

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.11.2018

100 GENERAL FUND			
100 GENERAL SUPPORT			
13040	ILLINOIS PAPER DBA IMPACT NETWORKING LLC	COPIER PAPER	1,384.00
21639	EYE MED VISION CARE	EYE MED VISION MONTHLY INVOICE	4,353.88
21640	METLIFE SMALL BUSINESS CENTER	METLIFE DENTAL MONTHLY INVOICE	20,687.81
21640	GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	18,389.27
22725	VERIZON WIRELESS	COMMUNICATION CHARGES	17,433.10
100 GENERAL SUPPORT Total			62,248.06
1300 CITY COUNCIL			
62360	METROPOLITAN MAYORS CAUCUS	2017-2018 CAUCUS DUES	3,351.87
62360	CHICAGO METROPOLITAN AGENCY FOR PLANNING	FY 2019 LOCAL CONTRIBUTION	2,832.68
1300 CITY COUNCIL Total			6,184.55
1400 CITY CLERK			
65175	WEAVER, WENDY	*ICE CREAM SOCIAL EVENT	480.00
1400 CITY CLERK Total			480.00
1505 CITY MANAGER			
62280	FEDERAL EXPRESS CORP.	SHIPPING	26.06
62295	EVONDA THOMAS-SMITH	REIMBURSEMENT: SEED TRAINING	147.91
62295	WALTER BOBKIEWICZ	*REIMBURSEMENT: BIG TEN LINCOLN, NEBRASKA	969.43
62509	MUDLARK THEATER COMPANY	*STAFF TRAINING & COMMUNITY ENGAGEMENT	10,000.00
64540	AT & T MOBILITY	*COMMUNICATION CHARGES AUGUST 2018	156.94
1505 CITY MANAGER Total			11,300.34
1510 PUBLIC INFORMATION			
62205	ON TRACK FULFILLMENT INC.	FIRST WARD MEETING POSTCARDS	444.76
62205	ON TRACK FULFILLMENT INC.	POSTAGE FOR FIRST WARD MEETING POSTCARDS	932.65
62490	LANGUAGE LINE SERVICES	TRANSLATION SERVICES	54.77
1510 PUBLIC INFORMATION Total			1,432.18
1555 FINANCIAL ADMINISTRATION			
62280	FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING CHARGES	73.85
1555 FINANCIAL ADMINISTRATION Total			73.85
1560 REVENUE & COLLECTIONS			
51620	CLAS ATTN: JAMES DUGA	REFUND TRANSFER STAMP	525.00
51620	CENTRAL LAW GROUP	REFUND TRANSFER STAMP	2,725.00
52010	DAKOTA TEAFATILLER	WHEEL TAX REFUND - ACTIVE SERVICE	37.50
53710	NICOLAS WINTERMORGEN PAEZ	REFUND OF PASSPORT FEE	25.00
61060	ACCOUNTING PRINCIPALS	TEMPORARY PERSONNEL SERVICES	6,457.32
62315	PITNEY BOWES	POSTAGE MACHINE REFILL	8,080.00
62431	DUNBAR ARMORED	ARMORED CAR SERVICES FOR CITY OF EVANSTON	4,823.56
64541	AZAVAR AUDIT SOLUTIONS	AUDITING	1,830.48
65045	ILLINOIS SECRETARY OF STATE, VEHICLE	*EVANSTON WHEEL TAX LIST	500.00
65095	MSF GRAPHICS, INC.	EXEMPT STAMPS	68.70
65095	MSF GRAPHICS, INC.	TRANSFER STAMPS	518.00
1560 REVENUE & COLLECTIONS Total			25,590.56
1570 ACCOUNTING			
62110	SIKICH LLP	AUDIT FEES YE 123117	9,000.00
62110	FOSTER & FOSTER	PREPARATION OF 12/31/17 GASB 67/68 DISCLOSURE	3,000.00
62110	FOSTER & FOSTER	REVISED 2018 GASB 67/68 DISCLOSURE AND REVIEW OF BOND DOCUMENTS	1,500.00
62185	LAUTERBACH & AMEN LLP	PREPARATION OF POLICE/FIRE PENSION IDOI REPORT	13,000.00
62315	FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING CHARGES	61.47
62360	SAM'S CLUB DIRECT	*SERVICE FEES	50.00
1570 ACCOUNTING Total			26,611.47
1580 COMMUNITY ARTS			
66040	ART ENCOUNTER	FINAL PAYMENT FOR MURAL ON EMERSON AT EMERSON-RIDGE-GREENBAY	6,000.00
66040	ART ENCOUNTER	FINAL PAYMENT FOR MURAL ON RIDGE AT EMERSON-RIDGE-GREENBAY	6,000.00
66040	PIVEN THEATRE WORKSHOP	ARTS COUNCIL CULTURAL FUND GRANT	2,500.00
66040	LITERATURE FOR ALL OF US	ARTS COUNCIL CULTURAL FUND GRANT	2,000.00
66040	PERSPECTIVE GROUP AND PHOTOGRAPHY GALLERY LIMITED	ARTS COUNCIL CULTURAL FUND GRANT	3,000.00
66040	NORTHWESTERN UNIVERSITY ACCOUNTING	ARTS COUNCIL CULTURAL FUND GRANT	3,000.00
66040	MUDLARK THEATER COMPANY	ARTS COUNCIL CULTURAL FUND GRANT	3,000.00
1580 COMMUNITY ARTS Total			25,500.00
1705 LEGAL ADMINISTRATION			
52040	IL STATE POLICE	LIQUOR LICENSING BACKGROUND CHECK FEES	135.00
52040	IL STATE POLICE	LIQUOR LICENSING BACKGROUND CHECK FEES	270.00
62315	FEDERAL EXPRESS CORP.	SHIPPING	73.08
62345	MARIO TRETO JR	*REIMBURSEMENT: ELECTION OBJECTION	204.20
62509	SUSAN D BRUNNER	HEARING OFFICER	2,100.00
62509	JEFFREY D. GREENSPAN	HEARING OFFICER	1,020.00
62509	MITCHELL C. EX	HEARING OFFICER	1,665.00
65010	WEST GROUP PAYMENT CTR	WESTLAW SUBSCRIPTION	900.60
65095	OFFICE DEPOT	OFFICE SUPPLIES	64.66
1705 LEGAL ADMINISTRATION Total			6,432.54
1929 HUMAN RESOURCE DIVISION			
62160	TRANS UNION CORP	TRANSUNION-BACKGROUND CHECKS	167.95
62160	STANARD & ASSOCIATES	EMPLOYMENT TESTING-STANDARD & ASSOC	1,185.00
62160	STANARD & ASSOCIATES	STANDARD & ASSOC. EMPLOYMENT TESTING	1,045.00
62160	LANGUAGE TESTING INTERNATIONAL, INC.	LANGUAGE TESTING INTERNATIONAL, INC. EMPLOYMENT TESTING	300.00
62160	CLS BACKGROUND INVESTIGATIONS	CLS BACKGROUND INVESTIGATIONS-BACKGROUND CHECKS EMPLOYMENT	99.95
62160	THEODORE POLYGRAPH SERVICE, INC.	RECRUITMENT-FIRE-THEODORE POLYGRAPH SERVICES	175.00
62160	THEODORE POLYGRAPH SERVICE, INC.	THEODORE POLYGRAPH SERVICES-TESTING FOR EMPLOYMENT	350.00
62270	QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYEE TESTING SERVICES-QUEST DIAGNOSTICS	858.00
62270	QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING-SERVICES-QUEST DIAGNOSTICS	506.00
62509	ESPYP	EAP CONSULTING-EMPLOYEE SERVICES	658.80
62512	GOVHR USA	RECRUITMENT-HRGOV	4,667.00
1929 HUMAN RESOURCE DIVISION Total			10,012.70
1932 INFORMATION TECHNOLOGY DIVI.			
62175	IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE	796.67
62250	DELL COMPUTER CORP.	DELL POWEREDGE ANNUAL RENEWAL & 1 DELL EQUALLOGIC STORAGE	12,650.40
62250	DELL COMPUTER CORP.	DELL PRO SUPPORT RENEWAL	1,247.00
62380	XEROX CORP.	COPIER CHARGES	290.59
62380	CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	790.44
64505	COMCAST CABLE	CABLE SERVICES	3,979.28
64505	AT & T	COMMUNICATION CHARGES	628.41
64505	CALL ONE	COMMUNICATION CHARGES	10,659.25
65615	DELL COMPUTER CORP.	15 DELL HARD DRIVES FOR FILE SERVERS	5,348.85
65615	DELL COMPUTER CORP.	DELL POWEREDGE R540 SERVERS	5,420.47
1932 INFORMATION TECHNOLOGY DIVI. Total			41,811.36

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1941 PARKING ENFORCEMENT & TICKETS		
64540 VERIZON NETWORKFLEET, INC.	AVL TRACKERS	132.65
65045 PRF GRAPHICS	PARKING-IMMOBILIZATION FORMS	1,281.33
65070 FEDERAL SIGNAL CORP.	PARKING-LPR	150.00
1941 PARKING ENFORCEMENT & TICKETS Total		<u>1,563.98</u>
1950 FACILITIES		
62225 COMCAST CABLE	CABLE SERVICES-JULY 2018	172.70
62225 OTIS ELEVATOR COMPANY	CIVIC CENTER ELEVATOR REPAIRS	465.00
62225 JOHNSON CONTROLS FIRE PROTECTION LP	CIVIC CENTER SMOKE DETECTOR SERVICE CALL	839.00
62509 JOHNSON CONTROLS SECURITY SOLUTIONS	ALARM SERVICE REFUND	-3.52
62509 JOHNSON CONTROLS SECURITY SOLUTIONS	ALARM SERVICES REFUND	-5.45
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 JOHNSON CONTROLS SECURITY SOLUTIONS	ALARM SERVICES FOR RECYCLING CENTER SEP-NOV 2018	212.00
64005 COMED	UTILITIES COMED	272.65
64015 NICOR	UTILITIES NICOR	162.74
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	2,178.47
65050 GRAINGER, INC., W.W.	HVAC EQUIPMENT	1,195.86
65050 MARK VEND COMPANY	COFFEE AND SUPPLIES	219.99
1950 FACILITIES Total		<u>13,325.44</u>
2101 COMMUNITY DEVELOPMENT ADMIN		
65095 OFFICE DEPOT	OFFICE SUPPLIES	66.43
2101 COMMUNITY DEVELOPMENT ADMIN Total		<u>66.43</u>
2126 BUILDING INSPECTION SERVICES		
62236 VERIZON NETWORKFLEET, INC.	AVL TRACKERS	151.60
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	200.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	300.00
62464 SAFEBUILT ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	8,258.42
2126 BUILDING INSPECTION SERVICES Total		<u>8,910.02</u>
2128 EMERGENCY SOLUTIONS GRANT		
67110 CONNECTIONS FOR THE HOMELESS	DISBURSEMENT OF 2017 ESG GRANT	3,651.03
2128 EMERGENCY SOLUTIONS GRANT Total		<u>3,651.03</u>
2205 POLICE ADMINISTRATION		
62210 MSF GRAPHICS, INC.	PRINTING SERVICES - SIGN	46.10
62210 MSF GRAPHICS, INC.	PRINTING SERVICES - ZONE MAP	72.00
62210 THE PRINTED WORD, INC.	BUSINESS CARDS	90.00
62272 NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE	31.20
62272 WEST GROUP PAYMENT CTR	INFORMATION CHARGES	511.98
62272 WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - AUGUST 2018	340.00
62360 ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	ANNUAL MEMBERSHIP	480.00
62490 NATIONAL AWARDS & FINE GIFTS	PLAQUE/NAMEPLATES	91.00
62490 PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	240.00
62490 SAM'S CLUB DIRECT	*SUPPLIES: RETIREMENT CAKE	39.98
62490 ARTISTIC ENGRAVING	RETIREE SHADOW BOXES	497.18
64005 COMED	ELECTRIC BILL - CAMERAS	219.80
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER SUPPLIES	1,404.00
2205 POLICE ADMINISTRATION Total		<u>4,063.24</u>
2210 PATROL OPERATIONS		
62490 EVANSTON FUNERAL & CREMATION	BODY REMOVAL	1,475.00
65020 J. G. UNIFORMS, INC	UNIFORM - VEST	1,800.00
65020 VCG UNIFORM	UNIFORM - NEW RECRUITS	1,393.62
65020 VCG UNIFORM	UNIFORM - NEW WARDEN	1,498.35
65020 KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST (NET)	1,434.36
65020 ARTISTIC ENGRAVING	BADGES/STARS	460.01
2210 PATROL OPERATIONS Total		<u>8,061.34</u>
2250 SERVICE DESK		
65025 SAM'S CLUB DIRECT	*SUPPLIES: PRISON FOOD	342.86
2250 SERVICE DESK Total		<u>342.86</u>
2251 311 CENTER		
64505 ACCELA, INC.	ANNUAL MEMBERSHIP - 311 MOBILE APP	10,237.68
64505 AT & T	*COMMUNICATION CHARGES AUGUST 2018	402.36
2251 311 CENTER Total		<u>10,640.04</u>
2260 OFFICE OF ADMINISTRATION		
62295 COLLEGE OF DUPAGE	TRAINING - PUBLIC INFORMATION OFFICER	195.00
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - JULY 2018	285.20
62295 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	309.06
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - JOHN REID INTERVIEWS	400.00
62295 NORTHWEST POLICE ACADEMY	TRAINING - LAW ENFORCEMENT PRACTICES	100.00
62295 CONLEY, JUSTIN	MEAL ALLOWANCE - POLICE URBAN RIFLE	45.00
62295 HOLLIMAN, BENJAMIN	MEAL ALLOWANCE - 40 HR GANG ENFORCEMENT SKILLS	75.00
62295 NUBERN, SHAKIRA	MEAL ALLOWANCE - 40 HR FIELD TRAINING OFFICER	75.00
62295 NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY	TRAINING - CDR TECHNICIAN	300.00
62295 NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY	TRAINING - SUPERVISION OF POLICE PERSONNEL	1,000.00
62295 HEIDI BERNHARDT	MEAL ALLOWANCE - SCENE SKETCHING TRAINING	45.00
62295 POGORZELSKI, PAULINE	MEAL ALLOWANCE - 40 HR GANG ENFORCEMENT SKILLS	75.00
62295 FORCE SCIENCE INSTITUTE, LTD	TRAINING	149.00
62295 CHARLOTTE HART	MEAL ALLOWANCE - 40 HR JUVENILE SPECIALIST	75.00
62295 ROBERT ROBBINS	MEAL ALLOWANCE - 40 HR JUVENILE SPECIALIST	75.00
62295 PEDRO CARRASCO	MEAL ALLOWANCE - JOHN REID INTERVIEWS	45.00
62295 BLUE LINE LEARNING GROUP, INC.	ONLINE TRAINING CERTIFICATION - BLOODBORNE PATHOGENS	2,988.00
62295 MATTHEW KERLEY	MEAL ALLOWANCE - 40 HR FIELD TRAINING OFFICER	75.00
62295 RYAN CARRIGAN	MEAL ALLOWANCE - POLICE URBAN RIFLE	45.00
64565 COMCAST CABLE	CABLE SERVICES	24.17
65095 OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	839.65
2260 OFFICE OF ADMINISTRATION Total		<u>7,220.08</u>
2270 TRAFFIC BUREAU		
62451 NORTH SHORE TOWING	TOWING - CLEANUP	10.00
65120 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	20.88
65125 MUNICIPAL ELECTRONICS INC	RADAR REPAIR / CERTIFICATION	670.00
65125 AARON PERRY JR	TOW REFUND	225.00
2270 TRAFFIC BUREAU Total		<u>925.88</u>
2280 ANIMAL CONTROL		
62225 ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER	58.14
62225 COMED	ELECTRIC BILL - ANIMAL SHELTER	691.56
2280 ANIMAL CONTROL Total		<u>749.70</u>

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2291	PROPERTY BUREAU		
	65125 DOJE'S FORENSIC SUPPLIES	FORENSICS SUPPLIES	1,005.80
2291	PROPERTY BUREAU Total		<u>1,005.80</u>
2295	BUILDING MANAGEMENT		
	62225 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	391.00
	62225 ECO-CLEAN MAINTENANCE	2018 JANITORIAL CLEANING SERVICES	2,925.00
	65125 ULINE	BUILDING SUPPLIES	226.22
	65125 DUSTCATCHERS, INC.	FLOOR MATS	93.50
2295	BUILDING MANAGEMENT Total		<u>3,635.72</u>
2305	FIRE MGT & SUPPORT		
	62270 HEALTH ENDEAVORS, S.C.	ANNUAL MEDICAL EVALUATIONS	19,509.00
	62335 CHICAGO COMMUNICATIONS, LLC.	PROGRAMMING	210.00
	62360 NORTHEASTERN ILLINOIS PUBLIC SAFETY	NIPSTA MEMBERSHIP	21,512.00
	62360 ILLINOIS DEPARTMENT OF PUBLIC HEALTH	*AMBULANCE LICENSE-RENEWAL FEE	100.00
	64015 NICOR	UTILITIES NICOR	236.69
	65020 TODAY'S UNIFORMS INC.	UNIFORMS	1,537.65
	65050 HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	478.95
	65125 COMCAST CABLE	CABLE SERVICES	51.58
	65125 ARTISTIC ENGRAVING	BADGES	157.16
2305	FIRE MGT & SUPPORT Total		<u>43,793.03</u>
2310	FIRE PREVENTION		
	53715 CENTRAL LAW GROUP	REFUND: DUPLICATE ALARM FEE PAYMENT	30.00
	62250 PHYSIO-CONTROL, INC.	EMS REPORT FEE	81.10
	62360 FIRE INVESTIGATORS STRIKE FORCE	YEARLY MEMBERSHIP	75.00
	65105 PROMOS 911, INC.	PUB ED MATERIALS	840.79
2310	FIRE PREVENTION Total		<u>1,026.89</u>
2315	FIRE SUPPRESSION		
	53675 ANDRES MEDICAL BILLING	AMBULANCE SERVICES - JULY 2018	12,946.85
	62295 ST. FRANCIS HOSPITAL-EMS	SYSTEM ENTRY	160.00
	62295 UNIVERSITY OF ILLINOIS -GAR 162	EXPLORER PROGRAM TRAINING	3,750.00
	62430 ECO-CLEAN MAINTENANCE	2018 JANITORIAL CLEANING SERVICES	570.00
	62509 PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	637.63
	65040 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	258.27
	65075 MOORE MEDICAL	EMS SUPPLIES	158.48
	65075 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	39.92
	65075 BOUND TREE MEDICAL, LLC	EMS SUPPLIES	34.25
	65095 GOBAT, TIMOTHY J	REIMBURSEMENT: CITIZEN FIRE ACADEMY	179.68
2315	FIRE SUPPRESSION Total		<u>18,735.08</u>
2435	FOOD AND ENVIRONMENTAL HEALTH		
	62295 ILLINOIS ASSOCIATION OF CODE ENFORCEMENT	*REGISTRATION-3RD QTR INSPECTORS MEETING	185.00
	62469 ABG SERVICES, INC.	BOARD UP OF 1729 DODGE AVE	225.00
	62469 ABG SERVICES, INC.	BOARD UP OF 1811 DEMPSTER	225.00
	62469 ROSE PEST SOLUTIONS	1729 DODGE AVE, EVANSTON-MONTH SERVICE	314.00
	62476 PRO PAC, INC.	MEDICAL RESERVE CORPS SUPPLIES	999.76
	62494 ILLINOIS STATE POLICE	FINGERPRINTING FOR HOME DAYCARE PROVIDERS	147.00
	62605 ROSE PEST SOLUTIONS	PEST CONTROL SERVICES JULY 2018	6,240.00
	62605 ROSE PEST SOLUTIONS	PEST CONTROL SERVICES JUNE 2018	6,240.00
	62605 ROSE PEST SOLUTIONS	PEST CONTROL SERVICES SEPTEMBER 2018	6,240.00
	64540 VERIZON NETWORKFLEET, INC.	AVL TRACKERS	151.60
	65075 FINEST COURIER LOGISTICS	COURIER TO IDPH	35.00
	65095 OFFICE DEPOT	OFFICE SUPPLIES	35.34
	65127 A&B ENVIRONMENTAL CONSTRUCTION INC.	ENVIRONMENTAL CLEANUP 1928 WESLEY	4,500.00
2435	FOOD AND ENVIRONMENTAL HEALTH Total		<u>25,537.70</u>
2440	VITAL RECORDS		
	62210 MSF GRAPHICS, INC.	BIRTH CERTIFICATE FORMS	1,152.00
	62490 IL DEPT OF PUBLIC HEALTH	SURCHARGE FOR JULY 2018	576.00
2440	VITAL RECORDS Total		<u>1,728.00</u>
2455	COMMUNITY HEALTH		
	62371 ERIN FISHER	*REIMBURSEMENT: WOW CELEBRATION	299.96
	65095 OFFICE DEPOT	OFFICE SUPPLIES	15.59
2455	COMMUNITY HEALTH Total		<u>315.55</u>
3010	REC. BUSINESS & FISCAL MGMT		
	65095 OFFICE DEPOT	OFFICE SUPPLIES	255.62
3010	REC. BUSINESS & FISCAL MGMT Total		<u>255.62</u>
3020	REC GENERAL SUPPORT		
	62210 ACTION PRINTING	FALL 2018 LIFE MAGAZINE PRINTING	4,909.76
	62490 MINT CREEK FARM	FARMER'S MARKET	14.00
	62490 DULCE CARAMEL CO.	FARMER'S MARKET	25.00
	62490 FROSTY PRODUCTION	FARMER'S MARKET	55.00
	62490 FROSTY PRODUCTION	FARMER'S MARKET	151.00
	62490 CPT CATERING CORP DBA TASTEBUDZ	FARMER'S MARKET	10.00
	62490 KATHERINE ANNE CONFECTIONS	FARMER'S MARKET	8.00
	62490 THE CHEESE PEOPLE	FARMER'S MARKET	308.00
	62490 KATIC BREADS WHOLESALE, LLC	FARMER'S MARKET	183.00
	62490 KATIC BREADS WHOLESALE, LLC	FARMER'S MARKET	320.00
	62490 SAFE HARBOR INVESTMENT HOLDINGS DBA AQUATERRA FARM	FARMER'S MARKET	35.00
	62490 SAFE HARBOR INVESTMENT HOLDINGS DBA AQUATERRA FARM	FARMER'S MARKET	76.00
	62490 PHOENIX BEAN LLC	FARMER'S MARKET	147.00
	62490 YAYA HOLDINGS LLC DBA CITY PRESS JUICE & BOTTLE	FARMER'S MARKET	5.00
	62490 THAT PICKLE GUY INC.	FARMER'S MARKET	7.00
	62490 THE EATING WELL	FARMER'S MARKET	34.00
	62490 THE EATING WELL	FARMER'S MARKET	30.00
	62490 VERIZON NETWORKFLEET, INC.	AVL TRACKERS	94.75
	62490 GREEN FIRE FARM, LLC	FARMER'S MARKET	39.00
	62490 WINDMILL GINGER BREW, LLC	FARMER'S MARKET	49.00
	62490 EMMY & J GOURMET	FARMER'S MARKET	16.00
	62490 NOR D'EBENE	FARMER'S MARKET	12.00
	62490 JON FIRST	FARMER'S MARKET	193.00
	62490 JON FIRST	FARMER'S MARKET	816.00
	62490 TERESA'S FRUIT AND HERBS	FARMER'S MARKET	12.00
	62490 LAKE BREEZE ORGANICS	FARMER'S MARKET	126.00
	62490 LAKE BREEZE ORGANICS	FARMER'S MARKET	326.00
	62490 LYON'S FARM	FARMER'S MARKET	50.00
	62490 LYON'S FARM	FARMER'S MARKET	187.00
	62490 HENRY'S FARM	FARMER'S MARKET	709.00
	62490 K & K FARM'S	FARMER'S MARKET	195.00
	62490 K & K FARM'S	FARMER'S MARKET	955.00
	62490 KINNINNICK FARM	FARMER'S MARKET	380.00
	62490 ED GAST	FARMER'S MARKET	179.00
	62490 ED GAST	FARMER'S MARKET	412.00

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62490 ELKO'S PRODUCE AND GREENHOUSE	FARMERS MARKET	57.00
62490 ELKO'S PRODUCE AND GREENHOUSE	FARMER'S MARKET	120.00
62490 J.W. MORLOCK AND GIRLS	FARMERS MARKET	103.00
62490 J.W. MORLOCK AND GIRLS	FARMER'S MARKET	59.00
62490 GENEVA LAKES PRODUCE	FARMER'S MARKET	238.00
62490 OLD TOWN OIL	FARMERS MARKET	58.00
62490 OLD TOWN OIL	FARMER'S MARKET	28.00
62490 M AND D FARMS	FARMERS MARKET	87.00
62490 M AND D FARMS	FARMER'S MARKET	383.00
62490 NOFFKE FAMILY FARM	FARMERS MARKET	86.00
62490 NOFFKE FAMILY FARM	FARMER'S MARKET	122.00
62490 NICHOLS FARM & ORCHARD	FARMERS MARKET	108.00
62490 NICHOLS FARM & ORCHARD	FARMER'S MARKET	667.00
62490 ZELDENRUST FARM	FARMERS MARKET	216.00
62490 ZELDENRUST FARM	FARMER'S MARKET	697.00
62490 SEEDLING	FARMERS MARKET	81.00
62490 SEEDLING	FARMER'S MARKET	157.00
62490 K.V. STOVER AND SON	FARMERS MARKET	95.00
62490 K.V. STOVER AND SON	FARMER'S MARKET	434.00
62490 ORGANIC PASTURES	FARMER'S MARKET	50.00
62490 SMITS FARMS	FARMERS MARKET	91.00
62490 SMITS FARMS	FARMER'S MARKET	274.00
62490 GREAT HARVEST BREAD CO.	FARMER'S MARKET	33.00
62490 GREEN ACRES	FARMER'S MARKET	176.00
62490 DEFLOURED LLC	FARMER'S MARKET	61.00
62490 MARILYN'S BAKERY	FARMER'S MARKET	98.00
62490 SWEETY PIES BAKERY CAKERY CAFE, LLC	FARMER'S MARKET	71.00
62490 SWEETY PIES BAKERY CAKERY CAFE, LLC	FARMER'S MARKET	159.00
62490 SHEEKAR DELIGHTS	FARMER'S MARKET	12.00
62490 ROEDGER BROS. BLUEBERRIES	FARMER'S MARKET	33.00
62490 RIVER VALLEY RANCH	FARMER'S MARKET	160.00
62490 RIVER VALLEY RANCH	FARMER'S MARKET	315.00
62490 PASSION HOUSE COFFEE ROASTERS	FARMER'S MARKET	20.00
62513 HOUSE OF RENTAL	TENTS TABLES AND CHAIRS FOR COMMUNITY PICNIC	6,824.40
3020 REC GENERAL SUPPORT Total		<u>23,241.91</u>
3025 PARK UTILITIES		
64005 COMED	UTILITIES COMED	6,507.13
64005 DYNEGY	UTILITIES-DYNEGY	1,865.31
64015 NICOR	UTILITIES NICOR	349.80
65085 SERVICE SANITATION INC	SUPPLIES	85.00
3025 PARK UTILITIES Total		<u>8,807.24</u>
3030 CROWN COMMUNITY CENTER		
62505 3 POINT ATHLETICS	ROBERT CROWN T-BALL AND BASKETBALL CAMP	10,644.00
62507 FIRST STUDENT	*2018 SUMMER BUS TRANSPORTATION	1,775.00
62507 FIRST STUDENT	SUMMER BUS TRANSPORTATION	2,100.00
64005 DYNEGY	UTILITIES-DYNEGY	3,970.65
65025 EVANSTON TOWNSHIP HIGH SCHOOL	PRESCHOOL LUNCHES	2,465.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	738.53
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY	157.92
65070 FOX VALLEY FIRE & SAFETY	FIRE SPRINKLER SERVICING	182.99
65070 JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED	35.01
65070 JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED	70.02
3030 CROWN COMMUNITY CENTER Total		<u>22,139.12</u>
3035 CHANDLER COMMUNITY CENTER		
62245 JOHNSON CONTROLS SECURITY SOLUTIONS	SERVICE CALL FIRE PANEL	144.54
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	68.64
62505 DIANA UNGER	INSTRUCTION OF FENCING CLASSES AND CAMPS	3,796.80
62505 CHESS WIZARDS, INC.	CHESS INSTRUCTION FOR SCHOOL BREAK AND SUMMER CAMPS	16,469.00
62505 ROBOTHINK, LLC	INSTRUCTION OF ROBOTICS AND CODING CAMPS	15,750.00
62505 E-TOWN TENNIS	TENNIS PROGRAM - CHANDLER	6,233.00
62505 3 POINT ATHLETICS	JULY AUGUST BASKETBALL CAMP	2,907.00
62505 3 POINT ATHLETICS	JUNE BASKETBALL CAMP	2,722.50
62505 PLAY-WELL TEKNOLOGIES	FACILITATE STEM BASED LEGO CAMPS	8,000.00
62507 CLASSIC BOWL	CHANDLER FIELD TRIP	1,024.00
62507 CLASSIC BOWL	CHANDLER FIELD TRIPS	610.00
62507 NICKEL CITY	SPORTS CAMP FIELD TRIP	228.00
62507 NICKEL CITY	ULTIMATE ADVENTURE FIELD TRIP	533.00
62507 URBAN INDOOR SPORTS, LLC	ULTIMATE ADVENTURE FIELD TRIP	280.00
62507 FIRST STUDENT	*2018 SUMMER BUS TRANSPORTATION	1,500.00
62507 FIRST STUDENT	SUMMER BUS TRANSPORTATION	1,450.00
62507 AMERICA'S ACTION TERRITORY	ULTIMATE ADVENTURE FIELD TRIP	589.41
64005 DYNEGY	UTILITIES-DYNEGY	1,399.77
65025 SAM'S CLUB DIRECT	*SUPPLIES: ART CAMP	35.47
65025 SAM'S CLUB DIRECT	*SUPPLIES: CAMP SUPPLIES	208.07
65040 SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	413.43
65040 SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	66.87
65095 OFFICE DEPOT	OFFICE SUPPLIES	60.98
65110 EXPRESS PRESS	2018 SUMMER PROGRAM CLOTHING	1,199.50
3035 CHANDLER COMMUNITY CENTER Total		<u>65,689.98</u>
3040 FLEETWOOD JOURDAIN COM CT		
62225 EVANSTON GLASS & MIRROR	REPLACE GLASS IN DOOR	180.00
62225 STA-KLEEN INC.	FILTER FUEL SERVICE, BAFFLE WITH CLIPPS	41.00
62225 STA-KLEEN INC.	SCRAPE BLADES. CLEAN DUCT, HOOD, MOTOR	380.00
62225 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	752.33
62225 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	276.78
62225 CINTAS CORPORATION #769	MONTHLY CLEANING OF DOOR MATS	205.60
62495 ANDERSON PEST CONTROL	MONTHLY SERVICE FOR PEST CONTROL	42.23
62495 ANDERSON PEST CONTROL	MONTHLY SERVICE FOR PEST CONTROL	76.56
62507 FIRST STUDENT	*2018 SUMMER BUS TRANSPORTATION	4,037.50
62507 FIRST STUDENT	SUMMER BUS TRANSPORTATION	1,387.50
62511 COMCAST CABLE	CABLE SERVICES-AUGUST 2018	201.28
62511 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	SECURITY SERVICE	315.00
62525 PAYNE, CHUBBY	LANDSCAPE ARCHITECT	333.34
64005 DYNEGY	UTILITIES-DYNEGY	11,953.23
3040 FLEETWOOD JOURDAIN COM CT Total		<u>20,182.35</u>
3045 FLEETWOOD/JOURDAIN THEATR		
62505 EVANSTON PHOTOGRAPHIC STUDIOS	VIDEOGRAPHER	600.00
62505 CLUNIE, BASIL	PHOTOGRAPHER	400.00
62505 COREY BLESS PRODUCTION, LLC	DJ SERVICES	400.00
62505 ANDREA FITCH	STAGE MANAGER	760.00
62505 SHEA MESSINGER	SCENIC PAINTER	300.00
62505 KARA ROSEBOROUGH	HOUSE MANAGER	500.00
62511 ANITA T. BAKER	MUSICAL DIRECTOR	1,000.00
62515 SOUND PRODUCTION & LIGHTING, LLC	SOUND EQUIPMENT RENTAL	2,350.00
62515 SOUND PRODUCTION & LIGHTING, LLC	SOUND WITH MICS -CROWNS	675.00
3045 FLEETWOOD/JOURDAIN THEATR Total		<u>6,985.00</u>

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3050 RECREATION OUTREACH PROGRAM			
65025 EVANSTON TOWNSHIP HIGH SCHOOL	SUMMER LUNCHES		101,474.75
65110 HOME CITY ICE COMPANY	ICE FOR SUMMER FOOD & SPECIAL EVENTS		859.07
3050 RECREATION OUTREACH PROGRAM Total			<u>102,333.82</u>
3055 LEVY CENTER SENIOR SERVICES			
61062 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	PRIVATE RENTAL		240.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		55.06
62505 CONNELLY'S ACADEMY	TAE KWON DO CLASSES- LEVY CENTER		4,588.20
62507 IDEAL CHARTER	BUS FOR TOUR		521.50
62507 IDEAL CHARTER	DEPOSIT FOR TRIP		200.00
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE		36.95
62511 COMCAST CABLE	MONTHLY CABLE SERVICE		165.93
62695 CJE SENIOR LIFE	TRANSPORTATION		100.00
62695 303 TAXI	JULY TAXI REIMBURSEMENT		13,922.00
62695 AMERICAN CHARGE SERVICE	TAXI COUPON REIMBURSEMENT		360.00
64005 DYNEGY	UTILITIES-DYNEGY		7,074.58
65025 SAM'S CLUB DIRECT	*SUPPLIES: LUNCH PROGRAMS		89.80
65025 SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE MEAL LEVY		2,576.05
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES - LEVY		576.47
65095 OFFICE DEPOT	OFFICE SUPPLIES		115.55
3055 LEVY CENTER SENIOR SERVICES Total			<u>30,622.09</u>
3080 BEACHES			
62490 VERIZON NETWORKFLEET, INC.	AVL TRACKERS		37.90
64005 DYNEGY	UTILITIES-DYNEGY		149.78
64015 NICOR	UTILITIES NICOR		61.95
65040 SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES		1,681.68
65090 HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHER CERTIFICATION		55.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		221.87
65125 SERVICE SANITATION INC	SUPPLIES		97.50
3080 BEACHES Total			<u>2,305.68</u>
3095 CROWN ICE RINK			
62245 TOTAL MECHANICAL SOLUTIONS, LLC	AC OPERATION COOLING MAINTENANCE		1,838.08
62245 TOTAL MECHANICAL SOLUTIONS, LLC	COMPRESSOR #1 LOW ON REFRIGERANT		430.00
62245 TOTAL MECHANICAL SOLUTIONS, LLC	R22 REFRIGERANT MAINTENANCE		4,859.86
62245 DUAL TEMP OF ILLINOIS, INC	TEAR DOWN #3 COMPRESSOR AND INSPECT		1,229.00
62251 TOTAL MECHANICAL SOLUTIONS, LLC	COMPRESSOR #3 MAINTENANCE		4,500.00
62490 LAUNDRY WORLD	PRE SCHOOL LAUNDRY		128.00
62490 VERIZON NETWORKFLEET, INC.	AVL TRACKERS		18.95
62495 ANDERSON PEST CONTROL	PEST CONTROL		81.37
62505 SOPHIA LAWRENCE	ICE MONITOR		805.00
62505 DELAYON MORRIS	HAT TRICK HOCKEY COACH		1,875.00
62505 JIMMY KAHN	HAT TRICK HOCKEY CAMP COACH		1,875.00
62505 JUSTIN BRACHAT	POLE HARNESS CLINIC		200.00
62507 FIRST STUDENT	*2018 SUMMER BUS TRANSPORTATION		5,000.00
62507 FIRST STUDENT	SUMMER BUS TRANSPORTATION		2,100.00
64005 DYNEGY	UTILITIES-DYNEGY		11,911.94
65025 ETHS CAMPUS CATERING	SUMMER CAMP SNACKS		3,160.00
65070 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY		687.99
65070 R & R SPECIALTIES OF WISCONSIN, INC.	CONVERTER MACHINE MAINTENANCE		316.44
65070 R & R SPECIALTIES OF WISCONSIN, INC.	CONVERTER MAINTENANCE		167.51
65070 NEIL ESTRICK GALLERY, LLC	KILN REPAIR SERVICES		156.00
65070 YOUR HOME PROJECTS	FLOORING PROJECT		2,750.00
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER SUPPLY		173.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		60.94
3095 CROWN ICE RINK Total			<u>44,324.08</u>
3100 SPORTS LEAGUES			
62508 KLEPADLO, EDWARD	UMPIRE		694.00
62508 ZIMMERMAN, JAY	UMPIRE		288.00
62508 FRANK T. LENTINE	UMPIRE		36.00
62508 KIRK VIDAS	UMPIRE		82.00
62508 MORRIS SCHWARTZ	UMPIRE		1,996.00
62508 GIBSON, TIMOTHY	UMPIRE		432.00
65110 ALLEGRA PRINT & IMAGING	MAP		275.00
65110 ALLEGRA PRINT & IMAGING	PRINTING		275.00
65110 CONSERV FS	BRICKS		515.00
65110 VAN'S ENTERPRISES LTD	LIGHT POLE PADS		823.00
3100 SPORTS LEAGUES Total			<u>5,416.00</u>
3105 AQUATIC CAMP			
65110 WILLIAM FOX	BOAT REPAIRS		265.00
3105 AQUATIC CAMP Total			<u>265.00</u>
3130 SPECIAL RECREATION			
62490 WONDERSTEPS YOGA	YOGA CLASS		100.00
62507 ALLTOWN BUS SERVICE INC.	BUS TRIPS		3,610.50
65020 EXPRESS PRESS	2018 SUMMER PROGRAM CLOTHING		896.69
65025 SAM'S CLUB DIRECT	*SUPPLIES: ART CAMP		157.80
65025 SAM'S CLUB DIRECT	*SUPPLIES: CAMP SUPPLIES		171.12
65110 SAM'S CLUB DIRECT	*SUPPLIES: RECREATION SUMMER CAMP		190.69
3130 SPECIAL RECREATION Total			<u>5,126.80</u>
3215 YOUTH ENGAGEMENT DIVISION			
62490 MCGAW YMCA	MSYEP EMPLOYER REIMBURSEMENT		6,188.11
62490 C & W MARKET AND ICE CREAM PARLOR	MSYEP EMPLOYER REIMBURSEMENT		2,774.37
62490 VERIZON NETWORKFLEET, INC.	AVL TRACKERS		56.85
62490 THE ACTORS GYMNASIUM	MSYEP EMPLOYER REIMBURSEMENT		8,000.00
62490 THE ADDIE WYATT CENTER FOR NONVIOLENCE	BALANCE ON TRAINING		1,000.00
65020 EXPRESS PRESS	2018 SUMMER PROGRAM CLOTHING		880.68
65025 SAM'S CLUB DIRECT	*SUPPLIES: MSYEP WORKSHOP		120.10
3215 YOUTH ENGAGEMENT DIVISION Total			<u>19,020.11</u>
3225 GIBBS-MORRISON CULTURAL CENTER			
62225 CINTAS CORPORATION #769	MONTHLY MAT SERVICE		97.42
62490 RUSSELL WINE	STUDIO ENGINEER		335.00
62490 AARON EDDY	STUDIO ENGINEER		70.00
62495 ANDERSON PEST CONTROL	PEST CONTROL SERVICE		62.97
62518 JOHNSON CONTROLS SECURITY SOLUTIONS	ALARM SERVICE		137.08
64005 COMED	UTILITIES COMED		849.01
65050 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		188.00
3225 GIBBS-MORRISON CULTURAL CENTER Total			<u>1,739.48</u>

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3605 ECOLOGY CENTER			
62295 MATT POOLE	TRAVEL EXPENSES	333.76	
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	76.47	
62505 CIGAN, LILY	YOGA PROGRAM INSTRUCTOR	460.80	
64005 DYNEGY	UTILITIES-DYNEGY	532.20	
64015 NICOR	UTILITIES NICOR	34.76	
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	159.06	
3605 ECOLOGY CENTER Total			<u>1,597.05</u>
3610 ECO-QUEST DAY CAMP			
62507 FIRST STUDENT	*2018 SUMMER BUS TRANSPORTATION	1,862.50	
62507 FIRST STUDENT	SUMMER BUS TRANSPORTATION	1,100.00	
65020 EXPRESS PRESS	2018 SUMMER PROGRAM CLOTHING	2,021.00	
65020 EXPRESS PRESS	CAMP T-SHIRTS	1,708.84	
3610 ECO-QUEST DAY CAMP Total			<u>6,692.34</u>
3710 NOYES CULTURAL ARTS CENTER			
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	46.07	
64005 DYNEGY	UTILITIES-DYNEGY	2,394.84	
3710 NOYES CULTURAL ARTS CENTER Total			<u>2,440.91</u>
3720 CULTURAL ARTS PROGRAMS			
62205 CHICAGO TRIBUNE	WAMF ADVERTISING	1,300.00	
62210 ALLEGRA PRINT & IMAGING	BANNER FOR WAMF	97.50	
62210 ALLEGRA PRINT & IMAGING	FEATHER FLAG AND TABLECLOTH STARLIGHT	327.00	
62490 CPT CATERING CORP DBA TASTEBUDZ	FOOD VOUCHERS	96.00	
62490 PATISSERIE CORALIE	FOOD VOUCHERS	24.00	
62490 COCINA AZTECA	FOOD VOUCHER REIMBURSEMENT	152.00	
62507 FIRST STUDENT	*2018 SUMMER BUS TRANSPORTATION	1,875.00	
62509 LADEN, BLAIR	FACE PAINTING WAMF	200.00	
62511 JUSTIN HOWARD	YAP WORKSHOP	150.00	
62511 WILLIAM DEZOMA	CAMP GUEST	400.00	
62515 SWANK MOVIE LICENSING USA	MOVIE RIGHTS FOR SUMMER 2018 MOVIES IN THE PARK	2,135.00	
62515 B&B PRODUCTIONS, INC	SOUND STREETS ALIVE CONCERT	350.00	
62515 SERVICE SANITATION INC	PORTABLE TOILETS FOR SPECIAL EVENTS	645.00	
65110 SAM'S CLUB DIRECT	*SUPPLIES: ART CAMP	80.72	
65110 SAM'S CLUB DIRECT	*SUPPLIES: FESTIVAL CRAFT TENT	162.36	
65110 SAM'S CLUB DIRECT	*SUPPLIES: FREEZER FOR FESTIVAL	179.98	
3720 CULTURAL ARTS PROGRAMS Total			<u>8,174.56</u>
4105 PUBLIC WORKS AGENCY ADMIN			
52126 CASSANDRA CALLMANN	REIMBURSEMENT FOR MOVING VEHICLE PERMIT 18MVSC289	50.00	
64540 VERIZON NETWORKFLEET, INC.	AVL TRACKERS	1,648.65	
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE - FORESTRY	73.01	
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE - PUBLIC SERVICE BUREAU	72.74	
4105 PUBLIC WORKS AGENCY ADMIN Total			<u>1,844.40</u>
4300 ENVIRONMENTAL SERVICES			
62340 DAVEY RESOURCE GROUP	1 YEAR SUBSCRIPTION TO TREE KEEPER SOFTWARE	2,100.00	
62375 METROPOLITAN WATER RECLAMATION DISTRICT	ASHLAND/NOYES PARKING LOT LEASE	10.00	
62375 METROPOLITAN WATER RECLAMATION DISTRICT	HARBART PARK LEASE	1,500.00	
62375 LAKESHORE RECYCLING SYSTEMS	POROUS PAVEMENT TEST SWEEPING IN CITY LOTS	625.00	
4300 ENVIRONMENTAL SERVICES Total			<u>4,235.00</u>
4320 FORESTRY			
62185 WENDY POLLOCK	CONSULTING - EVANSTON COMMUNITY HABITAT RESTORATION	1,875.00	
62385 NELS J. JOHNSON TREE EXPERTS, INC.	REMOVAL OF ELM 2547 HASTINGS	295.00	
62385 SUNRISE TREE SERVICE INC	REMOVAL OF DISEASED ELM TREE AT 2720 LINCOLN	3,450.00	
65005 WEST CENTRAL MUNICIPAL CONFERENCE	MEMBERSHIP DUES 5-18 THROUGH 4-19	575.00	
4320 FORESTRY Total			<u>6,195.00</u>
4330 GREENWAYS			
62195 NATURE'S PERSPECTIVE LANDSCAPING	LANDSCAPING SERVICE FOR CORNER PLANTINGS/CUL-DE-SACS EVAN PLAZA	2,008.50	
62195 SKOKIE PARK DISTRICT	1/2 MAINTENANCE/OPS COST - SOCCER/DOG PARK	3,531.13	
62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	2018 GREENBAY ROAD LANDSCAPE MAINTENANCE	6,242.00	
62195 THE MULCH CENTER	PLAYGROUND MULCH	1,505.00	
62199 NATIONAL AWARDS & FINE GIFTS	MEMORIAL BENCH PLAQUES	96.00	
62199 HALLORAN & YAUCH, INC.	PARK MAINTENANCE - JAMES PARK	171.00	
62199 HALLORAN & YAUCH, INC.	PARK MAINTENANCE - LEVY CENTER	185.04	
62199 SITEONE LANDSCAPE SUPPLY	LANDSCAPING SERVICE	13.05	
62199 SITEONE LANDSCAPE SUPPLY	LANDSCAPING SUPPLIES	265.43	
65005 CONSERV FS	AGRICULTURAL SUPPLIES	331.00	
65550 REINDERS, INC.	SINGLE SOURCE RIDING LAWN MOWER PURCHASE	21,997.70	
4330 GREENWAYS Total			<u>36,345.85</u>
4400 CAPITAL PLANNING & ENGINEERING			
62295 SAM'S CLUB DIRECT	*SUPPLIES: PWA PICNIC	166.24	
62295 PRANITH KUMAR GOUD GOPI	MILEAGE REIMBURSEMENT-ENGINEERING INTERNSHIP	229.50	
62315 FEDERAL EXPRESS CORP.	SHIPPING	29.70	
65095 OFFICE DEPOT	OFFICE SUPPLIES	59.45	
4400 CAPITAL PLANNING & ENGINEERING Total			<u>484.89</u>
4510 STREET MAINTENANCE			
65055 BUILDERS ASPHALT, LLC	2018 HOT MIX ASPHALT PURCHASE	6,529.92	
4510 STREET MAINTENANCE Total			<u>6,529.92</u>
4520 TRAF. SIG. & ST LIGHT MAINT			
64006 COMED	UTILITIES COMED	873.60	
64008 DYNEGY	UTILITIES-DYNEGY	42.05	
65070 MOBO TREX	MOUNTING POLY LOCK NIPPLES	240.00	
65070 MOBO TREX	OPTICAL SIGNAL PROCESSOR	1,365.00	
65070 TRAFFIC TECHNICAL SUPPORT	TRAFFIC SIGNAL CONTROLLER REPAIR	436.00	
65115 ARTS & LETTERS LTD.	SIGN FABRICATION LETTERS	208.00	
65115 MIDWEST FENCE COMPANY	GUARDRAIL REPAIR MAIN & SHERIDAN	1,141.00	
65115 VULCAN INC.	TRAFFIC SIGN POST PURCHASE	4,516.00	
4520 TRAF. SIG. & ST LIGHT MAINT Total			<u>8,821.65</u>
5300 ECON. DEVELOPMENT			
62490 COSTAR GROUP, INC.	REAL ESTATE LISTINGS	14,602.78	
62662 WEAVER, WENDY	ENTREPRENEURSHIP SUPPORT FUNDING - AIR CONDITIONER	351.00	
62662 LOOPNET, INC.	REAL ESTATE LISTINGS	500.00	
65522 CENTRAL STREET BUSINESS ASSOCIATION	GREAT MERCHANT GRANT ADVERTISING REIMBURSEMENT	3,109.35	
65522 ANDREW SPATZ	STOREFRONT PROGRAM REIMBURSEMENT	25,000.00	
65522 HERRERA LANDSCAPE SNOW REMOVAL, INC	PLANTERS FOR BUSINESS DISTRICTS	3,507.62	
65522 SQUEEZEBOX BOOKS	STOREFRONT PROGRAM REIMBURSEMENT	2,596.50	
65522 BOOKED LLC	STOREFRONT PROGRAM REIMBURSEMENT - BOOKED AT 506 MAIN ST	2,434.30	
5300 ECON. DEVELOPMENT Total			<u>52,101.55</u>
100 GENERAL FUND Total			<u>866,892.82</u>

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175	GENERAL ASSISTANCE FUND		
	4605 GENERAL ASSISTANCE ADMIN		
	62490 OAKTON COMMUNITY COLLEGE	GED REVIEW CLASS	40.00
	65095 OFFICE DEPOT	OFFICE SUPPLIES	82.33
	4605 GENERAL ASSISTANCE ADMIN Total		122.33
	175 GENERAL ASSISTANCE FUND Total		122.33
176	HEALTH AND HUMAN SERVICES		
	4651 HEALTH & HUMAN SERVICES		
	62491 PRESENCE BEHAVIORAL HEALTH	CRISIS WORKER SEPTEMBER 2018	6,111.08
117010	62491 PRESENCE BEHAVIORAL HEALTH	SOCIAL WORKER SEPTEMBER 2018	5,833.34
	62750 TURNING PONT BEHAVIORAL HEALTH CARE CENTER	3RD QUARTER DISBURSEMENT OF MHB GRANT	2,500.00
	62890 INFANT WELFARE SOCIETY	3RD QUARTER DISBURSEMENT OF MHB GRANT	15,600.00
	62980 NORTH SHORE SENIOR CENTER	3RD QUARTER DISBURSEMENT OF MHB GRANT	9,700.00
	62990 METROPOLITAN FAMILY SERVICES	3RD QUARTER DISBURSEMENT OF MHB GRANT	16,800.00
	63067 CHILDCARE NETWORK	3RD QUARTER DISBURSEMENT OF MHB GRANT	20,415.75
	63069 JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	3RD QUARTER DISBURSEMENT OF MHB GRANT	9,840.00
	63070 PEER SERVICES, INC.	3RD QUARTER DISBURSEMENT OF MHB GRANT	22,050.00
	63120 MEALS AT HOME	3RD QUARTER DISBURSEMENT OF MHB GRANT	2,500.00
	67006 FRIENDSHIP BAPTIST CHURCH OF EVANSTON	ETHNIC MARKET	1,611.00
	67017 TRILOGY, INC.	3RD QUARTER DISBURSEMENT OF MHB GRANT	7,200.00
	67018 CENTER FOR INDEPENDENT FUTURES	3RD QUARTER DISBURSEMENT OF MHB GRANT	2,500.00
	67030 FAMILY FOCUS	3RD QUARTER DISBURSEMENT OF MHB GRANT	8,400.00
	67045 YOUTH & OPPORTUNITY UNITED	3RD QUARTER DISBURSEMENT OF MHB GRANT	17,562.50
	67065 IMPACT BEHAVIORAL HEALTH PARTNERS	3RD QUARTER DISBURSEMENT OF MHB GRANT	14,400.00
	67070 SHORE COMMUNITY SERVICES	3RD QUARTER DISBURSEMENT OF MHB GRANT	9,250.00
	67090 LEARNING BRIDGE	3RD QUARTER DISBURSEMENT OF MHB GRANT	7,125.00
	67110 CONNECTIONS FOR THE HOMELESS	3RD QUARTER DISBURSEMENT OF MHB GRANT	13,750.00
	67146 NORTHWEST CENTER AGAINST SEXUAL ASSAULT	3RD QUARTER DISBURSEMENT OF MHB GRANT	4,500.00
	4651 HEALTH & HUMAN SERVICES Total		197,648.67
	176 HEALTH AND HUMAN SERVICES Total		197,648.67
195	NEIGHBORHOOD STABILIZATION FUND		
	5005 NSP-GENERAL ADMINISTRATION		
	62490 COOK COUNTY RECORDER OF DEEDS	CD RECORDINGS	340.00
	5005 NSP-GENERAL ADMINISTRATION Total		340.00
	195 NEIGHBORHOOD STABILIZATION FUND Total		340.00
205	EMERGENCY TELEPHONE (E911) FUND		
	5150 EMERGENCY TELEPHONE SYSTM		
	62509 CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO	660.00
	62509 MOTOROLA SOLUTIONS, INC.	ANNUAL MAINTENANCE AGREEMENT	21,185.11
	62509 ESO SOLUTIONS, INC.	SOFTWARE SUPPORT	8,760.00
	64505 AT & T	COMMUNICATION CHARGES	379.36
	5150 EMERGENCY TELEPHONE SYSTM Total		30,984.47
	205 EMERGENCY TELEPHONE (E911) FUND Total		30,984.47
215	CDBG FUND		
	5220 CDBG ADMINISTRATION		
	62285 FEDERAL EXPRESS CORP.	SHIPPING	48.79
	5220 CDBG ADMINISTRATION Total		48.79
	215 CDBG FUND Total		48.79
220	CDBG LOAN FUND		
	5280 CD LOAN		
	65535 ECO GREENERGY CONSTRUCTION, LLC	HOUSING REHAB - 1914 DODGE	1,800.00
	65535 PRIORITY MANAGEMENT SERVICES, LLC	HOUSING REHAB - 1941 HARTREY	17,060.00
	5280 CD LOAN Total		18,860.00
	220 CDBG LOAN FUND Total		18,860.00
250	AFFORDABLE HOUSING FUND		
	5465 AFFORDABLE HOUSING		
	62490 ANCEL GLINK DIAMOND BUSH DICIANNI & KRAFTHEFER, P.	1824 EMERSON ACQUISITION & REVITALIZATION	3,298.00
	65497 METROPOLITAN TENANTS ORGANIZATION	LANDLORD-TENANT SHORT-TERM AGREEMENT	12,000.00
	65500 ALLIANCE TO END HOMELESSNESS IN SUBURBAN COOK COUN	HMS PAYMENT	10,250.00
	5465 AFFORDABLE HOUSING Total		25,548.00
	250 AFFORDABLE HOUSING FUND Total		25,548.00
320	DEBT SERVICE FUND		
	5604 2018D BONDS		
	62716 CHAPMAN & CUTLER	BOND COUNSEL SERVICES - 2018 ABCD GO BOND ISSUE	3,719.62
	62716 MOODY'S INVESTORS SERVICE	RATING AGENCY FEE - 2018 ABCD GO BOND ISSUE	2,164.14
	62716 IMAGE MASTER	PRINTING OF OFFICIAL STATEMENT FOR 2018 ABCD GO BOND ISSUE	129.75
	62716 ZIONS BANK	ANNUAL PAYING AGENT FEE - 2018 ABCD GO BOND ISSUE	600.00
	62716 INDEPENDENT PUBLIC ADVISORS, LLC	FINANCIAL ADVISORY SERVICES - 2018 ABCD GO BOND ISSUE	1,352.59
	62716 ICE MILLER LEGAL COUNSEL	DISCLOSURE COUNSEL FEE - 2018 ABCD GO BOND ISSUE	980.63
	62716 IPREO LLC	ELEC. DISTRIBUTION OF OFFICIAL STATEMENT - 2018 ABCD GO BONDS	84.54
	62716 PFM FINANCIAL ADVISORS LLC	FINANCIAL ADVISORY SERVICES - 2018 ABCD GO BOND ISSUE	3,550.54
	62716 FITCH RATINGS, INC.	RATING FEE FOR 2018 ABCD GO BOND ISSUE	1,825.99
	5604 2018D BONDS Total		14,407.80
	320 DEBT SERVICE FUND Total		14,407.80
330	HOWARD-RIDGE TIF FUND		
	5860 HOWARD RIDGE TIF		
	62706 CONCIERGE MANAGEMENT SERVICE	FIRST INSTALLMENT 2017 TAX REIMBURSEMENT	221,103.51
	65509 JUST BUILDERS INC.	*HIP CIRCLE EMPOWERMENT 3RD INSTALLMENT	15,000.00
	65509 JUST BUILDERS INC.	*HIP CIRCLE EMPOWERMENT 4TH INSTALLMENT-FINAL	16,433.60
	5860 HOWARD RIDGE TIF Total		252,537.11
	330 HOWARD-RIDGE TIF FUND Total		252,537.11

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335 WEST EVANSTON TIF FUND			
5870 WEST EVANSTON TIF			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	TIF TAX CODE ANALYSIS		2,337.50
5870 WEST EVANSTON TIF Total			<u>2,337.50</u>
335 WEST EVANSTON TIF FUND Total			<u>2,337.50</u>
415 CAPITAL IMPROVEMENTS FUND			
4116 2016 BOND PROJECTS			
616007 62145 CLARK DIETZ, INC.	FLEETWOOD HVAC & ELEC		2,008.82
516002 62145 SMITHGROUPJJR, INC.	CHURCH STREET HARBOR RENOVATIONS - PHASE 2		6,152.40
4116 2016 BOND PROJECTS Total			<u>8,161.22</u>
4117 2017 GO BOND ISSUANCE			
516004 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	FOUNTAIN SQUARE RENOVATIONS		8.17
417015 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	STREETLIGHT MASTER PLAN		24,084.52
616020 62145 TESKA ASSOCIATES, INC.	GIBBS MORRISON SITE IMPROVEMENTS		485.00
417002 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	HOWARD ST CORRIDOR IMPROVEMENT PROJECT ENGINEERING SRV		1,101.66
4117 2017 GO BOND ISSUANCE Total			<u>25,679.35</u>
4118 2018 GO BOND CAPITAL			
418003 65515 CAPITOL CEMENT CO.	18 ALLEY AND STREET IMPROVEMENTS		188,027.00
618014 65515 LAFORCE INC	SOUTH BLVD BEACH RESTROOM DOOR REPLACEMENT		7,730.23
618025 65515 STANDARD PIPE AND SUPPLY INC	WATER LINE UPGRADE FOR CIVIC CENTER 4TH FLOOR BATHROOM		8,507.46
418023 65515 PRECISION PAVEMENT MARKINGS, INC.	2018 PAVEMENT MARKING PROGRAM		58,314.80
418018 65515 CORRECTIVE ASPHALT MATERIALS, LLC	2018 RECLAMITE PAVEMENT REJUVENATION PROGRAM		46,677.15
617023 65515 MONSON NICHOLAS, INC.	SERVICE CENTER PARKING DECK RESTORATION		73,109.43
418001 65515 BOLDER CONTRACTORS	2018 WATER MAIN /STREET RESURFACING PROJECT		116,301.64
518007 65515 SOUTH WATER SIGNS	PARK SIGNS		8,779.50
4118 2018 GO BOND CAPITAL Total			<u>507,447.21</u>
4217 2017 CIP OTHER FUNDING SOURCE			
617016 62145 ROSS BARNEY ARCHITECTS	HOWARD ST. THEATER DESIGN		5,379.25
516004 65515 COPENHAVER CONSTRUCTION	FOUNTAIN SQUARE RENOVATIONS		276,746.99
4217 2017 CIP OTHER FUNDING SOURCE Total			<u>282,126.24</u>
4218 NON-BOND CAPITAL, 2018			
516004 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	FOUNTAIN SQUARE RENOVATIONS		5,677.93
618010 65515 CENTRAL RUG & CARPET CO.	NOYES CENTER - HALLWAY AND COMMON AREA IMPROVEMENTS		54,945.00
418002 65515 J.A. JOHNSON PAVING CO	MFT STREET RESURFACING PROJECT		211,817.73
617016 65515 STRUCTURES CONSTRUCTION LLC	HOWARD ST THEATRE CONSTRUCTION CONTRACT		387,819.92
4218 NON-BOND CAPITAL, 2018 Total			<u>660,260.58</u>
5602 2018B BONDS			
62716 CHAPMAN & CUTLER	BOND COUNSEL SERVICES - 2018 ABCD GO BOND ISSUE		10,615.86
62716 MOODY'S INVESTORS SERVICE	RATING AGENCY FEE - 2018 ABCD GO BOND ISSUE		6,176.50
62716 IMAGE MASTER	PRINTING OF OFFICIAL STATEMENT FOR 2018 ABCD GO BOND ISSUE		370.31
62716 ZIONS BANK	ANNUAL PAYING AGENT FEE - 2018 ABCD GO BOND ISSUE		350.88
62716 INDEPENDENT PUBLIC ADVISORS, LLC	FINANCIAL ADVISORY SERVICES - 2018 ABCD GO BOND ISSUE		3,860.31
62716 ICE MILLER LEGAL COUNSEL	DISCLOSURE COUNSEL FEE - 2018 ABCD GO BOND ISSUE		2,798.72
62716 IPREO LLC	ELEC. DISTRIBUTION OF OFFICIAL STATEMENT - 2018 ABCD GO BONDS		241.27
62716 PFM FINANCIAL ADVISORS LLC	FINANCIAL ADVISORY SERVICES - 2018 ABCD GO BOND ISSUE		10,133.31
62716 FITCH RATINGS, INC.	RATING FEE FOR 2018 ABCD GO BOND ISSUE		5,211.42
5602 2018B BONDS Total			<u>39,758.58</u>
5603 2018C BONDS			
62716 CHAPMAN & CUTLER	BOND COUNSEL SERVICES - 2018 ABCD GO BOND ISSUE		9,239.07
62716 MOODY'S INVESTORS SERVICE	RATING AGENCY FEE - 2018 ABCD GO BOND ISSUE		5,375.46
62716 IMAGE MASTER	PRINTING OF OFFICIAL STATEMENT FOR 2018 ABCD GO BOND ISSUE		322.29
62716 ZIONS BANK	ANNUAL PAYING AGENT FEE - 2018 ABCD GO BOND ISSUE		1,100.00
62716 INDEPENDENT PUBLIC ADVISORS, LLC	FINANCIAL ADVISORY SERVICES - 2018 ABCD GO BOND ISSUE		3,359.66
62716 ICE MILLER LEGAL COUNSEL	DISCLOSURE COUNSEL FEE - 2018 ABCD GO BOND ISSUE		2,435.76
62716 IPREO LLC	ELEC. DISTRIBUTION OF OFFICIAL STATEMENT - 2018 ABCD GO BONDS		209.98
62716 PFM FINANCIAL ADVISORS LLC	FINANCIAL ADVISORY SERVICES - 2018 ABCD GO BOND ISSUE		8,819.12
62716 FITCH RATINGS, INC.	RATING FEE FOR 2018 ABCD GO BOND ISSUE		4,535.55
5603 2018C BONDS Total			<u>35,396.89</u>
415 CAPITAL IMPROVEMENTS FUND Total			<u>1,558,830.07</u>
416 CROWN CONSTRUCTION FUND			
4160 CROWN CONSTRUCTION PROJECT			
616017 62145 WOODHOUSE TINUCCI ARCHITECTS	ROBERT CROWN CONSTRUCTION		199,634.09
616017 65515 BULLEY & ANDREWS, LLC	ROBERT CROWN CONSTRUCTION MANAGER SERVICES CONTRACT		41,510.00
616017 65515 BULLEY & ANDREWS, LLC	ROBERT CROWN CONSTRUCTION MANAGER SERVICES		1,242,075.60
4160 CROWN CONSTRUCTION PROJECT Total			<u>1,483,219.69</u>
5601 2018A BONDS			
62716 CHAPMAN & CUTLER	BOND COUNSEL SERVICES - 2018 ABCD GO BOND ISSUE		23,888.19
62716 MOODY'S INVESTORS SERVICE	RATING AGENCY FEE - 2018 ABCD GO BOND ISSUE		13,898.59
62716 IMAGE MASTER	PRINTING OF OFFICIAL STATEMENT FOR 2018 ABCD GO BOND ISSUE		833.29
62716 ZIONS BANK	ANNUAL PAYING AGENT FEE - 2018 ABCD GO BOND ISSUE		600.00
62716 INDEPENDENT PUBLIC ADVISORS, LLC	FINANCIAL ADVISORY SERVICES - 2018 ABCD GO BOND ISSUE		8,686.62
62716 ICE MILLER LEGAL COUNSEL	DISCLOSURE COUNSEL FEE - 2018 ABCD GO BOND ISSUE		6,297.80
62716 IPREO LLC	ELEC. DISTRIBUTION OF OFFICIAL STATEMENT - 2018 ABCD GO BONDS		542.91
62716 PFM FINANCIAL ADVISORS LLC	FINANCIAL ADVISORY SERVICES - 2018 ABCD GO BOND ISSUE		22,802.37
62716 FITCH RATINGS, INC.	RATING FEE FOR 2018 ABCD GO BOND ISSUE		11,726.93
5601 2018A BONDS Total			<u>89,276.70</u>
416 CROWN CONSTRUCTION FUND Total			<u>1,572,496.39</u>
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
62431 DUNBAR ARMORED	ARMORED CAR SERVICES FOR CITY OF EVANSTON		10,532.40
62509 DUNCAN PARKING TECHNOLOGIES, INC.	PARKING METER BATTERIES		12,045.64
62509 PASSPORT PARKING, INC.	CITATIONS, TRANSACTIONS, ONLINE PAYMENTS, LETTERS		149,910.65
62603 MOTIVATE INTERNATIONAL, INC.	PARKING SERVICES - DIVVY OPERATION - ONGOING FEES		6,875.26
64540 VERIZON NETWORKFLEET, INC.	AVL TRACKERS		18.95
417024 65515 INTERRA, INC.	MATERIAL TESTING SERVICES		6,802.50
7005 PARKING SYSTEM MGT Total			<u>186,185.40</u>
7015 PARKING LOTS & METERS			
62245 PASSPORT PARKING, INC.	MOBILE PAY		44,744.03
62245 PASSPORT PARKING, INC.	SUPPLIES		5,250.00

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62245 TOTAL PARKING SOLUTIONS, INC.	*PREVENTATIVE MAINTENANCE	33,000.00
62245 TOTAL PARKING SOLUTIONS, INC.	MULTISPACE MACHINE PREVENTATIVE MAINTENANCE	480.00
62245 TOTAL PARKING SOLUTIONS, INC.	MULTISPACE METER SUPPLIES	995.00
62375 706 MAIN STREET LLC	PARKING LOT 15 706 MAIN STREET RENT	3,385.32
62375 MCGAW YMCA	LAND, RENTAL OR LEASE	16,814.55
62375 CHICAGO TRANSIT AUTHORITY	RENT FOR PARKING LEASE	990.00
62509 TOTAL PARKING SOLUTIONS, INC.	MACHINE MAINTENANCE	240.00
62509 TOTAL PARKING SOLUTIONS, INC.	WEB OFFICE MONITORING	780.00
65070 3C PAYMENT (USA) CORP	AUGUST 2018 CREDIT AND DEBIT CARD TRANSACTION FEES	1,366.85
65070 3C PAYMENT (USA) CORP	JULY 2018 CREDIT AND DEBIT CARD TRANSACTION FEES	1,267.90
7015 PARKING LOTS & METERS Total		<u>109,313.65</u>
7025 CHURCH STREET GARAGE		
62400 SP PLUS PARKING	PARKING GARAGE MANAGEMENT	23,967.03
64005 DYNEGY	UTILITIES-DYNEGY	2,388.89
64505 COMCAST CABLE	CABLE SERVICES	960.00
64505 CALL ONE	COMMUNICATION CHARGES	428.73
7025 CHURCH STREET GARAGE Total		<u>27,744.65</u>
7036 2008B BOND SHERMAN GARAGE		
53515 RYAN SESTER	PARKING GARAGE REFUNDS	25.00
53515 JOSEPH ROTH	PARKING GARAGE REFUNDS	25.00
53515 MICHAEL SNYDER	PARKING GARAGE REFUNDS	25.00
53515 MICHELLE GOSSETT	PARKING GARAGE REFUNDS	25.00
62225 ALL AMERICAN SIGN COMPANY	PARKING-SIGN GARAGE	480.00
62400 SP PLUS PARKING	PARKING GARAGE MANAGEMENT	55,502.59
62425 THYSSENKRUPP ELEVATOR	*ANNUAL SHERMAN ELEVATOR SERVICE AGREEMENT	9,824.76
62509 AUTOMATED PARKING TECHNOLOGIES	MAINTENANCE AT SHERMAN GARAGE	119.00
62509 AUTOMATED PARKING TECHNOLOGIES	PROXIMITY CARD LABELS SHERMAN GARAGE	11.52
62660 MB EVANSTON SHERMAN, L.L.C.	APRIL 2018 SHARED CUSTODIAL SERVICES	6,601.88
62660 MB EVANSTON SHERMAN, L.L.C.	JULY 2018 SHARED CUSTODIAL SERVICES	7,016.41
62660 MB EVANSTON SHERMAN, L.L.C.	JUNE 2018 SHARED CUSTODIAL SERVICES	7,016.41
62660 MB EVANSTON SHERMAN, L.L.C.	MAY 2018 SHARED CUSTODIAL SERVICES	7,016.41
64005 DYNEGY	UTILITIES-DYNEGY	7,113.18
64505 COMCAST CABLE	CABLE SERVICES	960.00
64505 CALL ONE	COMMUNICATION CHARGES	532.10
7036 2008B BOND SHERMAN GARAGE Total		<u>102,294.26</u>
7037 MAPLE GARAGE		
53515 ACCUITY	PARKING GARAGE REFUNDS	25.00
62400 SP PLUS PARKING	PARKING GARAGE MANAGEMENT	46,672.63
62509 AUTOMATED PARKING TECHNOLOGIES	PROXIMITY CARD LABELS 1800 MAPLE GARAGE	455.32
64005 DYNEGY	UTILITIES-DYNEGY	5,158.90
64505 COMCAST CABLE	CABLE SERVICES	960.00
64505 CALL ONE	COMMUNICATION CHARGES	1,028.17
7037 MAPLE GARAGE Total		<u>54,300.02</u>
505 PARKING SYSTEM FUND Total		<u>479,837.98</u>
510 WATER FUND		
510 WATER FUND		
22700 ERICA CHAPMAN	WATER REFUND	63.03
22700 R ROBERTS	WATER REFUND	67.55
22700 JAMES SIGNORELLI & JOAN COHAN	WATER REFUND	188.20
22700 MICHAEL VERTUCCI	WATER REFUND	63.03
22700 LESTER & ROSALIE ANIXTER	WATER REFUND	63.03
22700 ROBERT CHRISMER	WATER REFUND	112.07
22700 MICHAEL I IORDANOV	WATER REFUND	83.04
22700 WARREN WILKENSON C/O NANCY TERRY	WATER REFUND	41.00
22700 CATHY OMALLEY	WATER REFUND	99.81
22700 ANDREW WERTH	WATER REFUND	184.93
510 WATER SUPPORT		<u>965.69</u>
4200 WATER PRODUCTION		
56145 J.A. JOHNSON PAVING CO	FIRE HYDRANT DEPOSIT REFUND	1,300.00
56145 PWS ENVIRONMENTAL INC.	FIRE HYDRANT DEPOSIT REFUND	300.00
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR BRIAN ANDERSEN	39.00
64505 CALL ONE	COMMUNICATION CHARGES	272.17
64540 VERIZON NETWORKFLEET, INC.	AVL TRACKERS	37.90
65095 OFFICE DEPOT	OFFICE SUPPLIES	286.42
4200 WATER PRODUCTION Total		<u>2,235.49</u>
4208 WATER BILLING		
64540 VERIZON WIRELESS	METER LAPTOP	114.03
4208 WATER BILLING Total		<u>114.03</u>
4210 PUMPING		
64005 COMED	UTILITIES COMED	138.66
64005 DYNEGY	UTILITIES-DYNEGY	89,549.43
64015 NICOR	UTILITIES NICOR	28.06
65090 DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHERS INSPECTION	790.10
65090 NORTH SHORE ENH OMEGA	PULMONARY SURVEILLANCE EXAMINATION	231.00
4210 PUMPING Total		<u>90,737.25</u>
4220 FILTRATION		
65015 ALEXANDER CHEMICAL CORPORATION	HYDROFLUOROSILICIC ACID (PER SPEC)	2,672.00
65015 ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	13,108.17
65085 S4 WATER SALES AND SERVICE, LLC	ANTHRACITE	23,727.00
65090 DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHERS INSPECTION	790.10
65090 NORTH SHORE ENH OMEGA	ANNUAL PULMONARY SURVEILLANCE EXAM	101.00
4220 FILTRATION Total		<u>40,398.27</u>
4225 WATER OTHER OPERATIONS		
62185 KARRA BARNES	CMMS SPECIALIST CONTRACT SALARY 2018	7,500.00
62340 WATER RESOURCES	AUTOMATIC METER INFO SYSTEM ANNUAL MAINTENANCE FEE	12,800.00
717008 62340 DATA TRANSFER SOLUTIONS, LLC	CMMS VUEWORKS YEAR 2	1,327.50
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES	688.75
4225 WATER OTHER OPERATIONS Total		<u>22,316.25</u>
4540 DISTRIBUTION MAINTENANCE		
62210 ALLEGRA PRINT & IMAGING	BACKFLOW POSTCARDS-FINAL NOTICE	83.00
62275 ALLEGRA PRINT & IMAGING	BACKFLOW POSTCARDS-FINAL NOTICE	38.24
64540 VERIZON NETWORKFLEET, INC.	AVL TRACKERS	170.55
65051 OZINGA CHICAGO RMC, INC.	2018 CONCRETE PURCHASE	4,874.75
65055 NORTH SHORE TOWING	HOOK AND TOW	40.00
65055 G & L CONTRACTORS, INC	2018 GRANULAR MATERIALS	368.34
4540 DISTRIBUTION MAINTENANCE Total		<u>5,574.88</u>

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5602 2018B BONDS			
62716	CHAPMAN & CUTLER	BOND COUNSEL SERVICES - 2018 ABCD GO BOND ISSUE	5,307.93
62716	MOODY'S INVESTORS SERVICE	RATING AGENCY FEE - 2018 ABCD GO BOND ISSUE	3,088.25
62716	IMAGE MASTER	PRINTING OF OFFICIAL STATEMENT FOR 2018 ABCD GO BOND ISSUE	185.15
62716	ZIONS BANK	ANNUAL PAYING AGENT FEE - 2018 ABCD GO BOND ISSUE	175.44
62716	INDEPENDENT PUBLIC ADVISORS, LLC	FINANCIAL ADVISORY SERVICES - 2018 ABCD GO BOND ISSUE	1,930.15
62716	ICE MILLER LEGAL COUNSEL	DISCLOSURE COUNSEL FEE - 2018 ABCD GO BOND ISSUE	2,399.36
62716	IPREO LLC	ELEC. DISTRIBUTION OF OFFICIAL STATEMENT - 2018 ABCD GO BONDS	120.64
62716	PFM FINANCIAL ADVISORS LLC	FINANCIAL ADVISORY SERVICES - 2018 ABCD GO BOND ISSUE	5,066.66
62716	FITCH RATINGS, INC.	RATING FEE FOR 2018 ABCD GO BOND ISSUE	2,605.71
5602 2018B BONDS Total			<u>19,879.29</u>
510 WATER FUND Total			<u>182,221.15</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	1,702.80
733107	62145 CDM SMITH, INC.	RFP 15-55 TREATED WATER STORAGE ENGINEERING	3,686.14
717017	62145 CRAWFORD, MURPHY & TILLY, INC.	EMERSON ST WHOLESALE WATER METER-ENG SVCS RFP #17-36	22,887.28
417009	62145 PURE TECHNOLOGIES	INSPECTION OF LARGE DIAMETER MAINS (RFP 17-51)	202,414.40
417006	62145 ALFRED BENESCH & COMPANY	30" DOWNTOWN TRANSMISSION FEEDER MAIN ENG SVCS RFP 17-06	59,827.21
717003	65515 WATER RESOURCES	WATER METERS & INSTALLATION	159,483.06
418001	65515 BOLDER CONTRACTORS	2018 WATER MAIN /STREET RESURFACING PROJECT BID 18-10	453,146.56
415450	65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD-CHICAGO AVE. PHASE III ENG SRVCS	31,401.85
7330 WATER FUND DEP, IMP, EXT Total			<u>934,549.30</u>
513 WATER DEPR IMPRV & EXTENSION FUND Total			<u>934,549.30</u>
515 SEWER FUND			
4530 SEWER MAINTENANCE			
62415	G & L CONTRACTORS, INC	2018 DEBRIS HAULING	1,152.60
62455	SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES	688.74
64540	VERIZON NETWORKFLEET, INC.	AVL TRACKERS	170.55
4530 SEWER MAINTENANCE Total			<u>2,011.89</u>
4535 SEWER IMPROVEMENTS			
418009	62461 INSITUFORM TECHNOLOGIES	2018 CIPP SEWER REHAB CONTRACT A (BID 18-16)	185,904.00
418001	65515 BOLDER CONTRACTORS	2018 WATER MAIN /STREET RESURFACING PROJECT BID 18-10	23,767.26
4535 SEWER IMPROVEMENTS Total			<u>209,671.26</u>
515 SEWER FUND Total			<u>211,683.15</u>
520 SOLID WASTE FUND			
4310 RECYCLING AND ENVIRONMENTAL MAIN			
62390	LAKESHORE RECYCLING SYSTEMS	2018 CONDO REFUSE COLLECTION CONTRACT	37,050.00
62405	SOLID WASTE AGENCY NORTHERN COOK	FY 2018 SWANCC DISPOSAL FEES	61,180.82
62415	ACCURATE DOCUMENT DESTRUCTION, INC.	EVANSTON RECYCLES EVENT	1,500.00
62415	SOLID WASTE AGENCY NORTHERN COOK	FOURTH PAPER SHREDDING TRUCK FOR RECYCLING EVENT	750.00
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.	FY 2018 PLASTIC FILM COLLECTION	188.00
4310 RECYCLING AND ENVIRONMENTAL MAIN Total			<u>309,421.42</u>
520 SOLID WASTE FUND Total			<u>309,421.42</u>
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
64505	CALL ONE	COMMUNICATION CHARGES	1,003.58
64540	VERIZON NETWORKFLEET, INC.	AVL TRACKERS	151.60
65095	OFFICE DEPOT	OFFICE SUPPLIES	14.99
65095	OFFICE DEPOT	OFFICE SUPPLIES	49.43
7705 GENERAL SUPPORT Total			<u>1,219.60</u>
7710 MAJOR MAINTENANCE			
62245	ATLAS BOBCAT, INC.	FILL STATION REPAIRS AT ROBERT CROWN	455.00
62355	CINTAS #22	WEEKLY UNIFORM SERVICE	1,018.15
62355	CINTAS CORPORATION #769	WEEKLY MAT SERVICE	1,321.00
64540	VERIZON NETWORKFLEET, INC.	AVL TRACKERS	170.55
65015	1ST AYD CORPORATION	55 GALLON DR DEGREASER	2,675.37
65035	STENSTROM PETROLEUM SERVICES GROUP	FUEL PUMP SYSTEM REPAIRS	1,313.54
65035	STENSTROM PETROLEUM SERVICES GROUP	TANK MONITOR REPAIRS	849.56
65035	GAS DEPOT INC.	7,000 GALLONS B-20 BIO-DIESEL	17,628.31
65035	GAS DEPOT INC.	7,000 GALLONS DIESEL	17,596.18
65035	GAS DEPOT INC.	7,999 GALLONS UNLEADED	18,758.70
65050	CHICAGO CRANE & HOIST CO	CRANE REPAIRS	1,913.10
65055	HIGH PSI LTD.	PRESSURE WASHER REPAIRS	422.90
65055	A - 1 EQUIPMENT	TIRE MACHINE MAINTENANCE	612.09
65060	1ST AYD CORPORATION	AEROSOL CHEMICALS FOR SHOP	578.97
65060	ATLAS BOBCAT, INC.	CREDIT FOR RETURNED PART	-511.63
65060	ATLAS BOBCAT, INC.	FRONT WINDOW LATCH	135.27
65060	CITY WELDING SALES & SERVICE INC.	WELDING GASES	518.80
65060	CUMBERLAND SERVICENTER	#581 TOW FROM FLEET GARAGE TO LAKESIDE INT'L	875.00
65060	CUMBERLAND SERVICENTER	3 VOLTAGE GAUGES	245.65
65060	CUMBERLAND SERVICENTER	A/C COMPRESSOR #713	601.69
65060	CUMBERLAND SERVICENTER	DOOR HANDLES	117.88
65060	CUMBERLAND SERVICENTER	FUEL FILTERS	106.68
65060	CUMBERLAND SERVICENTER	SPEEDOMETER	579.24
65060	CUMBERLAND SERVICENTER	TOW #718 TO CUMBERLAND SERVICEMASTER	525.00
65060	DOUGLAS TRUCK PARTS	RIVETS	88.68
65060	DOUGLAS TRUCK PARTS	WESTERN PLOW LIFT RAM ASSY	179.58
65060	DUXLER TIRE & CAR CENTER	#529 WHEEL ALIGNMENT	69.00
65060	EVANSTON CAR WASH & DETAIL CENTER	31 CAR WASHES	332.91
65060	GROVER WELDING COMPANY	#541 FABRICATE A STEP LADDER FOR TRUCK	409.00
65060	GROVER WELDING COMPANY	#721 WELD NEW BRACKET	669.57
65060	GROVER WELDING COMPANY	FABRICATE PLATE TAILGATE CONVEYOR	120.00
65060	HAVEY COMMUNICATIONS INC.	#204 UPFIT W/EMERGENCY LIGHTING	1,910.35
65060	HAVEY COMMUNICATIONS INC.	#209 EMERGENCY LIGHTING INSTALLED	1,201.80
65060	HAVEY COMMUNICATIONS INC.	#43 UPFIT NEW EPD VEHICLE	4,360.90
65060	HAVEY COMMUNICATIONS INC.	#663 EMERGENCY LIGHTING	1,201.80
65060	HAVEY COMMUNICATIONS INC.	#69 UPFIT NEW EPD VEHICLE	2,551.40
65060	HAVEY COMMUNICATIONS INC.	BALANCE OF INVOICE FOR #204 EMERGENCY LIGHTING	246.62
65060	HAVEY COMMUNICATIONS INC.	CAR #347R & #765 RESTORE WIRING TO FACTORY SETTINGS	325.00
65060	HAVEY COMMUNICATIONS INC.	UNITROL REBUILD	104.50
65060	INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	1,079.41
65060	LEACH ENTERPRISES, INC.	#608T RATCHET BINDERS AND CHAIN	244.28

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65060	LEACH ENTERPRISES, INC.	DESSICANT FILTERS	150.78
65060	LEACH ENTERPRISES, INC.	EXHAUST ELBOWS	100.30
65060	LEACH ENTERPRISES, INC.	STRAP KIT	60.00
65060	MONROE TRUCK EQUIPMENT	#625 COUPLER BAR	149.32
65060	MONROE TRUCK EQUIPMENT	SPREADER CHAIN BAR	1,500.92
65060	NORTH SHORE TOWING	#315 TOW TO FLEET GARAGE	175.00
65060	NORTH SHORE TOWING	#46 TOW TO GMF	85.00
65060	NORTH SHORE TOWING	#517 TOW TO GMF	290.00
65060	NORTH SHORE TOWING	#555 TOW BACK TO FLEET GARAGE	875.00
65060	NORTH SHORE TOWING	#659 TOW BACK TO FLEET GARAGE	1,270.00
65060	NORTH SHORE TOWING	TOW #555 BACK TO FLEET GARAGE	620.00
65060	NORTH SHORE TOWING	TOW TRUCK BACK TO FLEET GARAGE	1,050.00
65060	PATTEN INDUSTRIES	GRINDER BITS	962.52
65060	REGIONAL TRUCK EQUIPMENT COMPANY, INC.	#628 HYDRAULIC REPAIR	3,332.14
65060	REGIONAL TRUCK EQUIPMENT COMPANY, INC.	WESTERN PLOW PART ORDER	1,650.76
65060	STANDARD EQUIPMENT COMPANY	#661 ALTERNATOR	417.47
65060	STANDARD EQUIPMENT COMPANY	#661 DASH PANEL	112.43
65060	STANDARD EQUIPMENT COMPANY	#925 HOSE ENDS	324.84
65060	STANDARD EQUIPMENT COMPANY	55 GALLON DRUM HV68 HYDRAULIC OIL	868.45
65060	STANDARD EQUIPMENT COMPANY	FUSES	22.52
65060	STANDARD EQUIPMENT COMPANY	MINI FUSE HOLDER #661	57.63
65060	TERMINAL SUPPLY CO.	CABLE TIES	63.87
65060	VERMEER MIDWEST	CHIPPER BLADE BOLTS	144.35
65060	VERMEER MIDWEST	MOTOR #567	429.37
65060	VERMEER MIDWEST	OIL SEAL #566	34.55
65060	WARREN'S SHELL SERVICE	FUEL FOR GREENWAYS	605.74
65060	ZARNOTH BRUSH WORKS, INC.	RUBBER PLOW BLADES	1,177.20
65060	WEST SIDE EXCHANGE	55 GALLON DRUM OF HYD OIL	796.91
65060	WEST SIDE EXCHANGE	CLAMPS & O-RINGS	318.18
65060	WEST SIDE EXCHANGE	CONTROLS #681	156.89
65060	WEST SIDE EXCHANGE	FUEL SENDER	96.37
65060	BURRIS EQUIPMENT CO.	CREDIT FOR FREIGHT CHARGES	-185.00
65060	BURRIS EQUIPMENT CO.	KUBOTA #617 PASSENGER SIDE DOOR ASSY	1,966.47
65060	TEREX UTILITIES, INC.	#577 BASKET LEAK REPAIRS	582.12
65060	INTERSTATE POWER SYSTEMS, INC.	#312 EXHAUST GAS COOLER REPAIR	3,711.07
65060	INTERSTATE POWER SYSTEMS, INC.	#312 NOX SENSOR OUTLET	351.85
65060	INTERSTATE POWER SYSTEMS, INC.	#313 COOLING SYSTEM REPAIRS	535.77
65060	INTERSTATE POWER SYSTEMS, INC.	#324 ENGINE REPAIRS	1,156.56
65060	INTERSTATE POWER SYSTEMS, INC.	CREDIT FOR A CORE RETURN	-1,418.40
65060	INTERSTATE POWER SYSTEMS, INC.	DP SENSOR KIT #312	95.85
65060	INTERSTATE POWER SYSTEMS, INC.	EFD #322 ENGINE REPAIRS	7,421.40
65060	INTERSTATE POWER SYSTEMS, INC.	OIL FILTER KIT	32.99
65060	P & G KEENE ELECTRICAL	#328 ALTERNATOR AND REGULATOR	2,382.10
65060	P & G KEENE ELECTRICAL	ALTERNATOR	272.83
65060	P & G KEENE ELECTRICAL	STARTER	245.00
65060	GLOBAL EMERGENCY PRODUCTS, INC.	#322 TOWED FROM GLOBAL TO INTERSTATE POWER	691.88
65060	GLOBAL EMERGENCY PRODUCTS, INC.	#323 GAUGE & WIRE REPAIR	510.00
65060	GLOBAL EMERGENCY PRODUCTS, INC.	#323 SEAT BELT	209.03
65060	GLOBAL EMERGENCY PRODUCTS, INC.	#324 TOWED FROM GLOBAL TO INTERSTATE POWER	691.88
65060	GLOBAL EMERGENCY PRODUCTS, INC.	#325 CYLINDER	858.24
65060	GLOBAL EMERGENCY PRODUCTS, INC.	#325 DEF FILLER NECK	143.99
65060	GLOBAL EMERGENCY PRODUCTS, INC.	#325 DEF TANK VENT & HOSES	125.24
65060	GLOBAL EMERGENCY PRODUCTS, INC.	50W FAST ROTATING BEACON	104.93
65060	GLOBAL EMERGENCY PRODUCTS, INC.	ADHESIVE TRUCK #325	69.36
65060	GLOBAL EMERGENCY PRODUCTS, INC.	BLACK HANDLE	112.41
65060	GLOBAL EMERGENCY PRODUCTS, INC.	COOLANT HOSE	269.70
65060	GLOBAL EMERGENCY PRODUCTS, INC.	LED LIGHTS	530.27
65060	GLOBAL EMERGENCY PRODUCTS, INC.	PROXY SWITCH	149.11
65060	GLOBAL EMERGENCY PRODUCTS, INC.	RADIATOR CAP 19PSI	84.59
65060	GLOBAL EMERGENCY PRODUCTS, INC.	PLOW BOLTS	297.50
65060	MARTIN IMPLEMENT SALES, INC.	CREDIT FOR TRACTOR RETURN	-1,507.50
65060	MARTIN IMPLEMENT SALES, INC.	TRACTOR RENTAL PAYMENT	3,015.00
65060	FOSTER COACH SALES, INC.	BATTERY CONDITIONER	161.89
65060	FOSTER COACH SALES, INC.	CARBON AIR FILTERS	88.16
65060	NEW RIDE INC.	#2007 NEW BATTERY	283.05
65060	NEW RIDE INC.	#2014 PMA	467.20
65060	ADVANCE AUTO PARTS	4# TUB DISC BRAKE GREASE	9.19
65060	SPEX HAND WASH	CAR WASHES	743.00
65060	SPEX HAND WASH	CAR WASHES & #68 DETAIL	372.50
65060	LAKESIDE INTERNATIONAL, LLC	#581 FLUIDS	154.94
65060	SPAULDING MFG. INC.	DIESEL BURNER #630	911.31
65060	BILL'S AUTO & TRUCK REPAIR	KEY CYLINDER FOR FUEL DOOR	32.51
65060	REINDERS, INC.	#531 FAN-CONDENSER	543.28
65060	REINDERS, INC.	#531 WIPER ARM	81.33
65060	REINDERS, INC.	#533 FILTERS	240.99
65060	GOLF MILL FORD	#134 CONTROL ARM	133.69
65060	GOLF MILL FORD	#15 A/C LINES	58.27
65060	GOLF MILL FORD	#166 VISOR	94.97
65060	GOLF MILL FORD	#254 BRAKES & SHOCKS	705.37
65060	GOLF MILL FORD	#254 INSULATORS	35.06
65060	GOLF MILL FORD	#29 HUB ASSY	357.94
65060	GOLF MILL FORD	#29 MAP SENSOR & PURGE VALVE	263.07
65060	GOLF MILL FORD	#29 PINION SEAL	11.12
65060	GOLF MILL FORD	#46 STEERING GEAR ASSY	1,392.90
65060	GOLF MILL FORD	#48 EXHAUST GASKET	23.81
65060	GOLF MILL FORD	#48 GASKETS	17.16
65060	GOLF MILL FORD	#48 PTU	721.25
65060	GOLF MILL FORD	#48 SCREW	14.00
65060	GOLF MILL FORD	#503 BLOWER MOTOR	503.96
65060	GOLF MILL FORD	#503 EVAPORATOR CORE	207.37
65060	GOLF MILL FORD	#513 EGR COOLER REPAIRS	438.00
65060	GOLF MILL FORD	#514 BUSHINGS	24.00
65060	GOLF MILL FORD	#514 LINKS AND NUTS	109.08
65060	GOLF MILL FORD	#514 MAP SENSOR	115.91
65060	GOLF MILL FORD	#517 REPLACE HP PUMP & INJECTORS	8,166.48
65060	GOLF MILL FORD	#544 SEAT BELT	83.20
65060	GOLF MILL FORD	#56 COIL ASSY	323.17
65060	GOLF MILL FORD	#56 EXTRA PROGRAMMED KEYS	188.35
65060	GOLF MILL FORD	#56 IGNITION COILS	277.11
65060	GOLF MILL FORD	#601 MIRROR & GLASS	138.93
65060	GOLF MILL FORD	#626 CALIPER PIN	239.98
65060	GOLF MILL FORD	#626 GASKET	15.40
65060	GOLF MILL FORD	#635 COOLANT SENSOR	528.04
65060	GOLF MILL FORD	#71 FUEL PIPE	139.22
65060	GOLF MILL FORD	#733 DIESEL REPAIRS	4,505.49
65060	GOLF MILL FORD	#800 COIL ASSY	217.32
65060	GOLF MILL FORD	#800 VALVE COVER GASKET	27.21

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65060 GOLF MILL FORD	#906 ENGINE REPAIRS	2,459.59
65060 GOLF MILL FORD	4 SETS EGR PARTS	1,899.68
65060 GOLF MILL FORD	BOLT	24.99
65060 GOLF MILL FORD	CREDIT	-567.96
65060 GOLF MILL FORD	GASKET	43.40
65060 GOLF MILL FORD	JEWELS	33.18
65060 GOLF MILL FORD	MOULDING	80.93
65060 GOLF MILL FORD	NUT & BOLT	28.76
65060 GOLF MILL FORD	SENSOR #914	209.84
65060 GOLF MILL FORD	TURN SIGNAL MODULES	575.16
65060 SUBURBAN ACCENTS, INC.	#43 GRAPHICS & LETTERING	525.00
65060 SUBURBAN ACCENTS, INC.	#69 GRAPHICS AND LETTERING	475.00
65060 SUBURBAN ACCENTS, INC.	NUMBER DECALS	241.75
65060 ORLANDO AUTO TOP	#29 REBUILD BENCH SEAT ASSY	700.00
65060 ORLANDO AUTO TOP	#74 DOOR PANELS REPAIRED	185.00
65060 SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	#209 BODY REPAIRS	1,197.92
65060 SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	#432 BODY REPAIRS	873.00
65060 LAWSON PRODUCTS, INC.	NO SPLASH PADS	98.36
65060 LAWSON PRODUCTS, INC.	NUTS & BOLTS	205.62
65060 LAWSON PRODUCTS, INC.	NUTS & PLOW BOLTS	300.83
65060 LAWSON PRODUCTS, INC.	NUTS & WASHERS	124.00
65060 LAWSON PRODUCTS, INC.	PLOW BOLTS	73.00
65060 CHICAGO PARTS & SOUND, LLC	#29 BRAKE JOB	973.19
65060 CHICAGO PARTS & SOUND, LLC	CALIPER PINS	352.68
65060 CHICAGO PARTS & SOUND, LLC	EGR VALVE	1,116.56
65060 CHICAGO PARTS & SOUND, LLC	MAP SENSORS	168.64
65060 CHICAGO PARTS & SOUND, LLC	MOTOR CRAFT BRAKE PARTS	360.14
65060 CHICAGO PARTS & SOUND, LLC	ROTOR	38.48
65060 CHICAGO PARTS & SOUND, LLC	ROTOR	241.02
65060 CHICAGO PARTS & SOUND, LLC	FLEET POWER WASHING	2,163.25
65060 CHICAGO PARTS & SOUND, LLC	RUST INHIBITOR BLK & WHT	1,056.60
65060 ADVANCED PROCLEAN INC.	GREASE	131.48
65060 CONTINENTAL RESEARCH CORP.	#254 SHOCK BOLT KIT	8.29
65060 MID-TOWN PETROLEUM ACQUISITION LLC DBA:	#254 SHOCKS	183.56
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#324 LED HEADLIGHTS	194.72
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#447 REAR PADS & ROTORS	107.13
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#71 BELT & TENSIONER	68.78
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#950 O2 SENSORS	174.47
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	299.36
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	248.22
65060 APC STORES, INC., DBA BUMPER TO BUMPER	BATTERY	132.00
65060 APC STORES, INC., DBA BUMPER TO BUMPER	CABIN AIR FILTER	16.11
65060 APC STORES, INC., DBA BUMPER TO BUMPER	CABIN AIR FILTERS	23.56
65060 APC STORES, INC., DBA BUMPER TO BUMPER	COOLANT FILTER	7.24
65060 APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT	-10.69
65060 APC STORES, INC., DBA BUMPER TO BUMPER	DEEP CREEP DEGREASER	22.77
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS	859.46
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FUEL FILTERS	44.76
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HALOGEN CAPSULE	41.34
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HOSE CONNECTORS	58.35
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC FITTING	103.74
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC FITTINGS	903.31
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC HOSE SPRING	92.25
65060 APC STORES, INC., DBA BUMPER TO BUMPER	LED BACK UP LIGHTS	307.15
65060 APC STORES, INC., DBA BUMPER TO BUMPER	NO SPLASH PADS FOR SHOP	98.36
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTERS	201.96
65060 APC STORES, INC., DBA BUMPER TO BUMPER	PIGTAIL & SOCKET	11.38
65060 APC STORES, INC., DBA BUMPER TO BUMPER	TOOL FOR #766	37.08
65060 APC STORES, INC., DBA BUMPER TO BUMPER	VUL CEMENT	8.19
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#766 ABS SENSOR	96.41
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#766 BRAKE JOB PARTS	3,412.66
65060 THE CHEVROLET EXCHANGE	GASKET	7.76
65060 THE CHEVROLET EXCHANGE	NUT	41.88
65060 THE CHEVROLET EXCHANGE	RAIN GUARDS #41	81.00
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#310 GRAB HANDLE BEZEL	39.90
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#310 WINDOW REGULATOR & GLASS	1,070.00
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#623 AIR HORN AND T/S LIGHT ASSY	167.70
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#956 CONNECTORS	29.26
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	BREATHER FILTERS	297.60
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	CREDIT FOR CORE RETURNS	-1,596.00
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	ICE SENSOR ASSY #956	399.80
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	PURCHASE FUEL INJECTORS FOR #956	4,211.00
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	THERMAL ISOLATOR	29.39
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	TRIM FASTENERS	140.25
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	CYLINDER REPAIR	467.28
65060 MILLER HYDRAULIC SERVICE, INC.	4 GOODYEAR TIRES	562.96
65065 POMP'S TIRE SERVICE, INC.	TIRE REPAIR	145.00
65065 WENTWORTH TIRE SERVICE	12 NEW TIRES	3,203.16
65065 WENTWORTH TIRE SERVICE	2018 NEW TIRE PURCHASES	9,960.90
65065 WENTWORTH TIRE SERVICE	RECAP TIRES	558.00
65065 WENTWORTH TIRE SERVICE	RECAPPED TIRES	457.50
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR	1,754.92
65065 WENTWORTH TIRE SERVICE	TIRE REPAIRS	491.99
65085 KENNETH A. WALUSIAK	TOOL ALLOWANCE 2018	800.00
65085 MARCH, KEN	TOOL ALLOWANCE 2018	800.00
65085 ROMEO U. LIM, JR.	TOOL ALLOWANCE 2018	800.00
7710 MAJOR MAINTENANCE Total		<u>198,234.99</u>
600 FLEET SERVICES FUND Total		<u>199,454.59</u>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
62375 UNITED RENTALS	ROLLER RENTAL FOR 2018 SEASON	5,304.94
65550 HAVEY COMMUNICATIONS INC.	#209 EMERGENCY LIGHTING INSTALLED	1,201.80
65550 HAVEY COMMUNICATIONS INC.	#43 UPFIT NEW EPD VEHICLE	4,360.90
65550 HAVEY COMMUNICATIONS INC.	#663 EMERGENCY LIGHTING	1,201.80
65550 HAVEY COMMUNICATIONS INC.	#69 UPFIT NEW EPD VEHICLE	2,551.40
65550 HAVEY COMMUNICATIONS INC.	BALANCE OF INVOICE FOR #204 EMERGENCY LIGHTING	246.63
65550 HAVEY COMMUNICATIONS INC.	CAR #347R & #765 RESTORE WIRING TO FACTORY SETTINGS	325.00
65550 HAVEY COMMUNICATIONS INC.	UNITROL REBUILT	104.50
65550 VERMEER MIDWEST	OIL SEAL #566	34.55
65550 CURRIE MOTORS	REPLACEMENT VEHICLES E.P.D. #43	38,895.89
65550 CURRIE MOTORS	REPLACEMENT VEHICLES E.P.D. #69	28,486.00
65550 72 HOUR LLC / DBA NATIONAL AUTO FLEET GROUP	*PURCHASE OF REPLACEMENT TRUCK #720	171,726.00
65550 ORLANDO AUTO TOP	#74 DOOR PANELS REPAIRED	185.00
65550 APC STORES, INC., DBA BUMPER TO BUMPER	#324 LED HEADLIGHTS	194.72
65550 APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT	-10.70
65550 APC STORES, INC., DBA BUMPER TO BUMPER	HOSE CONNECTORS	58.35
7780 VEHICLE REPLACEMENTS Total		<u>254,866.78</u>
601 EQUIPMENT REPLACEMENT FUND Total		<u>254,866.78</u>

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605 INSURANCE FUND		
7800 RISK MANAGEMENT		
780001	62130 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHOFER, P.	VILLAGE OF SKOKIE
780001	62130 KLEIN, THORPE AND JENKINS, LTD	CITIZEN INQUIRY
780102	62130 LANER MUCHIN, LTD	EEOC COMPLAINT
780001	62130 LANER MUCHIN, LTD	JACKSON-NELSON GRIEVANCE
780001	62130 FREDRIC R. DICHTER	FOP LABOR COUNCIL
780001	62130 REILLY, SULLIVAN & DOOLEY, LLC	PROPERTY ISSUE
780001	62130 ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLO	LEGAL MATTERS - JUNE & JULY
780001	62130 TRIBLER ORPETT & MEYER, P. C.	ARDC
780001	62130 TRIBLER ORPETT & MEYER, P. C.	CALDWELL V COE
780001	62130 TRIBLER ORPETT & MEYER, P. C.	CALDWELL V COE
790195	62130 TRIBLER ORPETT & MEYER, P. C.	CRNKOVIC V COE FINAL BILL
790169	62130 TRIBLER ORPETT & MEYER, P. C.	CROSBY V COE
780001	62130 TRIBLER ORPETT & MEYER, P. C.	GENERAL MATTERS
780001	62130 TRIBLER ORPETT & MEYER, P. C.	WILSON V COE
790200	62130 TRIBLER ORPETT & MEYER, P. C.	WILSON V COE
780084	62130 JEEP & BLAZER	JAMES PARK BILLING THRU 6/2018
780001	62130 JEEP & BLAZER	LEGAL SERVICES
780001	62130 STEVEN BIERIG	AFSCME ARBITRATION
	62266 CCMSI	3RD QUARTER CLAIMS & ADMIN FEES
	62615 ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC.	CONSULTING AGREEMENT INSTALLMENT 3
	62615 PHILADELPHIA INSURANCE COMPANIES	SPECIAL EVENTS PACKAGE FEE
	66044 STATE TREASURER, ILLINOIS WORKERS'	ILLINOIS WORKER'S COMP COMMISSION-INJURY FUND
7800	RISK MANAGEMENT Total	<u>838,056.52</u>
7801 EMPLOYEE BENEFITS		
	66054 SENIORS CHOICE	1,723.21
7801	EMPLOYEE BENEFITS Total	<u>1,723.21</u>
605 INSURANCE FUND Total		
		<u>839,779.73</u>
Grand Total		
		<u>7,952,868.05</u>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
GENERAL			
2315.53675	VARIOUS	AMBULANCE REFUNDS	1,786.32
	VARIOUS	RECTRAC REFUNDS	1,990.55
			<u>3,776.87</u>
INSURANCE			
	VARIOUS	IPBC	
	VARIOUS	MONTHLY CORPORATIVE CONTRIBUTION	1,225,926.37
	VARIOUS	WORKERS COMP	36,607.23
	VARIOUS	CASUALTY LOSS	544.68
	VARIOUS	WORKERS COMP	12,389.02
	VARIOUS	WORKERS COMP	9,794.31
	VARIOUS	WORKERS COMP	19,764.84
	VARIOUS	WORKERS COMP	4,104.38
			<u>1,309,130.83</u>
SEWER			
7479.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	128,528.36
7565.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	76,866.64
7620.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	220,788.88
			<u>426,183.88</u>
VARIOUS			
	VARIOUS	TWIN EAGLE	
	VARIOUS	NATURAL GAS-JUNE 2018	13,545.34
	VARIOUS	COOK COUNTY	
	VARIOUS	SALES, USE TAX AND E911 SURCHARGE	3,693.00
	VARIOUS	COOK COUNTY	
		PARKING TAX	47,856.12
			<u>65,094.46</u>
			<u>1,804,186.04</u>
		Grand Total	<u><u>9,757,054.09</u></u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____