

CITY OF EVANSTON  
 BILLS LIST  
 PERIOD ENDING 10.09.2018

100 GENERAL FUND		
100 GENERAL SUPPORT		
13040 ALLEGRA PRINT & IMAGING	#10 ENVELOPES - 20K WINDOW - 20K PLAIN RUN TOGETHER	1,746.00
21639 EYE MED VISION CARE	EYE MED MONTHLY INVOICE	4,317.47
21640 METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	42,083.82
21640 GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	18,153.43
21650 NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	193.85
22725 VERIZON WIRELESS	COMMUNICATION CHARGES	15,628.32
41340 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 17-10430	3,000.00
41340 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 18-1951	1,250.00
41340 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 18-3074	136.00
41340 EDUARDO SANTANA	SEIZED FUNDS 17-10430	741.00
100 GENERAL SUPPORT Total		87,249.89
1505 CITY MANAGER		
61060 METROPOLITAN MAYORS CAUCUS	GREENEST REGION CORPS MEMBER SERVICE	16,700.00
62295 WALTER BOBKIEWICZ	REIMBURSEMENT: ICMA CONFERENCE	777.28
62360 NATIONAL FORUM FOR BLACK PUBLIC	YEARLY MEMBERSHIP RENEWAL FOR WALLY BOBKIEWICZ	200.00
62360 LOCAL GOV NEWS	1 YEAR MEMBERSHIP FOR 8 PEOPLE	1,080.00
62605 MESSENGER, JANET G. / PURPLE LINE PRESS	5 COPIES OF ONCE UPON A TIME IN EVANSTON 2019 CALENDAR	70.00
64540 AT & T MOBILITY	*COMMUNICATION CHARGES - SEPTEMBER 2018	101.08
1505 CITY MANAGER Total		18,928.36
1510 PUBLIC INFORMATION		
62210 ON TRACK FULFILLMENT INC.	BIKE THE RIDGE POSTCARD TO RIDGE AVE RESIDENTS	255.00
62210 ON TRACK FULFILLMENT INC.	POSTAGE FOR BIKE THE RIDGE POSTCARDS	274.99
1510 PUBLIC INFORMATION Total		529.99
1555 FINANCIAL ADMINISTRATION		
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR HITESH D. DESAI, CPA	39.00
1555 FINANCIAL ADMINISTRATION Total		39.00
1560 REVENUE & COLLECTIONS		
51600 TYRA JAMBOIS	LOT 23 REFUND	12.00
51600 ANA MENDELSON	LOT 23 REFUND	12.00
51600 IAN FISHER	LOT 39 REFUND	48.00
51600 KATHLEEN LOGAN	LOT 8 REFUND	42.00
61060 ACCOUNTING PRINCIPALS	TEMP HIRE	1,691.26
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR MITZI GIBBS	39.00
62431 DUNBAR ARMORED	ARMORED CAR SERVICES	2,533.03
1560 REVENUE & COLLECTIONS Total		4,377.29
1580 COMMUNITY ARTS		
66040 ART ENCOUNTER	ART COUNCIL GRANT - MURAL ON SOUTH BLVD AT CHICAGO/CTA	7,000.00
66040 ART ENCOUNTER	ART COUNCIL GRANT - MURALS ON CHURCH AT MAPLE/TRAIN	3,000.00
66040 VIVIAN VISSER	ART COUNCIL GRANT - ONE YEAR LEASE/INSTALLATION OF SCULPTURE	2,500.00
66040 CHUTE MIDDLE SCHOOL	ART COUNCIL GRANT - YOU ARE BEAUTIFUL ART INSTALLATION PIECE	2,600.00
66040 RUTH AIZUSS MIGDAL SCULPTURE STUDIO	ART COUNCIL GRANT - ONE YEAR LEASE/INSTALLATION OF SCULPTURE	2,500.00
1580 COMMUNITY ARTS Total		17,600.00
1585 ADMINISTRATIVE HEARINGS		
62509 SUSAN D BRUNNER	HEARING OFFICER	2,870.00
62509 JEFFREY D. GREENSPAN	HEARING OFFICER	2,200.00
62509 MITCHELL C. EX	HEARING OFFICER	1,800.00
65095 FRIEDMAN, CHAYA	SOFTWARE MAINTENANCE	750.00
1585 ADMINISTRATIVE HEARINGS Total		7,620.00
1705 LEGAL ADMINISTRATION		
52040 IL STATE POLICE	LIQUOR LICENSING BACKGROUND CHECK FEES	410.50
65010 WEST GROUP PAYMENT CTR	WEST LAW SUBSCRIPTION	900.60
1705 LEGAL ADMINISTRATION Total		1,311.10
1929 HUMAN RESOURCE DIVISION		
62160 ERGOMETRICS	ERGOMETRICS ANNUAL LICENSE RENEWAL - TESTING SERVICES	1,200.00
62160 TRANS UNION CORP	EMPLOYMENT BACKGROUND CHECKS-TRANSUNION	137.24
62160 ACCURATE BIOMETRICS	EMPLOYMENT TESTING-ACCURATE BIOMETRICS	5,000.00
62509 EXPERIAN	EMPLOYEE CREDIT MONITORING-EXPERIAN	1,611.61
1929 HUMAN RESOURCE DIVISION Total		7,948.85
1932 INFORMATION TECHNOLOGY DIVI.		
62175 IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE	809.74
62185 HEARTLAND BUSINESS SYSTEMS	PROFESSIONAL CONSULTING SERVICES CISCO STEALTHWATCH NETFLOW	4,940.00
62340 CDW GOVERNMENT INC.	ANNUAL RENEWAL VEEAM BACK AND REPLICATION SUITE	6,000.00
62380 XEROX CORP.	COPIER CHARGES	290.59
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	9,615.29
64505 CALL ONE	COMMUNICATION CHARGES	10,788.47
1932 INFORMATION TECHNOLOGY DIVI. Total		32,444.09
1941 PARKING ENFORCEMENT & TICKETS		
64540 VERIZON NETWORKFLEET, INC.	AVL TRACKERS	132.65
65020 VCG UNIFORM	PARKING ENFORCEMENT OFFICE UNIFORM	165.95
1941 PARKING ENFORCEMENT & TICKETS Total		298.60
1950 FACILITIES		
62225 RAYES BOILER & WELDING, LTD	CIVIC CENTER BOILER RETUBING	3,290.00
62225 JOHNSON CONTROLS FIRE PROTECTION LP	CIVIC CENTER FIRE PROTECTION INSPECTION SERVICE	6,056.40
62225 JOHNSON CONTROLS FIRE PROTECTION LP	FIRE ALARM PANEL REPAIR	839.00
62245 ELECTRONIC ENTRY SYSTEMS INC.	AUTOMATED GATE FOR WEST SIDE OF SERVICE CENTER	9,802.00
62509 JOHNSON CONTROLS SECURITY SOLUTIONS	ALARM SERVICES OCT-DEC 2018 MULTIPLE FACILITIES	3,026.16
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	12,266.00
62518 ALARM DETECTION SYSTEMS, INC.	ALARM SERVICES OCT-DEC 2018 HARLEY CLARK MANSION	166.50
64005 COMED	UTILITIES COMED	137.68
64015 NICOR	UTILITIES NICOR	721.66
65050 CARRIER CORPORATION	COMPRESSOR PARTS AND REPAIR	903.75
65050 MARK VEND COMPANY	COFFEE CUPS	140.62
1950 FACILITIES Total		38,832.77
2101 COMMUNITY DEVELOPMENT ADMIN		
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS - JESSICA HYINK	39.00
2101 COMMUNITY DEVELOPMENT ADMIN Total		39.00

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2105 PLANNING & ZONING			
62210 THE BLUEPRINT SHOPPE, INC.	PLANNING AND ZONING MAILING		163.10
2105 PLANNING & ZONING Total			<u>163.10</u>
2126 BUILDING INSPECTION SERVICES			
52080 NTD WIRELESS	REFUND: BUILDING PERMIT 18MSWK-0087		1,697.00
62190 CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL SUPPLIES		426.00
62236 VERIZON NETWORKFLEET, INC.	AVL TRACKERS		151.60
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION		300.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION		100.00
62464 SAFE BUILT ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES		8,034.77
2126 BUILDING INSPECTION SERVICES Total			<u>10,709.37</u>
2128 EMERGENCY SOLUTIONS GRANT			
67110 CONNECTIONS FOR THE HOMELESS	11TH DISBURSEMENT OF 2017 ESG GRANT		23,131.80
2128 EMERGENCY SOLUTIONS GRANT Total			<u>23,131.80</u>
2205 POLICE ADMINISTRATION			
62210 THE PRINTED WORD, INC.	BUSINESS CARDS		30.00
62272 WEST GROUP PAYMENT CTR	INFORMATION CHARGES		511.98
62280 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION		10.18
64005 COMED	UTILITIES COMED		210.80
64015 NICOR	UTILITIES NICOR		166.99
2205 POLICE ADMINISTRATION Total			<u>929.95</u>
2210 PATROL OPERATIONS			
62490 BEST TECHNOLOGY SYSTEMS, INC.	RANGE MAINTENANCE		895.00
65020 G.T. DISTRIBUTORS, INC.	RAPID DEPLOYMENT SUPPLIES		172.00
65020 J. G. UNIFORMS, INC.	UNIFORM - VEST		904.00
65020 KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST		4,015.71
65020 KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST (RECRUIT)		1,675.08
65085 AXON	BODY-WORN CAMERA INTEGRATION SYSTEM EXPANSION		52,173.00
2210 PATROL OPERATIONS Total			<u>59,834.79</u>
2251 311 CENTER			
64505 AT & T	*COMMUNICATION CHARGES - SEPTEMBER 2018		402.36
2251 311 CENTER Total			<u>402.36</u>
2260 OFFICE OF ADMINISTRATION			
62295 SYED, SOPHIA	MEAL ALLOWANCE - LEAD HOMICIDE INVESTIGATOR		75.00
62295 TAMBURRINO, CHRISTOPHER	MEAL ALLOWANCE - LEAD HOMICIDE INVESTIGATOR		75.00
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - AUGUST 2018		291.40
62295 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION		690.00
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - POLICE URBAN CARBINE TACTICAL SKILLS		600.00
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - STAFF & COMMAND		3,700.00
62295 NORTHWEST POLICE ACADEMY	TRAINING CONFERENCE - POLICE SUPERVISOR LIABILITY		75.00
62295 MARIO MILLER	MEAL ALLOWANCE - CRISIS INTERVENTION		75.00
62295 JACQUELINE HERRERA	MEAL ALLOWANCE - 40 HR JUVENILE SPECIALIST		75.00
62295 JEFFREY FAISON	MEAL ALLOWANCE - 40 HR JUVENILE SPECIALIST		75.00
62295 PHILLIP R. LANG	MEAL ALLOWANCE - CRISIS INTERVENTION		75.00
62295 IL HOMICIDE INVESTIGATORS ASSOCIATION	TRAINING - ILHIA ANNUAL CONFERENCE		1,575.00
64565 COMCAST CABLE	CABLE SERVICES		24.17
65095 OFFICE DEPOT	OFFICE SUPPLIES		425.85
2260 OFFICE OF ADMINISTRATION Total			<u>7,831.42</u>
2270 TRAFFIC BUREAU			
62451 NORTH SHORE TOWING	TOW & HOOK		288.00
62451 NORTH SHORE TOWING	TOWING - CLEANUP		50.00
62451 NORTH SHORE TOWING	TOWING - DISREGARD		60.00
62490 SETCOM CORP.	REPAIR - HEADSET		119.63
62490 DIGITAL ALLY, INC.	RADAR REPAIR		70.00
65120 APPLIED CONCEPTS, INC.	IN CAR RADAR EQUIPMENT - TRAFFIC BUREAU		3,711.00
65125 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION		10.87
2270 TRAFFIC BUREAU Total			<u>4,309.50</u>
2280 ANIMAL CONTROL			
62225 ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER		58.14
62770 COMED	UTILITIES COMED - ANIMAL SHELTER		591.15
2280 ANIMAL CONTROL Total			<u>649.29</u>
2285 PROBLEM SOLVING TEAM			
62490 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION		137.59
62490 VCG UNIFORM	EXPLORER PROGRAM - T-SHIRT		48.90
2285 PROBLEM SOLVING TEAM Total			<u>186.49</u>
2295 BUILDING MANAGEMENT			
62225 ECO-CLEAN MAINTENANCE	2018 JANITORIAL CLEANING SERVICES		5,850.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		1,365.09
65125 GRAINGER, INC., W.W.	BUILDING SUPPLIES		267.12
65125 MARK VEND COMPANY	COFFEE CUPS		281.24
2295 BUILDING MANAGEMENT Total			<u>7,763.45</u>
2305 FIRE MGT & SUPPORT			
62295 JOHN M. ROCHE	REIMBURSEMENT: IEMA TRAINING		99.00
62360 AIR ONE EQUIPMENT	TURNOUT GEAR REPAIR		1,410.00
64015 NICOR	UTILITIES NICOR		898.40
65020 TODAY'S UNIFORMS INC.	UNIFORMS		3,663.10
2305 FIRE MGT & SUPPORT Total			<u>6,070.50</u>
2310 FIRE PREVENTION			
62245 NATIONAL FIRE PROTECTION ASSOCIATION	FIRE PREVENTION WEEK SUPPLIES		333.95
62250 EMS DATA SYSTEMS, INC.	NEMSIS EXTRACT WORK		250.00
2310 FIRE PREVENTION Total			<u>583.95</u>
2315 FIRE SUPPRESSION			
53675 ANDRES MEDICAL BILLING	AMBULANCE SERVICE - AUGUST 2018		7,722.26
62295 MABAS DIVISION III	MABAS FALL TRAINING		3,150.00
62295 ST. FRANCIS HOSPITAL-EMS	SYSTEM ENTRY CLASSES		160.00
62430 ECO-CLEAN MAINTENANCE	2018 JANITORIAL CLEANING SERVICES		1,140.00
62509 PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN		543.97
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		127.14

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65075 PHYSIO-CONTROL, INC.	LIFEPACK PAPER	209.00
65625 AIR ONE EQUIPMENT	TURNOUT GEAR	17,892.00
65625 WORLDPOINT ECC, INC.	CITIZEN CPR	773.67
2315 FIRE SUPPRESSION Total		<u>31,718.04</u>
2407 HEALTH SERVICES ADMIN		
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
2407 HEALTH SERVICES ADMIN Total		<u>39.00</u>
2435 FOOD AND ENVIRONMENTAL HEALTH		
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	117.00
62360 ILLINOIS ASSOCIATION OF CODE ENFORCEMENT	MEMBERSHIP RENEWALS	200.00
62469 BUSSEY ENVIRONMENTAL INC.	ASBESTOS ASSESSMENT AND TESTING 2020 N GREENBAY RD	820.00
62605 ROSE PEST SOLUTIONS	RODENT CONTROL SERVICES OCTOBER 2018	5,926.00
64540 VERIZON NETWORKFLEET, INC.	AVL TRACKERS	151.60
65075 FINEST COURIER LOGISTICS	COURIER SERVICES TO IDPH	35.00
2435 FOOD AND ENVIRONMENTAL HEALTH Total		<u>7,249.60</u>
2440 VITAL RECORDS		
62490 IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATE SURCHARGE - AUGUST 2018	1,020.00
2440 VITAL RECORDS Total		<u>1,020.00</u>
3005 REC. MGMT. & GENERAL SUPPORT		
62205 VERMONT SYSTEMS INC	REGISTRATION SOFTWARE UPGRADE	2,304.84
62205 GRACE PRINTING & MAILING	PRINTING AND MAILING OF PRCS POSTCARDS	5,992.80
3005 REC. MGMT. & GENERAL SUPPORT Total		<u>8,297.64</u>
3010 REC. BUSINESS & FISCAL MGMT		
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	OFFICE PAPER	519.00
3010 REC. BUSINESS & FISCAL MGMT Total		<u>519.00</u>
3020 REC GENERAL SUPPORT		
62490 THE CHEESE PEOPLE	FARMER'S MARKET	83.00
62490 KATIC BREADS WHOLESALE, LLC	FARMER'S MARKET	121.00
62490 PHOENIX BEAN LLC	FARMER'S MARKET	46.00
62490 YAYA HOLDINGS LLC DBA CITY PRESS JUICE & BOTTLE	FARMER'S MARKET	90.00
62490 THAT PICKLE GUY INC.	FARMER'S MARKET	34.00
62490 VERIZON NETWORKFLEET, INC.	AVL TRACKERS	94.75
62490 GREEN FIRE FARM, LLC	FARMER'S MARKET	30.00
62490 JON FIRST	FARMER'S MARKET	309.00
62490 LAKE BREEZE ORGANICS	FARMER'S MARKET	77.00
62490 HENRY'S FARM	FARMER'S MARKET	353.00
62490 K & K FARM'S	FARMER'S MARKET	78.00
62490 KINNIKINNICK FARM	FARMER'S MARKET	281.00
62490 ED GAST	FARMER'S MARKET	101.00
62490 ROY A. ELKO	FARMER'S MARKET	35.00
62490 J.W. MORLOCK AND GIRLS	FARMER'S MARKET	97.00
62490 GENEVA LAKES PRODUCE	FARMER'S MARKET	69.00
62490 OLD TOWN OIL	FARMER'S MARKET	59.00
62490 M AND D FARMS	FARMER'S MARKET	190.00
62490 NOFFKE FAMILY FARM	FARMER'S MARKET	72.00
62490 NICHOLS FARM & ORCHARD	FARMER'S MARKET	272.00
62490 ZELDENRUST FARM	FARMER'S MARKET	247.00
62490 K.V. STOVER AND SON	FARMER'S MARKET	217.00
62490 SMITS FARMS	FARMER'S MARKET	94.00
62490 GREAT HARVEST BREAD CO.	FARMER'S MARKET	40.00
62490 GREEN ACRES	FARMER'S MARKET	68.00
62490 DEFLOURED LLC	FARMER'S MARKET	40.00
62490 MARILYN'S BAKERY	FARMER'S MARKET	49.00
62490 RIVER VALLEY RANCH	FARMER'S MARKET	42.00
65085 SERVICE SANITATION INC	RENTAL OF PORTABLE TOILET	320.00
3020 REC GENERAL SUPPORT Total		<u>3,608.75</u>
3025 PARK UTILITIES		
64005 COMED	UTILITIES COMED	1,948.67
64005 DYNEGY	UTILITIES DYNEGY	1,788.31
64015 NICOR	UTILITIES NICOR	113.36
65085 SERVICE SANITATION INC	RENTAL OF PORTABLE TOILET	320.00
3025 PARK UTILITIES Total		<u>4,170.34</u>
3030 CROWN COMMUNITY CENTER		
62505 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	SECURITY	180.00
64005 DYNEGY	UTILITIES DYNEGY	3,520.97
64015 NICOR	UTILITIES NICOR	97.04
65025 ETHS CAMPUS CATERING	SUMMER CAMP SNACKS	1,400.00
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY	78.96
65110 CAMPDOC.COM	SUMMER CAMP ELECTRIC HEALTH FORMS	586.00
3030 CROWN COMMUNITY CENTER Total		<u>5,862.97</u>
3035 CHANDLER COMMUNITY CENTER		
62507 SIX FLAGS GREAT AMERICA	TICKETS FOR 2018 SUMMER CAMP	7,978.00
62518 JOHNSON CONTROLS SECURITY SOLUTIONS	SERVICE CALL	470.00
64005 DYNEGY	UTILITIES DYNEGY	1,335.19
64015 NICOR	UTILITIES NICOR	148.10
65110 CAMPDOC.COM	SUMMER CAMP ELECTRIC HEALTH FORMS	586.00
3035 CHANDLER COMMUNITY CENTER Total		<u>10,517.29</u>
3040 FLEETWOOD JOURDAIN COM CT		
62225 SUPERIOR INDUSTRIAL SUPPLY	MOPS, TISSUE ROLLS, LINERS FLOOR CLEANERS, ETC.	900.16
62225 CINTAS CORPORATION #769	MONTHLY CLEANING ON FLOOR MATS	205.60
62245 SPECIALTY FLOORS, INC.	LABOR TO SAW AND CUT AND NAIL IN GYM AREA	250.00
62245 STA-KLEEN INC.	BAFFLE CLIPS HOOD DUCT, AND EQUIPMENT CLEANING	41.00
62495 ANDERSON PEST CONTROL	MONTHLY SERVICE FOR PEST CONTROL	42.23
62495 ANDERSON PEST CONTROL	MONTHLY SERVICE FOR PEST CONTROL	76.56
62511 JOSE A. PEREZ	D.J. FOR HISPANIC HERITAGE MONTH	250.00
62511 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	SECURITY	285.00
64005 DYNEGY	UTILITIES DYNEGY	2,910.68
64015 NICOR	UTILITIES NICOR	214.83
65110 CAMPDOC.COM	SUMMER CAMP ELECTRIC HEALTH FORMS	586.00
65110 BURKETT RESTAURANT EQUIPMENT & SUPPLY	COOLER/FREEZER FOR KITCHEN	3,594.88
3040 FLEETWOOD JOURDAIN COM CT Total		<u>9,356.94</u>

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3045 FLEETWOOD/JOURDAIN THEATR			
65025 NOIR D'EBENE CHOCOLAT ET PATISserie	DESSERT CATERER FOR GALA		200.00
3045 FLEETWOOD/JOURDAIN THEATR Total			<u>200.00</u>
3050 RECREATION OUTREACH PROGRAM			
65025 EVANSTON TOWNSHIP HIGH SCHOOL	FOOD PREPARATION		6,825.25
65110 BURKETT RESTAURANT EQUIPMENT & SUPPLY	COOLER/FREEZER FOR KITCHEN		2,022.12
3050 RECREATION OUTREACH PROGRAM Total			<u>8,847.37</u>
3055 LEVY CENTER SENIOR SERVICES			
61062 IFPC WORLDWIDE, INC.	SECURITY		203.50
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS		39.00
62245 DIRECT FITNESS SOLUTIONS	FITNESS EQUIPMENT REPAIR		297.11
62360 ASSOCIATION OF ILLINOIS SENIOR CENTERS	AISC DUES		75.00
62507 IDEAL CHARTER	FIELD TRIP		679.00
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE		36.95
62695 303 TAXI	AUGUST TAXI REIMBURSEMENT		8,890.00
64005 DYNEGY	UTILITIES DYNEGY		6,759.47
64015 NICOR	UTILITIES NICOR		251.40
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		698.46
65095 ALLEGRA PRINT & IMAGING	LEVY BUSINESS CARDS		117.00
65110 MIDWEST GROUNDCOVERS	FLOWERS FOR GARDEN		339.26
65110 NEIL ESTRICK GALLERY, LLC	KILN REPAIRS		710.50
3055 LEVY CENTER SENIOR SERVICES Total			<u>19,096.65</u>
3080 BEACHES			
62490 VERIZON NETWORKFLEET, INC.	AVL TRACKERS		37.90
62495 ANDERSON PEST CONTROL	PEST CONTROL		42.35
64005 DYNEGY	UTILITIES DYNEGY		133.91
65040 SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES		830.30
65125 SERVICE SANITATION INC	SUPPLIES		97.50
3080 BEACHES Total			<u>1,141.96</u>
3095 CROWN ICE RINK			
62251 TOTAL MECHANICAL SOLUTIONS, LLC	COMPRESSOR #1 MAINTENANCE		2,342.20
62251 TOTAL MECHANICAL SOLUTIONS, LLC	COMPRESSOR #1 TXV ADJUSTED AND MONITORED		1,687.50
62251 TOTAL MECHANICAL SOLUTIONS, LLC	EMERGENCY MAINTENANCE ON COMPRESSORS		1,375.00
62251 TOTAL MECHANICAL SOLUTIONS, LLC	LOBBY UNIT NOT WORKING BAD CONDENSER		565.00
62251 TOTAL MECHANICAL SOLUTIONS, LLC	RECHECK OF COMPRESSOR #1 & #2 AFTER MAINTENANCE		565.00
62251 TOTAL MECHANICAL SOLUTIONS, LLC	TXV REPLACEMENT ON COMPRESSOR #1		2,782.55
62490 LAUNDRY WORLD	PRE SCHOOL LAUNDRY		153.50
62490 VERIZON NETWORKFLEET, INC.	AVL TRACKERS		18.95
64005 NICOR	UTILITIES NICOR		291.10
64005 DYNEGY	UTILITIES DYNEGY		10,562.91
65025 ETHS CAMPUS CATERING	SUMMER CAMP SNACKS		340.00
65025 ETHS CAMPUS CATERING	SUMMER CAMP SNACKS 2018		5,309.75
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY		688.25
65050 BOTANY BAY CHEMICAL COMPANY	COOLING TOWER MAINTENANCE		1,321.99
65110 CAMPDOC.COM	SUMMER CAMP ELECTRIC HEALTH FORMS		586.00
3095 CROWN ICE RINK Total			<u>28,589.70</u>
3100 SPORTS LEAGUES			
62495 ANDERSON PEST CONTROL	PEST CONTROL		158.39
65110 ALLEGRA PRINT & IMAGING	MAP FOR JAMES PARK		275.00
65110 VAN'S ENTERPRISES LTD	JAMES PARK BASEBALL FIELD GRADING		1,900.00
65110 BUILT BEST FENCE CO.,	FOSTER FIELD CHAIN LINK FENCE INSTALLATION		13,719.00
3100 SPORTS LEAGUES Total			<u>16,052.39</u>
3105 AQUATIC CAMP			
65110 CAMPDOC.COM	SUMMER CAMP ELECTRIC HEALTH FORMS		586.00
65110 WILLIAM FOX	REPAIR OF SAILBOAT SAILS		50.00
3105 AQUATIC CAMP Total			<u>636.00</u>
3130 SPECIAL RECREATION			
65095 ALLEGRA PRINT & IMAGING	RYAN DOLLINS BUSINESS CARDS		39.00
65110 CAMPDOC.COM	SUMMER CAMP ELECTRIC HEALTH FORMS		586.00
3130 SPECIAL RECREATION Total			<u>625.00</u>
3215 YOUTH ENGAGEMENT DIVISION			
62490 VERIZON NETWORKFLEET, INC.	AVL TRACKERS		56.85
62490 THE GOLF PRACTICE	MSYEP EMPLOYER REIMBURSEMENT		1,767.37
62490 SALVATION ARMY	MSYEP EMPLOYER REIMBURSEMENT		3,717.01
3215 YOUTH ENGAGEMENT DIVISION Total			<u>5,541.23</u>
3225 GIBBS-MORRISON CULTURAL CENTER			
62225 T.J'S LAWN SERVICES	LAWN SERVICE		465.00
3225 GIBBS-MORRISON CULTURAL CENTER Total			<u>465.00</u>
3605 ECOLOGY CENTER			
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		76.47
62505 LADEN, BLAIR	STREETS ALIVE FACE PAINTING		200.00
62518 ALARM DETECTION SYSTEMS, INC.	ALARM CHARGES		128.16
64005 DYNEGY	UTILITIES DYNEGY		541.28
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES - ECOLOGY		165.10
3605 ECOLOGY CENTER Total			<u>1,111.01</u>
3610 ECO-QUEST DAY CAMP			
65110 CAMPDOC.COM	SUMMER CAMP ELECTRIC HEALTH FORMS		586.00
3610 ECO-QUEST DAY CAMP Total			<u>586.00</u>
3710 NOYES CULTURAL ARTS CENTER			
62225 HENRICHSEN FIRE & SAFETY	ANNUAL INSPECTION		223.70
64005 DYNEGY	UTILITIES DYNEGY		2,255.58
64015 NICOR	UTILITIES NICOR		178.46
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		646.02
3710 NOYES CULTURAL ARTS CENTER Total			<u>3,303.76</u>
3720 CULTURAL ARTS PROGRAMS			
62505 DONALD KOLAKOWSKI	DIRECT FALL SHOW		1,125.00
62511 PATRICIA L STANKOVIC	CLASS PRESENTER		50.00
62511 ALLIE BARON	EVANSTON CHILDREN'S THEATRE ASST. DIRECTOR 1ST PAYMENT		875.00
65110 CAMPDOC.COM	SUMMER CAMP ELECTRIC HEALTH FORMS		586.00
3720 CULTURAL ARTS PROGRAMS Total			<u>2,636.00</u>

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3806 CIVIC CENTER SERVICES 64015 NICOR	UTILITIES NICOR	350.62
3806 CIVIC CENTER SERVICES Total		<u>350.62</u>
4105 PUBLIC WORKS AGENCY ADMIN 64540 VERIZON NETWORKFLEET, INC. 65090 CINTAS FIRST AID & SUPPLY	AVL TRACKERS FIRST AID CABINET MAINTENANCE	1,648.65 216.13
4105 PUBLIC WORKS AGENCY ADMIN Total		<u>1,864.78</u>
4320 FORESTRY 62385 SUNRISE TREE SERVICE INC	DISEASED DUTCH ELM REMOVAL - 2211 GRANT	2,680.00
4320 FORESTRY Total		<u>2,680.00</u>
4330 GREENWAYS 62195 NATURE'S PERSPECTIVE LANDSCAPING 62195 CLEANSLATE CHICAGO, LLC 62195 LANDSCAPE CONCEPTS MANAGEMENT, INC. 65005 LURVEY LANDSCAPE SUPPLY 65005 LURVEY LANDSCAPE SUPPLY 65005 MIDWEST GROUNDCOVERS 65005 MIDWEST GROUNDCOVERS	LANDSCAPING SERVICE-CORNER PLANTINGS/CUL-DE-SACS EVAN PLAZA 2018 MOWING SERVICES 2018 GREENBAY ROAD LANDSCAPE MAINTENANCE PLANTS PARKS PLANTS PARKS PLANTS PARKS PLANTS GREENBAY ROAD	2,008.50 3,609.38 3,121.00 228.85 495.00 33.90 270.25
4330 GREENWAYS Total		<u>9,766.88</u>
4500 INFRASTRUCTURE MAINTENANCE 62295 NATIONAL SAFETY COUNCIL 62295 EDGAR CANO	WORK ZONE INSTRUCTOR CERTIFICATION RENEWAL REIMBURSEMENT: SNOW CONFERENCE	25.00 401.69
4500 INFRASTRUCTURE MAINTENANCE Total		<u>426.69</u>
4510 STREET MAINTENANCE 65055 OZINGA CHICAGO RMC, INC. 65055 BUILDERS ASPHALT, LLC 65055 ARROW ROAD CONSTRUCTION	2018 CONCRETE PURCHASE 2018 HOT MIX ASPHALT PURCHASE ASPHALT	4,420.50 2,490.90 176.90
4510 STREET MAINTENANCE Total		<u>7,088.30</u>
4520 TRAF. SIG. & ST LIGHT MAINT 64006 COMED 64007 COMED 64008 COMED 64008 DYNEGY 65070 MOBO TREX 65070 MOBO TREX 65070 ELCAST LIGHTING 65115 MIDWEST FENCE COMPANY 65115 MIDWEST FENCE COMPANY 65115 VULCAN INC.	UTILITIES COMED UTILITIES COMED UTILITIES COMED UTILITIES DYNEGY 12" COUNTDOWN PED SIGNAL INSERTS TACTICS TRAFFIC MANAGEMENT SOFTWARE STREET LIGHT FIXTURE REPAIR SHERIDAN & MAIN GUARD RAIL REPAIR SHERIDAN & MAIN GUARD RAIL REPAIR VARIOUS TRAFFIC SIGN FACES	72,504.17 7,677.64 468.88 42.01 816.00 13,430.00 1,300.00 1,155.00 1,145.00 13,057.50
4520 TRAF. SIG. & ST LIGHT MAINT Total		<u>111,596.20</u>
4550 MAINT-SNOW & ICE 65015 MORTON SALT	2018 BULK ROCK SALT PURCHASE	3,172.09
4550 MAINT-SNOW & ICE Total		<u>3,172.09</u>
5300 ECON. DEVELOPMENT 62659 EVMARK 62659 CHICAGO'S NORTH SHORE CONVENTION & 62682 STUDIO MANGIAMELLI, LLC 62683 MUDLARK THEATER COMPANY 65522 HERRERA LANDSCAPE SNOW REMOVAL, INC	ECONOMIC DEVELOPMENT CONTRIBUTION *ANNUAL FUNDING CNSVCB HISPANIC HERITAGE MONTH EQUITY IN ARTS HIRING GRANT - AUGUST-DECEMBER 2018 2018 PLANTERS FOR BUSINESS DISTRICTS	20,750.00 81,174.00 450.00 9,147.91 3,507.62
5300 ECON. DEVELOPMENT Total		<u>115,029.53</u>
<b>100 GENERAL FUND Total</b>		<b><u>762,951.64</u></b>
175 GENERAL ASSISTANCE FUND 4605 GENERAL ASSISTANCE ADMIN 62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	78.00
4605 GENERAL ASSISTANCE ADMIN Total		<u>78.00</u>
<b>175 GENERAL ASSISTANCE FUND Total</b>		<b><u>78.00</u></b>
176 HEALTH AND HUMAN SERVICES 4651 HEALTH & HUMAN SERVICES 62491 PRESENCE BEHAVIORAL HEALTH 117010 62491 PRESENCE BEHAVIORAL HEALTH 67006 NICHOLIA AGUIRRE 67006 WRIGHT, ANTHONY 67006 EVANSTON IMPRINTABLES	MENTAL HEALTH CRISIS WORKER SERVICES SOCIAL WORKER MENTAL HEALTH SERVICES EMCEE COMMUNITY PICNIC ARTIST T-SHIRTS FOR COMMUNITY PICNIC	6,111.08 5,833.34 100.00 500.00 543.38
4651 HEALTH & HUMAN SERVICES Total		<u>13,087.80</u>
<b>176 HEALTH AND HUMAN SERVICES Total</b>		<b><u>13,087.80</u></b>
195 NEIGHBORHOOD STABILIZATION FUND 5047 2122 DARROW 62489 BRIN NSP LLC	CARRYING COSTS (PROPERTY TAXES AND INSURANCE) FOR 2 PROPERTIES	1,384.92
5047 2122 DARROW Total		<u>1,384.92</u>
5087 2113 DEWEY 62489 BRIN NSP LLC	CARRYING COSTS (PROPERTY TAXES AND INSURANCE) FOR 2 PROPERTIES	750.14
5087 2113 DEWEY Total		<u>750.14</u>
<b>195 NEIGHBORHOOD STABILIZATION FUND Total</b>		<b><u>2,135.06</u></b>
205 EMERGENCY TELEPHONE (E911) FUND 5150 EMERGENCY TELEPHONE SYSTM 62295 PERRY J. POLINSKI 62295 G.A.T.E. AMERICA, INC. 62509 CHICAGO COMMUNICATIONS, LLC. 62509 MOTOROLA SOLUTIONS, INC.	TRAINING/TRAVEL - PUBLIC INFORMATION OFFICER (PIO) - MORRIS IL CONFERENCE - ILPIO MOBILE RADIO COMMUNICATION CHARGES	99.83 125.00 674.00 100.00

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65085 MOTOROLA SOLUTIONS, INC.	COMMUNICATION EQUIPMENT	1,498.33
65625 CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO	846.18
5150 EMERGENCY TELEPHONE SYSTM Total		<u>3,343.34</u>
<b>205 EMERGENCY TELEPHONE (E911) FUND Total</b>		<b><u>3,343.34</u></b>
210 SPECIAL SERVICE AREA (SSA) #4		
5160 SPECIAL SERVICE AREA #4		
62517 EVMARK	SSA 4 PAYMENT	92,500.00
5160 SPECIAL SERVICE AREA #4 Total		<u>92,500.00</u>
<b>210 SPECIAL SERVICE AREA (SSA) #4 Total</b>		<b><u>92,500.00</u></b>
215 CDBG FUND		
5187 REHAB CONSTRUCTION ADMIN		
62490 EQUIFAX CREDIT	HOUSING REHAB 1501 MCDANIEL AND 605 DODGE	11.96
5187 REHAB CONSTRUCTION ADMIN Total		<u>11.96</u>
5240 PUBLIC SERVICES		
62935 JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	DISBURSEMENT OF 2018 CDBG GRANT AWARD	20,000.00
62945 YOUTH JOB CENTER OF EVANSTON	DISBURSEMENT OF 2018 CDBG GRANT AWARD	21,000.00
62954 IMPACT BEHAVIORAL HEALTH PARTNERS	DISBURSEMENT OF 2018 CDBG GRANT AWARD	15,000.00
62955 EVANSTON/NORTHSHORE YWCA	DISBURSEMENT OF 2018 CDBG GRANT AWARD	25,000.00
62960 INTERFAITH ACTION OF EVANSTON	DISBURSEMENT OF 2018 CDBG GRANT AWARD	15,000.00
62970 CONNECTIONS FOR THE HOMELESS	DISBURSEMENT OF 2018 CDBG GRANT AWARD	15,000.00
62980 NORTH SHORE SENIOR CENTER	DISBURSEMENT OF 2018 CDBG GRANT AWARD	9,000.00
63072 EVANSTON SCHOLARS	DISBURSEMENT OF 2018 CDBG GRANT AWARD	15,000.00
63120 MEALS AT HOME	DISBURSEMENT OF 2018 CDBG GRANT AWARD	15,000.00
63125 OPEN STUDIO PROJECT	DISBURSEMENT OF 2018 CDBG GRANT AWARD	4,000.00
67030 FAMILY FOCUS	DISBURSEMENT OF 2018 CDBG GRANT AWARD	15,000.00
67070 SHORE COMMUNITY SERVICES	DISBURSEMENT OF 2018 CDBG GRANT AWARD	7,448.00
5240 PUBLIC SERVICES Total		<u>176,448.00</u>
<b>215 CDBG FUND Total</b>		<b><u>176,459.96</u></b>
220 CDBG LOAN FUND		
5280 CD LOAN		
65535 STAT ANALYSIS CORPORATION	HOUSING REHAB - 810 BRUMMEL #1E	42.00
65535 DONNALEE M. FLOETER, AIA	HOUSING REHAB - 820 OAKTON - 3A	610.00
5280 CD LOAN Total		<u>652.00</u>
<b>220 CDBG LOAN FUND Total</b>		<b><u>652.00</u></b>
250 AFFORDABLE HOUSING FUND		
5465 AFFORDABLE HOUSING		
62490 ANCEL, GLINK DIAMOND, BUSH, DICIANNI & KRAFTHEFER, P.	ACQUISITION OF DISTRESSED PROPERTY	1,189.88
62490 ANCEL, GLINK DIAMOND, BUSH, DICIANNI & KRAFTHEFER, P.	LEGAL SERVICES	2,545.33
63095 GOSS & ASSOCIATES, INC.	*HANDYMAN PROGRAM	1,469.09
5465 AFFORDABLE HOUSING Total		<u>5,204.10</u>
<b>250 AFFORDABLE HOUSING FUND Total</b>		<b><u>5,204.10</u></b>
300 WASHINGTON NATIONAL TIF FUND		
5470 WASHINGTON NATL TIF DS		
62605 EVMARK	MAINTENANCE CONTRACT REIMBURSEMENT	24,668.00
5470 WASHINGTON NATL TIF DS Total		<u>24,668.00</u>
<b>300 WASHINGTON NATIONAL TIF FUND Total</b>		<b><u>24,668.00</u></b>
330 HOWARD-RIDGE TIF FUND		
5860 HOWARD RIDGE TIF		
56011 THEO UBIQUE	HOWARD ST. THEATRE FIXTURE AND EQUIPMENT PURCHASES	91,887.21
5860 HOWARD RIDGE TIF Total		<u>91,887.21</u>
<b>330 HOWARD-RIDGE TIF FUND Total</b>		<b><u>91,887.21</u></b>
415 CAPITAL IMPROVEMENTS FUND		
4116 2016 BOND PROJECTS		
516002 62145 SMITHGROUP, INC.	CHURCH STREET HARBOR RENOVATIONS - PHASE 2	2,033.00
4116 2016 BOND PROJECTS Total		<u>2,033.00</u>
4117 2017 GO BOND ISSUANCE		
618004 62145 GRUMMAN/BUTKUS ASSOCIATES	CIVIC CENTER HVAC ARCHITECTURAL/ENGINEERING SERVICES	9,154.00
417015 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	STREETLIGHT MASTER PLAN	22,247.32
417021 65515 SCHROEDER & SCHROEDER INC	2017 50/50 SIDEWALK REPLACEMENT PROGRAM	11,265.40
118005 65515 GALLAGHER MATERIALS CORPORATION	CROSSWALK ART PILOT PROGRAM	11,305.00
4117 2017 GO BOND ISSUANCE Total		<u>53,971.72</u>
4118 2018 GO BOND CAPITAL		
418021 62145 INTERRA, INC.	MATERIALS TESTING SERVICES, RFP 17-02 TASK ORDER 4	635.00
419001 62145 HAMPTON, LENZINI AND RENWICK, INC.	2019 CAPITAL IMPROVEMENT LAND SURVEYING SERVICES	1,217.87
418021 65515 SCHROEDER & SCHROEDER INC	2018 50/50 SIDEWALK REPLACEMENT PROJECT	121,277.93
618003 65515 LEWELLYN TECHNOLOGY INC.	CITYWIDE ARC FLASH PROGRAM	20,187.50
418015 65515 AMERICAN SURVEYING & ENGINEERING, P.C.	SURVEY BENCHMARK UPDATE	5,677.09
415450 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD-CHICAGO AVE. PHASE III ENG SRVCS	7,558.37
4118 2018 GO BOND CAPITAL Total		<u>156,553.76</u>
4217 2017 CIP OTHER FUNDING SOURCE		
617016 62145 ROSS BARNEY ARCHITECTS	HOWARD STREET THEATER DESIGN	6,481.75
4217 2017 CIP OTHER FUNDING SOURCE Total		<u>6,481.75</u>
4218 NON-BOND CAPITAL, 2018		
418002 62145 INTERRA, INC.	MATERIAL TESTING TASK ORDER 2 AND 3	4,642.75
618008 62145 DESIGNS FOR DIGNITY	FLEETWOOD-JOURDAIN CENTER INTERIOR DESIGN - SOLE SOURCE	6,700.00
516004 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	RFP 15-68, FOUNTAIN SQUARE RENOVATIONS	26,868.88
418003 65515 CAPITOL CEMENT CO.	18 ALLEY AND STREET IMPROVEMENTS	131,637.00
4218 NON-BOND CAPITAL, 2018 Total		<u>169,848.63</u>

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4318 CIP CDBG FUNDS			
418003 65515 CAPITOL CEMENT CO.	18 ALLEY AND STREET IMPROVEMENTS		179,469.00
618009 65515 GARLAND /DBS, INC.	MASON PARK FIELDHOUSE ROOF & EXTERIOR IMPROVEMENTS		98,996.40
4318 CIP CDBG FUNDS Total			<u>278,465.40</u>
<b>415 CAPITAL IMPROVEMENTS FUND Total</b>			<b><u>667,354.26</u></b>
416 CROWN CONSTRUCTION FUND			
4160 CROWN CONSTRUCTION PROJECT			
616017 62145 WOODHOUSE TINUCCI ARCHITECTS	ROBERT CROWN CONSTRUCTION PROJECT		196,609.96
616017 65515 BULLEY & ANDREWS, LLC	ROBERT CROWN CONSTRUCTION MANAGER SERVICES		477,680.13
4160 CROWN CONSTRUCTION PROJECT Total			<u>674,290.09</u>
<b>416 CROWN CONSTRUCTION FUND Total</b>			<b><u>674,290.09</u></b>
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
53405 KATHLEEN LOGAN	LOT 8 REFUND		168.00
53425 TYRA JAMBOIS	LOT 23 REFUND		48.00
53425 ANA MENDELSON	LOT 23 REFUND		48.00
53455 IAN FISHER	LOT 39 REFUND		192.00
53510 COOK COUNTY COLLECTOR	*PARKING TAX		103.68
62431 DUNBAR ARMORED	ARMORED CAR SERVICES		5,570.41
62603 MOTIVATE INTERNATIONAL, INC.	PARKING SERVICES - DIVVY OPERATIONS - ONGOING FEES		9,848.37
64540 VERIZON NETWORKFLEET, INC.	AVL TRACKERS		18.95
7005 PARKING SYSTEM MGT Total			<u>15,997.41</u>
7015 PARKING LOTS & METERS			
62245 TOTAL PARKING SOLUTIONS, INC.	MULTISPACE PARKING MACHINE SUPPLIES		6,590.00
62375 CTA/AB	JULY MONTHLY PARKING LOT RENT BENSON FROM CHURCH STREET		990.00
64005 COMED	UTILITIES COMED		1,716.73
65070 DUNCAN PARKING TECHNOLOGIES, INC.	PARKING AUTOTRAX AUGUST 2018 FEES		10,218.75
65070 DUNCAN PARKING TECHNOLOGIES, INC.	PARKING AUTOTRAX SEPTEMBER 2018 FEES		10,218.75
7015 PARKING LOTS & METERS Total			<u>29,734.23</u>
7025 CHURCH STREET GARAGE			
53500 COOK COUNTY COLLECTOR	*PARKING TAX		2,515.28
62400 SP PLUS PARKING	PARKING GARAGE MANAGEMENT		23,967.03
64005 DYNEGY	UTILITIES DYNEGY		2,430.09
64505 CALL ONE	COMMUNICATION CHARGES		444.67
7025 CHURCH STREET GARAGE Total			<u>29,357.07</u>
7036 2008B BOND SHERMAN GARAGE			
53500 COOK COUNTY COLLECTOR	*PARKING TAX		2,980.49
62400 SP PLUS PARKING	PARKING GARAGE MANAGEMENT		55,502.59
62509 JOHNSON CONTROLS SECURITY SOLUTIONS	ALARM SERVICES OCT-DEC 2018 SHERMAN GARAGE		175.73
64005 DYNEGY	UTILITIES DYNEGY		7,391.39
64505 CALL ONE	COMMUNICATION CHARGES		546.29
7036 2008B Bond SHERMAN GARAGE Total			<u>66,596.49</u>
7037 MAPLE GARAGE			
53500 COOK COUNTY COLLECTOR	*PARKING TAX		1,751.71
53510 COOK COUNTY COLLECTOR	*PARKING TAX		397.80
62400 SP PLUS PARKING	PARKING GARAGE MANAGEMENT		46,672.63
62509 JOHNSON CONTROLS SECURITY SOLUTIONS	ALARM SERVICES OCT-DEC 2018 MAPLE GARAGE		175.73
64005 DYNEGY	UTILITIES DYNEGY		5,027.65
64015 NICOR	UTILITIES NICOR - AUGUST 2018		106.51
64015 NICOR	UTILITIES NICOR - JULY 2018		101.74
64015 NICOR	UTILITIES NICOR - JUNE 2018		291.55
64505 CALL ONE	COMMUNICATION CHARGES		1,065.19
7037 MAPLE GARAGE Total			<u>55,590.51</u>
<b>505 PARKING SYSTEM FUND Total</b>			<b><u>197,275.71</u></b>
510 WATER FUND			
4200 WATER PRODUCTION			
56145 GOLDFISH SWIM SCHOOL	REFUND: FIRE HYDRANT PERMIT		1,073.19
64505 CALL ONE	COMMUNICATION CHARGES		281.20
64540 VERIZON NETWORKFLEET, INC.	AVL TRACKERS		37.90
64540 IRTH SOLUTIONS	MONTHLY DIGTRACK TICKETS		200.00
4200 WATER PRODUCTION Total			<u>1,592.29</u>
4210 PUMPING			
64005 DYNEGY	UTILITIES DYNEGY		92,039.20
64015 NICOR	UTILITIES NICOR		678.09
65090 NORTH SHORE ENH OMEGA	PULMONARY SURVEILLANCE		101.00
4210 PUMPING Total			<u>92,818.29</u>
4220 FILTRATION			
62465 EUROFINS EATON ANALYTICAL	FY 2018 LABORATORY TESTING - UCMR4		275.00
62465 EUROFINS EATON ANALYTICAL	FY 2018 LABORATORY TESTING - ROUTINE COMPLIANCE		10.00
65015 ALEXANDER CHEMICAL CORPORATION	CHLORINE		2,672.00
65015 ALEXANDER CHEMICAL CORPORATION	HYDROFLUOROSILICIC ACID (PER SPEC)		6,710.44
65015 ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)		99.00
65090 NORTH SHORE ENH OMEGA	PULMONARY SURVEILLANCE		303.00
4220 FILTRATION Total			<u>10,069.44</u>
4225 WATER OTHER OPERATIONS			
62185 KARRA BARNES	CMMS SPECIALIST CONTRACT SALARY		7,500.00
62315 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES		2,500.00
4225 WATER OTHER OPERATIONS Total			<u>10,000.00</u>
4230 WATER CAPITAL OUTLAY			
65702 FENCE MASTERS, INC.	MILBURN ST GATE REPLACEMENT PROJECT - SOLE SOURCE		10,000.00
4230 WATER CAPITAL OUTLAY Total			<u>10,000.00</u>

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4540 DISTRIBUTION MAINTENANCE			
62210 ALLEGRA PRINT & IMAGING	BACK FLOW PREVENTION POSTCARDS		101.00
62275 ALLEGRA PRINT & IMAGING	BACK FLOW PREVENTION POSTCARDS		56.64
62415 G & L CONTRACTORS, INC	2018 DEBRIS HAULING	17,669.30	
64540 VERIZON NETWORKFLEET, INC.	AVL TRACKERS		170.55
65055 MID AMERICAN WATER OF WAUCONDA INC.	BRASS FITTINGS		5,590.00
65055 NORTH SHORE TOWING	HOOK AND TOW		40.00
65055 WATER PRODUCTS CO.	TRANSITION SLEEVES		8,046.00
65055 WATER PRODUCTS CO.	WATER DISTRIBUTION SYSTEM MATERIALS		12,704.90
65055 G & L CONTRACTORS, INC	2018 GRANULAR MATERIALS		1,291.70
4540 DISTRIBUTION MAINTENANCE Total			<u>45,670.09</u>
<b>510 WATER FUND Total</b>			<b><u>170,150.11</u></b>
513 WATER DEPR IMPRV & EXTENSION FUND			
7330 WATER FUND DEP, IMP, EXT			
717006 62145 STANLEY CONSULTANTS INC.	SOUTH STANDPIPE PUMP STATION MCC & BLDG IMPROVEMENTS		406.60
717017 62145 CRAWFORD, MURPHY & TILLY, INC.	EMERSON ST WHOLESALE WATER METER - ENGINEERING SVCS		2,336.42
418001 62145 INTERRA, INC.	MATERIAL TESTING TASK ORDER 2 AND 3		4,165.25
419001 62145 HAMPTON, LENZINI AND RENWICK, INC.	2019 CAPITAL IMPROVEMENT LAND SURVEYING SERVICES		1,217.88
733107 62145 HAMPTON, LENZINI AND RENWICK, INC.	CLEARWELL 9 REPLACEMENT PROJECT- SURVEY		6,950.00
717017 65515 BOLDER CONTRACTORS	EMERSON ST WHOLESALE WATER METER VAULT CONSTRUCTION		640,575.00
415450 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD-CHICAGO AVE. PHASE III ENG SRVCS		60,227.17
7330 WATER FUND DEP, IMP, EXT Total			<u>715,878.32</u>
<b>513 WATER DEPR IMPRV &amp; EXTENSION FUND Total</b>			<b><u>715,878.32</u></b>
515 SEWER FUND			
4530 SEWER MAINTENANCE			
62315 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES		2,500.00
62415 G & L CONTRACTORS, INC	2018 DEBRIS HAULING		3,886.22
64540 VERIZON NETWORKFLEET, INC.	AVL TRACKERS		170.55
4530 SEWER MAINTENANCE Total			<u>6,556.77</u>
4535 SEWER IMPROVEMENTS			
418009 62461 INSITUFORM TECHNOLOGIES	2018 CIPP SEWER REHAB CONTRACT		23,864.25
62461 MOSHE CALAMARO & ASSOC	SEWER RELOCATION ENGINEERING SERVICES		187.50
4535 SEWER IMPROVEMENTS Total			<u>24,051.75</u>
<b>515 SEWER FUND Total</b>			<b><u>30,608.52</u></b>
520 SOLID WASTE FUND			
4310 RECYCLING AND ENVIRONMENTAL MAIN			
53615 RONDA RENEAU	REFUND - BOOSTERPALOOZA		50.00
62390 LAKESHORE RECYCLING SYSTEMS	2018 CONDO REFUSE COLLECTION CONTRACT		35,250.00
62405 SOLID WASTE AGENCY NORTHERN COOK	FY 2018 SWANCC DISPOSAL FEES		61,180.82
62415 GROOT RECYCLING & WASTE SERVICES	2018 RESIDENTIAL REFUSE COLLECTION CONTRACT		131,678.00
62415 GROOT RECYCLING & WASTE SERVICES	2018 YARD WASTE COLLECTION CONTRACT		77,074.60
62415 SHRED ALL TRANSFER	TIRE RECYCLING		261.63
62415 COLLECTIVE RESOURCE INC.	FY 2018 PLASTIC FILM COLLECTION		188.00
4310 RECYCLING AND ENVIRONMENTAL MAIN Total			<u>305,683.05</u>
<b>520 SOLID WASTE FUND Total</b>			<b><u>305,683.05</u></b>
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
64505 CALL ONE	COMMUNICATION CHARGES		1,036.26
64540 VERIZON NETWORKFLEET, INC.	AVL TRACKERS		151.60
65095 OFFICE DEPOT	OFFICE SUPPLIES		31.03
65095 OFFICE DEPOT	OFFICE SUPPLIES		40.95
7705 GENERAL SUPPORT Total			<u>1,259.84</u>
7710 MAJOR MAINTENANCE			
62245 AMERICAN FUELING	FUELING SYSTEM REPAIRS AT ROBERT CROWN		3,649.00
62295 ANDY TAIT	UST CERT TRAINING		970.00
62355 CINTAS #22	WEEKLY UNIFORM SERVICE		610.89
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE		545.76
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE		281.56
64540 VERIZON NETWORKFLEET, INC.	AVL TRACKERS		170.55
65035 GAS DEPOT INC.	7,000 GALLONS 8-20 DIESEL FUEL		18,014.01
65035 GAS DEPOT INC.	7,000 GALLONS DIESEL FUEL		17,943.38
65035 GAS DEPOT INC.	8,001 GALLONS UNLEADED		18,346.53
65045 ILLINOIS SECRETARY OF STATE, VEHICLE	*M PLATE RECLASS M PLATE #209		8.00
65045 ILLINOIS SECRETARY OF STATE, VEHICLE	*M PLATE RECLASS M PLATE #262		8.00
65045 ILLINOIS SECRETARY OF STATE, VEHICLE	*M PLATE RECLASS M PLATE #350		8.00
65045 ILLINOIS SECRETARY OF STATE, VEHICLE	*M PLATE RECLASS M PLATE #663		8.00
65045 ILLINOIS SECRETARY OF STATE, VEHICLE	*M PLATE RECLASS M PLATE #204		8.00
65045 ILLINOIS SECRETARY OF STATE, VEHICLE	*M PLATE RECLASS M PLATE #347		8.00
65060 EQUIPMENT DEPOT OF ILLINOIS	#760 ANNUAL INSPECTION		173.75
65060 EQUIPMENT DEPOT OF ILLINOIS	#760 JOCKEY WHEEL KIT		208.10
65060 EQUIPMENT DEPOT OF ILLINOIS	#760 REPAIRS		223.10
65060 CITY WELDING SALES & SERVICE INC.	WELDING GLASSES		12.50
65060 CUMBERLAND SERVICENTER	#716 THROTTLE REPAIR		517.12
65060 CUMBERLAND SERVICENTER	#718 A/C COMPRESSOR		713.96
65060 CUMBERLAND SERVICENTER	MIRROR HEAD		249.20
65060 CUMBERLAND SERVICENTER	SAFETY LANE COUPONS		2,850.00
65060 CUMBERLAND SERVICENTER	TREADLE VALVE		1,061.18
65060 DOUGLAS TRUCK PARTS	BRASS FITTINGS		18.15
65060 EVANSTON CAR WASH & DETAIL CENTER	23 CAR WASHES		236.00
65060 FLINK COMPANY	CREDIT		-1,239.74
65060 FLINK COMPANY	SNOW PLOW REWORKED TO FIT CUTTING EDGES		4,451.86
65060 GROVER WELDING COMPANY	#585 GATE REPAIRS		530.00
65060 GROVER WELDING COMPANY	#609 REPAIR TOOTH BUCKET		270.00
65060 GROVER WELDING COMPANY	#629 REPAIR LID ON HIT BOX TRUCK		450.00
65060 GROVER WELDING COMPANY	#690 REPLACE SPRING PISTONS & CHAINS		628.50
65060 HAVEY COMMUNICATIONS INC.	#15 OPTICOM REPAIRS		187.00
65060 HAVEY COMMUNICATIONS INC.	REBUILD 2 UNITROL SYSTEMS		217.47
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	VEHICLE BATTERIES		199.88

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65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	VEHICLE BATTERIES	192.60
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	CREDIT FROM STATEMENT 8/31/18	-90.00
65060 LAKE/COOK C.V. JOINTS INC	#925 U-JOINT REPAIRS	165.00
65060 LEACH ENTERPRISES, INC.	3/8" TUBE	25.56
65060 LEACH ENTERPRISES, INC.	4 WAY AIR VALVE	93.10
65060 LEACH ENTERPRISES, INC.	4 WAY AIR VALVE	478.50
65060 LEACH ENTERPRISES, INC.	55 GAL DR WINDSHIELD WASHER FLUID	101.05
65060 LEACH ENTERPRISES, INC.	HOSES #328	35.76
65060 LEACH ENTERPRISES, INC.	HUB CAPS PLUGS	14.24
65060 LEACH ENTERPRISES, INC.	WHEEL CAP BUTS	77.20
65060 MONROE TRUCK EQUIPMENT	COUPLER BAR	393.40
65060 MONROE TRUCK EQUIPMENT	COUPLER BARS AND BOLTS	743.30
65060 NORTHWEST TRUCKS INC	O-RING	5.89
65060 RUNNION EQUIPMENT CO.	598 SEAT ASSY	767.42
65060 SPRING ALIGN	#636 KING PINS	1,838.14
65060 STANDARD EQUIPMENT COMPANY	#661 ACCELERATION PEDAL REPAIRS	1,869.57
65060 STANDARD EQUIPMENT COMPANY	#925 AIR FILTER FOR JETTER	872.69
65060 STANDARD EQUIPMENT COMPANY	REFUSE TRUCK CAMERA KIT	497.00
65060 STANDARD EQUIPMENT COMPANY	SWEEPER WIPER ARM & BLADE	322.64
65060 TERMINAL SUPPLY CO.	1500 ZIP TIES	435.29
65060 VERMEER MIDWEST	#560 MOUNT & DECALS	62.28
65060 WHOLESALE DIRECT INC	LED AMBER MARKER LIGHTS	91.63
65060 WOODSTOCK HARLEY-DAVIDSON	M5 PMA	493.85
65060 WOODSTOCK HARLEY-DAVIDSON	M6 PMA & PMB	517.87
65060 BURRIS EQUIPMENT CO.	FILTERS	117.83
65060 GEIB INDUSTRIES, INC.	#713 HYDRAULIC HOSE ASSY	303.90
65060 P & G KEENE ELECTRICAL	STARTER #533	309.19
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#312 SEAT BELT ASSY	454.95
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#313 GAS SPRING	136.28
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#313 TILLER DOOR REPAIRS	608.19
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#328 AIR VALVE	460.08
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#328 RELAY VALVES	348.29
65060 GLOBAL EMERGENCY PRODUCTS, INC.	CHECK VALVE	71.65
65060 GLOBAL EMERGENCY PRODUCTS, INC.	QUICK RELEASE VALVES #328	877.45
65060 GLOBAL EMERGENCY PRODUCTS, INC.	RADIATOR HOSE	233.05
65060 GLOBAL EMERGENCY PRODUCTS, INC.	RELAY VALVE	97.99
65060 NEW RIDE INC.	#2021 REPAIRS	1,364.05
65060 DIAMONDBECK PRODUCTS, INC.	TOP BAR	408.57
65060 KARDS, INC.	#322 BODY REPAIRS	4,879.14
65060 JX PETERBILT	CREDIT	-52.00
65060 JX PETERBILT	FILTERS	208.94
65060 ADVANCE AUTO PARTS	SERPENTINE BELT	36.62
65060 LAKESIDE INTERNATIONAL, LLC	#317 ELECTRONIC ENGINE DIAGNOSTICS	2,372.30
65060 LAKESIDE INTERNATIONAL, LLC	#450 FAN	133.14
65060 LAKESIDE INTERNATIONAL, LLC	#628 TURBO SHIELD	70.09
65060 LAKESIDE INTERNATIONAL, LLC	CREDIT	-31.68
65060 LAKESIDE INTERNATIONAL, LLC	CROSSOVER SEAL #628	51.58
65060 LAKESIDE INTERNATIONAL, LLC	TUBE #628	56.90
65060 LAKESIDE INTERNATIONAL, LLC	WATER PUMP TUBE SEALS	16.17
65060 RVM ENTERPRISES	#632 HYDRAULIC HOSE ASSY	90.00
65060 DON HERMAN'S AUTO REPAIR	#705 REMOVAL & INSTALLATION OF PACKER ONTO NEW CHASSIS	8,166.00
65060 ULINE	SAFETY WALK TAPE 60' BOX	173.13
65060 REINDERS, INC.	#533 FILTERS & SPINDLE	689.11
65060 REINDERS, INC.	#533 SEAL KIT	105.40
65060 GOLF MILL FORD	SHOCKS	161.30
65060 GOLF MILL FORD	#159 RESERVOIR TANK & CAP	88.85
65060 GOLF MILL FORD	#524 ENDS	143.52
65060 GOLF MILL FORD	#551 OIL COOLER PARTS	254.34
65060 GOLF MILL FORD	#620 MIRROR & SOCKET	457.93
65060 GOLF MILL FORD	#69 PTU HUB ASSY	724.46
65060 GOLF MILL FORD	#69R SWAY BAR BUSHINGS	74.34
65060 GOLF MILL FORD	#69R VALVES	10.51
65060 GOLF MILL FORD	#72 WINDOW SWITCH	64.69
65060 GOLF MILL FORD	#906 ENGINE REPAIR	657.44
65060 GOLF MILL FORD	CREDIT FOR CORE RETURN	-257.37
65060 GOLF MILL FORD	HOSE ASSY	56.50
65060 GOLF MILL FORD	MOTOR MOUNTS	128.05
65060 GOLF MILL FORD	SOCKET	322.93
65060 SUBURBAN ACCENTS, INC.	BLUE NUMBER DECALS	158.75
65060 ORLANDO AUTO TOP	UPHOLSTER 2 EFD TRUCK SEAT CUSHIONS	350.00
65060 SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	#734 BODY REPAIRS	1,358.00
65060 SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	#768 BODY REPAIRS	776.10
65060 CHICAGO PARTS & SOUND, LLC	#159 REAR SHOCKS	191.02
65060 CHICAGO PARTS & SOUND, LLC	AIR FILTERS	79.92
65060 CHICAGO PARTS & SOUND, LLC	BRAKE PARTS	824.80
65060 CHICAGO PARTS & SOUND, LLC	MOTOR CRAFT FILTERS	789.81
65060 CHICAGO PARTS & SOUND, LLC	OIL FILTERS	29.50
65060 CHICAGO PARTS & SOUND, LLC	STABILIZER LINK	11.50
65060 ADVANCED PROCLEAN INC.	EQUIPMENT POWER WASHING	1,013.80
65060 MID-TOWN PETROLEUM ACQUISITION LLC DBA:	150 GALLONS DEF	243.50
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#718 BELTS	65.77
65060 APC STORES, INC., DBA BUMPER TO BUMPER	10W40 & 10W30 OIL IN QUARTS	90.96
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	77.43
65060 APC STORES, INC., DBA BUMPER TO BUMPER	BEEHIVE LED LIGHTS	96.50
65060 APC STORES, INC., DBA BUMPER TO BUMPER	CLAMPS	9.60
65060 APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT	-71.38
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FILTER & BELT	73.51
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FUEL FILTER	201.90
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FUEL FILTERS	39.06
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HD 40WT	79.84
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC FITTINGS	71.96
65060 APC STORES, INC., DBA BUMPER TO BUMPER	LED BEEHIVE LAMPS	89.00
65060 APC STORES, INC., DBA BUMPER TO BUMPER	LED LIGHTS	84.40
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MOTORCYCLE BATTERY	136.89
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MULTIPLE FILTERS	256.69
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL 0W40	139.86
65060 APC STORES, INC., DBA BUMPER TO BUMPER	REAR SHOCKS	90.78
65060 APC STORES, INC., DBA BUMPER TO BUMPER	REPLACEMENT LENS	50.34
65060 APC STORES, INC., DBA BUMPER TO BUMPER	TRAILER CONNECTORS	92.90
65060 APC STORES, INC., DBA BUMPER TO BUMPER	VACUUM TESTER	83.49
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#450 BRAKE PADS	290.00
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#577 IDLER PULLEY	426.36
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	AIR FILTERS	215.70
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	CREDIT	-648.55
65065 WENTWORTH TIRE SERVICE	#659 TIRE REPAIRS	415.99
65065 WENTWORTH TIRE SERVICE	#718 TIRE REPAIRS	234.00
65065 WENTWORTH TIRE SERVICE	NEW TIRES	3,008.41

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65065 WENTWORTH TIRE SERVICE	TIRE REPAIR	1,720.52
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR	884.50
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR	313.00
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR	273.00
7710 MAJOR MAINTENANCE Total		<u>122,904.62</u>
<b>600 FLEET SERVICES FUND Total</b>		<b><u>124,164.46</u></b>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
62402 NISSAN MOTOR ACCEPTANCE CORP	AUGUST LEASE PAYMENT	927.44
62402 NISSAN MOTOR ACCEPTANCE CORP	SEPTEMBER LEASE PAYMENT	927.44
65550 HAVEY COMMUNICATIONS INC.	#15 OPTICOM REPAIRS	187.00
65550 HAVEY COMMUNICATIONS INC.	REBUILD 2 UNITROL SYSTEMS	217.48
7780 VEHICLE REPLACEMENTS Total		<u>2,259.36</u>
<b>601 EQUIPMENT REPLACEMENT FUND Total</b>		<b><u>2,259.36</u></b>
605 INSURANCE FUND		
7800 RISK MANAGEMENT		
780001 62130 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, P.	VILLAGE OF SKOKIE	11,138.16
780001 62130 DEPO INTERNATIONAL	ARBITRATION HEARING	890.16
780084 62130 JEEP & BLAZER	JAMES PARK & AUDIT	602,431.08
62310 NORTH SHORE ENH OMEGA	EMPLOYEE TESTING	363.00
7800 RISK MANAGEMENT Total		<u>614,822.40</u>
7801 EMPLOYEE BENEFITS		
66054 SENIORS CHOICE	SENIORS CHOICE MONTHLY BILLING	1,723.21
7801 EMPLOYEE BENEFITS Total		<u>1,723.21</u>
<b>605 INSURANCE FUND Total</b>		<b><u>616,545.61</u></b>
<b>Grand Total</b>		<b><u>4,677,176.60</u></b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
<b>GENERAL</b>			
2315.53675	VARIOUS	AMBULANCE REFUNDS	3,526.36
	VARIOUS	RECTRAC REFUNDS	755.64
			<u>4,282.00</u>
<b>INSURANCE</b>			
VARIOUS	IPBC	MONTHLY CORPORATIVE CONTRIBUTION	1,225,926.37
VARIOUS	VARIOUS	WORKERS COMP	10,226.30
VARIOUS	VARIOUS	CASUALTY LOSS	2,159.87
VARIOUS	VARIOUS	WORKERS COMP	40,478.10
VARIOUS	VARIOUS	CASUALTY LOSS	300.00
VARIOUS	VARIOUS	WORKERS COMP	39,663.28
VARIOUS	VARIOUS	CASUALTY LOSS	549.00
			<u>1,319,302.92</u>
<b>SEWER</b>			
7598.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	91,190.11
7600.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	597,602.75
7617.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	360,420.70
7478.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	6,835.08
			<u>1,056,048.64</u>
<b>VARIOUS</b>			
VARIOUS	BMO	PURCHASING CARD-JULY 2018	198,002.38
VARIOUS	TWIN EAGLE	NATURAL GAS-AUGUST 2018	11,242.26
			<u>209,244.64</u>
			<u>7,266,054.80</u>
		<b>Grand Total</b>	<b><u>7,266,054.80</u></b>

PREPARED BY \_\_\_\_\_ DATE \_\_\_\_\_

REVIEWED BY \_\_\_\_\_ DATE \_\_\_\_\_

APPROVED BY \_\_\_\_\_ DATE \_\_\_\_\_