987 - CHICAGO COMMUNICATIONS, LLC. **MOBILE RADIO** 03/15/2019 345.00 Account 65625 - FURNITURE & FIXTURES Totals \$345.00 **Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals** \$22,875.45 **Department 22 - POLICE Totals** \$22,875.45 Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals \$22,875.45

#### **PERIOD ENDING 04.09.2019**

Accounts Payable by G/L
Distribution Report

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 215 - CDBG FUND			
Department 21 - COMMUNITY DEVELOPMENT			
<b>Business Unit 5187 - REHAB CONSTRUCTION ADM</b>	ЛIN		
Account 62490 - OTHER PROGRAM COSTS			
101221 - COOK COUNTY RECORDER OF DEEDS	CCRD RECORDINGS	03/25/2019	40.00
	Account 62490 - OTHER PROG	RAM COSTS Totals	\$40.00
	Business Unit 5187 - REHAB CONSTRUC	CTION ADMIN Totals	\$40.00
Business Unit 5220 - CDBG ADMINISTRATION Account 62205 - ADVERTISING			
101753 - EVANSTON ROUNDTABLE LLC	AD FOR 2018 DRAFT CAPER PUBLIC COMME	NT 03/13/2019	380.00
	Account 62205 - A	DVERTISING Totals	\$380.00
	Business Unit 5220 - CDBG ADM	<b>INISTRATION Totals</b>	\$380.00
	Department 21 - COMMUNITY DE	<b>VELOPMENT</b> Totals	\$420.00
	Fund 215	CDBG FUND Totals	\$420.00

#### 240 HOME FUND

# CITY OF EVANSTON BILLS LIST PERIOD ENDING 04.09.2019

## Accounts Payable by G/L Distribution Report

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 240 - HOME FUND			
Department 21 - COMMUNITY DEVELOPMENT			
Business Unit 5430 - HOME FUND			
Account 62295 - TRAINING & TRAVEL			
180077 - SARAH K FLAX	FLAX - ATTENDING AFFORDABLE HOUSING	03/25/2019	310.00
	Account 62295 - TRAINING	& TRAVEL Totals	\$310.00
Account 62490 - OTHER PROGRAM COSTS			
101221 - COOK COUNTY RECORDER OF DEEDS	CCRD RECORDINGS	03/25/2019	290.00
	Account 62490 - OTHER PROGR	AM COSTS Totals	\$290.00
Account 65535 - REHAB LOANS			
101187 - CONNECTIONS FOR THE HOMELESS	TENANT-BASED RENTAL ASSISTANCE	03/28/2019	19,930.20
	Account OFFOE DEL	IAD I OANO Tetele	£40,000,00
	Account 65535 - REF		\$19,930.20
	Business Unit 5430 - H		\$20,530.20
	Department 21 - COMMUNITY DEVI		\$20,530.20
	Fund 240 - H	OME FUND Totals	\$20,530.20

### Accounts Payable by G/L **Distribution Report**Payment Date Range 04/09/19 - 04/09/19

#### **PERIOD ENDING 04.09.2019**

Vendor	Invoice Description	Invoice Date	<b>Invoice Amount</b>
Fund 250 - AFFORDABLE HOUSING FUND			
Department 21 - COMMUNITY DEVELOPMENT			
Business Unit 5005 - NSP-GENERAL ADMINISTRA	TION		
Account 62490 - OTHER PROGRAM COSTS			
101221 - COOK COUNTY RECORDER OF DEEDS	CCRD RECORDINGS	03/25/2019	120.00
	A OTHER PROOF	24H 000T0 T-4-1-	0400.00
	Account 62490 - OTHER PROGR		\$120.00
Business Unit 5465 - AFFORDABLE HOUSING	Business Unit 5005 - NSP-GENERAL ADMIN	NISTRATION TOTALS	\$120.00
Account 62490 - OTHER PROGRAM COSTS			
101221 - COOK COUNTY RECORDER OF DEEDS	CCRD RECORDINGS	03/25/2019	176.00
101221 - COOK COUNTY RECORDER OF DEEDS	CCRD RECORDINGS	03/25/2019	176.00
16209 - DENZIN SOLTANZADEH LLC	ACQUISITION & REVITALIZATION OF DISTRESSEI	D 03/28/2019	3,530.59
	Account 62490 - OTHER PROGF	RAM COSTS Totals	\$3,706.59
Account 63095 - HANDYMAN PROGRAM			
323855 - GOSS & ASSOCIATES, INC.	HANDYMAN PROGRAM	03/25/2019	1,426.47
323855 - GOSS & ASSOCIATES, INC.	HANDYMAN PROGRAM	03/25/2019	2,428.01
	Account 63095 - HANDYMAN	I PROGRAM Totals	\$3,854.48
Account 65498 - EMERGENCY HOTEL VOUCHERS	3		
290703 - HILTON ORRINGTON / EVANSTON	EMERGENCY HOTEL VOUCHER PROGRAM	03/28/2019	2,363.36
	Account 65498 - EMERGENCY HOTEL	VOUCHERS Totals	\$2,363.36
	Business Unit 5465 - AFFORDABL	E HOUSING Totals	\$9,924.43
	Department 21 - COMMUNITY DEV		\$10,044.43
	Fund 250 - AFFORDABLE HOU	JSING FUND Totals	\$10,044.43

#### **BILLS LIST**

#### **PERIOD ENDING 04.09.2019**

330 HOWARD-RIDGE

## Accounts Payable by G/L Distribution Report

Vendor	Invoice Description	Invoice 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	03/07/2019	737.10
	Account 64015 - N	ATURAL GAS Totals	\$737.10
Account 65515 - OTHER IMPROVEMENTS			
16042 - HOLIDAY CREATIONS	HOWARD STREET TREE LIGHTS	03/21/2019	2,437.60
	Account 65515 - OTHER IMP	ROVEMENTS Totals	\$2,437.60
	Business Unit 5860 - HOWAI	RD RIDGE TIF Totals	\$3,174.70
	Department 99 - NON-DEF	PARTMENTAL Totals	\$3,174.70
	Fund 330 - HOWARD-RID	GE TIF FUND Totals	\$3,174.70

#### **PERIOD ENDING 04.09.2019**

Accounts Payable by G/L
Distribution Report

Vandor   Invoice Description   Invoice Des	I EIRIOD EIRDING 04.00.2010				
Department 40 - PUBLIC WORKS AGENCY		Invoice Description	Invoice Date	Inv	oice Amount
Business Unit 4117 - 2017 GO BOND ISSUANCE					
ACCOUNT 62745 - ENGINEERING SERVICES 17/1019 - CHRISTOPHER B. BURKE  BUSINESS UNIT 4118 - 2018 GO BOND CAPITAL ACCOUNT 62745 - ENGINEERING, INC.  BUSINESS UNIT 4119 - 2019 GO BOND CAPITAL ACCOUNT 62745 - ENGINEERING SERVICES 17/1019 - CHRISTOPHER B. BURKE ENGINEERING, ITD.  BUSINESS UNIT 4119 - 2019 GO BOND CAPITAL ACCOUNT 62745 - ENGINEERING SERVICES 17/1019 - CHRISTOPHER B. BURKE ENGINEERING, ITD.  BUSINESS UNIT 4118 - 2018 GO BOND CAPITAL ACCOUNT 62745 - ENGINEERING SERVICES 101065 - CIORBA GROUP, INC.  BUSINESS UNIT 4119 - 2019 GO BOND CAPITAL ACCOUNT 62745 - ENGINEERING SERVICES 17/1019 - CHRISTOPHER B. BURKE ENGINEERING BUSINESS UNIT 4119 - 2019 GO BOND CAPITAL ACCOUNT 62745 - ENGINEERING SERVICES 17/1019 - CHRISTOPHER B. BURKE ENGINEERING BUSINESS UNIT 4119 - 2019 GO BOND CAPITAL ACCOUNT 62745 - ENGINEERING SERVICES 17/1019 - CHRISTOPHER B. BURKE ENGINEERING BUSINESS UNIT 4119 - 2019 GO BOND CAPITAL ACCOUNT 62745 - ENGINEERING SERVICES 17/1019 - CHRISTOPHER B. BURKE ENGINEERING BUSINESS UNIT 4119 - 2019 GO BOND CAPITAL ACCOUNT 62745 - ENGINEERING SERVICES 17/1019 - CHRISTOPHER B. BURKE ENGINEERING SURVICES 17/1019 - CHRISTOPHER B. BURKE	Department 40 - PUBLIC WORKS AGENCY				
171019 - CHRISTOPHER B. BURKE   STREETLIGHT MASTER PLAN   03/05/2019   1,116.83					
ENGINEERING, LTD.  104927 - STANLEY CONSULTANTS INC.  104927 - STANLEY CONSULTANTS INC.  MAIN ST CORRIDOR IMPROVEMENT PROJECT  Account 62145 - ENGINEERING SERVICES Totals  Account 65515 - OTHER IMPROVEMENTS  10588 - CARGILL, INC.  SOLE SOURCE REPAIR/UPGRADE OF CARGILL  O3/07/2018  32,850.00  101192 - CONSERV FS  TURF PURCHASE FOR PARK MAINTENANCE  O3/20/2019  ACCOUNT 65515 - OTHER IMPROVEMENTS  101192 - CONSERV FS  TURF PURCHASE FOR PARK MAINTENANCE  O3/20/2019  ACCOUNT 65515 - OTHER IMPROVEMENTS Totals  Business Unit 4118 - 2018 GO BOND CAPITAL  Account 62145 - ENGINEERING SERVICES  101065 - CIORBA GROUP, INC.  ST BRIDGE  MAIN STREET IMPROVEMENT PROJECT PHASE I O2/08/2019  TOTAL ACCOUNT 62145 - ENGINEERING SERVICES  101065 - CIORBA GROUP, INC.  ST BRIDGE  MAIN STREET IMPROVEMENT PROJECT PHASE I O2/08/2019  TOTAL ACCOUNT 62145 - ENGINEERING SERVICES  101065 - CIORBA GROUP, INC.  ST BRIDGE  MAIN STREET IMPROVEMENT PROJECT PHASE I O2/08/2019  ACCOUNT 62145 - ENGINEERING SERVICES  1076213 - TESKA ASSOCIATES, INC.  GARDEN PARK RENOVATIONS - CONSULTING AWARD O3/05/2019  Business Unit 4119 - 2019 GO BOND CAPITAL  ACCOUNT 62145 - ENGINEERING SERVICES  171019 - CHRISTOPHER B. BURKE  ENGINEERING SERVICES  171019 - CHRISTOPHER B. BURKE  FOUNTAIN SQUARE RENOVATIONS 03/06/2019  ACCOUNT 62145 - ENGINEERING SERVICES  171019 - CHRISTOPHER B. BURKE  FOUNTAIN SQUARE RENOVATIONS 03/07/2019  1,122.41  101019 - CHRISTOPHER B. BURKE  FOUNTAIN SQUARE RENOVATIONS 02/12/2019  1,122.41  101019 - CHRISTOPHER B. BURKE  FOUNTAIN SQUARE RENOVATIONS 02/12/2019  1,122.41  101019 - CHRISTOPHER B. BURKE  FOUNTAIN SQUARE RENOVATIONS 02/12/2019  1,122.41  101019 - CHRISTOPHER B. BURKE  FOUNTAIN SQUARE RENOVATIONS 02/12/2019  1,122.41  101019 - CHRISTOPHER B. BURKE  FOUNTAIN SQUARE RENOVATIONS 02/12/2019  1,122.41  101019 - CHRISTOPHER B. BURKE  FOUNTAIN SQUARE RENOVATIONS 02/12/2019  1,122.41  101019 - CHRISTOPHER B. BURKE  FOUNTAIN SQUARE RENOVATIONS 02/12/2019  1,122.41  101019 - CHRISTOPHER B. BURKE  FOUNTAIN SQUARE RENOVATIONS 02/12/2019  1,	Account 62145 - ENGINEERING SERVICES				
104927 - STANLEY CONSULTANTS INC.   MAIN ST CORRIDOR IMPROVEMENT PROJECT   0.2/20/2019   \$5,126.04   \$6,242.87		STREETLIGHT MASTER PLAN	03/05/2019	*	1,116.83
Account 62145 - ENGINEERING SERVICES Totals  \$6,242.87  15388 - CARGILL, INC.  SOLE SOURCE REPAIR/UPGRADE OF CARGILL  30/07/2018  32,850.00  101192 - CONSERV FS  TURF PURCHASE FOR PARK MAINTENANCE  101192 - CONSERV FS  TURF PURCHASE FOR PARK MAINTENANCE  32/02/2019  Account 65515 - OTHER IMPROVEMENTS Totals  Business Unit 4118 - 2018 GO BOND CAPITAL  Account 62145 - ENGINEERING SERVICES  101065 - CIORBA GROUP, INC.  BRIDGE INSPECTION - LINCOLN ST BRIDGE & ISABELLA  176213 - TESKA ASSOCIATES, INC.  GARDEN PARK RENOVATIONS - CONSULTING AWARD  Business Unit 4119 - 2019 GO BOND CAPITAL  Account 62145 - ENGINEERING SERVICES  Business Unit 4119 - 2019 GO BOND CAPITAL  Account 62145 - ENGINEERING SERVICES  Business Unit 4119 - 2019 GO BOND CAPITAL  Account 62145 - ENGINEERING SERVICES  T01019 - CHRISTOPHER B. BURKE  ENGINEERING SERVICES  171019 - CHRISTOPHER B. BURKE  ENGINEERING, LTD.  Account 62145 - ENGINEERING SERVICES  171019 - CHRISTOPHER B. BURKE  ENGINEERING, LTD.  Account 62145 - ENGINEERING SERVICES  171019 - CHRISTOPHER B. BURKE  ENGINEERING, LTD.  Account 62145 - ENGINEERING SERVICES  171019 - CHRISTOPHER B. BURKE  ENGINEERING, LTD.  Account 62145 - ENGINEERING SERVICES  171019 - CHRISTOPHER B. BURKE  ENGINEERING, LTD.  T71019 - CHRISTOPHER B. BURKE  FOUNTAIN SQUARE RENOVATIONS  03/01/2019  1,122.41  ENGINEERING, LTD.  T71019 - CHRISTOPHER B. BURKE  FOUNTAIN SQUARE RENOVATIONS  03/01/2019  1,122.41  ENGINEERING, LTD.  T1019 - CHRISTOPHER B. BURKE  FOUNTAIN SQUARE RENOVATIONS  03/01/2019  1,122.41  ENGINEERING SERVICES  171019 - CHRISTOPHER B. BURKE  FOUNTAIN SQUARE RENOVATIONS  03/01/2019	•				
15368 - CARGILL, INC.   SOLE SOURCE REPAIR/UPGRADE OF CARGILL   03/07/2018   32,850.00     101192 - CONSERV FS   TURF PURCHASE FOR PARK MAINTENANCE   03/20/2019   03/20/2019   1,072.00     101192 - CONSERV FS   TURF PURCHASE FOR PARK MAINTENANCE   03/20/2019   1,072.00     ACCOUNT 65515 - OTHER IMPROVEMENTS TOtals   534,772.00     Business Unit 4118 - 2018 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES   1,072.00     10165 - CIORBA GROUP, INC.   BRIDGE INSPECTION - LINCOLN ST BRIDGE & ISABELLA   02/08/2019   2,220.00     1073 - PATRICK ENGINEERING, INC.   MAIN STREET IMPROVEMENT PROJECT PHASE I   02/08/2019   3,461.22     176213 - TESKA ASSOCIATES, INC.   GARDEN PARK RENOVATIONS - CONSULTING AWARD   03/05/2019   3,248.88     176214 - ENGINEERING SERVICES   BUSINESS UNIT 4118 - 2018 GO BOND CAPITAL TOTAL SERVICES TOTALS   BUSINESS UNIT 4118 - 2018 GO BOND CAPITAL TOTAL SERVICES TOTALS   BUSINESS UNIT 4118 - 2019 GO BOND CAPITAL TOTAL SERVICES   1,242,273.20     10165 - CIORBA GROUP, INC.   BRIDGE INSPECTION - LINCOLN ST BRIDGE & ISABELLA   02/08/2019   13,461.22     176213 - TESKA ASSOCIATES, INC.   GARDEN PARK RENOVATIONS - CONSULTING AWARD   03/05/2019   3,591.98     ACCOUNT 62145 - ENGINEERING SERVICES TOTALS   BUSINESS UNIT 4118 - 2018 GO BOND CAPITAL TOTALS   524,273.20     171019 - CHRISTOPHER B. BURKE   WASTE TRANSFER STATION ALLEY SURVEY   03/06/2019   3,248.88     BUSINESS UNIT 4218 - NON-BOND CAPITAL, 2018   53,248.88     BUSINESS UNIT 4218 - NON-BOND CAPITAL TOTALS   53,248.88     101690	104927 - STANLEY CONSULTANTS INC.			*	
ACCUBRINE BRINE MAKER   101192 - CONSERV FS   TURF PURCHASE FOR PARK MAINTENANCE   03/20/2019   1,072.00   1	Account 65515 - OTHER IMPROVEMENTS				. ,
101192 - CONSERV FS	15368 - CARGILL, INC.		03/07/2018		32,850.00
10192 - CONSERV FS	101192 - CONSERV FS		03/20/2019		850 00
Account 65515 - OTHER IMPROVEMENTS Totals Business Unit 4118 - 2018 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES   STRIDGE					
Business Unit 4118 - 2018 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES	TOTTOE - GONGERY TO				,
Business Unit 4118 - 2018 GO BOND CAPITAL					
101065 - CIORBA GROUP, INC.   BRIDGE INSPECTION - LINCOLN ST BRIDGE & ISABELLA   02/08/2019   *   2,220.00   ST BRIDGE   ST	Business Unit 4118 - 2018 GO BOND CAPITAL	20011000 01110 1111 2017 00 2011210	00/11/02 101010		<b>V</b> 11, <b>0</b> 11101
## ST BRIDGE ## MAIN STREET IMPROVEMENT PROJECT PHASE I 02/08/2019 * 13,461.22 ENGINEERING ## 176213 - TESKA ASSOCIATES, INC.  ## 176214 - ENGINEERING SERVICES Totals Business Unit 4119 - 2019 GO BOND CAPITAL Totals  ## 176214 - ENGINEERING SERVICES ## 171019 - CHRISTOPHER B. BURKE BUSINESS Unit 4218 - NON-BOND CAPITAL, 2018 Account 62145 - ENGINEERING SERVICES ## 171019 - CHRISTOPHER B. BURKE FOUNTAIN SQUARE RENOVATIONS ##					
ENGINEERING   ENGINEERING   ENGINEERING   ENGINEERING   ENGINEERING   ENGINEERING   ENGINEERING   ENGINEERING   SERVICES   Totals   S24,273.20	101065 - CIORBA GROUP, INC.		02/08/2019	*	2,220.00
176213 - TESKA ASSOCIATES, INC.   GARDEN PARK RENOVATIONS - CONSULTING AWARD   03/05/2019   8,591.98   Account 62145 - ENGINEERING SERVICES Totals   \$24,273.20	16073 - PATRICK ENGINEERING, INC.		02/08/2019	*	13,461.22
Account 62145 - ENGINEERING SERVICES Totals Business Unit 4119 - 2019 GO BOND CAPITAL Totals Business Unit 4119 - 2019 GO BOND CAPITAL Totals \$24,273.20	176213 - TESKA ASSOCIATES, INC.		03/05/2019	*	8.591.98
Business Unit 4119 - 2019 GO BOND CAPITAL Account 62145 - ENGINEERING SERVICES 171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.  Account 62145 - ENGINEERING SERVICES Totals Business Unit 4218 - NON-BOND CAPITAL, 2018 Account 62145 - ENGINEERING SERVICES Totals Business Unit 4218 - NON-BOND CAPITAL, 2018 Account 62145 - ENGINEERING SERVICES 171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD. 171019 - CHRISTOPHER B. BURKE FOUNTAIN SQUARE RENOVATIONS 171019 - CHRISTOPHER B. BURKE FOU	,	Account 62145 - ENGINEERING SI	ERVICES Totals	-	
Account 62145 - ENGINEERING SERVICES  171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.  Account 62145 - ENGINEERING SERVICES Totals Business Unit 4218 - NON-BOND CAPITAL, 2018 Account 62145 - ENGINEERING SERVICES Totals Account 62145 - ENGINEERING SERVICES  171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.  171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.  171019 - CHRISTOPHER B. BURKE FOUNTAIN SQUARE RENOVATIONS 171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.  171019 - CHRISTOPHER B. BURKE FOUNTAIN SQUARE RENOVATIONS 171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.  171019 - CHRISTOPHER B. BURKE FOUNTAIN SQUARE RENOVATIONS 171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.  171019 - CHRISTOPHER B. BURKE FOUNTAIN SQUARE RENOVATIONS 171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.  171019 - CHRISTOPHER B. BURKE FOUNTAIN SQUARE RENOVATIONS 171019 - CHRISTOPHER B. BURKE FOUNTAIN SQUARE RENOVATIONS 171019 - CHRISTOPHER B. BURKE FOUNTAIN SQUARE RENOVATIONS 171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.  171019 - CHRISTOPHER B. BURKE FOUNTAIN SQUARE RENOVATIONS 171019 - CHRISTOPHER B. BURKE FOUNTAIN SQUARE RENOVATI		Business Unit 4118 - 2018 GO BOND	CAPITAL Totals		
Account 62145 - ENGINEERING SERVICES Totals Business Unit 4218 - NON-BOND CAPITAL, 2018 Account 62145 - ENGINEERING SERVICES Unit 4218 - NON-BOND CAPITAL, 2018 Account 62145 - ENGINEERING SERVICES 171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD. 171019 - CHRISTOPHER B. BURKE FOUNTAIN SQUARE RENOVATIONS 171019 - CHRISTOPHER B. BURKE FOUNTAIN SQUARE RENOVATIONS 171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD. 171019 - CHRISTOPHER B. BURKE FOUNTAIN SQUARE RENOVATIONS 171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD. 171019 - CHRISTOPHER B. BURKE FOUNTAIN SQUARE RENOVATIONS 171019 - CHRISTOPHER B.					
Business Unit 4218 - NON-BOND CAPITAL, 2018 Account 62145 - ENGINEERING SERVICES  171019 - CHRISTOPHER B. BURKE FOUNTAIN SQUARE RENOVATIONS 03/01/2019 * 1,122.41 ENGINEERING, LTD.  171019 - CHRISTOPHER B. BURKE FOUNTAIN SQUARE RENOVATIONS 02/12/2019 * 3,834.79 ENGINEERING, LTD.  317200 - HAMPTON, LENZINI AND RENWICK, INC. TRAFFIC SIGNAL PROGRAMMING - SOFTWARE UPDATE 03/07/2019 * 715.00  104927 - STANLEY CONSULTANTS INC. CENTRAL ST BRIDGE PHASE II ENGINEERING SRVS 02/21/2019 * Account 62145 - ENGINEERING SERVICES Totals Business Unit 4218 - NON-BOND CAPITAL, 2018 Totals 559,448.14  Department 40 - PUBLIC WORKS AGENCY Totals \$127,985.09		WASTE TRANSFER STATION ALLEY SURVEY	03/06/2019		3,248.88
Business Unit 4218 - NON-BOND CAPITAL, 2018   Account 62145 - ENGINEERING SERVICES		Account 62145 - ENGINEERING SI	ERVICES Totals		\$3,248.88
Account 62145 - ENGINEERING SERVICES  171019 - CHRISTOPHER B. BURKE FOUNTAIN SQUARE RENOVATIONS 03/01/2019 * 1,122.41 ENGINEERING, LTD.  171019 - CHRISTOPHER B. BURKE FOUNTAIN SQUARE RENOVATIONS 02/12/2019 * 3,834.79 ENGINEERING, LTD. 317200 - HAMPTON, LENZINI AND RENWICK, INC. TRAFFIC SIGNAL PROGRAMMING - SOFTWARE UPDATE 03/07/2019 715.00  104927 - STANLEY CONSULTANTS INC. CENTRAL ST BRIDGE PHASE II ENGINEERING SRVS 02/21/2019 * 53,775.94  Account 62145 - ENGINEERING SERVICES Totals Business Unit 4218 - NON-BOND CAPITAL, 2018 Totals 559,448.14  Department 40 - PUBLIC WORKS AGENCY Totals \$127,985.09		Business Unit 4119 - 2019 GO BOND	CAPITAL Totals		\$3,248.88
171019 - CHRISTOPHER B. BURKE FOUNTAIN SQUARE RENOVATIONS 03/01/2019 * 1,122.41 ENGINEERING, LTD. 171019 - CHRISTOPHER B. BURKE FOUNTAIN SQUARE RENOVATIONS 02/12/2019 * 3,834.79 ENGINEERING, LTD. 317200 - HAMPTON, LENZINI AND RENWICK, INC. TRAFFIC SIGNAL PROGRAMMING - SOFTWARE UPDATE 03/07/2019 715.00  104927 - STANLEY CONSULTANTS INC. CENTRAL ST BRIDGE PHASE II ENGINEERING SRVS 02/21/2019 * 53,775.94 Account 62145 - ENGINEERING SERVICES Totals Business Unit 4218 - NON-BOND CAPITAL, 2018 Totals 559,448.14 Department 40 - PUBLIC WORKS AGENCY Totals \$127,985.09	Business Unit 4218 - NON-BOND CAPITAL, 2018				
ENGINEERING, LTD.  171019 - CHRISTOPHER B. BURKE FOUNTAIN SQUARE RENOVATIONS 02/12/2019 * 3,834.79 ENGINEERING, LTD.  317200 - HAMPTON, LENZINI AND RENWICK, INC. TRAFFIC SIGNAL PROGRAMMING - SOFTWARE UPDATE 03/07/2019 715.00  104927 - STANLEY CONSULTANTS INC. CENTRAL ST BRIDGE PHASE II ENGINEERING SRVS 02/21/2019 * Account 62145 - ENGINEERING SERVICES Totals Business Unit 4218 - NON-BOND CAPITAL, 2018 Totals 559,448.14  Department 40 - PUBLIC WORKS AGENCY Totals \$127,985.09	Account 62145 - ENGINEERING SERVICES				
ENGINEERING, LTD.  317200 - HAMPTON, LENZINI AND RENWICK, INC. TRAFFIC SIGNAL PROGRAMMING - SOFTWARE UPDATE 03/07/2019 715.00  104927 - STANLEY CONSULTANTS INC. CENTRAL ST BRIDGE PHASE II ENGINEERING SRVS 02/21/2019 * 53,775.94  Account 62145 - ENGINEERING SERVICES Totals Business Unit 4218 - NON-BOND CAPITAL, 2018 Totals \$59,448.14  Department 40 - PUBLIC WORKS AGENCY Totals \$127,985.09		FOUNTAIN SQUARE RENOVATIONS	03/01/2019	*	1,122.41
317200 - HAMPTON, LENZINI AND RENWICK, INC. TRAFFIC SIGNAL PROGRAMMING - SOFTWARE UPDATE 03/07/2019 715.00  104927 - STANLEY CONSULTANTS INC. CENTRAL ST BRIDGE PHASE II ENGINEERING SRVS 02/21/2019 * 53,775.94		FOUNTAIN SQUARE RENOVATIONS	02/12/2019	*	3,834.79
Account 62145 - ENGINEERING SERVICES Totals Business Unit 4218 - NON-BOND CAPITAL, 2018 Totals Department 40 - PUBLIC WORKS AGENCY Totals \$59,448.14 \$127,985.09	•	. TRAFFIC SIGNAL PROGRAMMING - SOFTWARE UPDATE	03/07/2019		715.00
Business Unit 4218 - NON-BOND CAPITAL, 2018 Totals  Department 40 - PUBLIC WORKS AGENCY Totals  \$59,448.14 \$127,985.09	104927 - STANLEY CONSULTANTS INC.	CENTRAL ST BRIDGE PHASE II ENGINEERING SRVS	02/21/2019	*	
Department 40 - PUBLIC WORKS AGENCY Totals \$127,985.09					' '
			*		
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals \$127,985.09					, , ,
		Fund 415 - CAPITAL IMPROVEMEN	TS FUND Totals		\$127,985.09

**416 CROWN CONSTRUCTION** 

**Invoice Description** 

#### Accounts Payable by G/L **Distribution Report**

Payment Date Range 04/09/19 - 04/09/19

**Invoice Amount** 

**Invoice Date** 

#### **PERIOD ENDING 04.09.2019**

**BILLS LIST** 

Vendor

**Fund 416 - CROWN CONSTRUCTION FUND Department 40 - PUBLIC WORKS AGENCY** 

**Business Unit 4160 - CROWN CONSTRUCTION PROJECT** 

Account 65515 - OTHER IMPROVEMENTS

101143 - COMED 101143 - COMED 285559 - BULLEY & ANDREWS, LLC **UTILITIES: COMED** 01/31/2019 317.41 **UTILITIES: COMED** 03/06/2019 703.04 **ROBERT CROWN CONSTRUCTION MANAGER** 03/08/2019 1,282,428.00

Account 65515 - OTHER IMPROVEMENTS Totals \$1,283,448.45 **Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals** \$1,283,448.45 **Department 40 - PUBLIC WORKS AGENCY Totals** \$1,283,448.45

Fund 416 - CROWN CONSTRUCTION FUND Totals \$1,283,448.45

**420 SPECIAL ASSESSMENT** 

**Invoice Description** 

## Accounts Payable by G/L Distribution Report

Payment Date Range 04/09/19 - 04/09/19

**Invoice Amount** 

**Invoice Date** 

#### **PERIOD ENDING 04.09.2019**

Fund 420 - SPECIAL ASSESSMENT FUND Department 26 - PUBLIC WORKS Business Unit 6365 - SPECIAL ASSESSMENT Account 56570 - SPEC. ASSESS. INTEREST 16430 - PRECEDENT MANAGEMENT, LLC

Vendor

REFUND: OVERPAY	MENT	03/15/2019	9.67
Ac	count 56570 - SPEC. ASS	ESS. INTEREST Totals	\$9.67
Bus	iness Unit 6365 - SPECIAL	ASSESSMENT Totals	\$9.67
	Department 26 - F	PUBLIC WORKS Totals	\$9.67
	Fund 420 - SPECIAL ASSE	SSMENT FUND Totals	\$9.67

### BILLS LIST

## Accounts Payable by G/L Distribution Report

Payment Date Range 04/09/19 - 04/09/19

#### **PERIOD ENDING 04.09.2019**

PERIOD ENDING 04.09.2019			
Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND			
Department 19 - ADMINISTRATIVE SERVICES			
Business Unit 7005 - PARKING SYSTEM MGT			
Account 53251 - PARKING METER REVENUE (PA	,		
16427 - DAVID COAXUM	REFUND: PARKEVANSTON OVERPAYMENT	03/14/2019	20.00
16463 - KEVIN SOE	REFUND: PARKEVANSTON OVERPAYMENT	03/29/2019	20.00
	Account 53251 - PARKING METER REVENUE	(PASSPORT ONLY) Totals	\$40.00
Account 53475 - LOT 48 RENTALS			
16420 - JERRY WOODALL	REFUND: OVERPAYMENT-PARKING	03/14/2019	65.00
	Account 53475	5 - LOT 48 RENTALS Totals	\$65.00
Account 53510 - MONTHLY INVOICES			
101215 - COOK COUNTY COLLECTOR	*PARKING TAX	03/28/2019	110.16
	Account 53510 - M	IONTHLY INVOICES Totals	\$110.16
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	02/27/2019	73.11
GROUP			
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	03/13/2019	511.90
GROUP			
	Account 62380 - COPY N	IACHINE CHARGES Totals	\$585.01
Account 62431 - ARMORED CAR SERVICES			
101543 - DUNBAR ARMORED	PARKING INVOICES	03/01/2019	4,080.94
	Account 62431 - ARMOR	RED CAR SERVICES Totals	\$4,080.94
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	11/21/2018	73.72
	Account 65095	- OFFICE SUPPLIES Totals	\$73.72
	Business Unit 7005 - PARI	KING SYSTEM MGT Totals	\$4,954.83
Business Unit 7015 - PARKING LOTS & METERS			
Account 62245 - OTHER EQMT MAINTENANCE			
101545 - DUNCAN PARKING TECHNOLOGIES	SINGLE SPACE PARKING METER CRM	03/01/2019	10,218.75
225904 - TOTAL PARKING SOLUTIONS, INC.	PAY STATION SUPPLIES	01/01/2019	80.00
225904 - TOTAL PARKING SOLUTIONS, INC.	PAY STATION SUPPLIES	01/01/2019	1,280.00
,	Account 62245 - OTHER EQ	MT MAINTENANCE Totals	\$11,578.75
Account 62509 - SERVICE AGREEMENTS/ CONTR		•	* * * *,* * * * * * * * * * * * * * * *
225904 - TOTAL PARKING SOLUTIONS, INC.	PREVENTATIVE MAINTENANCE 43 PAY STATIONS	01/01/2019	22,560.00
			,
225904 - TOTAL PARKING SOLUTIONS, INC.	CMS SOFTWARE LICENSE 43 PAY STATIONS	01/01/2019	24,400.00
· · · · · · · · · · · · · · · · · · ·	Account 62509 - SERVICE AGREEMI	ENTS/ CONTRACTS Totals	\$46,960.00
Account 65070 - OFFICE/OTHER EQT MTN MATL			ψ 10,000.00
13583 - 3C PAYMENT (USA) CORP	DEBIT AND CREDIT CARD PROCESSING JAN 19	02/01/2019	1,173.43
13583 - 3C PAYMENT (USA) CORP	DEBIT AND CREDIT CARD PROCESSING FEB 19	03/01/2019	1,291.73
225904 - TOTAL PARKING SOLUTIONS, INC.	5 BATTERIES FOR MULTI SPACE PAY STATIONS	11/14/2018	1,200.00
223304 - TOTAL PARKING SOLUTIONS, INC.	Account 65070 - OFFICE/OTH		\$3,665.16
	Business Unit 7015 - PARKIN		\$62,203.91
Business Unit 7025 CHURCH STREET CARACE	Business Unit 7015 - PARKIN	G LOTS & WIETERS TOTALS	\$62,203.91
Business Unit 7025 - CHURCH STREET GARAGE			
Account 53500 - DAILY TICKETS	*DADKING TAV	02/20/2040	4 000 50
101215 - COOK COUNTY COLLECTOR	*PARKING TAX	03/28/2019	1,332.52
Account COADO CONTRACT OVO BARIVINO CAR		00 - DAILY TICKETS Totals	\$1,332.52
Account 62400 - CONTRACT SVC-PARKING GAR		00/04/05/10	100.10
10192 - CTA/AB	MONTHLY RENT LOT 19 - FEB 19	03/01/2019	188.10
103883 - OFFICE DEPOT	PARKING SUPPLIES	02/21/2019	34.19
13097 - SP PLUS PARKING	PARKING GARAGE MANAGEMENT - MAR 2019	03/01/2019	24,717.38
13097 - SP PLUS PARKING	PARKING GARAGE MANAGEMENT - APR 2019	04/01/2019	24,717.39
	Account 62400 - CONTRACT SVC-	-PARKING GARAGE Totals	\$49,657.06
Account 64005 - ELECTRICITY			
15016 - DYNEGY	UTILITIES-DYNEGY	03/21/2019	5,527.85
	Account 64	1005 - ELECTRICITY Totals	\$5,527.85
Account 64505 - TELECOMMUNICATIONS			
154298 - CALL ONE	COMMUNICATION CHARGES MAR 19	03/15/2019	188.46
	Account 64505 - TELE	COMMUNICATIONS Totals	\$188.46
	Business Unit 7025 - CHURCH	H STREET GARAGE Totals	\$56,705.89
Business Unit 7036 - 2008B Bond SHERMAN GAR	AGE		,
Account 53500 - DAILY TICKETS			
101215 - COOK COUNTY COLLECTOR	*PARKING TAX	03/28/2019	3,297.38
	Account F2F0	00 - DAILY TICKETS Totals	\$3,297.38
	ACCOUNT 5350	00 - DAILT HUKETS TOTALS	<b>33.43</b> 7.30

#### **PERIOD ENDING 04.09.2019**

Accounts Payable by G/L
Distribution Report

Account 62400 - CONTRACT SVC-PARKING GARAGE   MONTHLY RENT LOT 19 - FEB 19   03/01/2019   66.58   10/398.3 OFFICE DEPOT   OFFICE SUPPLIES   02/21/2019   66.58   13/097 - SP PLUS PARKING   PARKING GARAGE MANAGEMENT - MAR 2019   03/01/2019   48,133.86   13/097 - SP PLUS PARKING   PARKING GARAGE MANAGEMENT - PAR 2019   04/01/2019   48,133.86   13/097 - SP PLUS PARKING CARCE CONTRACTS   Account 62509 - SERVICE AGREEMENTS/ CONTRACTS   SPECIAL CONTRACTS   Account 62509 - SERVICE AGREEMENTS/ CONTRACTS   SPECIAL CONTRACTS   Account 62509 - SERVICE AGREEMENTS/ CONTRACTS   Totals   S188.91   Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals   S188.91   Account 62600 - BUSINESS ATTRACTION   PARKING INVOICES   Account 62600 - BUSINESS ATTRACTION TOTALS   TOTAL CONTRACTS   TOTAL CONT	Vendor	Invoice Description	Invoice Date	Invoice Amount
19383 - OFFICE DEPOT   OFFICE SUPPLIES   0.271/2019   66.58   13097 - SP PLUS PARKING   PARKING GARAGE MANAGEMENT - MAR 2019   0.401/2019   48.133.86   13097 - SP PLUS PARKING   PARKING GARAGE MANAGEMENT - APR 2019   0.401/2019   48.133.86   Account 62509 - SERVICE AGREEMENTS / CONTRACT S   598,700.60   10798 - JOHNSON CONTROLS SECURITY   ALARM SERVICES SHERMAN GARAGE APR-JUN 2019   0.418/2019   0.418/2019   10798 - JOHNSON CONTROLS SECURITY   ALARM SERVICES SHERMAN GARAGE APR-JUN 2019   0.418/2019   0.418/2019   10798 - JOHNSON CONTROLS SECURITY   ALARM SERVICES SHERMAN GARAGE APR-JUN 2019   0.418/2019   7.016.41   10798 - JOHNSON CONTROLS SECURITY   ACCOUNT 62509 - SERVICE AGREEMENTS / CONTRACT S Totals   5188.91   10704 - ACCOUNT 64005 - ELECTRICITY   15016 - DYNEGY   0.301/2019   19.666.19   10704 - ACCOUNT 64005 - ELECTRICITY   15016 - DYNEGY   0.301/2019   19.666.19   10704 - ACCOUNT 64005 - TELECOMMUNICATION CHARGES MAR 19   0.301/2019   0.318/2019   10704 - ACCOUNT 64005 - TELECOMMUNICATION CHARGES MAR 19   0.301/2019   0.301/2019   10704 - ACCOUNT 64005 - DAILY TICKETS TOTALS   1.506.37   10705 - DAILY TICKETS   1.506.37   10705 - COOK COUNTY COLLECTOR   PARKING TAX   0.302/2019   397.80   10705 - COOK COUNTY COLLECTOR   PARKING TAX   0.302/2019   397.80   10705 - COOK COUNTY COLLECTOR   PARKING TAX   0.302/2019   397.80   10705 - COOK COUNTY COLLECTOR   PARKING TAX   0.302/2019   397.80   10705 - COOK COUNTY COLLECTOR   PARKING GARAGE MANAGEMENT - APR 2019   0.301/2019   375.20.20   10705 - COOK COUNTY COLLECTOR   PARKING SUPPLIES   0.301/2019   375.20.20   10705 - SP PLUS PARKING   PARKING SUPPLIES   0.302/2019   375.20.20   10705 - SP PLUS PARKING   PARKING SUPPLIES   0.302/2019   375.20.20   10705 - SP PLUS PARKING   PARKING SUPPLIES   0.302/2019   375.20.20   10705 - SP PLUS PARKING   PARKING SUPPLIES   0.302/2019   375.20.20   10705 - SP PLUS PARKING   PARKING SUPPLIES   0.302/2019   375.20.	Account 62400 - CONTRACT SVC-PARKING GA	RAGE		
13097 - SP PLUS PARKING   PARKING GARAGE MANAGEMENT - MAR 2019   0,301/2019   48,133.85   48,133.85   2,000	10192 - CTA/AB	MONTHLY RENT LOT 19 - FEB 19	03/01/2019	366.30
13097 - SP PLUS PARKING	103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/21/2019	66.58
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 10798 - JOHNSON CONTROLS SECURITY ALARM SERVICES SHERMAN GARAGE APR-JUN 2019 303/18/2019 3188.91	13097 - SP PLUS PARKING	PARKING GARAGE MANAGEMENT - MAR 2019	03/01/2019	48,133.86
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS 10798 - JOHNSON CONTROLS SECURITY	13097 - SP PLUS PARKING	PARKING GARAGE MANAGEMENT - APR 2019	04/01/2019	48.133.86
Account 62509 - SERVICE AGREEMENTS / CONTRACTS   ALARM SERVICES SHERMAN GARAGE APR.JUN 2019   03/18/2019   18.8.91		Account 62400 - CONTRACT S	VC-PARKING GARAGE Totals	
SOLUTIONS	Account 62509 - SERVICE AGREEMENTS/ CON	TRACTS		, ,
Account 62560 - BUSINESS ATTRACTION 215899 - MB EVANSTON SHERMAN, L.L.C. PARKING INVOICES 03/01/2019 7,016.41  Account 64005 - ELECTRICITY 15016 - DYNEGY 03/21/2019 19,666.19  Account 64005 - ELECTRICITY UTILITIES-DYNEGY 03/21/2019 19,666.19  Account 64005 - ELECTRICITY 105/16 - DYNEGY 03/21/2019 19,666.19  Account 64005 - ELECTRICITY 105/16 - DYNEGY 03/21/2019 19,666.19  Account 64505 - TELECOMMUNICATIONS 154288 - CALL ONE COMMUNICATION CHARGES MAR 19 03/15/2019 535.92  Account 64505 - TELECOMMUNICATIONS 10418 5853.92  Account 64505 - TELECOMMUNICATIONS 10418 5853.92  Account 63500 - DAILY TICKETS 101215 - COOK COUNTY COLLECTOR PARKING TAX 03/28/2019 1,506.37  Account 63510 - MONTHLY INVOICES 101215 - COOK COUNTY COLLECTOR PARKING TAX 03/28/2019 397.80  Account 63510 - MONTHLY INVOICES 101215 - COOK COUNTY COLLECTOR PARKING TAX 03/28/2019 397.80  Account 62400 - CONTRACT SVC-PARKING GARAGE 10192 - CTA/AB MONTHLY INVOICES 10123 - ACCOUNT 62500 - DAILY TICKETS 10129 79.17  13097 - SP PLUS PARKING PARKING PARKING GARAGE MANAGEMENT - MAR 2019 03/01/2019 57,240.25  Account 62509 - SERVICE AGREEMENTS/ CONTRACT SVC-PARKING GARAGE MANAGEMENT - MAR 2019 03/01/2019 57,240.25  Account 62509 - SERVICE AGREEMENTS/ CONTRACT S TOTALS ACCOUNT 62509 - SERVICE AGREEMENTS/ CONTRACT S TOTALS ACCOUNT 62509 - SERVICE AGREEMENTS/ CONTRACT S TOTALS SECURITY ALARM SERVICES MAPLE GARAGE APR-JUN 2019 03/18/2019 175.73  Account 64005 - ELECTRICITY TOTALS ACCOUNT 64005 - ELECTRICITY TOTALS SECURITY O10546.60  Account 64005 - ELECTRICITY TOTALS ACCOUNT 64005 - ELECTRICITY TOTALS SECURITY O10546.60  Account 6	10798 - JOHNSON CONTROLS SECURITY		JN 2019 03/18/2019	188.91
215899 - MB EVANSTON SHERMAN, L.L.C.   PARKING INVOICES   Account 62660 - BUSINESS ATTRACTION Totals   \$7,016.41		Account 62509 - SERVICE AGRE	EMENTS/ CONTRACTS Totals	\$188.91
Account 62005 - ELECTRICITY 15016 - DYNEGY UTILITIES-DYNEGY Account 64005 - ELECTRICITY 15016 - DYNEGY UTILITIES-DYNEGY Account 64005 - ELECTRICITY Totals 319,666.19 Account 64505 - TELECOMMUNICATIONS 154298 - CALL ONE COMMUNICATION CHARGES MAR 19 Account 64505 - TELECOMMUNICATIONS Totals Business Unit 7037 - MAPLE GARAGE Account 63500 - DAILY TICKETS 101215 - COOK COUNTY COLLECTOR PARKING TAX Account 53500 - DAILY TICKETS 101215 - COOK COUNTY COLLECTOR PARKING TAX Account 53510 - MONTHLY INVOICES 101215 - COOK COUNTY COLLECTOR PARKING TAX Account 53510 - MONTHLY INVOICES 101215 - COOK COUNTY COLLECTOR Account 62400 - CONTRACT SVC-PARKING GARAGE 10122 - CTA/AB MONTHLY RENT LOT 19 -FEB 19 10301/2019 MONTHLY SP PLUS PARKING PARKING SUPPLIES 1021215 - GOOK COUNTY COLLECTOR PARKING GARAGE MANAGEMENT - MAR 2019 103097 - SP PLUS PARKING PARKING GARAGE MANAGEMENT - MAR 2019 103097 - SP PLUS PARKING PARKING GARAGE MANAGEMENT - APP 2019 10798 - JOHNSON CONTROLS SECURITY Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Account 64005 - ELECTRICITY Account 64005 - ELECTRICITY Account 64005 - ELECTRICITY Account 64005 - NATURAL GAS 103744 - NICOR  Account 64005 - TELECOMMUNICATIONS Account 64505 - TELECOMMUNICATIONS Account 64		DARKING INVOICES	03/01/2019	7 016 41
Account 64005 - ELECTRICITY   UTILITIES-DYNEGY	213039 - WID EVANSTON SHERWAN, L.L.C.		*****	
15016 - DYNEGY   UTILITIES-DYNEGY   Account 64005 - ELECTRICITY Totals   \$19,666.19	Assessed 04005 FLEOTRIGITY	Account 62660 - B	USINESS ATTRACTION Totals	\$7,016.41
Account 64505 - TELECOMMUNICATIONS 154298 - CALL ONE  COMMUNICATION CHARGES MAR 19 Account 64505 - TELECOMMUNICATIONS Totals Business Unit 7037 - MAPLE GARAGE Account 53500 - DAILY TICKETS 101215 - COOK COUNTY COLLECTOR  PARKING TAX  Account 53510 - MONTHLY INVOICES 101215 - COOK COUNTY COLLECTOR  PARKING TAX  Account 53510 - MONTHLY INVOICES 101215 - COOK COUNTY COLLECTOR  PARKING TAX  Account 53510 - MONTHLY INVOICES 101215 - COOK COUNTY COLLECTOR  Account 53510 - MONTHLY INVOICES 101215 - COOK COUNTY COLLECTOR  PARKING TAX  Account 53510 - MONTHLY INVOICES 101215 - COOK COUNTY COLLECTOR  Account 62400 - CONTRACT SVC-PARKING GARAGE 10192 - CTIAIAB 103883 - OFFICE DEPOT  PARKING SUPPLIES  ACCOUNT 63510 - MONTHLY INVOICES TOTALS  ACCOUNT 62509 - SEPULS PARKING  PARKING SUPPLIES  ACCOUNT 62509 - SEPULS PARKING  PARKING GARAGE MANAGEMENT - MAR 2019  ACCOUNT 62509 - SEPVICE AGREEMENTS/ CONTRACT  ACCOUNT 62509 - SEPVICE AGREEMENTS/ CONTRACTS  ACCOUNT 62509 - SEPVICE AGREEMENTS/ CONTRACTS  ACCOUNT 62509 - SERVICE AGREEMENTS/ CONTRACTS  ACCOUNT 64005 - ELECTRICITY 15016 - DYNEGY  UTILITIES: NICOR  ACCOUNT 64505 - TELECOMMUNICATIONS  154298 - CALL ONE  COMMUNICATION CHARGES MAR 19  ACCOUNT 64505 - TELECOMMUNICATIONS  154298 - CALL ONE  COMMUNICATION CHARGES MAR 19  ACCOUNT 64505 - TELECOMMUNICATIONS  154298 - CALL ONE  COMMUNICATION CHARGES MAR 19  ACCOUNT 64505 - TELECOMMUNICATIONS  154298 - CALL ONE  ACCOUNT 64505 - TELECOMMUNICATIONS  154298				
154298 - CALL ONE   COMMUNICATION CHARGES MAR 19   03/15/2019   535.92	15016 - DYNEGY			
154298 - CALL ONE   COMMUNICATION CHARGES MAR 19		Accoun	t 64005 - ELECTRICITY Totals	\$19,666.19
Account 64505 - TELECOMMUNICATIONS Totals Business Unit 7037 - MAPLE GARAGE Account 53500 - DAILY TICKETS	Account 64505 - TELECOMMUNICATIONS			
Business Unit 7037 - MAPLE GARAGE	154298 - CALL ONE	COMMUNICATION CHARGES MAR 19	03/15/2019	
Business Unit 7037 - MAPLE GARAGE   Account 53500 - DAILY TICKETS   1,506.37		Account 64505 - TE	ELECOMMUNICATIONS Totals	\$535.92
Account 53500 - DAILY TICKETS 101215 - COOK COUNTY COLLECTOR  Account 53500 - DAILY TICKETS Totals  Account 53510 - MONTHLY INVOICES 101215 - COOK COUNTY COLLECTOR  PARKING TAX  Account 53510 - MONTHLY INVOICES Totals  Account 53510 - MONTHLY INVOICES Totals  Account 62400 - CONTRACT SVC-PARKING GARAGE  10192 - CTAVAB  MONTHLY RENT LOT 19 -FEB 19  03/01/2019  435.60 103893 - OFFICE DEPOT  PARKING SUPPLIES  02/21/2019  79.117 13097 - SP PLUS PARKING  PARKING GARAGE MANAGEMENT - MAR 2019  03/01/2019  57,240.26 13097 - SP PLUS PARKING  PARKING GARAGE MANAGEMENT - APR 2019  Account 62509 - SERVICE AGREEMENTS/ CONTRACTS  Account 62400 - CONTRACT SVC-PARKING GARAGE TOTALS  ACCOUNT 62509 - SERVICE AGREEMENTS/ CONTRACTS  ACCOUNT 64005 - ELECTRICITY  10796 - JOHNSON CONTROLS SECURITY  ACCOUNT 64005 - ELECTRICITY  15016 - DYNEGY  UTILITIES-DYNEGY  ACCOUNT 64015 - NATURAL GAS  ACCOUNT 64015 - NATURAL GAS  ACCOUNT 6405 - TELECOMMUNICATIONS  154298 - CALL ONE  ACCOUNT 64505 - TELECOMMUNICATIONS  154298 - CALL ONE  ACCOUNT 64505 - TELECOMMUNICATIONS  Department 19 - ADMINISTRATIVE SERVICES TOTALS  \$1380,078.75  \$380,078.75  \$380,078.75  \$380,078.75		Business Unit 7036 - 2008B Box	nd SHERMAN GARAGE Totals	\$127,405.41
101215 - COOK COUNTY COLLECTOR				
Account 53510 - MONTHLY INVOICES 101215 - COOK COUNTY COLLECTOR *PARKING TAX 03/28/2019 397.80  Account 52400 - CONTRACT SVC-PARKING GARAGE  10192 - CTA/AB MONTHLY RENT LOT 19 -FEB 19 03/01/2019 435.60 103883 - OFFICE DEPOT PARKING SUPPLIES 02/21/2019 79.17 13097 - SP PLUS PARKING PARKING PARKING GARAGE MANAGEMENT - MAR 2019 03/01/2019 57,240.26 13097 - SP PLUS PARKING PARKING GARAGE MANAGEMENT - APR 2019 04/01/2019 57,240.25  Account 62509 - SERVICE AGREEMENTS/ CONTRACTS  10798 - JOHNSON CONTROLS SECURITY ALARM SERVICES MAPLE GARAGE APR-JUN 2019 03/18/2019 175.73  ACCOUNT 64005 - ELECTRICITY 15016 - DYNEGY UTILITIES-DYNEGY ACCOUNT 64005 - ELECTRICITY Totals \$10,646.60  Account 64015 - NATURAL GAS 103744 - NICOR UTILITIES: NICOR ACCOUNT 64505 - TELECOMMUNICATIONS 154298 - CALL ONE COMMUNICATIONS 154298 - CALL ONE COMMUNICATION CHARGES MAR 19 03/15/2019 802.50  ACCOUNT 64505 - TELECOMMUNICATIONS 1528,808.75  Business Unit 7037 - MAPLE GARAGE Totals \$802.50  Business Unit 7037 - MAPLE GARAGE Totals \$802.50  Business Unit 7037 - MAPLE GARAGE Totals \$802.50  \$128,808.75	101215 - COOK COUNTY COLLECTOR	*PARKING TAX	03/28/2019	1,506.37
101215 - COOK COUNTY COLLECTOR		Account 9	53500 - DAILY TICKETS Totals	\$1,506.37
Account 62400 - CONTRACT SVC-PARKING GARAGE  10192 - CTA/AB	Account 53510 - MONTHLY INVOICES			
Account 62400 - CONTRACT SVC-PARKING GARAGE  10192 - CTA/AB	101215 - COOK COUNTY COLLECTOR	*PARKING TAX	03/28/2019	397.80
10192 - CTA/AB		Account 53510	- MONTHLY INVOICES Totals	\$397.80
103883 - OFFICE DEPOT   PARKING SUPPLIES   02/21/2019   79.17   13097 - SP PLUS PARKING   PARKING GARAGE MANAGEMENT - MAR 2019   03/01/2019   57,240.26   13097 - SP PLUS PARKING   PARKING GARAGE MANAGEMENT - APR 2019   04/01/2019   57,240.25   Account 62509 - SERVICE AGREEMENTS/ CONTRACTS   Account 62509 - SERVICE AGREEMENTS/ CONTRACTS   10798 - JOHNSON CONTROLS SECURITY   ALARM SERVICES MAPLE GARAGE APR-JUN 2019   03/18/2019   175.73   175.73   175.71   1	Account 62400 - CONTRACT SVC-PARKING GA	RAGE		
13097 - SP PLUS PARKING	10192 - CTA/AB	MONTHLY RENT LOT 19 -FEB 19	03/01/2019	435.60
13097 - SP PLUS PARKING	103883 - OFFICE DEPOT	PARKING SUPPLIES		79.17
13097 - SP PLUS PARKING				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS  10798 - JOHNSON CONTROLS SECURITY ALARM SERVICES MAPLE GARAGE APR-JUN 2019 03/18/2019 175.73  SOLUTIONS  Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals  Account 64005 - ELECTRICITY  15016 - DYNEGY  103744 - NICOR  UTILITIES: NICOR  Account 64015 - NATURAL GAS  103744 - NICOR  UTILITIES: NICOR  Account 64505 - TELECOMMUNICATIONS  154298 - CALL ONE  COMMUNICATION CHARGES MAR 19  Account 64505 - TELECOMMUNICATIONS 5802.50  Account 64505 - TELECOMMUNICATIONS 128,808.71  Department 19 - ADMINISTRATIVE SERVICES Totals \$380,078.75				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS  10798 - JOHNSON CONTROLS SECURITY SOLUTIONS  Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals  Account 64005 - ELECTRICITY  15016 - DYNEGY  103/21/2019  Account 64015 - NATURAL GAS  103744 - NICOR  UTILITIES: NICOR  Account 64505 - TELECOMMUNICATIONS  154298 - CALL ONE  COMMUNICATION CHARGES MAR 19  Account 64505 - TELECOMMUNICATIONS Totals  Business Unit 7037 - MAPLE GARAGE Totals  Business Unit 7037 - MAPLE GARAGE Totals  \$128,808.71  Department 19 - ADMINISTRATIVE SERVICES Totals  \$380,078.75	10007 - OF TEOO FARRING			
10798 - JOHNSON CONTROLS SECURITY   ALARM SERVICES MAPLE GARAGE APR-JUN 2019   03/18/2019   175.73	Account 62509 - SERVICE AGREEMENTS/ CON		VO-1 ARTRING GARAGE TOTALS	ψ11 <del>4</del> ,333.20
Account 64005 - ELECTRICITY 15016 - DYNEGY  UTILITIES-DYNEGY  Account 64005 - ELECTRICITY 15016 - DYNEGY  UTILITIES-DYNEGY  Account 64005 - ELECTRICITY Totals  Account 64015 - NATURAL GAS 103744 - NICOR  UTILITIES: NICOR  Account 64015 - NATURAL GAS Totals  Account 64505 - TELECOMMUNICATIONS 154298 - CALL ONE  COMMUNICATION CHARGES MAR 19  Account 64505 - TELECOMMUNICATIONS Totals  Business Unit 7037 - MAPLE GARAGE Totals  \$128,808.71  Department 19 - ADMINISTRATIVE SERVICES Totals  \$380,078.75	10798 - JOHNSON CONTROLS SECURITY		2019 03/18/2019	175.73
15016 - DYNEGY UTILITIES-DYNEGY 03/21/2019 10,646.60  Account 64015 - NATURAL GAS  103744 - NICOR UTILITIES: NICOR 02/28/2019 284.43  Account 64505 - TELECOMMUNICATIONS 154298 - CALL ONE COMMUNICATION CHARGES MAR 19 03/15/2019 802.50  Account 64505 - TELECOMMUNICATIONS Totals Business Unit 7037 - MAPLE GARAGE Totals \$128,808.71  Department 19 - ADMINISTRATIVE SERVICES Totals \$380,078.75	3323113113	Account 62509 - SERVICE AGRE	EMENTS/ CONTRACTS Totals	\$175.73
Account 64015 - NATURAL GAS  103744 - NICOR  UTILITIES: NICOR  Account 64015 - NATURAL GAS  Account 64015 - NATURAL GAS  Account 64015 - NATURAL GAS Totals  Account 64015 - NATURAL GAS Totals  Account 64015 - NATURAL GAS Totals  \$284.43  Account 64505 - TELECOMMUNICATIONS  154298 - CALL ONE  COMMUNICATION CHARGES MAR 19  Account 64505 - TELECOMMUNICATIONS Totals  Business Unit 7037 - MAPLE GARAGE Totals  \$802.50  Business Unit 7037 - MAPLE GARAGE Totals  \$128,808.71  Department 19 - ADMINISTRATIVE SERVICES Totals  \$380,078.75	Account 64005 - ELECTRICITY			
Account 64015 - NATURAL GAS  103744 - NICOR  UTILITIES: NICOR  Account 64015 - NATURAL GAS Totals  Account 64505 - TELECOMMUNICATIONS  154298 - CALL ONE  COMMUNICATION CHARGES MAR 19  Account 64505 - TELECOMMUNICATIONS Totals  Business Unit 7037 - MAPLE GARAGE Totals  \$802.50  Business Unit 7037 - MAPLE GARAGE Totals  \$128,808.71  Department 19 - ADMINISTRATIVE SERVICES Totals  \$380,078.75	15016 - DYNEGY	UTILITIES-DYNEGY	03/21/2019	10,646.60
103744 - NICOR         UTILITIES: NICOR         02/28/2019         284.43           Account 64505 - TELECOMMUNICATIONS         Account 64505 - TELECOMMUNICATIONS         5284.43           154298 - CALL ONE         COMMUNICATION CHARGES MAR 19         03/15/2019         802.50           Account 64505 - TELECOMMUNICATIONS Totals Business Unit 7037 - MAPLE GARAGE Totals         \$802.50           Business Unit 7037 - MAPLE GARAGE Totals         \$128,808.71           Department 19 - ADMINISTRATIVE SERVICES Totals         \$380,078.75		Accoun	t 64005 - ELECTRICITY Totals	\$10,646.60
Account 64505 - TELECOMMUNICATIONS 154298 - CALL ONE  COMMUNICATION CHARGES MAR 19 Account 64505 - TELECOMMUNICATIONS Totals Account 64505 - TELECOMMUNICATIONS Totals Business Unit 7037 - MAPLE GARAGE Totals Business Unit 7037 - MAPLE GARAGE Totals Department 19 - ADMINISTRATIVE SERVICES Totals \$380,078.75	Account 64015 - NATURAL GAS			
Account 64505 - TELECOMMUNICATIONS  154298 - CALL ONE  COMMUNICATION CHARGES MAR 19  Account 64505 - TELECOMMUNICATIONS Totals  Business Unit 7037 - MAPLE GARAGE Totals  Business Unit 7037 - MAPLE GARAGE Totals  Department 19 - ADMINISTRATIVE SERVICES Totals  \$380,078.75	103744 - NICOR	UTILITIES: NICOR	02/28/2019	284.43
Account 64505 - TELECOMMUNICATIONS  154298 - CALL ONE  COMMUNICATION CHARGES MAR 19  Account 64505 - TELECOMMUNICATIONS Totals  Business Unit 7037 - MAPLE GARAGE Totals  Business Unit 7037 - MAPLE GARAGE Totals  Department 19 - ADMINISTRATIVE SERVICES Totals  \$380,078.75		Account	64015 - NATURAL GAS Totals	\$284.43
154298 - CALL ONE         COMMUNICATION CHARGES MAR 19         03/15/2019         802.50           Account 64505 - TELECOMMUNICATIONS Totals         \$802.50           Business Unit 7037 - MAPLE GARAGE Totals         \$128,808.71           Department 19 - ADMINISTRATIVE SERVICES Totals         \$380,078.75	Account 64505 - TELECOMMUNICATIONS			·
Account 64505 - TELECOMMUNICATIONS Totals \$802.50  Business Unit 7037 - MAPLE GARAGE Totals \$128,808.71  Department 19 - ADMINISTRATIVE SERVICES Totals \$380,078.75		COMMUNICATION CHARGES MAR 19	03/15/2019	802 50
Business Unit 7037 - MAPLE GARAGE Totals \$128,808.71 Department 19 - ADMINISTRATIVE SERVICES Totals \$380,078.75				
Department 19 - ADMINISTRATIVE SERVICES Totals \$380,078.75				
Tuliu 303 - PARALING OF OF EMPTORALS \$300,076.73				
		7 und 303 - F7	Transcoro Lin Ford Totals	Ψοσο,στο.το

#### **PERIOD ENDING 04.09.2019**

Accounts Payable by G/L
Distribution Report

PERIOD ENDING 04.09.2019	Involve Becausetter	Inveies Date	Amazint
Vendor Fund 510 - WATER FUND	Invoice Description	Invoice Date	Amount
Department 40 - PUBLIC WORKS AGENCY			
Business Unit 4200 - WATER PRODUCTION			
Account 56140 - FEES AND MERCHANDISE SALE			
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX	03/28/2019	8.00
	Account 56140 - FEES AND MERCH		\$8.00
Account 56145 - FEES AND OUTSIDE WORK			*****
100165 - ALDRIDGE ELECTRIC INC	FIRE HYDRANT PERMIT DEPOSIT REFUND	03/18/2019	300.00
	Account 56145 - FEES AND OU	ITSIDE WORK Totals	\$300.00
Account 62295 - TRAINING & TRAVEL			·
16326 - JORGE ROSALES	REIMBURSEMENT: HVAC CONTINUE EDUCATION	01/02/2019	831.46
	Account 62295 - TRAINII	NG & TRAVEL Totals	\$831.46
Account 62315 - POSTAGE			
101832 - FEDERAL EXPRESS CORP.	SHIPPING	02/27/2019	55.22
	Account 623	5 - POSTAGE Totals	\$55.22
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	02/27/2019	120.55
GROUP			
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	03/19/2019	105.40
GROUP			<del> </del>
	Account 62380 - COPY MACHI	NE CHARGES Totals	\$225.95
Account 64505 - TELECOMMUNICATIONS			
154298 - CALL ONE	COMMUNICATION CHARGES MAR 19	03/15/2019	281.59
	Account 64505 - TELECOMN	IUNICATIONS Totals	\$281.59
Account 64540 - TELECOMMUNICATIONS - WIRE			
212727 - IRTH SOLUTIONS	DIG TRACK TICKETS	03/01/2019	200.00
	Account 64540 - TELECOMMUNICATIONS	S - WIRELESS Totals	\$200.00
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/14/2019	142.57
	Account 65095 - OFFI		\$142.57
Description of Hely 1000 WATER BULLING	Business Unit 4200 - WATER	PRODUCTION Totals	\$2,044.79
Business Unit 4208 - WATER BILLING	1500		
Account 64540 - TELECOMMUNICATIONS - WIRE 105394 - VERIZON WIRELESS		03/06/2019	444.02
105594 - VERIZON WIRELESS	METER LAPTOPS  Account 64540 - TELECOMMUNICATION:		114.03 \$114.03
	Business Unit 4208 - WA		\$114.03
Business Unit 4210 - PUMPING	Busiless Util 4200 - WA	ATER BILLING TOTALS	\$114.US
Account 64005 - ELECTRICITY			
101143 - COMED	UTILITIES: COMED	03/07/2019	195.60
15016 - DYNEGY	UTILITIES DYNEGY	03/21/2019	82,689.95
10010 BINEST		ELECTRICITY Totals	\$82.885.55
Account 64015 - NATURAL GAS	Addount offood		ψ02,000.00
103744 - NICOR	UTILITIES: NICOR	03/04/2019	260.97
		ATURAL GAS Totals	\$260.97
Account 65070 - OFFICE/OTHER EQT MTN MATL			<b>4_00.0</b> 1
16318 - POWER SOLUTIONS, LLC		03/01/2019	14,183.05
•	Account 65070 - OFFICE/OTHER EC	QT MTN MATL Totals	\$14,183.05
	Business Unit 42	10 - PUMPING Totals	\$97,329.57
Business Unit 4220 - FILTRATION			, , , , , ,
Account 62465 - OUTSIDE LABORATORY COSTS			
106964 - EUROFINS EATON ANALYTICAL	LABORATORY TESTING-ROUTINE COMPLIANCE	02/21/2019	10.00
106964 - EUROFINS EATON ANALYTICAL	LABORATORY TESTING-ROUTINE COMPLIANCE	03/14/2019	10.00
	Account 62465 - OUTSIDE LABORA	TORY COSTS Totals	\$20.00
	Business Unit 4220	- FILTRATION Totals	\$20.00
<b>Business Unit 4225 - WATER OTHER OPERATION</b>	S		
Account 62185 - CONSULTING SERVICES			
14901 - KARRA BARNES	CMMS SPECIALIST CONSULTING SERVICES (YEAR 2)	03/27/2019	7,500.00
	Account 62185 - CONSULTII	NG SERVICES Totals	\$7,500.00
Account 62315 - POSTAGE			
13723 - SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICE	03/22/2019	2,500.00
	Account 623 <sup>4</sup>	5 - POSTAGE Totals	\$2,500.00
Account 62340 - COMPTER LICENSE & SUPP			
14395 - DATA TRANSFER SOLUTIONS, LLC	VUEWORKS YEAR 3 SOFTWARE LICENSING,	01/28/2019	32,000.00
	IMPLEMENTATION & TRAINING		
	Account 62340 - COMPTER LIC	ENSE & SUPP Totals	\$32,000.00

#### **510 WATER FUND**

## Accounts Payable by G/L Distribution Report

Payment Date Range 04/09/19 - 04/09/19

\$142,615.84

#### **PERIOD ENDING 04.09.2019**

**BILLS LIST** 

Account 62455 - WTR/SWR BILL PRINT AND MAIL CO

13723 - SEBIS DIRECT **UTILITY BILL PRINT & MAIL SERVICE** 02/20/2019 786.56 13723 - SEBIS DIRECT **UTILITY BILL PRINT & MAIL SERVICE** 03/12/2019 72.55 Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals \$859.11 **Business Unit 4225 - WATER OTHER OPERATIONS Totals** \$42,859.11 **Business Unit 4540 - DISTRIBUTION MAINTENANCE Account 62210 - PRINTING** 100177 - ALLEGRA PRINT & IMAGING RPZ POSTCARDS 03/25/2019 139.00 Account 62210 - PRINTING Totals \$139.00

Account 62275 - POSTAGE CHARGEBACKS

Fund 510 - WATER FUND Totals

Run by Tera Davis on 04/03/2019 10:53:34 AM

**BILLS LIST** 

**PERIOD ENDING 04.09.2019** 

#### **513 WATER Accounts Payable by G/L Distribution Report**Payment Date Range 04/09/19 - 04/09/19

Vendor	Invoice Description	Invoice Date	In	voice Amount
Fund 513 - WATER DEPR IMPRV &EXTENSION FU	JND			
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EX	Т			
Account 62145 - ENGINEERING SERVICES				
106588 - CDM SMITH, INC.	TREATED WATER STORAGE ENGINEERING	02/22/2019	*	9,786.51
104927 - STANLEY CONSULTANTS INC.	SOUTH STANDPIPE PUMP STATION MCC & BLDG IMPRVS	03/26/2019	*	6,730.55
	Account 62145 - ENGINEERING	SERVICES Totals		\$16,517.06
Account 65515 - OTHER IMPROVEMENTS				
15333 - ADVANCED AUTOMATION AND	SCADA SYSTEM UPGRADES	03/14/2019	*	1,650.00
CONTROLS, INC.				
15875 - MAG CONSTRUCTION CO.	SOUTH STANDPIPE PUMP STATION MCC & BLDG RENO	03/19/2019	*	22,243.50
	Account 65515 - OTHER IMPR	OVEMENTS Totals		\$23,893.50
	Business Unit 7330 - WATER FUND DE	P, IMP, EXT Totals		\$40,410.56
	Department 71	- UTILITIES Totals		\$40,410.56
	Fund 513 - WATER DEPR IMPRV &EXTEN	SION FUND Totals		\$40,410.56

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**BILLS LIST** 

## Accounts Payable by G/L Distribution Report

#### **PERIOD ENDING 04.09.2019**

Payment Date Range 04/09/19 - 04/09/19

Vendor	Invoice Description	Invoice Date	Amount
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	03/22/2019	2,500.00
	Account 6	2315 - POSTAGE Totals	\$2,500.00
Account 62455 - WTR/SWR BILL PRINT AND MA	IL CO		
13723 - SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICE	02/20/2019	786.56
13723 - SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICE	03/12/2019	72.56
	Account 62455 - WTR/SWR BILL PRI	NT AND MAIL CO Totals	\$859.12
	Business Unit 4530 - SEWEI	R MAINTENANCE Totals	\$3,359.12
	Department 40 - PUBLIC \	WORKS AGENCY Totals	\$3,359.12
	Fund 51:	5 - SEWER FUND Totals	\$3,359,12

**515 SEWER FUND** 

**520 SOLID WASTE** 

## Accounts Payable by G/L Distribution Report

Vendor	Invoice Description	Invoice Date	<b>Invoice Amount</b>
Fund 520 - SOLID WASTE FUND			
Department 40 - PUBLIC WORKS AGENCY			
Business Unit 4310 - RECYCLING AND ENVIRONM	MENTAL MAIN		
Account 56155 - TRASH CART SALES			
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX	03/28/2019	27.00
	Account 56155 - TRASH C	ART SALES Totals	\$27.00
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	02/27/2019	548.74
	Account 62380 - COPY MACHINE	CHARGES Totals	\$548.74
Account 62390 - CONDOMINIUM REFUSE COLL			
278136 - LAKESHORE RECYCLING SYSTEMS	2019 RESIDENTIAL CONDOMINIUM REFUSE	02/28/2019	36,193.74
278136 - LAKESHORE RECYCLING SYSTEMS	2019 RESIDENTIAL CONDOMINIUM REFUSE	03/25/2019	36,193.74
	Account 62390 - CONDOMINIUM RE	FUSE COLL Totals	\$72,387.48
Account 62405 - SWANCC DISPOSAL FEES			
100496 - SOLID WASTE AGENCY NORTHERN	FY2019 SOLID WASTE DISPOSAL FEES	03/01/2019	44,921.98
	Account 62405 - SWANCC DISP	OSAL FEES Totals	\$44,921.98
Account 62415 - RESIDENTIAL DEBRIS/REMOVA	L CONTRACTUAL COSTS		
11992 - COLLECTIVE RESOURCE INC.	2019 PLASTIC BAG/FILM COLLECTION PROGRAM	02/28/2019	210.00
102184 - GROOT RECYCLING & WASTE	2019 RESIDENTIAL REFUSE COLLECTION	03/01/2019	134,472.00
SERVICES	CONTRACT		
16378 - UNITED CONTAINER COMPANY	GAYLORD BOXES FOR FILM COLLECTION	12/11/2018	1,673.22
Account	62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTI	JAL COSTS Totals	\$136,355.22
Account 65625 - FURNITURE & FIXTURES			
16229 - POYNETTE IRON WORKS, LLC	PURCHASE OF 30 2-YARD DUMPSTERS	02/20/2019	14,600.00
	Account 65625 - FURNITURE 8	FIXTURES Totals	\$14,600.00
Account 67107 - OUTREACH			
103917 - ON TRACK FULFILLMENT INC.	PUBLIC SERVICE GUIDE - SANITATION	02/26/2019	723.93
105116 - TEUTEBERG INC	PUBLIC SERVICE GUIDE - SANITATION	02/27/2019	5,177.15
	Account 67107 -	OUTREACH Totals	\$5,901.08
	Business Unit 4310 - RECYCLING AND ENVIRONME	NTAL MAIN Totals	\$274,741.50
	Department 40 - PUBLIC WORK	S AGENCY Totals	\$274,741.50
	Fund 520 - SOLID W	ASTE FUND Totals	\$274,741.50

#### **BILLS LIST**

#### **PERIOD ENDING 04.09.2019**

Accounts Payable by G/L
Distribution Report

PERIOD ENDING 04.09.2019			
Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND			
Department 19 - ADMINISTRATIVE SERVICES			
Business Unit 7705 - GENERAL SUPPORT			
Account 62380 - COPY MACHINE CHARGES	CODIED CHARGES	00/07/0040	40.40
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	02/27/2019	16.43
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/19/2019	21.08
105654 - XEROX CORP.	COPIER CHARGES	02/06/2019	37.96
105654 - XEROX CORP.	COPIER CHARGES	03/06/2019	37.96
	Account 62380 - COPY MACHIN	IE CHARGES Totals	\$113.43
Account 64505 - TELECOMMUNICATIONS			
154298 - CALL ONE	COMMUNICATION CHARGES MAR 19	03/15/2019	1,388.03
A CFAGE MINOR FOLUDATATE & TOOL O	Account 64505 - TELECOMM	UNICATIONS Totals	\$1,388.03
Account 65085 - MINOR EQUIPMENT & TOOLS	COPIER CHARGES	03/26/2019	400.00
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/26/2019	400.00
	Account 65085 - MINOR EQUIPME	NT & TOOLS Totals	\$400.00
	Business Unit 7705 - GENER		\$1,901,46
Business Unit 7710 - FLEET MAINTENANCE			¥ 1,00 11 10
Account 62245 - OTHER EQMT MAINTENANCE			
101030 - EQUIPMENT DEPOT OF ILLINOIS	FORKLIFT #747 REPAIRS	02/07/2019	2,740.54
101718 - EVANSTON CAR WASH & DETAIL	31 FULL SERVICE CAR WASHES	02/10/2019	310.00
CENTER			
101718 - EVANSTON CAR WASH & DETAIL	34 FULL SERVICE CAR WASH	03/05/2019	340.00
CENTER			
A + COOFF   A LINDRY/OTHER OF FAMILIO	Account 62245 - OTHER EQMT MA	AINTENANCE Totals	\$3,390.54
Account 62355 - LAUNDRY/OTHER CLEANING	CAFETY MAT CEDVICE	02/04/2040	204 50
101063 - CINTAS FIRST AID & SUPPLY 101063 - CINTAS FIRST AID & SUPPLY	SAFETY MAT SERVICE SAFETY MAT SERVICE	03/01/2019 03/08/2019	281.56 281.56
101063 - CINTAS FIRST AID & SUPPLY	UNIFORM LAUNDRY SERVICE	03/05/2019	188.03
101063 - CINTAS FIRST AID & SUPPLY	SAFETY MAT SERVICE		281.56
101063 - CINTAS FIRST AID & SUPPLY	UNIFORM LAUNDRY SERVICE	03/15/2019 03/12/2019	188.03
101063 - CINTAS FIRST AID & SUPPLY	UNIFORM LAUNDRY SERVICE	03/12/2019	188.03
101003 - CINTAS FIRST AID & SUFFET	Account 62355 - LAUNDRY/OTHE		\$1,408.77
Account 65035 - PETROLEUM PRODUCTS	ACCOUNT 02000 - EACHDINT/OTTIE	IN OLLANINO TOTALS	Ψ1,400.77
202507 - GAS DEPOT INC.	VEHICLE FUEL JAN-JUL 2019	03/01/2019	16,352.75
202507 - GAS DEPOT INC.	VEHICLE FUEL JAN-JUL 2019	01/29/2019	13,761.50
202507 - GAS DEPOT INC.	VEHICLE FUEL JAN-JUL 2019	03/19/2019	17,653.15
	Account 65035 - PETROLEUM	I PRODUCTS Totals	\$47,767.40
Account 65060 - MATER. TO MAINT. AUTOS			
100003 - 1ST AYD CORPORATION	RUST PROTECTOR, GREASE CLEANERS	03/13/2019	695.52
15228 - ADVANCE AUTO PARTS	VEHICLE GREASE	02/28/2019	34.90
15228 - ADVANCE AUTO PARTS	RECYCLING VEHICLE #668 STEERING PARTS	03/15/2019	3.37
454C2 AMEDICAN CASES CORD	VEHICLE WIDES OF AMDS AND ELECTRODE HOLDER	02/44/2040	E0C 40
15162 - AMERICAN GASES CORP.	VEHICLE WIRES, CLAMPS AND ELECTRODE HOLDER	03/14/2019	596.10
322967 - APC STORES, INC., DBA BUMPER TO	AIR FILTERS	02/27/2019	54.50
BUMPER	AIR FILTERS	02/2//2019	54.50
322967 - APC STORES, INC., DBA BUMPER TO	OIL AND AIR FILTERS	02/28/2019	256.85
BUMPER		02/20/20 10	200.00
322967 - APC STORES, INC., DBA BUMPER TO	FUSES	02/27/2019	13.62
BUMPER			
322967 - APC STORES, INC., DBA BUMPER TO	OIL FILTERS	03/01/2019	68.80
BUMPER			
322967 - APC STORES, INC., DBA BUMPER TO	VEHICLE FLOOR LINERS	02/27/2019	212.98
BUMPER	415 FU		
322967 - APC STORES, INC., DBA BUMPER TO	AIR FILTERS	02/28/2019	21.80
BUMPER 322967 - APC STORES, INC., DBA BUMPER TO	FUEL FILTERS	03/01/2019	84.81
BUMPER	TOLETIETERO	03/01/2013	04.01
322967 - APC STORES, INC., DBA BUMPER TO	VEHICLE STARTER	03/07/2019	152.99
BUMPER			102.30
322967 - APC STORES, INC., DBA BUMPER TO	OIL FILTERS	03/11/2019	81.12
BUMPER			
322967 - APC STORES, INC., DBA BUMPER TO	OIL FILTERS AND PARTS	03/11/2019	347.28
BUMPER			
322967 - APC STORES, INC., DBA BUMPER TO	GREENWAYS VEHICLE #527 PREVENTATIVE	03/19/2019	51.17
BUMPER	MAINTENANCE		

#### **PERIOD ENDING 04.09.2019**

## Accounts Payable by G/L Distribution Report

PERIOD ENDING 04.09.2019			
Vendor	Invoice Description	Invoice Date	Invoice Amount
322967 - APC STORES, INC., DBA BUMPER TO	AIR FILTERS	03/18/2019	21.58
BUMPER			
	CTARTER RETURN	02/44/2040	(40.00)
322967 - APC STORES, INC., DBA BUMPER TO	STARTER RETURN	03/14/2019	(40.00)
BUMPER			
322967 - APC STORES, INC., DBA BUMPER TO	CLAMPS	03/13/2019	36.52
BUMPER			
322967 - APC STORES, INC., DBA BUMPER TO	AIR FILTERS	03/18/2019	48.12
	AINTILILIO	03/10/2013	40.12
BUMPER			
322967 - APC STORES, INC., DBA BUMPER TO	AIR FILTERS	03/12/2019	20.99
BUMPER			
322967 - APC STORES, INC., DBA BUMPER TO	AIR FILTERS	03/18/2019	32.37
• •	7.11(1.12.12.10)	00/10/2010	02.01
BUMPER			
322967 - APC STORES, INC., DBA BUMPER TO	VEHICLE SIGNAGE	03/12/2019	290.20
BUMPER			
14043 - ARI PHOENX, INC.	VEHICLE LIGHTS AND HYDRAULIC PUMPS	03/12/2019	1,570.44
,	PREVENTATIVE MAINTENANCE		•
100412 - ATLAS BOBCAT, INC.	GREENWAYS VEHICLE #640 STEERING PARTS	03/08/2019	456.70
272360 - ATLAS TOYOTA MATERIAL HANDLING	FACILITIES VEHICLE #144 ANNUAL PREVENTATIVE	02/25/2019	110.37
	MAINTENANCE		
OTOGOGO ATI AO TOYOTA MATERIAL HANDLING		00/05/0040	450.44
272360 - ATLAS TOYOTA MATERIAL HANDLING	FLEET VEHICLE #746 ANNUAL PREVENTATIVE	02/25/2019	158.14
	MAINTENANCE		
272360 - ATLAS TOYOTA MATERIAL HANDLING	FLEET VEHICLE #747 ANNUAL PREVENTATIVE	02/25/2019	110.37
	MAINTENANCE		
OZOGOGO ATLAC TOVOTA MATERIAL HANDLING		00/00/0040	74.05
272360 - ATLAS TOYOTA MATERIAL HANDLING	FLEET VEHICLE #747 SEAT BELTS	03/09/2019	71.85
102257 - CHICAGO HARLEY-DAVIDSON	PD MOTORCYCLE BODY REPAIR PART	03/06/2019	281.98
285052 - CHICAGO PARTS & SOUND, LLC	VEHICLE SEALS AND ROTORS	03/12/2019	1,362.45
· · · · · · · · · · · · · · · ·			· ·
285052 - CHICAGO PARTS & SOUND, LLC	VEHICLE ROTORS	03/12/2019	216.82
285052 - CHICAGO PARTS & SOUND, LLC	SENSORS	03/14/2019	123.52
101081 - CITY WELDING SALES & SERVICE INC.	WELDING CYLINDER RENTAL	02/28/2019	87.69
404004 CITY WELDING CALES & SEDVICE INC	WELDING CYLINDED DENTAL	02/42/2040	225.20
101081 - CITY WELDING SALES & SERVICE INC.	WELDING CYLINDER RENTAL	03/12/2019	325.20
101511 - DOUGLAS TRUCK PARTS	LED WORK LIGHT	02/25/2019	97.00
101511 - DOUGLAS TRUCK PARTS	SOLENOID PART	02/28/2019	88.50
101511 - DOUGLAS TRUCK PARTS	CLEVIS PINS	02/19/2019	162.00
101511 - DOUGLAS TRUCK PARTS	CARRIAGE BOLTS	02/28/2019	89.50
101511 - DOUGLAS TRUCK PARTS	WIPER BLADES	02/19/2019	19.00
101511 - DOUGLAS TRUCK PARTS	RACER FILTER	12/21/2018	124.50
101511 - DOUGLAS TRUCK PARTS	WIPER BLADES	12/26/2018	144.45
101511 - DOUGLAS TRUCK PARTS	CARRIAGE BOLTS	02/27/2019	97.50
101511 - DOUGLAS TRUCK PARTS	SHORT PAY AMOUNT	03/14/2019	.60
101511 - DOUGLAS TRUCK PARTS	SHORT PAY AMOUNT	03/14/2019	.05
120361 - EJ EQUIPMENT	STREETS VEHICLE #644 SWEEPER FRAME	02/28/2019	378.98
101912 - FLINK COMPANY	SPRING ROD ASSEMBLY, BOLTS AND NUTS	02/21/2019	1,456.99
101912 - FLINK COMPANY	FLANGED CUPS	02/26/2019	1,578.61
140718 - FOSTER COACH SALES, INC.	FIRE VEHICLE #315R DOOR PARTS	02/25/2019	104.50
122589 - GLOBAL EMERGENCY PRODUCTS	FIRE VEHICLE #324 ELECTRICAL PARTS	01/25/2019	809.02
122589 - GLOBAL EMERGENCY PRODUCTS	VEHICLE LIGHTS	01/25/2019	472.61
122589 - GLOBAL EMERGENCY PRODUCTS	FIRE VEHICLE #321 ELECTRICAL PARTS	01/25/2019	269.86
122589 - GLOBAL EMERGENCY PRODUCTS	FIRE VEHICLE #323/324 HYDRAULICS	03/15/2019	35.64
227800 - GOLF MILL FORD	FORESTRY VEHICLE #571 MAP SENSOR	02/27/2019	75.27
227800 - GOLF MILL FORD	POLICE VEHICLE #23 COOLANT	03/01/2019	34.08
227800 - GOLF MILL FORD	SENSORS	03/05/2019	94.14
227800 - GOLF MILL FORD	ENGINEERING VEHICLE #209 ELECTRICAL PARTS	03/05/2019	731.19
227800 - GOLF MILL FORD	PRCS VEHICLE #425 COOLING SYSTEM PARTS	03/05/2019	67.26
227800 - GOLF MILL FORD	PARKING VEHICLE #114 PREVENTATIVE MAINTENANCE		8.18
ZZI 000 - GOLI WILL I ORD	ANNING VEHICLE #114 FIXEVENTATIVE MAINTENANCE	03/00/2013	0.10
227800 - GOLF MILL FORD	PD VEHICLE #67 BODY PARTS	03/07/2019	180.69
227800 - GOLF MILL FORD	PD VEHICLE #25 WARRANTY AND KEY WORK	03/08/2019	14.00
227800 - GOLF MILL FORD	PRCS VEHICLE #432 BODY MIRROR	03/07/2019	31.46
227800 - GOLF MILL FORD	GREENWAYS VEHICLE #514 RADIATOR REPLACEMENT	03/20/2019	428.39
227800 - GOLF MILL FORD	PARKING VEHICLE #107 RADIO REPAIRS	03/15/2019	328.20
227800 - GOLF MILL FORD	STREETS VEHICLE #637 BRAKES	03/16/2019	421.10
227800 - GOLF MILL FORD	CORE RETURN	03/12/2019	(75.00)
			•
227800 - GOLF MILL FORD	CORE RETURN	03/12/2019	(75.00)
227800 - GOLF MILL FORD	STREETS VEHICLE #637 BRAKE PARTS	03/18/2019	35.96
102281 - HAVEY COMMUNICATIONS INC.	2019 EMERGENCY VEHICLE LIGHTING AND PARTS	02/27/2019	199.00
102281 - HAVEY COMMUNICATIONS INC.	2019 EMERGENCY VEHICLE LIGHTING AND PARTS	02/28/2019	70.85
			70.00

#### **PERIOD ENDING 04.09.2019**

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I LINIOD LINDING 04.03.2013			
Vendor	Invoice Description	Invoice Date	Invoice Amount
102281 - HAVEY COMMUNICATIONS INC.	2019 EMERGENCY VEHICLE LIGHTING AND PARTS	03/04/2019	9,940.00
102281 - HAVEY COMMUNICATIONS INC.	2019 EMERGENCY VEHICLE LIGHTING AND PARTS	03/04/2019	1,453.80
102281 - HAVEY COMMUNICATIONS INC.	2019 EMERGENCY VEHICLE LIGHTING AND PARTS	03/07/2019	278.90
102281 - HAVEY COMMUNICATIONS INC.	2019 EMERGENCY VEHICLE LIGHTING AND PARTS	03/11/2019	1,266.90
102281 - HAVEY COMMUNICATIONS INC.	2019 EMERGENCY VEHICLE LIGHTING AND PARTS	03/21/2019	1,490.00
102281 - HAVEY COMMUNICATIONS INC.	2019 EMERGENCY VEHICLE LIGHTING AND PARTS	03/25/2019	4,503.90
102281 - HAVEY COMMUNICATIONS INC.	2019 EMERGENCY VEHICLE LIGHTING AND PARTS	03/25/2019	4,898.10
102281 - HAVEY COMMUNICATIONS INC.	2019 EMERGENCY VEHICLE LIGHTING AND PARTS	03/26/2019	1,093.60
102281 - HAVEY COMMUNICATIONS INC.	2019 EMERGENCY VEHICLE LIGHTING AND PARTS	03/27/2019	2,487.70
122397 - HERITAGE CRYSTAL CLEAN	ANTIFREEZE AND CHEMICALS	02/20/2019	836.68
16406 - IMPERIAL SUPPLIES, LLC	AUTO SHOP SUPPLIES	03/13/2019	210.30
102614 - INTERSTATE BATTERY OF NORTHERN	BATTERIES	03/07/2019	239.32
	DATTERIES	03/07/2019	239.32
CHICAGO			
102614 - INTERSTATE BATTERY OF NORTHERN	BATTERIES	03/04/2019	199.88
CHICAGO			
102614 - INTERSTATE BATTERY OF NORTHERN	BATTERIES	03/11/2019	474.62
	DATIENCE	00/11/2010	474.02
CHICAGO			
102614 - INTERSTATE BATTERY OF NORTHERN	BATTERIES	03/18/2019	283.46
CHICAGO			
120232 - INTERSTATE POWER SYSTEMS	FIRE VEHICLE #323 SEAL RING	01/30/2019	12.14
259782 - LAWSON PRODUCTS, INC.	ANTI RUST VEHICLE COATING	03/13/2019	94.80
•			
103490 - MONROE TRUCK EQUIPMENT	SEAL RINGS AND WHEEL BEARINGS	02/25/2019	1,000.30
103795 - NORTH SHORE TOWING	LANDOLL TRAILER TOWING	02/26/2019	700.00
252920 - ORLANDO AUTO TOP	SANITATION VEHICLE #716 SEAT UPHOLSTERY	03/01/2019	215.00
252920 - ORLANDO AUTO TOP	FORESTRY VEHICLE #571 SEAT UPHOLSTERY	03/01/2019	325.00
252920 - ORLANDO AUTO TOP	RECYCLING VEHICLE #621 WINDOWS	03/05/2019	650.00
252920 - ORLANDO AUTO TOP	GREENWAYS VEHICLE #621 WINDOW	03/08/2019	650.00
252920 - ORLANDO AUTO TOP	FACILITIES VEHICLE #265 REPLACEMENT WINDSHIELD	03/19/2019	835.00
104339 - REGIONAL TRUCK EQUIPMENT	SPREADER REMOTE	02/28/2019	578.16
	OI READER REMOTE	02/20/2010	070.10
COMPANY, INC.			
104339 - REGIONAL TRUCK EQUIPMENT	WATER VEHICLE #916 SWITCH REPAIRS	03/14/2019	103.31
COMPANY, INC.			
104339 - REGIONAL TRUCK EQUIPMENT	PLOW REPAIR PARTS	02/18/2019	194.50
COMPANY, INC.		02.10.20.10	
•	NUITO AND OFAL DINGO	40/40/0040	504.07
215687 - REINDERS, INC.	NUTS AND SEAL RINGS	12/19/2018	531.27
215687 - REINDERS, INC.	FILTERS	02/05/2019	608.16
215687 - REINDERS, INC.	TRIM SEALS	02/06/2019	413.71
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC		02/28/2019	113.80
024012 - ROOM MOON OLIVIERO OF IEEEROIO, INO	OTREETO VEHIOLE WOOD BRIVE OTTAL	02/20/2010	110.00
40.4500 PUICO POWER FOLURIATIVE	VELUCI E 014/E011		
104509 - RUSSO POWER EQUIPMENT	VEHICLE SWITCH	01/21/2019	97.57
256564 - SIGLER'S AUTOMOTIVE & BODY SHOP,	PD VEHICLE #13 BODY REPAIRS	03/13/2019	1,183.40
INC.			
104918 - STANDARD EQUIPMENT COMPANY	VEHICLE SHOP STOCK	03/14/2019	11.82
104918 - STANDARD EQUIPMENT COMPANY	RECYCLING VEHICLE #668 HYDRAULICS	03/11/2019	647.01
104918 - STANDARD EQUIPMENT COMPANY	RECYCLING VEHICLE #668 BRAKE LIFTS	03/15/2019	226.38
245587 - SUBURBAN ACCENTS, INC.	VEHICLE LETTERING	03/19/2019	610.25
105104 - TERMINAL SUPPLY CO.	VEHICLE SHOP STOCK	03/08/2019	359.28
105104 - TERMINAL SUPPLY CO.	SPRINGS AND HOSE FITTINGS	03/15/2019	44.58
324441 - THE CHEVROLET EXCHANGE	PRCS VEHICLE #766 ELECTRICAL PARTS	03/01/2019	442.82
324441 - THE CHEVROLET EXCHANGE	PRCS VEHICLE #766 ENGINE PARTS	03/08/2019	95.54
324441 - THE CHEVROLET EXCHANGE	PRCS VEHICLE #766 SENSORS	03/08/2019	97.00
324441 - THE CHEVROLET EXCHANGE	FLEET STOCK BEARINGS, SHAFTS, COUPLINGS AND	03/07/2019	4,302.16
324441 - THE OHEVROLET EXCHANGE	· · · · · · · · · · · · · · · · · · ·	03/07/2013	4,302.10
	CHAINS		
324441 - THE CHEVROLET EXCHANGE	RECYCLING VEHICLE #621 SALT SPREADER PARTS	03/14/2019	2,206.32
224444 THE CHEVROLET EVOLUNDO	DDCC VEHICLE #766 FHEL CVOTEMO DEDAIDO	02/42/2040	4 000 00
324441 - THE CHEVROLET EXCHANGE	PRCS VEHICLE #766 FUEL SYSTEMS REPAIRS	03/12/2019	1,092.62
106333 - WEST SIDE EXCHANGE	FORESTRY VEHICLE #550 FUEL CAP	02/25/2019	100.21
106333 - WEST SIDE EXCHANGE	STREETS VEHICLE #680 BODY PARTS	03/08/2019	120.27
106333 - WEST SIDE EXCHANGE	STREETS VEHICLE #680 ANTENNA	03/08/2019	38.88
105553 - WHOLESALE DIRECT INC	TRANSPORT CHAIN	02/21/2019	423.41
105553 - WHOLESALE DIRECT INC	VEHICLE LED LIGHT	02/28/2019	195.02
105827 - WOODSTOCK HARLEY-DAVIDSON	POLICE MOTORCYCLE #M3 WIRING	02/16/2019	284.15
105688 - ZARNOTH BRUSH WORKS, INC.	SNOW BLADES	02/18/2019	451.57
Endour Hollio, III.	Account 65060 - MATER. TO MA		\$66,172.77
Assessment CEOCE TIDEO O TUDEO	ACCOUNT 00000 - IMATER. TO IM	AINT. AUTUS TOTAIS	φ00,1/4.//
Account 65065 - TIRES & TUBES			
244294 - POMP'S TIRE SERVICE, INC.	PRCS VEHICLE #430 TIRES	10/22/2018	411.62
245860 - WENTWORTH TIRE SERVICE	FLEET STOCK TIRES	03/06/2019	926.05
245860 - WENTWORTH TIRE SERVICE	RECYCLING VEHICLE #714 TIRES	03/08/2019	366.00
245860 - WENTWORTH TIRE SERVICE	FLEET STOCK TIRES	03/20/2019	139.50

#### **PERIOD ENDING 04.09.2019**

## Accounts Payable by G/L Distribution Report

Vendor	Invoice Description	Invoice Date	Invoice Amount
245860 - WENTWORTH TIRE SERVICE	RECYCLING VEHICLE #712 TIRES	03/13/2019	150.00
245860 - WENTWORTH TIRE SERVICE	FLEET STOCK TIRES	03/15/2019	1,001.76
245860 - WENTWORTH TIRE SERVICE	STREETS/GREENWAYS VEHICLES #631/527 TIRES	03/18/2019	1,869.80
	Account 65065	TIRES & TUBES Totals	\$4,864.73
Account 65085 - MINOR EQUIPMENT & TOOLS			
100003 - 1ST AYD CORPORATION	AUTO SHOP SUPPLIES OIL WATER ABSORBENT	03/06/2019	524.45
322967 - APC STORES, INC., DBA BUMPER TO	CLEAR SILICONE FOR AUTO SHOP	03/14/2019	55.77
BUMPER			
322967 - APC STORES, INC., DBA BUMPER TO	VEHICLE REPAIR TOOL	03/12/2019	106.90
BUMPER			
16406 - IMPERIAL SUPPLIES, LLC	SHOP TOOLS-DRILLS	03/08/2019	45.23
	Account 65085 - MINOR EQUI	PMENT & TOOLS Totals	\$732.35
Account 65090 - SAFETY EQUIPMENT			
227800 - GOLF MILL FORD	VEHICLE SHIELD, GUARD AND BUMPER	03/04/2019	349.89
15434 - HOWARD AUTO SERVICE	SAFETY INSPECTIONS	03/02/2019	185.50
276167 - WORLDPOINT ECC, INC.	24 PACK OF CPR AIRWAY MOUTH PIECE	03/06/2019	49.87
	Account 65090 - SAF	ETY EQUIPMENT Totals	\$585.26
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	01/24/2019	29.88
		FFICE SUPPLIES Totals	\$29.88
	Business Unit 7710 - FLEE	MAINTENANCE Totals	\$124,951.70
	Department 19 - ADMINISTR		\$126,853.16
	Fund 600 - FLEET	SERVICES FUND Totals	\$126,853.16

#### **PERIOD ENDING 04.09.2019**

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND			
Department 19 - ADMINISTRATIVE SERVICES			
Business Unit 7780 - VEHICLE REPLACEMENTS			
Account 65550 - AUTOMOTIVE EQUIPMENT			
120497 - CURRIE MOTORS	REPLACEMENT VEHICLES #46,53,48,71,25,251 & 265	02/15/2019	23,900.00
120497 - CURRIE MOTORS	REPLACEMENT VEHICLES #46,53,48,71,25,251 & 265	03/05/2019	28,137.00
120497 - CURRIE MOTORS	VEHICLE #546 REPLACEMENT PURCHASE	02/27/2019	62,411.00
120497 - CURRIE MOTORS	REPLACEMENT VEHICLES #46,53,48,71,25,251 & 265	03/28/2019	156,117.81
14988 - JX PETERBILT	PWA VEHICLE #613 REPLACEMENT	03/14/2019	104,880.00
14988 - JX PETERBILT	VEHICLE #575 REPLACEMENT PURCHASE	03/18/2019	84,290.00
16336 - KUNES COUNTRY FORD OF ANTIOCH	REPLACEMENT VEHICLES #56,261 & 255	02/15/2019	21,707.00
	Account 65550 - AUTOMOTIVE E	EQUIPMENT Totals	\$481,442.81
	Business Unit 7780 - VEHICLE REPLA	ACEMENTS Totals	\$481,442.81
	Department 19 - ADMINISTRATIVE	SERVICES Totals	\$481,442.81
	Fund 601 - EQUIPMENT REPLACEN	MENT FUND Totals	\$481,442.81

#### **PERIOD ENDING 04.09.2019**

Accounts Payable by G/L
Distribution Report

PERIOD ENDING 04.03.2013			
Vendor	Invoice Description	Date	Invoice Amount
Fund 605 - INSURANCE FUND			
Department 99 - NON-DEPARTMENTAL			
Business Unit 7800 - RISK MANAGEMENT			
Account 56125 - LEGAL SETTLEMENTS			
270106 - ROBBINS SCHWARTZ NICHOLAS LIFTON	GENERAL MATTERS	02/28/2019	493.96
& TAYLO			
	Account 56125 - LEGAL SI	ETTLEMENTS Totals	\$493.96
Account 62130 - LEGAL SERVICES-GENERAL			
16461 - ARTHUR NEWMAN, LTD	LEGAL SERVICES	03/25/2019	4,950.00
15092 - EVONDA THOMAS-SMITH	SETTELMENT	03/20/2019	80,000.00
16429 - HALE & MONICO, LLC	SETTELMENT	03/12/2019	1,000.00
16462 - HOWARD & HOWARD	LEGAL SERVICES	03/27/2019	7,782.50
292231 - ROBBINS, SALOMON & PATT, LTD.	SETTELMENT	03/12/2019	1,250,000.00
16317 - ROBERT T. JOHNSON	EXPERT SERVICES CROSBY V COE	01/19/2019	1,800.00
307431 - ROBINSON CURLEY & CLAYTON, P.C.	SETTELMENT	03/21/2019	25,000.00
279678 - TRIBLER ORPETT & MEYER, P. C.	WITENBERG, MISTY V COE	03/20/2019	3,613.35
279678 - TRIBLER ORPETT & MEYER, P. C.	WILSON, JERMAINE V COE	03/21/2019	120.00
279678 - TRIBLER ORPETT & MEYER, P. C.	CROSBY, LAWRENCE V COE	03/20/2019	18.50
279678 - TRIBLER ORPETT & MEYER, P. C.	CALDWELL, PAUL V. COE	03/20/2019	11,362.75
279678 - TRIBLER ORPETT & MEYER, P. C.	CROSBY, LAWRENCE V COE	02/25/2019	48,701.36
279678 - TRIBLER ORPETT & MEYER, P. C.	CALDWELL, PAUL V COE	02/28/2019	12,184.35
279678 - TRIBLER ORPETT & MEYER, P. C.	WILSON, JERMAINE V COE	02/28/2019	95.50
279678 - TRIBLER ORPETT & MEYER, P. C.	ARDC	02/25/2019	148.00
	Account 62130 - LEGAL SERVIC	ES-GENERAL Totals	\$1,446,776.31
Account 62266 - TPA SERVICE CHARGES			
244146 - CCMSI	WORKER'S COMP LIABILITY-CCMSI	03/22/2019	23,375.00
	Account 62266 - TPA SERVI	CE CHARGES Totals	\$23,375.00
Account 66044 - WORKERS COMP INSURANCE PRE	MIUMS		
156020 - STATE TREASURER, ILLINOIS WORKERS	IL WORKER'S COMP COMMISSION	03/08/2019	6,787.42
	Account 66044 - WORKERS COMP INSURANCE	E PREMIUMS Totals	\$6,787.42
	Business Unit 7800 - RISK M	ANAGEMENT Totals	\$1,477,432.69
Business Unit 7801 - EMPLOYEE BENEFITS			
Account 66054 - MEDICARE SUPPLEMENT- SENIOR	'S CHOICE		
104663 - SENIORS CHOICE	SENIORS CHOICE MONTHLY BILLING	03/12/2019	1,813.53
A	ccount 66054 - MEDICARE SUPPLEMENT- SENI	OR'S CHOICE Totals	\$1,813.53
	Business Unit 7801 - EMPLOY	EE BENEFITS Totals	\$1,813.53
	Department 99 - NON-DEF	PARTMENTAL Totals	\$1,479,246.22
	Fund 605 - INSU	RANCE FUND Totals	\$1,479,246.22
* = Prior Fiscal Year Activity			\$5,503,287.92

### **Accounts Payable by G/L Distribution** Report \*ADVANCED CHECKS FOR BILLING PERIOD ENDING 04.09.2019

Vendor Fund 100 - GENERAL FUND	Invoice I	Description Invoice Date	Invoice Amount
Business Unit 1505 - CITY MANAGER			
Account 62360 - MEMBERSHIP DUES			
04554 - SAM'S CLUB DIRECT	*MEMBERSHIP: MULTI	02/11/2019	15.0
04554 - SAN S CLUB DIRECT	MEMBERSHIP. MULTI	Account 62360 - MEMBERSHIP DUES Totals	\$15.0
		Business Unit 1505 - CITY MANAGER Totals	\$15.0
usiness Unit 1555 - FINANCIAL ADMIN	ISTRATION	Business Unit 1903 - OTT I MANAGER TOtals	φ13.0
Account 62360 - MEMBERSHIP DUES	ISTRATION		
04554 - SAM'S CLUB DIRECT	*MEMBERSHIP: MULTI	02/11/2019	15.0
04354 - SAIN S CLUB DIRECT	MEMBERSHIP. MULTI	Account 62360 - MEMBERSHIP DUES Totals	\$15.0
	Pusinger	S Unit 1555 - FINANCIAL ADMINISTRATION Totals	\$15.0
Unit 4575 DUDGUACING	Busiliess	GUIIL 1999 - FINANCIAL ADMINISTRATION TOLAIS	\$15.0
Business Unit 1575 - PURCHASING			
Account 62360 - MEMBERSHIP DUES 04554 - SAM'S CLUB DIRECT	*MEMBERSHIP: MULTI	02/11/2019	45.0
04994 - SAIVI S CLUB DIRECT	WEWBERSHIP: WULII	Account 62360 - MEMBERSHIP DUES Totals	
			\$45.0
	V AND EMPOWEDMENT	Business Unit 1575 - PURCHASING Totals	\$45.0
Business Unit 1590 - OFFICE OF EQUIT	Y AND EMPOWERMENT		
Account 65025 - FOOD	************		
04554 - SAM'S CLUB DIRECT	*SUPPLIES: FOOD	01/24/2019	29.9
		Account 65025 - FOOD Totals	\$29.9
		OFFICE OF EQUITY AND EMPOWERMENT Totals	\$29.9
		Department 15 - CITY MANAGER'S OFFICE Totals	\$104.9
Department 17 - LAW			
Business Unit 1705 - LEGAL ADMINISTI			
Account 62345 - COURT COST/LITIGAT			
6454 - BELA D. DESAI M.D.	*WITNESS FEE	03/27/2019	20.0
		Account 62345 - COURT COST/LITIGATION Totals	\$20.0
	Busi	ness Unit 1705 - LEGAL ADMINISTRATION Totals	\$20.0
		Department 17 - LAW Totals	\$20.0
Department 19 - ADMINISTRATIVE SER			
Business Unit 1929 - HUMAN RESOURC	CE DIVISION		
Account 62360 - MEMBERSHIP DUES			
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: MULTI	02/11/2019	15.0
		Account 62360 - MEMBERSHIP DUES Totals	\$15.0
	Business	Unit 1929 - HUMAN RESOURCE DIVISION Totals	\$15.0
Business Unit 1932 - INFORMATION TE	CHNOLOGY DIVI.		
Account 62380 - COPY MACHINE CHAR	GES		
149274 - CHICAGO OFFICE	*COPIER CHARGES	01/21/2019	885.3
	A	ccount 62380 - COPY MACHINE CHARGES Totals	\$885.3
	Business Unit	1932 - INFORMATION TECHNOLOGY DIVI. Totals	\$885.3
	Dep	partment 19 - ADMINISTRATIVE SERVICES Totals	\$900.3
Department 21 - COMMUNITY DEVELOR	PMENT		
Business Unit 2126 - BUILDING INSPEC	TION SERVICES		
Account 62295 - TRAINING & TRAVEL			
03615 - ILLINOIS PLUMBING	*PLUMBING LICENSE	03/22/2019	125.0
		Account 62295 - TRAINING & TRAVEL Totals	\$125.0
	Business Unit	2126 - BUILDING INSPECTION SERVICES Totals	\$125.0
usiness Unit 5300 - ECON. DEVELOPN	MENT		•
Account 65522 - BUSINESS DISTRICT II			
	*GREAT MERCHANT GRAN	IT 03/13/2019	2,500.0
5373 - BLACK BUSINESS		2 - BUSINESS DISTRICT IMPROVEMENTS Totals	\$2,500.0
5373 - BLACK BUSINESS	Account 6552		\$2,500.0
5373 - BLACK BUSINESS		isiness Unit 5300 - ECON, DEVELOPMENT Totals	<b>JZ.</b> JUU.U
5373 - BLACK BUSINESS	Bu		
	Bu	siness Unit 5300 - ECON. DEVELOPMENT Totals artment 21 - COMMUNITY DEVELOPMENT Totals	
Department 22 - POLICE	Bu Dep		
Department 22 - POLICE Business Unit 2260 - OFFICE OF ADMIN	Bu Dep		
epartment 22 - POLICE Susiness Unit 2260 - OFFICE OF ADMIN ACCOUNT 62360 - MEMBERSHIP DUES	Bu Dep IISTRATION	artment 21 - COMMUNITY DEVELOPMENT Totals	\$2,625.0
Department 22 - POLICE Business Unit 2260 - OFFICE OF ADMIN Account 62360 - MEMBERSHIP DUES	Bu Dep	artment 21 - COMMUNITY DEVELOPMENT Totals 02/11/2019	\$2,625.00 15.00
Department 22 - POLICE Business Unit 2260 - OFFICE OF ADMIN Account 62360 - MEMBERSHIP DUES 104554 - SAM'S CLUB DIRECT	Bu Dep IISTRATION *MEMBERSHIP: MULTI	artment 21 - COMMUNITY DEVELOPMENT Totals  02/11/2019  Account 62360 - MEMBERSHIP DUES Totals	\$2,625.00 15.00 \$15.00
Department 22 - POLICE Business Unit 2260 - OFFICE OF ADMIN Account 62360 - MEMBERSHIP DUES	Bu Dep IISTRATION *MEMBERSHIP: MULTI	artment 21 - COMMUNITY DEVELOPMENT Totals 02/11/2019	\$2,625.00 \$2,625.00 15.00 \$15.00 \$15.00

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### **Accounts Payable by G/L Distribution** Report \*ADVANCED CHECKS FOR BILLING PERIOD ENDING 04.09.2019

Vendor				
		escription	Invoice Date	Invoice Amount
Department 23 - FIRE MGMT & SUPPOR				
Business Unit 2315 - FIRE SUPPRESSIO	N			
Account 62360 - MEMBERSHIP DUES				
04554 - SAM'S CLUB DIRECT	*MEMBERSHIP: MULTI		02/11/2019	90.0
		Account 62360 - I	MEMBERSHIP DUES Totals	\$90.0
Account 65040 - JANITORIAL SUPPLIES				
04554 - SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL		01/24/2019	182.3
O-TOOT - O-THIS O CLOB BINCEO!	COLLEGE DAMITORIAL	Account CEO40 IAN	NITORIAL SUPPLIES Totals	\$182.3
				-
			FIRE SUPPRESSION Totals	\$272.3
		Department 23 - FIRE	MGMT & SUPPORT Totals	\$272.3
epartment 24 - HEALTH				
Business Unit 2407 - HEALTH SERVICES	SADMIN			
Account 62360 - MEMBERSHIP DUES				
04554 - SAM'S CLUB DIRECT	*MEMBERSHIP: MULTI		02/11/2019	30.0
		Account 62360 - I	MEMBERSHIP DUES Totals	\$30.0
	Busins			· · · · · · · · · · · · · · · · · · ·
	Busine		H SERVICES ADMIN Totals	\$30.0
		Depa	rtment 24 - HEALTH Totals	\$30.0
epartment 30 - PARKS, REC. AND COM	IMUNITY SERV.			
Business Unit 3030 - CROWN COMMUNI	TY CENTER			
ccount 62360 - MEMBERSHIP DUES				
04554 - SAM'S CLUB DIRECT	*MEMBERSHIP: MULTI		02/11/2019	15.0
		Account 62360 - N	MEMBERSHIP DUES Totals	\$15.0
	Duainess		OMMUNITY CENTER Totals	\$15.0
		Jnit 3030 - CROWN CC	DIVINIUNITY CENTER TOTALS	\$15.0
Business Unit 3035 - CHANDLER COMM	UNITY CENTER			
account 62360 - MEMBERSHIP DUES				
04554 - SAM'S CLUB DIRECT	*MEMBERSHIP: MULTI		02/11/2019	45.0
		Account 62360 - N	MEMBERSHIP DUES Totals	\$45.0
	Business Unit	3035 - CHANDLER CO	OMMUNITY CENTER Totals	\$45.0
Business Unit 3040 - FLEETWOOD JOUR		0000 01111101111101	Jimiorar F GERTER FORMS	<b>\$10.0</b>
	CDAIN COM CT			
Account 62360 - MEMBERSHIP DUES				
04554 - SAM'S CLUB DIRECT	*MEMBERSHIP: MULTI		02/11/2019	30.0
		Account 62360 - N	MEMBERSHIP DUES Totals	\$30.0
Account 65025 - FOOD				
04554 - SAM'S CLUB DIRECT	*SUPPLIES: DADDY DAUGH	TER DANCE	02/09/2019	51.7
04554 - SAM'S CLUB DIRECT	*SUPPLIES: DADDY DAUGH	TER DANCE	02/10/2019	35.9
04004 - OAIN O GEOD DINEOT	COLLEGE DADD L DAGGE		count 65025 - FOOD Totals	\$87.7
	Designation 11-1			
		( 3040 - FLEET WOOD	JOURDAIN COM CT Totals	\$117.7
Business Unit 3045 - FLEETWOOD/JOUR	RDAIN THEATR			
Account 62511 - ENTERTAIN/PERFORM	ER SERV			
5854 - QIANA MCNARY	*WOMEN'S HISTORY MONT	H BRUNCHEON	03/14/2019	300.0
	Accoun	t 62511 - ENTERTAIN/	PERFORMER SERV Totals	\$300.0
Account 65025 - FOOD				,
6425 - QUISHA IBRAHEEM	*CHEF: WOMEN'S HISTORY	MONTH PRINCHEO	N 03/13/2019	2,820.0
6425 - QUISHA IBRAHEEWI	CHEF: WOWEN 3 HISTORY			
			count 65025 - FOOD Totals	\$2,820.0
	Business Uni	3045 - FLEETWOOD/	JOURDAIN THEATR Totals	\$3,120.0
	NIOR SERVICES			
Business Unit 3055 - LEVY CENTER SEI				
account 62360 - MEMBERSHIP DUES	*MEMBERSHIP: MULTI		02/11/2019	75.0
account 62360 - MEMBERSHIP DUES	*MEMBERSHIP: MULTI	Account 62360 - N		
Account 62360 - MEMBERSHIP DUES 04554 - SAM'S CLUB DIRECT		Account 62360 - N	02/11/2019 MEMBERSHIP DUES Totals	
Account 62360 - MEMBERSHIP DUES 04554 - SAM'S CLUB DIRECT Account 65110 - RECREATION SUPPLIE	s		MEMBERSHIP DUES Totals	\$75.0
ACCOUNT 62360 - MEMBERSHIP DUES 04554 - SAM'S CLUB DIRECT ACCOUNT 65110 - RECREATION SUPPLIE 04554 - SAM'S CLUB DIRECT	S *SUPPLIES: BINGO SUPPLI	≣S	MEMBERSHIP DUES Totals 02/15/2019	\$75.0 204.8
ACCOUNT 62360 - MEMBERSHIP DUES 04554 - SAM'S CLUB DIRECT ACCOUNT 65110 - RECREATION SUPPLIE 04554 - SAM'S CLUB DIRECT	s	≣S	MEMBERSHIP DUES Totals	\$75.0 204.8
OCCOUNT 62360 - MEMBERSHIP DUES O4554 - SAM'S CLUB DIRECT OCCOUNT 65110 - RECREATION SUPPLIE O4554 - SAM'S CLUB DIRECT	S *SUPPLIES: BINGO SUPPLI *SUPPLIES: MEMORIAL FLO	ES DWERS- LEVY	MEMBERSHIP DUES Totals 02/15/2019	\$75.0 204.8 55.8
OCCOUNT 62360 - MEMBERSHIP DUES O4554 - SAM'S CLUB DIRECT OCCOUNT 65110 - RECREATION SUPPLIE O4554 - SAM'S CLUB DIRECT	S *SUPPLIES: BINGO SUPPLI *SUPPLIES: MEMORIAL FLO	ES DWERS- LEVY Account 65110 - RECI	02/15/2019 02/16/2019	\$75.0 204.6 55.0 \$260.0
ACCOUNT 62360 - MEMBERSHIP DUES  04554 - SAM'S CLUB DIRECT  ACCOUNT 65110 - RECREATION SUPPLIE  04554 - SAM'S CLUB DIRECT  04554 - SAM'S CLUB DIRECT	S *SUPPLIES: BINGO SUPPLI *SUPPLIES: MEMORIAL FLO	ES DWERS- LEVY Account 65110 - RECI	02/15/2019 02/16/2019 REATION SUPPLIES Totals	\$75.0 204.6 55.0 \$260.0
Account 62360 - MEMBERSHIP DUES 04554 - SAM'S CLUB DIRECT Account 65110 - RECREATION SUPPLIE 04554 - SAM'S CLUB DIRECT 04554 - SAM'S CLUB DIRECT Business Unit 3095 - CROWN ICE RINK	S *SUPPLIES: BINGO SUPPLI *SUPPLIES: MEMORIAL FLO	ES DWERS- LEVY Account 65110 - RECI	02/15/2019 02/16/2019 REATION SUPPLIES Totals	\$75.0 204.8 55.8 \$260.6
Account 62360 - MEMBERSHIP DUES 104554 - SAM'S CLUB DIRECT Account 65110 - RECREATION SUPPLIE 104554 - SAM'S CLUB DIRECT	S *SUPPLIES: BINGO SUPPLI *SUPPLIES: MEMORIAL FLO Business Unit	ES DWERS- LEVY Account 65110 - RECI	02/15/2019 02/16/2019 02/16/2019 REATION SUPPLIES Totals SENIOR SERVICES Totals	\$75.0 204.8 55.8 \$260.6 \$335.6
Account 62360 - MEMBERSHIP DUES  04554 - SAM'S CLUB DIRECT  ACCOUNT 65110 - RECREATION SUPPLIE  04554 - SAM'S CLUB DIRECT  04554 - SAM'S CLUB DIRECT  Business Unit 3095 - CROWN ICE RINK  ACCOUNT 62360 - MEMBERSHIP DUES	S *SUPPLIES: BINGO SUPPLI *SUPPLIES: MEMORIAL FLO	ES DWERS- LEVY Account 65110 - RECI 3055 - LEVY CENTER	02/15/2019 02/16/2019 REATION SUPPLIES Totals SENIOR SERVICES Totals 02/11/2019	\$75.0 204.8 55.8 \$260.6 \$335.6
Account 62360 - MEMBERSHIP DUES  04554 - SAM'S CLUB DIRECT  ACCOUNT 65110 - RECREATION SUPPLIE  04554 - SAM'S CLUB DIRECT  04554 - SAM'S CLUB DIRECT  Business Unit 3095 - CROWN ICE RINK  ACCOUNT 62360 - MEMBERSHIP DUES	S *SUPPLIES: BINGO SUPPLI *SUPPLIES: MEMORIAL FLO Business Unit	ES DWERS- LEVY Account 65110 - RECI 3055 - LEVY CENTER Account 62360 - N	02/15/2019 02/16/2019 02/16/2019 REATION SUPPLIES Totals SENIOR SERVICES Totals  02/11/2019 MEMBERSHIP DUES Totals	\$75.0 204.3 55.3 \$260.0 \$335.0 15.0 \$15.0
Account 62360 - MEMBERSHIP DUES 104554 - SAM'S CLUB DIRECT Account 65110 - RECREATION SUPPLIE 104554 - SAM'S CLUB DIRECT	S *SUPPLIES: BINGO SUPPLI *SUPPLIES: MEMORIAL FLO Business Unit	ES DWERS- LEVY Account 65110 - RECI 3055 - LEVY CENTER Account 62360 - N	02/15/2019 02/16/2019 REATION SUPPLIES Totals SENIOR SERVICES Totals 02/11/2019	\$75.0 204.8 55.0 \$260.0 \$335.0 15.0
Account 62360 - MEMBERSHIP DUES 104554 - SAM'S CLUB DIRECT Account 65110 - RECREATION SUPPLIE 104554 - SAM'S CLUB DIRECT	*SUPPLIES: BINGO SUPPLI *SUPPLIES: MEMORIAL FLO Business Unit  *MEMBERSHIP: MULTI	ES DWERS- LEVY Account 65110 - RECI 3055 - LEVY CENTER Account 62360 - N	02/15/2019 02/16/2019 02/16/2019 REATION SUPPLIES Totals SENIOR SERVICES Totals  02/11/2019 MEMBERSHIP DUES Totals	\$75.0 204.8 55.8 \$260.6 \$335.6 15.0
Account 62360 - MEMBERSHIP DUES  104554 - SAM'S CLUB DIRECT  Account 65110 - RECREATION SUPPLIE  104554 - SAM'S CLUB DIRECT	*SUPPLIES: BINGO SUPPLI *SUPPLIES: MEMORIAL FLO Business Unit  *MEMBERSHIP: MULTI	ES DWERS- LEVY Account 65110 - RECI 3055 - LEVY CENTER Account 62360 - N	02/15/2019 02/16/2019 02/16/2019 REATION SUPPLIES Totals SENIOR SERVICES Totals  02/11/2019 MEMBERSHIP DUES Totals	\$75.0 204.8 55.8 \$260.6 \$335.6 15.0
Account 62360 - MEMBERSHIP DUES  04554 - SAM'S CLUB DIRECT  Account 65110 - RECREATION SUPPLIE  04554 - SAM'S CLUB DIRECT  04554 - SAM'S CLUB DIRECT  Business Unit 3095 - CROWN ICE RINK  Account 62360 - MEMBERSHIP DUES  04554 - SAM'S CLUB DIRECT  Business Unit 3130 - SPECIAL RECREA'  Account 62360 - MEMBERSHIP DUES	*SUPPLIES: BINGO SUPPLI *SUPPLIES: MEMORIAL FLO Business Unit  *MEMBERSHIP: MULTI	ES DWERS- LEVY Account 65110 - RECI 3055 - LEVY CENTER Account 62360 - N	02/15/2019 02/16/2019 REATION SUPPLIES Totals SENIOR SERVICES Totals  02/11/2019 MEMBERSHIP DUES Totals  - CROWN ICE RINK Totals	\$75.0 204.8 55.8 \$260.6 \$335.6 15.0 \$15.0
Business Unit 3055 - LEVY CENTER SEI Account 62360 - MEMBERSHIP DUES 104554 - SAM'S CLUB DIRECT Account 65110 - RECREATION SUPPLIE 104554 - SAM'S CLUB DIRECT	*SUPPLIES: BINGO SUPPLI *SUPPLIES: MEMORIAL FLO Business Unit  *MEMBERSHIP: MULTI	ES DWERS- LEVY Account 65110 - RECI 3055 - LEVY CENTER Account 62360 - N Business Unit 3095	02/15/2019 02/16/2019 REATION SUPPLIES Totals SENIOR SERVICES Totals  02/11/2019 MEMBERSHIP DUES Totals  - CROWN ICE RINK Totals  02/11/2019	\$75.0 204.8 55.8 \$260.6 \$335.6 15.0 \$15.0
Account 62360 - MEMBERSHIP DUES  04554 - SAM'S CLUB DIRECT  Account 65110 - RECREATION SUPPLIE  04554 - SAM'S CLUB DIRECT  04554 - SAM'S CLUB DIRECT  Business Unit 3095 - CROWN ICE RINK  Account 62360 - MEMBERSHIP DUES  04554 - SAM'S CLUB DIRECT  Business Unit 3130 - SPECIAL RECREA'  Account 62360 - MEMBERSHIP DUES	*SUPPLIES: BINGO SUPPLI *SUPPLIES: MEMORIAL FLO Business Unit  *MEMBERSHIP: MULTI  FION  *MEMBERSHIP: MULTI	ES DWERS- LEVY Account 65110 - RECI 3055 - LEVY CENTER  Account 62360 - N Business Unit 3095	02/15/2019 02/16/2019 REATION SUPPLIES Totals SENIOR SERVICES Totals  02/11/2019 MEMBERSHIP DUES Totals  - CROWN ICE RINK Totals	75.0 \$75.0 204.8 55.8 \$260.6 \$335.6 15.0 \$15.0 \$15.0 \$30.0

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### **Accounts Payable by G/L Distribution** Report \*ADVANCED CHECKS FOR BILLING PERIOD ENDING 04.09.2019

Business Unit 3215 - YOUTH ENGAGE	MENT DIVISION		Invoice Amount
Account 62360 - MEMBERSHIP DUES	WENT DIVISION		
04554 - SAM'S CLUB DIRECT	*MEMBERSHIP: MULTI	02/11/2019	15.00
	Acce	ount 62360 - MEMBERSHIP DUES Totals	\$15.00
ccount 62490 - OTHER PROGRAM CO		02/27/2040	4.005.00
6499 - JEFFRET & EILEEN COT	*VIOLENCE REDUCTION PROGRAM	03/27/2019 2490 - OTHER PROGRAM COSTS Totals	4,025.00 \$4,025.00
		YOUTH ENGAGEMENT DIVISION Totals	\$4,040.00
Business Unit 3225 - GIBBS-MORRISO		TOOTH ENGAGEMENT DIVISION TOTALS	ψ+,0+0.00
account 62360 - MEMBERSHIP DUES			
04554 - SAM'S CLUB DIRECT	*MEMBERSHIP: MULTI	02/11/2019	15.0
	Acco	ount 62360 - MEMBERSHIP DUES Totals	\$15.0
	Business Unit 3225 - GIBBS-	MORRISON CULTURAL CENTER Totals	\$15.0
usiness Unit 3720 - CULTURAL ARTS	S PROGRAMS		
account 65025 - FOOD			_
04554 - SAM'S CLUB DIRECT	*SUPPLIES: RECREATION	01/11/2019	8.
	Dusiness Unit 2720	Account 65025 - FOOD Totals	\$0.8
		) - CULTURAL ARTS PROGRAMS Totals S, REC. AND COMMUNITY SERV. Totals	\$0.8 \$7,734.1
Department 40 - PUBLIC WORKS AGE	•	o, ILO. AND COMMICINITY SERV. TOIRIS	φ1,134.1
Business Unit 4105 - PUBLIC WORKS			
account 62360 - MEMBERSHIP DUES			
04554 - SAM'S CLUB DIRECT	*MEMBERSHIP: MULTI	02/11/2019	30.0
	Acce	ount 62360 - MEMBERSHIP DUES Totals	\$30.0
	Business Unit 4105 -	PUBLIC WORKS AGENCY ADMIN Totals	\$30.0
epartment 40 - PUBLIC WORKS AGE			
Business Unit 4300 - ENVIRONMENTA			
Account 62295 - TRAINING & TRAVEL 02457 - ILLINOIS DEPARTMENT OF	*PEST CONTROL LICENSE FEE- RIC	LIADO DICUTED	60.0
AGRICULTURE	1 EOT CONTROL LICENCE I EE-RIC	MARD RIGHTER	00.0
	Account 62295 - TRAINI	NG & TRAVEL Totals	\$60.0
	Business Unit 4300 - ENVIRONMENT	***	
			·
	Department 40 - PUBLIC WO	RKS AGENCY Totals	\$90.0
und 175 GENEDAL ASSISTANCE E	Department 40 - PUBLIC WO		\$90.0
	Department 40 - PUBLIC WO	RKS AGENCY Totals	\$90.0
Department 24 - HEALTH	Department 40 - PUBLIC WO	RKS AGENCY Totals	\$90.0
Department 24 - HEALTH Business Unit 4605 - GENERAL ASSIS	Department 40 - PUBLIC WO	RKS AGENCY Totals	\$90.0
Department 24 - HEALTH Business Unit 4605 - GENERAL ASSIS Account 65025 - FOOD	Department 40 - PUBLIC WO	RKS AGENCY Totals	\$90.00 <b>\$11,791.8</b> 8
Department 24 - HEALTH Business Unit 4605 - GENERAL ASSIS Account 65025 - FOOD	Department 40 - PUBLIC WO	RKS AGENCY Totals Fund 100 - GENERAL FUND Totals	\$90.00 \$11,791.86 29.44
Department 24 - HEALTH Rusiness Unit 4605 - GENERAL ASSIS ACCOUNT 65025 - FOOD 04554 - SAM'S CLUB DIRECT	Department 40 - PUBLIC WO	RKS AGENCY Totals Fund 100 - GENERAL FUND Totals  01/25/2019	\$90.0 \$11,791.8 29.4
repartment 24 - HEALTH resiness Unit 4605 - GENERAL ASSIS recount 65025 - FOOD recount 65095 - OFFICE SUPPLIES	Department 40 - PUBLIC WO	RKS AGENCY Totals Fund 100 - GENERAL FUND Totals  01/25/2019	\$90.0 \$11,791.8 29.4 \$29.4
repartment 24 - HEALTH resiness Unit 4605 - GENERAL ASSIS recount 65025 - FOOD recount 65095 - OFFICE SUPPLIES	Department 40 - PUBLIC WO  STANCE ADMIN  *SUPPLIES: FOOD  *SUPPLIES: OFFICE SUPPLIES  Ac	O1/25/2019 Account 65025 - FOOD Totals  01/25/2019 Account 65025 - FOOD Totals	\$90.0 \$11,791.8 29.4 \$29.4 80.3 \$80.3
repartment 24 - HEALTH resiness Unit 4605 - GENERAL ASSIS recount 65025 - FOOD recount 65095 - OFFICE SUPPLIES	Department 40 - PUBLIC WO  STANCE ADMIN  *SUPPLIES: FOOD  *SUPPLIES: OFFICE SUPPLIES  Ac	O1/25/2019 Account 65025 - FOOD Totals  01/25/2019 Account 65025 - FOOD Totals  COUNT 65095 - OFFICE SUPPLIES Totals - GENERAL ASSISTANCE ADMIN Totals	\$90.0 \$11,791.8 29.4 \$29.4 80.3 \$80.3 \$109.7
Repartment 24 - HEALTH Rusiness Unit 4605 - GENERAL ASSIS ACCOUNT 65025 - FOOD 04554 - SAM'S CLUB DIRECT ACCOUNT 65095 - OFFICE SUPPLIES	Department 40 - PUBLIC WO  STANCE ADMIN  *SUPPLIES: FOOD  *SUPPLIES: OFFICE SUPPLIES  Ac  Business Unit 4605	O1/25/2019 Account 65025 - FOOD Totals  O1/25/2019 Account 65025 - FOOD Totals  COUNT 65095 - OFFICE SUPPLIES Totals - GENERAL ASSISTANCE ADMIN Totals Department 24 - HEALTH Totals	\$90.0 \$11,791.8 29.4 \$29.4 80.3 \$80.3 \$109.7 \$109.7
Repartment 24 - HEALTH RUSINESS Unit 4605 - GENERAL ASSIS RECOUNT 65025 - FOOD RECOUNT 65025 - FOOD RECOUNT 65095 - OFFICE SUPPLIES RECOUNT 65095 - OFFICE SUPPLIES RECOUNT 65095 - OFFICE SUPPLIES	Department 40 - PUBLIC WO UND  STANCE ADMIN  *SUPPLIES: FOOD  *SUPPLIES: OFFICE SUPPLIES  Ac Business Unit 4605	O1/25/2019 Account 65025 - FOOD Totals  01/25/2019 Account 65025 - FOOD Totals  COUNT 65095 - OFFICE SUPPLIES Totals - GENERAL ASSISTANCE ADMIN Totals	\$90.0 \$11,791.8 29.4 \$29.4 80.3 \$80.3 \$109.7 \$109.7
repartment 24 - HEALTH dusiness Unit 4605 - GENERAL ASSIS account 65025 - FOOD 04554 - SAM'S CLUB DIRECT account 65095 - OFFICE SUPPLIES 04554 - SAM'S CLUB DIRECT	Department 40 - PUBLIC WO  UND  STANCE ADMIN  *SUPPLIES: FOOD  *SUPPLIES: OFFICE SUPPLIES  Ac  Business Unit 4605  Fund 175	O1/25/2019 Account 65025 - FOOD Totals  O1/25/2019 Account 65025 - FOOD Totals  COUNT 65095 - OFFICE SUPPLIES Totals - GENERAL ASSISTANCE ADMIN Totals Department 24 - HEALTH Totals	\$90.0 \$11,791.8 29.4 \$29.4 80.3 \$80.3 \$109.7 \$109.7
repartment 24 - HEALTH dusiness Unit 4605 - GENERAL ASSIS account 65025 - FOOD 04554 - SAM'S CLUB DIRECT account 65095 - OFFICE SUPPLIES 04554 - SAM'S CLUB DIRECT und 415 - CAPITAL IMPROVEMENTS repartment 40 - PUBLIC WORKS AGE	Department 40 - PUBLIC WO UND  STANCE ADMIN  *SUPPLIES: FOOD  *SUPPLIES: OFFICE SUPPLIES  Ac Business Unit 4605  Fund 175  FUND NCY	O1/25/2019 Account 65025 - FOOD Totals  O1/25/2019 Account 65025 - FOOD Totals  COUNT 65095 - OFFICE SUPPLIES Totals - GENERAL ASSISTANCE ADMIN Totals Department 24 - HEALTH Totals	\$90.0 \$11,791.8 29.4 \$29.4 80.3 \$80.3 \$109.7 \$109.7
Department 24 - HEALTH Business Unit 4605 - GENERAL ASSISTANCEOUNT 65025 - FOOD D4554 - SAM'S CLUB DIRECT D5064554 - SAM'S CLUB DIRECT D60656666666666666666666666666666666666	Department 40 - PUBLIC WO  UND  STANCE ADMIN  *SUPPLIES: FOOD  *SUPPLIES: OFFICE SUPPLIES  Ac  Business Unit 4605  Fund 175  FUND  NCY  SSUANCE	O1/25/2019 Account 65025 - FOOD Totals  O1/25/2019 Account 65025 - FOOD Totals  COUNT 65095 - OFFICE SUPPLIES Totals - GENERAL ASSISTANCE ADMIN Totals Department 24 - HEALTH Totals	\$90.0 \$11,791.8 29.4 \$29.4 80.3 \$80.3 \$109.7 \$109.7
Repartment 24 - HEALTH Rusiness Unit 4605 - GENERAL ASSIS RECOUNT 65025 - FOOD  04554 - SAM'S CLUB DIRECT  RECOUNT 65095 - OFFICE SUPPLIES  04554 - SAM'S CLUB DIRECT  UNIT OF THE SUPPLIES  04554 - SAM'S CLUB DIRECT  UNIT OF THE SUPPLIES  RUSINESS UNIT 4117 - 2017 GO BOND IS RECOUNT 65515 - OTHER IMPROVEMENTS	Department 40 - PUBLIC WO  UND  STANCE ADMIN  *SUPPLIES: FOOD  *SUPPLIES: OFFICE SUPPLIES  Ac  Business Unit 4605  Fund 175  FUND  NCY  SSUANCE	O1/25/2019  Account 65025 - FOOD Totals  O1/25/2019  Account 65025 - FOOD Totals  O1/25/2019  COUNT 65095 - OFFICE SUPPLIES Totals - GENERAL ASSISTANCE ADMIN Totals Department 24 - HEALTH Totals - GENERAL ASSISTANCE FUND Totals	\$90.0 \$11,791.8 29.4 \$29.4 80.3 \$80.3 \$109.7 \$109.7
repartment 24 - HEALTH rusiness Unit 4605 - GENERAL ASSIS recount 65025 - FOOD 04554 - SAM'S CLUB DIRECT recount 65095 - OFFICE SUPPLIES 04554 - SAM'S CLUB DIRECT  und 415 - CAPITAL IMPROVEMENTS repartment 40 - PUBLIC WORKS AGE rusiness Unit 4117 - 2017 GO BOND IS	Department 40 - PUBLIC WO  STANCE ADMIN  *SUPPLIES: FOOD  *SUPPLIES: OFFICE SUPPLIES  Ac  Business Unit 4605  Fund 175  FUND  NCY  SSUANCE  NTS  *CISCO SYSTEMS NETWORK SWITCE	O1/25/2019  Account 65025 - FOOD Totals  O1/25/2019  Account 65025 - FOOD Totals  O1/25/2019  COUNT 65095 - OFFICE SUPPLIES Totals - GENERAL ASSISTANCE ADMIN Totals Department 24 - HEALTH Totals - GENERAL ASSISTANCE FUND Totals	\$90.0 \$11,791.8 29.4 \$29.4 80.3 \$80.3 \$109.7 \$109.7
Department 24 - HEALTH Desiries Unit 4605 - GENERAL ASSISTANCEOUNT 65025 - FOOD Desiries Count 65025 - FOOD Desiries Count 65095 - OFFICE SUPPLIES Desiries Count 65095 - OTHER IMPROVEMENTS Desiries Count 65515	Department 40 - PUBLIC WO  UND  STANCE ADMIN  *SUPPLIES: FOOD  *SUPPLIES: OFFICE SUPPLIES  Ac Business Unit 4605  Fund 175  FUND  NCY SSUANCE NTS  *CISCO SYSTEMS NETWORK SWITC  Account	O1/25/2019  Account 65025 - FOOD Totals  O1/25/2019  Account 65095 - OFFICE SUPPLIES Totals - GENERAL ASSISTANCE ADMIN Totals Department 24 - HEALTH Totals - GENERAL ASSISTANCE FUND Totals - GENERAL ASSISTANCE FUND Totals	\$90.0 \$11,791.8 29.4 \$29.4 80.3 \$80.3 \$109.7 \$109.7
Department 24 - HEALTH Business Unit 4605 - GENERAL ASSISTANCEOUNT 65025 - FOOD  04554 - SAM'S CLUB DIRECT  DECOUNT 65095 - OFFICE SUPPLIES  04554 - SAM'S CLUB DIRECT  DESCRIPTION OF THE SUPPLIES  UNIT 415 - CAPITAL IMPROVEMENTS  DEPARTMENT 40 - PUBLIC WORKS AGE  Business Unit 4117 - 2017 GO BOND IS  DECOUNT 65515 - OTHER IMPROVEMENT  6059 - DE LAGE LANDEN PUBLIC	Department 40 - PUBLIC WO UND  STANCE ADMIN  *SUPPLIES: FOOD  *SUPPLIES: OFFICE SUPPLIES  Account Business Unit 4605  *CISCO SYSTEMS NETWORK SWITC  Account Business Unit	O1/25/2019  Account 65025 - FOOD Totals  O1/25/2019  Account 65095 - OFFICE SUPPLIES Totals - GENERAL ASSISTANCE ADMIN Totals Department 24 - HEALTH Totals - GENERAL ASSISTANCE FUND Totals - GENERAL ASSISTANCE FUND Totals  OHES O2/19/2019  CHES O2/19/2019	\$90.0 \$11,791.8 29.4 \$29.4 80.3 \$80.3 \$109.7 \$109.7
Repartment 24 - HEALTH Rusiness Unit 4605 - GENERAL ASSIS RECOUNT 65025 - FOOD  04554 - SAM'S CLUB DIRECT  RECOUNT 65095 - OFFICE SUPPLIES  04554 - SAM'S CLUB DIRECT  UNIT OF SAM'S CLUB DIRECT  RUSINESS UNIT 4117 - 2017 GO BOND IS RECOUNT 65515 - OTHER IMPROVEMENTS  RUSINESS UNIT 4119 - 2019 GO BOND CONCOUNT 65515 - OTHER IMPROVEMENTS  RUSINESS UNIT 4119 - 2019 GO BOND CONCOUNT 65515 - OTHER IMPROVEMENTS	Department 40 - PUBLIC WO  UND  STANCE ADMIN  *SUPPLIES: FOOD  *SUPPLIES: OFFICE SUPPLIES  Account SUPPLIES  *CISCO SYSTEMS NETWORK SWITCH Account Business Unit 4605	O1/25/2019  Account 65025 - FOOD Totals  O1/25/2019  Account 65095 - OFFICE SUPPLIES Totals - GENERAL ASSISTANCE ADMIN Totals Department 24 - HEALTH Totals - GENERAL ASSISTANCE FUND Totals - GENERAL ASSISTANCE FUND Totals  OHES O2/19/2019  CHES O2/19/2019	\$90.0 \$11,791.8 29.4 \$29.4 80.3 \$80.3 \$109.7 \$109.7 \$109.7
epartment 24 - HEALTH usiness Unit 4605 - GENERAL ASSIS ccount 65025 - FOOD 04554 - SAM'S CLUB DIRECT ccount 65095 - OFFICE SUPPLIES 04554 - SAM'S CLUB DIRECT  und 415 - CAPITAL IMPROVEMENTS epartment 40 - PUBLIC WORKS AGE usiness Unit 4117 - 2017 GO BOND IS ccount 65515 - OTHER IMPROVEMEN 6059 - DE LAGE LANDEN PUBLIC usiness Unit 4119 - 2019 GO BOND C ccount 65515 - OTHER IMPROVEMEN	Department 40 - PUBLIC WO  STANCE ADMIN  *SUPPLIES: FOOD  *SUPPLIES: OFFICE SUPPLIES  AC Business Unit 4605  Fund 175  FUND NCY SSUANCE NTS  *CISCO SYSTEMS NETWORK SWITC Account Business Unit  SAPITAL NTS  *CISCO SYSTEMS NETWORK	O1/25/2019 Account 65025 - FOOD Totals  O1/25/2019 Account 65095 - OFFICE SUPPLIES Totals - GENERAL ASSISTANCE ADMIN Totals Department 24 - HEALTH Totals - GENERAL ASSISTANCE FUND Totals  O2/19/2019  O2/19/2019  O2/19/2019	\$90.0 \$11,791.8 29.4 \$29.4 80.3 \$80.3 \$109.7 \$109.7 \$109.7 101,343.0 \$101,343.0
Department 24 - HEALTH Business Unit 4605 - GENERAL ASSIS ACCOUNT 65025 - FOOD 04554 - SAM'S CLUB DIRECT ACCOUNT 65095 - OFFICE SUPPLIES 04554 - SAM'S CLUB DIRECT  Fund 415 - CAPITAL IMPROVEMENTS Department 40 - PUBLIC WORKS AGE Business Unit 4117 - 2017 GO BOND IS ACCOUNT 65515 - OTHER IMPROVEMENT BUSINESS UNIT 4119 - 2019 GO BOND CACCOUNT 65515 - OTHER IMPROVEMENT BUSINESS UNIT 4119 - 2019 GO BOND CACCOUNT 65515 - OTHER IMPROVEMENT	Department 40 - PUBLIC WO  STANCE ADMIN  *SUPPLIES: FOOD  *SUPPLIES: OFFICE SUPPLIES  AC Business Unit 4605  Fund 175  FUND NCY SSUANCE NTS  *CISCO SYSTEMS NETWORK SWITC Account Business Unit SAPITAL NTS  *CISCO SYSTEMS NETWORK ACCOUNT	O1/25/2019 Account 65025 - FOOD Totals  O1/25/2019 Account 65025 - FOOD Totals  O1/25/2019  COUNT 65095 - OFFICE SUPPLIES TOTALS - GENERAL ASSISTANCE ADMIN TOTALS Department 24 - HEALTH TOTALS - GENERAL ASSISTANCE FUND TOTALS  CHES O2/19/2019 65515 - OTHER IMPROVEMENTS TOTALS  O2/19/2019 65515 - OTHER IMPROVEMENTS TOTALS	\$90.0 \$11,791.8 29.4 \$29.4 80.3 \$80.3 \$109.7 \$109.7 \$109.7 \$101,343.0 \$101,343.0 \$101,343.0
Department 24 - HEALTH Business Unit 4605 - GENERAL ASSIS ACCOUNT 65025 - FOOD 04554 - SAM'S CLUB DIRECT ACCOUNT 65095 - OFFICE SUPPLIES 04554 - SAM'S CLUB DIRECT  Fund 415 - CAPITAL IMPROVEMENTS Department 40 - PUBLIC WORKS AGE Business Unit 4117 - 2017 GO BOND IS ACCOUNT 65515 - OTHER IMPROVEMENT BUSINESS UNIT 4119 - 2019 GO BOND CACCOUNT 65515 - OTHER IMPROVEMENT BUSINESS UNIT 4119 - 2019 GO BOND CACCOUNT 65515 - OTHER IMPROVEMENT	Department 40 - PUBLIC WO  STANCE ADMIN  *SUPPLIES: FOOD  *SUPPLIES: OFFICE SUPPLIES  AC Business Unit 4605  Fund 175  FUND NCY SSUANCE NTS  *CISCO SYSTEMS NETWORK SWITC Account Business Unit SAPITAL NTS  *CISCO SYSTEMS NETWORK Account Business Unit Busi	O1/25/2019 Account 65025 - FOOD Totals  O1/25/2019 Account 65025 - FOOD Totals  O1/25/2019  COUNT 65095 - OFFICE SUPPLIES TOTALS - GENERAL ASSISTANCE ADMIN TOTALS Department 24 - HEALTH TOTALS - GENERAL ASSISTANCE FUND TOTALS  CHES O2/19/2019 65515 - OTHER IMPROVEMENTS TOTALS 4117 - 2017 GO BOND ISSUANCE TOTALS  O2/19/2019 65515 - OTHER IMPROVEMENTS TOTALS it 4119 - 2019 GO BOND CAPITAL TOTALS	\$90.00 \$11,791.86 29.44 \$29.44 80.31 \$80.33 \$109.75 \$109.75 \$109.75 \$109.75 \$101,343.00 \$101,343.00 \$101,343.00 \$799.96 \$799.96
Fund 175 - GENERAL ASSISTANCE FOR Department 24 - HEALTH Business Unit 4605 - GENERAL ASSISTANCE FOR DEPARTMENT OF THE PROPERTY OF THE PROPERT	Department 40 - PUBLIC WO  STANCE ADMIN  *SUPPLIES: FOOD  *SUPPLIES: OFFICE SUPPLIES  AC Business Unit 4605  Fund 175  FUND NCY SSUANCE NTS  *CISCO SYSTEMS NETWORK SWITC Account Business Unit SAPITAL NTS  *CISCO SYSTEMS NETWORK ACCOUNT Business Unit Busi	O1/25/2019 Account 65025 - FOOD Totals  O1/25/2019 Account 65025 - FOOD Totals  O1/25/2019  COUNT 65095 - OFFICE SUPPLIES TOTALS - GENERAL ASSISTANCE ADMIN TOTALS Department 24 - HEALTH TOTALS - GENERAL ASSISTANCE FUND TOTALS  CHES O2/19/2019 65515 - OTHER IMPROVEMENTS TOTALS  O2/19/2019 65515 - OTHER IMPROVEMENTS TOTALS	\$60.00 \$90.00 \$11,791.86 29.45 \$29.45 80.30 \$109.75 \$109.75 \$109.75 \$101,343.00 \$101,343.00 \$101,343.00 \$101,343.00 \$101,343.00 \$101,343.00 \$101,343.00 \$101,343.00

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## SUPPLEMENTAL LIST ACH AND WIRE TRANSFERS

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
VARIOUS	IPBC	MONTHLY CORPORATIVE CONTRIBUTION	1,225,926.37
VARIOUS	VARIOUS	CASUALTY LOSS	2,039.27
VARIOUS	VARIOUS	WORKERS COMP	42,049.19
***************************************	v,	WOTALE COM	1,270,014.83
			1,270,014.00
SEWER			
7598.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	91,190.11
7600.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	597,602.75
7617.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	360,420.70
7478.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	6,835.08
			1,056,048.64
VARIOUS			
VARIOUS	TWIN EAGLE	NATURAL GAS-FEB, 2019	18,844.10
VARIOUS	ВМО	PURHASING CARD-FEB, 2019	189,370.79
			208,214.89
			<b>****</b>
			\$2,534,278.36
		Grand Tota	I \$8,151,610.90
DDED 4 DED DV		2.75	
PREPARED BY		DATE	
REVIEWED BY		DATE	
APPROVED BY		DATE	