

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 06.26.2018

100 GENERAL FUND		
100 GENERAL SUPPORT		
13040 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	COPIER PAPER	1,404.00
41239 MARTIN NEAL	MEALS/TRAINING POLICE MOTOR OFCR INSTRUCTOR	225.00
41340 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 16-31164	596.74
41340 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 17-12164	10,241.64
41340 COOK COUNTY STATES ATTORNEY	VEHICLE SEIZURE #14-32228	157.50
41340 COOK COUNTY STATES ATTORNEY	VEHICLE SEIZURE #16-8486	253.50
41420 KLEINPASTE, JASON	MEALS/TRAINING CERTIFIED FIREARMS SPECIALIST	45.00
100 GENERAL SUPPORT Total		<u>12,923.38</u>
1510 PUBLIC INFORMATION		
62205 ON TRACK FULFILLMENT INC.	FIRST WARD POSTCARDS	421.79
62205 ON TRACK FULFILLMENT INC.	NEW RESIDENT POSTCARD	336.05
62360 3CMA	MEMBERSHIP DUES	400.00
1510 PUBLIC INFORMATION Total		<u>1,157.84</u>
1555 FINANCIAL ADMINISTRATION		
65095 OFFICE DEPOT	OFFICE SUPPLIES	60.84
1555 FINANCIAL ADMINISTRATION Total		<u>60.84</u>
1560 REVENUE & COLLECTIONS		
61060 ACCOUNTING PRINCIPALS	SEASONAL HIRE	818.13
61060 ACCOUNTING PRINCIPALS	TEMPORARY PERSONNEL SERVICES	3,224.38
64541 AZAVAR AUDIT SOLUTIONS	AUDITING	915.24
1560 REVENUE & COLLECTIONS Total		<u>4,957.75</u>
1570 ACCOUNTING		
62110 SIKICH LLP	AUDIT FEES YE 123117	35,000.00
1570 ACCOUNTING Total		<u>35,000.00</u>
1590 OFFICE OF EQUITY AND EMPOWERMENT		
66040 MARK VEND COMPANY	BEYOND DIVERSITY JUNE 7TH AND 8TH	148.96
1590 OFFICE OF EQUITY AND EMPOWERMENT Total		<u>148.96</u>
1705 LEGAL ADMINISTRATION		
52570 ELIOTT T. TOTURA	COMPLIANCE TICKET REFUND	30.00
62509 SUSAN D BRUNNER	HEARING OFFICER	2,905.00
62509 JEFFREY D. GREENSPAN	HEARING OFFICER	2,040.00
62509 MITCHELL C. EX	HEARING OFFICER	1,890.00
1705 LEGAL ADMINISTRATION Total		<u>6,865.00</u>
1929 HUMAN RESOURCE DIVISION		
62160 TRANS UNION CORP	TRANS UNION-BACKGROUND CHECKS	137.24
1929 HUMAN RESOURCE DIVISION Total		<u>137.24</u>
1932 INFORMATION TECHNOLOGY DIVI.		
62175 IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE	869.17
62295 HILLARY BEATA	REIMBURSEMENT: SMART CITIES CONNECT CONF.	560.00
62340 ESRI	ANNUAL SUPPORT AND LICENSING RENEWAL FOR ESRI ARCGIS DESKTOP	19,650.00
62380 XEROX CORP.	XEROX INVOICES	521.42
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	3,991.17
64505 COMCAST CABLE	CABLE SERVICE	3,975.59
64505 AT & T	COMMUNICATIONS CHARGES	28.49
64505 CALL ONE	COMMUNICATIONS CHARGES	11,182.51
65555 HEARTLAND BUSINESS SYSTEMS	PURCHASE TEN CISCO ACCESS POINTS	6,349.50
1932 INFORMATION TECHNOLOGY DIVI. Total		<u>47,127.85</u>
1941 PARKING ENFORCEMENT & TICKETS		
64540 VERIZON NETWORKFLEET, INC.	AVL FOR FLEET	132.65
1941 PARKING ENFORCEMENT & TICKETS Total		<u>132.65</u>
1950 FACILITIES		
62509 PITNEY BOWES	2018 POSTAGE METER SERVICE	277.98
62509 VERIZON NETWORKFLEET, INC.	AVL FOR FLEET	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 JUL-SEP 2018	166.50
64005 COMED	UTILITIES COMED	281.97
64015 NICOR	UTILITIES NICOR	97.18
65050 NEOPOST USA INC.	MAIL MACHINE INK CARTRIDGES	269.99
65090 NORTH SHORE ENH OMEGA	ANNUAL PULMONARY SURVEILLANCE EXAM	202.00
1950 FACILITIES Total		<u>8,911.62</u>
2126 BUILDING INSPECTION SERVICES		
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR SCOTT WILLIAMS	39.00
62236 VERIZON NETWORKFLEET, INC.	AVL FOR FLEET	151.60
62360 BOOKER, CHRISTOPHER	CHRIS BOOKER - PLUMBING LICENSE	150.00
62464 SAFEUILT ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	5,508.80
2126 BUILDING INSPECTION SERVICES Total		<u>5,849.40</u>
2205 POLICE ADMINISTRATION		
62272 NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE	153.90
62272 WEST GROUP PAYMENT CTR	INFORMATION CHARGES	511.98
64005 COMED	ELECTRIC BILL - CAMERAS	113.97
2205 POLICE ADMINISTRATION Total		<u>779.85</u>
2215 CRIMINAL INVESTIGATION		
62770 C.O.E. PETTY CASH-DETECTIVE BUREAU OPERATING FUNDS	PETTY CASH - DETECTIVES BUREAU	500.00
2215 CRIMINAL INVESTIGATION Total		<u>500.00</u>

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2260 OFFICE OF ADMINISTRATION		
62295 JOSEPH W. DUGAN	AXON BODY WORN CAMERA CONFERENCE	185.00
62295 GIL LEVY	AXON BODY WORN CAMERA CONFERENCE	240.89
64565 COMCAST CABLE	CABLE SERVICE	24.17
64565 NICOR	UTILITIES GAS - ANIMAL SHELTER	657.45
65015 ACME SPORTS, INC.	TRAINING AMMUNITION	19,397.00
2260 OFFICE OF ADMINISTRATION Total		<u>20,504.51</u>
2270 TRAFFIC BUREAU		
62451 NORTH SHORE TOWING	TOW & HOOK (DISREGARD)	10.00
2270 TRAFFIC BUREAU Total		<u>10.00</u>
2280 ANIMAL CONTROL		
52020 ANDREW CAUSEY	PET LICENSE REFUND	10.00
62225 ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER	58.14
62272 ALARM DETECTION SYSTEMS, INC.	ALARM SYSTEM MAINT - ANIMAL SHELTER	75.00
62272 EVANSTON ANIMAL SHELTER ASSOCIATION	ANIMAL SHELTER OPERATIONAL COSTS NOV 2017 - APRIL 2018	11,697.32
64015 COMED	ELECTRIC BILL - ANIMAL SHELTER	371.22
2280 ANIMAL CONTROL Total		<u>12,211.68</u>
2285 PROBLEM SOLVING TEAM		
62490 NATIONAL AWARDS & FINE GIFTS	OGA - AWARD PLAQUES	130.00
2285 PROBLEM SOLVING TEAM Total		<u>130.00</u>
2295 BUILDING MANAGEMENT		
62225 ECO-CLEAN MAINTENANCE	2018 JANITORIAL CLEANING SERVICES	2,925.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	435.20
2295 BUILDING MANAGEMENT Total		<u>3,360.20</u>
2305 FIRE MGT & SUPPORT		
64015 NICOR	UTILITIES NICOR	145.33
65020 TODAY'S UNIFORMS INC.	UNIFORMS	567.35
65095 OFFICE DEPOT	OFFICE SUPPLIES	28.94
2305 FIRE MGT & SUPPORT Total		<u>741.62</u>
2315 FIRE SUPPRESSION		
62430 ECO-CLEAN MAINTENANCE	2018 JANITORIAL CLEANING SERVICES	570.00
2315 FIRE SUPPRESSION Total		<u>570.00</u>
2435 FOOD AND ENVIRONMENTAL HEALTH		
64540 VERIZON NETWORKFLEET, INC.	AVL FOR FLEET	151.60
2435 FOOD AND ENVIRONMENTAL HEALTH Total		<u>151.60</u>
3020 REC GENERAL SUPPORT		
62490 FROSTY PRODUCTION	FARMERS MARKET	52.00
62490 THE CHEESE PEOPLE	FARMERS MARKET	91.00
62490 KATIC BREADS WHOLESALE, LLC	FARMERS MARKET	60.00
62490 PHOENIX BEAN LLC	FARMERS MARKET	38.00
62490 THAT PICKLE GUY INC.	FARMERS MARKET	32.00
62490 VERIZON NETWORKFLEET, INC.	AVL FOR FLEET	94.75
62490 JON FIRST	FARMERS MARKET	84.00
62490 LAKE BREEZE ORGANICS	FARMERS MARKET	72.00
62490 LYON'S FARM	FARMERS MARKET	39.00
62490 HENRY'S FARM	FARMERS MARKET	116.00
62490 KINNINNICK FARM	FARMERS MARKET	232.00
62490 ELKO'S PRODUCE AND GREENHOUSE	FARMERS MARKET	44.00
62490 NICHOLS FARM & ORCHARD	FARMERS MARKET	211.00
62490 K.V. STOVER AND SON	FARMERS MARKET	102.00
62490 SMITS FARMS	FARMERS MARKET	47.00
62490 GREEN ACRES	FARMERS MARKET	47.00
62490 DEFLOURED LLC	FARMERS MARKET	41.00
62490 MARILYN'S BAKERY	FARMERS MARKET	35.00
62490 RIVER VALLEY RANCH	FARMERS MARKET	42.00
3020 REC GENERAL SUPPORT Total		<u>1,479.75</u>
3025 PARK UTILITIES		
64005 COMED	UTILITIES COMED	420.13
64015 NICOR	UTILITIES NICOR	266.30
3025 PARK UTILITIES Total		<u>686.43</u>
3030 CROWN COMMUNITY CENTER		
62505 FONSECA MARTIAL ARTS	MARTIAL ARTS INSTRUCTION	1,696.80
65025 EVANSTON TOWNSHIP HIGH SCHOOL	PRESCHOOL LUNCHES	3,446.94
3030 CROWN COMMUNITY CENTER Total		<u>5,143.74</u>
3035 CHANDLER COMMUNITY CENTER		
62245 DME ACCESS, INC.	SERVICE ON LIFT	175.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	34.32
62505 EVP ACADEMIES, LLC	VOLLEYBALL INSTRUCTION FOR CAMPS AND CLASSES	3,321.75
62505 E-TOWN TENNIS	TENNIS PROGRAM - CHANDLER	6,111.90
62507 CLASSIC BOWL	SPORTS CAMP FIELD TRIP	275.00
62507 LASER QUEST	SPORTS CAMP FIELD TRIP	234.00
65110 EXPRESS PRESS	2018 SUMMER PROGRAM CLOTHING	4,080.84
3035 CHANDLER COMMUNITY CENTER Total		<u>14,232.81</u>
3040 FLEETWOOD JOURDAIN COM CT		
62495 ANDERSON PEST CONTROL	MONTHLY PEST MANAGEMENT SERVICE	42.23
62495 ANDERSON PEST CONTROL	MONTHLY SERVICE ON PEST CONTROL	76.00
62511 COMCAST CABLE	CABLE CHARGES	100.64
62511 KARA ROSEBOROUGH	KARA WILL PERFORM AS JESTER FOR MEDEVIL ACTIVITIES	100.00
62511 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	SECURITY SERVICE	270.00
65025 MARK VEND COMPANY	MARK VEND DELIVERY	388.95
65025 SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CATERING FOR SENIORS ON WEDNESDAYS	636.40
3040 FLEETWOOD JOURDAIN COM CT Total		<u>1,614.22</u>

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3045 FLEETWOOD/JOURDAIN THEATR		
62509 REBECCA VENABLE	SOUND DESIGN MISSISSIPPI DELTA	200.00
62509 SHEA MESSINGER	SET BUILDER MISSISSIPPI DELTA	90.00
62509 JOSHUA MUNIZ	SET BUILDER MISSISSIPPI DELTA	60.00
3045 FLEETWOOD/JOURDAIN THEATR Total		<u>350.00</u>
3050 RECREATION OUTREACH PROGRAM		
62495 ANDERSON PEST CONTROL	PEST CONTROL MANAGEMENT	52.44
3050 RECREATION OUTREACH PROGRAM Total		<u>52.44</u>
3055 LEVY CENTER SENIOR SERVICES		
62245 JOHNSON CONTROLS FIRE PROTECTION LP	FIRE PULL STATION REPAIR	832.00
62505 CONNELLY'S ACADEMY	TAE KWON DO CLASSES- LEVY CENTER	6,932.40
62695 303 TAXI	MAY TAXI COUPON REIMBURSEMENT	27,660.00
62695 AMERICAN CHARGE SERVICE	TAXI COUPON REIMBURSEMENT	1,330.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES - LEVY	606.37
3055 LEVY CENTER SENIOR SERVICES Total		<u>37,360.77</u>
3080 BEACHES		
62490 VERIZON NETWORKFLEET, INC.	AVL FOR FLEET	37.90
62495 ANDERSON PEST CONTROL	PEST CONTROL MANAGEMENT	52.45
64015 NICOR	UTILITIES NICOR	46.74
65125 SERVICE SANITATION INC	SUPPLIES	97.50
3080 BEACHES Total		<u>234.59</u>
3095 CROWN ICE RINK		
62245 JORSON & CARLSON	ICE SCRAPPER MAINTENANCE	37.67
62245 RITE SUPPLY	SAFE REPAIR	199.00
62245 TOTAL MECHANICAL SOLUTIONS, LLC	EMERGENCY COMPRESSOR REPAIR	7,254.00
62245 TOTAL MECHANICAL SOLUTIONS, LLC	MACHINE MAINTENANCE	2,185.00
62245 TOTAL MECHANICAL SOLUTIONS, LLC	MACHINE SYSTEM REPAIR	679.42
62490 VERIZON NETWORKFLEET, INC.	AVL FOR FLEET	18.95
62490 SOPHIA LAWRENCE	ICE MONITOR	887.50
62490 NOELLE WRIGHT	THEATRE ON ICE INSTRUCTOR	200.00
62490 CHRISTINE HATHAWAY	THEATRE ON ICE INSTRUCTOR	200.00
62495 ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE	81.37
62505 DELAYON MORRIS	CAMP COACH	1,875.00
62505 KYLE HOWARD	COACH SUBSTITUTE	100.00
62505 JIMMY KAHN	CAMP COACH	1,875.00
62505 DONALD HOWARD	COACH SUBSTITUTE	100.00
62505 MICHELLE A. VAN DER KARR	DANCE INSTRUCTOR	740.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	791.99
65095 OFFICE DEPOT	OFFICE SUPPLIES	52.12
3095 CROWN ICE RINK Total		<u>17,277.02</u>
3100 SPORTS LEAGUES		
62495 ANDERSON PEST CONTROL	PEST CONTROL MANAGEMENT	95.85
65110 NATIONAL SEED	FIELD COMP	450.00
65110 NATIONAL SEED	SEEDS FOR FIELDS	1,530.00
65110 NATIONAL SEED	SUPPLIES	469.60
3100 SPORTS LEAGUES Total		<u>2,545.45</u>
3105 AQUATIC CAMP		
65110 WILLIAM FOX	BOAT REPAIR	115.00
65110 SPECIALTY PREMIUM GROUP	SUPPLIES	661.22
3105 AQUATIC CAMP Total		<u>776.22</u>
3215 YOUTH ENGAGEMENT DIVISION		
62490 BUDGET RENT A CAR	MSYEP SUMMER VAN RENTALS	4,653.00
62490 VERIZON NETWORKFLEET, INC.	AVL FOR FLEET	56.85
3215 YOUTH ENGAGEMENT DIVISION Total		<u>4,709.85</u>
3225 GIBBS-MORRISON CULTURAL CENTER		
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	172.58
3225 GIBBS-MORRISON CULTURAL CENTER Total		<u>172.58</u>
3605 ECOLOGY CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	76.47
62518 ALARM DETECTION SYSTEMS, INC.	QUARTERLY BURGLAR ALARM CHARGES	128.16
62520 COLLECTIVE RESOURCE INC.	COMPOST TOTE PICKUP	64.00
3605 ECOLOGY CENTER Total		<u>268.63</u>
3610 ECO-QUEST DAY CAMP		
65020 EXPRESS PRESS	2018 SUMMER PROGRAM CLOTHING	417.00
3610 ECO-QUEST DAY CAMP Total		<u>417.00</u>
3710 NOYES CULTURAL ARTS CENTER		
62225 FOX VALLEY FIRE & SAFETY	FIRE SPRINKLER REPAIR	894.00
3710 NOYES CULTURAL ARTS CENTER Total		<u>894.00</u>
3720 CULTURAL ARTS PROGRAMS		
62509 JAN ELLENSTEIN	CRAFT TENT WAMF	450.00
62511 FUNKADESI	WAMF PERFORMER	2,500.00
62511 JOEL PATERSON	*PERFORMER-EVANSTON STARLIGHT CONCERT SERIES	1,200.00
62515 SERVICE SANITATION INC	PORTABLE TOILETS FOR SPECIAL EVENTS	150.00
62515 ROYCEMORE SCHOOL	SCHOOL RENTAL FOR CAMP	11,000.00
65020 EXPRESS PRESS	2018 SUMMER PROGRAM CLOTHING	2,197.26
3720 CULTURAL ARTS PROGRAMS Total		<u>17,497.26</u>
4105 PUBLIC WORKS AGENCY ADMIN		
64540 VERIZON NETWORKFLEET, INC.	AVL FOR FLEET	1,648.65
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	57.95
4105 PUBLIC WORKS AGENCY ADMIN Total		<u>1,706.60</u>

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4320 FORESTRY			
62185 TIZ MEDIA FOUNDATION	CHI-CAL GRANT EXPENSES		972.54
62385 SUNRISE TREE SERVICE INC	STUMP GRINDING 2823 ELGIN ROAD		140.00
4320 FORESTRY Total			<u>1,112.54</u>
4330 GREENWAYS			
62195 CLEANSLATE CHICAGO, LLC	2018 MOWING SERVICES		3,609.38
65005 MIDWEST GROUNDCOVERS	BECK PARK		67.80
65005 MIDWEST GROUNDCOVERS	GREENBAY/EMERSON		28.50
65005 MIDWEST GROUNDCOVERS	GREENWOOD TRAFFIC CIRCLE		111.90
65005 MIDWEST GROUNDCOVERS	HOWARD ST. BUSINESS		94.20
65005 MIDWEST GROUNDCOVERS	NOAH'S PLAYGROUND (LAWSON PARK)		161.85
4330 GREENWAYS Total			<u>4,073.63</u>
4510 STREET MAINTENANCE			
65055 J.A. JOHNSON PAVING CO	2018 PATCHING PROGRAM ADD'L STREETS		369.23
4510 STREET MAINTENANCE Total			<u>369.23</u>
4520 TRAF. SIG. & ST LIGHT MAINT			
64006 COMED	UTILITIES COMED		10,510.53
64007 COMED	UTILITIES COMED		6,884.69
64008 COMED	UTILITIES COMED		69.97
4520 TRAF. SIG. & ST LIGHT MAINT Total			<u>17,465.19</u>
5300 ECON. DEVELOPMENT			
62662 SOTERIOS FRENTZAS	ARCHITECT PAYMENT CHURCH/DODGE		1,000.00
62662 COLLIN R JAMES	ARCHITECT PAYMENT 1623 SIMSPSON		250.00
5300 ECON. DEVELOPMENT Total			<u>1,250.00</u>
100 GENERAL FUND Total			<u>293,921.94</u>
220 CDBG LOAN FUND			
5280 CD LOAN			
65535 STAT ANALYSIS CORPORATION	HOUSING REHAB - 2010 LEE		105.00
5280 CD LOAN Total			<u>105.00</u>
220 CDBG LOAN FUND Total			<u>105.00</u>
330 HOWARD-RIDGE TIF FUND			
5860 HOWARD RIDGE TIF			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	PREPARATION OF 2017 ANNUAL TIF REPORTS		1,031.86
64015 NICOR	UTILITIES NICOR		86.50
5860 HOWARD RIDGE TIF Total			<u>1,118.36</u>
330 HOWARD-RIDGE TIF FUND Total			<u>1,118.36</u>
335 WEST EVANSTON TIF FUND			
5870 WEST EVANSTON TIF			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	PREPARATION OF 2017 ANNUAL TIF REPORTS		1,031.88
5870 WEST EVANSTON TIF Total			<u>1,031.88</u>
335 WEST EVANSTON TIF FUND Total			<u>1,031.88</u>
340 DEMPSTER-DODGE TIF FUND			
5875 DEMPSTER-DODGE TIF ADMIN ACCT			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	PREPARATION OF 2017 ANNUAL TIF REPORTS		1,031.88
5875 DEMPSTER-DODGE TIF ADMIN ACCT Total			<u>1,031.88</u>
340 DEMPSTER-DODGE TIF FUND Total			<u>1,031.88</u>
345 CHICAGO-MAIN TIF			
3400 CHICAGO-MAIN TIF LETTER OF CREDIT			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	PREPARATION OF 2017 ANNUAL TIF REPORTS		1,031.88
3400 CHICAGO-MAIN TIF LETTER OF CREDIT Total			<u>1,031.88</u>
345 CHICAGO-MAIN TIF Total			<u>1,031.88</u>
415 CAPITAL IMPROVEMENTS FUND			
4116 2016 BOND PROJECTS			
616007 62145 CLARK DIETZ, INC.	FLEETWOOD HVAC & ELEC		6,526.98
516002 62145 SMITHGROUPJJR, INC.	CHURCH STREET HARBOR RENOVATIONS - PHASE 2		579.00
616020 62145 TESKA ASSOCIATES, INC.	GIBBS MORRISON SITE IMPROVEMENTS		1,961.41
4116 2016 BOND PROJECTS Total			<u>9,067.39</u>
4117 2017 GO BOND ISSUANCE			
616020 62145 TESKA ASSOCIATES, INC.	GIBBS MORRISON SITE IMPROVEMENTS		178.09
617028 65515 BOLDER CONTRACTORS	REFINISH GYMNASIUM FLOOR AT FLEETWOOD-JOURDIAN		18,395.00
4117 2017 GO BOND ISSUANCE Total			<u>18,573.09</u>
4118 2018 GO BOND CAPITAL			
418017 65515 J.A. JOHNSON PAVING CO	2018 PAVEMENT PATCHING PROGRAM		113,999.86
418001 65515 BOLDER CONTRACTORS	2018 WATER MAIN /STREET RESURFACING PROJECT BID 18-10		42,527.43
4118 2018 GO BOND CAPITAL Total			<u>156,527.29</u>
4217 2017 CIP OTHER FUNDING SOURCE			
617016 62145 ROSS BARNEY ARCHITECTS	HOWARD ST. THEATER DESIGN		4,760.50
4217 2017 CIP OTHER FUNDING SOURCE Total			<u>4,760.50</u>

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4218 NON-BOND CAPITAL, 2018			
618008 62145 DESIGNS FOR DIGNITY	FLEETWOOD-JOURDAN CENTER INTERIOR DESIGN - SOLE SOURCE	20,000.00	
516004 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	FOUNTAIN SQUARE RENOVATIONS	29,484.27	
617016 65515 STRUCTURES CONSTRUCTION LLC	HOWARD ST THEATRE CONSTRUCTION CONTRACT	70,299.48	
4218 NON-BOND CAPITAL, 2018 Total		<u>119,783.75</u>	
415 CAPITAL IMPROVEMENTS FUND Total			<u>308,712.02</u>
416 CROWN CONSTRUCTION FUND			
4160 CROWN CONSTRUCTION PROJECT			
616017 62145 WOODHOUSE TINUCCI ARCHITECTS	ROBERT CROWN	492,693.67	
4160 CROWN CONSTRUCTION PROJECT Total		<u>492,693.67</u>	
416 CROWN CONSTRUCTION FUND Total			<u>492,693.67</u>
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
62509 PASSPORT PARKING, INC	MOBILE PAYMENTS FOR PARKING, CITATION MGMT & DIGITAL PERMITTING	20,128.15	
62603 MOTIVATE INTERNATIONAL, INC.	PARKING SERVICES - DIVVY OPERATION - ONGOING FEES	11,890.29	
64540 VERIZON NETWORKFLEET, INC.	AVL FOR FLEET	18.95	
416500 65515 SCHROEDER & SCHROEDER INC	2017 ALLEY & STREET IMPROVEMENTS PROJECT	16,425.23	
7005 PARKING SYSTEM MGT Total		<u>48,462.62</u>	
7015 PARKING LOTS & METERS			
62375 CTA/AB	APRIL MONTHLY LOT RENT BENSON - CHURCH TO UNIVERSITY PLACE	990.00	
65070 3C PAYMENT (USA) CORP	CREDIT AND DEBIT CARD TRANSACTION FEES MARCH 2018	1,284.08	
65070 3C PAYMENT (USA) CORP	CREDIT AND DEBIT CARD TRANSACTION FEES APRIL 2018	1,348.55	
65070 3C PAYMENT (USA) CORP	CREDIT AND DEBIT CARD TRANSACTION FEES MAY 2018	1,334.20	
7015 PARKING LOTS & METERS Total		<u>4,956.83</u>	
7025 CHURCH STREET GARAGE			
62400 SP PLUS PARKING	PARKING GARAGE MANAGEMENT	47,934.06	
62509 AUTOMATED PARKING TECHNOLOGIES	YEARLY MAINTENANCE CHURCH, SHERMAN, MAPLE GARAGES	14,500.00	
64505 COMCAST CABLE	CABLE SERVICE	960.00	
64505 CALL ONE	COMMUNICATIONS CHARGES	426.75	
7025 CHURCH STREET GARAGE Total		<u>63,820.81</u>	
7036 2008B BOND SHERMAN GARAGE			
62400 SP PLUS PARKING	PARKING GARAGE MANAGEMENT	111,005.18	
62509 AUTOMATED PARKING TECHNOLOGIES	YEARLY MAINTENANCE CHURCH, SHERMAN, MAPLE GARAGES	14,500.00	
64505 COMCAST CABLE	CABLE SERVICE	960.00	
64505 AT & T	COMMUNICATIONS CHARGES	28.49	
64505 CALL ONE	COMMUNICATIONS CHARGES	544.31	
7036 2008B BOND SHERMAN GARAGE Total		<u>127,037.98</u>	
7037 MAPLE GARAGE			
62400 SP PLUS PARKING	PARKING GARAGE MANAGEMENT	93,345.26	
62509 AUTOMATED PARKING TECHNOLOGIES	YEARLY MAINTENANCE CHURCH, SHERMAN, MAPLE GARAGES	29,000.00	
64505 COMCAST CABLE	CABLE SERVICE	960.00	
64505 CALL ONE	COMMUNICATIONS CHARGES	1,037.28	
7037 MAPLE GARAGE Total		<u>124,342.54</u>	
505 PARKING SYSTEM FUND Total			<u>368,620.78</u>
510 WATER FUND			
4200 WATER PRODUCTION			
56145 UI CONSTRUCTION SERVICES	REFUND: FIRE HYDRANT DEPOSIT	300.00	
64505 CALL ONE	COMMUNICATIONS CHARGES	272.69	
64540 VERIZON NETWORKFLEET, INC.	AVL FOR FLEET	37.90	
64540 IRTS SOLUTIONS	DIGTRACK TICKETS	223.60	
4200 WATER PRODUCTION Total		<u>834.19</u>	
4208 WATER BILLING			
62245 M.E. SIMPSON COMPANY INC	2018 LARGE METER TESTING	4,100.00	
4208 WATER BILLING Total		<u>4,100.00</u>	
4210 PUMPING			
64015 NICOR	UTILITIES NICOR	34.48	
65090 NORTH SHORE ENH OMEGA	ANNUAL PULMONARY SURVEILLANCE	101.00	
4210 PUMPING Total		<u>135.48</u>	
4220 FILTRATION			
62465 EUROFINS EATON ANALYTICAL	FY 2018 LABORATORY TESTING-ROUTINE COMPLIANCE	262.50	
65015 ALEXANDER CHEMICAL CORPORATION	HYDROFLUOROSILICIC ACID (PER SPEC)	6,755.74	
65015 ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	2,672.00	
65090 NORTH SHORE ENH OMEGA	ANNUAL PULMONARY SURVEILLANCE	404.00	
4220 FILTRATION Total		<u>10,094.24</u>	
4540 DISTRIBUTION MAINTENANCE			
62210 ALLEGRA PRINT & IMAGING	BACKFLOW POSTCARDS FINAL REMINDER	95.00	
62275 ALLEGRA PRINT & IMAGING	BACKFLOW POSTCARDS FINAL REMINDER	44.47	
64540 VERIZON NETWORKFLEET, INC.	AVL FOR FLEET	170.55	
65051 J.A. JOHNSON PAVING CO	2018 PATCHING PROGRAM ADD'L STREETS	5,100.00	
65051 BUILDERS ASPHALT, LLC	2018 HOT MIX ASPHALT PURCHASE	713.75	
4540 DISTRIBUTION MAINTENANCE Total		<u>6,123.77</u>	
510 WATER FUND Total			<u>21,287.68</u>

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513 WATER DEPR IMPRV & EXTENSION FUND 7330 WATER FUND DEP, IMP, EXT 418001 65515 BOLDER CONTRACTORS 7330 WATER FUND DEP, IMP, EXT Total	2018 WATER MAIN /STREET RESURFACING PROJECT	4,142.70 4,142.70
513 WATER DEPR IMPRV & EXTENSION FUND Total		4,142.70
515 SEWER FUND 4530 SEWER MAINTENANCE 64540 VERIZON NETWORKFLEET, INC. 4530 SEWER MAINTENANCE Total 4535 SEWER IMPROVEMENTS 418001 65515 BOLDER CONTRACTORS 4535 SEWER IMPROVEMENTS Total	AVL FOR FLEET 2018 WATER MAIN /STREET RESURFACING PROJECT	170.55 170.55 235,061.16 235,061.16
515 SEWER FUND Total		235,231.71
520 SOLID WASTE FUND 4310 RECYCLING AND ENVIRONMENTAL MAIN 62415 GROOT RECYCLING & WASTE SERVICES 4310 RECYCLING AND ENVIRONMENTAL MAIN Total	RESIDENTIAL REFUSE COMPREHENSIVE WASTE STUDY	8,800.00 8,800.00
520 SOLID WASTE FUND Total		8,800.00
600 FLEET SERVICES FUND 7705 GENERAL SUPPORT 64505 CALL ONE 64540 VERIZON NETWORKFLEET, INC. 7705 GENERAL SUPPORT Total 7710 MAJOR MAINTENANCE 62355 CINTAS #22 62355 CINTAS CORPORATION #769 64540 VERIZON NETWORKFLEET, INC. 65035 GAS DEPOT INC. 65060 R.A. ADAMS ENTERPRISES INC, 65060 ATLAS BOBCAT, INC. 65060 EQUIPMENT DEPOT OF ILLINOIS 65060 CUMBERLAND SERVICENTER 65060 CUMBERLAND SERVICENTER 65060 CUMBERLAND SERVICENTER 65060 CUMBERLAND SERVICENTER 65060 EVANSTON CAR WASH & DETAIL CENTER 65060 GROVER WELDING COMPANY 65060 GROVER WELDING COMPANY 65060 INTERSTATE BATTERY OF NORTHERN CHICAGO 65060 LEACH ENTERPRISES, INC. 65060 LEACH ENTERPRISES, INC. 65060 LEACH ENTERPRISES, INC. 65060 NORTH SHORE TOWING 65060 OHLIN SALES INC 65060 PATTEN INDUSTRIES 65060 REGIONAL TRUCK EQUIPMENT COMPANY, INC. 65060 STANDARD EQUIPMENT COMPANY 65060 STANDARD EQUIPMENT COMPANY 65060 STANDARD EQUIPMENT COMPANY 65060 STANDARD EQUIPMENT COMPANY 65060 VERMEER MIDWEST 65060 WOODSTOCK HARLEY-DAVIDSON 65060 WOODSTOCK HARLEY-DAVIDSON 65060 WOODSTOCK HARLEY-DAVIDSON 65060 WOODSTOCK HARLEY-DAVIDSON 65060 WEST SIDE EXCHANGE 65060 GLOBAL EMERGENCY PRODUCTS, INC. 65060 NAFA FLEET MANAGEMENT ASSOCIATION 65060 D & A POWERTRAIN COMPONENTS INC. DBA AURORA SPRING 65060 NEW RIDE INC. 65060 NEW RIDE INC. 65060 NEW RIDE INC. 65060 ADVANCE AUTO PARTS 65060 REINDERS, INC. 65060 GOLF MILL FORD 65060 R.N.O.W., INC. 65060 ORLANDO AUTO TOP	COMMUNICATIONS CHARGES AVL FOR FLEET WEEKLY UNIFORM SERVICE WEEKLY MAT SERVICE AVL FOR FLEET 8,000 GALLONS UNLEADED SPRINGS FILTERS FORKLIFT REPAIR COOLANT GAUGE JUMPER WIRE TERMINAL TREADLE VALVE 30 CAR WASHES #612 WELD STOPS IN DUMP BED 576 WELDING REPAIRS BATTERIES #328 WASHER SOLVENT DESICCANT CARTRIDGE KIT SPRING BRAKE 30-30 COMPLETE FRONT SEAT SHIPPING PALADIN RUBBER FLAP DUMP BODY LIFT CYLINDER BATTERY CABLE BLUE PVC HOSE FORD E450 BUMPER CRANE MOTOR POWER RELAY KNIFE 5/8 10K SERVICE BRAKE PADS & FLUSH 5K SERVICE BRAKE PADS M3 5K SERVICE FRONT & REAR BRAKE M7 BIKE FAILED CLUTCH #609 RESR UPPER #312 ENG REPAIRS ABS ROCKER SWITCH CAB GLASS HOSE COOLANT 2.75 SILICONE HOSE COOLANT 90 HOUSING SWITCH LOCK ASSY MOTOR ASSEMBLY FAN PLEUM ASSY WINDOW DOOR TILLER AND LATCH ASSEMBLY ANNUAL DUES #328 BRAKES BATTERY & NEW TIRES BATTERY & POWER ST FLUID BRAKES DIMMER SWITCH SPRING TORSION #13 TURN SIGNAL ASSY #524 EGR VALVE #56 COOLANT LEAK REPAIRS #57 SWITCH #733 LAMP ASSY #906 CALIPERS BRACKET AND HANDLE KIT LSV COIL 2005 FORD F250 REPAD BUCKET SEAT	894.14 151.60 1,045.74 203.63 528.40 170.55 19,589.08 176.04 432.50 606.50 169.10 38.22 74.00 496.84 306.00 570.00 219.85 390.34 131.05 161.03 155.62 350.00 139.00 189.03 512.42 40.10 93.17 163.08 138.70 283.76 671.73 499.77 1,003.35 561.17 268.65 8,919.26 22.64 403.02 83.36 94.67 79.00 41.13 695.84 946.21 929.39 499.00 1,286.16 657.80 154.75 272.27 33.99 15.53 252.23 2,264.25 1,341.45 37.39 40.01 314.32 119.13 12.78 563.95 325.00

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65060 ORLANDO AUTO TOP	FIRE TRUCK UPHOLSTER 2 CUSHIONS	700.00
65060 ORLANDO AUTO TOP	FORD EXPLORER UPHOLSTER SEAT CUSHION	360.00
65060 CHICAGO PARTS & SOUND, LLC	BRAKE PADS	178.43
65060 APC STORES, INC., DBA BUMPER TO BUMPER	36 QRTS 5W30 SYN OIL	136.44
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	138.63
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS	254.97
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS & OIL	239.16
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FILTER'S	460.83
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC FITTING	28.76
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MOMENTARY SWITCH	22.78
65060 APC STORES, INC., DBA BUMPER TO BUMPER	SWITCH	54.99
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	LIGHT COMPOSITE ASSEMBLY	320.00
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	OIL PAN KIT	506.74
65065 WENTWORTH TIRE SERVICE	2018 NEW TIRE PURCHASES	1,683.50
65065 WENTWORTH TIRE SERVICE	ONE-YEAR RENEWAL ON TIRE SERVICE & RECAPPING 2018	114.00
65065 WENTWORTH TIRE SERVICE	RECAP TIRES	271.00
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR	114.00
7710 MAJOR MAINTENANCE Total		55,321.44
600 FLEET SERVICES FUND Total		56,367.18
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
62375 UNITED RENTALS		
7780 VEHICLE REPLACEMENTS Total	ROLLER RENTAL FOR 2018 SEASON	2,652.47
		2,652.47
601 EQUIPMENT REPLACEMENT FUND Total		2,652.47
605 INSURANCE FUND		
7800 RISK MANAGEMENT		
62266 CCMSI		
7800 RISK MANAGEMENT Total	CLAIMS TRUE UP FEE	11,185.00
		11,185.00
7801 EMPLOYEE BENEFITS		
66054 SENIORS CHOICE		
7801 EMPLOYEE BENEFITS Total	SENIORS CHOICE MONTHLY INVOICE	1,723.21
		1,723.21
605 INSURANCE FUND Total		12,908.21
Grand Total		1,809,657.36

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
INSURANCE			
VARIOUS	IPBC	MONTHLY CORPORATIVE CONTRIBUTION	1,257,076.81
VARIOUS	VARIOUS	WORKERS COMP	6,045.69
			<u>1,263,122.50</u>
SEWER			
7570.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	272,601.06
			<u>272,601.06</u>
VARIOUS			
VARIOUS	TWIN EAGLE	NATURAL GAS-MAY 2018	21,106.67
			<u>21,106.67</u>
			<u>1,556,830.23</u>
		Grand Total	<u>3,366,487.59</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____