

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.15.2019 FY 2018

100 GENERAL FUND		
100 GENERAL SUPPORT		
22791 D&D FINER FOODS INC	*FOOD FOR EMPLOYEE HOLIDAY LUNCHEON	2,850.00
41340 COOK COUNTY STATES ATTORNEY	VEHICLE SEIZURE #17-3631	13.50
41340 COOK COUNTY STATES ATTORNEY	VEHICLE SEIZURE #17-4007	1,025.00
41340 COOK COUNTY STATES ATTORNEY	VEHICLE SEIZURE #17-5450	525.00
41340 COOK COUNTY STATES ATTORNEY	VEHICLE SEIZURE #18-260	253.50
41420 CITY OF EVANSTON - PETTY CASH	PETTY CASH - NET	2,500.00
100 GENERAL SUPPORT Total		7,167.00
1300 CITY COUNCIL		
62295 CICELY FLEMING	REIMBURSEMENT - NATIONAL LEAGUE OF CITIES 11/6/18-11/10/18	574.50
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	7.32
1300 CITY COUNCIL Total		581.82
1400 CITY CLERK		
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	2.98
1400 CITY CLERK Total		2.98
1505 CITY MANAGER		
62275 FEDERAL EXPRESS CORP.	SHIPPING	51.74
62605 FEDERAL EXPRESS CORP.	SHIPPING	55.34
64540 AT & T MOBILITY	*COMMUNICATION CHARGES DEC 2018	151.40
65025 EUREST	BREAKFAST/LUNCH FOR EQUITY & EMPOWERMENT COMMISSION RETREAT	412.84
1505 CITY MANAGER Total		671.32
1510 PUBLIC INFORMATION		
62210 ON TRACK FULFILLMENT INC.	9TH WARD POSTCARD	443.40
62490 LANGUAGE LINE SERVICES	TRANSLATION SERVICES	44.35
1510 PUBLIC INFORMATION Total		487.75
1555 FINANCIAL ADMINISTRATION		
62280 FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING CHARGES	19.10
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	63.24
65095 OFFICE DEPOT	OFFICE SUPPLIES	235.03
1555 FINANCIAL ADMINISTRATION Total		317.37
1560 REVENUE & COLLECTIONS		
51600 ANTHONY GIANGROSSI	LOT 23 REFUND	48.00
52010 WILLIAM JANSSENS	SENIOR BENEFIT DISCOUNT	37.50
52010 JILL GOLDMAN	WHEEL TAX REFUND - SOLD VEHICLE	75.00
61055 ACCOUNTING PRINCIPALS	TEMPORARY PERSONNEL SERVICES	4,180.00
62210 MSF GRAPHICS, INC.	DIGITAL PRINTING	1,039.38
62275 FEDERAL EXPRESS CORP.	SHIPPING CHARGES	53.63
62315 FEDERAL EXPRESS CORP.	SHIPPING CHARGES	28.29
62315 PITNEY BOWES	*POSTAGE REFILL	4,000.00
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	133.72
62431 DUNBAR ARMORED	ARMORED CAR SERVICES	1,552.68
62449 MUNICIPAL CODE CORPORATION	BUSINESS MANAGEMENT SERVICES	64.00
62705 PFM ASSET MANAGEMENT	ARBITRAGE REPORT FOR 2013A GO BONDS	2,000.00
64541 AZAVAR AUDIT SOLUTIONS	AUDITING	2,745.72
65045 THIRD MILLENNIUM ASSOCIATES, INC.	BUSINESS MANAGEMENT SERVICES	495.00
65045 GILA LLC DBA MUNICIPAL SERVICES BUREAU	PAST DUE	508.71
65095 OFFICE DEPOT	OFFICE SUPPLIES	202.40
65095 OFFICE DEPOT	RETURN - OFFICE SUPPLIES	-101.20
1560 REVENUE & COLLECTIONS Total		17,062.83
1570 ACCOUNTING		
62110 FOSTER & FOSTER	PREPARATION OF ALTERNATE POLICE AND FIRE VALUATION RESULTS	1,000.00
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	81.84
65095 OFFICE DEPOT	OFFICE SUPPLIES	3.81
1570 ACCOUNTING Total		1,085.65
1575 PURCHASING		
65095 OFFICE DEPOT	OFFICE SUPPLIES	93.15
1575 PURCHASING Total		93.15
1580 COMMUNITY ARTS		
66040 SAM'S CLUB DIRECT	*RETURN: PLATES	-9.33
66040 SAM'S CLUB DIRECT	*SUPPLIES: ARTS MEETING	205.51
1580 COMMUNITY ARTS Total		196.18
1705 LEGAL ADMINISTRATION		
52040 PECKISH ONE, LLC DBA PECKISH PIG	*REFUND: OVERPAYMENT LIQUOR LICENSE	7,500.00
52570 MARY CALLAGHAN	COMPLIANCE TICKET REFUND	75.00
62130 ROBERT HALF INTERNATIONAL	TEMPORARY PERSONNEL SERVICES 12/14/2018	750.50
62130 ROBERT HALF INTERNATIONAL	TEMPORARY PERSONNEL SERVICES 12/21/2018	950.00
62130 ROBERT HALF INTERNATIONAL	TEMPORARY PERSONNEL SERVICES 12/27/2018	988.00
62315 FEDERAL EXPRESS CORP.	SHIPPING CHARGES	25.00
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	239.57
62509 MUNICIPAL CODE CORPORATION	CITY CODIFICATION SERVICES	2,575.00
62509 ROBERT HALF INTERNATIONAL	TEMPORARY PERSONNEL SERVICES	988.00
780001 65010 WEST GROUP PAYMENT CTR	WEST LAW SUBSCRIPTION	900.60
65095 OFFICE DEPOT	OFFICE SUPPLIES	166.67
1705 LEGAL ADMINISTRATION Total		15,158.34
1915 HUMAN RESOURCE DIV. - PAYROLL		
65085 FORMAX DIVISION OF BECORP. INC.	12 MONTH SERVICE CONTRACT RENEWAL FOR CHECK FOLDER/SEALER	832.00
1915 HUMAN RESOURCE DIV. - PAYROLL Total		832.00
1929 HUMAN RESOURCE DIVISION		
62160 TRANS UNION CORP	EMPLOYMENT BACKGROUND CHECKS - TRANSUNION	75.00
62160 STANARD & ASSOCIATES	EMPLOYMENT TESTING - STANDARD & ASSOC	1,975.00
62160 THEODORE POLYGRAPH SERVICE, INC.	EMPLOYEE TESTING - THEODORE POLYGRAPH SERVICES	175.00
62270 NORTH SHORE ENH OMEGA	EMPLOYEE TESTING - ENH OMEGA	7,865.00
62270 NORTH SHORE ENH OMEGA	EMPLOYEE TESTING - ENH OMEGA-HEP B	5,355.00
62270 QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING - QUEST DIAGNOSTICS	66.00
62270 ACCURATE BIOMETRICS	EMPLOYMENT TESTING - ACCURATE BIOMETRICS	1,421.90
62270 HEALTH ENDEAVORS, S.C.	EMPLOYEE TESTING - HEALTH ENDEAVORS	735.00
62274 LANGUAGE TESTING INTERNATIONAL, INC.	RECRUITMENT- LANGUAGE TESTING INTERNATIONAL, INC	60.00
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	142.17
62509 EXPERIAN	EMPLOYEE CREDIT MONITORING - EXPERIAN	32.17
62509 ESPYR	EAP CONSULTING - EMPLOYEE SERVICES	1,301.40
62512 GOVHR USA	RECRUITMENT-POLICE CHIEF- GOVHR USA	6,199.41
1929 HUMAN RESOURCE DIVISION Total		25,403.05
1932 INFORMATION TECHNOLOGY DIVI.		
62340 CDW GOVERNMENT INC.	*CISCO SMART NET SOFTWARE SUPPORT	47,509.25
62341 COMMUNICATIONS REVOLVING FUND	COMMUNICATION CHARGES	2,050.00
62380 XEROX CORP.	COPIER CHARGES	2,657.33
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	868.57
64505 AT & T	COMMUNICATION CHARGES- NOV/DEC 18	949.29
64505 CALL ONE	COMMUNICATION CHARGES	21,706.75
65555 CDW GOVERNMENT INC.	*CITY EMAIL SYSTEM GOOGLE SUITE RENEWAL	105,000.00
65615 UTILITY DYNAMICS CORPORATION	*OUTDOOR SECURITY NODE INSTALL NEAR DEWEY AND PAYNE STREET	4,983.00
1932 INFORMATION TECHNOLOGY DIVI. Total		185,724.19
1941 PARKING ENFORCEMENT & TICKETS		
62451 NORTH SHORE TOWING	IMMOBILIZATION PROGRAM	6,750.00
64540 VERIZON NETWORKFLEET, INC.	AVL TRACKERS	132.65
65070 PASSPORT PARKING, INC	CITATION ENVELOPES	2,950.71
65070 MINUTEMAN SECURITY TECHNOLOGIES	LPR RELATED MATERIAL	885.00
65070 MINUTEMAN SECURITY TECHNOLOGIES	LPR SOFTWARE AND HARDWARE TROUBLESHOOTING AND REPAIR	390.00
1941 PARKING ENFORCEMENT & TICKETS Total		11,148.36

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1950 FACILITIES			
62225 COMCAST CABLE	COMMUNICATION CHARGES	185.36	
62225 RAYES BOILER & WELDING, LTD	BOILER TUBE REPAIRS	1,550.00	
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	70.15	
62509 PITNEY BOWES	2018 POSTAGE METER SERVICE	1,222.76	
62509 VERIZON NETWORKFLEET, INC.	AVL TRACKERS	379.00	
62509 H-O-H WATER TECHNOLOGY	2018 CHEMICAL WATER TREATMENT FOR HVAC EQUIPMENT	1,104.00	
62509 ECO-CLEAN MAINTENANCE	2018 JANITORIAL CLEANING SERVICES	6,133.00	
62518 ALARM DETECTION SYSTEMS, INC.	ALARM SERVICES HARLEY CLARK JAN-MAR 2019	180.00	
64005 COMED	UTILITIES: COMED	4,940.20	
64015 NICOR	UTILITIES: NICOR	1,848.79	
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	760.78	
65050 MARK VEND COMPANY	COFFEE AND SUPPLIES	627.55	
1950 FACILITIES Total			19,001.59
2101 COMMUNITY DEVELOPMENT ADMIN			
65095 MSF GRAPHICS, INC.	OFFICE SUPPLIES		32.00
2101 COMMUNITY DEVELOPMENT ADMIN Total			32.00
2105 PLANNING & ZONING			
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES		234.45
2105 PLANNING & ZONING Total			234.45
2126 BUILDING INSPECTION SERVICES			
52030 ACTION SERVICE CORPORATION	REFUND CONTRACTOR REGISTRATION FEE ASSOC W/18KITB-0366	125.00	
52080 STRUCTURES CONSTRUCTION LLC	REFUND OCCUPANCY FEES FOR CITY OWNED PROJECT/HOWARD ST THEATRE	175.00	
52080 KEVIN TEBOREK	REFUND FEES ON PERMIT 18INTC-0072	1,010.98	
52080 STYLE BY CARDEN EXTERIORS	REFUND FEES ON PERMIT 18 ROOF-0315	397.00	
52080 SHARLENE WILLOUGHBY	REFUND FEES ON PERMIT 18KITB-0366	215.00	
52080 ROBERT MUÑO	REFUND FEES ON PERMIT 18KITB-0167	270.00	
62236 VERIZON NETWORKFLEET, INC.	AVL TRACKERS	151.60	
62464 SAFE BUILT ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	7,223.68	
62645 MICROSYSTEMS INC.	ARCHIVAL STORAGE MATERIALS - BUILDING PERMIT - DIGITAL ARCHIVING	7,082.00	
65095 TEUTEBERG INC	OFFICE SUPPLIES - BUILDING PERMIT ENVELOPES	828.94	
2126 BUILDING INSPECTION SERVICES Total			17,479.20
2205 POLICE ADMINISTRATION			
62210 MINUTEMAN PRESS	PRINTING SERVICES - POLICE CHIEF LETTERHEAD	210.03	
62210 THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	62.00	
62210 THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	30.00	
62272 NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE	403.00	
62272 WEST GROUP PAYMENT CTR	INFORMATION CHARGES	511.98	
62272 WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - DECEMBER 2018	255.00	
62272 WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - SEPTEMBER 2018	255.00	
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	2,226.52	
62490 NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUE	60.00	
62490 NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUE & NAMEPLATE	99.00	
62490 PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	131.50	
64005 COMED	UTILITIES: CAMERAS	206.06	
64015 NICOR	UTILITIES: NICOR	408.71	
2205 POLICE ADMINISTRATION Total			4,858.80
2210 PATROL OPERATIONS			
62490 EVANSTON FUNERAL & CREMATION	BODY REMOVAL	3,375.00	
62490 BEST TECHNOLOGY SYSTEMS, INC.	RANGE MAINTENANCE	895.00	
65020 J. G. UNIFORMS, INC	UNIFORM	72.95	
65020 J. G. UNIFORMS, INC	UNIFORM - VEST	2,673.90	
65020 JASON GARNER	UNIFORM	972.40	
65025 SAM'S CLUB DIRECT	*SUPPLIES: PRISONER FOOD	315.97	
65125 LOGISTYX TECHNOLOGIES LLC	IN-CAR PRINTER PAPER	616.19	
2210 PATROL OPERATIONS Total			8,921.41
2230 JUVENILE BUREAU			
61062 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION		150.00
2230 JUVENILE BUREAU Total			150.00
2240 POLICE RECORDS			
62770 ELLIS SYSTEMS	EQUIPMENT SERVICE AGREEMENT - RECORDS		836.00
2240 POLICE RECORDS Total			836.00
2251 311 CENTER			
64505 AT & T	*311 SERVICE NOVEMBER/DECEMBER 2018		821.24
2251 311 CENTER Total			821.24
2255 OFFICE-PROFESSIONAL STANDARDS			
62770 NET TRANSCRIPTS, INC.	TRANSCRIPTS		84.02
2255 OFFICE-PROFESSIONAL STANDARDS Total			84.02
2260 OFFICE OF ADMINISTRATION			
62295 SHANAS, RICHARD L.	TRAINING / MEALS - MONEY LAUNDERING	125.00	
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - NOVEMBER 2018	232.50	
62295 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	270.00	
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - PATROL TACTICS	150.00	
62295 GIL J LEVY	TRAINING / MEALS - ACTIVE SHOOTER INSTRUCTOR PROGRAM	75.00	
62295 HOLLIMAN, BENJAMIN	MEAL ALLOWANCE - ACTIVE SHOOTER TRAIN THE TRAINER	75.00	
62295 HOLLIMAN, BENJAMIN	TRAINING / MEALS - ADAMAX	75.00	
62295 PATRICK WOZNIAK	TRAINING / MEALS - ACTIVE SHOOTER INSTRUCTOR PROGRAM	75.00	
62295 JASON KOHL	TRAINING / MEALS - ACTIVE SHOOTER INSTRUCTOR PROGRAM	75.00	
62295 JOHNSON, RANDOM	MEAL ALLOWANCE - ACTIVE SHOOTER TRAIN THE TRAINER	75.00	
62295 POPP, KYLE	MEAL ALLOWANCE - ACTIVE SHOOTER TRAIN THE TRAINER	75.00	
62295 WILLIAM ARZUAGA	TRAINING / MEALS - ACTIVE SHOOTER INSTRUCTOR PROGRAM	75.00	
62295 ANTHONY SOSA	TRAINING / MEALS - ACTIVE SHOOTER INSTRUCTOR PROGRAM	75.00	
62295 ADAM PACK	TRAINING / MEALS - MONEY LAUNDERING	151.00	
62295 RYAN CARRIGAN	MEAL ALLOWANCE - ACTIVE SHOOTER TRAIN THE TRAINER	75.00	
65095 OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMINISTRATION	138.28	
2260 OFFICE OF ADMINISTRATION Total			1,816.78
2270 TRAFFIC BUREAU			
62451 NORTH SHORE TOWING	TOWING SERVICES	10.00	
62451 NORTH SHORE TOWING	TOW & HOOK	75.00	
62451 NORTH SHORE TOWING	TOWING - CLEANUP	20.00	
65125 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	24.12	
65125 HAVEY COMMUNICATIONS INC.	RADAR SYSTEM - TRAFFIC UNIT	750.00	
2270 TRAFFIC BUREAU Total			879.12
2280 ANIMAL CONTROL			
62225 ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER	58.14	
62225 COMED	UTILITIES: ANIMAL SHELTER	911.22	
62272 EVANSTON ANIMAL SHELTER ASSOCIATION	GRANT AGREEMENT PAYMENT (4/20/2017)	32,500.00	
64015 NICOR	UTILITIES GAS: ANIMAL SHELTER	428.98	
2280 ANIMAL CONTROL Total			33,898.34
2285 PROBLEM SOLVING TEAM			
62490 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION		36.56
62490 VCG UNIFORM	EXPLORER PROGRAM - PATCHES		325.00
2285 PROBLEM SOLVING TEAM Total			361.56
2291 PROPERTY BUREAU			
65125 B&H PHOTO VIDEO	EVIDENCE SUPPLIES	196.99	
65125 DOJE'S FORENSIC SUPPLIES	FORENSICS SUPPLIES	321.06	
65125 LYNN PEAVEY COMPANY	PROPERTY SUPPLIES	337.95	
65125 EVIDENT INC.	EVIDENCE SUPPLIES	95.40	
2291 PROPERTY BUREAU Total			951.40

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2295 BUILDING MANAGEMENT		
62225 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	199.00
62225 COLLEY ELEVATOR CO.	ELEVATOR REPAIR	192.00
62225 ECO-CLEAN MAINTENANCE	JANITORIAL CLEANING SERVICES	2,925.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	373.97
65125 DUSTCATCHERS, INC.	FLOOR MAT SERVICE	187.00
2295 BUILDING MANAGEMENT Total		<u>3,876.97</u>
2305 FIRE MGT & SUPPORT		
62270 HEALTH ENDEAVORS, S.C.	ANNUAL MEDICAL EXAMS	1,185.00
62270 HEALTH ENDEAVORS, S.C.	MEDICAL EVALUATIONS	3,120.00
62275 ALLEGRA PRINT & IMAGING	*POSTAGE FOR ALARM RENEWAL	1,969.00
62315 FEDERAL EXPRESS CORP.	SHIPPING CHARGES	38.14
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	197.21
64015 NICOR	UTILITIES: NICOR	2,189.18
65020 AIR ONE EQUIPMENT	HELMETS	775.50
65020 TODAY'S UNIFORMS INC.	UNIFORMS	6,399.20
65095 IDENTISYS	OFFICE ID SUPPLIES	350.29
65125 AIR ONE EQUIPMENT	GLOVES	484.00
65125 COMCAST CABLE	COMMUNICATION CHARGES	31.58
65125 ARTISTIC ENGRAVING	BADGE	114.29
2305 FIRE MGT & SUPPORT Total		<u>16,873.39</u>
2310 FIRE PREVENTION		
62250 PHYSIO-CONTROL, INC.	EPCR DATA FEE	78.65
62360 ILLINOIS FIRE INSPECTORS ASSOCIATION	MEMBERSHIP DUES	95.00
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	COPIER PAPER	435.20
2310 FIRE PREVENTION Total		<u>608.85</u>
2315 FIRE SUPPRESSION		
53675 ANDRES MEDICAL BILLING	AMBULANCE SERVICES - NOVEMBER 2018	6,219.03
62430 ECO-CLEAN MAINTENANCE	JANITORIAL CLEANING SERVICES	570.00
62509 PRAXAIR DISTIBUTION INC	MEDICAL OXYGEN	1,968.59
62522 AIR ONE EQUIPMENT	AIR QUALITY TEST	145.00
65040 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	193.42
65075 BOUND TREE MEDICAL, LLC	EMS SUPPLIES	110.73
65085 AIR ONE EQUIPMENT	REPAIR PARTS	109.50
65625 WORLDPOINT ECC, INC.	CITIZEN CPR SUPPLIES	36.48
2315 FIRE SUPPRESSION Total		<u>9,352.75</u>
2407 HEALTH SERVICES ADMIN		
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	672.44
65095 OFFICE DEPOT	OFFICE SUPPLIES	33.91
2407 HEALTH SERVICES ADMIN Total		<u>706.35</u>
2435 FOOD AND ENVIRONMENTAL HEALTH		
52046 MARIA HERNANDEZ	REFUND: OVERPAYMENT OF RENTAL REGISTRATION FOR 2017	39.00
52046 KIMBERLEY KLAMM	REFUND: OVERPAYMENT OF RENTAL REGISTRATION FOR 2017	30.00
62474 GOVSENSE, LLC	TRAINING OF INSPECTOR STAFF	838.90
62493 BUSSEY ENVIRONMENTAL INC.	ASBESTOS ASSESSMENT AND TESTING 1567 DODGE	730.00
64540 VERIZON NETWORKFLEET, INC.	AVL TRACKERS	151.60
65025 SAM'S CLUB DIRECT	*SUPPLIES: RENT EVANSTON	30.34
65075 FINEST COURIER LOGISTICS	COURIER TO IDPH	35.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	33.91
65095 SCHNUR, ANGELIQUE	REIMBURSEMENT OF SUPPLY PURCHASE	159.92
65095 MCKESSON MEDICAL-SURGICAL	FOOD INSPECTION SUPPLIES	143.40
2435 FOOD AND ENVIRONMENTAL HEALTH Total		<u>2,192.07</u>
2455 COMMUNITY HEALTH		
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	8.64
62490 ETHS	PARTNER REIMBURSEMENT FOR SUPPLIES TO HEALTH CENTER	4,401.80
62490 ERIC & LYNN CHEHAB	REIMBURSEMENT TO DR. LYNN CHEHAB - THAT SUGAR FILM	63.10
2455 COMMUNITY HEALTH Total		<u>4,473.54</u>
3005 REC. MGMT. & GENERAL SUPPORT		
65025 SAM'S CLUB DIRECT	*SUPPLIES: FARMERS MARKET	176.35
3005 REC. MGMT. & GENERAL SUPPORT Total		<u>176.35</u>
3010 REC. BUSINESS & FISCAL MGMT		
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	2,643.22
3010 REC. BUSINESS & FISCAL MGMT Total		<u>2,643.22</u>
3020 REC GENERAL SUPPORT		
62490 FRIENDS OF THE FARMERS MARKET	REIMBURSEMENT OF DONATIONS COLLECTED AT EVANSTON FARMERS MARKET	1,000.00
62490 VERIZON NETWORKFLEET, INC.	AVL TRACKERS	94.75
65025 SAM'S CLUB DIRECT	*SUPPLIES: FARMERS MARKET	214.55
3020 REC GENERAL SUPPORT Total		<u>1,309.30</u>
3025 PARK UTILITIES		
64005 COMED	UTILITIES: COMED	7,848.37
64005 DYNEGY	UTILITIES: DYNEGY	2,020.66
64015 NICOR	UTILITIES: NICOR	774.02
65085 SERVICE SANITATION INC	RENTAL OF PORTABLE TOILET	320.00
3025 PARK UTILITIES Total		<u>10,963.05</u>
3030 CROWN COMMUNITY CENTER		
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	205.97
64005 DYNEGY	UTILITIES: DYNEGY	3,577.89
64015 NICOR	UTILITIES: NICOR	113.58
65025 EVANSTON TOWNSHIP HIGH SCHOOL	CHILD CARE LUNCH	2,487.24
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLIES	265.40
3030 CROWN COMMUNITY CENTER Total		<u>6,650.08</u>
3035 CHANDLER COMMUNITY CENTER		
62360 SAM'S CLUB DIRECT	*MEMBERSHIP - M.BUSH	15.00
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	13.60
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES	34.32
62505 DIANA UNGER	INSTRUCTION OF FENCING CLASSES AND CAMPS	1,447.43
64005 DYNEGY	UTILITIES: DYNEGY	987.25
64015 NICOR	UTILITIES: NICOR	282.18
3035 CHANDLER COMMUNITY CENTER Total		<u>2,779.78</u>
3040 FLEETWOOD JOURDAIN COM CT		
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	154.37
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES	76.66
62505 SEXTON, THOMAS	KARATE INSTRUCTOR FOR FJCC	300.00
64005 DYNEGY	UTILITIES: DYNEGY	1,175.39
64015 NICOR	UTILITIES: NICOR	294.66
65025 SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CATERING FOR SENIORS ON WEDNESDAY	327.08
65025 SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CATERING LUNCH FOR SENIORS ON WEDNESDAY	541.80
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	515.65
65040 CINTAS CORPORATION #769	MONTHLY DOOR MAT SERVICE	205.60
65050 STA-KLEEN INC.	EQUIPMENT CLEANING AND REPLACEMENT	411.00
65110 COMCAST CABLE	COMMUNICATION CHARGES	201.26
65110 SAM'S CLUB DIRECT	*SUPPLIES: HALLOWEEN PARTY	269.24
65110 SPECIALTY FLOORS, INC.	SANDING, SEAL COATING, FINISH COATS FOR GYM FLOOR	3,576.48
3040 FLEETWOOD JOURDAIN COM CT Total		<u>7,678.99</u>
3045 FLEETWOOD/JOURDAIN THEATR		
62210 QUARTET COPIES	PRINTING FOR NUTCRACKER	365.34
62505 MONTENEGRO, MICHAEL	PAINTER FOR FIT PRODUCTION	200.00
62505 CALDWELL, ARIA	ASSISTANT COSTUMER AND STAGE MANAGER	400.00
62511 MARISSA GEOCARIS	STAGE MANAGER SOUND LIGHTING	100.00
62511 JOELLE LAMARRE	PERFORMER MLK CELEBRATION	175.00
3045 FLEETWOOD/JOURDAIN THEATR Total		<u>1,240.34</u>
3050 RECREATION OUTREACH PROGRAM		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES	52.44
3050 RECREATION OUTREACH PROGRAM Total		<u>52.44</u>

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3055 LEVY CENTER SENIOR SERVICES		
62245 DIRECT FITNESS SOLUTIONS	FITNESS EQUIPMENT REPAIRS	588.65
62295 CITY OF EVANSTON - PETTY CASH	PETTY CASH	70.00
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	101.81
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES	55.06
62505 CONNELLY'S ACADEMY	TAE KWON DO CLASSES- LEVY CENTER	3,858.60
62505 VIVIAN VISSER	ART CLASSES	412.25
62505 RICHMOND, PHYLLIS	INSTRUCTOR SERVICES	114.60
62505 PHYLLIS WEILAND	INSTRUCTOR SERVICES	27.00
62505 BILLIE J DARLING	LINE DANCE INSTRUCTOR	381.00
62507 IDEAL CHARTRER	FIELD TRIP TRANSPORTATION	641.50
62511 COMCAST CABLE	COMMUNICATION CHARGES	177.92
64005 DYNEGY	UTILITIES: DYNEGY	4,321.64
64015 NICOR	UTILITIES: NICOR	372.79
65025 SAM'S CLUB DIRECT	*SUPPLIES: COFFEE CREAMER	19.54
65025 SAM'S CLUB DIRECT	*SUPPLIES: RECREATION	210.30
65025 SAM'S CLUB DIRECT	*SUPPLIES: RECREATION	164.79
65025 SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE MEAL LEVY	2,643.20
65025 SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE MEAL LEVY	2,314.80
65025 CITY OF EVANSTON - PETTY CASH	PETTY CASH	1.30
65040 LAUNDRY WORLD	LAUNDRY SERVICES	139.50
65040 TAGS BAKERY	SPECIAL EVENT COOKIES	69.25
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	416.22
65040 CHEMSEARCH	KITCHEN DRAIN CHEMICALS	125.00
65050 SPECIALTY FLOORS, INC.	SCREEN AND REFINISH FLOORS	2,695.00
65050 CITY OF EVANSTON - PETTY CASH	PETTY CASH	4.78
65095 OFFICE DEPOT	OFFICE SUPPLIES	112.58
65110 SAM'S CLUB DIRECT	*SUPPLIES: ART CART	199.98
65110 CITY OF EVANSTON - PETTY CASH	PETTY CASH	33.24
3055 LEVY CENTER SENIOR SERVICES Total		20,272.30
3065 BOAT RAMP-CHURCH ST		
65125 REVCON TECHNOLOGY GROUP, INC.	DOOR KING KEY PAD MAINTENANCE	260.00
3065 BOAT RAMP-CHURCH ST Total		260.00
3080 BEACHES		
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	25.34
62490 VERIZON NETWORKFLEET, INC.	AVL TRACKERS	37.90
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES	94.80
64005 DYNEGY	UTILITIES: DYNEGY	122.31
64015 NICOR	UTILITIES: NICOR	192.25
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	194.73
3080 BEACHES Total		667.33
3095 CROWN ICE RINK		
62205 EVANSTON ROUNDTABLE LLC	NUTCRACKER ADVERTISEMENT	380.00
62210 EVANSTON ROUNDTABLE LLC	NUTCRACKER ADVERTISEMENT	380.00
62210 GRACE PRINTING & MAILING	NUTCRACKER PROGRAM BOOKLETS	992.00
62245 FOX VALLEY FIRE & SAFETY	QUARTERLY FIRE INSPECTION	182.99
62245 JORSON & CARLSON	ICE SCRAPER KNIVES MAINTENANCE	105.03
62251 TOTAL MECHANICAL SOLUTIONS, LLC	COMPRESSOR #1 NOT OPERATING PROPERLY	3,125.48
62251 TOTAL MECHANICAL SOLUTIONS, LLC	COMPRESSOR #3 MAINTENANCE	2,296.83
62251 TOTAL MECHANICAL SOLUTIONS, LLC	COMPRESSOR 1 & 3 SERVICE REPAIR	4,213.65
62251 TOTAL MECHANICAL SOLUTIONS, LLC	COMPRESSOR AND CONTROL MODULE MAINTENANCE	3,834.70
62251 TOTAL MECHANICAL SOLUTIONS, LLC	HEAT PUMP GAUGE MAINTENANCE	3,487.65
62251 TOTAL MECHANICAL SOLUTIONS, LLC	MO99 REFRIGERANT FOR COMPRESSORS	2,181.75
62490 EMPIRE COOLER SERVICE INC	EQUIPMENT RENTAL	100.00
62490 EMPIRE COOLER SERVICE INC	ICE COOLER RENTAL	100.00
62490 LAUNDRY WORLD	CHILDCARE LAUNDRY	97.50
62490 GERI YOSHIOKA	WOMEN'S ARABIAN SKATE COSTUME FOR THE NUTCRACKER SHOW	170.00
62490 VERIZON NETWORKFLEET, INC.	AVL TRACKERS	18.95
62490 WITSCHY, TIANA	PRACTICE ICE MONITOR	130.00
62490 SOPHIA LAWRENCE	PRACTICE ICE MONITOR	225.00
62490 LAKE CITY CLEANERS	CURTAIN RENTAL FOR ICE SHOW	800.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES	81.37
62505 JIMMY KAHN	WINTER BREAK HOCKEY CAMP	900.00
62505 DONALD HOWARD	WINTER BREAK HOCKEY CAMP	450.00
62508 LUKE GORDON	ADULT BROOMBALL LEAGUE REFEREE	90.00
64005 DYNEGY	UTILITIES: DYNEGY	10,733.66
64015 NICOR	UTILITIES: NICOR	340.72
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	1,311.35
65050 M.C. GLASS & MIRROR LLC	DOOR SAFETY GLASS INSTALLED	466.04
65050 BOTANY BAY CHEMICAL COMPANY	COOLING TOWER MAINTENANCE	2,717.70
65110 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	COPIER PAPER	320.00
65110 OFFICE DEPOT	OFFICE SUPPLIES	62.09
3095 CROWN ICE RINK Total		40,294.46
3100 SPORTS LEAGUES		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES	55.11
3100 SPORTS LEAGUES Total		55.11
3130 SPECIAL RECREATION		
62490 INSTITUTE FOR THERAPY THROUGH THE ARTS	MUSIC THERAPY	150.00
3130 SPECIAL RECREATION Total		150.00
3150 PARK SERVICE UNIT		
65020 SILK SCREEN EXPRESS, INC.	UNIFORMS	468.00
3150 PARK SERVICE UNIT Total		468.00
3215 YOUTH ENGAGEMENT DIVISION		
62490 ALLEGRA PRINT & IMAGING	YYA PROGRAM POSTCARDS	309.00
62490 VERIZON NETWORKFLEET, INC.	AVL TRACKERS	56.85
3215 YOUTH ENGAGEMENT DIVISION Total		365.85
3225 GIBBS-MORRISON CULTURAL CENTER		
62225 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES	64.86
62225 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	183.39
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	17.21
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	97.42
62511 COMCAST CABLE	COMMUNICATION CHARGES	118.79
65050 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	68.92
3225 GIBBS-MORRISON CULTURAL CENTER Total		550.59
3605 ECOLOGY CENTER		
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	134.94
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES	76.47
64005 DYNEGY	UTILITIES: DYNEGY	430.22
64015 NICOR	UTILITIES: NICOR	338.78
3605 ECOLOGY CENTER Total		980.41
3710 NOYES CULTURAL ARTS CENTER		
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	1.77
64005 DYNEGY	UTILITIES: DYNEGY	1,404.84
64015 NICOR	UTILITIES: NICOR	416.46
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	397.30
3710 NOYES CULTURAL ARTS CENTER Total		2,220.37
3720 CULTURAL ARTS PROGRAMS		
62509 JULIE JACHYM	COSTUME DESIGN - SHREK JR.	400.00
65025 SAM'S CLUB DIRECT	*SUPPLIES: FARMERS MARKET	73.23
65110 SAM'S CLUB DIRECT	*SUPPLIES: CHILDREN THEATRE	76.04
3720 CULTURAL ARTS PROGRAMS Total		549.27

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3806 CIVIC CENTER SERVICES 64015 NICOR	UTILITIES: NICOR	667.21
3806 CIVIC CENTER SERVICES Total		667.21
4105 PUBLIC WORKS AGENCY ADMIN 52130 MICHAEL HAMILTON 62380 CHICAGO OFFICE TECHNOLOGY GROUP 64540 VERIZON NETWORKFLEET, INC. 65020 SILK SCREEN EXPRESS, INC. 65090 CINTAS FIRST AID & SUPPLY	RESIDENTIAL PERMIT REFUND (2) COPIER CHARGES AVL TRACKERS 2018 AFSCME UNIFORM PURCHASE FIRST AID CABINET MAINTENANCE	30.00 112.59 1,648.65 28,131.50 100.96
4105 PUBLIC WORKS AGENCY ADMIN Total		30,023.70
4300 ENVIRONMENTAL SERVICES 62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	4.52
4300 ENVIRONMENTAL SERVICES Total		4.52
4320 FORESTRY 62185 WENDY POLLOCK 62385 NELS J. JOHNSON TREE EXPERTS, INC. 62385 NORTH SHORE TOWING 62385 NORTH SHORE TOWING 62385 SUNRISE TREE SERVICE INC 62385 SUNRISE TREE SERVICE INC 62385 THE MULCH CENTER 65005 WEST CENTRAL MUNICIPAL CONFERENCE	CONSULTING - EVANSTON COMMUNITY HABITAT RESTORATION LARGE TREE REMOVAL SERVICE RELOCATE CAR FOR EMERGENCY TREE REMOVAL RELOCATE CARE FOR EMERGENCY TREE REMOVAL TREE REMOVAL - DISEASED AMERICAN ELM 746 RIDGE TREE REMOVAL ON 2540 COWPER MULCHING SERVICE FOR VARIOUS CITY PLAYGROUNDS FALL TREE PURCHASE AND PLANTING - 199 TREES	1,875.00 9,351.00 75.00 75.00 1,880.00 3,140.00 14,000.00 39,486.00
4320 FORESTRY Total		69,882.00
4330 GREENWAYS 62195 NATURE'S PERSPECTIVE LANDSCAPING 62195 CLEANSULATE CHICAGO, LLC 62195 LANDSCAPE CONCEPTS MANAGEMENT, INC. 62380 CHICAGO OFFICE TECHNOLOGY GROUP 65005 DES PLAINES MATERIAL & SUPPLY LLC 65055 NUTOYS LEISURE PRODUCTS 65055 TEAM REIL, INC. 65085 RUSSO POWER EQUIPMENT	LANDSCAPING SERVICE FOR CORNER PLANTINGS/CUL-DE-SACS EVAN PLAZA 2018 MOWING SERVICES 2018 GREENBAY ROAD LANDSCAPE MAINTENANCE COPIER CHARGES TOPSOIL PARK EQUIPMENT - BENT PARK MAST LADDER W/RUNG PVC - LEAHY PARK SAFETY EQUIPMENT	2,008.50 3,609.38 3,121.00 5.15 720.00 660.04 1,455.40 280.00
4330 GREENWAYS Total		11,859.47
4400 CAPITAL PLANNING & ENGINEERING 62315 FEDERAL EXPRESS CORP. 62380 CHICAGO OFFICE TECHNOLOGY GROUP 65095 OFFICE DEPOT	SHIPPING CHARGES COPIER CHARGES OFFICE SUPPLIES	24.65 8.64 88.98
4400 CAPITAL PLANNING & ENGINEERING Total		122.27
4410 STREETS AND RIGHT OF WAY 62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	1.27
4410 STREETS AND RIGHT OF WAY Total		1.27
4510 STREET MAINTENANCE 62415 THELEN MATERIALS, LLC 62509 PATRIOT PAVEMENT MAINTENANCE 65055 OZINGA CHICAGO RMC, INC. 65055 BUILDERS ASPHALT, LLC 65055 ARROW ROAD CONSTRUCTION 65055 ARROW ROAD CONSTRUCTION	2018 LEAF HAULING & DISPOSAL 2018 CRACK SEALING PROGRAM 2018 CONCRETE PURCHASE 2018 HOT MIX ASPHALT PURCHASE 2018 UPM COLD PATCH PURCHASE ASPHALT PURCHASE	7,735.00 80,000.00 3,133.50 5,122.50 2,602.80 646.38
4510 STREET MAINTENANCE Total		95,240.18
4520 TRAF. SIG. & ST LIGHT MAINT 64008 DYNEGY 65070 MOBO TREX 65070 ELCAST LIGHTING 65115 ARTS & LETTERS LTD.	UTILITIES: DYNEGY SOLE SOURCE TRAFFIC SIGNAL HARDWARE STREET LIGHT FIXTURE REPAIR SIGN FABRICATION LETTERS	148.80 4,060.00 1,365.00 80.00
4520 TRAF. SIG. & ST LIGHT MAINT Total		5,653.80
4550 MAINT-SNOW & ICE 62509 ZIMMERMAN, RYAN	WEATHER FORECASTING SERVICE	100.00
4550 MAINT-SNOW & ICE Total		100.00
5300 ECON. DEVELOPMENT 62683 EVANSTON REBUILDING WAREHOUSE 65522 PRAIRIE MOON 65522 COLLIN R. JAMES 65522 BARBARA CARLSON 65522 SCOTT PRESTANGEN	REIMBURSEMENT FOR WORKFORCE DEVELOPMENT FUND/TRAINING REIMBURSEMENT FOR STOREFRONT GRANT *STOREFRONT MODERNIZATION 1623 SIMPSON REFUND FOR HOWARD STREET ANIMAL HOSPITAL CHURCH/DODGE STOREFRONT PROGRAM	3,000.00 5,020.00 6,100.00 122.00 39,288.09
5300 ECON. DEVELOPMENT Total		53,530.09
100 GENERAL FUND Total		765,753.57
175 GENERAL ASSISTANCE FUND 4605 GENERAL ASSISTANCE ADMIN 62380 CHICAGO OFFICE TECHNOLOGY GROUP 62490 OAKTON COMMUNITY COLLEGE 65025 SAM'S CLUB DIRECT	COPIER CHARGES GED REVIEW CLASS FOR 4 STUDENTS *SUPPLIES: GENERAL ASSISTANCE EVENT	433.68 40.00 201.62
4605 GENERAL ASSISTANCE ADMIN Total		675.30
175 GENERAL ASSISTANCE FUND Total		675.30
205 EMERGENCY TELEPHONE (E911) FUND 5150 EMERGENCY TELEPHONE SYSTM 62295 POLICE LEGAL SCIENCES INC 62360 NIOA 62509 CHICAGO COMMUNICATIONS, LLC. 64505 AT & T 65085 MOTOROLA SOLUTIONS, INC. 65625 MOTOROLA SOLUTIONS, INC.	DISPATCH PRO SUBSCRIPTION MEMBERSHIP FEES MOBILE RADIO COMMUNICATION CHARGES COMMUNICATION EQUIPMENT APX7500 STARCOM CONSOLETTTE PLUS PROGRAMMING AND INSTALLATION	960.00 80.00 1,434.00 395.35 693.50 8,321.14
5150 EMERGENCY TELEPHONE SYSTM Total		11,883.99
205 EMERGENCY TELEPHONE (E911) FUND Total		11,883.99
215 CDBG FUND 5220 CDBG ADMINISTRATION 62285 FEDERAL EXPRESS CORP. 62380 CHICAGO OFFICE TECHNOLOGY GROUP	SHIPPING CHARGES COPIER CHARGES	24.57 25.34
5220 CDBG ADMINISTRATION Total		49.91
215 CDBG FUND Total		49.91
220 CDBG LOAN FUND 5280 CD LOAN 65535 ECO GREENERGY CONSTRUCTION, LLC 65535 VALUE REMODELING INC 65535 PRIORITY MANAGEMENT SERVICES, LLC	HOUSING REHAB - 1914 DODGE HOUSING REHAB - 2010 LEE HOUSING REHAB - 1941 HARTREY	675.00 47,830.00 200.00
5280 CD LOAN Total		48,705.00
220 CDBG LOAN FUND Total		48,705.00
240 HOME FUND 5430 HOME FUND 65535 CONNECTIONS FOR THE HOMELESS	TBRA PAYMENT	52,499.69
5430 HOME FUND Total		52,499.69
240 HOME FUND Total		52,499.69

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250 AFFORDABLE HOUSING FUND			
5465 AFFORDABLE HOUSING			
62490 DENZIN SOL TANZADEH LLC	LEGAL INVOICES		1,422.50
65498 HILTON ORRINGTON / EVANSTON	EMERGENCY HOTEL VOUCHER PROGRAM		226.72
65500 ALLIANCE TO END HOMELESSNESS IN SUBURBAN COOK COUN	HOMELESS MANAGEMENT INFO SYSTEM (HMIS) PAYMENT		10,250.00
5465 AFFORDABLE HOUSING Total			<u>11,899.22</u>
250 AFFORDABLE HOUSING FUND Total			<u>11,899.22</u>
330 HOWARD-RIDGE TIF FUND			
5860 HOWARD RIDGE TIF			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	FY 2017 TIF REPORT PREPARATION		178.11
5860 HOWARD RIDGE TIF Total			<u>178.11</u>
330 HOWARD-RIDGE TIF FUND Total			<u>178.11</u>
335 WEST EVANSTON TIF FUND			
5870 WEST EVANSTON TIF			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	FY 2017 TIF REPORT PREPARATION		178.13
62185 KANE, MCKENNA AND ASSOCIATES, INC.	TIF TAX CODE ANALYSIS		1,025.00
5870 WEST EVANSTON TIF Total			<u>1,203.13</u>
335 WEST EVANSTON TIF FUND Total			<u>1,203.13</u>
340 DEMPSTER-DODGE TIF FUND			
5875 DEMPSTER-DODGE TIF ADMIN ACCT			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	FY 2017 TIF REPORT PREPARATION		178.13
5875 DEMPSTER-DODGE TIF ADMIN ACCT Total			<u>178.13</u>
340 DEMPSTER-DODGE TIF FUND Total			<u>178.13</u>
345 CHICAGO-MAIN TIF			
3400 CHICAGO-MAIN TIF LETTER OF CREDI			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	FY 2017 TIF REPORT PREPARATION		178.13
3400 CHICAGO-MAIN TIF LETTER OF CREDI Total			<u>178.13</u>
345 CHICAGO-MAIN TIF Total			<u>178.13</u>
350 SPECIAL SERVICE AREA (SSA) #6			
3500 SSA #6 - GENERAL ADMINISTRATION			
62272 MAIN-DEMPSTER MILE	*MAIN DEMPSTER MILE LEVY PAYMENT		115,085.80
3500 SSA #6 - GENERAL ADMINISTRATION Total			<u>115,085.80</u>
350 SPECIAL SERVICE AREA (SSA) #6 Total			<u>115,085.80</u>
415 CAPITAL IMPROVEMENTS FUND			
4116 2016 BOND PROJECTS			
516002 62145 SMITHGROUP, INC.	CHURCH STREET HARBOR RENOVATIONS - PHASE 2		1,016.50
4116 2016 BOND PROJECTS Total			<u>1,016.50</u>
4117 2017 GO BOND ISSUANCE			
617001 62145 CLARK DIETZ, INC.	CHANDLER-NEWBERGER CENTER HVAC & ELECTRICAL IMPROVEMENTS		1,058.03
618004 62145 GRUMMAN/BUTKUS ASSOCIATES	CIVIC CENTER HVAC ARCHITECTURAL/ENGINEERING SERVICES		2,701.96
416535 62145 STANLEY CONSULTANTS INC.	PERMIT MAIN STREET CORRIDOR PROJECT		250.00
417015 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	STREETLIGHT MASTER		4,286.67
4117 2017 GO BOND ISSUANCE Total			<u>14,026.64</u>
4118 2018 GO BOND CAPITAL			
518002 62145 QUARTET COPIES	POSTCARDS FOR GARDEN PARK PUBLIC MEETINGS		468.31
416513 62145 STANLEY CONSULTANTS INC.	CENTRAL ST BRIDGE PHASE II ENGINEERING SRVS		19,426.43
418005 62145 IMS INFRASTRUCTURE MANAGEMENT SERVICES	COMPREHENSIVE PAVEMENT CONDITION EVALUATION		105,508.50
518002 62145 TESKA ASSOCIATES, INC.	GARDEN PARK RENOVATIONS - CONSULTING AWARD		633.58
416535 62145 IL ENVIRONMENTAL PROTECTION AGENCY	*PERMIT MAIN STREET CORRIDOR PROJECT		250.00
618029 65515 ABLE DISTRIBUTORS	CONDENSERS & AIR HANDLERS FOR GIBBS MORRISON		11,379.67
418013 65515 SCHROEDER & SCHROEDER INC	2018 50/50 SIDEWALK REPLACEMENT PROJECT		10,085.00
418021 65515 SCHROEDER & SCHROEDER INC	2019 50/50 SIDEWALK REPLACEMENT PROJECT		45,514.07
618003 65515 LEWELLYN TECHNOLOGY INC.	CITYWIDE ARC FLASH PROGRAM		2,500.00
419001 65515 GEWALT HAMILTON ASSOCIATES, INC.	2019 ALLEY PROJECTS SURVEY		3,950.00
415450 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD-CHICAGO AVE. PHASE III ENGINEERING SERVICES		21,243.41
418029 65515 DERO BIKE RACK COMPANY	BIKE RACK PURCHASE - 21 RACKS, 29 SETS OF RAILS		81.60
4118 2018 GO BOND CAPITAL Total			<u>221,040.57</u>
4217 2017 CIP OTHER FUNDING SOURCE			
516004 65515 COPENHAVER CONSTRUCTION	NEW BOLLARD AND CONCRETE AT FOUNTAIN SQUARE PLAZA		1,228.02
4217 2017 CIP OTHER FUNDING SOURCE Total			<u>1,228.02</u>
4218 NON-BOND CAPITAL, 2018			
418021 65515 SCHROEDER & SCHROEDER INC	2018 50/50 SIDEWALK REPLACEMENT PROJECT		61,000.00
617016 65515 STRUCTURES CONSTRUCTION LLC	FIRE DAMAGE REPAIR FOR HOWARD ST THEATRE		5,028.00
617016 65515 STRUCTURES CONSTRUCTION LLC	HOWARD ST THEATRE CONSTRUCTION CONTRACT		210,809.80
4218 NON-BOND CAPITAL, 2018 Total			<u>276,837.80</u>
415 CAPITAL IMPROVEMENTS FUND Total			<u>514,149.53</u>
416 CROWN CONSTRUCTION FUND			
4160 CROWN CONSTRUCTION PROJECT			
65515 COMED	UTILITIES: COMED		525.97
616017 65515 BULLEY & ANDREWS, LLC	ROBERT CROWN CONSTRUCTION MANAGER SERVICES		1,681,465.95
4160 CROWN CONSTRUCTION PROJECT Total			<u>1,681,991.92</u>
416 CROWN CONSTRUCTION FUND Total			<u>1,681,991.92</u>
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
53245 INTERLINK ENERGY SERVICES INC	OVERPAYMENT FOR A HOOD		120.00
53425 ANTHONY GIANGROSSI	LOT 23 REFUND		192.00
53510 COOK COUNTY COLLECTOR	*PARKING TAX - OCTOBER 2018		103.68
53510 COOK COUNTY COLLECTOR	*PARKING TAX - NOVEMBER 2018		103.68
62431 DUNBAR ARMORED	ARMORED CAR SERVICES		5,083.70
62509 PASSPORT PARKING, INC'	CITATIONS, TRANSACTIONS, ONLINE PAYMENTS, LETTERS		54,189.49
62509 MINUTEMAN SECURITY TECHNOLOGIES	LPR SOFTWARE INSTALLATION		380.45
62603 MOTIVATE INTERNATIONAL, INC.	PARKING SERVICES - DIVVY OPERATION - ONGOING FEES		23,956.21
64540 VERIZON NETWORKFLEET, INC.	AVL TRACKERS		18.95
417024 65515 BUILDERS PAVING LLC	2017 PARKING LOT IMPROVEMENT PROJECT		24,080.99
7005 PARKING SYSTEM MGT Total			<u>108,229.15</u>
7015 PARKING LOTS & METERS			
62230 MECO ELECTRIC CO. INC	HVAC REPAIRS AND UPGRADE MAPLE GARAGE		18,970.00
62245 PASSPORT PARKING, INC'	MOBILE PAY - NOVEMBER 2018		13,747.30
62375 CTA/AB	MONTHLY RENT LOT 19 - DECEMBER 2018		990.00
62375 CTA/AB	MONTHLY RENT LOT 19 - NOVEMBER 2018		990.00
62375 CTA/AB	MONTHLY RENT LOT 19 - OCTOBER 2018		990.00
62375 MCGAW YMCA	LOT#38 LEASE PAYMENT		6,366.19
64005 COMED	ELECTRICITY		1,804.69
65070 DUNCAN PARKING TECHNOLOGIES, INC.	PARKING AUTOTRAX FEES - MAY 2018		10,218.75
65070 DUNCAN PARKING TECHNOLOGIES, INC.	PARKING AUTOTRAX FEES - JUNE 2018		10,218.75
65070 DUNCAN PARKING TECHNOLOGIES, INC.	PARKING AUTOTRAX FEES - JULY 2018		10,218.75
65070 DUNCAN PARKING TECHNOLOGIES, INC.	PARKING METER MATERIALS		185.38
65070 3C PAYMENT (USA) CORP	CREDIT AND DEBIT CARD PROCESSING FEES - NOVEMBER 2018		1,345.60

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65515 TOTAL PARKING SOLUTIONS, INC.	*80 CALE MULTI SPACE PARKING METERS	321,200.00
7015 PARKING LOTS & METERS Total		397,245.41
7025 CHURCH STREET GARAGE		
53500 COOK COUNTY COLLECTOR	*PARKING TAX - OCTOBER 2018	1,910.70
53500 COOK COUNTY COLLECTOR	*PARKING TAX - NOVEMBER 2018	1,463.99
53515 JANET KIRBY	GARAGE REFUND	25.00
62400 AUTOMATED PARKING TECHNOLOGIES	SKIDATA PARKING SUPPLIES	887.60
62400 SP PLUS PARKING	PARKING GARAGE MANAGEMENT	23,967.03
64005 DYNEGY	UTILITIES-DYNEGY	4,952.45
64505 CALL ONE	COMMUNICATION CHARGES	-5,018.92
7025 CHURCH STREET GARAGE Total		28,187.85
7036 2008B BOND SHERMAN GARAGE		
53500 COOK COUNTY COLLECTOR	*PARKING TAX - OCTOBER 2018	3,062.83
53500 COOK COUNTY COLLECTOR	*PARKING TAX - NOVEMBER 2018	2,446.95
53515 BETH MCCARTRY	GARAGE REFUND	25.00
53515 MELISSA PLETZER	PARKING GARAGE REFUNDS	25.00
53515 AKI TAIRA	GARAGE REFUND	25.00
62245 TYCO SIMPLEX GRINNEL	FIRE ALARM TESTING	832.00
62400 SP PLUS PARKING	PARKING GARAGE MANAGEMENT	46,672.63
62509 JOHNSON CONTROLS FIRE PROTECTION LP	FIRE - ANNUAL SHERMAN GARAGE	9,549.50
62660 MB EVANSTON SHERMAN, L.L.C.	DECEMBER JANITORIAL CLEANING	7,016.41
64005 DYNEGY	UTILITIES-DYNEGY	14,634.01
64505 CALL ONE	COMMUNICATION CHARGES	1,074.00
7036 2008B BOND SHERMAN GARAGE Total		85,363.33
7037 MAPLE GARAGE		
53500 COOK COUNTY COLLECTOR	*PARKING TAX - OCTOBER 2018	1,801.52
53500 COOK COUNTY COLLECTOR	*PARKING TAX - NOVEMBER 2018	2,044.72
53510 COOK COUNTY COLLECTOR	*PARKING TAX - OCTOBER 2018	397.80
53510 COOK COUNTY COLLECTOR	*PARKING TAX - NOVEMBER 2018	397.80
53515 ACCUITY	GARAGE REFUND	50.00
53515 DANIEL VILLALOBOS-TERRAZAS	GARAGE REFUND	25.00
62245 AUTOMATED PARKING TECHNOLOGIES	PARKING GARAGE SUPPLIES	1,035.60
62400 AUTOMATED PARKING TECHNOLOGIES	SKIDATA PARKING SUPPLIES	380.40
62400 SP PLUS PARKING	PARKING GARAGE MANAGEMENT	55,502.59
64005 DYNEGY	UTILITIES: DYNEGY	9,039.52
64015 NICOR	UTILITIES: NICOR	104.40
64505 CALL ONE	COMMUNICATION CHARGES	2,156.75
7037 MAPLE GARAGE Total		72,936.10
505 PARKING SYSTEM FUND Total		691,961.84
510 WATER FUND		
510 WATER SUPPORT		
22700 FURMAN, PATTI	WATER OVERPAYMENT	98.93
22700 ELLIOT MARSHALL	WATER OVERPAYMENT	76.00
22700 GUSTANO MARQUEZ	WATER OVERPAYMENT	98.93
22700 JOAN SHEROD-WINTERS	WATER OVERPAYMENT	98.93
22700 NATHAN MONSON	WATER OVERPAYMENT	132.49
22700 MARK & BETH JERNIGIN	WATER OVERPAYMENT	212.80
510 WATER SUPPORT Total		718.08
4200 WATER PRODUCTION		
56140 ILLINOIS DEPT OF REVENUE	SALES TAX - NOVEMBER 2018	526.00
56140 ILLINOIS DEPT OF REVENUE	SALES TAX - OCTOBER 2018	119.00
56145 RANIERI LANDSCAPING SERV.	FIRE HYDRANT PERMIT DEPOSIT REFUND	300.00
62295 RAFTELIS FINANCIAL CONSULTANTS, INC.	WATER RATE MODEL TRAINING	3,200.00
62315 FEDERAL EXPRESS CORP.	SHIPPING CHARGES	182.38
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	11.01
64540 VERIZON NETWORKFLEET, INC.	AVL TRACKERS	37.90
64540 IRTH SOLUTIONS	DIGTRACK MONTHLY SUPPORT	200.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	165.71
4200 WATER PRODUCTION Total		4,742.00
4208 WATER BILLING		
62245 M.E. SIMPSON COMPANY INC	2018 LARGE METER TESTING	3,000.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	114.03
4208 WATER BILLING Total		3,114.03
4210 PUMPING		
64005 DYNEGY	UTILITIES: DYNEGY	77,648.16
64015 NICOR	UTILITIES: NICOR	1,072.86
64505 CALL ONE	COMMUNICATION CHARGES	560.25
4210 PUMPING Total		79,281.27
4220 FILTRATION		
62465 EUROFINS EATON ANALYTICAL	FY 2018 LABORATORY TESTING - UCMR4	275.00
62465 EUROFINS EATON ANALYTICAL	FY 2018 LABORATORY TESTING - ROUTINE COMPLIANCE	191.00
65015 ALEXANDER CHEMICAL CORPORATION	HYDROFLUOROSILICIC ACID (PER SPEC)	6,659.10
65015 ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	21,922.20
65015 ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	2,672.00
65085 XYLEM	FLYGT MODEL 2660.181 DEWATERING PUMP	9,958.00
4220 FILTRATION Total		41,677.30
4225 WATER OTHER OPERATIONS		
62185 KARRA BARNES	CMMS SPECIALIST CONTRACT SALARY 2018	7,500.00
717008 62340 DATA TRANSFER SOLUTIONS, LLC	CMMS VUEWORKS YEAR 2	3,010.50
62340 RAFTELIS FINANCIAL CONSULTANTS, INC.	WATER RATE MODEL UPDATE - SOLE SOURCE	780.00
4225 WATER OTHER OPERATIONS Total		11,290.50
4230 WATER CAPITAL OUTLAY		
65550 CURRIE MOTORS	VEHICLE #917 REPLACEMENT FORD F-350 XP	36,995.00
65702 E.H. WACHS	ELECTRIC VALVE TURNER	6,950.25
65702 SUBSURFACE SOLUTIONS	DX GROUND MIC	4,950.00
65702 SUBSURFACE SOLUTIONS	LINE LOCATING RECEIVER	4,495.00
65702 SUBSURFACE SOLUTIONS	LINE LOCATING TRANSMITTER	3,592.00
4230 WATER CAPITAL OUTLAY Total		56,982.25
4540 DISTRIBUTION MAINTENANCE		
62415 G & L CONTRACTORS, INC	2018 DEBRIS HAULING	4,653.09
64540 VERIZON NETWORKFLEET, INC.	AVL TRACKERS	170.55
65055 CORE & MAIN LP	VALVE BOXES	3,189.25
65055 G & L CONTRACTORS, INC	2018 GRANULAR MATERIALS	3,851.04
4540 DISTRIBUTION MAINTENANCE Total		11,863.93
7100 WATER GENERAL SUPPORT		
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	172.34
7100 WATER GENERAL SUPPORT Total		172.34
510 WATER FUND Total		209,841.70
513 WATER DEPR IMPRV & EXTENSION FUND		
7330 WATER FUND DEP, IMP, EXT		
718004 62145 MCGUIRE IGLESKI & ASSOCIATES, INC.	WATER QUALITY LABORATORY EXPANSION	5,056.00
415450 65515 IL DEPT OF TRANSPORTATION	SHERIDAN RD - CHICAGO AVE PROJECT FUNDING LOCAL SHARE PORTION	671,868.17
717017 65515 BOLDER CONTRACTORS	EMERSON ST WHOLESALE WATER METER VAULT CONSTRUCTION	220,725.70
717006 65515 MAG CONSTRUCTION CO.	SOUTH STANDPIPE PUMP STATION MCC & BLDG RENO	53,574.66
7330 WATER FUND DEP, IMP, EXT Total		951,224.53
513 WATER DEPR IMPRV & EXTENSION FUND Total		951,224.53

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515 SEWER FUND			
4530 SEWER MAINTENANCE			
62415 G & L CONTRACTORS, INC	2018 DEBRIS HAULING	7,264.63	
64540 VERIZON NETWORKFLEET, INC.	AVL TRACKERS	170.55	
65055 STANDARD EQUIPMENT COMPANY	INSTA TANK LINER IN VACTOR #956	5,500.00	
65550 STANDARD EQUIPMENT COMPANY	KENWORTH T440 CAB/CHASSIS-REPLACEMENT FOR VEHICLE #956	369,116.58	
4530 SEWER MAINTENANCE Total			<u>382,051.76</u>
4535 SEWER IMPROVEMENTS			
418009 62461 KENNY CONSTRUCTION CO.	2018 CIPP SEWER REHAB CONTRACT B	20,097.00	
418027 62461 WEST CENTRAL MUNICIPAL CONFERENCE	FALL TREE PURCHASE AND PLANTING - 199 TREES	26,478.00	
4535 SEWER IMPROVEMENTS Total			<u>46,575.00</u>
515 SEWER FUND Total			<u>428,626.76</u>
520 SOLID WASTE FUND			
4310 RECYCLING AND ENVIRONMENTAL MAIN			
56155 ILLINOIS DEPT OF REVENUE	SALES TAX - NOVEMBER 2018	137.00	
56155 ILLINOIS DEPT OF REVENUE	SALES TAX - OCTOBER 2018	161.00	
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	13.45	
62415 GROOT RECYCLING & WASTE SERVICES	2018 RESIDENTIAL REFUSE COLLECTION CONTRACT	134,472.00	
62415 GROOT RECYCLING & WASTE SERVICES	2018 YARD WASTE COLLECTION CONTRACT	38,072.81	
62415 GROOT RECYCLING & WASTE SERVICES	PUMPKIN RECYCLING EVENT	517.92	
62415 COLLECTIVE RESOURCE INC.	2018 PLASTIC FILM COLLECTION	173.00	
62415 COLLECTIVE RESOURCE INC.	2018 PLASTIC FILM COLLECTION	178.00	
65625 POYNETTE IRON WORKS, LLC	PURCHASE OF 30 2-YARD DUMPSTERS	14,600.00	
4310 RECYCLING AND ENVIRONMENTAL MAIN Total			<u>188,325.18</u>
520 SOLID WASTE FUND Total			<u>188,325.18</u>
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
64505 CALL ONE	COMMUNICATION CHARGES	2,157.99	
64540 VERIZON NETWORKFLEET, INC.	AVL TRACKERS	151.60	
7705 GENERAL SUPPORT Total			<u>2,309.59</u>
7710 FLEET MAINTENANCE			
62240 CINTAS FIRST AID & SUPPLY	PUMP TEST AND REPAIR PARTS FOR VEHICLE #322	799.00	
62240 CUMMINS N POWER, LLC.	TORO RIDING LAWNMOWER REPAIR	1,773.06	
62240 DUXLER TIRE & CAR CENTER	WHEEL ALIGNMENT VEHICLE #432	69.00	
62240 GROVER WELDING COMPANY	REPAIR TO CRACKED GUSSET VEHICLE #598	480.00	
62240 GROVER WELDING COMPANY	REPAIR TO WELDER BUCKET VEHICLE #659	270.00	
62240 GROVER WELDING COMPANY	REPAIRS TO VEHICLE #625	720.00	
62240 GROVER WELDING COMPANY	WELDING REPAIR ON VEHICLE 616	690.00	
62240 NORTH SHORE TOWING	TIRE CHANGE	50.00	
62240 NORTH SHORE TOWING	TOW AND HOOK	225.00	
62240 SES INC	SERVICE TO SNOW MELTER	1,280.50	
62240 INTERSTATE POWER SYSTEMS, INC.	EXH GAS CLR ENGINE PART	-480.00	
62240 TRIANGLE RADIATOR	CLEAN FLUSH CHARGE AIR COOLER VEHICLE #720	195.00	
62240 TRIANGLE RADIATOR	VEHICLE #720 RADIATOR MAINTENANCE	550.00	
62240 REINDERS, INC.	ENGINE REPAIR	123.00	
62240 ADVANCED PROCLEAN INC.	VEHICLE PRESSURE WASHING	903.45	
62355 CINTAS FIRST AID & SUPPLY	SAFETY MAT SERVICE	563.12	
62355 CINTAS FIRST AID & SUPPLY	UNIFORM LAUNDRY SERVICE	588.23	
64540 VERIZON NETWORKFLEET, INC.	AVL TRACKERS	170.55	
65035 GAS DEPOT INC.	FUEL PURCHASES	41,005.57	
65045 TSI-TAIT ENVR. SERVICES, INC.	*STORAGE TANK FLEET FUEL PUMPS	970.00	
65060 AETNA TRUCK PARTS, INC.	FUEL ELEMENT	123.16	
65060 AETNA TRUCK PARTS, INC.	PLUGS AND CAPS	118.27	
65060 BORNQUIST, INC.	BUCKET TRAP	421.88	
65060 CUMBERLAND SERVICENTER	DOOR PANELS	334.98	
65060 FREEWAY FORD TRUCK SALES	BRAKES	757.63	
65060 FREEWAY FORD TRUCK SALES	VEHICLE #589 BUCKET TRUCK ENGINE REPAIRS	8,331.04	
65060 HASTINGS AIR-ENERGY CONTROL	TAILPIPE CONVERSION KIT FOR FORD F-SERIES	615.56	
65060 HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTENING & PARTS 1 YEAR RENEWAL	69.00	
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	2,644.28	
65060 LAKE/COOK C.V. JOINTS INC	SHAFT JOINT INSTALLATION AND PARTS	1,082.50	
65060 LEACH ENTERPRISES, INC.	AUTO DRAIN VALVE	235.90	
65060 MONROE TRUCK EQUIPMENT	BELTS	187.82	
65060 MONROE TRUCK EQUIPMENT	ROUND HEAD PIN	186.28	
65060 NORTH SHORE TOWING	TOW & HOOK HEAVY DUTY	175.00	
65060 ALTORFER INDUSTRIES, INC.	VEHICLE #683 GRADER WORK	3,921.44	
65060 REGIONAL TRUCK EQUIPMENT COMPANY, INC.	FILTER ELEMENT	362.16	
65060 REGIONAL TRUCK EQUIPMENT COMPANY, INC.	KEYS	86.33	
65060 REGIONAL TRUCK EQUIPMENT COMPANY, INC.	LED LIGHTS	495.00	
65060 RUSSO POWER EQUIPMENT	CONTROLLERS	1,853.70	
65060 RUSSO POWER EQUIPMENT	FRONT ASSEMBLY CASE	1,597.54	
65060 RUSSO POWER EQUIPMENT	NOZZLE VALVE AND ASSEMBLY	87.59	
65060 STANDARD EQUIPMENT COMPANY	EXPANSION PLUG	67.17	
65060 STANDARD EQUIPMENT COMPANY	HOSE ASSEMBLY	1,101.50	
65060 TERMINAL SUPPLY CO.	AUTO SHOP TOOLS AND GRINDING WHEELS	159.59	
65060 TERMINAL SUPPLY CO.	METRIC HEX HEAD CAP SCREW	30.74	
65060 TERMINAL SUPPLY CO.	SHOP TOOLS AND GRINDING WHEELS	189.06	
65060 VERMEER MIDWEST	DUST EJECTION	21.50	
65060 VERMEER MIDWEST	NUTS AND BOLTS	27.96	
65060 WHOLESALE DIRECT INC	LED LIGHTS WITH FLASHERS	153.42	
65060 WIRFS INDUSTRIES INC.	PUMP TESTING UNIT	799.00	
65060 WIRFS INDUSTRIES INC.	REPAIRS TO EFD VEHICLE #328	208.00	
65060 WIRFS INDUSTRIES INC.	REPAIRS TO EFD VEHICLE #321	6,736.00	
65060 WIRFS INDUSTRIES INC.	VEHICLE DOOR REPAIRS	2,649.00	
65060 WEST SIDE EXCHANGE	V-BELTS	229.61	
65060 R & R SPECIALTIES OF WISCONSIN, INC.	BOLTS, SCREWS AND LOCKNUTS	582.85	
65060 R & R SPECIALTIES OF WISCONSIN, INC.	VEHICLE LATCH AND DOOR	91.50	
65060 INTERSTATE POWER SYSTEMS, INC.	EFD VEHICLE #324 TRANSMISSION REPAIRS	12,498.98	
65060 INTERSTATE POWER SYSTEMS, INC.	FILTERS	245.15	
65060 EJ EQUIPMENT	COUPLERS, HOSES AND CYLINDER PINS	1,590.93	
65060 EJ EQUIPMENT	OIL AND FILTERS	1,395.73	
65060 P & G KEENE ELECTRICAL	STARTER	344.98	
65060 HERITAGE CRYSTAL CLEAN	ANTIFREEZE AND CHEMICALS	1,518.00	
65060 FUTURE ENVIRONMENTAL, INC.	FILTERS AND DRUM PICK UP	320.00	
65060 GLOBAL EMERGENCY PRODUCTS, INC.	BATTERY CABLE	189.44	
65060 GLOBAL EMERGENCY PRODUCTS, INC.	BUTTON, HORN AND TILT WHEEL	40.50	
65060 GLOBAL EMERGENCY PRODUCTS, INC.	GAUGE SPEED WITH ODOMETER	214.08	
65060 GLOBAL EMERGENCY PRODUCTS, INC.	LADDER ROTATION INTERLOCK REPAIRS FOR EFD VEHICLE #311	6,341.68	
65060 GLOBAL EMERGENCY PRODUCTS, INC.	LIGHTS	92.98	
65060 GLOBAL EMERGENCY PRODUCTS, INC.	ONE-YEAR CONTRACT RENEWAL TESTING, REPAIR & CERT ON FIRE APP	10,064.07	
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SEAT BELT	168.44	
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SEAT BELT RETURN	-274.80	
65060 GLOBAL EMERGENCY PRODUCTS, INC.	VALVES	132.76	
65060 GLOBAL EMERGENCY PRODUCTS, INC.	VEHICLE ELECTRICAL INSPECTION	695.00	
65060 GLOBAL EMERGENCY PRODUCTS, INC.	WHEEL ASSEMBLY	354.49	
65060 FOSTER COACH SALES, INC.	KEYS	16.00	
65060 VERIZON NETWORKFLEET, INC.	VEHICLE HARNESSSES FOR AVL UNITS	1,067.20	
65060 FULL THROTTLE MARINE, INC.	WATERCRAFT MAINTENANCE & REPAIR FROM APRIL 2018 THRU MARCH 2019	2,096.29	
65060 REINDERS, INC.	FILTERS	345.93	
65060 REINDERS, INC.	HEATER AND PARTS	283.05	
65060 GOLF MILL FORD	FORD OEM PARTS & SERVICE APRIL 2018 THRU MARCH 2019	8,336.90	
65060 ORLANDO AUTO TOP	VEHICLE WINDOW REPLACEMENTS	755.00	
65060 ORLANDO AUTO TOP	WINDSHIELD AND SEALANT KIT	500.00	
65060 SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	BODY REPAIRS FOR VEHICLE #50	6,963.65	
65060 SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	BUMPER COVERS AND PARTS	925.44	
65060 CHICAGO PARTS & SOUND, LLC	ALTERNATOR	148.10	
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	185.74	
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS AND MIRRORS	411.24	
65060 APC STORES, INC., DBA BUMPER TO BUMPER	BATTERIES	122.00	
65060 APC STORES, INC., DBA BUMPER TO BUMPER	BATTERIES RETURN	-18.00	
65060 APC STORES, INC., DBA BUMPER TO BUMPER	BRAKE FLUID	97.08	

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65060 APC STORES, INC., DBA BUMPER TO BUMPER	BRAKE FLUIDS	97.08
65060 APC STORES, INC., DBA BUMPER TO BUMPER	CAR OIL	292.40
65060 APC STORES, INC., DBA BUMPER TO BUMPER	COUPLINGS	401.69
65060 APC STORES, INC., DBA BUMPER TO BUMPER	ELECTRIC FLASHER FOR VEHICLE	34.38
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS	549.26
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FORWARD LIGHTING	39.56
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FUEL FILTERS	62.57
65060 APC STORES, INC., DBA BUMPER TO BUMPER	GREASE GUN COUPLER	7.98
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HALOGEN LIGHTS	82.72
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HITCH PIN	13.56
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HOPPY ADAPTER	22.59
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HOSE CONNECTORS	120.00
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MARKER LAMP	371.76
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MINI HALOGEN LIGHTS	94.52
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTERS	33.50
65060 APC STORES, INC., DBA BUMPER TO BUMPER	SILICONE FOR VEHICLES	35.98
65060 THE CHEVROLET EXCHANGE	HOSE CONNECTORS	196.66
65060 THE CHEVROLET EXCHANGE	SENSORS	138.15
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	CLAMP EXHAUST PIPE SHIELD	75.80
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	SENSORS	224.70
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	VALVE BOOST CONTROL SOLENOID	180.00
65065 WENTWORTH TIRE SERVICE	ONE-YEAR RENEWAL ON TIRE SERVICE & RECAPPING	1,829.03
65065 WENTWORTH TIRE SERVICE	TIRE SERVICE	1,558.99
65085 VERMEER MIDWEST	BLADE SHARPENING TOOL	145.00
65085 INTERSTATE POWER SYSTEMS, INC.	55 GALLON DRUM	1,536.07
65090 CUMBERLAND SERVICENTER	VEHICLE #580 SAFETY INSPECTION	34.00
65090 HOWARD AUTO SERVICE	SAFETY INSPECTIONS	569.00
7710 FLEET MAINTENANCE Total		<u>155,094.42</u>
600 FLEET SERVICES FUND Total		<u>157,404.01</u>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
62402 NISSAN MOTOR ACCEPTANCE CORP	*3 NISSAN LEAF LEASE EXTENSIONS #801,802,803	1,191.64
65550 HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING & PARTS 1 YEAR RENEWAL	69.00
65550 WEST SIDE EXCHANGE	SNOW PUSH BOX FOR LOADERS	9,150.00
65550 CURRIE MOTORS	REPLACEMENT VEHICLE FOR #164 AND #546	29,127.00
65550 JX PETERBILT	*PURCHASE OF REPLACEMENT FOR TRUCK #613	99,782.00
65550 JX PETERBILT	*PURCHASE OF REPLACEMENT VEHICLE #575	77,527.00
7780 VEHICLE REPLACEMENTS Total		<u>216,846.64</u>
601 EQUIPMENT REPLACEMENT FUND Total		<u>216,846.64</u>
605 INSURANCE FUND		
7800 RISK MANAGEMENT		
56125 FREEMAN KEVENIDES LAW FIRM LLC & MELISSA MATSON	MATSON V JOSEPH SEGUINE - HALL & COE SETTLEMENT	16,500.00
780001 62130 VERITEXT LEGAL SOLUTIONS	LINDSTROM V COE	575.80
790200 62130 EVIDENCE CONTROL SYSTEMS, INC.	WILSON V COE - EXPERT WITNESS	6,187.00
62130 TRIBLER ORPETT & MEYER, P. C.	CALDWELL V COE	818.26
790210 62130 TRIBLER ORPETT & MEYER, P. C.	CALDWELL V COE	5,217.45
62130 TRIBLER ORPETT & MEYER, P. C.	CROSBY V COE	15,358.62
62130 TRIBLER ORPETT & MEYER, P. C.	GENERAL MATTERS	900.00
62130 TRIBLER ORPETT & MEYER, P. C.	WILSON V COE	4,991.42
62130 18-814 POYNETTE IRON WORKS, LLC	MUSTO V COE	624.10
62130 JEEP & BLAZER	JAMES PARK	52,734.53
7800 RISK MANAGEMENT Total		<u>103,907.18</u>
605 INSURANCE FUND Total		<u>103,907.18</u>
Grand Total		<u>6,152,569.27</u>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
GENERAL			
100.22766	VARIOUS	REFUND: EVANSTON LIGHTHOUSE DUNES	401,915.00
2315.53675	VARIOUS	AMBULANCE REFUNDS	3,262.93
			<u>405,177.93</u>
INSURANCE			
VARIOUS	VARIOUS	WORKERS COMP	379,111.72
VARIOUS	VARIOUS	CASUALTY LOSS	2,018.37
			<u>381,130.09</u>
VARIOUS			
VARIOUS	BMO	PURCHASING CARD-SEPT 2018	186,732.69
VARIOUS	TWIN EAGLE	NATURAL GAS-NOV 2018	23,010.91
			<u>209,743.60</u>
			<u>996,051.62</u>
		Grand Total	<u><u>7,148,620.89</u></u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____