

PVCI16CI005527



City of Chicago  
Office of City Comptroller  
Room 700  
121 N. LaSalle Street  
Chicago, IL 60602

Order Payment Voucher

Voucher Number PVCI16CI005527	Voucher Total 102,179.85	Vendor Number - Site Code 1064105 - A (EFT1057)	Page 1
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Remittance Address:



Delivered To:  
006-2005 MAIN OFF  
333 S. STATE  
ROOM LL30  
Chicago-IL

Prepared By : CAROL S.  
Approval Date: 05/24/2016

Release Date: 03/22/2016

Release Date:		03/22/2016		Approval Date:		03/22/2016		Rcv Date:		05/20/2016	
Vendor Inv #:		CMH0087	Type	STANDARD	Date:	03/23/2016	PO#		Rel#		
Ln		Commodity / Description		Qty Recd	Unit of Meas.	Unit Cost	Total Cost				
1		20880.28 Desktop Computer Software		443.00	USD	1.00	443.00				
1		20880.28 Desktop Computer Software		1,876.35	USD	1.00	1,876.35				
1		20880.28 Desktop Computer Software		6,291.60	USD	1.00	6,291.60				
				Total:							8,610.95
Invoice Number:		CMH0087									
Vendor Inv #:		CMR6797	Type	STANDARD	Date:	03/24/2016	PO#		Rel#		Rcv Date: 05/20/2016
Ln		Commodity / Description		Qty Recd	Unit of Meas.	Unit Cost	Total Cost				
1		20880.28 Desktop Computer Software		74,468.00	USD	1.00	74,468.00				
				Total:							74,468.00
Invoice Number:		CMR6797									
Vendor Inv #:		CMW4238	Type	STANDARD	Date:	03/25/2016	PO#		Rel#		Rcv Date: 05/20/2016
Ln		Commodity / Description		Qty Recd	Unit of Meas.	Unit Cost	Total Cost				
1		20880.28 Desktop Computer Software		78.12	USD	1.00	78.12				
				Total:							78.12
Invoice Number:		CMW4238									
Vendor Inv #:		CVG1799	Type	STANDARD	Date:	04/25/2016	PO#		Rel#		Rcv Date: 05/20/2016
Ln		Commodity / Description		Qty Recd	Unit of Meas.	Unit Cost	Total Cost				
1		20880.28 Desktop Computer Software		2,750.19	USD	1.00	2,750.19				
1		20880.28 Desktop Computer Software		12,500.89	USD	1.00	12,500.89				
				Total:							15,251.08
Invoice Number:		CVG1799									

Entered By		Dept Certification of Receipt		Dept Certification of Contract Prices	
Auditor's Approval		I hereby certify that the invoices have not been previously vouchered and that the goods or services indicated were received and that the account is approved from appropriations as shown above..		I hereby certify that the Department Project Manager has verified the work, services or goods for which payment is sought are as described in the contract and at the price charged in the contract.	
Received By		Authorized Signature		Commissioner or Dept Head	
		Date		Date	

Name and address information about this vendor will appear on the city's website at [www.cityofchicago.org](http://www.cityofchicago.org)

PVC116CI005527



**City of Chicago**  
**Office of City Comptroller**  
 Room 700  
 121 N. LaSalle Street  
 Chicago, IL 60602

**Order Payment Voucher**

<b>Voucher Number</b> PVC116CI005527	<b>Voucher Total</b> 102,179.85	<b>Vendor Number - Site Code</b> 1064105 - A (EFT1057)	<b>Page</b> 1
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**Remittance Address:**



**Delivered To:**  
 006-2005 MAIN OFF  
 333 S. STATE  
 ROOM LL30  
 Chicago-IL

**Prepared By :** CAROL S.

**Approval Date:** 05/24/2016

**Release Date:** 03/22/2016

**102,179.85**

**Grand Total:**

**Accounting Information :**

Invoice	Ln	BFY	FUND	Cost Ctr	Appr	Accnt	Actv	Project	Rpt Cat	Genrl	Futr	Total Cost
CMD4324	1	016	0100	0062005	0138	220138	0000	00000000	000000	00000	0000	422.62
CMG5546	1	016	0346	0912005	0149	220149	0000	00000000	000000	00000	0000	91.71
CMG5546	1	016	0346	0912005	0149	220149	0000	00000000	000000	00000	0000	611.37
CMH0030	1	016	0100	0584100	0149	220149	0000	00000000	000000	00000	0000	2,646.00
CMH0087	1	016	0346	0912005	0149	220149	0000	00000000	000000	00000	0000	443.00
CMH0087	1	016	0346	0912005	0149	220149	0000	00000000	000000	00000	0000	1,876.35
CMH0087	1	016	0346	0912005	0149	220149	0000	00000000	000000	00000	0000	6,291.60
CMH0087	1	016	0346	0912005	0149	220149	0000	00000000	000000	00000	0000	74,468.00
CMR6797	1	014	0N31	0571005	0140	220140	0000	00000000	14MU3M	00000	0000	78.12
CMW4238	1	016	0100	0062005	0149	220149	0000	00000000	000000	00000	0000	2,750.19
CVG1799	1	015	0L59	0842130	0149	220149	0000	B5213836	000000	00000	0000	12,500.89
CVG1799	1	015	0L59	0842130	0149	220149	0000	B5213836	000000	00000	0000	
<b>Grand Total:</b>												<b>102,179.85</b>

<b>Entered By</b>		<b>Dept Certification of Receipt</b>  I hereby certify that the invoices have not been previously vouchered and that the goods or services indicated were received and that the account is approved from appropriations as shown above..	<b>Dept Certification of Contract Prices</b>  I hereby certify that the Department Project Manager has verified the work, services or goods for which payment is sought are as described in the contract and at the price charged in the contract.
<b>Auditor's Approval</b>			
<b>Received By</b>			
		_____ Authorized Signature	_____ Date
		_____ Commissioner or Dept Head	_____ Date

From:  
Sent:  
To:  
Subject:

Tuesday, August 02, 2016 11:45 AM

☒ [Redacted]

REMIT PAYMENT TO:

☒ [Redacted]

☒ [Redacted]

**INVOICE #CMR6797**  
**YOU REQUESTED IS DETAILED**  
**BELOW**

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
CMR6797	03/24/2016	9760892
SUBTOTAL	SHIPPING	SALES TAX
\$74,468.00	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
05/23/2016		\$74,468.00

ORDER DATE	SHIP VIA	ORDER #	PO #	PAYMENT TERMS
03/21/2016	ELECTRONIC DISTRIBUTION	[Redacted]	[Redacted]	Net 60 Days


ITEM	ORDER QTY	SHIP QTY	OPEN QTY	UNIT PRICE	EXT. PRICE
[Redacted] Mfg. Part#: Contract: CITY OF CHICAGO HARDWARE SOFTW January 1 2016-April 4 2016	1	1	0	\$74,468.00	\$74,468.00
Asset Tag: A001036					
<b>IMPORTANT - PLEASE READ</b>					
<b>Additional Information:</b> Cost Center:057 CPD					
PURCHASER BILLING INFO		DELIVER TO		Subtotal:	\$74,468.00
Billing Address: CITY OF CHICAGO-"DOIT" DEPARTMENT OF FINANCE 333 S STATE ST LOWR LL30 CHICAGO, IL 60604-3947		Shipping Address: CITY OF CHICAGO- CPD ATTN:DANIEL HODGES 3510 S MICHIGAN CHICAGO, IL 60653		Shipping:	\$0.00
				Sales Tax:	\$0.00
				<b>AMOUNT DUE:</b>	<b>\$74,468.00</b>

2 ways to GO GREEN with [Redacted] Paperless billing and electronic payment transmission

☒ **TRANSMIT PAYMENTS ELECTRONICALLY** — Eliminate the hassle of paper checks by utilizing ACH for electronic bill pay.  
**EMAIL REMITTANCE TO:** [Redacted]

**ACH INFORMATION:** The Northern Trust, 50 South LaSalle St., Chicago, IL 60675

**ROUTING NO.:** [REDACTED] **ACCOUNT NAME** [REDACTED] **ACCOUNT NO.** [REDACTED]

 **PAPERLESS BILLING NOW AVAILABLE** — If you would like to start receiving your invoices as an emailed PDF, please contact us at [REDACTED]. Please include your customer number or an invoice number in your request for faster processing.

## SALES CONTACT INFO

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[REDACTED] | [REDACTED] | [REDACTED]

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This email was sent to [REDACTED]  
Please add [REDACTED] to your address book.

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