

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.19.2018

100 GENERAL FUND		
100 GENERAL SUPPORT		
13040 MSF GRAPHICS, INC.	9 X 12 BROWN COE ENVELOPES	467.50
21639 EYE MED VISION CARE	EYE MED VISION MONTHLY INVOICE	4,289.07
21640 GUARDIAN	GUARDIAN MONTHLY INVOICE	18,358.76
21650 NATIONAL GUARDIAN LIFE INSURANCE CO.	INSURANCE, ALL TYPES	193.85
22725 VERIZON WIRELESS	COMMUNICATION CHARGES	10,529.59
41239 MICHAEL TRICHE	MEALS/TRAINING ADVANCED MOTOR OFFICER TRAINING	75.00
41239 JEREMY NIEMAN	MEALS/TRAINING ADVANCED MOTOR OFFICER TRAINING	75.00
41239 VANDERMEIR, MARK	MEALS/TRAINING ADVANCED MOTOR OFFICER TRAINING	75.00
41239 TRACY WILLIAMS	MEALS/TRAINING ADVANCED MOTOR OFFICER TRAINING	75.00
41239 STANLEY SAMSON	MEALS/TRAINING ADVANCED MOTOR OFFICER TRAINING	75.00
41239 THOMAS, MARVIN	MEALS/TRAINING ADVANCED MOTOR OFFICER TRAINING	75.00
41239 DANIEL G. KEELER	MEALS/TRAINING ADVANCED MOTOR OFFICER TRAINING	75.00
41239 MARTIN NEAL	MEALS/TRAINING ADVANCED MOTOR OFFICER TRAINING	75.00
41307 SAM'S CLUB DIRECT	*SUPPLIES: PROCUREMENT REFRESHMENT	27.44
100 GENERAL SUPPORT Total		<u>34,466.21</u>
1300 CITY COUNCIL		
62210 MINUTEMAN PRESS	PRINT STICKERS FOR PARADE HANDOUTS	141.10
65095 OFFICE DEPOT	OFFICE SUPPLIES	45.29
1300 CITY COUNCIL Total		<u>186.39</u>
1505 CITY MANAGER		
64540 AT & T MOBILITY	*COMMUNICATION CHARGES APR 18	112.02
65095 OFFICE DEPOT	OFFICE SUPPLIES	62.31
1505 CITY MANAGER Total		<u>174.33</u>
1510 PUBLIC INFORMATION		
62490 MULTILINGUAL CONNECTIONS LLC	TRANSLATION -BUDGET SURVEY/ TWO ASSOCIATED DOCUMENTS	418.57
65095 OFFICE DEPOT	OFFICE SUPPLIES	12.38
1510 PUBLIC INFORMATION Total		<u>430.95</u>
1555 FINANCIAL ADMINISTRATION		
65095 OFFICE DEPOT	OFFICE SUPPLIES	89.48
1555 FINANCIAL ADMINISTRATION Total		<u>89.48</u>
1560 REVENUE & COLLECTIONS		
52010 15454 - ELLEN AND DONALD ALLEN	REFUND: WHEEL TAX OVERPAYMENT	37.50
52010 15742 - STEVEN BRUNGER	REFUND: WHEEL TAX OVERPAYMENT	37.50
52020 15745 - ELISABETH PEREZ	REFUND: PET ALTERED	5.00
52020 15741 - JAIME JACOME	REFUND: PET ALTERED	5.00
52020 15743 - MAVIS SIMPSON	REFUND: PET ALTERED	5.00
52020 15744 - SARA RUBINSTEIN	REFUND: PET ALTERED	5.00
61060 14374 - ACCOUNTING PRINCIPALS	TEMPORARY PERSONNEL SERVICES	3,224.38
64541 188147 - AZAVAR AUDIT SOLUTIONS	AUDITING	915.24
65095 103883 - OFFICE DEPOT	OFFICE SUPPLIES	49.98
1560 REVENUE & COLLECTIONS Total		<u>4,284.60</u>
1570 ACCOUNTING		
62280 FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING CHARGES	19.26
1570 ACCOUNTING Total		<u>19.26</u>
1580 COMMUNITY ARTS		
66040 EVANSTON SYMPHONY ORCHESTRA	SUPPORT FOR YOUNG PERSON'S CONCERT	600.00
1580 COMMUNITY ARTS Total		<u>600.00</u>
1705 LEGAL ADMINISTRATION		
52040 102530 - ILLINOIS STATE POLICE	FINGER PRINTING	270.00
62315 101832 - FEDERAL EXPRESS CORP.	SHIPPING	72.59
62509 268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	2,040.00
62509 269400 - MITCHELL C. EX	HEARING OFFICER	1,890.00
62509 137723 - SUSAN D BRUNNER	HEARING OFFICER	2,905.00
65010 106332 - WEST GROUP PAYMENT CTR	LEGAL BOOK SUBSCRIPTION	259.25
1705 LEGAL ADMINISTRATION Total		<u>7,436.84</u>
1929 HUMAN RESOURCE DIVISION		
62270 NORTH SHORE ENH OMEGA	EMPLOYEE TESTING SERVICES-ENH-OMEGA	4,598.00
62270 QUEST DIAGNOSTICS CLINICAL LABORATORIES	QUEST DIAGNOSTICS-EMPLOYMENT TESTING	3,152.50
62509 ESPYR	EAP CONSULTING SERVICES-MONTHLY INVOICE	658.80
62630 SEDGWICK, INC.	SEDGWICK MANAGEMENT SERVICES-UNEMPLOYMENT, COMP, ADMIN FEES	1,400.00
1929 HUMAN RESOURCE DIVISION Total		<u>9,809.30</u>
1932 INFORMATION TECHNOLOGY DIVI.		
62340 TYLER TECHNOLOGIES, INC.	ANNUAL SOFTWARE FEE AND SUPPORT FOR NEW WORLD/TYLER TECHNOLOGIES	83,817.65
62340 KNOWBE4, INC.	CYBERSECURITY AWARENESS TRAINING PLATFORM SUBSCRIPTION	9,972.96
62341 COMMUNICATIONS REVOLVING FUND	INTERNET ACCESS ENTERPRISES CHARGES	450.00
62380 XEROX CORP.	COPIER CHARGES	506.17
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	9,368.54
64505 AT & T	COMMUNICATIONS CHARGES	43.73
64540 VERIZON WIRELESS	COMMUNICATIONS CHARGES	3,002.44
1932 INFORMATION TECHNOLOGY DIVI. Total		<u>107,161.49</u>
1941 PARKING ENFORCEMENT & TICKETS		
52505 DEREK SUND	REFUND: PERMITS	40.00
64540 VERIZON WIRELESS	COMMUNICATIONS CHARGES	38.01
1941 PARKING ENFORCEMENT & TICKETS Total		<u>78.01</u>
1950 FACILITIES		
62225 COMCAST CABLE	COMMUNICATIONS CHARGES -MAY	109.62
62225 COMCAST CABLE	COMMUNICATIONS CHARGES -MAY	31.54
62225 CARRIER CORPORATION	PDHQ CHILLER REPLACEMENT OF OIL FILTERS & SOLENOID	4,637.00
62225 SIMPLEX GRINNELL	FIRE ALARM PANEL REPAIRS	832.00
62225 SIMPLEX GRINNELL	PHOTO AND HEAT SENSOR	1,207.75
62245 DWG INC.	HVAC HEAT PUMPS FOR CIVIC CENTER	19,990.00
62245 JASCO ELECTRIC CORPORATION	POWER FEED REPAIR FOR SCOREBOARD	1,500.00
62509 SERVICE BUILDING MAINTENANCE INC	CIVIC CENTER WINDOW WASHING SERVICE	3,965.00
62509 TYCO INTEGRATED SECURITY LLC	ALARM SERVICES RECYCLING CENTER JUN-AUG 2018	212.00
62509 ECO-CLEAN MAINTENANCE	JANITORIAL CLEANING SERVICES	6,133.00
64005 COMED	UTILITIES COMED	1,600.86
64015 NICOR	UTILITIES NICOR	1,027.67
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	20.65
65050 DAUGHERTY SALES INC., RA	CONDENSATE PUMP FOR BOILERS AT NOYES CULTURAL ART CENTER	6,434.00
65050 MARK VEND COMPANY	COFFEE AND SUPPLIES	193.74
65050 PRESTIGE DISTRIBUTION INC.	JAMES PARK FIELDHOUSE WASHROOM PARTITIONS	3,200.00
65050 PRESTIGE DISTRIBUTION INC.	SOUTH BLVD BEACH WASHROOM PARTITIONS	2,800.00
65050 DRAPERY CENTER	BLINDS FOR CONFERENCE ROOM	205.00
1950 FACILITIES Total		<u>54,099.83</u>
2101 COMMUNITY DEVELOPMENT ADMIN		
65095 OFFICE DEPOT	OFFICE SUPPLIES	227.99
2101 COMMUNITY DEVELOPMENT ADMIN Total		<u>227.99</u>

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2205 POLICE ADMINISTRATION			
62210 ALLEGRA PRINT & IMAGING	PRINTING SERVICES - BODY CAMERA SIGNS		222.00
62210 MSF GRAPHICS, INC.	PRINTING SERVICES - PRISONER PROPERTY RECEIPT		400.86
62272 WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - MAY		425.00
62490 SAM'S CLUB DIRECT	*SUPPLIES: CAKE		39.98
62490 SAM'S CLUB DIRECT	*SUPPLIES: POLICE AWARDS		79.96
62490 SAM'S CLUB DIRECT	*SUPPLIES: RETIREMENT PARTY		58.61
62490 ARTISTIC ENGRAVING	RETIREE SHADOW BOX		629.50
64015 NICOR	UTILITIES NICOR		323.16
64540 VERIZON WIRELESS	COMMUNICATION CHARGES- MAY		189.95
2205 POLICE ADMINISTRATION Total			<u>2,369.02</u>
2210 PATROL OPERATIONS			
62490 EVANSTON FUNERAL & CREMATION	BODY REMOVAL		387.00
62490 TORREY D. HARMON	REPAIR SERVICE		450.00
65020 J. G. UNIFORMS, INC	UNIFORM - VEST	1,540.00	
65025 SAM'S CLUB DIRECT	*SUPPLIES: PRISONER FOOD		93.34
65125 GRAINGER, INC., W.W.	RANGE SUPPLIES		760.70
2210 PATROL OPERATIONS Total			<u>3,231.04</u>
2230 JUVENILE BUREAU			
62490 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION		100.00
2230 JUVENILE BUREAU Total			<u>100.00</u>
2240 POLICE RECORDS			
65125 JACKSON-HIRSCH, INC.	RECORDS SUPPLIES		234.05
2240 POLICE RECORDS Total			<u>234.05</u>
2251 311 CENTER			
64505 VERIZON WIRELESS	COMMUNICATION CHARGES		10.02
64505 AT & T	*COMMUNICATION CHARGES- MAY		402.36
2251 311 CENTER Total			<u>412.38</u>
2260 OFFICE OF ADMINISTRATION			
62295 NOBLE, TANYA J.	MEALS/TRAINING - CRISIS INTERVENTION TEAM		75.00
62295 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION		120.00
62295 SPELLS, LOYCE	MEALS/TRAINING 40 HOUR BASIC SCHOOL RESOURCE OFFICER		75.00
62295 RUST, BRIAN	MEALS/TRAINING - SHOOT HOUSE INSTRUCTOR		75.00
62295 MARIO MILLER	MEALS/TRAINING 40 HOUR BASIC SCHOOL RESOURCE OFFICER		75.00
62295 Yvette Robinson-Hopson	TRAINING & TRAVEL - 311 CONFERENCE AGCCP		245.97
62295 DANIEL PACK	MEALS/TRAINING - CRISIS INTERVENTION TEAM		75.00
65095 OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN		101.82
2260 OFFICE OF ADMINISTRATION Total			<u>842.79</u>
2270 TRAFFIC BUREAU			
62451 NORTH SHORE TOWING	TOW & HOOK		120.00
2270 TRAFFIC BUREAU Total			<u>120.00</u>
2280 ANIMAL CONTROL			
62509 EVANSTON ANIMAL SHELTER ASSOCIATION	GRANT AGREEMENT PAYMENT (4/10/2017)		32,500.00
2280 ANIMAL CONTROL Total			<u>32,500.00</u>
2285 PROBLEM SOLVING TEAM			
62490 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION		168.45
62490 TRAUTMANN, LYNN	OGA BREAKFAST PHOTOGRAPHER		200.00
62490 IMPACT CANOPIES USA	SPECIAL EVENTS CANOPY		783.36
62490 MELEIKA GARDNER	OGA BREAKFAST VIDEO PRODUCTION		325.00
2285 PROBLEM SOLVING TEAM Total			<u>1,476.81</u>
2291 PROPERTY BUREAU			
65125 EVIDENT INC.	PROPERTY SUPPLIES		82.66
2291 PROPERTY BUREAU Total			<u>82.66</u>
2295 BUILDING MANAGEMENT			
62225 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION		199.00
62225 ECO-CLEAN MAINTENANCE	2018 JANITORIAL CLEANING SERVICES		2,925.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		956.74
65125 DUSTCATCHERS, INC.	FLOOR MATS		93.50
2295 BUILDING MANAGEMENT Total			<u>4,174.24</u>
2305 FIRE MGT & SUPPORT			
64015 NICOR	UTILITIES NICOR		1,289.01
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		130.26
64540 VERIZON WIRELESS	COMMUNICATION CHARGES- MAY		190.05
65020 TODAY'S UNIFORMS INC.	UNIFORMS		2,472.14
65095 OFFICE DEPOT	OFFICE SUPPLIES		108.83
65125 COMCAST CABLE	ADAPTER FOR CABLE		15.79
2305 FIRE MGT & SUPPORT Total			<u>4,206.08</u>
2310 FIRE PREVENTION			
62295 ILLINOIS FIRE INSPECTORS ASSOCIATION	FIRE TRAINING		240.00
65010 ILLINOIS FIRE INSPECTORS ASSOCIATION	FIRE TRAINING		210.00
2310 FIRE PREVENTION Total			<u>450.00</u>
2315 FIRE SUPPRESSION			
62430 ECO-CLEAN MAINTENANCE	2018 JANITORIAL CLEANING SERVICES		570.00
62522 AIR ONE EQUIPMENT	AIR QUALITY TEST		145.00
62522 AIR ONE EQUIPMENT	CO METER & GAS		414.00
62522 AIR ONE EQUIPMENT	COMPRESSOR SERVICE		360.03
62522 AIR ONE EQUIPMENT	METER CALIBRATION		40.00
62522 AIR ONE EQUIPMENT	REPAIR PARTS		52.60
65015 PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN		427.29
65015 PRAXAIR DISTRIBUTION INC	OXYGEN CYLINDER RENTAL		588.18
65040 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL		236.65
65090 J & L ENGRAVING	SAFETY MATERIAL		26.75
65095 OFFICE DEPOT	OFFICE SUPPLIES		103.91
2315 FIRE SUPPRESSION Total			<u>2,964.41</u>
2407 HEALTH SERVICES ADMIN			
62360 NACCHO	MEMBERSHIP RENEWAL-NATIONAL ASSOC. OF COUNTY & CITY HEALTH OFFICE		450.00
62490 SAM'S CLUB DIRECT	*SUPPLIES: WOV		136.66
65095 OFFICE DEPOT	OFFICE SUPPLIES		0.72
2407 HEALTH SERVICES ADMIN Total			<u>587.38</u>
2435 FOOD AND ENVIRONMENTAL HEALTH			
62474 VERIZON WIRELESS	COMMUNICATION CHARGES		40.08
62474 GOVSENSE, LLC	PERMITS COMPUTER SOFTWARE TRAINING		860.19
62490 SAM'S CLUB DIRECT	*SUPPLIES: RENT EVANSTON		49.20
62493 TEPIC LANDSCAPING, INC.	2018 1ST HALF-CLEANUP VACANT PROPERTIES		6,100.00
65075 FINEST COURIER LOGISTICS	COURIER SERVICE TO IDPH		35.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		203.87
2435 FOOD AND ENVIRONMENTAL HEALTH Total			<u>7,288.34</u>

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2440 VITAL RECORDS			
62210 MSF GRAPHICS, INC.	BIRTH CERTIFICATES PAPER		1,152.00
62490 IL DEPT OF PUBLIC HEALTH	CERTIFIED COPIES DEATH CERTIFICATES		496.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		39.79
2440 VITAL RECORDS Total			<u>1,687.79</u>
2455 COMMUNITY HEALTH			
62371 DEMETRIUS J. WILLIS	WOW KICKOFF KEYNOTE TRAVEL		100.00
2455 COMMUNITY HEALTH Total			<u>100.00</u>
3010 REC. BUSINESS & FISCAL MGMT			
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	OFFICE PAPER		434.20
65095 OFFICE DEPOT	OFFICE SUPPLIES		60.13
3010 REC. BUSINESS & FISCAL MGMT Total			<u>494.33</u>
3020 REC GENERAL SUPPORT			
62490 MINT CREEK FARM	FARMER'S MARKET		93.00
62490 FROSTY PRODUCTION	FARMER'S MARKET		39.00
62490 THE CHEESE PEOPLE	FARMER'S MARKET		92.00
62490 KATIC BREADS WHOLESale, LLC	FARMER'S MARKET		96.00
62490 PHOENIX BEAN LLC	FARMER'S MARKET		57.00
62490 YAYA HOLDINGS LLC DBA CITY PRESS JUICE & BOTTLE	FARMER'S MARKET		52.00
62490 YAYA HOLDINGS LLC DBA CITY PRESS JUICE & BOTTLE	FARMER'S MARKET		66.00
62490 TERESA'S FRUIT AND HERBS	FARMER'S MARKET		30.00
62490 LAKE BREEZE ORGANICS	FARMER'S MARKET		82.00
62490 LAKE BREEZE ORGANICS	FARMER'S MARKET		70.00
62490 HENRY'S FARM	FARMER'S MARKET		99.00
62490 ED GAST	FARMER'S MARKET		52.00
62490 ELKO'S PRODUCE AND GREENHOUSE	FARMER'S MARKET		88.00
62490 GENEVA LAKES PRODUCE	FARMER'S MARKET		48.00
62490 OLD TOWN OIL	FARMER'S MARKET		125.00
62490 NICHOLS FARM & ORCHARD	FARMER'S MARKET		181.00
62490 K.V. STOVER AND SON	FARMER'S MARKET		102.00
62490 GREAT HARVEST BREAD CO.	FARMER'S MARKET		34.00
62490 GREEN ACRES	FARMER'S MARKET		31.00
62490 SWEETY PIES BAKERY CAKERY CAFE, LLC	FARMER'S MARKET		127.00
62490 RIVER VALLEY RANCH	FARMER'S MARKET		109.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		352.11
3020 REC GENERAL SUPPORT Total			<u>2,025.11</u>
3025 PARK UTILITIES			
64005 COMED	UTILITIES COMED		2,161.79
64015 NICOR	UTILITIES NICOR		31.24
3025 PARK UTILITIES Total			<u>2,193.03</u>
3030 CROWN COMMUNITY CENTER			
64015 NICOR	UTILITIES NICOR		123.17
65020 EXPRESS PRESS	CAMP SHIRTS		661.50
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY		66.96
3030 CROWN COMMUNITY CENTER Total			<u>851.63</u>
3035 CHANDLER COMMUNITY CENTER			
62505 DIANA UNGER	INSTRUCTION OF FENCING CLASSES AND CAMPS		1,348.90
64015 NICOR	UTILITIES NICOR		262.92
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER - CHANDLER		103.80
65095 OFFICE DEPOT	OFFICE SUPPLIES		82.02
3035 CHANDLER COMMUNITY CENTER Total			<u>1,797.64</u>
3040 FLEETWOOD JOURDAIN COM CT			
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR STAFF		66.00
62225 STA-KLEEN INC.	BAFFLE WITH CLIPS		41.00
62225 SUPERIOR INDUSTRIAL SUPPLY	MOP HEADS MEDIUM SUPER LOOP.		65.28
62225 SUPERIOR INDUSTRIAL SUPPLY	TRASH CAN LINER AND TOILET TISSUE ROLLS.		305.95
62225 CINTAS CORPORATION #769	MONTHLY CLEANING FOR DOOR MATS.		138.75
62511 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	SECURITY SERVICE		270.00
64015 NICOR	UTILITIES NICOR		246.31
65095 OFFICE DEPOT	OFFICE SUPPLIES		124.43
3040 FLEETWOOD JOURDAIN COM CT Total			<u>1,257.72</u>
3045 FLEETWOOD/JOURDAIN THEATR			
62505 WILLIAMS, JACQUELINE	MUSIC DIRECTOR FOR FJT		100.00
62505 REBECCA VENABLE	FJT SET BUILDER		400.00
62505 ANDREA FITCH	STAGE MANAGER FJT		400.00
62505 PHILLIP MORGAN	DJ FOR MOTOWN PARTY		200.00
62509 ANDREA FITCH	MISSISSIPPI DELTA PRODUCTION-STAGE MANAGER		360.00
62511 ASIA JACKSON	MISSISSIPPI DELTA PRODUCTION-PERFORMER		200.00
62511 ASIA JACKSON	PERFORMER FOR FJT		200.00
62511 JAZZMA M. PRYOR	MISSISSIPPI DELTA PRODUCTION-PERFORMER		200.00
62511 JAZZMA M. PRYOR	PERFORMERS AT FJT		200.00
62511 ELANA ELYCE SULLIVAN	MISSISSIPPI DELTA PRODUCTION-PERFORMER		292.50
62511 ELANA ELYCE SULLIVAN	PERFORMER AT FJT		292.50
3045 FLEETWOOD/JOURDAIN THEATR Total			<u>2,845.00</u>
3055 LEVY CENTER SENIOR SERVICES			
61062 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	PRIVATE RENTAL		240.00
62210 ALLEGRA PRINT & IMAGING	LEVY ENVELOPES		236.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		55.06
62507 IDEAL CHARTER	CHARTER BUS FOR PROGRAM 7-18-18		458.17
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE		191.95
62511 COMCAST CABLE	COMMUNICATION CHARGES- MAY		163.25
64015 NICOR	UTILITIES NICOR		305.14
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		10.02
65025 SAM'S CLUB DIRECT	*SUPPLIES: CONCERT REFRESHMENT		51.26
65025 SAM'S CLUB DIRECT	*SUPPLIES: FOOD & CLEANING RAGS		39.96
65025 SAM'S CLUB DIRECT	*SUPPLIES: PROGRAM		490.40
65025 SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE MEAL LEVY		2,544.15
65040 SAM'S CLUB DIRECT	*SUPPLIES: FOOD & CLEANING RAGS		15.96
65095 OFFICE DEPOT	OFFICE SUPPLIES		195.54
66461 TENACIOUS BRANDS, INC.	TOTE BAGS FOR AGING WELL		1,012.77
3055 LEVY CENTER SENIOR SERVICES Total			<u>6,009.63</u>
3065 BOAT RAMP-CHURCH ST			
65050 BELL FUELS INC.	DREDGING		550.98
65125 FEDERAL EXPRESS CORP.	SHIPPING		28.98
3065 BOAT RAMP-CHURCH ST Total			<u>579.96</u>
3080 BEACHES			
65020 EXPRESS PRESS	2018 SUMMER PROGRAM CLOTHING		523.49
65055 DRAPERY CENTER	SUPPLIES		780.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		57.28
65110 WALSH MARINE PRODUCTS INC	SUPPLIES		503.00
3080 BEACHES Total			<u>1,863.77</u>

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3095 CROWN ICE RINK		
62210 GRACE PRINTING & MAILING	ICE SHOW PROGRAMS	961.00
62245 FOX VALLEY FIRE & SAFETY	SAFETY INSPECTION	800.99
62245 JORSON & CARLSON	ICE SCRAPER KNIVES SHARPENED	35.01
62245 JORSON & CARLSON	ICE SCRAPER MAINTENANCE	35.01
62490 EMPIRE COOLER SERVICE INC	EQUIPMENT RENTAL	100.00
62490 WITSCHY, TIANA	ICE MONITOR	355.00
62490 SOPHIA LAWRENCE	ICE MONITOR	470.00
62490 FINLEY HAWK	GUEST FIGURE SKATER	450.00
64015 NICOR	UTILITIES NICOR	369.49
65020 EXPRESS PRESS	CAMP SHIRTS	2,300.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	161.95
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY	200.82
65050 BOTANY BAY CHEMICAL COMPANY	COOLING TOWER MAINTENANCE	1,811.80
65095 OFFICE DEPOT	OFFICE SUPPLIES	291.34
65110 GREAT LAKES CLAY & SUPPLY	KILN MAINTENANCE	33.50
65110 EXPRESS PRESS	CAMP SHIRTS	1,700.00
65110 GERALDINE YOSHIOKA	COSTUMES	340.00
65110 NONSTOP DANCING	COSTUMES	3,725.00
3095 CROWN ICE RINK Total		<u>14,140.91</u>
3100 SPORTS LEAGUES		
65110 BSN SPORTS	BASEBALL	418.17
3100 SPORTS LEAGUES Total		<u>418.17</u>
3130 SPECIAL RECREATION		
65025 SAM'S CLUB DIRECT	*SUPPLIES: PROGRAM	59.28
65025 SAM'S CLUB DIRECT	*SUPPLIES: SPECIAL RECREATION	97.62
3130 SPECIAL RECREATION Total		<u>156.90</u>
3215 YOUTH ENGAGEMENT DIVISION		
62490 THE ADDIE WYATT CENTER FOR NONVIOLENCE	KINGIAN NONVIOLENCE SUMMER INSTITUTE	8,975.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	72.10
3215 YOUTH ENGAGEMENT DIVISION Total		<u>9,047.10</u>
3225 GIBBS-MORRISON CULTURAL CENTER		
62509 ANDERSON PEST CONTROL	PEST CONTROL SERVICE	62.97
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	97.42
65040 SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	364.27
3225 GIBBS-MORRISON CULTURAL CENTER Total		<u>524.66</u>
3605 ECOLOGY CENTER		
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES - ECOLOGY	8.20
65095 OFFICE DEPOT	OFFICE SUPPLIES	213.27
3605 ECOLOGY CENTER Total		<u>221.47</u>
3710 NOYES CULTURAL ARTS CENTER		
62225 FOX VALLEY FIRE & SAFETY	ANNUAL FIRE ALARM INSPECTION	635.99
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	46.07
64015 NICOR	UTILITIES NICOR	385.89
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	829.64
3710 NOYES CULTURAL ARTS CENTER Total		<u>1,897.59</u>
3720 CULTURAL ARTS PROGRAMS		
62210 ALLEGRA PRINT & IMAGING	POCKET CALENDARS WAMF AND STARLIGHT	1,710.00
62509 DAYNA CALDERON	EMCEE FOR WAMF	200.00
62509 DAYNA CALDERON	ENTERTAINER FOR COMMUNITY PICNIC	250.00
62509 DAYNA CALDERON	ENTERTAINMENT FOR WAMF	2,800.00
62509 DAYNA CALDERON	STARLIGHT CONCERTS	1,012.50
62509 TRAVIS WHITLOCK	STAGE MANAGER WAMF	350.00
62509 GLOBAL EXPLORERS KIDS	WAMF CRAFT TENT	400.00
62509 JAY SEPTOSKI	STAGE MANAGER WAMF	350.00
62511 MUNTU DANCE THEATRE OF CHICAGO	WAMF PERFORMER	2,500.00
62511 WARGASKI, PAUL	STARLIGHT CONCERT PERFORMER	1,000.00
62511 TASHA VIETS-VANLEAR	EVANSTON STARLIGHT CONCERT PERFORMER	1,000.00
62511 MARK MILLER	WAMF PERFORMER	2,000.00
62511 JOSEPH MENDE	STARLIGHT PERFORMANCE	1,200.00
62511 JUAN LUCERO	WAMF PERFORMER	350.00
62511 SRBCC	WAMF PERFORMER	3,000.00
62511 FRANK CZNINO	STARLIGHT CONCERT PERFORMER	1,200.00
62511 CHEUNG-KUNG ARTS AND CULTRRE SOCIETY	WAMF PERFORMER	500.00
62511 YUKO MITANI	WAMF PERFORMER	350.00
62511 SUZANNE HARRIS	STARLIGHT PERFORMER	1,000.00
62511 AARON FEDER	WAMF PERFORMER	3,000.00
62511 SHANTA NURULLAH	WAMF PERFORMER	2,000.00
62511 DANIEL ABU-ABSI	WAMF PERFORMER	2,000.00
62511 MAZURKA WOJCIECHOWSKA	WAMF PERFORMER	250.00
62511 SOUTH BOULEVARD BAND	STARLIGHT CONCERT PERFORMER	1,200.00
62515 B&B PRODUCTIONS, INC	SOUND FOR STARLIGHT CONCERT SERIES	1,300.00
62515 SOUND PRODUCTION & LIGHTING, LLC	SOUND FOR WAMF	1,232.50
62515 SOUND WORKS PRODUCTIONS	WAMF SOUND	2,465.00
62515 AMERICAN MOBILE STAGING	STAGE RENTAL FOR WORLD ARTS AND MUSIC FESTIVAL	1,825.00
3720 CULTURAL ARTS PROGRAMS Total		<u>36,445.00</u>
3806 CIVIC CENTER SERVICES		
64015 NICOR	UTILITIES NICOR	630.32
3806 CIVIC CENTER SERVICES Total		<u>630.32</u>
4105 PUBLIC WORKS AGENCY ADMIN		
52126 MARK ADAMS	REFUND: PERMITS	100.00
52126 KELLYE JUE	REFUND: PERMITS	200.00
65020 SILK SCREEN EXPRESS, INC.	*2018 AFSCME UNIFORM PURCHASE	32,179.00
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CABINET	94.00
4105 PUBLIC WORKS AGENCY ADMIN Total		<u>32,573.00</u>
4300 ENVIRONMENTAL SERVICES		
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
4300 ENVIRONMENTAL SERVICES Total		<u>10.02</u>
4320 FORESTRY		
62385 NORTH SHORE TOWING	TOWING	75.00
62385 TODD HASAKLOWLY	REFUND: CITY SHARED TREE TRIMMING	416.25
65005 MCHENRY COUNTY NURSERY, INC.	DELIVERY OF TREES	450.00
4320 FORESTRY Total		<u>941.25</u>
4330 GREENWAYS		
62195 COMED	UTILITIES COMED	68.92
62195 NATURE'S PERSPECTIVE LANDSCAPING	LANDSCAPING SERVICE FOR CORNER PLANTINGS/CUL-DE-SACS EVAN PLAZA	2,008.50
62199 NATIONAL AWARDS & FINE GIFTS	MEMORIAL BENCH PLAQUES	96.00

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65005 CLESEN WHOLESALE	CHURCH AND DODGE POTS	590.60
65005 CLESEN WHOLESALE	CIVIC GARDENS	236.70
65005 CLESEN WHOLESALE	FLEETWOOD GARDEN	247.70
65005 CLESEN WHOLESALE	GREENBAY ROAD FLOWER BEDS	423.30
65005 CLESEN WHOLESALE	HOWARD AND CHICAGO	274.40
65005 CLESEN WHOLESALE	LOVELACE GARDEN	59.40
65005 CLESEN WHOLESALE	TWIGGS PARK GARDEN	469.50
65005 LURVEY LANDSCAPE SUPPLY	CIVIC GARDENS	103.50
65005 NATIONAL SEED	FERTILIZER	408.00
65005 EA DE ST. AUBIN NURSERY	PLANTS AND FLOWERS GREENWAYS	1,421.00
65005 POSSIBILITY PLACE NURSERY INC.	CHI/CAL GRANT ECOLOGY	628.25
4330 GREENWAYS Total		<u>7,035.77</u>
4500 INFRASTRUCTURE MAINTENANCE		
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	146.16
4500 INFRASTRUCTURE MAINTENANCE Total		<u>146.16</u>
4520 TRAF. SIG. & ST LIGHT MAINT		
65070 ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	700.00
65115 ARTS & LETTERS LTD.	SIGN FABRICATION LETTERS	423.00
65115 TRAFFIC & PARKING CONTROL CO INC	LED SCHOOL CROSSING SIGN	1,400.00
65115 TRAFFIC & PARKING CONTROL CO INC	LED SCHOOL CROSSING SIGN PARTS	1,048.69
65115 VULCAN INC.	VARIOUS TRAFFIC SIGN FACES	2,628.20
4520 TRAF. SIG. & ST LIGHT MAINT Total		<u>6,199.89</u>
4550 MAINT-SNOW & ICE		
62509 ZIMMERMAN, RYAN	WEATHER FORECASTING SERVICE	450.00
4550 MAINT-SNOW & ICE Total		<u>450.00</u>
5300 ECON. DEVELOPMENT		
62662 NATURE'S PERSPECTIVE LANDSCAPING	DR. HILL GARDEN RECONSTRUCTION AND MAINTENANCE	2,196.52
62662 CUTTING EDGE FLOORING, LLC	*ENTREPRENEURSHIP SUPPORT PROGRAM	2,500.00
62662 STUDIO VIM	AS BUILT DRAWINGS AND MEASUREMENTS FOR 727 HOWARD	1,900.00
62662 ILLINOIS SECRETARY OF STATE	STATE OF IL PAYMENT FOR ENTREPRENEURSHIP GRANT	150.00
62662 FINRA	FINRA CHECK FOR ENTREPRENEURSHIP GRANT	745.00
65522 ALLEGRA PRINT & IMAGING	REPLACEMENT OF DR. HILL ARTS BANNERS	1,403.00
65522 HERRERA LANDSCAPE SNOW REMOVAL, INC	2018 PLANTERS FOR BUSINESS DISTRICTS RFP 18-04	3,507.62
5300 ECON. DEVELOPMENT Total		<u>12,402.14</u>
100 GENERAL FUND Total		<u>425,049.84</u>
175 GENERAL ASSISTANCE FUND		
4605 GENERAL ASSISTANCE ADMIN		
65025 SAM'S CLUB DIRECT	*SUPPLIES: GA BENEFIT DAY	114.81
65095 OFFICE DEPOT	OFFICE SUPPLIES	2.61
4605 GENERAL ASSISTANCE ADMIN Total		<u>117.42</u>
175 GENERAL ASSISTANCE FUND Total		<u>117.42</u>
176 HEALTH AND HUMAN SERVICES		
4651 HEALTH & HUMAN SERVICES		
62491 PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH CRISIS WORKER JUNE 2018	6,111.08
117010 62491 PRESENCE BEHAVIORAL HEALTH	SOCIAL WORKER JUNE 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 SYSTEM		
62295 POLICE LEGAL SCIENCES INC	NEW DISPATCH PRO - SUBSCRIPTION	960.00
62509 MOTOROLA SOLUTIONS, INC.	ANNUAL (2018) MAINTENANCE AGREEMENT RENEWAL FOR RADIO EQUIPMENT	21,185.15
62509 SUPERIOR, LLC	QREP CUSTOM REPORTING SOFTWARE SUPPORT ANNUAL RENEWAL	2,300.58
62509 SUPERIOR, LLC	SW LIC & SERV AGREEMENT ANNUAL RENEWAL, CADS, RMS, MCT, ETC.	75,592.43
64505 AT & T	COMMUNICATION CHARGES	189.17
64540 VERIZON WIRELESS	COMMUNICATION CHARGES- MAY	2,411.92
65085 RCM & ASSOCIATES	HEADSET REPAIR	60.99
5150 EMERGENCY TELEPHONE SYSTEM Total		<u>102,700.24</u>
205 EMERGENCY TELEPHONE (E911) FUND Total		<u>102,700.24</u>
240 HOME FUND		
5430 HOME FUND		
65535 COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	ACQUISITION & REHAB - 1524 FOWLER	40,000.00
5430 HOME FUND Total		<u>40,000.00</u>
240 HOME FUND Total		<u>40,000.00</u>
250 AFFORDABLE HOUSING FUND		
5465 AFFORDABLE HOUSING		
62490 FEDERAL EXPRESS CORP.	SHIPPING	48.80
62770 SAVANNAH, CLEMENT	REIMBURSEMENT: HOUSING WORKSHOP FOOD	106.50
65535 COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	ACQUISITION & REHAB - 1524 FOWLER	33,917.78
5465 AFFORDABLE HOUSING Total		<u>34,073.08</u>
250 AFFORDABLE HOUSING FUND Total		<u>34,073.08</u>
330 HOWARD-RIDGE TIF FUND		
5860 HOWARD RIDGE TIF		
64015 NICOR	UTILITIES NICOR	397.72
65515 ILLUMINIGHT LIGHTING, LLC	REMOVAL OF TREE LIGHTS ON HOWARD ST	2,000.00
5860 HOWARD RIDGE TIF Total		<u>2,397.72</u>
330 HOWARD-RIDGE TIF FUND Total		<u>2,397.72</u>
350 SPECIAL SERVICE AREA (SSA) #6		
3500 SSA #6 - GENERAL ADMINISTRATION		
51015 MAIN-DEMPSTER MILE	* FUNDING FOR SSA #6	107,000.00
3500 SSA #6 - GENERAL ADMINISTRATION Total		<u>107,000.00</u>
350 SPECIAL SERVICE AREA (SSA) #6 Total		<u>107,000.00</u>
415 CAPITAL IMPROVEMENTS FUND		
4117 2017 GO BOND ISSUANCE		
118003 62145 ART ENCOUNTER	MURAL ON EMERSON AT EMERSON/RIDGE/GREEN BAY	6,000.00
118003 62145 ART ENCOUNTER	MURAL ON RIDGE AVENUE AT EMERSON/RIDGE/GREEN BAY	6,000.00

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617023	62145	WISS, JANNEY, ELSTNER ASSOCIATES INC.	SERVICE CENTER EMERGENCY REPAIRS - STRUCTURAL CONSULTING SERVICE	4,875.00
617041	65515	PITNEY BOWES	MAILROOM POSTAGE METER	7,755.92
417026	65515	SCHROEDER & SCHROEDER INC	2017 ALLEY & STREET IMPROVEMENTS PROJECT BID 17-38	10,927.74
617007	65515	CONTINENTAL ELECTRICAL CONSTRUCTION COMPANY, LLC	LEVY CENTER SOLAR PANEL INSTALLATION RFP 17-13	9,700.00
4117	2017	GO BOND ISSUANCE Total		<u>45,258.66</u>
4118	2018	GO BOND CAPITAL		
617002	62145	CLARK DIETZ, INC.	CHANDLER-NEWBERGER CENTER HVAC&ELECTRICAL IMPROVEMENTS RFP 17-08	2,353.99
616007	65515	CENTRAL LAKES CONSTRUCTION CO. INC.	BID 17-50 - FLEETWOOD JOURDAIN CENTER HVAC & ELECTRICAL IMPRV	316,903.00
418017	65515	J.A. JOHNSON PAVING CO	*2018 PAVEMENT PATCHING PROGRAM	486,000.14
617023	65515	MONSON NICHOLAS, INC.	SERVICE CENTER PARKING DECK RESTORATION BID 18-02	123,292.79
4118	2018	GO BOND CAPITAL Total		<u>928,549.92</u>
4217	2017	CIP OTHER FUNDING SOURCE		
417017	65515	SCHROEDER & SCHROEDER INC	2017 ALLEY & STREET IMPROVEMENTS PROJECT BID 17-38	30,672.02
516004	65515	COPENHAVER CONSTRUCTION	BID #17-05 FOUNTAIN SQUARE RENOVATIONS	369,309.38
4217	2017	CIP OTHER FUNDING SOURCE Total		<u>399,981.40</u>
4218	NON-BOND	CAPITAL 2018		
617016	65515	COVE REMEDIATION, LLC	BID #18-05 - 721-723 HOWARD ASBESTOS ABATEMENT	9,120.00
4218	NON-BOND	CAPITAL 2018 Total		<u>9,120.00</u>
415		CAPITAL IMPROVEMENTS FUND Total		<u>1,382,909.98</u>
416	CROWN	CONSTRUCTION FUND		
4160	CROWN	CONSTRUCTION PROJECT		
616017	62145	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	*PERMIT APPLICATION FEE- ROBERT CROWN	750.00
4160	CROWN	CONSTRUCTION PROJECT Total		<u>750.00</u>
416		CROWN CONSTRUCTION FUND Total		<u>750.00</u>
505	PARKING	SYSTEM FUND		
7005	PARKING	SYSTEM MGT		
53245	PRIMERA	ENGINEERING	WORK WAS COMPLETED EARLY	750.00
64540	VERIZON	WIRELESS	COMMUNICATION CHARGES	30.06
65070	TOTAL	PARKING SOLUTIONS, INC.	CONVERSION KITS FOR MULTISPACE METERS	16,000.00
65095	OFFICE	DEPOT	OFFICE SUPPLIES	-13.13
417024	65515	B.H. SUHR & COMPANY, INC.	LOCATE LIGHT POLE FOUNDATIONS	500.00
618001	65515	BTR ENGINEERING, LLC	SHERMAN PLAZA GARAGE LIGHTING REPLACEMENT ENGINEERING SERVICES	1,815.00
7005	PARKING	SYSTEM MGT Total		<u>19,081.93</u>
7015	PARKING	LOTS & METERS		
62375	CTA/AB		MONTHLY RENT LOT19 BENSON-CHURCH UNIVERSITY PLACE-FEB 2018	990.00
62375	CTA/AB		MONTHLY RENT LOT19 BENSON-CHURCH UNIVERSITY PLACE-MAY 2018	990.00
64005	COMED		UTILITIES COMED	974.31
7015	PARKING	LOTS & METERS Total		<u>2,954.31</u>
7025	CHURCH	STREET GARAGE		
62400	SP PLUS	PARKING	PARKING GARAGE MANAGEMENT	47,934.06
7025	CHURCH	STREET GARAGE Total		<u>47,934.06</u>
7036	2008B	BOND SHERMAN GARAGE		
62400	SP PLUS	PARKING	PARKING GARAGE MANAGEMENT	111,005.18
7036	2008B	BOND SHERMAN GARAGE Total		<u>111,005.18</u>
7037	MAPLE	GARAGE		
62400	SP PLUS	PARKING	PARKING GARAGE MANAGEMENT	93,345.26
64015	NICOR		UTILITIES NICOR	200.70
7037	MAPLE	GARAGE Total		<u>93,545.96</u>
505		PARKING SYSTEM FUND Total		<u>274,521.44</u>
510	WATER	FUND		
4200	WATER	PRODUCTION		
64540	IRTH	SOLUTIONS	DIGTRACK TICKETS	200.00
65095	OFFICE	DEPOT	OFFICE SUPPLIES	124.63
4200	WATER	PRODUCTION Total		<u>324.63</u>
4210	PUMPING			
64005	COMED		UTILITIES COMED	181.11
64015	NICOR		UTILITIES NICOR	952.43
64540	VERIZON	WIRELESS	COMMUNICATION CHARGES	48.03
65070	PETERSON & MATZ	INC.	REBUILD KIT FOR 14" PRATT DURACYL CYLINDER	922.00
4210	PUMPING	Total		<u>2,103.57</u>
4220	FILTRATION			
62465	EUROFINS	EATON ANALYTICAL	FY 2018 LABORATORY TESTING-ROUTINE COMPLIANCE	1,445.00
64540	VERIZON	WIRELESS	COMMUNICATION CHARGES	20.04
65015	ALEXANDER	CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	22,736.16
65015	ALEXANDER	CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	2,672.00
4220	FILTRATION	Total		<u>26,873.20</u>
4225	WATER	OTHER OPERATIONS		
62185	KARRA	BARNES	CMMS SPECIALIST CONTRACT SALARY 2018	7,500.00
62315	SEBIS	DIRECT	UTILITY BILL PRINT & MAIL SERVICES	2,500.00
62340	TYLER	TECHNOLOGIES, INC.	ANNUAL SOFTWARE FEE AND SUPPORT FOR NEW WORLD/TYLER TECHNOLOGIES	14,791.35
62410	STEVE	WATERS	*LEAD ABATEMENT LOAN	4,800.00
62410	KIMBERLY	SCOTT	*LEAD ABATEMENT LOAN	4,800.00
62455	SEBIS	DIRECT	UTILITY BILL PRINT & MAIL SERVICES	79.70
4225	WATER	OTHER OPERATIONS Total		<u>34,471.05</u>
4540	DISTRIBUTION	MAINTENANCE		
64540	VERIZON	WIRELESS	COMMUNICATION CHARGES	10.02
65051	OZINGA	CHICAGO RMC, INC.	2018 CONCRETE PURCHASE	1,233.00
65051	BUILDERS	ASPHALT, LLC	2018 HOT MIX ASPHALT PURCHASE	4,200.90
65055	NORTH	SHORE TOWING	TOW & HOOK	40.00
65055	G & L	CONTRACTORS, INC	2018 GRANULAR MATERIALS	636.51
4540	DISTRIBUTION	MAINTENANCE Total		<u>6,120.43</u>
510		WATER FUND Total		<u>69,892.88</u>
513	WATER	DEPR IMPRV & EXTENSION FUND		
7330	WATER	FUND DEP. IMP. EXT		
717006	62145	STANLEY CONSULTANTS INC.	SOUTH STANDPIPE PUMP STATION MCC & BLDG IMPRV #16-74	694.45
733107	62145	CDM SMITH, INC.	RFP 15-55 TREATED WATER STORAGE ENGINEERING	114,474.79
717017	62145	CRAWFORD, MURPHY & TILLY, INC.	EMERSON ST WHOLESALE WATER METER-ENG SVCS RFP #17-36	11,851.29
417006	62145	ALFRED BENESCH & COMPANY	30" DOWNTOWN TRANSMISSION FEEDER MAIN ENG SVCS RFP 17-06	15,489.24

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717003 65515 WATER RESOURCES	WATER METERS & INSTALLATION	79,677.76
7330 WATER FUND DEP, IMP, EXT Total		222,187.53
513 WATER DEPR IMPRV & EXTENSION FUND Total		222,187.53
515 SEWER FUND		
4530 SEWER MAINTENANCE		
62315 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES	2,500.00
62415 G & L CONTRACTORS, INC	2018 DEBRIS HAULING	3,682.20
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES	79.70
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
65051 OZINGA CHICAGO RMC, INC.	2018 CONCRETE PURCHASE	2,466.00
4530 SEWER MAINTENANCE Total		8,737.92
515 SEWER FUND Total		8,737.92
520 SOLID WASTE FUND		
4310 RECYCLING AND ENVIRONMENTAL MAIN		
62390 LAKESHORE RECYCLING SYSTEMS	2018 CONDO REFUSE COLLECTION CONTRACT	35,250.00
62405 SOLID WASTE AGENCY NORTHERN COOK	FY2018 SWANCC DISPOSAL FEES	61,180.82
62415 GROOT RECYCLING & WASTE SERVICES	2018 RESIDENTIAL REFUSE COLLECTION CONTRACT	131,678.00
62415 GROOT RECYCLING & WASTE SERVICES	2018 YARD WASTE COLLECTION CONTRACT	77,074.60
62415 COLLECTIVE RESOURCE INC.	FY2018 PLASTIC FLIM COLLECTION	188.00
64015 NICOR	UTILITIES NICOR	200.49
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
4310 RECYCLING AND ENVIRONMENTAL MAIN Total		305,581.93
520 SOLID WASTE FUND Total		305,581.93
600 FLEET SERVICES FUND		
7705 GENERAL SUPPORT		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
65095 OFFICE DEPOT	OFFICE SUPPLIES	140.45
7705 GENERAL SUPPORT Total		150.47
7710 MAJOR MAINTENANCE		
65035 WARREN'S SHELL SERVICE	GREENWAYS FUEL	359.31
65035 GAS DEPOT INC.	7000 GALLONS DEISEL B11	18,357.53
65035 GAS DEPOT INC.	7000 GALS DEISEL	18,054.52
65035 GAS DEPOT INC.	7997 UNLEADED FUEL	20,111.90
65060 1ST AYD CORPORATION	ULTRA WIPE WIPERS	314.73
65060 ADVANCED AUTO PART	HALOGEN HEADLIGHTS	30.76
65060 ALTEC INDUSTRIES, INC.	#581 BOOM TEST	867.96
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FUEL FILTER	185.20
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MIRROR ADHESIVE	13.45
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTER	100.56
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HUD FITTING	18.76
65060 APC STORES, INC., DBA BUMPER TO BUMPER	PIN BOOT	8.49
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MARKER LAMP	6.04
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	133.12
65060 APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT	-133.12
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDROLIC FITTING	42.96
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MICRO-V BELTS	37.38
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	11.83
65060 APC STORES, INC., DBA BUMPER TO BUMPER	DOME LIGHT LENS	22.35
65060 APC STORES, INC., DBA BUMPER TO BUMPER	TURN SIGNAL MARKER	63.05
65060 APC STORES, INC., DBA BUMPER TO BUMPER	DOME LIGHT LENS	7.45
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	21.86
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	76.68
65060 APC STORES, INC., DBA BUMPER TO BUMPER	STICK ON REFLECT	3.98
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#263 BATTERY	134.99
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#321 STEP LIGHT	316.56
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#321 REAR STEP LITE	103.54
65060 APC STORES, INC., DBA BUMPER TO BUMPER	LED BACKUP LAMP	103.54
65060 ATLAS BOBCAT, INC.	#639 COUPLERS	343.63
65060 BIOTEK CORPORATION	BIOSCRUB	294.79
65060 BURRIS EQUIPMENT CO.	#953 CYLINDER	1,004.99
65060 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	546.12
65060 CINTAS #22	WEEKLY UNIFORM	529.41
65060 CITY WELDING SALES & SERVICE INC.	ACETYLENE	97.08
65060 CUMBERLAND SERVICENTER	#712 WIRE SEALS REPLACED	225.60
65060 CUMBERLAND SERVICENTER	WIPER MOTOR	301.04
65060 CUMBERLAND SERVICENTER	MISC GAUGES, SPEEDOMETER, TACHOMETER	1,308.27
65060 DOUGLAS TRUCK PARTS	BACK UP ALARM	396.64
65060 DOUGLAS TRUCK PARTS	LED YELLOW LITE	375.60
65060 DOUGLAS TRUCK PARTS	COUPLER AND NIPPLE	108.14
65060 DUXLER TIRE & CAR CENTER	#342 ALIGNMENT	346.14
65060 FAIRWAY GOLF CARS INC.	#443 FRONT SHOCK	43.50
65060 HAYVE COMMUNICATIONS INC.	AMER. ALUMINUM COOL GUARD KIT	276.90
65060 HAYVE COMMUNICATIONS INC.	AMERICAN ALUMINUM COOL GUARD KIT	210.70
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY	511.40
65060 LEACH ENTERPRISES, INC.	WABCO DESICCANT CARTRIDGE	147.86
65060 NORTH SHORE TOWING	#317 LANDOLL TRAILER	621.25
65060 NORTH SHORE TOWING	#34 TOW	125.00
65060 NORTH SHORE TOWING	#550 LANDOLL TRAILER	426.25
65060 NORTH SHORE TOWING	#639 TOW	250.00
65060 NORTH SHORE TOWING	M6 TOW	75.00
65060 REGIONAL TRUCK EQUIPMENT COMPANY, INC.	#620 DUMP VALVE COIL	52.33
65060 UNITED PARCEL SERVICE	SHIPPING	7.57
65060 VERMEER MIDWEST	#562 CURTAIN	140.74
65060 VERMEER MIDWEST	#567 JACK MOUNT	764.16
65060 VERMEER MIDWEST	BELT & PULLEY	664.41
65060 WHOLESALE DIRECT INC	LED HEADLIGHT AMBER	153.15
65060 WHOLESALE DIRECT INC	SWIVEL JACK & CASTER ASSEMBLY	123.43
65060 WHOLESALE DIRECT INC	UNIV. PAD	103.79
65060 ZARNOTH BRUSH WORKS, INC.	SWEEPER MAIN BROOMS	891.00
65060 WEST SIDE EXCHANGE	#680 ACCELERATOR	573.16
65060 WEST SIDE EXCHANGE	#680 ACCELERATOR CREDIT	-573.16
65060 WEST SIDE EXCHANGE	ACCELERATOR	567.96
65060 WEST SIDE EXCHANGE	TIGHTENER	166.84
65060 INTERSTATE POWER SYSTEMS, INC.	FILTER KITS	244.30
65060 EJ EQUIPMENT	HANDLE FOR TRACKLESS	13.33
65060 P & G KEENE ELECTRICAL	#620 HYDRAULIC MOTOR	168.62
65060 P & G KEENE ELECTRICAL	#680 ALTERNATOR	428.00
65060 P & G KEENE ELECTRICAL	#936 STARTER	611.00
65060 FUTURE ENVIRONMENTAL, INC.	EMPTY DRUM DELIVERY	90.00
65060 FUTURE ENVIRONMENTAL, INC.	FILTER CONTAINER PICKUP	17.50
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#321 GAUGE ENGINE OIL	63.39
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#321 VALVE AIR SOLENOID	344.11
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#322 AC FAN	368.27

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.19.2018

65060 GLOBAL EMERGENCY PRODUCTS, INC.	#328 D/S DOOR ROD	25.12
65060 GLOBAL EMERGENCY PRODUCTS, INC.	HANDLE KNOB	25.38
65060 GLOBAL EMERGENCY PRODUCTS, INC.	LIGHT DECK	301.12
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SEAT BELT & ICP BAR	561.95
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SEAT SWITCH	85.19
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SWITCH ROCK UNITY DEK LIGHT	49.96
65060 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	273.06
65060 TRIANGLE RADIATOR	#718 REPAIR FIRETRUCK RADIATOR	495.00
65060 REINDERS, INC.	#531 IDLER PULLEY	271.93
65060 GOLF MILL FORD	#48 T/S MODULE	252.23
65060 GOLF MILL FORD	#527 DASH COVER PLATE	115.18
65060 GOLF MILL FORD	#549 REGEN	144.00
65060 GOLF MILL FORD	#634 CAP	22.92
65060 GOLF MILL FORD	#634 FUEL SENSOR	21.73
65060 GOLF MILL FORD	#638 GEAR BOX	1,400.21
65060 GOLF MILL FORD	#807 A/C COMPRESSOR	498.95
65060 GOLF MILL FORD	#807 BELT & MOTOR MOUNTS	209.45
65060 GOLF MILL FORD	#807 STEERING WHEEL	195.61
65060 GOLF MILL FORD	BEZEL & PAD	150.32
65060 GOLF MILL FORD	CALIPER	188.52
65060 GOLF MILL FORD	COIL ASSEMBLY	680.16
65060 GOLF MILL FORD	CORE EXCHANGE	304.93
65060 GOLF MILL FORD	DAMPER	45.17
65060 GOLF MILL FORD	OIL PRESSURE SWITCH	11.91
65060 GOLF MILL FORD	SHAFT ASSEMBLY	288.48
65060 GOLF MILL FORD	WHEEL ASSEMBLY	195.61
65060 WENTWORTH TIRE SERVICE	#322 TIRES	1,668.52
65060 WENTWORTH TIRE SERVICE	NEW TIRES	1,424.80
65060 WENTWORTH TIRE SERVICE	ROAD SERVICE	409.00
65060 WENTWORTH TIRE SERVICE	TIRES	951.00
65060 ORLANDO AUTO TOP	FORD EXPLORER DRIVER SEAT RECLINER REPAIR	385.00
65060 ORLANDO AUTO TOP	RECOVER SEAT & DOOR PANEL	350.00
65060 CHICAGO PARTS & SOUND, LLC	FUEL FILTER & PADS	231.48
65060 CHICAGO PARTS & SOUND, LLC	OIL FILTERS	146.40
65060 CHICAGO PARTS & SOUND, LLC	BRAKE PARTS	506.49
65060 CHICAGO PARTS & SOUND, LLC	OIL FILTERS AND BRAKE ROTOR	446.30
65060 MID-TOWN PETROLEUM ACQUISITION LLC DBA:	DEF FLUID	286.25
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#923 A/C HOSE ASSEMBLY	251.80
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	317 OIL PAN ASSEMBLY	856.74
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	328 FILTER ASSEMBLY STRAINER	122.09
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	CLAMP EGR COOLER CREDIT	-91.80
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	OIL PAN KIT CREDIT	-856.74
7710 MAJOR MAINTENANCE Total		<u>87,826.01</u>
600 FLEET SERVICES FUND Total		<u>87,976.48</u>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
62402 NISSAN MOTOR ACCEPTANCE CORPORATION	JUNE 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 TURANO & ASSOCIATES COURT REPORTING	CHICAGOLAND V COE - DEPOSITION	641.70
780102 62130 GOLDBERG KOHN	EEOC COMPLAINT	1,200.00
790195 62130 US LEGAL SUPPORT, INC.	MEDICAL RECORD REQUEST - CRNKOVIC	85.00
790195 62130 US LEGAL SUPPORT, INC.	RECORD REQUEST - CRNKOVIC	321.46
790195 62130 US LEGAL SUPPORT, INC.	RECORDS REQUEST - CRNKOVIC	86.68
780001 62130 VERITEXT LEGAL SOLUTIONS	FOP ARBITRATION	763.75
780001 62130 DAISY SANCHEZ	POLICE DEPT. - VEHICLE TOW REIMBURSEMENT	218.50
780001 62130 ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	LEGAL MATTERS	42,068.76
790210 62130 TRIBLER ORPETT & MEYER, P. C.	CALDWELL V COE	7,472.66
790195 62130 TRIBLER ORPETT & MEYER, P. C.	CRNKOVIC V COE	2,828.52
790169 62130 TRIBLER ORPETT & MEYER, P. C.	CROSBY V. COE	514.00
780001 62130 TRIBLER ORPETT & MEYER, P. C.	GENERAL MATTERS	450.30
790200 62130 TRIBLER ORPETT & MEYER, P. C.	WILSON V COE	7,062.70
780001 62260 NOTICE	PLUMBING INVOICE REIMBURSEMENT	179.50
7800 RISK MANAGEMENT Total		<u>63,893.53</u>
605 INSURANCE FUND Total		<u>63,893.53</u>
Grand Total		<u>3,140,661.85</u>

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 06.19.2018

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
GENERAL			
VARIOUS	VARIOUS	RECTRAC REFUNDS	1,075.50
			<u>1,075.50</u>
INSURANCE			
VARIOUS	IPBC	MONTHLY CORPORATIVE CONTRIBUTION	1,257,076.81
VARIOUS	VARIOUS	WORKERS COMP	12,671.48
VARIOUS	VARIOUS	CASUALTY LOSS	592.21
VARIOUS	VARIOUS	WORKERS COMP	9,382.88
VARIOUS	VARIOUS	WORKERS COMP	9,641.80
			<u>1,289,365.18</u>
SEWER			
7610.68310	IEPA	LOAN DISBURSEMENT SEWER FUND	90,535.08
			<u>90,535.08</u>
VARIOUS			
VARIOUS	BMO	PURCHASING CARD-APRIL	238,004.34
			<u>238,004.34</u>
			<u>1,618,980.10</u>
		Grand Total	<u><u>4,759,641.95</u></u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____