

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 12.11.2018

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 MONTHLY INVOICE	4,309.15
21640 METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	21,056.27
21640 GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	18,269.33
21650 NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	193.85
22725 VERIZON WIRELESS	COMMUNICATION CHARGES	15,794.09
100 GENERAL SUPPORT Total		<u>61,006.69</u>
1505 CITY MANAGER		
62295 LEADERSHIP EVANSTON	TUITION PAYMENT FOR EDGAR CANO AND FRANCESCA HENDERSON	1,500.00
62509 HILLARD HEINTZE, LLC	EVANSTON POLICE DEPARTMENT REVIEW	24,997.00
1505 CITY MANAGER Total		<u>26,497.00</u>
1560 REVENUE & COLLECTIONS		
52010 RANDY SMITH	COLLECTOR'S OFFICE REFUND	225.00
61060 ACCOUNTING PRINCIPALS	TEMPORARY PERSONNEL SERVICES	1,471.25
61060 ACCOUNTING PRINCIPALS	TEMPORARY PERSONNEL SERVICES	1,100.00
62706 AUTOBARN MOTORS, LTD.	SALES TAX REBATE FOR 1/1/18-8/31/2018	347,813.62
65045 RYDIN SIGN & DECAL	DIGITAL PRINTING	887.20
1560 REVENUE & COLLECTIONS Total		<u>351,497.07</u>
1585 ADMINISTRATIVE HEARINGS		
62509 SUSAN D BRUNNER	HEARING OFFICER	3,010.00
62509 JEFFREY D. GREENSPAN	HEARING OFFICER	1,740.00
62509 MITCHELL C. EX	HEARING OFFICER	2,100.00
1585 ADMINISTRATIVE HEARINGS Total		<u>6,850.00</u>
1705 LEGAL ADMINISTRATION		
52040 ILLINOIS STATE POLICE	FINGERPRINT SERVICES	54.00
62130 TURANO & ASSOCIATES COURT REPORTING	LINDSTROM V COE	950.40
62130 LAW BULLETIN PUBLISHING COMPANY	LB CLASSIFIED	250.00
62509 ROBERT HALF INTERNATIONAL	TEMPORARY PERSONNEL SERVICES - 10/19/18	931.00
62509 ROBERT HALF INTERNATIONAL	TEMPORARY PERSONNEL SERVICES - 11/16/18	1,130.50
62509 ROBERT HALF INTERNATIONAL	TEMPORARY PERSONNEL SERVICES - 11/2/18	855.00
62509 ROBERT HALF INTERNATIONAL	TEMPORARY PERSONNEL SERVICES - 11/23/18	557.46
62509 ROBERT HALF INTERNATIONAL	TEMPORARY PERSONNEL SERVICES - 11/9/18	1,007.00
65010 WEST GROUP PAYMENT CTR	LEGAL BOOKS	884.00
65010 WEST GROUP PAYMENT CTR	WESTLAW SUBSCRIPTION	900.60
1705 LEGAL ADMINISTRATION Total		<u>7,519.96</u>
1929 HUMAN RESOURCE DIVISION		
62160 THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	175.00
62509 EXPERIAN	EMPLOYEE CREDIT MONITORING-EXPERIAN	32.17
62512 GOVHR USA	RECRUITMENT-POLICE CHIEF	9,814.28
1929 HUMAN RESOURCE DIVISION Total		<u>10,021.45</u>
1932 INFORMATION TECHNOLOGY DIVI.		
61010 IRON MOUNTAIN OSDP	OFFSITE DATA STORAGE	872.16
62340 DELL COMPUTER CORP.	CENTER SERVERS & STORAGE FOR WATER DIVISION AND 311/911	6,174.64
62340 GOVDELIVERY.LLC/ GRANICUS	SOLE SOURCE SOFTWARE RENEWAL	8,004.15
62340 ZENDESK, INC	ANNUAL SUPPORT & LICENSE SUPPORT	8,920.80
62340 SOCRATA, INC.	SOCRATA DATA ANALYST - POLICE DATA INTEGRATION PROJECT	9,956.80
62340 GREY WALL SOFTWARE, LLC	ONE-YEAR RENEWAL VEOCI EMERGENCY SERVICES SOFTWARE	15,000.00
62341 COMMUNICATIONS REVOLVING FUND	COMMUNICATION CHARGES	800.00
62380 CHICAGO OFFICE TECHNOLOGY GROUP	RENEWAL ANNUAL MAINTENANCE CONTRACT FOR PAPER CUT	2,211.29
64505 AT & T	COMMUNICATION CHARGES	1,366.16
64505 CALL ONE	COMMUNICATION CHARGES	11,023.55
1932 INFORMATION TECHNOLOGY DIVI. Total		<u>64,329.55</u>
1941 PARKING ENFORCEMENT & TICKETS		
62451 NORTH SHORE TOWING	IMMOBILIZATION PROGRAM	10,250.00
1941 PARKING ENFORCEMENT & TICKETS Total		<u>10,250.00</u>
1950 FACILITIES		
62225 JOHNSON CONTROLS SECURITY SOLUTIONS	ALARM SERVICES DECEMBER 2018-FEBRUARY 2019 RECYCLING CENTER	212.00
62225 JOHNSON CONTROLS FIRE PROTECTION LP	SPRINKLER HEAD INSPECTION AND REPLACEMENT	1,105.00
62509 ECO-CLEAN MAINTENANCE	2018 JANITORIAL CLEANING SERVICES	6,133.00
64015 NICOR	UTILITIES: NICOR	924.79
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	641.96
1950 FACILITIES Total		<u>9,016.75</u>
2101 COMMUNITY DEVELOPMENT ADMIN		
65095 MSF GRAPHICS, INC.	OFFICE SUPPLIES	467.54
65095 OFFICE DEPOT	OFFICE SUPPLIES	50.40
2101 COMMUNITY DEVELOPMENT ADMIN Total		<u>517.94</u>
2126 BUILDING INSPECTION SERVICES		
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	100.00
62464 SAFE BUILT ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	8,072.53
2126 BUILDING INSPECTION SERVICES Total		<u>8,172.53</u>
2205 POLICE ADMINISTRATION		
52545 WINTRUST BANK	REFUND: FIRE ALARM OVERPAYMENT	600.00
62210 MSF GRAPHICS, INC.	PRINTING SERVICES - DRIVER INFO EXCHANGE FORM	196.82
62210 THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	30.00
62272 WEST GROUP PAYMENT CTR	INFORMATION CHARGES	511.98
62490 NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUE & NAMEPLATE	72.00
64005 COMED	ELECTRIC BILL - CAMERAS	456.39
64015 NICOR	UTILITIES: NICOR	344.23
2205 POLICE ADMINISTRATION Total		<u>2,211.42</u>
2210 PATROL OPERATIONS		
65020 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	7.95
65020 J. G. UNIFORMS, INC	UNIFORM	175.70
65020 VCG UNIFORM	UNIFORM	224.85
65020 VCG UNIFORM	UNIFORM - VEST	825.00
65020 KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST	844.82
65020 ARTISTIC ENGRAVING	BADGE /STAR	159.91
2210 PATROL OPERATIONS Total		<u>2,238.23</u>
2251 311 CENTER		
64505 AT & T	COMMUNICATION CHARGES - OCTOBER 2018	403.12
65020 VCG UNIFORM	UNIFORM	590.45
2251 311 CENTER Total		<u>993.57</u>

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2255 OFFICE-PROFESSIONAL STANDARDS			
62770 NET TRANSCRIPTS, INC.	TRANSCRIPTS		49.75
2255 OFFICE-PROFESSIONAL STANDARDS Total			<u>49.75</u>
2260 OFFICE OF ADMINISTRATION			
62295 KLOPACK, STEVEN	TRAINING/TRAVEL ROYAL ARMS FLASH BANG INSTRUCTOR		115.00
62295 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION		130.00
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - ADVANCED HOMICIDE INVESTIGATION		250.00
62295 MIZELL, MARK	MEAL ALLOWANCE - EMERGENCY BASED SPANISH FOR LAW ENF		45.00
62295 JACLYN RODEN	MEAL ALLOWANCE - SFST INSTRUCTOR SCHOOL		75.00
65095 OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN		98.42
2260 OFFICE OF ADMINISTRATION Total			<u>713.42</u>
2270 TRAFFIC BUREAU			
62451 NORTH SHORE TOWING	TOW PICK UP		10.00
2270 TRAFFIC BUREAU Total			<u>10.00</u>
2280 ANIMAL CONTROL			
62225 ANDERSON PEST CONTROL	PEST CONTROL SERVICES - ANIMAL SHELTER		58.14
2280 ANIMAL CONTROL Total			<u>58.14</u>
2291 PROPERTY BUREAU			
65125 DOJE'S FORENSIC SUPPLIES	PROPERTY SUPPLIES		512.20
65125 EVIDENT INC.	EVIDENCE SUPPLIES		62.49
65125 ULINE	PROPERTY SUPPLIES		239.32
2291 PROPERTY BUREAU Total			<u>814.01</u>
2295 BUILDING MANAGEMENT			
62225 ECO-CLEAN MAINTENANCE	JANITORIAL CLEANING SERVICES		2,925.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		184.56
2295 BUILDING MANAGEMENT Total			<u>3,109.56</u>
2305 FIRE MGT & SUPPORT			
62518 HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR		213.45
64015 NICOR	UTILITIES: NICOR		1,288.62
65020 TODAY'S UNIFORMS INC.	UNIFORMS		3,258.40
2305 FIRE MGT & SUPPORT Total			<u>4,760.47</u>
2310 FIRE PREVENTION			
53715 PETER CLIFFORD	REFUND: OVERPAYMENT		100.00
2310 FIRE PREVENTION Total			<u>100.00</u>
2315 FIRE SUPPRESSION			
53675 ANDRES MEDICAL BILLING	AMBULANCE CHARGES - OCTOBER 2018		5,914.30
62295 W S DARLEY & CO	TRAINING PROP		412.58
62295 UNIVERSITY OF ILLINOIS -GAR 162	FIREFIGHTER TRAINING		600.00
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIREFIGHTER TRAINING		2,650.00
62430 ECO-CLEAN MAINTENANCE	JANITORIAL CLEANING SERVICES		570.00
65090 AIR ONE EQUIPMENT	REPAIR PARTS		118.00
65105 RESCUEDIRECT, INC	TRT MATERIAL		316.52
65125 RESCUEDIRECT, INC	TRT MATERIAL		1,040.69
2315 FIRE SUPPRESSION Total			<u>11,622.09</u>
2407 HEALTH SERVICES ADMIN			
65095 OFFICE DEPOT	OFFICE SUPPLIES		18.53
2407 HEALTH SERVICES ADMIN Total			<u>18.53</u>
2435 FOOD AND ENVIRONMENTAL HEALTH			
52046 JOHN G. FRYE, JR.	REFUND: OVERPAYMENT OF RENTAL REGISTRATION FEE		9.00
62360 ILLINOIS ENVIRONMENTAL HEALTH ASSOC	2019 MEMBERSHIP RENEWAL		220.00
62494 ILLINOIS STATE POLICE	HOME DAYCARE BACKGROUND CHECK		30.00
62605 ROSE PEST SOLUTIONS	PEST CONTROL SERVICES - DECEMBER 2018		6,240.00
65020 VCG UNIFORM	UNIFORMS - KIMBERLY SNIDER		60.95
65095 OFFICE DEPOT	OFFICE SUPPLIES		239.97
2435 FOOD AND ENVIRONMENTAL HEALTH Total			<u>6,799.92</u>
3005 REC. MGMT. & GENERAL SUPPORT			
62205 REACH MEDIA NETWORK	DIGITAL SIGN SERVICES		7,644.56
3005 REC. MGMT. & GENERAL SUPPORT Total			<u>7,644.56</u>
3025 PARK UTILITIES			
64005 COMED	UTILITIES: COMED		291.56
64005 DYNEGY	UTILITIES: DYNEGY		1,788.99
65085 SERVICE SANITATION INC	RENTAL OF PORTABLE TOILET		640.00
3025 PARK UTILITIES Total			<u>2,720.55</u>
3030 CROWN COMMUNITY CENTER			
62210 GRACE PRINTING & MAILING	NUTCRACKER FLYER & POSTER PRINTING		82.00
62505 GARY KANTOR	KIDS MAGIC CLASS		182.00
64005 DYNEGY	UTILITIES: DYNEGY		3,748.88
64015 NICOR	UTILITIES: NICOR		109.72
65025 EVANSTON TOWNSHIP HIGH SCHOOL	CHILDCARE LUNCHES		2,605.68
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLIES		78.96
3030 CROWN COMMUNITY CENTER Total			<u>6,807.24</u>
3035 CHANDLER COMMUNITY CENTER			
64005 DYNEGY	UTILITIES: DYNEGY		919.93
64015 NICOR	UTILITIES: NICOR		214.03
65095 OFFICE DEPOT	OFFICE SUPPLIES		91.81
65110 NATIONAL AWARDS & FINE GIFTS	SPORTSMANSHIP AWARDS		28.00
3035 CHANDLER COMMUNITY CENTER Total			<u>1,253.77</u>
3040 FLEETWOOD JOURDAIN COM CT			
64005 DYNEGY	UTILITIES-DYNEGY		1,906.23
64015 NICOR	UTILITIES: NICOR		241.64
65025 SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CATERING FOOD FOR SENIORS ON WEDNESDAYS.		490.62
65040 SUPERIOR INDUSTRIAL SUPPLY	CAN LINER, MOP HEADS TISSUE ROLLS, BLEACH ETC.		336.95
65110 SPECIALTY FLOORS, INC.	SCREEN COE ON FLOOR		1,100.00
65110 EXPRESS PRESS	STAFF SHIRTS		861.14
3040 FLEETWOOD JOURDAIN COM CT Total			<u>4,936.58</u>
3045 FLEETWOOD/JOURDAIN THEATR			
62505 MARISSA GEOCARIS	STAGE MANAGER, LIGHTING DESIGN NUTCRACKER		600.00
62505 KARA ROSEBOROUGH	PLAYWRIGHT, PERFORMER, CHOREOGRAPHER NUTCRACKER		820.00
62511 SOUL CREATIONS	PERFORMERS/NARRATORS KWANZAA		600.00
62511 SHANNON, ELDRIDGE	PERFORMER FJT NUTCRACKER		300.00
62511 TUESDAI B. PERRY	PERFORMER NUTCRACKER		300.00
3045 FLEETWOOD/JOURDAIN THEATR Total			<u>2,620.00</u>

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3055 LEVY CENTER SENIOR SERVICES		
62245 EQUIPMENT DEPOT OF ILLINOIS	GENIE LIFT NEW BATTERY	739.78
62505 VIVIAN VISSER	CLAY AND GLASS INSTRUCTION - NOVEMBER 2018	501.50
62505 LAKE FOREST FLOWERS	HOLIDAY CLASS INSTRUCTOR AND MATERIALS	250.00
62505 PHYLLIS WEILAND	INSTRUCTOR FOR CLASS	42.00
62507 IDEAL CHARTER	BALANCE DUE FOR THEATRE TRIP	419.50
62507 DENNY DIAMOND, INC.	APRIL 2019 FIELD TRIP DEPOSIT	100.00
62509 DIRECT FITNESS SOLUTIONS	PREVENTATIVE MAINTENANCE FITNESS EQUIPMENT	525.00
62511 COMCAST CABLE	COMMUNICATION CHARGES	133.21
62695 AMERICAN CHARGE SERVICE	TAXI COUPONS	410.00
64005 DYNEGY	UTILITIES: DYNEGY	4,869.61
64015 NICOR	UTILITIES: NICOR	308.40
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	486.07
65110 CLESEN WHOLESale	FLOWERS FOR GARDEN	267.35
3055 LEVY CENTER SENIOR SERVICES Total		<u>9,052.42</u>
3075 BOAT STORAGE FACILITIES		
65070 GRAINGER, INC., W.W.	ANGLE GRINDER	213.05
3075 BOAT STORAGE FACILITIES Total		<u>213.05</u>
3080 BEACHES		
64005 DYNEGY	UTILITIES: DYNEGY	115.59
3080 BEACHES Total		<u>115.59</u>
3095 CROWN ICE RINK		
62210 GRACE PRINTING & MAILING	NUTCRACKER FLYER & POSTER PRINTING	96.59
62245 JORSON & CARLSON	ICE SCRAPER KNIVES MAINTENANCE	115.01
62505 WITSCHY, TIANA	PRACTICE ICE MONITOR	82.50
62505 SOPHIA LAWRENCE	PRACTICE ICE MONITOR	487.50
64005 DYNEGY	UTILITIES: DYNEGY	11,246.63
64015 NICOR	UTILITIES: NICOR	329.14
65110 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	COPIER PAPER	173.00
65110 LITRONICX LTD	LIGHTING SERVICES FOR NUTCRACKER SHOW	6,005.00
3095 CROWN ICE RINK Total		<u>18,535.37</u>
3100 SPORTS LEAGUES		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICE	46.88
62508 ZIMMERMAN, JAY	LEAGUE OFFICIAL	735.00
62508 DOWDLE, CAREY	LEAGUE OFFICIAL	108.00
62508 MORRIS SCHWARTZ	LEAGUE OFFICIAL	915.00
65110 CONSERV FS	ATHLETIC FIELD WEED MAINTENANCE	4,884.25
65110 CONSERV FS	TOP DRESS MIX	1,220.10
65110 CONSERV FS	TRUSTRIPE FIELD PAINT	562.50
65110 CONSERV FS	TURFACE	714.10
3100 SPORTS LEAGUES Total		<u>9,185.83</u>
3215 YOUTH ENGAGEMENT DIVISION		
62490 YOUTH JOB CENTER OF EVANSTON	CAREER PATHWAYS	55,200.00
62490 JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	2018 CERTIFICATE OF REHABILITATION PROGRAM	30,000.00
3215 YOUTH ENGAGEMENT DIVISION Total		<u>85,200.00</u>
3225 GIBBS-MORRISON CULTURAL CENTER		
62225 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	97.42
62490 RUSSELL WINE	STUDIO ENGINEER	87.50
62490 PAUL W. HOWLETT JR.	CONTRACT SERVICE AGREEMENT	50.00
3225 GIBBS-MORRISON CULTURAL CENTER Total		<u>234.92</u>
3605 ECOLOGY CENTER		
62511 FLYING FOX CONSERVATION FUND	ANIMAL PRESENTATION	350.00
64005 DYNEGY	UTILITIES: DYNEGY	382.75
3605 ECOLOGY CENTER Total		<u>732.75</u>
3710 NOYES CULTURAL ARTS CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICE	92.14
64005 DYNEGY	UTILITIES: DYNEGY	1,279.94
64015 NICOR	UTILITIES: NICOR	303.25
3710 NOYES CULTURAL ARTS CENTER Total		<u>1,675.33</u>
3720 CULTURAL ARTS PROGRAMS		
62515 GAND MUSIC AND SOUND	SPEAKERS FOR CHILDREN'S THEATRE	400.00
65110 JULIE JACHYM	COSTUME EXPENSES - SHREK	153.80
3720 CULTURAL ARTS PROGRAMS Total		<u>553.80</u>
3806 CIVIC CENTER SERVICES		
64015 NICOR	UTILITIES: NICOR	481.97
3806 CIVIC CENTER SERVICES Total		<u>481.97</u>
4105 PUBLIC WORKS AGENCY ADMIN		
56134 MICHAEL THOMAS	REFUND: ELM TREE	140.00
56134 JEFF AYOUB	REFUND: ELM TREE	140.00
4105 PUBLIC WORKS AGENCY ADMIN Total		<u>280.00</u>
4320 FORESTRY		
62385 NELS J. JOHNSON TREE EXPERTS, INC.	TREE REMOVAL - 1426 GREENLEAF	3,295.00
4320 FORESTRY Total		<u>3,295.00</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	50% OF MAINTENANCE/OPERATIONS FOR SOCCER/DOG PARK	9,054.04
62199 HOWARD L WHITE & ASSOCIATES, INC.	SOLE SOURCE PURCHASE OF LAKEFRONT MEMORIAL BENCHES	8,315.00
65005 CLESEN WHOLESale	PLANTS - GREENWAYS	129.60
65005 CONSERV FS	FERTILIZER - GREENWAYS	744.75
4330 GREENWAYS Total		<u>20,251.89</u>
4510 STREET MAINTENANCE		
62415 G & L CONTRACTORS, INC	2018 DEBRIS HAULING	3,212.60
62415 THELEN MATERIALS, LLC	2018 LEAF HAULING & DISPOSAL	2,380.00
65055 OZINGA CHICAGO RMC, INC.	2018 CONCRETE PURCHASE	3,607.75
65055 BUILDERS ASPHALT, LLC	2018 HOT MIX ASPHALT PURCHASE	1,217.52
4510 STREET MAINTENANCE Total		<u>10,417.87</u>
4520 TRAF. SIG. & ST LIGHT MAINT		
64006 COMED	UTILITIES: COMED	28,033.85
64007 COMED	UTILITIES: COMED	21,183.85
64008 COMED	UTILITIES: COMED	339.93
64008 DYNEGY	UTILITIES: DYNEGY	41.15
65070 GRAINGER, INC., W.W.	3/4 INCH FLAT WASHERS - TRAFFIC	521.55
65070 GRAINGER, INC., W.W.	3/4 INCH SPLIT BOLT WASHERS - TRAFFIC	278.74

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65070 GRAINGER, INC., W.W.	3/4 INCH WASHERS - TRAFFIC	276.09
65070 GRAINGER, INC., W.W.	BOLTS - TRAFFIC	123.76
65070 GRAINGER, INC., W.W.	FUSES & WIRE SPLICE CONNECTORS - TRAFFIC	75.16
65070 GRAINGER, INC., W.W.	SPRAY PAINT - TRAFFIC	91.17
65070 GRAINGER, INC., W.W.	WIRE SPLICE CONNECTORS - TRAFFIC	200.88
65085 GRAINGER, INC., W.W.	3/4 INCH SPLIT LOCK WASHERS - TRAFFIC	39.82
4520 TRAF. SIG & ST LIGHT MAINT Total		<u>51,205.95</u>
4550 MAINT-SNOW & ICE		
65015 MORTON SALT	2018 BULK ROCK SALT PURCHASE	20,176.71
4550 MAINT-SNOW & ICE Total		<u>20,176.71</u>
5300 ECON. DEVELOPMENT		
62185 PLCS CORP. DBA GREMLEY & BIEDERMANN, INC	PLAT OF SURVEY FOR PARKING LOT #1 AT SOUTH AND HINMAN	1,750.00
62659 EVMARK	ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTION	20,750.00
62663 MUDLARK THEATER COMPANY	EQUITY IN ARTS GRANT - INSTALLMENT	6,249.99
65522 CENTRAL STREET BUSINESS ASSOCIATION	ADVERTISING	4,253.87
65522 HERRERA LANDSCAPE SNOW REMOVAL, INC	2018 PLANTERS FOR BUSINESS DISTRICTS RFP 18-04	3,507.61
5300 ECON. DEVELOPMENT Total		<u>36,511.47</u>
<b>100 GENERAL FUND Total</b>		<b><u>883,280.67</u></b>
175 GENERAL ASSISTANCE FUND		
4605 GENERAL ASSISTANCE ADMIN		
65095 OFFICE DEPT	OFFICE SUPPLIES	397.20
4605 GENERAL ASSISTANCE ADMIN Total		<u>397.20</u>
<b>175 GENERAL ASSISTANCE FUND Total</b>		<b><u>397.20</u></b>
205 EMERGENCY TELEPHONE (E911) FUND		
5150 EMERGENCY TELEPHONE SYSTM		
62360 APCO INTERNATIONAL	ANNUAL DUES	276.00
62509 CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIOS	674.00
65085 COMMUNICATIONS DIRECT	MOBILE RADIOS	834.00
65085 MOTOROLA SOLUTIONS, INC.	COMMUNICATION CHARGES	792.05
5150 EMERGENCY TELEPHONE SYSTM Total		<u>2,576.05</u>
<b>205 EMERGENCY TELEPHONE (E911) FUND Total</b>		<b><u>2,576.05</u></b>
210 SPECIAL SERVICE AREA (SSA) #4		
5160 SPECIAL SERVICE AREA #4		
62517 EVMARK	SSA 4 PAYMENT FOR OPERATING FUNDS	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>
220 CDBG LOAN FUND		
5280 CD LOAN		
65535 ECO GREENERGY CONSTRUCTION, LLC	HOUSING REHAB - 1914 DODGE	5,960.00
65535 PRIORITY MANAGEMENT SERVICES, LLC	HOUSING REHAB - 810 BRUMMEL 1E	11,300.00
5280 CD LOAN Total		<u>17,260.00</u>
<b>220 CDBG LOAN FUND Total</b>		<b><u>17,260.00</u></b>
300 WASHINGTON NATIONAL TIF FUND		
5470 WASHINGTON NAT'L TIF DS		
62605 EVMARK	FUNDING AGREEMENT BETWEEN EVMARK & COE LANDSCAPING & MAINT SRVCS	24,668.00
5470 WASHINGTON NAT'L TIF DS Total		<u>24,668.00</u>
<b>300 WASHINGTON NATIONAL TIF FUND Total</b>		<b><u>24,668.00</u></b>
335 WEST EVANSTON TIF FUND		
5870 WEST EVANSTON TIF		
62185 KANE, MCKENNA AND ASSOCIATES, INC.	EVANSTON TIF TAX CODE ANALYSIS	875.00
5870 WEST EVANSTON TIF Total		<u>875.00</u>
<b>335 WEST EVANSTON TIF FUND Total</b>		<b><u>875.00</u></b>
415 CAPITAL IMPROVEMENTS FUND		
4117 2017 GO BOND ISSUANCE		
618004 62145 GRUMMAN/BUTKUS ASSOCIATES	CIVIC CENTER HVAC ARCHITECTURAL/ENGINEERING SRVCS	8,462.48
617023 62145 WISS, JANNEY, ELSTNER ASSOCIATES INC.	SERVICE CENTER EMERGENCY REPAIRS - STRUCTURAL CONSULTING SERVICE	5,952.50
117004 62145 CCJM ENGINEERS, LTD	STRUCTURAL ENGINEERING FOR ARTWORK INSTALLATION GB/RIDGE/EMERSON	3,500.00
617070 65515 CHICAGO COMMUNICATIONS, LLC.	SOLE SOURCE ANTENNA REMOVAL AND INSTALLATION FIRE 2	3,000.00
415450 65515 COPENHAVER CONSTRUCTION	FOUNTAIN SQUARE RENOVATIONS	4,743.13
417002 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	HOWARD ST CORRIDOR IMPROVEMENT PROJECT	798.66
4117 2017 GO BOND ISSUANCE Total		<u>26,456.77</u>
4118 2018 GO BOND CAPITAL		
117004 62145 ART ENCOUNTER	MURAL AT SOUTH BOULEVARD - MURAL ARTS PROGRAM	7,000.00
418005 62145 IMS INFRASTRUCTURE MANAGEMENT SERVICES	COMPREHENSIVE PAVEMENT CONDITION EVALUATION	3,936.00
618005 65515 OTIS ELEVATOR COMPANY	SOLE SOURCE MODERNIZATION OF ELEVATORS AT CIVIC CENTER	137,034.00
418030 65515 TRAFFIC CONTROL & PROTECTION, INC.	IN-STREET PEDESTRIAN CROSSING SIGNS	6,610.50
617023 65515 WISS, JANNEY, ELSTNER ASSOCIATES INC.	SERVICE CENTER EMERGENCY REPAIRS - STRUCTURAL CONSULTING SERVICE	19,500.00
418013 65515 SHERWIN INDUSTRIES	PURCHASE OF THERMOPLASTIC APPLICATOR SYSTEM	19,115.01
418023 65515 PRECISION PAVEMENT MARKINGS, INC.	2018 PAVEMENT MARKING PROGRAM	5,378.36
419001 65515 GEWALT HAMILTON ASSOCIATES, INC.	2019 ALLEY PROJECTS SURVEY	3,950.00
617023 65515 MONSON NICHOLAS, INC.	SERVICE CENTER PARKING DECK RESTORATION BID 18-02	38,365.21
418015 65515 AMERICAN SURVEYING & ENGINEERING, P.C.	SURVEY BENCHMARK UPDATE RFP 18-26	8,937.09
618036 65515 MASTER TRADE INC.	EMERGENCY LINING OF 4' CAST IRON DRAIN LINE	3,700.00
415450 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD-CHICAGO AVE. PHASE III ENG SRVCS	48,798.48
4118 2018 GO BOND CAPITAL Total		<u>302,324.65</u>
4217 2017 CIP OTHER FUNDING SOURCE		
617016 62145 ROSS BARNEY ARCHITECTS	HOWARD ST. THEATER DESIGN	1,824.60
516004 65515 COPENHAVER CONSTRUCTION	FOUNTAIN SQUARE RENOVATIONS	50,966.05
4217 2017 CIP OTHER FUNDING SOURCE Total		<u>52,790.65</u>
4218 NON-BOND CAPITAL 2018		
618026 65515 ANDERSON LOCK CO. LTD	INSTALLATION OF EXTERIOR ENTRANCE DOOR HARDWARE - NOYES	19,906.50
4218 NON-BOND CAPITAL 2018 Total		<u>19,906.50</u>
<b>415 CAPITAL IMPROVEMENTS FUND Total</b>		<b><u>401,478.57</u></b>

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416 CROWN CONSTRUCTION FUND			
4160 CROWN CONSTRUCTION PROJECT			
616017 62145 WOODHOUSE TINUCCI ARCHITECTS	ROBERT CROWN CONSTRUCTION SERVICES	196,381.82	
616017 65515 BULLEY & ANDREWS, LLC	ROBERT CROWN CONSTRUCTION MANAGER SERVICES	2,374,138.35	
4160 CROWN CONSTRUCTION PROJECT Total		<u>2,570,520.17</u>	
<b>416 CROWN CONSTRUCTION FUND Total</b>			<b><u>2,570,520.17</u></b>
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
62509 AUTOMATED PARKING TECHNOLOGIES	PARKING GARAGE MANAGEMENT-CUSTOMER SUPPORT	178.50	
62509 SP PLUS PARKING	NORTHWESTERN GAME DAY MANAGEMENT	8,393.00	
65070 AUTOMATED PARKING TECHNOLOGIES	PARKING GARAGE SUPPLIES	143.52	
65095 OFFICE DEPOT	OFFICE SUPPLIES	21.85	
65515 PRECISION PAVEMENT MARKINGS, INC.	2018 PAVEMENT MARKING PROGRAM	2,600.00	
7005 PARKING SYSTEM MGT Total		<u>11,336.87</u>	
7015 PARKING LOTS & METERS			
62375 GTC MAIN STREET, INC.	PARKING LEASE - LOT 15	15,131.24	
65070 DUNCAN PARKING TECHNOLOGIES, INC.	PARKING AUTOTRAX FEES - OCTOBER 2018	10,218.75	
7015 PARKING LOTS & METERS Total		<u>25,349.99</u>	
7025 CHURCH STREET GARAGE			
62245 AUTOMATED PARKING TECHNOLOGIES	PARKING GARAGE SUPPLIES	48.00	
62400 AUTOMATED PARKING TECHNOLOGIES	PARKING GARAGE MANAGEMENT	1,046.80	
62400 SP PLUS PARKING	PARKING GARAGE MANAGEMENT	23,607.03	
64005 DYNEGY	UTILITIES: DYNEGY	2,996.30	
64505 CALL ONE	COMMUNICATION CHARGES	470.91	
7025 CHURCH STREET GARAGE Total		<u>28,169.04</u>	
7036 2008B BOND SHERMAN GARAGE			
62245 AUTOMATED PARKING TECHNOLOGIES	PARKING GARAGE SUPPLIES	380.40	
62245 AUTOMATED PARKING TECHNOLOGIES	PARKING EQUIPMENT MAINTENANCE	48.00	
62245 AUTOMATED PARKING TECHNOLOGIES	PARKING GARAGE MANAGEMENT	2,134.50	
62245 AUTOMATED PARKING TECHNOLOGIES	PARKING GARAGE SUPPLIES	14.40	
62400 AUTOMATED PARKING TECHNOLOGIES	PARKING GARAGE MANAGEMENT	1,253.90	
62400 SP PLUS PARKING	PARKING GARAGE MANAGEMENT	55,502.59	
62660 MB EVANSTON SHERMAN, L.L.C.	JANITORIAL CLEANING - NOVEMBER 2018	7,016.41	
62660 MB EVANSTON SHERMAN, L.L.C.	JANITORIAL CLEANING - OCTOBER 2018	7,016.41	
64005 DYNEGY	UTILITIES: DYNEGY	7,385.28	
64505 CALL ONE	COMMUNICATION CHARGES	530.70	
7036 2008B BOND SHERMAN GARAGE Total		<u>81,282.59</u>	
7037 MAPLE GARAGE			
62245 AUTOMATED PARKING TECHNOLOGIES	PARKING GARAGE MANAGEMENT	4,121.54	
62245 AUTOMATED PARKING TECHNOLOGIES	PARKING GARAGE SUPPLIES	48.00	
62400 AUTOMATED PARKING TECHNOLOGIES	PARKING GARAGE MANAGEMENT	956.20	
62400 SP PLUS PARKING	PARKING GARAGE MANAGEMENT	46,672.63	
64005 DYNEGY	UTILITIES: DYNEGY	5,582.63	
64505 CALL ONE	COMMUNICATION CHARGES	1,060.22	
68205 WISS, JANNEY, ELSTNER ASSOCIATES INC.	REPAIRS AT MAPLE GARAGE	1,495.00	
7037 MAPLE GARAGE Total		<u>59,936.22</u>	
<b>505 PARKING SYSTEM FUND Total</b>			<b><u>206,074.71</u></b>
510 WATER FUND			
4200 WATER PRODUCTION			
56145 HOME DEPOT 35565	FIRE HYDRANT PERMIT DEPOSIT REFUND	1,300.00	
62315 UNITED PARCEL SERVICE	SHIPPING CHARGES	150.00	
64505 CALL ONE	COMMUNICATION CHARGES	278.19	
65095 OFFICE DEPOT	OFFICE SUPPLIES	261.37	
4200 WATER PRODUCTION Total		<u>1,989.56</u>	
4208 WATER BILLING			
64540 VERIZON WIRELESS	METER LAPTOPS	114.03	
4208 WATER BILLING Total		<u>114.03</u>	
4210 PUMPING			
64005 DYNEGY	UTILITIES: DYNEGY	72,972.08	
64015 NICOR	UTILITIES: NICOR	750.34	
65035 GIRARD CHEMICAL CO.	ANNUAL BOILER SERVICE, CHEMICAL & TESTING FOR 2018-2019	1,450.00	
4210 PUMPING Total		<u>75,172.42</u>	
4220 FILTRATION			
62465 EUROFINS EATON ANALYTICAL	FY 2018 LABORATORY TESTING - UCMR4	550.00	
62465	FY 2018 LABORATORY TESTING-ROUTINE COMPLIANCE	1,371.00	
65015 ALEXANDER CHEMICAL CORPORATION	HYDROFLUOROSILICIC ACID (PER SPEC)	6,894.66	
65030 CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC)	16,077.60	
65090 NORTH SHORE ENH OMEGA	PULMONARY SURVEILLANCE	130.00	
4220 FILTRATION Total		<u>25,023.26</u>	
4225 WATER OTHER OPERATIONS			
717016 62180 BLACK & VEATCH CORPORATION	2018 HYDRAULIC MODELING SERVICES-ENGINEERING SVCS	8,994.00	
62185 KARRA BARNES	CMMS SPECIALIST CONTRACT SALARY	7,500.00	
62315 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES	2,500.00	
62340 INNOVYZE, INC.	INNOVYZE INFOWATER SOFTWARE LICENSE ANNUAL MAINTENANCE	5,000.00	
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES	96.47	
4225 WATER OTHER OPERATIONS Total		<u>24,090.47</u>	
4540 DISTRIBUTION MAINTENANCE			
62210 ALLEGRA PRINT & IMAGING	BACKFLOW PREVENTION POSTCARDS	95.00	
62275 ALLEGRA PRINT & IMAGING	BACKFLOW PREVENTION POSTCARDS	50.82	
65051 OZINGA CHICAGO RMC, INC.	2018 CONCRETE PURCHASE	185.00	
65055 WATER PRODUCTS CO.	MJ FITTINGS (22.5 BENDS)	268.50	
4540 DISTRIBUTION MAINTENANCE Total		<u>599.32</u>	
<b>510 WATER FUND Total</b>			<b><u>126,989.06</u></b>
513 WATER DEPR IMPRV & EXTENSION FUND			
7330 WATER FUND DEP, IMP, EXT			
417009 62145 CTL GROUP	PHYSICAL INSPECTION & TESTING OF LARGE DIAMETER MAINS	14,915.65	
7330 WATER FUND DEP, IMP, EXT Total		<u>14,915.65</u>	
<b>513 WATER DEPR IMPRV &amp; EXTENSION FUND Total</b>			<b><u>14,915.65</u></b>

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515 SEWER FUND		
4530 SEWER MAINTENANCE		
62315 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES	2,500.00
62340 INNOVYZE, INC.	INNOVYZE INFOSWMM SOFTWARE LICENSE ANNUAL MAINTENANCE	3,200.00
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES	96.47
62461 MUNICIPAL SALES, INC.	2018 ROOT TREATMENT OF SEWER MAINS	18,064.30
4530 SEWER MAINTENANCE Total		<u>23,860.77</u>
<b>515 SEWER FUND Total</b>		<b><u>23,860.77</u></b>
520 SOLID WASTE FUND		
4310 RECYCLING AND ENVIRONMENTAL MAIN		
62405 SOLID WASTE AGENCY NORTHERN COOK	FY 2018 SWANCC DISPOSAL FEES	44,921.98
4310 RECYCLING AND ENVIRONMENTAL MAIN Total		<u>44,921.98</u>
<b>520 SOLID WASTE FUND Total</b>		<b><u>44,921.98</u></b>
600 FLEET SERVICES FUND		
7705 GENERAL SUPPORT		
64505 CALL ONE	COMMUNICATION CHARGES	1,120.36
7705 GENERAL SUPPORT Total		<u>1,120.36</u>
7710 MAJOR MAINTENANCE		
62240 GROVER WELDING COMPANY	TRAILER GATE REPAIR	365.86
62240 NORTH SHORE TOWING	TOW AND HOOK MEDIUM DUTY	217.50
62240 WIRFS INDUSTRIES INC.	PUMP TESTING	511.00
62240 GLOBAL EMERGENCY PRODUCTS, INC.	REPAIR TO REAR BODY HARNESS	510.00
62240 LAKESIDE INTERNATIONAL, LLC	ENGINE REPAIRS	407.05
62240 GOLF MILL FORD	BATTERY REPAIR AND CHECK	456.50
62240 ORLANDO AUTO TOP	WINDSHIELD INSTALLATION FOR FIRE TRUCK	250.00
62240 ATLAS TOYOTA MATERIAL HANDLING	CREDIT FOR VENT HOSE INSTALLATION WORK	-975.00
62240 ATLAS TOYOTA MATERIAL HANDLING	INSTALLATION OF VENT HOSE	1,950.00
62240 ADVANCED PROCLEAN INC.	FLEET PRESSURE WASHING	593.45
62355 CINTAS FIRST AID & SUPPLY	SAFETY MAT SERVICE	281.56
62355 CINTAS FIRST AID & SUPPLY	UNIFORM LAUNDRY SERVICE	407.26
65035 STENSTROM PETROLEUM SERVICES GROUP	ANNUAL LINE LEAK TESTING	3,300.00
65035 GAS DEPOT INC.	FUEL PURCHASES	16,905.60
65060 1ST AYD CORPORATION	WIPER BLADES	376.74
65060 1ST AYD CORPORATION	WIPERS, FLUIDS, BRAKE PARTS AND MOTOR	1,392.82
65060 AETNA TRUCK PARTS, INC.	AUTO PLUGS AND CAPS	189.13
65060 AETNA TRUCK PARTS, INC.	AUTOMOTIVE STRAPS AND HARNESES	259.06
65060 ATLAS BOBCAT, INC.	REAR TURN SIGNAL LIGHT REPLACEMENT	174.79
65060 FLINK COMPANY	DUMP BODY CONVEYOR DRAG CHAIN	1,811.16
65060 FLINK COMPANY	EXHAUST PIPE AND PARTS	659.68
65060 FLINK COMPANY	SNOW PLOW PARTS FOR FLEET INVENTORY	2,866.40
65060 FLINK COMPANY	SNOW PLOW WHEEL PARTS FOR FLEET INVENTORY	3,662.70
65060 GROVER WELDING COMPANY	REPAIR TO DUMP TRUCK BOX #623	3,531.33
65060 HAVELY COMMUNICATIONS INC.	EMERGENCY LIGHTING & PARTS 1 YEAR RENEWAL	337.62
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	464.40
65060 LEACH ENTERPRISES, INC.	AUTO PART DESIC CART	69.95
65060 LEACH ENTERPRISES, INC.	AXLE STUD, BUSH KIT AND CAMSHAFTS	462.86
65060 LEACH ENTERPRISES, INC.	BRAKE KITS	586.96
65060 LEACH ENTERPRISES, INC.	CARTRIDGE KIT	262.06
65060 LEACH ENTERPRISES, INC.	CONTROL VALVE	36.79
65060 MONROE TRUCK EQUIPMENT	SNOW PLOW WHEELS FOR FLEET INVENTORY	4,146.39
65060 NORTH SHORE TOWING	TOW & HOOK HEAVY DUTY	612.50
65060 ALTORFER INDUSTRIES, INC.	VEHICLE RAILS AND LATCHES	93.75
65060 REGIONAL TRUCK EQUIPMENT COMPANY, INC.	LEFT TAIL LIGHT REPLACEMENT	79.07
65060 REGIONAL TRUCK EQUIPMENT COMPANY, INC.	MOTOR	527.84
65060 RUSSO POWER EQUIPMENT	BOLTS AND BUSHING	37.28
65060 STANDARD EQUIPMENT COMPANY	CONNECTOR	312.71
65060 STANDARD EQUIPMENT COMPANY	LED FLASHER	144.84
65060 TERMINAL SUPPLY CO.	MAXI FUSES	108.50
65060 TERMINAL SUPPLY CO.	WASHERS, TERMINALS, LUGS AND PARTS	238.57
65060 WEST SIDE EXCHANGE	VEHICLE CYLINDER AND PARTS	781.42
65060 WEST SIDE EXCHANGE	VEHICLE SEATS	1,507.36
65060 WEST SIDE EXCHANGE	WHEEL PARTS	917.81
65060 INTERSTATE POWER SYSTEMS, INC.	FILTER KITS AND THERMOSTATS	252.95
65060 INTERSTATE POWER SYSTEMS, INC.	SEALS	10.14
65060 INTERSTATE POWER SYSTEMS, INC.	THERMOSTATS	254.22
65060 P & G KEENE ELECTRICAL	VALVES	252.10
65060 GLOBAL EMERGENCY PRODUCTS, INC.	DIFFUSER, GASKETS, TUBING AND TAILPIPES	1,214.38
65060 GLOBAL EMERGENCY PRODUCTS, INC.	HYDRAULIC REPAIR OF EFD VEHICLE #311	9,884.59
65060 GLOBAL EMERGENCY PRODUCTS, INC.	MOTOR REEL	647.52
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SEAT BELTS	136.81
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SPRING PNEUMATIC	69.81
65060 LAKESIDE INTERNATIONAL, LLC	BOLTS AND OIL KIT	562.83
65060 LAKESIDE INTERNATIONAL, LLC	CLAMP EXHAUST AND PIPE TURBO	936.94
65060 LAKESIDE INTERNATIONAL, LLC	PIPING, GASKETS, WIPERS AND CLAMPS	1,314.77
65060 FULL THROTTLE MARINE, INC.	WATERCRAFT MAINTENANCE & REPAIR - APRIL 2018-MARCH 2019	575.16
65060 GOLF MILL FORD	FORD OEM PARTS & SERVICE - APRIL 2018- MARCH 2019	-81.34
65060 GOLF MILL FORD	TRANSMISSION REPAIRS TO TRAFFIC VEHICLE #166	4,489.26
65060 R.N.O.W., INC.	TAILGATE SEAL AND CHANNEL WELD KIT	1,450.08
65060 R.N.O.W., INC.	THROTTLE ADVANCE SWITCH	146.86
65060 CHICAGO PARTS & SOUND, LLC	FILTERS	212.60
65060 CHICAGO PARTS & SOUND, LLC	OIL FILTERS	103.20
65060 CHICAGO PARTS & SOUND, LLC	ROTORS AND BRAKE PADS	362.72
65060 CHICAGO PARTS & SOUND, LLC	WIPER BLADES	264.96
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	92.55
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AUTO LIGHTING REFUND	-30.98
65060 APC STORES, INC., DBA BUMPER TO BUMPER	BATTERIES	337.19
65060 APC STORES, INC., DBA BUMPER TO BUMPER	DOOR PART	3.79
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS	1,186.39
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FUEL FILTERS	13.36
65060 APC STORES, INC., DBA BUMPER TO BUMPER	GASKET SILICONE	39.96
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC HOSE ADAPTER	102.42
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTERS	26.46
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL SEALS RETURN	-33.48
65060 APC STORES, INC., DBA BUMPER TO BUMPER	PRO CYLINDER	82.62
65060 APC STORES, INC., DBA BUMPER TO BUMPER	V-BELTS	31.69
65060 APC STORES, INC., DBA BUMPER TO BUMPER	VULCANIZING CEMENT	72.86
65060 THE CHEVROLET EXCHANGE	NUTS AND BOLTS	40.38
65060 THE CHEVROLET EXCHANGE	PLOWING PARTS	1,411.68
65060 THE CHEVROLET EXCHANGE	VEHICLE DOOR PARTS	204.99
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	LIGHTING AND VALVES	225.50
65065 WENTWORTH TIRE SERVICE	2018 NEW TIRE PURCHASES	6,280.96
65065 WENTWORTH TIRE SERVICE	ONE-YEAR RENEWAL ON TIRE SERVICE & RECAPPING	725.50
7710 MAJOR MAINTENANCE Total		<u>85,707.67</u>
<b>600 FLEET SERVICES FUND Total</b>		<b><u>86,828.03</u></b>

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601 EQUIPMENT REPLACEMENT FUND			
7780 VEHICLE REPLACEMENTS			
65550 HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING & PARTS - ONE-YEAR RENEWAL	337.63	
65550 JX PETERBILT	PURCHASE OF REPLACEMENT VEHICLE #736	74,613.00	
65550 SUBURBAN ACCENTS, INC.	AMBULANCE GRAPHICS AND LETTERING	<u>2,950.00</u>	
7780 VEHICLE REPLACEMENTS Total			<u>77,900.63</u>
<b>601 EQUIPMENT REPLACEMENT FUND Total</b>			<b><u>77,900.63</u></b>
605 INSURANCE FUND			
7800 RISK MANAGEMENT			
780001 62130 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHOFER, P.	VILLAGE OF SKOKIE	9,900.00	
780001 62130 LANER MUCHIN, LTD	LEGAL MATTERS 11/1/2018	3,341.60	
790200 62130 EVIDENCE CONTROL SYSTEMS, INC.	WILSON V COE - EXPERT WITNESS	1,500.00	
780001 62130 LAW OFFICES OF SHAWN JONES	BOE COMPLAINT	1,850.00	
780001 62130 ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLO	LEGAL MATTERS 10/31/2018	17,827.84	
780084 62130 JEEP & BLAZER	JAMES PARK	<u>210,735.41</u>	
7800 RISK MANAGEMENT Total			<u>245,154.85</u>
<b>605 INSURANCE FUND Total</b>			<b><u>245,154.85</u></b>
<b>Grand Total</b>			<b><u>4,820,201.34</u></b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
<b>GENERAL</b>			
	VARIOUS	RECTRAC REFUNDS	16.00
2315.53675	VARIOUS	AMBULANCE REFUNDS	<u>2,045.49</u>
			2,061.49
<b>DEBT SERVICE</b>			
	ZIONS BANK	DEBT SERVICE PAYMENTS	17,906,862.81
	ZIONS BANK	DEBT SERVICE PAYMENTS - FEES	<u>5,250.00</u>
			17,912,112.81
<b>INSURANCE</b>			
	VARIOUS	WORKERS COMP	22,668.39
	VARIOUS	CASUALTY LOSS	2,090.73
	IPBC	MONTHLY COOPERATIVE CONTRIBUTION	<u>475,926.37</u>
			500,685.49
<b>SEWER</b>			
7481.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	10,789.93
7610.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	<u>90,535.08</u>
			101,325.01
			<u>18,516,184.80</u>
		<b>Grand Total</b>	<b><u><u>23,336,386.14</u></u></b>

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

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

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