

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 07.10.2018

100 GENERAL FUND		
100 GENERAL SUPPORT		
21639 EYE MED VISION CARE	EYE MED VISION MONTHLY INVOICE	4,298.43
21640 METLIFE SMALL BUSINESS CENTER	METLIFE DENTAL INVOICE	21,020.27
21640 GUARDIAN	GUARDIAN MONTHLY INVOICE	18,443.08
21650 NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	193.85
41225 EVANSTON PARKS FOUNDATION	DONATIONS TO HOLIDAY FOOD AND TOY DRIVE	7,351.90
41340 COOK COUNTY STATES ATTORNEY	VEHICLE SEIZURE #16-31739	61.50
41420 KLOPACK, STEVEN	MEALS/TRAINING SHOOT HOUSE INSTRUCTOR	75.00
41420 CITY OF EVANSTON - PETTY CASH	PETTY CASH - N.E.T.	2,500.00
41420 KIESLER POLICE SUPPLY, INC.	BALLISTIC PLATES FOR SPECIAL OPERATIONS	3,960.00
100 GENERAL SUPPORT Total		<u>57,904.03</u>
1300 CITY COUNCIL		
65095 OFFICE DEPOT	OFFICE SUPPLIES	50.66
1300 CITY COUNCIL Total		<u>50.66</u>
1505 CITY MANAGER		
62295 NORTHWEST MUNICIPAL CONFERENCE	2018 NWMC ANNUAL GALA - WALLY BOBKIEWICZ	80.00
62605 SYRACUSE UNIVERSITY	REPORT ON DEMOGRAPHIC PROFILE OF 311 REQUESTERS	5,500.00
64540 AT & T MOBILITY	*COMMUNICATION CHARGES MAY 18	106.57
65095 OFFICE DEPOT	OFFICE SUPPLIES	28.62
1505 CITY MANAGER Total		<u>5,715.19</u>
1560 REVENUE & COLLECTIONS		
61060 ACCOUNTING PRINCIPALS	TEMPORARY PERSONNEL SERVICES	880.00
62431 DUNBAR ARMORED	ARMORED CAR SERVICES FOR CITY OF EVANSTON	2,623.46
1560 REVENUE & COLLECTIONS Total		<u>3,503.46</u>
1580 COMMUNITY ARTS		
66040 EVANSTON IN SCHOOL MUSIC ASSOCIATION	CULTURAL FUND GRANT	2,000.00
66040 EVANSTON SYMPHONY ORCHESTRA	CULTURAL FUND GRANT	2,000.00
66040 OPEN STUDIO PROJECT	CULTURAL FUND GRANT	2,500.00
66040 TERRAN DOEHRER AND JUSTTA DISTLER	CULTURAL FUND GRANT	2,000.00
66040 THE CHICAGO SCHOOL OF PROFESSIONAL PSYCHOLOGY	CULTURAL FUND GRANT	3,000.00
66040 IDENTITY	ART COUNCIL GRANT FOR FAMILY FOCUS DANCE PROGRAM	1,000.00
66040 RIDGEVILLE FOUNDATION	CULTURAL FUND GRANT	3,000.00
66040 NOELLE KRIMM	CULTURAL FUND GRANT	2,000.00
1580 COMMUNITY ARTS Total		<u>17,500.00</u>
1590 OFFICE OF EQUITY AND EMPOWERMENT		
66040 SAM'S CLUB DIRECT	*SUPPLIES: EQUITY TRAINING-BEYOND DIVERSITY	77.88
1590 OFFICE OF EQUITY AND EMPOWERMENT Total		<u>77.88</u>
1929 HUMAN RESOURCE DIVISION		
62160 THEODORE POLYGRAPH SERVICE, INC.	THEODORE POLYGRAPH SERVICES-TESTING FOR EMPLOYMENT	175.00
62270 HEALTH ENDEAVORS, S.C.	EMPLOYEE MEDICAL EVALUATIONS-HEALTH ENDEAVORS	2,205.00
62509 CONSUMERINFO.COM, INC.	EXPERIAN-EMPLOYEE CREDIT MONITORING	4,021.25
62509 ESPYR	EAP CONSULTING SERVICES-MONTHLY INVOICE	658.80
62630 SEDGWICK, INC.	MANAGEMENT SERVICES-UNEMPLOYMENT, COMP, ADMIN FEES	1,400.00
65125 SAM'S CLUB DIRECT	*SUPPLIES: PUBLIC SERVICE WEEK	939.87
65125 SAM'S CLUB DIRECT	*SUPPLIES: RETURN	-18.00
1929 HUMAN RESOURCE DIVISION Total		<u>9,381.92</u>
1932 INFORMATION TECHNOLOGY DIVI.		
62341 COMMUNICATIONS REVOLVING FUND	INTERNET ACCESS ENTERPRISE CHARGES MAY 2018	450.00
62380 XEROX CORP.	COPIER CHARGES	105.07
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	790.44
64505 AT & T	COMMUNICATIONS CHARGES	43.73
1932 INFORMATION TECHNOLOGY DIVI. Total		<u>1,389.24</u>
1950 FACILITIES		
62225 ASSA ABLOY ENTRANCE SOLUTIONS	SLIDING DOOR ANNUAL MAINTENANCE	1,728.00
62225 FLADER PLUMBING & HEATING	BUILDING SMOKE TEST	1,293.00
62225 IMPERIAL LIGHTING MAINTENANCE	LIGHTING REPAIR FOR CIVIC CENTER BUILDING SIGN	2,405.00
62245 OTIS ELEVATOR COMPANY	ELEVATOR MAINTENANCE	465.00
62245 THERMOSYSTEMS, INC.	HEAT EXCHANGER FOR ROOFTOP UNIT AT LEVY SENIOR CENTER	12,698.47
62245 THERMOSYSTEMS, INC.	LEVY COMPRESSOR FREIGHT	223.26
62509 TYCO INTEGRATED SECURITY LLC	MULTIPLE FACILITIES ALARM SERVICES JUL-SEP 2018	3,026.16
64015 NICOR	UTILITIES NICOR	2,086.86
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	501.00
65050 MARK VEND COMPANY	COFFEE	75.99
65050 MARK VEND COMPANY	COFFEE AND TEA	766.49
65050 THERMOSYSTEMS, INC.	COMPRESSOR FOR NOYES	2,147.81
65050 THERMOSYSTEMS, INC.	COMPRESSOR PARTS	1,805.83
65050 THERMOSYSTEMS, INC.	COMPRESSOR PARTS FOR NOYES	1,805.83
1950 FACILITIES Total		<u>31,028.70</u>
2126 BUILDING INSPECTION SERVICES		
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	50.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	200.00
2126 BUILDING INSPECTION SERVICES Total		<u>250.00</u>
2205 POLICE ADMINISTRATION		
62210 THE PRINTED WORD, INC.	BUSINESS CARDS	60.00
62210 THE PRINTED WORD, INC.	PRINTING SERVICES - CARDS	195.00
64005 COMED	ELECTRIC BILL - CAMERAS	215.59
64015 NICOR	UTILITIES NICOR	715.64
65125 MARK VEND COMPANY	COFFEE CUPS	283.52
2205 POLICE ADMINISTRATION Total		<u>1,469.75</u>
2210 PATROL OPERATIONS		
62490 BEST TECHNOLOGY SYSTEMS, INC.	RANGE MAINTENANCE	2,870.00
65020 J. G. UNIFORMS, INC	UNIFORM	438.35
65020 VCG UNIFORM	UNIFORM - VEST	800.95
65025 SAM'S CLUB DIRECT	*SUPPLIES: PRISONER FOOD	314.42
2210 PATROL OPERATIONS Total		<u>4,423.72</u>

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2240 POLICE RECORDS		
65125 JACKSON-HIRSCH, INC.	RECORDS SUPPLIES	330.01
2240 POLICE RECORDS Total		<u>330.01</u>
2251 311 CENTER		
64505 AT & T	*311 SERVICE	402.36
2251 311 CENTER Total		<u>402.36</u>
2255 OFFICE-PROFESSIONAL STANDARDS		
62770 NET TRANSCRIPTS, INC.	TRANSCRIPTS	63.00
2255 OFFICE-PROFESSIONAL STANDARDS Total		<u>63.00</u>
2260 OFFICE OF ADMINISTRATION		
62295 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	392.17
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - 40 HR JUVENILE SPECIALIST REVIEW & TEST	75.00
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - JOHN REID INTERVIEWS & INTERROGATIONS	800.00
62295 VELEZ, LUIS	MEALS/TRAINING SWAT TEAM LEADER	75.00
62295 JUST, CLARA	MEALS/TRAINING LEAD HOMICIDE INVEST.	75.00
62295 CONLEY, JUSTIN	MEALS/TRAINING CRISIS INTERVENTION TEAM	75.00
62295 WRIGHT, AMANDA	MEALS/TRAINING LEAD HOMICIDE INVEST.	75.00
62295 NWU CENTER FOR PUBLIC SAFETY	EXECUTIVE MANAGEMENT PROGRAM	2,300.00
65015 KIESLER POLICE SUPPLY, INC.	AMMUNITION - STATE OF IL AMMUNITION CONTRACT	15,702.15
65095 OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	213.27
2260 OFFICE OF ADMINISTRATION Total		<u>19,782.59</u>
2270 TRAFFIC BUREAU		
65120 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	41.43
65120 VANDERMEIR, MARK	TRAINING/TRAVEL - ADVANCED MOTOR TRAINING	106.03
2270 TRAFFIC BUREAU Total		<u>147.46</u>
2285 PROBLEM SOLVING TEAM		
62490 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	33.83
2285 PROBLEM SOLVING TEAM Total		<u>33.83</u>
2291 PROPERTY BUREAU		
65125 GRAINGER, INC., W.W.	PROPERTY SHELVING	323.87
2291 PROPERTY BUREAU Total		<u>323.87</u>
2305 FIRE MGT & SUPPORT		
62355 FIRE SOAPS	TURNOUT GEAR SOAP	144.85
64015 NICOR	UTILITIES NICOR	2,131.07
65020 TODAY'S UNIFORMS INC.	UNIFORMS	1,712.57
65050 HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	174.95
65095 OFFICE DEPOT	OFFICE SUPPLIES	330.97
2305 FIRE MGT & SUPPORT Total		<u>4,494.41</u>
2315 FIRE SUPPRESSION		
53675 ANDRES MEDICAL BILLING	AMBULANCE SERVICES - MAY 2018	3,220.16
62523 DUO SAFETY	REPAIR PARTS	148.48
65625 AIR ONE EQUIPMENT	FIRE HOSE	5,450.00
65625 W S DARLEY & CO	FIRE HOSE	671.48
65625 APELIAN CARPETS & ORIENTALS, INC.	CARPET CLEANING	950.00
65625 SUBURBAN ACCENTS, INC.	VEHICLE LOGOS	425.00
65625 WORLDPOINT ECC, INC.	CPR SUPPLIES	91.20
2315 FIRE SUPPRESSION Total		<u>10,956.32</u>
2407 HEALTH SERVICES ADMIN		
65025 SAM'S CLUB DIRECT	*SUPPLIES: GA BENEFIT DAY	81.86
2407 HEALTH SERVICES ADMIN Total		<u>81.86</u>
2435 FOOD AND ENVIRONMENTAL HEALTH		
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS- PORTER	39.00
62295 ILLINOIS ASSOCIATION OF CODE ENFORCEMENT	QUARTERLY TRAINING FOR PROPERTY MAIN. INSPECTORS	220.00
62471 ADAPCO, INC.	WEST NILE VIRUS TEST KITS	3,929.22
62476 LASSITER, ELIZABETH	REIMBURSEMENT IDPH PREPAREDNESS SUMMIT	172.44
62477 GAURAV GAONKAR	REIMBURSEMENT TO PREPAREDNESS SUMMIT	251.16
62494 ILLINOIS STATE POLICE	FINGERPRINTING HOME DAYCARE PROVIDERS	105.00
2435 FOOD AND ENVIRONMENTAL HEALTH Total		<u>4,716.82</u>
2440 VITAL RECORDS		
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS- LAWSON	39.00
2440 VITAL RECORDS Total		<u>39.00</u>
3020 REC GENERAL SUPPORT		
62490 BENNISON'S BAKERIES	FARMER'S MARKET	47.00
62490 KATHERINE ANNE CONFECTIONS	FARMER'S MARKET	52.00
62490 THE CHEESE PEOPLE	FARMER'S MARKET	45.00
62490 KATIC BREADS WHOLESAL, LLC	FARMER'S MARKET	97.00
62490 PHOENIX BEAN LLC	FARMER'S MARKET	33.00
62490 CITY PRESS JUICE & BOTTLE	FARMER'S MARKET	37.00
62490 JON FIRST	FARMER'S MARKET	121.00
62490 LAKE BREEZE ORGANICS	FARMER'S MARKET	102.00
62490 LYON'S FARM	FARMER'S MARKET	44.00
62490 HENRY'S FARM	FARMER'S MARKET	166.00
62490 K & K FARM'S	FARMER'S MARKET	48.00
62490 ED GAST	FARMER'S MARKET	91.00
62490 ELKO'S PRODUCE AND GREENHOUSE	FARMER'S MARKET	76.00
62490 GENEVA LAKES PRODUCE	FARMER'S MARKET	56.00
62490 OLD TOWN OIL	FARMER'S MARKET	78.00
62490 NOFFKE FAMILY FARM	FARMER'S MARKET	96.00
62490 NICHOLS FARM & ORCHARD	FARMER'S MARKET	202.00
62490 SEEDLING	FARMER'S MARKET	52.00
62490 K.V. STOVER AND SON	FARMER'S MARKET	63.00
62490 SMITS FARMS	FARMER'S MARKET	43.00
62490 GREAT HARVEST BREAD CO.	FARMER'S MARKET	47.00
62490 GREEN ACRES	FARMER'S MARKET	34.00
62490 MARILYN'S BAKERY	FARMER'S MARKET	56.00
62490 RIVER VALLEY RANCH	FARMER'S MARKET	83.00
65110 ALLEGRA PRINT & IMAGING	SIGNS	396.00
3020 REC GENERAL SUPPORT Total		<u>2,165.00</u>

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3025 PARK UTILITIES		
64005 DYNEGY	UTILITIES-DYNEGY	1,401.69
3025 PARK UTILITIES Total		<u>1,401.69</u>
3030 CROWN COMMUNITY CENTER		
62505 D.I.M.E.	DANCE INSTRUCTOR	1,500.00
62505 FONSECA MARTIAL ARTS	MARTIAL ARTS HOURS	1,176.00
62505 FONSECA MARTIAL ARTS	MARTIAL ARTS INSTRUCTION	660.10
64005 DYNEGY	UTILITIES-DYNEGY	3,520.35
64015 NICOR	UTILITIES NICOR	240.58
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY	19.74
3030 CROWN COMMUNITY CENTER Total		<u>7,116.77</u>
3035 CHANDLER COMMUNITY CENTER		
62245 HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHER CERTIFICATION	93.30
62505 E-TOWN TENNIS	TENNIS PROGRAM - CHANDLER	4,461.35
62505 PLAY-WELL TEKNOLOGIES	FACILITATE STEM BASED LEGO CAMPS	4,125.00
62507 CLASSIC BOWL	SPORTS CAMP FIELD TRIP	760.00
62507 NICKEL CITY	SPORTS CAMP FIELD TRIP	208.00
62507 LASER QUEST	SPORTS CAMP FIELD TRIP	638.00
62507 PUMP IT UP GLENVIEW	SPORTS CAMP FIELD TRIP	268.00
64005 DYNEGY	UTILITIES-DYNEGY	934.50
64015 NICOR	UTILITIES NICOR	175.81
3035 CHANDLER COMMUNITY CENTER Total		<u>11,663.96</u>
3040 FLEETWOOD JOURDAIN COM CT		
62225 STA-KLEEN INC.	FILTER FUEL AND EQUIPMENT CLEANING	41.00
62225 CINTAS CORPORATION #769	MONTHLY CLEANING ON DOOR MATS	205.60
62245 BILTMORE REFRIGERATION SERVICE AND SALES	SERVICE AND LABOR, PARTS AND SUPPLIES	346.65
62505 JARONN WATKINS	COACHES/OFFICIATE FOR THE SUMMER FAAM BASKETBALL PROG	300.00
62525 PAYNE, CHUBBY	GARDENING WITH SUMMER PROGRAM	333.33
64005 DYNEGY	UTILITIES-DYNEGY	1,536.33
64015 NICOR	UTILITIES NICOR	215.48
65025 SAM'S CLUB DIRECT	*SUPPLIES: PROGRAM	18.63
65025 HOFFMAN HOUSE CATERING	CATERING FOR THE SENIORS ON WEDNESDAYS	477.30
3040 FLEETWOOD JOURDAIN COM CT Total		<u>3,474.32</u>
3045 FLEETWOOD/JOURDAIN THEATR		
62509 SINGLETON, PHOENIX	LIGHT DESIGN MISSISSIPPI DELTA	500.00
62509 JESSICA SAWYER	COSTUME DESIGNER MISSISSIPPI DELTA	400.00
62509 HEATHER KRISTAN	SCENIC PAINTER MISSISSIPPI DELTA	500.00
62509 KARA ROSEBOROUGH	HOUSE MANAGER MISSISSIPPI DELTA	230.00
62511 JELANI PITCHER	PERFORMER MISSISSIPPI DELTA	400.00
62511 KEITH ILLIDGE	PERFORMER MISSISSIPPI DELTA	400.00
62511 DAVIV JAKAR	PERFORMER MISSISSIPPI DELTA	400.00
3045 FLEETWOOD/JOURDAIN THEATR Total		<u>2,830.00</u>
3050 RECREATION OUTREACH PROGRAM		
65040 SAM'S CLUB DIRECT	*SUPPLIES: SUMMER FOOD SUPPLIES	356.38
3050 RECREATION OUTREACH PROGRAM Total		<u>356.38</u>
3055 LEVY CENTER SENIOR SERVICES		
61062 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	SPECIAL EVENT SECURITY	120.00
62295 THOMPSON, AUDREY	MILEAGE FOR REQUIRED OMBUDSMAN MEETING	247.52
62509 ELEVATOR INSPECTION SERVICE	ANNUAL ELEVATOR INSPECTION	70.00
62509 HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHER MAINTENANCE	179.80
64005 DYNEGY	UTILITIES-DYNEGY	5,577.06
64015 NICOR	UTILITIES NICOR	276.56
65025 HOFFMAN HOUSE CATERING	CONGREGATE MEAL LEVY	2,490.88
65050 EDWARD DON & COMPANY	KITCHEN DISHWASHER SUPPLIES	108.97
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	COPIER PAPER	295.80
65095 OFFICE DEPOT	OFFICE SUPPLIES - LEVY	19.99
3055 LEVY CENTER SENIOR SERVICES Total		<u>9,386.58</u>
3080 BEACHES		
64005 DYNEGY	UTILITIES-DYNEGY	124.28
65020 WATER SAFETY PRODUCTS INC	RASH GUARDS FOR LAKEFRONT STAFF	2,388.67
65020 WATER SAFETY PRODUCTS INC	SWIM SUITS FOR LAKEFRONT STAFF	1,845.39
65040 SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	1,549.04
65095 OFFICE DEPOT	OFFICE SUPPLIES	41.82
3080 BEACHES Total		<u>5,949.20</u>
3095 CROWN ICE RINK		
62245 JORSON & CARLSON	ICE SCRAPER MAINTENANCE	35.01
62360 BROADCAST MUSIC, INC.	MUSIC LICENSING	12.60
62490 LAUNDRY WORLD	CHILDCARE LAUNDRY	164.50
62505 WITSCHY, TIANA	ICE MONITOR	162.50
62507 MCGAW YMCA	ROBERT CROWN DAY CAMP SWIMMING	2,887.50
64005 DYNEGY	UTILITIES-DYNEGY	10,561.06
64015 NICOR	UTILITIES NICOR	721.72
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY	59.22
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER	192.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	82.40
3095 CROWN ICE RINK Total		<u>14,878.51</u>
3100 SPORTS LEAGUES		
62508 KLEPADLO, EDWARD	UMPIRE	324.00
62508 ZIMMERMAN, JAY	UMPIRE	108.00
62508 FRANK T. LENTINE	UMPIRE	216.00
62508 KIRK VIDAS	UMPIRE	226.00
62508 MORRIS SCHWARTZ	UMPIRE	922.00
62508 GIBSON, TIMOTHY	UMPIRE	180.00
65110 CONSERV FS	FERTILIZER FOR FIELD	899.75
65110 CONSERV FS	INFIELD TOPDRESSING	3,674.96
65110 MUSCO SPORTS LIGHTING	LIGHTING CONTROL FOR JAMES PARK	10,200.00
65110 NATIONAL SEED	GRASS SEEDS	254.80
65110 VAN'S ENTERPRISES LTD	ATHLETIC FIELD PAINT	2,533.00
65110 VAN'S ENTERPRISES LTD	FIELD TOP DRESSING	822.38
3100 SPORTS LEAGUES Total		<u>20,360.89</u>

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3130 SPECIAL RECREATION		
65025 SAM'S CLUB DIRECT	*SUPPLIES: PROGRAM	205.42
3130 SPECIAL RECREATION Total		<u>205.42</u>
3215 YOUTH ENGAGEMENT DIVISION		
62490 JAZANIQUE HOLDEN	*COE KINGIAN NONVIOLENCE SUMMER INSTITUTE	200.00
62490 YASMINE SIMMS	*COE KINGIAN NONVIOLENCE SUMMER INSTITUTE	200.00
62490 JAIDEN FRANCIS	*COE KINGIAN NONVIOLENCE SUMMER INSTITUTE	200.00
62490 JUSTIN BOWEN	*COE KINGIAN NONVIOLENCE SUMMER INSTITUTE	200.00
3215 YOUTH ENGAGEMENT DIVISION Total		<u>800.00</u>
3225 GIBBS-MORRISON CULTURAL CENTER		
62490 WEAVER, WENDY	ICE CREAM SOCIAL	200.00
3225 GIBBS-MORRISON CULTURAL CENTER Total		<u>200.00</u>
3605 ECOLOGY CENTER		
62295 MATT POOLE	TRAVEL EXPENSES	168.00
64005 DYNEGY	UTILITIES-DYNEGY	408.63
65020 EVANSTON IMPRINTABLES	STAFF CLOTHING	436.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES - ECOLOGY	548.45
3605 ECOLOGY CENTER Total		<u>1,561.08</u>
3710 NOYES CULTURAL ARTS CENTER		
62225 ALARM DETECTION SYSTEMS, INC.	ALARM REPAIRS	1,247.50
64005 DYNEGY	UTILITIES-DYNEGY	1,655.24
64015 NICOR	UTILITIES NICOR	261.65
3710 NOYES CULTURAL ARTS CENTER Total		<u>3,164.39</u>
3720 CULTURAL ARTS PROGRAMS		
62509 IFPC WORLDWIDE, INC.	SECURITY FOR WAMF	1,260.00
62509 ROBERT SMITH	CRAFT TENT WAMF	400.00
62509 ANNA KEEVA	CRAFT TENT WAMF	350.00
62511 AUSTIN REED FLYGT	WAMF PERFORMER	500.00
62511 MARIACHI ARTS AND CULTURE ACADEMY	WAMF PERFORMER	350.00
62511 HOKULEA ACADEMY OF POLYNESIAN ARTS	WAMF PERFORMER	350.00
62511 NATYA DANCE THEATRE	WAMF PERFORMER	2,700.00
62511 NAHUI OLLIN	WAMF PERFORMER	400.00
62515 HOUSE OF RENTAL	TENT CHAIRS AND TABLE RENTAL WAMF	6,732.60
62515 SERVICE SANITATION INC	PORTABLE TOILETS FOR SPECIAL EVENTS	150.00
62515 AMERICAN MOBILE STAGING	STAGE RENTAL FOR WORLD ARTS AND MUSIC FESTIVAL	1,825.00
65020 EXPRESS PRESS	2018 SUMMER PROGRAM CLOTHING	81.00
65110 SAM'S CLUB DIRECT	*SUPPLIES: ART CAMP	403.58
3720 CULTURAL ARTS PROGRAMS Total		<u>15,502.18</u>
3806 CIVIC CENTER SERVICES		
64015 NICOR	UTILITIES NICOR	395.49
3806 CIVIC CENTER SERVICES Total		<u>395.49</u>
4105 PUBLIC WORKS AGENCY ADMIN		
56134 JOSH HARTWELL	REFUND:ELM INSURANCE PROGRAM	110.00
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	116.77
4105 PUBLIC WORKS AGENCY ADMIN Total		<u>226.77</u>
4520 TRAF. SIG. & ST LIGHT MAINT		
64008 DYNEGY	UTILITIES-DYNEGY	50.42
4520 TRAF. SIG. & ST LIGHT MAINT Total		<u>50.42</u>
5300 ECON. DEVELOPMENT		
62659 EVMARK	ECONOMIC DEVELOPMENT CONTRIBUTION	20,750.00
65522 HERRERA LANDSCAPE SNOW REMOVAL, INC	2018 PLANTERS FOR BUSINESS DISTRICTS	3,507.62
65522 GREEN EDENS HORTICULTURAL SERVICES, LLC	GREAT MERCHANT GRANT FOR PARKWAY GARDEN	2,178.75
62662 EBENEZER A.M.E. CHURCH	*ENTREPRENEURSHIP SUPPORT PROGRAM	700.00
5300 ECON. DEVELOPMENT Total		<u>27,136.37</u>
100 GENERAL FUND Total		<u>302,891.50</u>
175 GENERAL ASSISTANCE FUND		
4605 GENERAL ASSISTANCE ADMIN		
65025 SAM'S CLUB DIRECT	*SUPPLIES: GA BENEFIT DAY	89.44
65095 DELUXE BUSINESS FORMS & SUPPLIES	GA CHECKS	817.18
4605 GENERAL ASSISTANCE ADMIN Total		<u>906.62</u>
175 GENERAL ASSISTANCE FUND Total		<u>906.62</u>
176 HEALTH AND HUMAN SERVICES		
4651 HEALTH & HUMAN SERVICES		
62491 PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH CRISIS WORKER, JULY 2018	6,111.08
117010 62491 PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH WORKER, JULY 2018	5,833.34
4651 HEALTH & HUMAN SERVICES Total		<u>11,944.42</u>
176 HEALTH AND HUMAN SERVICES Total		<u>11,944.42</u>
205 EMERGENCY TELEPHONE (E911) FUND		
5150 EMERGENCY TELEPHONE SYSTM		
62295 ILLINOIS DEPARTMENT PUBLIC HEALTH	EMS LICENSE RENEWAL	20.00
62509 CHICAGO COMMUNICATIONS, INC.	MOBILE RADIO	660.00
65085 MOTOROLA SOLUTIONS, INC.	COMMUNICATION EQUIPMENT	1,420.65
5150 EMERGENCY TELEPHONE SYSTM Total		<u>2,100.65</u>
205 EMERGENCY TELEPHONE (E911) FUND Total		<u>2,100.65</u>
210 SPECIAL SERVICE AREA (SSA) #4		
5160 SPECIAL SERVICE AREA #4		
62517 EVMARK	SSA PAYMENT FOR OPERATING FUNDS - 2ND QTR.	92,500.00
5160 SPECIAL SERVICE AREA #4 Total		<u>92,500.00</u>
210 SPECIAL SERVICE AREA (SSA) #4 Total		<u>92,500.00</u>

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220 CDBG LOAN FUND		
5280 CD LOAN		
65535 STAT ANALYSIS CORPORATION	HOUSING REHAB - 2309 FOSTER	56.00
65535 STAT ANALYSIS CORPORATION	HOUSING REHAB - 743-45 BRUMMEL	35.00
65535 ECO GREENENERGY CONSTRUCTION, LLC	HOUSING REHAB - 1914 DODGE	20,350.00
5280 CD LOAN Total		<u>20,441.00</u>
220 CDBG LOAN FUND Total		<u>20,441.00</u>
250 AFFORDABLE HOUSING FUND		
5465 AFFORDABLE HOUSING		
63095 GOSS & ASSOCIATES, INC.	*HANDYMAN PROGRAM	4,085.92
5465 AFFORDABLE HOUSING Total		<u>4,085.92</u>
250 AFFORDABLE HOUSING FUND Total		<u>4,085.92</u>
300 WASHINGTON NATIONAL TIF FUND		
5470 WASHINGTON NAT'L TIF DS		
62605 EVMARK	MAINTENANCE CONTRACT REIMBURSEMENT LANDSCAPE MAINT	24,668.00
5470 WASHINGTON NAT'L TIF DS Total		<u>24,668.00</u>
300 WASHINGTON NATIONAL TIF FUND Total		<u>24,668.00</u>
330 HOWARD-RIDGE TIF FUND		
5860 HOWARD RIDGE TIF		
64015 NICOR	UTILITIES NICOR	16.74
65509 JUST BUILDERS INC.	*HIP CIRCLE EMPOWERMENT	3,815.40
5860 HOWARD RIDGE TIF Total		<u>3,832.14</u>
330 HOWARD-RIDGE TIF FUND Total		<u>3,832.14</u>
415 CAPITAL IMPROVEMENTS FUND		
4116 2016 BOND PROJECTS		
616007 62145 CLARK DIETZ, INC.	RFP 16-01, FLEETWOOD HVAC & ELEC	1,325.82
518004 65515 SUMIT CONSTRUCTION CO., INC.	LOVELACE PARK POND REHAB BID 18-06	90,270.00
4116 2016 BOND PROJECTS Total		<u>91,595.82</u>
4117 2017 GO BOND ISSUANCE		
617001 62145 CLARK DIETZ, INC.	CHANDLER-NEWBERGER HVAC&ELECTRICAL IMPROVEMENTS	1,912.81
617023 62145 WISS, JANNEY, ELSTNER ASSOCIATES INC.	SERVICE CENTER EMERGENCY REPAIRS	8,672.50
616020 62145 TESKA ASSOCIATES, INC.	GIBBS MORRISON SITE IMPROVEMENTS	405.00
617070 65515 W CONSTRUCTION INC.	BUNK ROOM DOOR INSTALLATION AT FIRE STATION 2	15,800.00
617015 65515 STRUCTURES CONSTRUCTION LLC	DEMPSTER BEACH OFFICE RENOVATIONS	28,515.92
4117 2017 GO BOND ISSUANCE Total		<u>55,306.23</u>
4118 2018 GO BOND CAPITAL		
617002 62145 CLARK DIETZ, INC.	CHANDLER-NEWBERGER HVAC&ELECTRICAL IMPROVEMENTS	7,520.00
616007 65515 CENTRAL LAKES CONSTRUCTION CO. INC.	FLEETWOOD JOURDAIN CENTER HVAC & ELECTRICAL IMPRVS	129,956.00
518004 65515 INTERRA, INC.	CONCRETE FIELD INSPECTION	1,018.00
617023 65515 MONSON NICHOLAS, INC.	SERVICE CENTER PARKING DECK RESTORATION	45,811.80
4118 2018 GO BOND CAPITAL Total		<u>184,305.80</u>
415 CAPITAL IMPROVEMENTS FUND Total		<u>331,207.85</u>
416 CROWN CONSTRUCTION FUND		
4160 CROWN CONSTRUCTION PROJECT		
616017 62145 QUARTET COPIES	PRINTING	322.00
4160 CROWN CONSTRUCTION PROJECT Total		<u>322.00</u>
416 CROWN CONSTRUCTION FUND Total		<u>322.00</u>
505 PARKING SYSTEM FUND		
7005 PARKING SYSTEM MGT		
62431 DUNBAR ARMORED	ARMORED CAR SERVICES FOR CITY OF EVANSTON	5,002.20
7005 PARKING SYSTEM MGT Total		<u>5,002.20</u>
7015 PARKING LOTS & METERS		
62245 MINUTEMAN SECURITY TECHNOLOGIES	PARKING-PAY BY PLATE SYSTEM INTERFACE	1,000.00
62245 MINUTEMAN SECURITY TECHNOLOGIES	PARKING-UPGRADE TECH TO PAY BY PLATE	4,175.00
65070 DUNCAN PARKING TECHNOLOGIES, INC.	PARKING GARAGE MANAGEMENT	10,850.00
65070 MINUTEMAN SECURITY TECHNOLOGIES	PARKING-SPECIALIZED PARKING FIELD TOUGHBOOK'S	15,755.07
7015 PARKING LOTS & METERS Total		<u>31,780.07</u>
7025 CHURCH STREET GARAGE		
62400 SP PLUS PARKING	PARKING GARAGE MANAGEMENT	23,967.03
64005 DYNEGY	UTILITIES-DYNEGY	3,674.01
7025 CHURCH STREET GARAGE Total		<u>27,641.04</u>
7036 2008B BOND SHERMAN GARAGE		
62400 JOHNSON CONTROLS	PARKING-FIRE ALARM REPAIR	1,294.97
62400 SP PLUS PARKING	PARKING GARAGE MANAGEMENT	55,502.59
62425 THYSSENKRUPP ELEVATOR	*SHERMAN PLAZA ELEVATOR MAINT	1,338.05
62425 THYSSENKRUPP ELEVATOR	*SHERMAN PLAZA ELEVATOR MAINT 2QTR. AGREEMENT	9,824.76
62425 THYSSENKRUPP ELEVATOR	PARKING	1,116.90
62509 TYCO INTEGRATED SECURITY LLC	SHERMAN GARAGE ALARM SERVICES JUL-SEP 2018	175.73
64005 DYNEGY	UTILITIES-DYNEGY	6,270.47
7036 2008B BOND SHERMAN GARAGE Total		<u>75,523.47</u>
7037 MAPLE GARAGE		
62400 SP PLUS PARKING	PARKING GARAGE MANAGEMENT	46,672.63
62509 TYCO INTEGRATED SECURITY LLC	MAPLE GARAGE ALARM SERVICES JUL-SEP 2018	175.73
64005 DYNEGY	UTILITIES-DYNEGY	7,167.93
7037 MAPLE GARAGE Total		<u>54,016.29</u>
505 PARKING SYSTEM FUND Total		<u>193,963.07</u>

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510 WATER FUND		
4200 WATER PRODUCTION		
53590 NORTHWEST WATER COMMISSION	*QUANTITY RATE TRUE UP	32,817.79
62180 CAROLLO ENGINEERS, INC	WEST FILTER PLANT STUDY	75,399.83
62295 LATINO WORKER SAFETY CENTER	CONFINED SPACE TRAINING	925.00
62295 JAY HENDERSON JR.	REIMBURSEMENT: PLC/HMI SCADA TRAINING	769.32
4200 WATER PRODUCTION Total		<u>109,911.94</u>
4210 PUMPING		
64005 DYNEGY	UTILITIES-DYNEGY	84,215.08
64015 NICOR	UTILITIES NICOR	1,838.74
65085 UNDERGROUND PIPE & VALVE	NWC TEST PORT	2,045.00
65090 NORTH SHORE ENH OMEGA	ANNUAL PULMONARY SURVEILLANCE	101.00
4210 PUMPING Total		<u>88,199.82</u>
4220 FILTRATION		
62465 EUROFINS EATON ANALYTICAL	FY 2018 LABORATORY TESTING-ROUTINE COMPLIANCE	278.00
4220 FILTRATION Total		<u>278.00</u>
4225 WATER OTHER OPERATIONS		
62185 KARRA BARNES	CMMS SPECIALIST CONTRACT SALARY 2018	7,500.00
62185 KARRA BARNES	CMMS SPECIALIST PROJECT STATUS PERFORMANCE PAYMENT	3,600.00
4225 WATER OTHER OPERATIONS Total		<u>11,100.00</u>
4540 DISTRIBUTION MAINTENANCE		
65051 OZINGA CHICAGO RMC, INC.	2018 CONCRETE PURCHASE	4,032.82
65051 BUILDERS ASPHALT, LLC	2018 HOT MIX ASPHALT PURCHASE	1,360.59
65055 G & L CONTRACTORS, INC	2018 GRANULAR MATERIALS	2,821.77
65090 NORTH SHORE ENH OMEGA	ANNUAL PULMONARY SURVEILLANCE	202.00
4540 DISTRIBUTION MAINTENANCE Total		<u>8,417.18</u>
510 WATER FUND Total		
		<u>217,906.94</u>
513 WATER DEPR IMPRV & EXTENSION FUND		
7330 WATER FUND DEP, IMP, EXT		
62145 CDM SMITH, INC.	WATER PLANT RELIABILITY IMPROVEMENTS DESIGN ENGINEERING	22,985.35
7330 WATER FUND DEP, IMP, EXT Total		<u>22,985.35</u>
513 WATER DEPR IMPRV & EXTENSION FUND Total		
		<u>22,985.35</u>
515 SEWER FUND		
4530 SEWER MAINTENANCE		
62415 G & L CONTRACTORS, INC	2018 DEBRIS HAULING	2,845.80
65051 OZINGA CHICAGO RMC, INC.	2018 CONCRETE PURCHASE	599.50
4530 SEWER MAINTENANCE Total		<u>3,445.30</u>
515 SEWER FUND Total		
		<u>3,445.30</u>
600 FLEET SERVICES FUND		
7705 GENERAL SUPPORT		
65095 OFFICE DEPOT	CREDIT	-34.80
65095 OFFICE DEPOT	OFFICE SUPPLIES	50.65
65095 OFFICE DEPOT	OFFICE SUPPLIES	50.65
7705 GENERAL SUPPORT Total		<u>66.50</u>
7710 MAJOR MAINTENANCE		
62355 CINTAS #22	WEEKLY UNIFORM SERVICE	407.26
62355 CINTAS CORPORATION #769	WEEKLY UNIFORM SERVICE	264.20
65035 GAS DEPOT INC.	7,003 GALLONS DIESEL FUEL	17,140.83
65060 1ST AYD CORPORATION	OIL DRY	520.13
65060 1ST AYD CORPORATION	SPRAY CHEMICALS	678.61
65060 R.A. ADAMS ENTERPRISES INC.	#427 WINCH STRAP AND WHEEL	42.48
65060 R.A. ADAMS ENTERPRISES INC.	#626 DUMP BODY REFURBISHED	2,977.44
65060 CUMBERLAND SERVICENTER	AIR FILTERS	313.56
65060 CUMBERLAND SERVICENTER	WINDOW SEAL	146.45
65060 DOUGLAS TRUCK PARTS	FILTERS	375.82
65060 DUXLER TIRE & CAR CENTER	#300 TIRE BALANCE	15.00
65060 HAYEY COMMUNICATIONS INC.	#253 ADDITIONAL LIGHTS ON FACILITIES VEHICLE	1,157.90
65060 HAYEY COMMUNICATIONS INC.	#257 ADDITIONAL LIGHTS ON FACILITIES VEHICLE	1,157.90
65060 HAYEY COMMUNICATIONS INC.	#264 ADDITIONAL LIGHTS ON FACILITIES VEHICLE	1,142.00
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	902.07
65060 LEACH ENTERPRISES, INC.	DESICCANT FILTER	131.03
65060 LEACH ENTERPRISES, INC.	REAR BRAKE PARTS TRUCK#721	1,186.34
65060 MIDWEST LUBE, INC.	AUTO LUBE REPAIRS	165.16
65060 INTERSTATE POWER SYSTEMS, INC.	CREDIT	-132.00
65060 INTERSTATE POWER SYSTEMS, INC.	FILTERS	323.16
65060 INTERSTATE POWER SYSTEMS, INC.	MODULATOR	125.59
65060 P & G KEENE ELECTRICAL	REGULATOR #311	203.33
65060 P & G KEENE ELECTRICAL	STARTER	344.98
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#312 ANNUAL UL AERIAL TEST & REPAIRS	2,411.90
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#321 ANNUAL PUMP TEST & REPAIRS	2,535.43
65060 GLOBAL EMERGENCY PRODUCTS, INC.	HYDRAULIC CAB LATCH	353.00
65060 GLOBAL EMERGENCY PRODUCTS, INC.	ROTARY LOCK ASSY	122.81
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SPOT LIGHT	216.60
65060 D & A POWERTRAIN COMPONENTS INC. DBA AURORA SPRING	#328 REAR BRAKE PARTS	3,126.15
65060 NEW RIDE INC.	#2021 A/C REPAIRS	932.05
65060 SPEX HAND WASH	CAR WASHES	926.50
65060 BILL'S AUTO & TRUCK REPAIR	BUS 451 A/C REPAIRS	2,116.24
65060 FULL THROTTLE MARINE, INC.	#436 REPLACED BATTERY & WIRING	649.63
65060 REINDERS, INC.	#533 ASTOR FORK ASSY	820.48
65060 REINDERS, INC.	#533 DISC	147.33
65060 GOLF MILL FORD	#108 DRIVE SHAFTS	458.57
65060 GOLF MILL FORD	#300 HUB ASSY	63.73
65060 GOLF MILL FORD	#300 RIM	261.67
65060 GOLF MILL FORD	#56 FAN & RESISTOR	130.81
65060 GOLF MILL FORD	#56 HEATER CORE REPAIRS	212.61

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65060 GOLF MILL FORD	#569 SENDER ASSY	102.74
65060 GOLF MILL FORD	MIRROR ASSY	74.25
65060 GOLF MILL FORD	TURN SIGNAL SOCKET ASSY #15	322.93
65060 ORLANDO AUTO TOP	#67 BUCKET SEAT REPAIR	185.00
65060 APC STORES, INC., DBA BUMPER TO BUMPER	ADAPTER	32.76
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	23.66
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	108.32
65060 APC STORES, INC., DBA BUMPER TO BUMPER	BATTERY	246.00
65060 APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT	-97.40
65060 APC STORES, INC., DBA BUMPER TO BUMPER	ELECTRIC FLASHER	18.58
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS	576.23
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HOSE	33.98
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HOSE CONNECTORS	48.44
65060 APC STORES, INC., DBA BUMPER TO BUMPER	LED BACK-UP LIGHTS	525.62
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MARKER PIGTAIL	22.10
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MOMENTARY SWITCH	22.78
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTER	28.06
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#598 AIR TANKS	1,117.20
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#598 OIL PAN	966.74
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	HOOD MOUNT LIGHT ASSY	205.70
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	COMPRESSOR CORE CREDIT	-504.07
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	THERMOSTAT	51.90
65060 MILLER HYDRAULIC SERVICE, INC.	HYDRAULIC PUMP	1,228.80
65090 CINTAS FIRST AID & SUPPLY	1ST AID SUPPLIES	181.85
7710 MAJOR MAINTENANCE Total		<u>50,596.92</u>
600 FLEET SERVICES FUND Total		<u>50,663.42</u>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
62402 NISSAN MOTOR ACCEPTANCE CORP	JULY LEASE PAYMENT	927.44
7780 VEHICLE REPLACEMENTS Total		<u>927.44</u>
601 EQUIPMENT REPLACEMENT FUND Total		<u>927.44</u>
605 INSURANCE FUND		
7800 RISK MANAGEMENT		
780001 62130 KLEIN, THORPE AND JENKINS, LTD	ALDERMAN CITIZEN INQUIRY	495.00
62266 CCMSI	2ND QUARTER CLAIMS ADMIN FEE	23,375.00
62310 NORTH SHORE ENH OMEGA	EMPLOYEE TESTING SERVICES-ENH-OMEGA	1,374.00
7800 RISK MANAGEMENT Total		<u>25,244.00</u>
605 INSURANCE FUND Total		<u>25,244.00</u>
Grand Total		<u>1,310,035.62</u>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
INSURANCE			
VARIOUS	IPBC	MONTHLY CORPORATIVE CONTRIBUTION	1,257,076.81
VARIOUS	VARIOUS	WORKERS COMP	32,428.58
VARIOUS	VARIOUS	CASUALTY LOSS	25.20
VARIOUS	VARIOUS	WORKERS COMP	16,851.82
			1,306,382.41
VARIOUS			
2315.53675	VARIOUS	AMBULANCE REFUNDS	969.80
			969.80
			1,307,352.21
		Grand Total	2,617,387.83

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____