

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 01.29.2019 FY 2018

100 GENERAL FUND			
100 GENERAL SUPPORT			
13040 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	COPIER PAPER		792.00
22791 SAM'S CLUB DIRECT	*SUPPLIES: CITY HOLIDAY PARTY		404.61
100 GENERAL SUPPORT Total			<u>1,196.61</u>
1300 CITY COUNCIL			
62360 GREAT LAKES & ST. LAWRENCE CITIES	2019 ANNUAL DUES		4,400.00
1300 CITY COUNCIL Total			<u>4,400.00</u>
1505 CITY MANAGER			
62360 SAM'S CLUB DIRECT	*MEMBERSHIP: P. MARTINEZ		15.00
1505 CITY MANAGER Total			<u>15.00</u>
1560 REVENUE & COLLECTIONS			
51620 SANDY LEWIS KADIRI	DUPLICATE PAYMENT		700.00
52010 SUSAN ERICKSON	OVERPAID WT		7.50
52010 ANGEL R. FLORES	OVERPAID WT/PERMIT/VP		30.00
52010 HELEN H. BAIR	OVERPAID WT - BENEFIT CARD		37.50
52010 SHEILA OSBORNE	WT REFUND - BENEFIT CARD		37.50
52010 JAMES TICUS	WT REFUND - NOT REGISTERED TO EVANSTON		113.00
52010 JEAN & KEN SCHAEFLE	WT AND PERMIT REFUND		75.60
52010 RUTH CARR	WT REFUND - BENEFIT CARD		37.50
62275 FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING CHARGES		80.45
62431 DUNBAR ARMORED	ARMORED CAR SERVICES - DECEMBER 2018		1,546.26
65095 OFFICE DEPOT	OFFICE SUPPLIES		248.65
1560 REVENUE & COLLECTIONS Total			<u>2,914.16</u>
1585 ADMINISTRATIVE HEARINGS			
62509 SUSAN D BRUNNER	ADMINISTRATIVE HEARING OFFICERS		2,100.00
62509 JEFFREY D. GREENSPAN	ADMINISTRATIVE HEARING OFFICERS		2,200.00
62509 MITCHELL C. EX	ADMINISTRATIVE HEARING OFFICERS		2,865.00
1585 ADMINISTRATIVE HEARINGS Total			<u>7,165.00</u>
1590 OFFICE OF EQUITY AND EMPOWERMENT			
66040 SAM'S CLUB DIRECT	*SUPPLIES: EQUITY MEETING		23.96
1590 OFFICE OF EQUITY AND EMPOWERMENT Total			<u>23.96</u>
1705 LEGAL ADMINISTRATION			
62345 US LEGAL SUPPORT, INC.	CROSBY V COE		1,282.05
780001 62345 VERITEXT LEGAL SOLUTIONS	LINDSTROM V COE		375.60
62345 LEXITAS	CROSBY V COE		874.03
65010 WEST GROUP PAYMENT CTR	LEGAL SUBSCRIPTION		900.60
65095 OFFICE DEPOT	OFFICE SUPPLIES		60.48
1705 LEGAL ADMINISTRATION Total			<u>3,692.96</u>
1929 HUMAN RESOURCE DIVISION			
62160 TRANS UNION CORP	EMPLOYMENT BACKGROUND CHECKS-TRANSUNION		168.36
62160 ACCURATE BIOMETRICS	EMPLOYMENT TESTING-ACCURATE BIOMETRICS		572.00
62270 QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING-QUEST DIAGNOSTICS		110.00
62270 HEALTH ENDEAVORS, S.C.	EMPLOYEE TESTING HEALTH ENDEAVORS		735.00
1929 HUMAN RESOURCE DIVISION Total			<u>1,585.36</u>
1941 PARKING ENFORCEMENT & TICKETS			
62509 BARNACLE PARKING ENFORCEMENT	DEPLOYMENT FEES		725.50
62509 BARNACLE PARKING ENFORCEMENT	MINIMUM RELEASE FEES		700.00
62509 BARNACLE PARKING ENFORCEMENT	TOTAL PER RELEASE TRANSACTION FEE		225.00
65125 PASSPORT PARKING, INC	PARKING CITATION ISSUING SUPPLIES		2,990.71
1941 PARKING ENFORCEMENT & TICKETS Total			<u>4,641.21</u>
1950 FACILITIES			
64005 COMED	UTILITIES: COMED		2,679.59
64015 NICOR	UTILITIES: NICOR		308.38
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		491.80
1950 FACILITIES Total			<u>3,479.77</u>
2101 COMMUNITY DEVELOPMENT ADMIN			
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR PAUL ZALMEZAK		39.00
2101 COMMUNITY DEVELOPMENT ADMIN Total			<u>39.00</u>
2126 BUILDING INSPECTION SERVICES			
52080 ML GROUP DESIGN & DEVELOPMENT	REFUND PERMIT 18INTC-0446		2,247.00
52080 DICK BLICK HOLDINGS, INC.	REFUND PERMIT 18INTC-0250		260.45
62425 ELEVATOR INSPECTION SERVICE	ELEVATORS AND ESCALATORS		100.00
62464 SAFE-BUILT ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES		6,475.62
2126 BUILDING INSPECTION SERVICES Total			<u>9,083.27</u>
2128 EMERGENCY SOLUTIONS GRANT			
67110 CONNECTIONS FOR THE HOMELESS	ESG GRANT DISBURSEMENT FOR HOMELESS SERVICES		46,928.68
67110 CONNECTIONS FOR THE HOMELESS	ESG GRANT DISBURSEMENT FOR HOMELESS SERVICES INCURRED FY 2018		37,162.92
2128 EMERGENCY SOLUTIONS GRANT Total			<u>84,091.60</u>
2205 POLICE ADMINISTRATION			
62272 NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE		36.90
62280 FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING		35.13
62490 SAM'S CLUB DIRECT	*SUPPLIES: POLICE RETIREMENT PARTY		360.52
62490 SAM'S CLUB DIRECT	*SUPPLIES: RETIREMENT CAKE		68.74
64005 COMED	ELECTRIC BILL - CAMERAS		259.92
2205 POLICE ADMINISTRATION Total			<u>761.21</u>
2210 PATROL OPERATIONS			
62490 LAUNDRY WORLD	PRISONER BLANKETS		203.00
65025 SAM'S CLUB DIRECT	*SUPPLIES: PRISONER FOOD		240.02
65025 SAM'S CLUB DIRECT	*SUPPLIES: RETURN		-7.14
65085 AXON	BODY-WORN CAMERAS		20,273.60
65085 AXON	POLICE BODY WORN CAMERA INTEGRATION SYSTEM		47,203.97
2210 PATROL OPERATIONS Total			<u>67,913.45</u>
2280 ANIMAL CONTROL			
52020 ANNE REUSCHE	PET LICENSE OVERPAYMENT		5.00
64005 COMED	ELECTRIC BILL - ANIMAL SHELTER		336.43
64015 NICOR	UTILITIES GAS - ANIMAL SHELTER		841.06
2280 ANIMAL CONTROL Total			<u>1,182.49</u>
2291 PROPERTY BUREAU			
65125 B&H PHOTO VIDEO	EVIDENCE SUPPLIES		482.98
2291 PROPERTY BUREAU Total			<u>482.98</u>
2295 BUILDING MANAGEMENT			
62225 ECO-CLEAN MAINTENANCE	CLEANING SERVICE		130.00
2295 BUILDING MANAGEMENT Total			<u>130.00</u>

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2305 FIRE MGT & SUPPORT			
62270 ALLEGRA PRINT & IMAGING	ALARM PRINTING		1,676.00
62518 FOX VALLEY FIRE & SAFETY	ANSUL SYSTEM		481.21
64015 NICOR	UTILITIES: NICOR		488.24
65020 TODAY'S UNIFORMS INC.	BOOTS		95.95
65020 TODAY'S UNIFORMS INC.	UNIFORMS		8.00
65125 COMCAST CABLE	COMMUNICATION CHARGES		74.13
2305 FIRE MGT & SUPPORT Total			<u>2,823.53</u>
2315 FIRE SUPPRESSION			
53675 ANDRES MEDICAL BILLING	AMBULANCE CHARGES - DECEMBER 2018		5,199.11
62521 BLUE LINE INNOVATIONS, LLC.	BODY ARMOR		3,787.00
2315 FIRE SUPPRESSION Total			<u>8,986.11</u>
2407 HEALTH SERVICES ADMIN			
62360 NORTHERN ILLINOIS PUBLIC HEALTH CONSORTIUM	ANNUAL MEMBERSHIP 2019		1,000.00
65025 SAM'S CLUB DIRECT	*SUPPLIES: STAFF MEETING		11.96
2407 HEALTH SERVICES ADMIN Total			<u>1,011.96</u>
2435 FOOD AND ENVIRONMENTAL HEALTH			
62469 ROSE PEST SOLUTIONS	PEST CONTROL 1729 DODGE AVE		128.00
62493 NELS J. JOHNSON TREE EXPERTS, INC.	TREE REMOVAL 712 ROSLYN TERR		500.00
2435 FOOD AND ENVIRONMENTAL HEALTH Total			<u>628.00</u>
3010 REC. BUSINESS & FISCAL MGMT			
65095 OFFICE DEPOT	OFFICE SUPPLIES		154.53
3010 REC. BUSINESS & FISCAL MGMT Total			<u>154.53</u>
3025 PARK UTILITIES			
64005 COMED	UTILITIES: COMED		2,222.49
64015 NICOR	UTILITIES: NICOR		823.23
3025 PARK UTILITIES Total			<u>3,045.72</u>
3035 CHANDLER COMMUNITY CENTER			
62505 3 POINT ATHLETICS	WINTER BREAK CAMP		940.00
65040 SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES		379.59
65095 OFFICE DEPOT	OFFICE SUPPLIES		87.07
3035 CHANDLER COMMUNITY CENTER Total			<u>1,406.66</u>
3040 FLEETWOOD JOURDAIN COM CT			
62245 KC FITNESS SERVICE	PREVENTIVE MAINTENANCE FOR FITNESS CENTER		305.00
62245 JOHNSON CONTROLS SECURITY SOLUTIONS	ALARM SERVICE CALL		119.90
65110 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	UNARMED GUARD SILVA		282.60
3040 FLEETWOOD JOURDAIN COM CT Total			<u>707.50</u>
3045 FLEETWOOD/JOURDAIN THEATR			
62505 CALDWELL, ARIA	COSTUMER AND ASST STAGE MANGER FJT PLAYS		400.00
3045 FLEETWOOD/JOURDAIN THEATR Total			<u>400.00</u>
3055 LEVY CENTER SENIOR SERVICES			
62245 JOHNSON CONTROLS SECURITY SOLUTIONS	SERVICE CALL		864.78
62295 THOMPSON, AUDREY	TRAINING AND TRAVEL		359.40
62505 CONNELLY'S ACADEMY	MARTIAL ARTS CLASS		4,150.80
62695 303 TAXI	TAXI REIMBURSEMENT		9,070.00
62695 AMERICAN CHARGE SERVICE	TAXI REIMBURSEMENT		390.00
65025 SAM'S CLUB DIRECT	*SUPPLIES: RECREATION		200.67
65095 ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR OMBUDSMAN		117.00
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	OFFICE PAPER 2018		149.40
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER - LEVY		58.20
65110 SAM'S CLUB DIRECT	*SUPPLIES: RECREATION		112.88
3055 LEVY CENTER SENIOR SERVICES Total			<u>15,473.13</u>
3080 BEACHES			
64015 NICOR	UTILITIES: NICOR		85.07
3080 BEACHES Total			<u>85.07</u>
3095 CROWN ICE RINK			
62245 CITY LIGHTING PRODUCTS	REPLACEMENT LIGHT BULBS		323.02
62245 JORSON & CARLSON	ICE SCRAPER KNIVES MAINTENANCE		37.67
62251 TOTAL MECHANICAL SOLUTIONS, LLC	COMPRESSOR #1 & 3 MAINTENANCE		835.00
62360 SESAC	MUSIC LICENSING FEE		1,425.00
62490 LAUNDRY WORLD	CHILDCARE LAUNDRY		162.50
3095 CROWN ICE RINK Total			<u>2,783.19</u>
3130 SPECIAL RECREATION			
65025 SAM'S CLUB DIRECT	*SUPPLIES: RECREATION		111.71
65110 YMCA CAMP DUNCAN / YMCA OF METRO CHICAGO	*DEPOSIT FOR PRCS SPECIAL RECREATION TRIP		200.00
3130 SPECIAL RECREATION Total			<u>311.71</u>
3225 GIBBS-MORRISON CULTURAL CENTER			
62511 COMCAST CABLE	COMMUNICATION CHARGES		118.79
65050 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		91.86
3225 GIBBS-MORRISON CULTURAL CENTER Total			<u>210.65</u>
3605 ECOLOGY CENTER			
64015 NICOR	UTILITIES: NICOR		273.12
3605 ECOLOGY CENTER Total			<u>273.12</u>
3710 NOYES CULTURAL ARTS CENTER			
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		46.07
3710 NOYES CULTURAL ARTS CENTER Total			<u>46.07</u>
3720 CULTURAL ARTS PROGRAMS			
62509 KEYANNA KHATIBLOU	FIRST INSTALLMENT OF PLAY		325.00
3720 CULTURAL ARTS PROGRAMS Total			<u>325.00</u>
4105 PUBLIC WORKS AGENCY ADMIN			
52130 16293 - IAN P. BROWN	PERMIT AND VP REFUND		2.04
52130 16295 - JOHN A BEHR	RESIDENTIAL PERMIT REFUND		15.00
52130 16300 - JAMES BAGSHAW	RESIDENTIAL PERMIT REFUND		15.00
52130 16301 - MAXINE K LOH	RESIDENTIAL PERMIT REFUND		15.00
52130 16303 - MATTHEW WEISS	RESIDENTIAL PERMIT REFUND		10.00
52130 16312 - JEAN & KEN SCHAEFLE	WT AND PERMIT REFUND		14.40
52130 182824 - EDWARD & KATHERINE SCHAEFER	PERMIT - NOT PART OF DISTRICT		15.00
52131 16293 - IAN P. BROWN	PERMIT AND VP REFUND		14.96
52131 16294 - ALLAN KENSKY	VP REFUND		2.00
52131 16296 - BRAM & JOYCE TAKEMAN	RESIDENTIAL PERMIT REFUND		15.00
52131 16297 - INGRID C & JOHN P KRETZMANN	VP OVERPAYMENT		4.00
52131 16298 - MARGARET RAMOS	VP REFUND		2.00
52131 16299 - JAMES MCCULLOCH	VP REFUND		2.00
52131 16302 - FRANCES COLLINS	VP REFUND		4.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		219.24
4105 PUBLIC WORKS AGENCY ADMIN Total			<u>349.64</u>

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4320 FORESTRY			
62385 SUNRISE TREE SERVICE INC	TREE REMOVAL HOWELL PARK 2201 HARTZELL		1,640.00
65005 WEST CENTRAL MUNICIPAL CONFERENCE	FALL TREE PURCHASE AND PLANTING - 199 TREES		4.00
4320 FORESTRY Total			<u>1,644.00</u>
4330 GREENWAYS			
62195 CLEANSLATE CHICAGO, LLC	2018 MOWING SERVICES		3,609.38
65070 CITY WELDING SALES & SERVICE INC.	WELDING GAS		19.00
4330 GREENWAYS Total			<u>3,628.38</u>
4400 CAPITAL PLANNING & ENGINEERING			
62315 FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING CHARGES		20.23
4400 CAPITAL PLANNING & ENGINEERING Total			<u>20.23</u>
4510 STREET MAINTENANCE			
65055 OZINGA CHICAGO RMC, INC.	2018 CONCRETE PURCHASE		267.50
65055 ARROW ROAD CONSTRUCTION	2018 UPM COLD PATCH PURCHASE		6,203.25
65085 RUSSO POWER EQUIPMENT	SHOVELS - STREETS DEPARTMENT		462.75
4510 STREET MAINTENANCE Total			<u>6,933.50</u>
4520 TRAF. SIG. & ST LIGHT MAINT			
64006 COMED	UTILITIES: COMED		19,954.00
64007 COMED	UTILITIES: COMED		7,565.72
64008 COMED	UTILITIES: COMED		558.05
4520 TRAF. SIG. & ST LIGHT MAINT Total			<u>28,077.77</u>
4550 MAINT-SNOW & ICE			
62451 ALERT TOWING, INC.	TOW RETAINER FEE		240.00
62451 EMERGENCY ROAD SERVICE, INC.	TOW RETAINER FEE		240.00
62451 G & J TOWING C/O JOSE QUETELL, JR.	TOW RETAINER FEE		240.00
62451 NORTH SHORE TOWING	TOW RETAINER FEE		240.00
62451 JIMMY WILLIAMS	TOW RETAINER FEE		240.00
62451 A1 DEPENDABLE ROADSIDE ASSISTANCE	TOW RETAINER FEE		240.00
62451 DANIEL VAZQUEZ	TOW RETAINER FEE		240.00
62451 T & C TOWING SERVICE, INC.	TOW RETAINER FEE		240.00
62451 VIC'S TOWING, INC.	TOW RETAINER FEE		480.00
62451 AUTO SEEKERS	TOW RETAINER FEE		240.00
62451 FRANCISCO DE JESUS DBA PONCH TOWING	TOW RETAINER FEE		240.00
62451 FREEDOM TOWING, INC.	TOW RETAINER FEE		240.00
62451 T-BONE TOWING	TOW RETAINER FEE		240.00
62451 ALPHA CARRIER EXPERTS, INC.	TOW RETAINER FEE		720.00
62451 MOBILE TRANSPORT, LLC	TOW RETAINER FEE		720.00
62451 FRANKSA TOWING	TOW RETAINER FEE		240.00
4550 MAINT-SNOW & ICE Total			<u>5,040.00</u>
5300 ECON. DEVELOPMENT			
65522 LIBERTY FLAG AND BANNER	*DEPOSIT GREAT MERCHANT GRANT BANNERS		2,000.00
65522 EFENGEE ELECTRIC	PURCHASE OF LED STREET LIGHT FIXTURES		3,750.00
5300 ECON. DEVELOPMENT Total			<u>5,750.00</u>
<b>100 GENERAL FUND Total</b>			<b><u>282,911.50</u></b>
176 HEALTH AND HUMAN SERVICES			
4651 HEALTH & HUMAN SERVICES			
62750 TURNING POINT BEHAVIORAL HEALTH CARE CENTER	4TH QUARTER DISBURSEMENT OF MHB GRANT		2,500.00
62880 NORTH SHORE SENIOR CENTER	4TH QUARTER DISBURSEMENT OF MHB GRANT		9,700.00
62980 METROPOLITAN FAMILY SERVICES	4TH QUARTER DISBURSEMENT OF MHB GRANT		18,800.00
63067 CHILDCARE NETWORK OF EVANSTON	4TH QUARTER DISBURSEMENT OF MHB GRANT		20,415.75
63069 JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	4TH QUARTER DISBURSEMENT OF MHB GRANT		9,840.00
63070 PEER SERVICES, INC.	4TH QUARTER DISBURSEMENT OF MHB GRANT		22,050.00
63120 MEALS AT HOME	4TH QUARTER DISBURSEMENT OF MHB GRANT		2,500.00
67017 TRILogy, INC.	4TH QUARTER DISBURSEMENT OF MHB GRANT		7,200.00
67018 CENTER FOR INDEPENDENT FUTURES	4TH QUARTER DISBURSEMENT OF MHB GRANT		2,500.00
67030 FAMILY FOCUS INC.	4TH QUARTER DISBURSEMENT OF MHB GRANT		8,400.00
67045 YOUTH & OPPORTUNITY UNITED	4TH QUARTER DISBURSEMENT OF MHB GRANT		17,562.50
67065 IMPACT BEHAVIORAL HEALTH PARTNERS	4TH QUARTER DISBURSEMENT OF MHB GRANT		14,400.00
67070 SHORE COMMUNITY SERVICES	4TH QUARTER DISBURSEMENT OF MHB GRANT		9,250.00
67090 LEARNING BRIDGE	4TH QUARTER DISBURSEMENT OF MHB GRANT		7,125.00
67110 CONNECTIONS FOR THE HOMELESS	4TH QUARTER DISBURSEMENT OF MHB GRANT		13,750.00
67125 INFANT WELFARE SOCIETY	4TH QUARTER DISBURSEMENT OF MHB GRANT		15,600.00
67146 NORTHWEST CENTER AGAINST SEXUAL ASSAULT	4TH QUARTER DISBURSEMENT OF MHB GRANT		4,500.00
4651 HEALTH & HUMAN SERVICES Total			<u>184,093.25</u>
<b>176 HEALTH AND HUMAN SERVICES Total</b>			<b><u>184,093.25</u></b>
195 NEIGHBORHOOD STABILIZATION FUND			
5005 NSP-GENERAL ADMINISTRATION			
62490 COOK COUNTY RECORDER OF DEEDS	HOUSING REHAB MORTGAGE RELEASE - 2047 DARROW		40.00
62490 COOK COUNTY RECORDER OF DEEDS	HOUSING REHAB MORTGAGE RELEASE - 820 OAKTON 3A		40.00
5005 NSP-GENERAL ADMINISTRATION Total			<u>80.00</u>
<b>195 NEIGHBORHOOD STABILIZATION FUND Total</b>			<b><u>80.00</u></b>
215 CDBG FUND			
5275 PUBLIC FACILITIES			
63050 CHILDREN'S HOME & AID	CDBG AWARD FOR COMPLETED PUBLIC FACILITIES PROJECT		59,250.00
5275 PUBLIC FACILITIES Total			<u>59,250.00</u>
<b>215 CDBG FUND Total</b>			<b><u>59,250.00</u></b>
240 HOME FUND			
5430 HOME FUND			
65535 CONNECTIONS FOR THE HOMELESS	TBRA PAYMENT DECEMBER 2018		18,619.97
5430 HOME FUND Total			<u>18,619.97</u>
<b>240 HOME FUND Total</b>			<b><u>18,619.97</u></b>
250 AFFORDABLE HOUSING FUND			
5465 AFFORDABLE HOUSING			
62490 DENZIN SOLTANZADEH LLC	LEGAL SERVICES DECEMBER 2018		2,795.00
63095 GOSS & ASSOCIATES, INC.	HANDYMAN PROGRAM		1,551.91
5465 AFFORDABLE HOUSING Total			<u>4,346.91</u>
<b>250 AFFORDABLE HOUSING FUND Total</b>			<b><u>4,346.91</u></b>

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330 HOWARD-RIDGE TIF FUND			
5860 HOWARD RIDGE TIF			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	JOINT REVIEW BOARD MEETING PREP AND REPORT		109.38
5860 HOWARD RIDGE TIF Total			<u>109.38</u>
<b>330 HOWARD-RIDGE TIF FUND Total</b>			<b><u>109.38</u></b>
335 WEST EVANSTON TIF FUND			
5870 WEST EVANSTON TIF			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	JOINT REVIEW BOARD MEETING PREP AND REPORT		109.36
62185 KANE, MCKENNA AND ASSOCIATES, INC.	TIF TAX CODE ANALYSIS		150.00
5870 WEST EVANSTON TIF Total			<u>259.36</u>
<b>335 WEST EVANSTON TIF FUND Total</b>			<b><u>259.36</u></b>
340 DEMPSTER-DODGE TIF FUND			
5875 DEMPSTER-DODGE TIF ADMIN ACCT			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	JOINT REVIEW BOARD MEETING PREP AND REPORT		109.38
5875 DEMPSTER-DODGE TIF ADMIN ACCT Total			<u>109.38</u>
<b>340 DEMPSTER-DODGE TIF FUND Total</b>			<b><u>109.38</u></b>
345 CHICAGO-MAIN TIF			
3400 CHICAGO-MAIN TIF LETTER OF CREDIT			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	JOINT REVIEW BOARD MEETING PREP AND REPORT		109.38
3400 CHICAGO-MAIN TIF LETTER OF CREDIT Total			<u>109.38</u>
<b>345 CHICAGO-MAIN TIF Total</b>			<b><u>109.38</u></b>
415 CAPITAL IMPROVEMENTS FUND			
4116 2016 BOND PROJECTS			
516002 62145 SMITHGROUP, INC.	RFP 16-13, CHURCH STREET HARBOR RENOVATIONS - PHASE 2		1,016.50
117002 65515 AXON	POLICE BODY CAMERA INTEGRATION SYSTEM 2017 & 2018 COSTS		187,804.27
117002 65515 AXON	POLICE BODY WORN CAMERA INTEGRATION SYSTEM		12,195.73
4116 2016 BOND PROJECTS Total			<u>201,016.50</u>
4117 2017 GO BOND ISSUANCE			
617001 62145 CLARK DIETZ, INC.	CHANDLER-NEUBERGER CENTER HVAC&ELECTRICAL IMPROVEMENTS		698.75
416535 62145 STANLEY CONSULTANTS INC.	MAIN ST CORRIDOR IMPROVEMENT PROJECT		11,960.76
417015 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	STREETLIGHT MASTER PLAN		4,928.45
617004 65515 GARLAND /DBS, INC.	ROOF REPAIRS & WINDOW REPLACEMENT AT CITY FACILITIES		6,243.95
417002 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	HOWARD ST CORRIDOR IMPROVEMENT PROJECT		2,989.80
4117 2017 GO BOND ISSUANCE Total			<u>26,821.71</u>
4118 2018 GO BOND CAPITAL			
416513 62145 STANLEY CONSULTANTS INC.	CENTRAL ST BRIDGE PHASE II ENGINEERING SRVS RESOLUTION		76,859.77
518002 62145 TESKA ASSOCIATES, INC.	GARDEN PARK RENOVATIONS - CONSULTING AWARD		12,389.03
418033 65515 TRAFFIC & PARKING CONTROL CO INC	SOLE SOURCE PURCHASE OF PEDESTRIAN CROSSING BLINKER SIGNS		6,462.97
418032 65515 CONNEXION ELECTRIC AND ENERGY SOLUTIONS	PURCHASE OF 30 AMERICAN ELECTRIC LIGHTING LED ROAD FIXTURES		17,935.50
618007 65515 GARLAND /DBS, INC.	FIRE STATION #2 ROOF REPLACEMENT		222,354.15
4118 2018 GO BOND CAPITAL Total			<u>336,001.42</u>
4217 2017 CIP OTHER FUNDING SOURCE			
117002 65515 AXON	POLICE BODY CAMERA INTEGRATION SYSTEM 2017 & 2018 COSTS		134,208.71
4217 2017 CIP OTHER FUNDING SOURCE Total			<u>134,208.71</u>
4218 NON-BOND CAPITAL, 2018			
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		5,046.86
4218 NON-BOND CAPITAL, 2018 Total			<u>11,746.86</u>
4150 CAPITAL PROJECTS			
53735 MARY JO KURKO	50/50 SIDEWALK REFUND		276.75
4150 CAPITAL PROJECTS Total			<u>276.75</u>
<b>415 CAPITAL IMPROVEMENTS FUND Total</b>			<b><u>710,071.95</u></b>
416 CROWN CONSTRUCTION FUND			
4160 CROWN CONSTRUCTION PROJECT			
616017 65515 COMED	UTILITIES: COMED		430.29
616017 65515 PAUL VEXLER SCULPTOR LLC	ROBERT CROWN PUBLIC ART FINALIST HONORARIUMS		2,000.00
616017 65515 SKYRIM STUDIO INC	ROBERT CROWN PUBLIC ART FINALIST HONORARIUMS		2,000.00
616017 65515 MARTIN DONLIN LIMITED	ROBERT CROWN PUBLIC ART FINALIST HONORARIUMS		2,000.00
616017 65515 BASA PROJECTS LLC	ROBERT CROWN PUBLIC ART FINALIST HONORARIUMS		2,000.00
4160 CROWN CONSTRUCTION PROJECT Total			<u>8,430.29</u>
<b>416 CROWN CONSTRUCTION FUND Total</b>			<b><u>8,430.29</u></b>
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
62431 DUNBAR ARMORED	ARMORED CAR SERVICES - DECEMBER 2018		4,901.89
7005 PARKING SYSTEM MGT Total			<u>4,901.89</u>
7015 PARKING LOTS & METERS			
65070 DUNCAN PARKING TECHNOLOGIES, INC.	PARKING AUTOTRAX DECEMBER 2018 FEES		10,218.75
65070 3C PAYMENT (USA) CORP	DEBIT AND CREDIT CARD PROCESSING FEES DECEMBER 2018		1,331.45
7015 PARKING LOTS & METERS Total			<u>11,550.20</u>
7025 CHURCH STREET GARAGE			
62245 AUTOMATED PARKING TECHNOLOGIES	PARKING GARAGE SKIDATA PARKING SUPPLIES		418.44
7025 CHURCH STREET GARAGE Total			<u>418.44</u>
7036 2008B BOND SHERMAN GARAGE			
62245 AUTOMATED PARKING TECHNOLOGIES	GARAGE SYSTEM SOFTWARE UPDATING		238.00
7036 2008B BOND SHERMAN GARAGE Total			<u>238.00</u>
7037 MAPLE GARAGE			
62245 AUTOMATED PARKING TECHNOLOGIES	PARKING GARAGE SKIDATA PARKING SUPPLIES		849.56
7037 MAPLE GARAGE Total			<u>849.56</u>
<b>505 PARKING SYSTEM FUND Total</b>			<b><u>17,958.09</u></b>
510 WATER FUND			
4200 WATER PRODUCTION			
62180 CAROLLO ENGINEERS, INC	WEST FILTER PLANT STUDY		6,414.64
62295 CITY OF EVANSTON - PETTY CASH	PETTY CASH		203.73
64540 IRTH SOLUTIONS	DIGTRACK MONTHLY SUPPORT		200.00
65025 CITY OF EVANSTON - PETTY CASH	PETTY CASH		17.38
65070 CITY OF EVANSTON - PETTY CASH	PETTY CASH		13.07
4200 WATER PRODUCTION Total			<u>6,848.82</u>

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4210 PUMPING			
64015 NICOR	UTILITIES: NICOR		113.01
65070 CITY OF EVANSTON - PETTY CASH	PETTY CASH		9.43
4210 PUMPING Total			<u>122.44</u>
4220 FILTRATION			
65015 ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)		108.90
65070 HAWKINS	PARTS FOR HYDRO INSTRUMENTS CHLORINE EQUIPMENT		6,598.21
4220 FILTRATION Total			<u>6,707.11</u>
4225 WATER OTHER OPERATIONS			
717016 62180 BLACK & VEATCH CORPORATION	2018 HYDRAULIC MODELING SERVICES-ENGINEERING SVCS		34,502.50
717008 62340 DATA TRANSFER SOLUTIONS, LLC	CMMS VUEWORKS YEAR 2		23,063.50
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES		757.65
4225 WATER OTHER OPERATIONS Total			<u>58,323.65</u>
4230 WATER CAPITAL OUTLAY			
65702 VERMEER MIDWEST	MCLAUGHLIN PIT LAUNCH DIRECTIONAL DRILL		99,939.00
4230 WATER CAPITAL OUTLAY Total			<u>99,939.00</u>
4540 DISTRIBUTION MAINTENANCE			
65055 G & L CONTRACTORS, INC	2018 GRANULAR MATERIALS		1,903.44
65085 LEE JENSEN SALES CO INC.	HYDRAULIC CHAINSAW		5,414.00
4540 DISTRIBUTION MAINTENANCE Total			<u>7,317.44</u>
<b>510 WATER FUND Total</b>			<b><u>179,258.46</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 IMPRVS #16-74		17,621.22
733107 62145 CDM SMITH, INC.	RFP 15-55 TREATED WATER STORAGE ENGINEERING		75,831.94
717017 62145 CRAWFORD, MURPHY & TILLY, INC.	EMERSON ST WHOLESALE WATER METER-ENG SVCS RFP #17-36		49,861.86
417009 62145 PURE TECHNOLOGIES	INSPECTION OF LARGE DIAMETER MAINS (RFP 17-51)		90,875.50
417009 62145 CTL GROUP	PHYSICAL INSPECTION & TESTING OF LARGE DIAMETER MAINS		534.50
417006 62145 ALFRED BENESCH & COMPANY	30" DOWNTOWN TRANSMISSION FEEDER MAIN ENG SVCS RFP 17-06		59,938.84
717006 65515 MAG CONSTRUCTION CO.	SOUTH STANDPIPE PUMP STATION MCC & BLDG RENO (18-17)		53,530.20
718002 65515 CONSTRUCTION CONSULTING & DISBURSEMENT	WATER TREATMENT PLANT DOOR RENOVATIONS BID 18-29		62,831.65
7330 WATER FUND DEP. IMP. EXT Total			<u>411,025.71</u>
<b>513 WATER DEPR IMPRV &amp; EXTENSION FUND Total</b>			<b><u>411,025.71</u></b>
515 SEWER FUND			
4530 SEWER MAINTENANCE			
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES		757.64
4530 SEWER MAINTENANCE Total			<u>757.64</u>
4531 SEWER OTHER OPERATIONS			
62180 ADS ENVIRONMENTAL SERVICES	2018 SEWER FLOW MONITORING BID #18-03		38,000.00
4531 SEWER OTHER OPERATIONS Total			<u>38,000.00</u>
<b>515 SEWER FUND Total</b>			<b><u>38,757.64</u></b>
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
65040 BIOTEK CORPORATION	BIOSCRUB CLEANER		85.98
7705 GENERAL SUPPORT Total			<u>85.98</u>
7710 FLEET MAINTENANCE			
62240 CUMMINS N POWER, LLC.	VEHICLE DIAGNOSTIC SOFTWARE UPDATE		550.00
62240 SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	BODY REPAIRS FOR VEHICLE #50		3,293.30
62355 CINTAS FIRST AID & SUPPLY	SAFETY MAT SERVICE		563.12
62355 CINTAS FIRST AID & SUPPLY	UNIFORM LAUNDRY SERVICE		180.97
65060 1ST AYD CORPORATION	VEHICLE WISK BROOMS		24.06
65060 ATLAS BOBCAT, INC.	MOTOR COUPLER		1,281.00
65060 ATLAS BOBCAT, INC.	TRUCK BROOM AND DRIVE FLANGE		227.42
65060 ATLAS BOBCAT, INC.	VEHICLE MOUNT		269.47
65060 CITY WELDING SALES & SERVICE INC.	OXYGEN AND NITROGEN CYLINDERS		97.09
65060 DOUGLAS TRUCK PARTS	BRASS FITTINGS		11.67
65060 DOUGLAS TRUCK PARTS	CLAMP WALKER		36.00
65060 DOUGLAS TRUCK PARTS	COUPLERS		71.08
65060 DOUGLAS TRUCK PARTS	CREDIT FOR AIR TANKS		-272.00
65060 DOUGLAS TRUCK PARTS	FLUORESCENT VEHICLE MARKERS		580.02
65060 DOUGLAS TRUCK PARTS	RACOR ELEMENT		77.94
65060 DOUGLAS TRUCK PARTS	VEHICLE FLASHERS		123.00
65060 DOUGLAS TRUCK PARTS	VEHICLE SNOW BRUSHES		393.00
65060 EVANSTON CAR WASH & DETAIL CENTER	24 CAR WASHES		242.00
65060 FLINK COMPANY	VEHICLE BEARINGS		286.18
65060 HAVY COMMUNICATIONS INC.	EMERGENCY LIGHTENING & PARTS 1 YEAR RENEWAL		193.30
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES		200.46
65060 LEACH ENTERPRISES, INC.	FUEL PETCOCK		81.78
65060 LEACH ENTERPRISES, INC.	WASHER SOLVENT		101.05
65060 NORTH SHORE TOWING	TOW & HOOK MEDIUM DUTY		145.00
65060 NORTHWEST TRUCKS INC	AUTO INJECTOR		357.63
65060 NORTHWEST TRUCKS INC	MOUNTING KIT		41.69
65060 REGIONAL TRUCK EQUIPMENT COMPANY, INC.	NEW LIFT GATE INSTALLATION ON VEHICLE #620		4,112.00
65060 REGIONAL TRUCK EQUIPMENT COMPANY, INC.	TWO RUNG STEP FOR VEHICLE #620		265.00
65060 TERMINAL SUPPLY CO.	SCREWS, WASHERS, CONNECTORS		200.39
65060 WHOLESALE DIRECT INC	LOCK SYSTEM, GRAB HOOKS		378.40
65060 WIRFS INDUSTRIES INC.	REPAIRS TO VEHICLE #325		3,728.25
65060 INTERSTATE POWER SYSTEMS, INC.	HOSES		26.34
65060 INTERSTATE POWER SYSTEMS, INC.	WATER PUMP, PULLEY AND BELT		509.43
65060 GLOBAL EMERGENCY PRODUCTS, INC.	FRONT WINDSHIELD GLASS		784.94
65060 GLOBAL EMERGENCY PRODUCTS, INC.	VEHICLE LIGHTS		61.65
65060 THE JEAN ROSS COMPANY	REPLACEMENT SENSOR FOR LIQUID SPRING SYSTEM VEHICLE #314		339.76
65060 HOWARD AUTO SERVICE	ILLINOIS VEHICLE SAFETY TESTS		139.00
65060 SPEX HAND WASH	CAR WASH SERVICE		2,379.50
65060 LAKESIDE INTERNATIONAL, LLC	ELBOW HOSE, CLAMP HOSE		138.35
65060 LAKESIDE INTERNATIONAL, LLC	HOSES, ADAPTERS, COOLANT		1,010.47
65060 LAKESIDE INTERNATIONAL, LLC	RADIATOR PIPES, CLAMPS, HOSES		517.32
65060 GOLF MILL FORD	FORD OEM PARTS & SERVICE APRIL 2018 THRU MARCH 2019		352.20
65060 APC STORES, INC., DBA BUMPER TO BUMPER	BATTERIES		137.99
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTERS		245.16
65060 APC STORES, INC., DBA BUMPER TO BUMPER	V-BELTS		277.34
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	FITTING		65.70
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	RADIATOR TANK AND PARTS FOR VEHICLE #315		556.80
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	VEHICLE DOOR HINGES		193.80
65065 WENTWORTH TIRE SERVICE	2018 NEW TIRE PURCHASES		2,366.08
65065 WENTWORTH TIRE SERVICE	ONE-YEAR RENEWAL ON TIRE SERVICE & RECAPPING 2018		197.00
65065 WENTWORTH TIRE SERVICE	TIRE SERVICE		1,367.63
65095 OFFICE DEPOT	OFFICE SUPPLIES		14.68
7710 FLEET MAINTENANCE Total			<u>29,521.41</u>
<b>600 FLEET SERVICES FUND Total</b>			<b><u>29,607.39</u></b>

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601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
65550 HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTENING & PARTS 1 YEAR RENEWAL	193.30
7780 VEHICLE REPLACEMENTS Total		193.30
<b>601 EQUIPMENT REPLACEMENT FUND Total</b>		<b>193.30</b>
<b>Grand Total</b>		<b>1,945,191.96</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
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**SUPPLEMENTAL BILLS LIST ATTACHMENT**

VARIOUS	BMO	PURCHASING CARD-OCT, 2018	182,884.62
VARIOUS	TWIN EAGLE	NATURAL GAS-DECEMBER 2018	<u>31,248.14</u>
			214,132.76

214,132.76

**Grand Total** 2,159,324.72

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

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

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