

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 11.27.2018

100 GENERAL FUND		
1505 CITY MANAGER		
64540 AT & T MOBILITY	*COMMUNICATION CHARGES - OCTOBER 2018	101.40
64540 AT & T MOBILITY	*COMMUNICATION CHARGES - NOVEMBER 2018	101.40
65095 OFFICE DEPOT	OFFICE SUPPLIES	20.98
1505 CITY MANAGER Total		<u>223.78</u>
1510 PUBLIC INFORMATION		
64004 AVI SYSTEMS, INC.	COUNCIL CHAMBERS BROADCAST EQUIPMENT SUPPORT RENEWAL	4,125.00
1510 PUBLIC INFORMATION Total		<u>4,125.00</u>
1560 REVENUE & COLLECTIONS		
51565 EVANSTON TOWNSHIP HIGH SCHOOL	REBATE OF 2017-2018 MUNICIPAL TAX	29,328.74
51565 EVANSTON/SKOKIE SCHOOL DISTRICT 65	REBATE OF 2017-2018 MUNICIPAL TAX	46,246.85
51570 EVANSTON TOWNSHIP HIGH SCHOOL	REBATE OF 2017-2018 MUNICIPAL TAX	4,391.66
51625 EVANSTON TOWNSHIP HIGH SCHOOL	REBATE OF 2017-2018 MUNICIPAL TAX	5,832.63
51625 EVANSTON/SKOKIE SCHOOL DISTRICT 65	REBATE OF 2017-2018 MUNICIPAL TAX	4,773.63
61060 ACCOUNTING PRINCIPALS	SEASONAL HIRE FOR TRACEY OMANN	1,151.56
62210 MSF GRAPHICS, INC.	VISITOR PASS ORDER	1,316.98
62315 PITNEY BOWES	MAIL SUPPLIES	687.51
62431 DUNBAR ARMORED	ARMORED CAR SERVICES	3,390.52
65045 THIRD MILLENNIUM ASSOCIATES, INC.	2019 WHEEL TAX SET UP	23,628.36
65045 THIRD MILLENNIUM ASSOCIATES, INC.	MONTHLY SERVER FEE	450.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	471.33
1560 REVENUE & COLLECTIONS Total		<u>121,669.77</u>
1575 PURCHASING		
65095 OFFICE DEPOT	OFFICE SUPPLIES	23.01
1575 PURCHASING Total		<u>23.01</u>
1580 COMMUNITY ARTS		
66040 TERENCE KARPOWICZ	*PUBLIC ART LEASE	2,500.00
66040 CHICAGO PUBLIC ART GROUP	*GIBBS-MORRISON CULTURAL CENTER	15,000.00
66040 JOANNA KRAMER	*MUGS FOR BRIGHT NIGHT FOR THE ARTS	320.00
1580 COMMUNITY ARTS Total		<u>17,820.00</u>
1705 LEGAL ADMINISTRATION		
65095 OFFICE DEPOT	OFFICE SUPPLIES	34.16
1705 LEGAL ADMINISTRATION Total		<u>34.16</u>
1929 HUMAN RESOURCE DIVISION		
62160 TRANS UNION CORP	EMPLOYMENT BACKGROUND CHECKS-TRANSUNION	106.12
62160 ACCURATE BIOMETRICS	EMPLOYEE TESTING - ACCURATE BIOMETRICS	1,057.90
62160 THEODORE POLYGRAPH SERVICE, INC.	EMPLOYEE TESTING - THEODORE POLYGRAPH SERVICES	525.00
62270 QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYEE TESTING - QUEST DIAGNOSTICS	242.00
1929 HUMAN RESOURCE DIVISION Total		<u>1,931.02</u>
1932 INFORMATION TECHNOLOGY DIVI.		
64505 COMCAST HOLDINGS CORPORATION DBA COMCAST	*COMMUNICATION CHARGES - NOVEMBER 2018	6,908.45
64505 COMCAST HOLDINGS CORPORATION DBA COMCAST	*COMMUNICATION CHARGES - OCTOBER 2018	4,028.45
1932 INFORMATION TECHNOLOGY DIVI. Total		<u>10,936.90</u>
1941 PARKING ENFORCEMENT & TICKETS		
64540 VERIZON NETWORKFLEET, INC.	AVL TRACKERS	132.65
1941 PARKING ENFORCEMENT & TICKETS Total		<u>132.65</u>
1950 FACILITIES		
62225 COMCAST CABLE	COMMUNICATION CHARGES	128.17
62225 COMCAST CABLE	COMMUNICATION CHARGES	63.08
62225 LIFTOMATIC ELEVATOR, INC	ELEVATOR PRESSURE TESTING	750.00
62225 JOHNSON CONTROLS FIRE PROTECTION LP	EMERGENCY REPAIR OF FIRE PROTECTION SYSTEM PDHQ	3,186.05
62225 JOHNSON CONTROLS FIRE PROTECTION LP	FIRE PROTECTION SYSTEM REPAIR - LEVY CENTER	1,392.20
62509 VERIZON NETWORKFLEET, INC.	AVL TRACKERS	379.00
62509 H-O-H WATER TECHNOLOGY	2018 CHEMICAL WATER TREATMENT FOR HVAC EQUIPMENT	1,104.00
64005 COMED	UTILITIES: COMED	2,816.91
64015 NICOR	UTILITIES: NICOR	50.00
65050 MARK VEND COMPANY	COFFEE AND SUPPLIES	444.20
1950 FACILITIES Total		<u>10,313.61</u>
2101 COMMUNITY DEVELOPMENT ADMIN		
62210 TEUTEBERG INC	ELEVATOR CERTIFICATES	471.10
65095 OFFICE DEPOT	OFFICE SUPPLIES	123.98
65095 TEUTEBERG INC	OFFICE SUPPLIES	56.83
2101 COMMUNITY DEVELOPMENT ADMIN Total		<u>651.91</u>
2126 BUILDING INSPECTION SERVICES		
52080 W.B. OLSON INC	REFUND; PERMIT 15INTR-0138	4,614.18
52080 MILORD COMPANY	REFUND; PERMIT 18INTC-0147	7,670.78
62236 VERIZON NETWORKFLEET, INC.	AVL TRACKERS	151.60
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	50.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	250.00
62464 SAFEBUILT ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	924.38
65095 ULINE	OFFICE SUPPLIES	35.46
2126 BUILDING INSPECTION SERVICES Total		<u>13,696.40</u>
2128 EMERGENCY SOLUTIONS GRANT		
67110 CONNECTIONS FOR THE HOMELESS	12TH DISBURSEMENT OF 2017 ESG GRANT	47,598.41
2128 EMERGENCY SOLUTIONS GRANT Total		<u>47,598.41</u>
2205 POLICE ADMINISTRATION		
62210 MSF GRAPHICS, INC.	PRINTING SERVICE - HIREBACK CARDS	78.00
62210 PRINTED WORD, THE	BUSINESS CARDS	30.00
62272 WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES	255.00
62490 CITY OF EVANSTON PETTY CASH	*PETTY CASH - GUN BUYBACK EVENT	7,500.00
62490 PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	62.00
64005 COMED	UTILITIES: COMED	208.43
64005 COMED	UTILITIES: COMED	199.28
2205 POLICE ADMINISTRATION Total		<u>8,332.71</u>
2210 PATROL OPERATIONS		
62490 EVANSTON FUNERAL & CREMATION	BODY REMOVAL	700.00
62490 LAUNDRY WORLD	PRISONER BLANKETS	182.00
2210 PATROL OPERATIONS Total		<u>882.00</u>
2251 311 CENTER		
64505 AT & T	* 311 SERVICE - COMMUNICATION CHARGES FOR OCTOBER 2018	403.12
2251 311 CENTER Total		<u>403.12</u>
2255 OFFICE-PROFESSIONAL STANDARDS		
62770 NET TRANSCRIPTS, INC.	TRANSCRIPT	13.93
2255 OFFICE-PROFESSIONAL STANDARDS Total		<u>13.93</u>

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2260 OFFICE OF ADMINISTRATION		
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - OCTOBER 2018	243.35
62295 CITY OF EVANSTON PETTY CASH	*PETTY CASH	160.00
62295 SULLIVAN, TIMOTHY	*MEAL ALLOWANCE - 2 WEEKS SUPERVISION TRAINING	150.00
64565 COMCAST CABLE	COMMUNICATION CHARGES	48.34
65095 OFFICE DEPOT	OFFICE SUPPLIES	304.21
2260 OFFICE OF ADMINISTRATION Total		<u>905.90</u>
2270 TRAFFIC BUREAU		
62490 NORTH SHORE TOWING	TOW & HOOK	120.00
2270 TRAFFIC BUREAU Total		<u>120.00</u>
2280 ANIMAL CONTROL		
62225 COMED	UTILITIES: COMED	392.90
64015 NICOR	UTILITIES: NICOR	315.72
2280 ANIMAL CONTROL Total		<u>708.62</u>
2285 PROBLEM SOLVING TEAM		
62490 SCHWEIZER EMBLEM COMPANY	EXPLORER PROGRAM SHIELDS	322.90
2285 PROBLEM SOLVING TEAM Total		<u>322.90</u>
2295 BUILDING MANAGEMENT		
62225 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	199.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	730.30
65125 DUSTCATCHERS, INC.	FLOOR MATS	93.50
2295 BUILDING MANAGEMENT Total		<u>1,022.80</u>
2305 FIRE MGT & SUPPORT		
62270 HEALTH ENDEAVORS, S.C.	MEDICAL EVALUATIONS	13,053.00
65020 AIR ONE EQUIPMENT	HELMET SHIELDS	123.55
65020 AIR ONE EQUIPMENT	HELMETS	239.00
65020 AIR ONE EQUIPMENT	STRUCTURAL BOOTS	315.00
65020 AIR ONE EQUIPMENT	TURNOUT GEAR REPAIR	1,573.50
65020 TODAY'S UNIFORMS INC.	UNIFORMS	4,950.03
65050 HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	847.95
65095 OFFICE DEPOT	OFFICE SUPPLIES	-69.49
65125 NATIONAL AWARDS & FINE GIFTS	AWARD/PLAQUE	125.00
65125 EVANSTON IMPRINTABLES	CFA SUPPLIES	742.20
2305 FIRE MGT & SUPPORT Total		<u>21,899.74</u>
2310 FIRE PREVENTION		
62250 PHYSIO-CONTROL, INC.	EMS EPCR FEE	88.65
2310 FIRE PREVENTION Total		<u>88.65</u>
2315 FIRE SUPPRESSION		
62360 VILLAGE OF WINNETKA	CFA MEMBER TRAINING	543.00
62509 PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	677.19
62521 PHYSIO-CONTROL, INC.	LIFE PAK 12 SERVICE	493.64
62605 WORLDPOINT ECC, INC.	CITIZEN CPR SUPPLIES	28.50
62605 WORLDPOINT ECC, INC.	CITIZEN CPR SUPPLIES	1,145.71
65075 BOUND TREE MEDICAL, LLC	EMS SUPPLIES	486.19
65095 OFFICE DEPOT	OFFICE SUPPLIES	-69.48
65625 WORLDPOINT ECC, INC.	CITIZEN CPR SUPPLIES	833.06
2315 FIRE SUPPRESSION Total		<u>4,137.81</u>
2435 FOOD AND ENVIRONMENTAL HEALTH		
62295 ILLINOIS ASSOCIATION OF CODE ENFORCEMENT	*QUARTERLY TRAINING FOR HEALTH INSPECTORS	175.00
62295 OLSEN, GREG	REIMBURSEMENT FOR IEHA ANNUAL CONFERENCE	119.20
62472 OLSEN, GREG	REIMBURSEMENT FOR BEACH CONFERENCE	113.04
62605 AMERICAN ASSOCIATION OF NOTARIES	NOTARY PUBLIC COMMISSION	58.90
64540 VERIZON NETWORKFLEET, INC.	AVL TRACKERS	151.60
65075 FINEST COURIER LOGISTICS	COURIER TO IDPH	105.00
2435 FOOD AND ENVIRONMENTAL HEALTH Total		<u>722.74</u>
2440 VITAL RECORDS		
62490 ILLINOIS DEPARTMENT OF PUBLIC HEALTH	DEATH CERTIFICATE SURCHARGE - OCTOBER 2018	1,292.00
2440 VITAL RECORDS Total		<u>1,292.00</u>
3020 REC GENERAL SUPPORT		
62490 BENNISON'S BAKERIES	FARMERS MARKET	28.00
62490 MINT CREEK FARM	FARMERS MARKET	47.00
62490 DULCE CARAMEL CO.	FARMERS MARKET	27.00
62490 FROSTY PRODUCTION	FARMERS MARKET	421.00
62490 CPT CATERING CORP DBA TASTEBUDZ	FARMERS MARKET	25.00
62490 KATHERINE ANNE CONFECTIONS	FARMERS MARKET	15.00
62490 THE CHEESE PEOPLE	FARMERS MARKET	96.00
62490 KATIC BREADS WHOLESale, LLC	FARMERS MARKET	226.00
62490 PHOENIX BEAN LLC	FARMERS MARKET	114.00
62490 YAYA HOLDINGS LLC DBA CITY PRESS JUICE & BOTTLE	FARMERS MARKET	27.00
62490 THAT PICKLE GUY INC.	FARMERS MARKET	45.00
62490 THE EATING WELL	FARMERS MARKET	9.00
62490 VERIZON NETWORKFLEET, INC.	AVL TRACKERS	94.75
62490 GREEN FIRE FARM, LLC	FARMERS MARKET	93.00
62490 FEDUP FERMENTS	FARMERS MARKET	7.00
62490 NOR D'EBENE	FARMERS MARKET	33.00
62490 JON FIRST	FARMERS MARKET	263.00
62490 TERESA'S FRUIT AND HERBS	FARMERS MARKET	36.00
62490 LAKE BREEZE ORGANICS	FARMERS MARKET	108.00
62490 LYON'S FARM	FARMERS MARKET	107.00
62490 HENRY'S FARM	FARMERS MARKET	671.00
62490 K & K FARM'S	FARMERS MARKET	463.00
62490 KINNIKINNICK FARM	FARMERS MARKET	484.00
62490 ED GAST	FARMERS MARKET	149.00
62490 ROY A. ELKO	FARMERS MARKET	91.00
62490 J.W. MORLOCK AND GIRLS	FARMERS MARKET	68.00
62490 GENEVA LAKES PRODUCE	FARMERS MARKET	23.00
62490 OLD TOWN OIL	FARMERS MARKET	155.00
62490 M AND D FARMS	FARMERS MARKET	87.00
62490 NOFFKE FAMILY FARM	FARMERS MARKET	223.00
62490 NICHOLS FARM & ORCHARD	FARMERS MARKET	325.00
62490 ZELDENRUST FARM	FARMERS MARKET	274.00
62490 SEEDLING	FARMERS MARKET	44.00
62490 K.V. STOVER AND SON	FARMERS MARKET	623.00
62490 SMITS FARMS	FARMERS MARKET	78.00
62490 GREAT HARVEST BREAD CO.	FARMERS MARKET	40.00

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62490 GREEN ACRES	FARMERS MARKET	56.00
62490 MARILYN'S BAKERY	FARMERS MARKET	42.00
62490 SWEETY PIES BAKERY CAKERY CAFE, LLC	FARMERS MARKET	71.00
62490 SHEEKAR DELIGHTS	FARMERS MARKET	26.00
62490 RIVER VALLEY RANCH	FARMERS MARKET	229.00
62490 PASSION HOUSE COFFEE ROASTERS	FARMERS MARKET	16.00
3020 REC GENERAL SUPPORT Total		<u>6,059.75</u>
3025 PARK UTILITIES		
64005 COMED	UTILITIES: COMED	2,650.87
64005 COMED	UTILITIES: COMED	1,110.71
64015 NICOR	UTILITIES: NICOR	438.50
3025 PARK UTILITIES Total		<u>4,200.08</u>
3030 CROWN COMMUNITY CENTER		
65025 EVANSTON TOWNSHIP HIGH SCHOOL	CHILDCARE LUNCHES	2,605.68
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLIES	78.96
3030 CROWN COMMUNITY CENTER Total		<u>2,684.64</u>
3035 CHANDLER COMMUNITY CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	34.32
62505 EVP ACADEMIES, LLC	VOLLEYBALL INSTRUCTOR	307.50
62505 E-TOWN TENNIS	*TENNIS INSTRUCTOR FOR PRCS	4,861.44
65095 OFFICE DEPOT	OFFICE SUPPLIES	59.54
65110 PGS CUSTOM PRODUCTS	ZOMBIE SCRAMBLE T-SHIRTS	3,488.75
3035 CHANDLER COMMUNITY CENTER Total		<u>8,751.55</u>
3040 FLEETWOOD JOURDAIN COM CT		
62245 LAUNDRY WORLD	EQUIPMENT CLEANING	55.00
62495 ANDERSON PEST CONTROL	MONTHLY SERVICE FOR PEST SERVICE	76.56
62511 WRIGHT, TONY	BALLONS FOR HALLOWEEN PARTY	250.00
65050 STA-KLEEN INC.	EQUIPMENT CLEANING	41.00
65050 FITNESS EXPERTS, LLC	MAINTENANCE SERVICE ON FITNESS EQUIPMENT	305.00
65050 CINTAS CORPORATION #769	MONTHLY FLOOR MAT CLEANING	205.60
65095 OFFICE DEPOT	OFFICE SUPPLIES	245.66
65110 COMCAST CABLE	COMMUNICATION CHARGES	100.62
3040 FLEETWOOD JOURDAIN COM CT Total		<u>1,279.44</u>
3045 FLEETWOOD/JOURDAIN THEATR		
62375 EVANSTON TOWNSHIP HIGH SCHOOL	TENNIS COURT RENTAL FOR LESSONS	225.00
62375 GOODMAN THEATRE	COSTUMES FOR FJT PRODUCTION	220.00
3045 FLEETWOOD/JOURDAIN THEATR Total		<u>445.00</u>
3050 RECREATION OUTREACH PROGRAM		
62505 JORDE BANKS	LET'S PLAY TRAILER SUB	112.50
3050 RECREATION OUTREACH PROGRAM Total		<u>112.50</u>
3055 LEVY CENTER SENIOR SERVICES		
62505 VIVIAN VISSER	CLAY GLASS INSTRUCTOR	442.00
62505 RICHMOND, PHYLLIS	ALEXANDER TECHNIQUE CLASS	217.20
62509 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES	55.06
62695 JUDON, ARNETT	TAXI COUPON REIMBURSEMENT	2,000.00
62695 303 TAXI	SENIOR COUPONS	11,742.00
65050 EDWARD DON & COMPANY	DISHWASHER SUPPLIES	100.87
65095 OFFICE DEPOT	OFFICE SUPPLIES	99.95
65095 OFFICE DEPOT	OFFICE SUPPLIES	44.55
3055 LEVY CENTER SENIOR SERVICES Total		<u>14,701.63</u>
3065 BOAT RAMP-CHURCH ST		
61110 KOVILIC CONSTRUCTION	CONTRACTOR TO ASSIST WITH DREDGING WORK	10.00
65050 KOVILIC CONSTRUCTION	CONTRACTOR TO ASSIST WITH DREDGING WORK	13,800.00
3065 BOAT RAMP-CHURCH ST Total		<u>13,810.00</u>
3075 BOAT STORAGE FACILITIES		
62490 CHICAGOLAND DETAIL	SHRINK WRAP	1,700.00
3075 BOAT STORAGE FACILITIES Total		<u>1,700.00</u>
3080 BEACHES		
62490 VERIZON NETWORKFLEET, INC.	AVL TRACKERS	37.90
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	42.35
65020 EVANSTON IMPRINTABLES	OUTBACK SUN HATS	340.56
65095 OFFICE DEPOT	OFFICE SUPPLIES	77.84
3080 BEACHES Total		<u>498.65</u>
3095 CROWN ICE RINK		
62245 JORSON & CARLSON	ICE SCRAPER MAINTENANCE	66.93
62251 DUAL TEMP OF ILLINOIS, INC	LABOR AND MATERIALS FOR COMPRESSOR	2,201.56
62490 LAUNDRY WORLD	CHILDCARE LAUNDRY	174.75
62490 VERIZON NETWORKFLEET, INC.	AVL TRACKERS	18.95
62490 VISION AND HEARING OUTREACH	CHILDCARE VISION AND HEARING SCREENING	330.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES	81.37
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	525.65
65095 OFFICE DEPOT	OFFICE SUPPLIES	57.40
3095 CROWN ICE RINK Total		<u>3,456.61</u>
3100 SPORTS LEAGUES		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES	160.00
65110 NATIONAL SEED	FIELD OF DREAMS	1,455.50
65110 VAN'S ENTERPRISES LTD	FLEET FASTLINE BLUE	202.00
65110 VAN'S ENTERPRISES LTD	SAND FOR JAMES PARK	1,684.60
65110 MARTENSON TURF PRODUCTS, INC.	RED INFIELD MIX	1,993.75
3100 SPORTS LEAGUES Total		<u>5,495.85</u>
3130 SPECIAL RECREATION		
62490 INSTITUTE FOR THERAPY THROUGH THE ARTS	MUSIC THERAPY	600.00
62490 MCGAW YMCA	SPACE RENTAL	2,490.00
3130 SPECIAL RECREATION Total		<u>3,090.00</u>
3215 YOUTH ENGAGEMENT DIVISION		
62490 VERIZON NETWORKFLEET, INC.	AVL TRACKERS	56.85
3215 YOUTH ENGAGEMENT DIVISION Total		<u>56.85</u>
3605 ECOLOGY CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES	152.94
62505 CIGAN, LILY	YOGA INSTRUCTOR	576.00
62520 COLLECTIVE RESOURCE INC.	TOTE PICKUP	48.00
64015 NICOR	UTILITIES: NICOR	131.11
64015 NICOR	UTILITIES: NICOR	30.79
65005 MIDWEST GROUNDCOVERS	GARDEN PLANT PURCHASE	551.61
65095 OFFICE DEPOT	OFFICE SUPPLIES	168.53
3605 ECOLOGY CENTER Total		<u>1,658.98</u>

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3720 CULTURAL ARTS PROGRAMS			
62505 ALLIE BARON	ASSISTANT DIRECTOR FALL SHOW		875.00
62505 DONALD KOLAKOWSKI	*DIRECTOR FALL SHOW		1,125.00
62511 ALLIE BARON	BIRTHDAY PARTY HOST		100.00
3720 CULTURAL ARTS PROGRAMS Total			<u>2,100.00</u>
4105 PUBLIC WORKS AGENCY ADMIN			
64540 VERIZON NETWORKFLEET, INC.	AVL TRACKERS		1,648.65
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE		94.45
65095 OFFICE DEPOT	OFFICE SUPPLIES		102.88
65620 THE MULCH CENTER	PLAYGROUND MULCH JAMES PARK		15,005.00
4105 PUBLIC WORKS AGENCY ADMIN Total			<u>16,850.98</u>
4320 FORESTRY			
62385 NELS J. JOHNSON TREE EXPERTS, INC.	REMOVAL OF COTTONWOOD - 944 GREY AVE		2,425.00
62385 NELS J. JOHNSON TREE EXPERTS, INC.	REMOVAL OF DISEASED ELM - 2430 ORRINGTON AVE		1,325.00
62385 NELS J. JOHNSON TREE EXPERTS, INC.	REMOVAL OF DISEASED ELM - 1426 GREENLEAF		2,575.00
62385 SUNRISE TREE SERVICE INC	REMOVE DEAD ASH TREE - 2329 PIONEER		590.00
62385 SUNRISE TREE SERVICE INC	REMOVE DISEASED ELM TREE - 814 SOUTH BLVD		2,680.00
4320 FORESTRY Total			<u>9,595.00</u>
4330 GREENWAYS			
62195 COMED	UTILITIES: COMED		102.62
62195 CLEANSLATE CHICAGO, LLC	2018 MOWING SERVICES		3,609.38
62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	2018 GREENBAY ROAD LANDSCAPE MAINTENANCE		3,121.00
65005 CLESEN WHOLESALE	CIVIC CENTER PLANTS		995.00
65005 LURVEY LANDSCAPE SUPPLY	PLANTS ELINORA SMITH PARK		41.25
65005 LURVEY LANDSCAPE SUPPLY	PLANTS HARPER GARDENS		105.00
65005 LURVEY LANDSCAPE SUPPLY	PLANTS LEVY CENTER		212.05
65005 LURVEY LANDSCAPE SUPPLY	PLANTS SERVICE CENTER		126.00
65005 LURVEY LANDSCAPE SUPPLY	PLANTS ST. PAUL PARK		63.00
65005 LURVEY LANDSCAPE SUPPLY	TREE/PLANT PURCHASE		48.19
65005 MIDWEST GROUNDCOVERS	CHI CAL PLANTS		186.20
65055 NUTOYS LEISURE PRODUCTS	ELINOR/ELLINGWOOD PARK		461.03
65055 KOMPAN, INC.	EIDEN PARK PLAYGROUND REPLACEMENT PARTS		892.00
65055 KOMPAN, INC.	FOSTER PARK PLAYGROUND REPLACEMENT PARTS		1,190.00
65055 KOMPAN, INC.	MASON PARK		930.00
65070 NATIONAL AWARDS & FINE GIFTS	MEMORIAL BENCHES PLACKARDS		227.00
65625 KOMPAN, INC.	PLASTIC SLIDE		2,518.00
4330 GREENWAYS Total			<u>14,827.72</u>
4400 CAPITAL PLANNING & ENGINEERING			
65095 OFFICE DEPOT	OFFICE SUPPLIES		102.88
4400 CAPITAL PLANNING & ENGINEERING Total			<u>102.88</u>
4510 STREET MAINTENANCE			
62415 THELEN MATERIALS, LLC	2018 LEAF HAULING & DISPOSAL		3,570.00
65055 OZINGA CHICAGO RMC, INC.	2018 CONCRETE PURCHASE		1,880.90
65085 WEST SIDE EXCHANGE	PURCHASE SWEEPSTER SWEEPER ATTACHMENT		4,876.00
4510 STREET MAINTENANCE Total			<u>10,326.90</u>
4520 TRAF. SIG. & ST LIGHT MAINT			
64006 COMED	UTILITIES: COMED		924.35
64008 COMED	UTILITIES: COMED		112.32
65070 MOBO TREX	TACTICS TRAFFIC MANAGEMENT SOFTWARE		920.00
65070 ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR		1,500.00
65115 ARTS & LETTERS LTD.	HONORARY STREET NAME SIGNS		185.00
4520 TRAF. SIG. & ST LIGHT MAINT Total			<u>3,641.67</u>
4550 MAINT-SNOW & ICE			
62509 MURRAY & TRETTEL INC.	SNOW & ICE STORM FORECASTING SERVICE		4,250.00
4550 MAINT-SNOW & ICE Total			<u>4,250.00</u>
5300 ECON. DEVELOPMENT			
62662 EBENEZER AME	ENTREPRENEURSHIP PROGRAM - AGORTLES DESSERT SHOP KITCHEN RENTAL		168.00
62662 SECOND CITY APPRAISAL LLC	APPRAISAL FOR 1621 OAK		1,000.00
65522 FRANK L. KARKAZIS, D.D.S.	STOREFRONT PROGRAM REIMBURSEMENT - 1101 HOWARD STREET		14,000.00
5300 ECON. DEVELOPMENT Total			<u>15,168.00</u>
100 GENREAL FUND Total			<u>414,874.22</u>
175 GENERAL ASSISTANCE FUND			
4605 GENERAL ASSISTANCE ADMIN			
62490 AMERICAN ASSOCIATION OF NOTARIES	NOTARY PUBLIC COMMISSION		58.90
4605 GENERAL ASSISTANCE ADMIN Total			<u>58.90</u>
175 GENERAL ASSISTANCE FUND Total			<u>58.90</u>
176 HEALTH AND HUMAN SERVICES			
4651 HEALTH & HUMAN SERVICES			
62491 PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH CRISIS WORKER - DECEMBER 2018		6,111.08
117010 62491 PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH SOCIAL WORKER - DECEMBER 2018		5,833.34
4651 HEALTH & HUMAN SERVICES Total			<u>11,944.42</u>
176 HEALTH AND HUMAN SERVICES Total			<u>11,944.42</u>
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTEM			
62295 PERRY J. POLINSKI	REIMBURSEMENT: ARGONNE NATIONAL CONFERENCE		131.75
62295 ANGELA COKER	MEAL ALLOWANCE - COMMUNICATIONS TRAINING		45.00
5150 EMERGENCY TELEPHONE SYSTEM Total			<u>176.75</u>
205 EMERGENCY TELEPHONE (E911) FUND Total			<u>176.75</u>
215 CDBG FUND			
5187 REHAB CONSTRUCTION ADMIN			
65635 CHICAGO TITLE COMPANY, LLC	TITLE SEARCH - 1319 MCDANIEL - HOUSING REHAB		75.00
5187 REHAB CONSTRUCTION ADMIN Total			<u>75.00</u>
5220 CDBG ADMINISTRATION			
62205 EVANSTON ROUNDTABLE LLC	AD FOR PUBLIC COMMENT ON DRAFT 2019 ACTION PLAN		380.00
5220 CDBG ADMINISTRATION Total			<u>380.00</u>
215 CDBG FUND Total			<u>455.00</u>

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220 CDBG LOAN FUND			
5280 CD LOAN			
65535 DIEGO AND GABY'S LANDSCAPING CO.	HOUSING REHAB - 1941 HARTREY		660.00
5280 CD LOAN Total			<u>660.00</u>
220 CDBG LOAN FUND Total			<u>660.00</u>
250 AFFORDABLE HOUSING FUND			
5465 AFFORDABLE HOUSING			
62490 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHOFER, P.	LEGAL SERVICES		2,437.50
63095 GOSS & ASSOCIATES, INC.	*HANDYMAN PROGRAM		4,707.46
5465 AFFORDABLE HOUSING Total			<u>7,144.96</u>
250 AFFORDABLE HOUSING FUND Total			<u>7,144.96</u>
300 WASHINGTON NATIONAL TIF FUND			
5470 WASHINGTON NAT'L TIF DS			
65515 CHICAGO TRANSIT AUTHORITY	*RED & PURPLE MODERNIZATION STUDY		500,000.00
5470 WASHINGTON NAT'L TIF DS Total			<u>500,000.00</u>
5476 CAPITAL PROJ.-WASHINGTON TIF			
62185 QUARTET COPIES	TIF REPORT PRINTING FOR JOINT REVIEW BOARD MEETING		167.56
5476 CAPITAL PROJ.-WASHINGTON TIF Total			<u>167.56</u>
300 WASHINGTON NATIONAL TIF FUND Total			<u>500,167.56</u>
330 HOWARD-RIDGE TIF FUND			
5860 HOWARD RIDGE TIF			
62185 QUARTET COPIES	TIF REPORT PRINTING FOR JOINT REVIEW BOARD MEETING		167.58
5860 HOWARD RIDGE TIF Total			<u>167.58</u>
330 HOWARD-RIDGE TIF FUND Total			<u>167.58</u>
335 WEST EVANSTON TIF FUND			
5870 WEST EVANSTON TIF			
62185 QUARTET COPIES	TIF REPORT PRINTING FOR JOINT REVIEW BOARD MEETING		167.58
5870 WEST EVANSTON TIF Total			<u>167.58</u>
335 WEST EVANSTON TIF FUND Total			<u>167.58</u>
340 DEMPSTER-DODGE TIF FUND			
5875 DEMPSTER-DODGE TIF ADMIN ACCT			
62185 QUARTET COPIES	TIF REPORT PRINTING FOR JOINT REVIEW BOARD MEETING		167.58
5875 DEMPSTER-DODGE TIF ADMIN ACCT Total			<u>167.58</u>
340 DEMPSTER-DODGE TIF FUND Total			<u>167.58</u>
345 CHICAGO-MAIN TIF			
3400 CHICAGO-MAIN TIF LETTER OF CREDI			
62185 QUARTET COPIES	TIF REPORT PRINTING FOR JOINT REVIEW BOARD MEETING		167.58
3400 CHICAGO-MAIN TIF LETTER OF CREDI Total			<u>167.58</u>
345 CHICAGO-MAIN TIF Total			<u>167.58</u>
415 CAPITAL IMPROVEMENTS FUND			
4117 2017 GO BOND ISSUANCE			
617001 62145 CLARK DIETZ, INC.	CHANDLER-NEWBERGER CENTER HVAC & ELECTRICAL IMPROVEMENTS RFP 17-08		1,598.24
417015 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	STREETLIGHT MASTER PLAN RFP 17-11		3,105.80
4117 2017 GO BOND ISSUANCE Total			<u>4,704.04</u>
4118 2018 GO BOND CAPITAL			
518002 85515 KOVILIC CONSTRUCTION	CHURCH ST HARBOR - SOUTH PIER RENOVATIONS BID #18-25	518,265.00	
418023 85515 PRECISION PAVEMENT MARKINGS, INC.	2018 PAVEMENT MARKING PROGRAM	26,479.75	
418013 85515 JB ENTERPRISES II INC. DBA SEALMASTER CHICAGO	SCARIFIER/TRAFFIC MARKING REMOVAL SYSTEM	7,217.68	
418029 85515 DERO BIKE RACK COMPANY	BIKE RACK PURCHASE-21 RACKS, 29 SETS OF RAIL	8,104.10	
4118 2018 GO BOND CAPITAL Total		<u>560,066.53</u>	
415 CAPITAL IMPROVEMENTS FUND Total			<u>564,770.57</u>
416 CROWN CONSTRUCTION FUND			
4160 CROWN CONSTRUCTION PROJECT			
618017 85515 COMED	UTILITIES: COMED		129.91
4160 CROWN CONSTRUCTION PROJECT Total			<u>129.91</u>
416 CROWN CONSTRUCTION FUND Total			<u>129.91</u>
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
62451 DUNBAR ARMORED	ARMORED CAR SERVICES		10,613.07
62509 PASSPORT PARKING, INC'	CITATIONS, TRANSACTIONS, ONLINE PAYMENTS, LETTERS		144,333.66
62603 MOTIVATE INTERNATIONAL, INC.	PARKING SERVICES - DIVVY OPERATION - ONGOING FEES		16,918.72
64540 VERIZON NETWORKFLEET, INC.	AVL TRACKERS		18.95
65095 OFFICE DEPOT	OFFICE SUPPLIES		50.30
7005 PARKING SYSTEM MGT Total			<u>171,934.70</u>
7015 PARKING LOTS & METERS			
62245 PASSPORT PARKING, INC'	MOBILE PAY - OCTOBER 2018		13,984.25
62245 PASSPORT PARKING, INC'	MOBILE PAY - JULY 2018		11,399.85
62245 PASSPORT PARKING, INC'	MOBILE PAY - SEPTEMBER 2018		11,539.85
62245 PASSPORT PARKING, INC'	MOBILE PAY - AUGUST 2018		12,261.20
62245 PASSPORT PARKING, INC'	SUPPLIES		1,968.54
62245 TOTAL PARKING SOLUTIONS, INC.	PARKING TERMINAL SUPPLIES		995.00
65070 DUNCAN PARKING TECHNOLOGIES, INC.	AUTOTRAX FEES - NOVEMBER 2018		10,218.75
65070 PASSPORT PARKING, INC'	SUPPLIES		3,910.00
65070 3C PAYMENT (USA) CORP	CREDIT AND DEBIT CARD PROCESSING FEES - OCTOBER 2018		1,368.95
65070 3C PAYMENT (USA) CORP	CREDIT AND DEBIT CARD PROCESSING FEES - SEPTEMBER 2018		1,230.05
7015 PARKING LOTS & METERS Total			<u>68,876.44</u>
7025 CHURCH STREET GARAGE			
62400 SP PLUS PARKING	PARKING GARAGE MANAGEMENT		23,967.03
64505 COMCAST HOLDINGS CORPORATION DBA COMCAST	*COMMUNICATION CHARGES - OCTOBER 2018		960.00
7025 CHURCH STREET GARAGE Total			<u>24,927.03</u>

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7036 2008B BOND SHERMAN GARAGE		
62400 SP PLUS PARKING	PARKING GARAGE MANAGEMENT	55,502.59
62425 THYSSENKRUPP ELEVATOR	SHERMAN ELEVATOR SERVICE AGREEMENT	9,824.76
64505 COMCAST HOLDINGS CORPORATION DBA COMCAST	*COMMUNICATION CHARGES - OCTOBER 2018	960.00
7036 2008B BOND SHERMAN GARAGE Total		<u>66,287.35</u>
7037 MAPLE GARAGE		
62400 SP PLUS PARKING	PARKING GARAGE MANAGEMENT	46,672.63
64015 NICOR	UTILITIES: NICOR	102.09
64505 COMCAST HOLDINGS CORPORATION DBA COMCAST	*COMMUNICATION CHARGES - OCTOBER 2018	960.00
7037 MAPLE GARAGE Total		<u>47,734.72</u>
505 PARKING SYSTEM FUND Total		<u>379,760.24</u>
510 WATER FUND		
510 WATER SUPPORT		
22700 THOMAS ALBRECHT	*REFUND: WATER OVERPAYMENT	7,548.98
510 WATER SUPPORT Total		<u>7,548.98</u>
4200 WATER PRODUCTION		
62180 BURNS & MCDONNELL	UPDATE OF WATER PLANT VALUATION FOR RCLD & OCLD FOR NWC	1,875.00
62295 LATINO WORKER SAFETY CENTER	CONFINED SPACE TRAINING FOR 3 EMPLOYEES	555.00
62315 FEDERAL EXPRESS CORP.	SHIPPING CHARGES	34.34
64540 VERIZON NETWORKFLEET, INC.	AVL TRACKERS	37.90
64540 IRTH SOLUTIONS	DIGTRACK MONTHLY SUPPORT - OCTOBER 2018	200.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	250.04
4200 WATER PRODUCTION Total		<u>2,952.28</u>
4220 FILTRATION		
62465 EUROFINS EATON ANALYTICAL	FY 2018 LABORATORY TESTING-ROUTINE COMPLIANCE	1,280.00
65015 POLYDYNE, INC.	LIQUID CATIONIC POLYMER (PER SPEC)	16,264.40
65015 ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	2,672.00
65030 CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC)	32,148.00
4220 FILTRATION Total		<u>62,364.40</u>
4225 WATER OTHER OPERATIONS		
62180 COMED	UTILITIES: COMED - FINAL BILL	127.00
62340 RAFTELIS FINANCIAL CONSULTANTS, INC.	WATER RATE MODEL UPDATE - SOLE SOURCE	15,920.00
4225 WATER OTHER OPERATIONS Total		<u>16,047.00</u>
4540 DISTRIBUTION MAINTENANCE		
64540 VERIZON NETWORKFLEET, INC.	AVL TRACKERS	170.55
65051 OZINGA CHICAGO RMC, INC.	2018 CONCRETE PURCHASE	442.50
65055 WATER PRODUCTS CO.	MJ FITTINGS (22.5 BENDS)	5,073.50
65055 WATER PRODUCTS CO.	WATER DISTRIBUTION SYSTEM MATERIALS	2,730.11
4540 DISTRIBUTION MAINTENANCE Total		<u>8,416.66</u>
510 WATER FUND Total		<u>87,329.32</u>
513 WATER DEPR IMPRV & EXTENSION FUND		
7330 WATER FUND DEP, IMP, EXT		
718004 62145 MCGUIRE IGLESKI & ASSOCIATES, INC.	RFP 18-18 WATER QUALITY LABORATORY EXPANSION	44,263.00
717006 65515 MAG CONSTRUCTION CO.	*SOUTH STANDPIPE PUMP STATION MCC & BLDG RENO (18-17)	80,376.84
7330 WATER FUND DEP, IMP, EXT Total		<u>124,639.84</u>
513 WATER DEPR IMPRV & EXTENSION FUND Total		<u>124,639.84</u>
515 SEWER FUND		
4530 SEWER MAINTENANCE		
64540 VERIZON NETWORKFLEET, INC.	AVL TRACKERS	170.55
4530 SEWER MAINTENANCE Total		<u>170.55</u>
4535 SEWER IMPROVEMENTS		
62461 EA DE ST. AUBIN NURSERY	FALL TREE PURCHASE AND PLANTING - 85 TREES	16,075.00
4535 SEWER IMPROVEMENTS Total		<u>16,075.00</u>
515 SEWER FUND Total		<u>16,245.55</u>
520 SOLID WASTE FUND		
4310 RECYCLING AND ENVIRONMENTAL MAIN		
62390 LAKESHORE RECYCLING SYSTEMS	FY 2018 CONDO REFUSE COLLECTION CONTRACT	36,193.75
62405 SOLID WASTE AGENCY NORTHERN COOK	FY 2018 SWANCC DISPOSAL FEES	61,180.82
62415 GROOT RECYCLING & WASTE SERVICES	FY 2018 RESIDENTIAL REFUSE COLLECTION CONTRACT	134,472.00
62415 GROOT RECYCLING & WASTE SERVICES	FY 2018 YARD WASTE COLLECTION CONTRACT	78,676.54
62415 COLLECTIVE RESOURCE INC.	FY 2018 PLASTIC FILM COLLECTION CONTRACT	193.00
65625 REHRIG PACIFIC COMPANY	95 GALLON RECYCLING LIDS	1,268.85
4310 RECYCLING AND ENVIRONMENTAL MAIN Total		<u>311,984.96</u>
520 SOLID WASTE FUND Total		<u>311,984.96</u>
600 FLEET SERVICES FUND		
7705 GENERAL SUPPORT		
64540 VERIZON NETWORKFLEET, INC.	AVL TRACKERS	151.60
65095 OFFICE DEPOT	OFFICE SUPPLIES	-50.65
7705 GENERAL SUPPORT Total		<u>100.95</u>
7710 MAJOR MAINTENANCE		
62240 MIDAS AUTO SERVICE EXPERTS	FRONT PIPE REPAIR	90.00
62240 WIRFS INDUSTRIES INC.	PUMP TESTING	953.00
62240 AUTOMOTIVE LIFT SERVICE	WHEEL KITS AND ROLLERS INSTALLATION ON LIFT	2,660.50
62355 CINTAS FIRST AID & SUPPLY	FLEET UNIFORM CLEANING	203.63
62355 CINTAS FIRST AID & SUPPLY	MAT SERVICE	281.56
62355 CINTAS FIRST AID & SUPPLY	UNIFORM LAUNDRY SERVICE	203.63
64540 VERIZON NETWORKFLEET, INC.	AVL TRACKERS	170.55
65035 CINTAS FIRST AID & SUPPLY	FLEET UNIFORM CLEANING	203.63
65035 STENSTROM PETROLEUM SERVICES GROUP	FUEL PUMP REPAIRS	1,751.03
65035 GAS DEPOT INC.	FUEL PURCHASES	33,574.22
65040 ULINE	JANITORIAL SUPPLIES	377.95
65045 ILLINOIS SECRETARY OF STATE, VEHICLE	*RECLASSIFY M PLATES VEHICLE #43	8.00
65060 CINTAS FIRST AID & SUPPLY	MAT SERVICE	368.56
65060 CITY WELDING SALES & SERVICE INC.	COMPRESSED GAS CYLINDERS	264.86
65060 CITY WELDING SALES & SERVICE INC.	WELDING GAS CYLINDERS	121.48
65060 CUMBERLAND SERVICENTER	BUTTON HORN	48.66
65060 CUMBERLAND SERVICENTER	GAUGES	566.04
65060 CUMBERLAND SERVICENTER	PRESSURE SENSOR	78.03
65060 DOUGLAS TRUCK PARTS	FILTERS	168.80
65060 DOUGLAS TRUCK PARTS	TRAILER BALL AND MOUNT	66.84
65060 EVANSTON CAR WASH & DETAIL CENTER	CAR WASHES	335.00

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65060	FREEWAY FORD TRUCK SALES	FORESTRY TRUCK #589 ENGINE REPAIRS	2,838.81
65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTNING & PARTS 1 YEAR RENEWAL	478.25
65060	INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	763.88
65060	LEACH ENTERPRISES, INC.	BRAKE PARTS	139.90
65060	LEACH ENTERPRISES, INC.	CARTRIDGE KIT	131.03
65060	LEACH ENTERPRISES, INC.	HUB CAPS	92.14
65060	LEACH ENTERPRISES, INC.	WIRING	92.40
65060	NORTHWEST TRUCKS INC	SEAL RING	4.03
65060	NORTHWEST TRUCKS INC	SENSORS	30.91
65060	ALTORFER INDUSTRIES, INC.	GLASS AND DOOR FOR VECHICLE	1,408.54
65060	REGIONAL TRUCK EQUIPMENT COMPANY, INC.	LOCK CYLINDER AND KEYS, STAINLESS ROTARY LATCH	97.24
65060	REGIONAL TRUCK EQUIPMENT COMPANY, INC.	SPRAY SYSTEMS	442.56
65060	RUSSO POWER EQUIPMENT	NUTS, BOLTS AND BUSHING FOR AUTO PARTS	255.24
65060	STANDARD EQUIPMENT COMPANY	COUPLERS	117.00
65060	STANDARD EQUIPMENT COMPANY	DOOR GLASS	724.52
65060	STANDARD EQUIPMENT COMPANY	PVC HOSES	94.24
65060	STANDARD EQUIPMENT COMPANY	SPROCKETS, CHAINS AND SCREWS	590.28
65060	WESTMONT AUTO PARTS	AUTO LIGHTS	277.10
65060	WESTMONT AUTO PARTS	WIRING	72.20
65060	TERMINAL SUPPLY CO.	STEEL NIPPLES, WASHERS, CLAMPS AND SCREWS	158.02
65060	VERMEER MIDWEST	RAD ACCESS DOOR	32.76
65060	BURRIS EQUIPMENT CO.	FILTERS	333.58
65060	GEIB INDUSTRIES, INC.	BULK HEAD TUBING	45.35
65060	INTERSTATE POWER SYSTEMS, INC.	HOSE FITTINGS	31.07
65060	P & G KEENE ELECTRICAL	ALTERNATOR	242.00
65060	HERITAGE CRYSTAL CLEAN	ANTI-FREEZE AND FLUID	810.98
65060	GLOBAL EMERGENCY PRODUCTS, INC.	AUTO DOOR PARTS	1,228.04
65060	GLOBAL EMERGENCY PRODUCTS, INC.	AUTO RELAYS	672.49
65060	GLOBAL EMERGENCY PRODUCTS, INC.	GASKET WINDOWS	216.99
65060	GLOBAL EMERGENCY PRODUCTS, INC.	LIGHTS	171.64
65060	GLOBAL EMERGENCY PRODUCTS, INC.	PRESSURE VALVES	566.01
65060	GLOBAL EMERGENCY PRODUCTS, INC.	ROTATORY MODULE	128.66
65060	GLOBAL EMERGENCY PRODUCTS, INC.	SEAT BELTS	280.11
65060	GLOBAL EMERGENCY PRODUCTS, INC.	SWITCH PRESS PART	310.80
65060	GLOBAL EMERGENCY PRODUCTS, INC.	WINDSHIELD GLASS	862.96
65060	AUTOMOTIVE LIFT SERVICE	SURFACE MOUNTED LIFT	187.00
65060	NEW RIDE INC.	SHOCKS, COOLANT AND SENSORS	633.45
65060	NEW RIDE INC.	TRANSMISSION COOLING LINE	157.00
65060	ADVANCE AUTO PARTS	OIL SEAL	5.59
65060	FULL THROTTLE MARINE, INC.	WATERCRAFT MAINTENANCE & REPAIR FROM 4-1-18THRU 3-31-19	601.87
65060	GOLF MILL FORD	FORD OEM PARTS & SERVICE APRIL 2018 THRU MARCH 2019	22,991.20
65060	R.N.O.W., INC.	CLAMPS AND TAILGATE SEAL	353.21
65060	R.N.O.W., INC.	TAILGATE SEAL	149.36
65060	SUBURBAN ACCENTS, INC.	AUTO POLICE SHIELDS	297.75
65060	ORLANDO AUTO TOP	BACK REST COVER	385.00
65060	CHICAGO PARTS & SOUND, LLC	BRAKE LINING KITS	488.12
65060	CHICAGO PARTS & SOUND, LLC	WIPER BLADE	63.41
65060	CHICAGO PARTS & SOUND, LLC	WIPER BLADES	265.21
65060	MID-TOWN PETROLEUM ACQUISITION LLC DBA:	DIESEL EXHAUST FLUID	259.40
65060	APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	83.04
65060	APC STORES, INC., DBA BUMPER TO BUMPER	BATTERIES	102.00
65060	APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS AND LIGHTS	276.82
65060	APC STORES, INC., DBA BUMPER TO BUMPER	FLUORESCENT DYE	32.37
65060	APC STORES, INC., DBA BUMPER TO BUMPER	HALOGEN LIGHTS	36.76
65060	APC STORES, INC., DBA BUMPER TO BUMPER	HITCH PIN AND CLIP	34.68
65060	APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULICS	96.95
65060	APC STORES, INC., DBA BUMPER TO BUMPER	LED LIGHTS	389.44
65060	APC STORES, INC., DBA BUMPER TO BUMPER	LIGHTS	33.00
65060	APC STORES, INC., DBA BUMPER TO BUMPER	OIL SEAL	10.99
65060	APC STORES, INC., DBA BUMPER TO BUMPER	PINION SEAL	22.49
65060	APC STORES, INC., DBA BUMPER TO BUMPER	WIPER BLADES	180.93
65060	APC STORES, INC., DBA BUMPER TO BUMPER	SPROCKET	138.00
65060	THE CHEVROLET EXCHANGE	SAFETY BELTS	320.00
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	VEHICLE #69 TIRE CHANGE	50.00
65065	NORTH SHORE TOWING	2018 NEW TIRE PURCHASES	4,574.54
65065	WENTWORTH TIRE SERVICE	ONE-YEAR RENEWAL ON TIRE SERVICE & RECAPPING 2018	723.98
65085	REGIONAL TRUCK EQUIPMENT COMPANY, INC.	INSTALLATION OF INVERTER TO POWER COMPRESSOR VEHICLE #255	1,867.00
65085	VERMEER MIDWEST	BLADE SHARPENING TOOL	73.00
65085	M.A.T.I.S. EQUIPMENT & PARTS	RATCHET LOAD BINDER	600.00
7710	MAJOR MAINTENANCE Total		<u>93,719.26</u>
600	FLEET SERVICES FUND Total		<u>93,820.21</u>
601	EQUIPMENT REPLACEMENT FUND		
7780	VEHICLE REPLACEMENTS		
	62375 UNITED RENTALS	ROLLER RENTALS	2,521.00
	65550 HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING & PARTS 1 YEAR RENEWAL	478.25
7780	VEHICLE REPLACEMENTS Total		<u>2,999.25</u>
601	EQUIPMENT REPLACEMENT FUND Total		<u>2,999.25</u>
605	INSURANCE FUND		
7800	RISK MANAGEMENT		
	62286 CCMSI	4TH QUARTER CLAIMS & ADMINISTRATION FEES	23,375.00
	62310 NORTH SHORE ENH OMEGA	EMPLOYEE TESTING - ENH OMEGA - HEPATITIS B	191.00
7800	RISK MANAGEMENT Total		<u>23,566.00</u>
7801	EMPLOYEE BENEFITS		
	66054 SENIORS CHOICE	INSURANCE PREMIUM	1,723.21
7801	EMPLOYEE BENEFITS Total		<u>1,723.21</u>
605	INSURANCE FUND Total		<u>25,289.21</u>
Grand Total			<u>2,543,121.19</u>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
GENERAL			
VARIOUS	TWIN EAGLE	NATURAL GAS-OCTOBER 2018	11,349.61
			<u>11,349.61</u>
INSURANCE			
VARIOUS	IPBC	MONTHLY COOPERATIVE CONTRIBUTION	475,926.37
			<u>475,926.37</u>
SEWER			
7477.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	40,028.47
7622.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	165,695.83
7623.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	291,948.30
7605.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	307,636.02
7136.68305	IEPA	LOAN DISBURSEMENT WATER FUND	31,341.99
			<u>836,650.61</u>
WATER			
7135.68305	IEPA	LOAN DISBURSEMENT WATER FUND	53,963.54
			<u>53,963.54</u>
			<u>1,377,890.13</u>
		Grand Total	<u>3,921,011.32</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____