

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.23.2019

100 GENERAL FUND

Accounts Payable by G/L
Distribution Report

G/L Date Range 04/23/19 - 04/23/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 100 - GENERAL FUND			
Account 21650 - LIFE INSURANCE-UNIVERSAL			
103624 - NATIONAL GUARDIAN LIFE INSURANCE	NGL MONTHLY INVOICE	04/04/2019	193.85
			Account 21650 - LIFE INSURANCE-UNIVERSAL Totals
			<u>\$193.85</u>
Account 41307 - RESERVE - L.E.P. VIOLATION FINES			
15875 - MAG CONSTRUCTION CO.	L.E.P. VIOLATION	04/03/2019	(3,721.55)
			Account 41307 - RESERVE - L.E.P. VIOLATION FINES Totals
			<u>(\$3,721.55)</u>
Department 15 - CITY MANAGER'S OFFICE			
Business Unit 1510 - PUBLIC INFORMATION			
Account 62210 - PRINTING			
103917 - ON TRACK FULFILLMENT INC.	WARD 2 MEETING POSTCARD	04/05/2019	427.86
			Account 62210 - PRINTING Totals
			<u>\$427.86</u>
Account 62490 - OTHER PROGRAM COSTS			
272361 - Language Line Services	TRANSLATION SERVICES	03/31/2019	6.33
			Account 62490 - OTHER PROGRAM COSTS Totals
			<u>\$6.33</u>
			Business Unit 1510 - PUBLIC INFORMATION Totals
			<u>\$434.19</u>
Business Unit 1535 - SUSTAINABILITY GRANT			
Account 62490 - OTHER PROGRAM COSTS			
16036 - CHRISTOPHER ESSEX	EXPERIENCE CLIMATE CHANGE - UPDATED TEXT-CARDS	03/30/2019	120.00
			Account 62490 - OTHER PROGRAM COSTS Totals
			<u>\$120.00</u>
			Business Unit 1535 - SUSTAINABILITY GRANT Totals
			<u>\$120.00</u>
Business Unit 1560 - REVENUE & COLLECTIONS			
Account 61060 - SEASONAL EMPLOYEES			
14374 - ACCOUNTING PRINCIPALS	SEASONAL HIRE WITH ACCOUNTING PRINCIPALS	04/05/2019	657.98
			Account 61060 - SEASONAL EMPLOYEES Totals
			<u>\$657.98</u>
Account 62315 - POSTAGE			
104107 - PITNEY BOWES	POSTAGE REFILL	04/01/2019	6,139.99
			Account 62315 - POSTAGE Totals
			<u>\$6,139.99</u>
Account 62431 - ARMORED CAR SERVICES			
101543 - DUNBAR ARMORED	ARMORED TRUCK SERVICES-MARCH 2019	04/11/2019	1,531.61
			Account 62431 - ARMORED CAR SERVICES Totals
			<u>\$1,531.61</u>
Account 64541 - UTILITY TAX AUDIT SERVICES			
188147 - AZAVAR AUDIT SOLUTIONS	CONTINGENCY PAYMENTS FOR AUDIT	04/05/2019	521.21
			Account 64541 - UTILITY TAX AUDIT SERVICES Totals
			<u>\$521.21</u>
			Business Unit 1560 - REVENUE & COLLECTIONS Totals
			<u>\$8,850.79</u>
Business Unit 1570 - ACCOUNTING			
Account 62110 - AUDITING			
299167 - MWM CONSULTING GROUP, INC.	GASB 75 ACTUARIAL/FINANCIAL DISCLOSURE	03/01/2019	6,000.00
			Account 62110 - AUDITING Totals
			<u>\$6,000.00</u>
			Business Unit 1570 - ACCOUNTING Totals
			<u>\$6,000.00</u>
Business Unit 1571 - TAX ASSESSMENT ADVOCACY			
Account 64545 - PERSONAL COMPUTER SOFTWARE			
11636 - PETE FEYERHERD	ASSESSOR SOFTWARE ANNUAL MAINTENANCE	04/05/2019	550.00
			Account 64545 - PERSONAL COMPUTER SOFTWARE Totals
			<u>\$550.00</u>
			Business Unit 1571 - TAX ASSESSMENT ADVOCACY Totals
			<u>\$550.00</u>
Business Unit 1585 - ADMINISTRATIVE HEARINGS			
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	04/08/2019	2,280.00
269400 - MITCHELL C. EX	HEARING OFFICER	04/02/2019	2,505.00
137723 - SUSAN D BRUNNER	HEARING OFFICER	04/09/2019	3,150.00
			Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals
			<u>\$7,935.00</u>
			Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals
			<u>\$7,935.00</u>
			Department 15 - CITY MANAGER'S OFFICE Totals
			<u>\$23,889.98</u>
Department 17 - LAW			
Business Unit 1705 - LEGAL ADMINISTRATION			
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICES 02/15/2019	02/21/2019	221.00
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICES 03/22/2019-03/29/2019	04/04/2019	2,550.00
			Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals
			<u>\$2,771.00</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.23.2019

100 GENERAL FUND

Accounts Payable by G/L
Distribution Report

G/L Date Range 04/23/19 - 04/23/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
Account 65010 - BOOKS, PUBLICATIONS, MAPS			
106332 - WEST GROUP PAYMENT CTR	LEGAL SERVICES	04/01/2019	936.62
		Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals	\$936.62
		Business Unit 1705 - LEGAL ADMINISTRATION Totals	\$3,707.62
		Department 17 - LAW Totals	\$3,707.62
Department 19 - ADMINISTRATIVE SERVICES			
Business Unit 1929 - HUMAN RESOURCE DIVISION			
Account 62270 - MEDICAL/HOSPITAL SERVICES			
11884 - QUEST DIAGNOSTICS CLINICAL	EMPLOYMENT TESTING-QUEST DIAGNOSTICS	04/04/2019	317.50
		Account 62270 - MEDICAL/HOSPITAL SERVICES Totals	\$317.50
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			
255280 - ESPYR	EAP CONSULTING-EMPLOYEE SERVICES	04/04/2019	650.70
		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	\$650.70
Account 62512 - RECRUITMENT			
12837 - ICIMS	RECRUITMENT SOFTWARE-ICIMS	04/04/2019	4,500.00
		Account 62512 - RECRUITMENT Totals	\$4,500.00
		Business Unit 1929 - HUMAN RESOURCE DIVISION Totals	\$5,468.20
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.			
Account 62175 - IS SERVICES			
102642 - IRON MOUNTAIN OSDP	COMMUNICATION CHARGES	02/28/2019	855.58
		Account 62175 - IS SERVICES Totals	\$855.58
Account 62340 - COMPUTER LICENSE & SUPP			
100924 - CDW GOVERNMENT INC.	ADOBE ACROBAT PRO AND CREATIVE CLOUD	01/07/2019	7,594.86
13164 - SOLARWINDS	ANNUAL MAINTENANCE OF SOLARWINDS NETWORK	03/04/2019	6,417.00
		Account 62340 - COMPUTER LICENSE & SUPP Totals	\$14,011.86
Account 62341 - INTERNET SOLUTION PROVIDERS			
101155 - TECHNOLOGY MANAGEMENT REV	COMMUNICATION CHARGES	04/10/2019	800.00
101155 - TECHNOLOGY MANAGEMENT REV	COMMUNICATION CHARGES	03/11/2019	950.00
		Account 62341 - INTERNET SOLUTION PROVIDERS Totals	\$1,750.00
Account 64505 - TELECOMMUNICATIONS			
154298 - CALL ONE	COMMUNICATION CHARGES- MAR 19	04/15/2019	16,021.87
154298 - CALL ONE	COMMUNICATION CHARGES- MAR 19	04/13/2019	12,573.77
149416 - AT & T	COMMUNICATION CHARGES- MAR 19	03/16/2019	87.73
149416 - AT & T	COMMUNICATION CHARGES- MAR 19	04/01/2019	1,256.59
100401 - COMCAST CABLE	COMMUNICATION CHARGES -JAN, FEB, MAR 2019	04/01/2019	20,698.74
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES- MAR 19	03/18/2019	84.24
		Account 64505 - TELECOMMUNICATIONS Totals	\$50,722.94
Account 65095 - OFFICE SUPPLIES			
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR DMITRY SHUB	03/30/2019	39.00
		Account 65095 - OFFICE SUPPLIES Totals	\$39.00
		Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals	\$67,379.38
Business Unit 1942 - SCHOOL CROSSING GUARDS			
Account 61060 - SEASONAL EMPLOYEES			
16228 - ANDY FRAIN SERVICES, INC.	CROSSING GUARD LABOR FEES	01/31/2019	57,233.83
16228 - ANDY FRAIN SERVICES, INC.	CROSSING GUARD LABOR FEES	02/28/2019	61,510.33
		Account 61060 - SEASONAL EMPLOYEES Totals	\$118,744.16
		Business Unit 1942 - SCHOOL CROSSING GUARDS Totals	\$118,744.16
Business Unit 1950 - FACILITIES			
Account 62225 - BLDG MAINTENANCE SERVICES			
100401 - COMCAST CABLE	COMMUNICATION CHARGES	03/20/2019	144.83
100401 - COMCAST CABLE	COMMUNICATION CHARGES MAR 19	03/24/2019	31.51
		Account 62225 - BLDG MAINTENANCE SERVICES Totals	\$176.34
Account 62360 - MEMBERSHIP DUES			
100273 - AMERICAN PUBLIC WORKS ASN	APWA 2019 MEMBERSHIP RENEWAL	04/04/2019	510.00
		Account 62360 - MEMBERSHIP DUES Totals	\$510.00
Account 62425 - ELEVATOR CONTRACT COSTS			
105150 - THYSSENKRUPP ELEVATOR	FIRE 5 ELEVATOR SERVICES APR-JUN 2019	04/01/2019	714.12
		Account 62425 - ELEVATOR CONTRACT COSTS Totals	\$714.12
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			
10798 - JOHNSON CONTROLS SECURITY	ALARM SERVICES DEMPSTER BEACH OFFICE REPAIRS	04/03/2019	460.00
10798 - JOHNSON CONTROLS SECURITY	ALARM SERVICES CHURCH ST. GARAGE MAY-JUL 2019	04/06/2019	212.00
104107 - PITNEY BOWES	2019 MAIL ROOM POSTAGE METER RENTAL AND	03/12/2019	277.98
		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	\$949.98

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.23.2019

100 GENERAL FUND

Accounts Payable by G/L
Distribution Report

G/L Date Range 04/23/19 - 04/23/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
Account 64005 - ELECTRICITY			
101143 - COMED	UTILITIES: COMED	03/29/2019	515.37
101143 - COMED	UTILITIES: COMED	04/01/2019	534.57
101143 - COMED	UTILITIES: COMED	04/02/2019	971.54
101143 - COMED	UTILITIES: COMED	04/01/2019	69.81
Account 64005 - ELECTRICITY Totals			<u>\$2,091.29</u>
Account 64015 - NATURAL GAS			
103744 - NICOR	UTILITIES: NICOR	03/01/2019	255.44
103744 - NICOR	UTILITIES: NICOR	03/01/2019	1,161.92
103744 - NICOR	UTILITIES: NICOR	03/12/2019	330.52
Account 64015 - NATURAL GAS Totals			<u>\$1,747.88</u>
Account 65015 - CHEMICALS/ SALT			
103744 - NICOR	UTILITIES: NICOR	03/29/2019	410.76
Account 65015 - CHEMICALS/ SALT Totals			<u>\$410.76</u>
Account 65095 - OFFICE SUPPLIES			
100177 - ALLEGRA PRINT & IMAGING	2019 BUSINESS CARDS FOR FLEET AND FACILITIES	03/30/2019	156.00
Account 65095 - OFFICE SUPPLIES Totals			<u>\$156.00</u>
Business Unit 1950 - FACILITIES Totals			<u>\$6,756.37</u>
Department 19 - ADMINISTRATIVE SERVICES Totals			<u>\$198,348.11</u>
Department 21 - COMMUNITY DEVELOPMENT			
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT			
Account 67110 - CONNECTIONS FOR THE HOMELESS			
101187 - CONNECTIONS FOR THE HOMELESS	5TH DISBURSEMENT OF 2018 EMERGENCY SOLUTIONS	04/04/2019	2,443.80
Account 67110 - CONNECTIONS FOR THE HOMELESS Totals			<u>\$2,443.80</u>
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals			<u>\$2,443.80</u>
Business Unit 5300 - ECON. DEVELOPMENT			
Account 62185 - CONSULTING SERVICES			
176213 - TESKA ASSOCIATES, INC.	RFP 18-51 CENTRAL STREET/GREEN BAY SSA STUDY	04/04/2019	2,885.00
Account 62185 - CONSULTING SERVICES Totals			<u>\$2,885.00</u>
Business Unit 5300 - ECON. DEVELOPMENT Totals			<u>\$2,885.00</u>
Department 21 - COMMUNITY DEVELOPMENT Totals			<u>\$5,328.80</u>
Department 22 - POLICE			
Business Unit 2205 - POLICE ADMINISTRATION			
Account 62490 - OTHER PROGRAM COSTS			
294626 - ARTISTIC ENGRAVING	BADGES & STARS	03/25/2019	1,193.07
13549 - EVANSTON IMPRINTABLES	T-SHIRTS RETIREMENT	04/05/2019	220.25
103617 - NATIONAL AWARDS & FINE GIFTS	PLAQUES - OFC OF THE YEAR	03/28/2019	60.00
103617 - NATIONAL AWARDS & FINE GIFTS	SHADOW BOXES - RETIREES	04/05/2019	218.00
Account 62490 - OTHER PROGRAM COSTS Totals			<u>\$1,691.32</u>
Account 64005 - ELECTRICITY			
101143 - COMED	ELECTRIC BILL - CAMERAS	04/02/2019	31.89
Account 64005 - ELECTRICITY Totals			<u>\$31.89</u>
Account 64015 - NATURAL GAS			
103744 - NICOR	UTILITIES: NICOR	03/12/2019	471.03
Account 64015 - NATURAL GAS Totals			<u>\$471.03</u>
Business Unit 2205 - POLICE ADMINISTRATION Totals			<u>\$2,194.24</u>
Business Unit 2210 - PATROL OPERATIONS			
Account 62490 - OTHER PROGRAM COSTS			
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL	03/01/2019	1,275.00
102984 - LAUNDRY WORLD	PRISONER BLANKETS	04/02/2019	175.00
Account 62490 - OTHER PROGRAM COSTS Totals			<u>\$1,450.00</u>
Business Unit 2210 - PATROL OPERATIONS Totals			<u>\$1,450.00</u>
Business Unit 2251 - 311 CENTER			
Account 64505 - TELECOMMUNICATIONS			
101401 - DELL COMPUTER CORP.	COMPUTER PURCHASE - 311, FACS, PWA	02/24/2019	8,640.00
Account 64505 - TELECOMMUNICATIONS Totals			<u>\$8,640.00</u>
Business Unit 2251 - 311 CENTER Totals			<u>\$8,640.00</u>
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS			
Account 62770 - MISCELLANEOUS			
167307 - NET TRANSCRIPTS, INC.	TRANSCRIPTS	03/31/2019	15.75
Account 62770 - MISCELLANEOUS Totals			<u>\$15.75</u>
Business Unit 2255 - OFFICE-PROFESSIONAL STANDARDS Totals			<u>\$15.75</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.23.2019

100 GENERAL FUND

Accounts Payable by G/L
Distribution Report

G/L Date Range 04/23/19 - 04/23/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
Business Unit 2260 - OFFICE OF ADMINISTRATION			
Account 62295 - TRAINING & TRAVEL			
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN	04/12/2019	311.00
12015 - BENJAMIN HOLLIMAN	MEAL ALLOWANCE - CIT TRAINING	04/05/2019	75.00
162925 - JEFFREY FAISON	MEAL ALLOWANCE - FORCE SCIENCE INSTITUTE	03/28/2019	75.00
10267 - JASON M. KOHL	MEAL ALLOWANCE - FORCE SCIENCE INSTITUTE	03/28/2019	75.00
103774 - NORTH EAST MULTI-REGIONAL	TRAINING - BREACHPOINT	04/02/2019	100.00
11976 - TED SCHIENBEIN	MEAL ALLOWANCE - CIT TRAINING	04/05/2019	75.00
Account 62295 - TRAINING & TRAVEL Totals			\$711.00
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	03/19/2019	14.37
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	03/19/2019	29.56
Account 65095 - OFFICE SUPPLIES Totals			\$43.93
Business Unit 2260 - OFFICE OF ADMINISTRATION Totals			\$754.93
Business Unit 2280 - ANIMAL CONTROL			
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			
11988 - EVANSTON ANIMAL SHELTER	ANIMAL SHELTER OPERATIONAL COSTS OCT 2018 - JAN	03/06/2019	14,450.88
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$14,450.88
Account 64005 - ELECTRICITY			
101143 - COMED	ELECTRIC BILL - ANIMAL SHELTER	04/01/2019	396.89
101143 - COMED	ELECTRIC BILL - CAMERAS	04/03/2019	117.90
Account 64005 - ELECTRICITY Totals			\$514.79
Business Unit 2280 - ANIMAL CONTROL Totals			\$14,965.67
Business Unit 2295 - BUILDING MANAGEMENT			
Account 62225 - BLDG MAINTENANCE SERVICES			
101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	04/01/2019	199.00
322695 - ECO-CLEAN MAINTENANCE	CLEANING SERVICE	04/02/2019	203.13
Account 62225 - BLDG MAINTENANCE SERVICES Totals			\$402.13
Account 65125 - OTHER COMMODITIES			
228912 - DUSTCATCHERS, INC.	FLOOR MATS	03/26/2019	46.75
228912 - DUSTCATCHERS, INC.	FLOOR MATS	03/12/2019	46.75
Account 65125 - OTHER COMMODITIES Totals			\$93.50
Business Unit 2295 - BUILDING MANAGEMENT Totals			\$495.63
Department 22 - POLICE Totals			\$28,516.22
Department 23 - FIRE MGMT & SUPPORT			
Business Unit 2305 - FIRE MGT & SUPPORT			
Account 62270 - MEDICAL/HOSPITAL SERVICES			
163373 - HEALTH ENDEAVORS, S.C.	MEDICAL EVALUATION	04/10/2019	445.00
Account 62270 - MEDICAL/HOSPITAL SERVICES Totals			\$445.00
Account 62360 - MEMBERSHIP DUES			
103356 - METROPOLITAN FIRE CHIEFS ASSOC.	MEMBERSHIP	03/15/2019	40.00
103356 - METROPOLITAN FIRE CHIEFS ASSOC.	MEMBERSHIP	03/15/2019	40.00
Account 62360 - MEMBERSHIP DUES Totals			\$80.00
Account 64015 - NATURAL GAS			
103744 - NICOR	UTILITIES: NICOR	04/12/2019	314.94
103744 - NICOR	UTILITIES: NICOR	03/12/2019	383.78
103744 - NICOR	UTILITIES: NICOR	03/12/2019	470.02
103744 - NICOR	UTILITIES: NICOR	03/12/2019	388.10
103744 - NICOR	UTILITIES: NICOR	03/12/2019	316.27
103744 - NICOR	UTILITIES: NICOR	04/02/2019	413.52
Account 64015 - NATURAL GAS Totals			\$2,286.63
Account 65020 - CLOTHING			
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/25/2019	23.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/25/2019	51.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/25/2019	108.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/25/2019	15.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/25/2019	28.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/26/2019	15.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/26/2019	15.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/26/2019	15.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/26/2019	191.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/26/2019	41.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/26/2019	101.90

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.23.2019

100 GENERAL FUND

Accounts Payable by G/L
Distribution Report

G/L Date Range 04/23/19 - 04/23/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/26/2019	23.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/26/2019	35.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	01/17/2019	54.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	01/18/2019	34.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/28/2019	21.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/28/2019	23.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/28/2019	50.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/27/2019	24.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	02/27/2019	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/01/2019	18.10
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/01/2019	84.99
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/01/2019	126.94
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/01/2019	54.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/18/2019	30.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/20/2019	21.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/20/2019	97.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/23/2019	84.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/25/2019	69.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/25/2019	10.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/26/2019	19.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/26/2019	40.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/26/2019	24.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/30/2019	23.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/30/2019	188.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/30/2019	119.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/01/2019	69.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/01/2019	21.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/02/2019	46.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/02/2019	155.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/02/2019	219.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/02/2019	129.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/02/2019	129.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/03/2019	140.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/03/2019	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/03/2019	248.75
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/03/2019	736.15
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/05/2019	117.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	04/05/2019	84.99
Account 65020 - CLOTHING Totals			\$4,077.17
Account 65125 - OTHER COMMODITIES			
100401 - COMCAST CABLE	COMMUNICATION CHARGES MAR 19	03/28/2019	15.79
Account 65125 - OTHER COMMODITIES Totals			\$15.79
Business Unit 2305 - FIRE MGT & SUPPORT Totals			\$6,904.59
Business Unit 2310 - FIRE PREVENTION			
Account 62210 - PRINTING			
228402 - PROMOS 911, INC.	PUB ED MATERIALS	04/08/2019	740.79
228402 - PROMOS 911, INC.	PUB ED MATERIALS	04/08/2019	304.25
Account 62210 - PRINTING Totals			\$1,045.04
Account 62250 - COMPUTER EQUIPMENT MAINT			
103316 - PHYSIO-CONTROL, INC.	EPCR SUPPORT	03/28/2019	76.35
145122 - ZOLL DATA SYSTEMS	SOFTWARE SUPPORT	05/15/2018	1,100.00
Account 62250 - COMPUTER EQUIPMENT MAINT Totals			\$1,176.35
Business Unit 2310 - FIRE PREVENTION Totals			\$2,221.39
Business Unit 2315 - FIRE SUPPRESSION			
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			
102791 - KC FITNESS SERVICE	EQUIPMENT REPAIR	03/29/2019	182.70
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$182.70
Account 65015 - CHEMICALS/ SALT			
104171 - PRAXAIR DISTRIBUTION INC	EMS SUPPLIES	03/21/2019	653.43
104171 - PRAXAIR DISTRIBUTION INC	EMS SUPPLIES	03/27/2019	533.97
Account 65015 - CHEMICALS/ SALT Totals			\$1,187.40
Account 65085 - MINOR EQUIPMENT & TOOLS			
100158 - AIR ONE EQUIPMENT	SMALL TOOLS	11/23/2018	46.50

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.23.2019

100 GENERAL FUND

Accounts Payable by G/L
Distribution Report

G/L Date Range 04/23/19 - 04/23/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
100158 - AIR ONE EQUIPMENT	HELMET PARTS	04/05/2019	127.00
100158 - AIR ONE EQUIPMENT	REPAIR PARTS	10/03/2018	142.63
104509 - RUSSO POWER EQUIPMENT	REPAIR PARTS	04/01/2019	235.14
101350 - W S DARLEY & CO	REPAIR PARTS	04/11/2019	125.42
101350 - W S DARLEY & CO	REPAIR PARTS	04/10/2019	178.36
Account 65085 - MINOR EQUIPMENT & TOOLS Totals			<u>\$855.05</u>
Account 65625 - FURNITURE & FIXTURES			
100158 - AIR ONE EQUIPMENT	TURNOUT GEAR	01/01/2019	17,892.00
103316 - PHYSIO-CONTROL, INC.	EPCR FEE	03/26/2019	914.00
Account 65625 - FURNITURE & FIXTURES Totals			<u>\$18,806.00</u>
Business Unit 2315 - FIRE SUPPRESSION Totals			<u>\$21,031.15</u>
Department 23 - FIRE MGMT & SUPPORT Totals			<u>\$30,157.13</u>
Department 24 - HEALTH			
Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH			
Account 65020 - CLOTHING			
222307 - VCG UNIFORM	STAFF SHIRTS EMBROIDERY	03/31/2019	50.48
222307 - VCG UNIFORM	STAFF SHIRTS	03/31/2019	911.97
Account 65020 - CLOTHING Totals			<u>\$962.45</u>
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/25/2019	24.99
Account 65095 - OFFICE SUPPLIES Totals			<u>\$24.99</u>
Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH Totals			<u>\$987.44</u>
Business Unit 2499 - GENERAL ASSISTANCE			
Account 65020 - CLOTHING			
222307 - VCG UNIFORM	STAFF SHIRTS EMBROIDERY	03/31/2019	50.47
222307 - VCG UNIFORM	STAFF SHIRTS	03/31/2019	304.03
Account 65020 - CLOTHING Totals			<u>\$354.50</u>
Business Unit 2499 - GENERAL ASSISTANCE Totals			<u>\$354.50</u>
Department 24 - HEALTH Totals			<u>\$1,341.94</u>
Department 30 - PARKS, REC. AND COMMUNITY SERV.			
Business Unit 3010 - REC. BUSINESS & FISCAL MGMT			
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/28/2019	3.29
Account 65095 - OFFICE SUPPLIES Totals			<u>\$3.29</u>
Business Unit 3010 - REC. BUSINESS & FISCAL MGMT Totals			<u>\$3.29</u>
Business Unit 3025 - PARK UTILITIES			
Account 64005 - ELECTRICITY			
101143 - COMED	UTILITIES: COMED	04/01/2019	200.88
101143 - COMED	UTILITIES: COMED	04/03/2019	82.39
101143 - COMED	UTILITIES: COMED	04/02/2019	39.89
101143 - COMED	UTILITIES: COMED	04/02/2019	241.15
101143 - COMED	UTILITIES: COMED	03/29/2019	321.37
101143 - COMED	UTILITIES: COMED	04/01/2019	52.55
101143 - COMED	UTILITIES: COMED	04/02/2019	239.41
101143 - COMED	UTILITIES: COMED	04/01/2019	44.67
101143 - COMED	UTILITIES: COMED	04/01/2019	201.79
101143 - COMED	UTILITIES: COMED	04/01/2019	98.55
101143 - COMED	UTILITIES: COMED	04/02/2019	77.30
101143 - COMED	UTILITIES: COMED	04/02/2019	45.90
101143 - COMED	UTILITIES: COMED	03/29/2019	495.85
101143 - COMED	UTILITIES: COMED	04/01/2019	107.85
101143 - COMED	UTILITIES: COMED	04/01/2019	28.38
101143 - COMED	UTILITIES: COMED	04/01/2019	23.85
101143 - COMED	UTILITIES: COMED	03/29/2019	291.13
101143 - COMED	UTILITIES: COMED	04/01/2019	62.68
101143 - COMED	UTILITIES: COMED	04/02/2019	31.13
101143 - COMED	UTILITIES: COMED	04/01/2019	56.62
101143 - COMED	UTILITIES: COMED	04/01/2019	19.34
101143 - COMED	UTILITIES: COMED	04/02/2019	75.91
101143 - COMED	UTILITIES: COMED	04/04/2019	53.11
101143 - COMED	UTILITIES: COMED	04/03/2019	45.71
101143 - COMED	UTILITIES: COMED	04/03/2019	29.00
101143 - COMED	UTILITIES: COMED	04/04/2019	167.78

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.23.2019

100 GENERAL FUND

Accounts Payable by G/L
Distribution Report

G/L Date Range 04/23/19 - 04/23/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
101143 - COMED	UTILITIES: COMED	04/02/2019	176.12
Account 64005 - ELECTRICITY Totals			\$3,310.31
Account 64015 - NATURAL GAS			
103744 - NICOR	UTILITIES: NICOR	03/28/2019	68.09
103744 - NICOR	UTILITIES: NICOR	04/03/2019	132.52
103744 - NICOR	UTILITIES: NICOR	04/03/2019	194.11
103744 - NICOR	UTILITIES: NICOR	04/03/2019	119.91
103744 - NICOR	UTILITIES: NICOR	04/02/2019	99.98
103744 - NICOR	UTILITIES: NICOR	04/04/2019	64.09
103744 - NICOR	UTILITIES: NICOR	04/02/2019	104.29
103744 - NICOR	UTILITIES: NICOR	04/05/2019	110.47
Account 64015 - NATURAL GAS Totals			\$893.46
Account 65085 - MINOR EQUIPMENT & TOOLS			
104672 - SERVICE SANITATION INC	PORTAL RENTAL OF TOILET	04/05/2019	320.00
Account 65085 - MINOR EQUIPMENT & TOOLS Totals			\$320.00
Business Unit 3025 - PARK UTILITIES Totals			\$4,523.77
Business Unit 3030 - CROWN COMMUNITY CENTER			
Account 62490 - OTHER PROGRAM COSTS			
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	04/09/2019	23.31
Account 62490 - OTHER PROGRAM COSTS Totals			\$23.31
Account 64015 - NATURAL GAS			
103744 - NICOR	UTILITIES: NICOR	03/01/2019	127.85
Account 64015 - NATURAL GAS Totals			\$127.85
Business Unit 3030 - CROWN COMMUNITY CENTER Totals			\$151.16
Business Unit 3035 - CHANDLER COMMUNITY CENTER			
Account 62505 - INSTRUCTOR SERVICES			
14608 - ROBOTHINK, LLC	ROBOTICS AND CODING CAMP	04/11/2019	3,500.00
Account 62505 - INSTRUCTOR SERVICES Totals			\$3,500.00
Account 64015 - NATURAL GAS			
103744 - NICOR	UTILITIES: NICOR	03/12/2019	323.11
Account 64015 - NATURAL GAS Totals			\$323.11
Account 65110 - RECREATION SUPPLIES			
16477 - FRANKLIN SPORTS, INC	DODGE BALLS	10/04/2018	233.70
Account 65110 - RECREATION SUPPLIES Totals			\$233.70
Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals			\$4,056.81
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT			
Account 62225 - BLDG MAINTENANCE SERVICES			
151986 - CINTAS CORPORATION #769	DOOR MATS MONTHLY CLEANING	04/04/2019	35.00
102984 - LAUNDRY WORLD	MOP HEADS WASHED	04/04/2019	12.50
Account 62225 - BLDG MAINTENANCE SERVICES Totals			\$47.50
Account 62511 - ENTERTAIN/PERFORMER SERV			
12642 - PATRICK SHELTON	DJ FOR GRADE SCHOOL/MIDDLE SCHOOL SKATING	04/04/2019	225.00
12642 - PATRICK SHELTON	DJ FOR GRADE AND MIDDLE SCHOOL SKATING PARTY.	04/04/2019	225.00
12642 - PATRICK SHELTON	DJ FOR GRADE AND MIDDLE SCHOOL PARTY	04/04/2019	225.00
Account 62511 - ENTERTAIN/PERFORMER SERV Totals			\$675.00
Account 64015 - NATURAL GAS			
103744 - NICOR	UTILITIES: NICOR	03/01/2019	382.44
Account 64015 - NATURAL GAS Totals			\$382.44
Account 65025 - FOOD			
12428 - SMIGO MANAGEMENT GROUP DBA	CATERING LUNCH FOR SENIOR ON WEDNESDAYS.	04/04/2019	490.62
Account 65025 - FOOD Totals			\$490.62
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals			\$1,595.56
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATER			
Account 62490 - OTHER PROGRAM COSTS			
16457 - LYNN BABER	CASTING DIRECTOR SUNSET BABY	04/11/2019	500.00
16479 - STEPHEN FEDO	PLAYWRIGHT ETC. BLACK BALLERINA	04/11/2019	300.00
Account 62490 - OTHER PROGRAM COSTS Totals			\$800.00
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals			\$800.00
Business Unit 3050 - RECREATION OUTREACH PROGRAM			
Account 62495 - LICENSED PEST CONTROL SERVICES			
100310 - ANDERSON PEST CONTROL	PEST CONTROL	04/05/2019	52.44
Account 62495 - LICENSED PEST CONTROL SERVICES Totals			\$52.44
Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals			\$52.44

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.23.2019

100 GENERAL FUND

Accounts Payable by G/L
Distribution Report

G/L Date Range 04/23/19 - 04/23/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
Business Unit 3055 - LEVY CENTER SENIOR SERVICES			
Account 62495 - LICENSED PEST CONTROL SERVICES			
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	04/01/2019	55.06
	Account 62495 - LICENSED PEST CONTROL SERVICES	Totals	\$55.06
Account 62505 - INSTRUCTOR SERVICES			
16476 - MARQUEE MOVIE PRESENTATIONS, LLC	CHICAGO FILM/MOVIE TALK LECTURE	04/11/2019	275.00
	Account 62505 - INSTRUCTOR SERVICES	Totals	\$275.00
Account 62507 - FIELD TRIPS			
14598 - IDEAL CHARTER	MAY BUS TRIP	04/09/2019	531.00
	Account 62507 - FIELD TRIPS	Totals	\$531.00
Account 62695 - COUPON PMTS-CAB SUBSIDY			
313314 - 303 TAXI	TAXI REIMBURSEMENT	04/01/2019	5,800.00
108194 - JUDON, ARNETT	TAXI REIMBURSEMENT	04/01/2019	2,000.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY	Totals	\$7,800.00
Account 64015 - NATURAL GAS			
103744 - NICOR	UTILITIES: NICOR	03/12/2019	474.38
	Account 64015 - NATURAL GAS	Totals	\$474.38
Account 65025 - FOOD			
12428 - SMIGO MANAGEMENT GROUP DBA	CONGREGATE LUNCH PROGRAM-LEVY	03/29/2019	3,053.16
105050 - TAGS BAKERY	FOOD FOR VOLUNTEERS	04/11/2019	132.00
	Account 65025 - FOOD	Totals	\$3,185.16
Account 65040 - JANITORIAL SUPPLIES			
101492 - EDWARD DON & COMPANY	DISHWASHER DETERGENT	03/25/2019	134.98
101492 - EDWARD DON & COMPANY	DISHWASHER RINSE AID	03/21/2019	107.14
	Account 65040 - JANITORIAL SUPPLIES	Totals	\$242.12
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/04/2019	28.99
102520 - ILLINOIS PAPER DBA IMPACT	OFFICE PAPER LEVY	03/28/2019	276.80
	Account 65095 - OFFICE SUPPLIES	Totals	\$305.79
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES	Totals	\$12,868.51
Business Unit 3080 - BEACHES			
Account 62495 - LICENSED PEST CONTROL SERVICES			
100310 - ANDERSON PEST CONTROL	PEST CONTROL	04/05/2019	52.45
100310 - ANDERSON PEST CONTROL	PEST CONTROL	04/05/2019	42.35
	Account 62495 - LICENSED PEST CONTROL SERVICES	Totals	\$94.80
	Business Unit 3080 - BEACHES	Totals	\$94.80
Business Unit 3095 - CROWN ICE RINK			
Account 62245 - OTHER EQMT MAINTENANCE			
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES MAINTENANCE	03/29/2019	35.01
	Account 62245 - OTHER EQMT MAINTENANCE	Totals	\$35.01
Account 62251 - CROWN CENTER SYSTEMS REPAIR			
13200 - TOTAL MECHANICAL SOLUTIONS, LLC	AIR COMPRESSOR FOLLOW UP MAINTENANCE	04/03/2019	445.00
	Account 62251 - CROWN CENTER SYSTEMS REPAIR	Totals	\$445.00
Account 62490 - OTHER PROGRAM COSTS			
101646 - EMPIRE COOLER SERVICE INC	ICE COOLER RENTAL	04/01/2019	100.00
102984 - LAUNDRY WORLD	CHILDCARE LAUNDRY	04/02/2019	121.75
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	04/09/2019	69.91
	Account 62490 - OTHER PROGRAM COSTS	Totals	\$291.66
Account 64015 - NATURAL GAS			
103744 - NICOR	UTILITIES: NICOR	03/01/2019	383.53
	Account 64015 - NATURAL GAS	Totals	\$383.53
Account 65040 - JANITORIAL SUPPLIES			
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	04/01/2019	491.82
	Account 65040 - JANITORIAL SUPPLIES	Totals	\$491.82
Account 65050 - BLDG MAINTENANCE MATERIAL			
13656 - BOTANY BAY CHEMICAL COMPANY	COOLING TOWER MAINTENANCE	03/27/2019	2,325.48
	Account 65050 - BLDG MAINTENANCE MATERIAL	Totals	\$2,325.48
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/20/2019	23.49
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/20/2019	11.67
	Account 65095 - OFFICE SUPPLIES	Totals	\$35.16
	Business Unit 3095 - CROWN ICE RINK	Totals	\$4,007.66

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.23.2019

100 GENERAL FUND

Accounts Payable by G/L
Distribution Report

G/L Date Range 04/23/19 - 04/23/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
Business Unit 3100 - SPORTS LEAGUES			
Account 62495 - LICENSED PEST CONTROL SERVICES			
100310 - ANDERSON PEST CONTROL	PEST CONTROL	04/05/2019	55.11
			Account 62495 - LICENSED PEST CONTROL SERVICES Totals \$55.11
			Business Unit 3100 - SPORTS LEAGUES Totals \$55.11
Business Unit 3130 - SPECIAL RECREATION			
Account 62490 - OTHER PROGRAM COSTS			
102594 - INSTITUTE FOR THERAPY THROUGH	MUSIC THERAPY	03/31/2019	300.00
105668 - MCGAW YMCA	POOL RENTAL	03/14/2019	1,660.00
			Account 62490 - OTHER PROGRAM COSTS Totals \$1,960.00
			Business Unit 3130 - SPECIAL RECREATION Totals \$1,960.00
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER			
Account 62225 - BLDG MAINTENANCE SERVICES			
151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE	04/09/2019	35.00
			Account 62225 - BLDG MAINTENANCE SERVICES Totals \$35.00
Account 62490 - OTHER PROGRAM COSTS			
317731 - CEE GEE MUSIC	ENTERTAINMENT FOR SPECIAL EVENT	04/10/2019	600.00
			Account 62490 - OTHER PROGRAM COSTS Totals \$600.00
			Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals \$635.00
Business Unit 3605 - ECOLOGY CENTER			
Account 64015 - NATURAL GAS			
103744 - NICOR	UTILITIES: NICOR	03/28/2019	305.81
			Account 64015 - NATURAL GAS Totals \$305.81
Account 65110 - RECREATION SUPPLIES			
100177 - ALLEGRA PRINT & IMAGING	ANIMAL ROOM SIGNS TO BE REIMBURSED BY EEA	03/01/2019	547.00
100177 - ALLEGRA PRINT & IMAGING	ANIMAL ROOM SIGNS TO BE REIMBURSED BY EEA	03/27/2019	23.00
			Account 65110 - RECREATION SUPPLIES Totals \$570.00
			Business Unit 3605 - ECOLOGY CENTER Totals \$875.81
Business Unit 3710 - NOYES CULTURAL ARTS CENTER			
Account 62518 - SECURITY ALARM CONTRACTS			
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM CHARGES	04/07/2019	286.50
			Account 62518 - SECURITY ALARM CONTRACTS Totals \$286.50
Account 64015 - NATURAL GAS			
103744 - NICOR	UTILITIES: NICOR	03/01/2019	466.16
			Account 64015 - NATURAL GAS Totals \$466.16
			Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals \$752.66
Business Unit 3720 - CULTURAL ARTS PROGRAMS			
Account 62511 - ENTERTAIN/PERFORMER SERV			
16449 - JEREMY KAY	STARLIGHT PERFORMER	04/09/2019	1,500.00
16468 - JUICY JUJU	STARLIGHT PERFORMER	04/05/2019	1,200.00
158092 - PETRA VAN NUIS	STARLIGHT PERFORMER	04/05/2019	1,200.00
			Account 62511 - ENTERTAIN/PERFORMER SERV Totals \$3,900.00
			Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals \$3,900.00
Business Unit 3806 - CIVIC CENTER SERVICES			
Account 64015 - NATURAL GAS			
103744 - NICOR	UTILITIES: NICOR	03/01/2019	778.51
			Account 64015 - NATURAL GAS Totals \$778.51
			Business Unit 3806 - CIVIC CENTER SERVICES Totals \$778.51
			Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals \$37,111.09
Department 40 - PUBLIC WORKS AGENCY			
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN			
Account 52126 - RIGHT-OF-WAY PERMIT			
16470 - ARDIS BERGHOFF	MOVING VEHICLE PERMIT REFUND	03/29/2019	120.00
			Account 52126 - RIGHT-OF-WAY PERMIT Totals \$120.00
Account 62360 - MEMBERSHIP DUES			
100273 - AMERICAN PUBLIC WORKS ASN	APWA 2019 MEMBERSHIP RENEWAL	04/04/2019	340.00
			Account 62360 - MEMBERSHIP DUES Totals \$340.00
			Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals \$460.00
Business Unit 4300 - ENVIRONMENTAL SERVICES			
Account 62360 - MEMBERSHIP DUES			
100273 - AMERICAN PUBLIC WORKS ASN	APWA 2019 MEMBERSHIP RENEWAL	04/04/2019	340.00
			Account 62360 - MEMBERSHIP DUES Totals \$340.00
			Business Unit 4300 - ENVIRONMENTAL SERVICES Totals \$340.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.23.2019

100 GENERAL FUND

Accounts Payable by G/L
Distribution Report

G/L Date Range 04/23/19 - 04/23/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
Business Unit 4320 - FORESTRY			
Account 62385 - TREE SERVICES			
16478 - BETH HIGGINS	REFUND: HAZARDOUS TREE REMOVAL	02/18/2019	213.00
			<u>213.00</u>
		Account 62385 - TREE SERVICES Totals	\$213.00
		Business Unit 4320 - FORESTRY Totals	\$213.00
Business Unit 4330 - GREENWAYS			
Account 62195 - LANDSCAPE MAINTENANCE SERVICES			
101143 - COMED	UTILITIES: COMED	04/03/2019	37.68
14787 - CLEANSLATE CHICAGO, LLC	LANDSCAPING SERVICES APRIL	04/30/2018	3,609.38
			<u>3,647.06</u>
		Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals	\$3,647.06
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN			
101192 - CONSERV FS	WOOD SNOW FENCE	04/10/2019	820.00
			<u>820.00</u>
		Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals	\$820.00
Account 65005 - AGRI/BOTANICAL SUPPLIES			
101192 - CONSERV FS	FERTILIZER	04/05/2019	160.00
			<u>160.00</u>
		Account 65005 - AGRI/BOTANICAL SUPPLIES Totals	\$160.00
Account 65085 - MINOR EQUIPMENT & TOOLS			
104509 - RUSSO POWER EQUIPMENT	GREENWAYS PARKS MAINTENANCE SUPPLIES	03/25/2019	27.61
			<u>27.61</u>
		Account 65085 - MINOR EQUIPMENT & TOOLS Totals	\$27.61
		Business Unit 4330 - GREENWAYS Totals	\$4,654.67
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING			
Account 62360 - MEMBERSHIP DUES			
100273 - AMERICAN PUBLIC WORKS ASN	APWA 2019 MEMBERSHIP RENEWAL	04/04/2019	510.00
			<u>510.00</u>
		Account 62360 - MEMBERSHIP DUES Totals	\$510.00
Account 64545 - PERSONAL COMPUTER SOFTWARE			
100924 - CDW GOVERNMENT INC.	5 LICENSES FOR MICROSOFT PROJECT	03/01/2019	3,089.35
101473 - DLT SOLUTIONS	2019 ANNUAL MAINTENANCE FEES AUTODESK	04/10/2019	9,898.00
			<u>12,987.35</u>
		Account 64545 - PERSONAL COMPUTER SOFTWARE Totals	\$12,987.35
Account 65010 - BOOKS, PUBLICATIONS, MAPS			
104727 - THE SIDWELL COMPANY	2018 ANNUAL SERVICE FOR COOK COUNTY	03/21/2019	180.00
			<u>180.00</u>
		Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals	\$180.00
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/19/2019	59.96
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/19/2019	3.25
			<u>63.21</u>
		Account 65095 - OFFICE SUPPLIES Totals	\$63.21
		Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals	\$13,740.56
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE			
Account 62360 - MEMBERSHIP DUES			
100273 - AMERICAN PUBLIC WORKS ASN	APWA 2019 MEMBERSHIP RENEWAL	04/04/2019	170.00
			<u>170.00</u>
		Account 62360 - MEMBERSHIP DUES Totals	\$170.00
		Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals	\$170.00
Business Unit 4510 - STREET MAINTENANCE			
Account 65055 - MATER. TO MAINT. IMP.			
158336 - ARROW ROAD CONSTRUCTION	UPM COLD PATCH PURCHASE	02/27/2019	1,272.73
13666 - BUILDERS ASPHALT, LLC	ASPHALT	11/13/2018	83.79
13666 - BUILDERS ASPHALT, LLC	ASPHALT	11/16/2018	74.46
			<u>1,430.98</u>
		Account 65055 - MATER. TO MAINT. IMP. Totals	\$1,430.98
		Business Unit 4510 - STREET MAINTENANCE Totals	\$1,430.98
Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT			
Account 64006 - LIGHTING			
101143 - COMED	UTILITIES: COMED	03/14/2019	689.43
101143 - COMED	UTILITIES: COMED	03/01/2019	499.54
101143 - COMED	UTILITIES: COMED	03/11/2019	15,738.69
101143 - COMED	UTILITIES: COMED	03/08/2019	369.99
			<u>17,297.65</u>
		Account 64006 - LIGHTING Totals	\$17,297.65
Account 64007 - TRAFFIC LIGHT ELECTRICITY			
101143 - COMED	UTILITIES: COMED	03/05/2019	41.48
101143 - COMED	UTILITIES: COMED	03/06/2019	37.98
			<u>79.46</u>
		Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals	\$79.46
Account 65115 - TRAFFIC CONTROL SUPPLI			
100375 - ARTS & LETTERS LTD.	HONORARY STREET NAME AND SHEETING	04/01/2019	523.00
			<u>523.00</u>
		Account 65115 - TRAFFIC CONTROL SUPPLI Totals	\$523.00
		Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Totals	\$17,900.11
		Department 40 - PUBLIC WORKS AGENCY Totals	\$38,909.32
		Fund 100 - GENERAL FUND Totals	\$363,782.51
			\$363,782.51

BILLS LIST

Distribution Report

PERIOD ENDING 04.23.2019

G/L Date Range 04/23/19 - 04/23/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 175 - GENERAL ASSISTANCE FUND			
Department 24 - HEALTH			
Business Unit 4605 - GENERAL ASSISTANCE ADMIN			
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/28/2019	36.90
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/27/2019	11.09
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/22/2019	56.37
Account 65095 - OFFICE SUPPLIES Totals			<u>\$104.36</u>
Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals			<u>\$104.36</u>
Department 24 - HEALTH Totals			<u>\$104.36</u>
Fund 175 - GENERAL ASSISTANCE FUND Totals			\$104.36

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.23.2019

180 GOOD NEIGHBOR FUND

Accounts Payable by G/L
Distribution Report

G/L Date Range 04/23/19 - 04/23/19

Vendor	Invoice No.	Invoice Description	Invoice Date	Invoice Amount
Fund 180 - GOOD NEIGHBOR FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION				
Account 62490 - OTHER PROGRAM COSTS				
100177 - ALLEGRA PRINT & IMAGING	42034	SUSTAIN EVANSTON DECALS	04/03/2019	112.50
105676 - YOUTH JOB CENTER OF EVANSTON	MEAC	MAYOR'S EMPLOYMENT ADVISORY COMMISSION POSITION	04/09/2019	90,000.00
Account 62490 - OTHER PROGRAM COSTS Totals				<u>\$90,112.50</u>
Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION Totals				<u>\$90,112.50</u>
Department 99 - NON-DEPARTMENTAL Totals				<u>\$90,112.50</u>
Fund 180 - GOOD NEIGHBOR FUND Totals				\$90,112.50

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.23.2019

205 EMERGENCY TELEPHONE

Accounts Payable by G/L
Distribution Report

G/L Date Range 04/23/19 - 04/23/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND			
Department 22 - POLICE			
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM			
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO	04/03/2019	674.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			<u>674.00</u>
Account 64505 - TELECOMMUNICATIONS			
149416 - AT & T	COMMUNICATION CHARGES	03/22/2019	210.10
Account 64505 - TELECOMMUNICATIONS Totals			<u>210.10</u>
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals			<u>\$884.10</u>
Department 22 - POLICE Totals			<u>\$884.10</u>
Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals			\$884.10

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.23.2019

240 HOME FUND

Accounts Payable by G/L
Distribution Report

G/L Date Range 04/23/19 - 04/23/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 240 - HOME FUND			
Department 21 - COMMUNITY DEVELOPMENT			
Business Unit 5430 - HOME FUND			
Account 65535 - REHAB LOANS			
101187 - CONNECTIONS FOR THE HOMELESS	TBRA PAYMENT	04/11/2019	17,910.20
		Account 65535 - REHAB LOANS Totals	<u>\$17,910.20</u>
		Business Unit 5430 - HOME FUND Totals	<u>\$17,910.20</u>
		Department 21 - COMMUNITY DEVELOPMENT Totals	<u>\$17,910.20</u>
		Fund 240 - HOME FUND Totals	\$17,910.20

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.23.2019

250 AFFORDABLE HOUSING FUND

Accounts Payable by G/L
Distribution Report

G/L Date Range 04/23/19 - 04/23/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND			
Department 21 - COMMUNITY DEVELOPMENT			
Business Unit 5465 - AFFORDABLE HOUSING			
Account 62490 - OTHER PROGRAM COSTS			
16209 - DENZIN SOLTANZADEH LLC	ACQUISITION & REVITALIZATION OF DISTRESSED PROPERTY	04/05/2019	2,047.50
	Account 62490 - OTHER PROGRAM COSTS Totals		\$2,047.50
	Business Unit 5465 - AFFORDABLE HOUSING Totals		\$2,047.50
	Department 21 - COMMUNITY DEVELOPMENT Totals		\$2,047.50
	Fund 250 - AFFORDABLE HOUSING FUND Totals		\$2,047.50

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.23.2019

415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L
Distribution Report
G/L Date Range 04/23/19 - 04/23/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND			
Department 40 - PUBLIC WORKS AGENCY			
Business Unit 4117 - 2017 GO BOND ISSUANCE			
Account 62145 - ENGINEERING SERVICES			
101086 - CLARK DIETZ, INC.	CHANDLER-NEWBERGER CENTER HVAC&ELECTRICAL IMPROVEMENTS	03/06/2019	* 743.74
102196 - GRUMMAN/BUTKUS ASSOCIATES	CIVIC CENTER HVAC ARCHITECTURAL/ENGINEERING SRVCS	03/15/2019	* 4,841.36
	Account 62145 - ENGINEERING SERVICES Totals		<u>\$5,585.10</u>
Account 65515 - OTHER IMPROVEMENTS			
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	HOWARD ST CORRIDOR IMPROVEMENT PROJECT	03/05/2019	* 903.00
	Account 65515 - OTHER IMPROVEMENTS Totals		<u>\$903.00</u>
	Business Unit 4117 - 2017 GO BOND ISSUANCE Totals		<u>\$6,488.10</u>
Business Unit 4118 - 2018 GO BOND CAPITAL			
Account 62145 - ENGINEERING SERVICES			
153783 - INTERRA, INC.	TASK ORDER 7 '19 GEO-TECHNICAL & ENVIRONMENTAL SRVS	03/19/2019	* 5,760.00
153783 - INTERRA, INC.	TASK ORDER 7 '19 GEO-TECHNICAL & ENVIRONMENTAL SRVS	03/19/2019	* 3,955.00
153783 - INTERRA, INC.	TASK ORDER 7 '19 GEO-TECHNICAL & ENVIRONMENTAL SRVS	03/19/2019	* 3,200.00
176213 - TESKA ASSOCIATES, INC.	GARDEN PARK RENOVATIONS - CONSULTING AWARD	03/27/2019	* 12,965.55
	Account 62145 - ENGINEERING SERVICES Totals		<u>\$25,880.55</u>
Account 65515 - OTHER IMPROVEMENTS			
171019 - CHRISTOPHER B. BURKE	SHERIDAN RD-CHICAGO AVE. PHASE III ENG SRVCS	03/06/2019	* 8,802.57
101221 - COOK COUNTY RECORDER OF DEEDS	SPECIAL ASSESSMENT ALLEY PAVING - 2018	03/07/2019	1,304.00
103956 - OTIS ELEVATOR COMPANY	SOLE SOURCE MODERNIZATION OF ELEVATORS AT CIVIC	04/11/2019	* 36,913.33
313740 - PHOENIX FIRE SYSTEMS, INC	FIRE SUPPRESSION SYSTEM AT SERVICE CENTER	01/29/2019	* 32,945.00
	Account 65515 - OTHER IMPROVEMENTS Totals		<u>\$79,964.90</u>
	Business Unit 4118 - 2018 GO BOND CAPITAL Totals		<u>\$105,845.45</u>
Business Unit 4119 - 2019 GO BOND CAPITAL			
Account 62145 - ENGINEERING SERVICES			
104995 - B.H. SUHR & COMPANY, INC.	PLAT OF SURVEY FOR 949 SHERMAN AVE.	01/10/2019	900.00
102196 - GRUMMAN/BUTKUS ASSOCIATES	MECHANICAL ENGINEERING SERVICES AT FIRE STATION 1	03/15/2019	3,236.86
	Account 62145 - ENGINEERING SERVICES Totals		<u>\$4,136.86</u>
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		<u>\$4,136.86</u>
Business Unit 4218 - NON-BOND CAPITAL 2018			
Account 62145 - ENGINEERING SERVICES			
153783 - INTERRA, INC.	TASK ORDER 7 '19 GEO-TECHNICAL & ENVIRONMENTAL SRVS	04/04/2019	* 12,595.00
104927 - STANLEY CONSULTANTS INC.	CENTRAL ST BRIDGE PHASE II ENGINEERING SRVS	03/28/2019	* 104,422.88
	Account 62145 - ENGINEERING SERVICES Totals		<u>\$117,017.88</u>
Account 65515 - OTHER IMPROVEMENTS			
14848 - STRUCTURES CONSTRUCTION LLC	HOWARD ST THEATRE CONSTRUCTION CONTRACT	04/05/2019	* 113,921.88
	Account 65515 - OTHER IMPROVEMENTS Totals		<u>\$113,921.88</u>
	Business Unit 4218 - NON-BOND CAPITAL 2018 Totals		<u>\$230,939.76</u>
Business Unit 4219 - NON-BOND CAPITAL 2019			
Account 65515 - OTHER IMPROVEMENTS			
317200 - HAMPTON. LENZINI AND RENWICK.	HARBERT PARK SURVEY RFP	04/09/2019	4,585.00
	Account 65515 - OTHER IMPROVEMENTS Totals		<u>\$4,585.00</u>
	Business Unit 4219 - NON-BOND CAPITAL 2019 Totals		<u>\$4,585.00</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		<u>\$351,995.17</u>
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		<u>\$351,995.17</u>

BILLS LIST

Distribution Report

PERIOD ENDING 04.23.2019

G/L Date Range 04/23/19 - 04/23/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 416 - CROWN CONSTRUCTION FUND			
Department 40 - PUBLIC WORKS AGENCY			
Business Unit 4160 - CROWN CONSTRUCTION PROJECT			
Account 62145 - ENGINEERING SERVICES			
226897 - WOODHOUSE TINUCCI ARCHITECTS	ROBERT CROWN ARCHITECTURAL SERVICES REMAINING FUNDS	03/19/2019	81,451.26
Account 62145 - ENGINEERING SERVICES Totals			<u>\$81,451.26</u>
Account 65515 - OTHER IMPROVEMENTS			
101143 - COMED	UTILITIES: COMED	04/01/2019	1,467.07
103744 - NICOR	UTILITIES: NICOR	04/02/2019	2,825.76
285559 - BULLEY & ANDREWS, LLC	ROBERT CROWN CONSTRUCTION	05/05/2019	* 1,106,575.41
Account 65515 - OTHER IMPROVEMENTS Totals			<u>\$1,110,868.24</u>
Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals			<u>\$1,192,319.50</u>
Department 40 - PUBLIC WORKS AGENCY Totals			<u>\$1,192,319.50</u>
Fund 416 - CROWN CONSTRUCTION FUND Totals			<u>\$1,192,319.50</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.23.2019

420 SPECIAL ASSESSMENT

Accounts Payable by G/L
Distribution Report
G/L Date Range 04/23/19 - 04/23/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 420 - SPECIAL ASSESSMENT FUND			
Department 26 - PUBLIC WORKS			
Business Unit 6365 - SPECIAL ASSESSMENT			
Account 56570 - SPEC. ASSESS. INTEREST			
16472 - FIRST AMERICAN TITLE INSURANCE COMPANY	OVERPAYMENT SPECIAL ASSESSMENT WARRANT 1508	04/04/2019	88.18
	Account 56570 - SPEC. ASSESS. INTEREST Totals		<u>\$88.18</u>
Account 56590 - SPEC ASSESS PRINCIPAL PMT			
16472 - FIRST AMERICAN TITLE INSURANCE COMPANY	OVERPAYMENT SPECIAL ASSESSMENT WARRANT 1508	04/04/2019	380.00
	Account 56590 - SPEC ASSESS PRINCIPAL PMT Totals		<u>\$380.00</u>
	Business Unit 6365 - SPECIAL ASSESSMENT Totals		<u>\$468.18</u>
	Department 26 - PUBLIC WORKS Totals		<u>\$468.18</u>
	Fund 420 - SPECIAL ASSESSMENT FUND Totals		\$468.18

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.23.2019

505 PARKING SYSTEM FUND

Accounts Payable by G/L
Distribution Report
 G/L Date Range 04/23/19 - 04/23/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND			
Department 19 - ADMINISTRATIVE SERVICES			
Business Unit 7005 - PARKING SYSTEM MGT			
Account 53385 - SPACE (LOT) RENTALS			
16471 - MANUFACTURERS NEWS, INC	PARKING LOT PAYMENT MADE FOR REDUNDANT	04/05/2019	70.00
	Account 53385 - SPACE (LOT) RENTALS Totals		70.00
Account 62431 - ARMORED CAR SERVICES			
101543 - DUNBAR ARMORED	ARMORED TRUCK SERVICES-MARCH 2019	04/11/2019	4,578.77
	Account 62431 - ARMORED CAR SERVICES Totals		4,578.77
Account 65515 - OTHER IMPROVEMENTS			
188404 - SINGH & ASSOCIATES, INC.	2019 PARKING LOT LIGHTING DESIGN RFP	04/09/2019 *	1,191.70
	Account 65515 - OTHER IMPROVEMENTS Totals		1,191.70
	Business Unit 7005 - PARKING SYSTEM MGT Totals		5,840.47
Business Unit 7015 - PARKING LOTS & METERS			
Account 62245 - OTHER EQMT MAINTENANCE			
101545 - DUNCAN PARKING TECHNOLOGIES,	04.2019 SINGLE SPACE PARKING METER CRM	04/10/2019	5,056.25
	Account 62245 - OTHER EQMT MAINTENANCE Totals		5,056.25
Account 62375 - RENTALS			
105288 - UNION PACIFIC RAILROAD COMPANY	LEASE PAYMENT FOR LOT 54	03/07/2019	11,458.50
103360 - METROPOLITAN WATER	MWRDGC LOT 21 FEE	03/22/2019	1,811.00
	Account 62375 - RENTALS Totals		13,269.50
Account 64005 - ELECTRICITY			
101143 - COMED	UTILITIES: COMED	03/29/2019	820.57
101143 - COMED	UTILITIES: COMED	03/29/2019	885.59
	Account 64005 - ELECTRICITY Totals		1,706.16
Account 65070 - OFFICE/OTHER EQT MTN MATL			
16336 - KUNES COUNTRY FORD OF ANTIOCH	REPLACEMENT VEHICLE #133 FORD TRANSIT CONNECT	03/20/2019	21,707.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		21,707.00
	Business Unit 7015 - PARKING LOTS & METERS Totals		41,738.91
Business Unit 7025 - CHURCH STREET GARAGE			
Account 62400 - CONTRACT SVC-PARKING GARAGE			
10192 - CTA/AB	MONTHLY RENT-LOT 19	03/12/2019	188.10
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		188.10
Account 64505 - TELECOMMUNICATIONS			
154298 - CALL ONE	COMMUNICATION CHARGES	04/13/2019	184.92
	Account 64505 - TELECOMMUNICATIONS Totals		184.92
	Business Unit 7025 - CHURCH STREET GARAGE Totals		373.02
Business Unit 7036 - 2008B Bond SHERMAN GARAGE			
Account 62400 - CONTRACT SVC-PARKING GARAGE			
10192 - CTA/AB	MONTHLY RENT-LOT 19	03/12/2019	366.30
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		366.30
Account 62425 - ELEVATOR CONTRACT COSTS			
105150 - THYSSENKRUPP ELEVATOR	SHERMAN PLAZA ELEVATORS	04/01/2019	10,147.02
105150 - THYSSENKRUPP ELEVATOR	SHERMAN PLAZA ELEVATORS JAN-MARCH	01/01/2019	9,824.82
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		19,971.84
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			
120286 - JOHNSON CONTROLS FIRE PROTECTION LP	YEARLY ALARM SERVICES 2019	04/02/2019	9,525.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		9,525.00
Account 62660 - BUSINESS ATTRACTION			
215899 - MB EVANSTON SHERMAN, L.L.C.	JANITORIAL SERVICES	03/25/2019	7,016.41
	Account 62660 - BUSINESS ATTRACTION Totals		7,016.41
Account 64505 - TELECOMMUNICATIONS			
154298 - CALL ONE	COMMUNICATION CHARGES	04/13/2019	525.34
	Account 64505 - TELECOMMUNICATIONS Totals		525.34
	Business Unit 7036 - 2008B Bond SHERMAN GARAGE Totals		37,404.89
Business Unit 7037 - MAPLE GARAGE			
Account 62400 - CONTRACT SVC-PARKING GARAGE			
10192 - CTA/AB	MONTHLY RENT-LOT 19	03/12/2019	435.60
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		435.60
Account 64015 - NATURAL GAS			
103744 - NICOR	UTILITIES: NICOR	03/28/2019	106.43
	Account 64015 - NATURAL GAS Totals		106.43
Account 64505 - TELECOMMUNICATIONS			
154298 - CALL ONE	COMMUNICATION CHARGES	04/13/2019	789.50
	Account 64505 - TELECOMMUNICATIONS Totals		789.50
	Business Unit 7037 - MAPLE GARAGE Totals		1,331.53
	Department 19 - ADMINISTRATIVE SERVICES Totals		86,688.82
	Fund 505 - PARKING SYSTEM FUND Totals		86,688.82

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.23.2019

510 WATER FUND

Accounts Payable by G/L
Distribution Report
G/L Date Range 04/23/19 - 04/23/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 510 - WATER FUND			
Department 40 - PUBLIC WORKS AGENCY			
Business Unit 4200 - WATER PRODUCTION			
Account 56145 - FEES AND OUTSIDE WORK			
233886 - PLOTE CONSTRUCTION	REFUND: FIRE HYDRANT PERMIT DEPOSIT	04/08/2019	650.00
	Account 56145 - FEES AND OUTSIDE WORK Totals		<u>650.00</u>
Account 62295 - TRAINING & TRAVEL			
100196 - ALONZO JR., ANGELEO	REIMBURSEMENT: WATERCON	03/29/2019	278.68
15789 - JAY HENDERSON JR.	REIMBURSEMENT: WATERCON	03/26/2019	231.12
16326 - JORGE ROSALES	REIMBURSEMENT: WATERCON	03/25/2019	304.34
10282 - ELEANORE MEADE	REIMBURSEMENT: WATERCON	04/02/2019	237.80
109783 - TIMOTHY BARTUS	REIMBURSEMENT: WATERCON	04/09/2019	233.28
	Account 62295 - TRAINING & TRAVEL Totals		<u>\$1,285.22</u>
Account 62315 - POSTAGE			
101832 - FEDERAL EXPRESS CORP.	SHIPPING	03/27/2019	31.05
	Account 62315 - POSTAGE Totals		<u>\$31.05</u>
Account 64505 - TELECOMMUNICATIONS			
154298 - CALL ONE	COMMUNICATION CHARGES	04/13/2019	276.72
	Account 64505 - TELECOMMUNICATIONS Totals		<u>\$276.72</u>
Account 64540 - TELECOMMUNICATIONS - WIRELESS			
212727 - IRTS SOLUTIONS	DIG TRACK MONTHLY SUPPORT	04/01/2019	200.00
212727 - IRTS SOLUTIONS	DIGTRACK TICKETS MONTHLY SUPPORT	02/01/2019	200.00
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		<u>\$400.00</u>
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/12/2019	144.96
	Account 65095 - OFFICE SUPPLIES Totals		<u>\$144.96</u>
Business Unit 4200 - WATER PRODUCTION Totals			
			<u>\$2,787.95</u>
Business Unit 4208 - WATER BILLING			
Account 65070 - OFFICE/OTHER EQT MTN MATL			
105481 - WATER RESOURCES	NEPTUNE WATER METERS & STRAINERS	04/05/2019	2,660.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		<u>\$2,660.00</u>
	Business Unit 4208 - WATER BILLING Totals		<u>\$2,660.00</u>
Business Unit 4210 - PUMPING			
Account 64005 - ELECTRICITY			
101143 - COMED	UTILITIES: COMED	03/12/2019	22.28
	Account 64005 - ELECTRICITY Totals		<u>\$22.28</u>
Account 64015 - NATURAL GAS			
103744 - NICOR	UTILITIES: NICOR	04/02/2019	106.37
103744 - NICOR	UTILITIES: NICOR	03/01/2019	1,202.89
	Account 64015 - NATURAL GAS Totals		<u>\$1,309.26</u>
	Business Unit 4210 - PUMPING Totals		<u>\$1,331.54</u>
Business Unit 4220 - FILTRATION			
Account 65015 - CHEMICALS/ SALT			
120072 - PENCCO, INC.	HYDROFLUOROSILICIC ACID (PER SPEC)	03/31/2019	7,698.96
	Account 65015 - CHEMICALS/ SALT Totals		<u>\$7,698.96</u>
	Business Unit 4220 - FILTRATION Totals		<u>\$7,698.96</u>
Business Unit 4225 - WATER OTHER OPERATIONS			
Account 62340 - COMPTEER LICENSE & SUPP			
14395 - DATA TRANSFER SOLUTIONS, LLC	VUEWORKS YEAR 3 SOFTWARE LICENSING, IMPLEMENTATION & TRAINING	03/21/2019	967.50
101473 - DLT SOLUTIONS	2019 ANNUAL MAINTENANCE FEES AUTODESK	04/10/2019	2,322.60
	Account 62340 - COMPTEER LICENSE & SUPP Totals		<u>\$3,290.10</u>
Account 65080 - MERCHANDISE FOR RESALE			
105481 - WATER RESOURCES	NEPTUNE WATER METERS & STRAINERS	04/05/2019	3,505.00
	Account 65080 - MERCHANDISE FOR RESALE Totals		<u>\$3,505.00</u>
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		<u>\$6,795.10</u>
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING			
Account 62360 - MEMBERSHIP DUES			
100273 - AMERICAN PUBLIC WORKS ASN	APWA 2019 MEMBERSHIP RENEWAL	04/04/2019	850.00
	Account 62360 - MEMBERSHIP DUES Totals		<u>\$850.00</u>
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		<u>\$850.00</u>
Business Unit 4540 - DISTRIBUTION MAINTENANCE			
Account 65051 - MATERIALS - STREETS DIVISION			
100780 - OZINGA CHICAGO RMC, INC.	2019 CONCRETE PURCHASE	03/14/2019	1,323.00
100780 - OZINGA CHICAGO RMC, INC.	2019 CONCRETE PURCHASE	03/18/2019	1,323.00
100780 - OZINGA CHICAGO RMC, INC.	2019 CONCRETE PURCHASE	03/22/2019	1,323.00
100780 - OZINGA CHICAGO RMC, INC.	2019 CONCRETE PURCHASE	03/21/2019	2,058.00
100780 - OZINGA CHICAGO RMC, INC.	2019 CONCRETE PURCHASE	04/02/2019	1,269.00
	Account 65051 - MATERIALS - STREETS DIVISION Totals		<u>\$7,296.00</u>
Account 65055 - MATER. TO MAINT. IMP.			
105479 - WATER PRODUCTS CO.	WATER DISTRIBUTION MATERIALS	04/02/2019	10,680.71
	Account 65055 - MATER. TO MAINT. IMP. Totals		<u>\$10,680.71</u>
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		<u>\$17,976.71</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		<u>\$40,100.26</u>
	Fund 510 - WATER FUND Totals		\$40,100.26

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.23.2019

513 WATER EXTENSION FUND

Accounts Payable by G/L
Distribution Report
G/L Date Range 04/23/19 - 04/23/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND			
Department 71 - UTILITIES			
Business Unit 7330 - WATER FUND DEP, IMP, EXT			
Account 62145 - ENGINEERING SERVICES			
153783 - INTERRA, INC.	TASK ORDER 7 '19 GEO-TECHNICAL & ENVIRONMENTAL SRVS	03/19/2019	* 28,025.00
106588 - CDM SMITH, INC.	TREATED WATER STORAGE ENGINEERING	03/29/2019	* 18,792.87
15796 - PURE TECHNOLOGIES	INSPECTION OF LARGE DIAMETER MAINS	09/19/2018	<u>30,307.20</u>
	Account 62145 - ENGINEERING SERVICES Totals		<u>\$77,125.07</u>
Account 65515 - OTHER IMPROVEMENTS			
15875 - MAG CONSTRUCTION CO.	SOUTH STANDPIPE PUMP STATION MCC & BLDG RENO	04/03/2019	* 37,215.50
14335 - THIENEMAN CONSTRUCTION, INC.	CLEARWELL 9 REPLACEMENT PROJECT CONSTRUCTION AGREEMENT	04/13/2019	1,385,147.25
	Account 65515 - OTHER IMPROVEMENTS Totals		<u>\$1,422,362.75</u>
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		<u>\$1,499,487.82</u>
	Department 71 - UTILITIES Totals		<u>\$1,499,487.82</u>
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals			\$1,499,487.82

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.23.2019

515 SEWER FUND

Accounts Payable by G/L
Distribution Report

G/L Date Range 04/23/19 - 04/23/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 515 - SEWER FUND			
Department 40 - PUBLIC WORKS AGENCY			
Business Unit 4530 - SEWER MAINTENANCE			
Account 62360 - MEMBERSHIP DUES			
100273 - AMERICAN PUBLIC WORKS ASN	APWA 2019 MEMBERSHIP RENEWAL	04/04/2019	340.00
		Account 62360 - MEMBERSHIP DUES Totals	<u>\$340.00</u>
		Business Unit 4530 - SEWER MAINTENANCE Totals	<u>\$340.00</u>
Business Unit 4535 - SEWER IMPROVEMENTS			
Account 62461 - SEWER MAINTENANCE CONTRACTS			
153783 - INTERRA, INC.	TASK ORDER 7 '19 GEO-TECHNICAL & ENVIRONMENTAL SRVS	03/19/2019	* 3,290.00
		Account 62461 - SEWER MAINTENANCE CONTRACTS Totals	<u>\$3,290.00</u>
		Business Unit 4535 - SEWER IMPROVEMENTS Totals	<u>\$3,290.00</u>
		Department 40 - PUBLIC WORKS AGENCY Totals	<u>\$3,630.00</u>
		Fund 515 - SEWER FUND Totals	\$3,630.00

BILLS LIST

Distribution Report

PERIOD ENDING 04.23.2019

G/L Date Range 04/23/19 - 04/23/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 520 - SOLID WASTE FUND			
Department 40 - PUBLIC WORKS AGENCY			
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN			
Account 62405 - SWANCC DISPOSAL FEES			
100496 - SOLID WASTE AGENCY	FY2019 SOLID WASTE DISPOSAL FEES	04/01/2019	60,502.32
NORTHERN COOK			
Account 62405 - SWANCC DISPOSAL FEES Totals			\$60,502.32
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS			
11992 - COLLECTIVE RESOURCE INC.	2019 PLASTIC BAG/FILM COLLECTION PROGRAM	03/31/2019	210.00
102184 - GROOT RECYCLING & WASTE SERVICES	2019 RESIDENTIAL REFUSE COLLECTION CONTRACT	04/01/2019	134,472.00
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals			\$134,682.00
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS			
102184 - GROOT RECYCLING & WASTE SERVICES	2019 RESIDENTIAL YARD WASTE COLLECTION CONTRACT	04/01/2019	78,676.54
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals			\$78,676.54
Account 65555 - PERSONAL COMPUTER EQUIPMENT			
101401 - DELL COMPUTER CORP.	COMPUTER PURCHASE - 311, FACS, PWA	02/24/2019	960.00
Account 65555 - PERSONAL COMPUTER EQUIPMENT Totals			\$960.00
Account 67107 - OUTREACH			
105116 - TEUTEBERG INC	PUBLIC SERVICE MAILING - SPANISH	03/18/2019	956.23
Account 67107 - OUTREACH Totals			\$956.23
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals			\$275,777.09
Department 40 - PUBLIC WORKS AGENCY Totals			\$275,777.09
Fund 520 - SOLID WASTE FUND Totals			\$275,777.09

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.23.2019

600 FLEET SERVICE FUND

Accounts Payable by G/L
Distribution Report
G/L Date Range 04/23/19 - 04/23/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND			
Department 19 - ADMINISTRATIVE SERVICES			
Business Unit 7705 - GENERAL SUPPORT			
Account 64505 - TELECOMMUNICATIONS			
154298 - CALL ONE	COMMUNICATION CHARGES	04/13/2019	1,365.57
	Account 64505 - TELECOMMUNICATIONS Totals		<u>\$1,365.57</u>
	Business Unit 7705 - GENERAL SUPPORT Totals		<u>\$1,365.57</u>
Business Unit 7710 - FLEET MAINTENANCE			
Account 62245 - OTHER EQMT MAINTENANCE			
299298 - ADVANCED PROCLEAN INC.	VEHICLE PRESSURE WASHING	03/22/2019	822.45
101401 - DELL COMPUTER CORP.	COMPUTER PURCHASE - 311, FACS, PWA	02/24/2019	960.00
215687 - REINDERS, INC.	GREENWAYS VEHICLE #533 REPAIRS	03/27/2019	315.47
	Account 62245 - OTHER EQMT MAINTENANCE Totals		<u>\$2,097.92</u>
Account 62355 - LAUNDRY/OTHER CLEANING			
101064 - CINTAS #22	UNIFORM LAUNDRY SERVICE	03/26/2019	188.03
101064 - CINTAS #22	UNIFORM LAUNDRY SERVICE	04/09/2019	211.25
101064 - CINTAS #22	UNIFORM LAUNDRY SERVICE	04/02/2019	224.62
151986 - CINTAS CORPORATION #769	SAFETY MAT SERVICE	03/22/2019	281.56
151986 - CINTAS CORPORATION #769	SAFETY MAT SERVICE	04/05/2019	287.18
151986 - CINTAS CORPORATION #769	SAFETY MAT SERVICE	03/29/2019	281.56
	Account 62355 - LAUNDRY/OTHER CLEANING Totals		<u>\$1,474.20</u>
Account 62360 - MEMBERSHIP DUES			
103562 - MUNICIPAL FLEET MGRS ASSC C/O JACK GRAY	2019 MUNICIPAL FLEET MANAGERS ASSOCIATION DUES	04/02/2019	30.00
100273 - AMERICAN PUBLIC WORKS ASN	APWA 2019 MEMBERSHIP RENEWAL	04/04/2019	170.00
	Account 62360 - MEMBERSHIP DUES Totals		<u>\$200.00</u>
Account 65035 - PETROLEUM PRODUCTS			
202507 - GAS DEPOT INC.	VEHICLE FUEL JAN-JUL 2019	03/26/2019	10,341.00
202507 - GAS DEPOT INC.	VEHICLE FUEL JAN-JUL 2019	03/26/2019	8,248.10
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	STOCK PETROLEUM PRODUCTS	03/29/2019	259.40
	Account 65035 - PETROLEUM PRODUCTS Totals		<u>\$18,848.50</u>
Account 65060 - MATER. TO MAINT. AUTOS			
100003 - 1ST AYD CORPORATION	OIL ABSORBENT	04/01/2019	515.42
15228 - ADVANCE AUTO PARTS	TRANSMISSION FLUID	04/09/2019	11.03
299298 - ADVANCED PROCLEAN INC.	CAR WASH SERVICE	04/02/2019	911.30
104011 - ALTORFER INDUSTRIES, INC.	STREETS VEHICLE #683 PREVENTATIVE	03/29/2019	2,335.56
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTERS	03/21/2019	26.46
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	RUBBER GROMMET	03/28/2019	16.85
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC COUPLER	03/29/2019	212.72
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	BRAKE DISCS AND PADS	03/27/2019	115.53
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE RELAY	03/27/2019	10.09
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE WIRING	03/26/2019	87.12
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE TAIL LIGHTS	03/25/2019	27.89
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	03/26/2019	13.49
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	03/26/2019	28.81
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FUEL FILTERS	03/25/2019	175.54
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS AND SEALS	03/27/2019	313.83
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	TRAFFIC VEHICLE #164 TRAILER HITCH	04/04/2019	15.19
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	TRAFFIC VEHICLE #163 EXHAUST PARTS	03/29/2019	3.49
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	04/01/2019	48.12
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC COUPLER	04/05/2019	74.94
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC COUPLER	04/05/2019	49.96
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE SPLIT LOOM	03/29/2019	24.50

BILLS LIST

Distribution Report

PERIOD ENDING 04.23.2019

G/L Date Range 04/23/19 - 04/23/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	04/03/2019	23.10
100412 - ATLAS BOBCAT, INC.	GREENWAYS VEHICLE #639 FUEL PARTS	03/20/2019	62.36
100412 - ATLAS BOBCAT, INC.	VEHICLE #639 WHEELS	03/25/2019	58.60
101081 - CITY WELDING SALES & SERVICE INC.	CYLINDERS	03/31/2019	19.00
101081 - CITY WELDING SALES & SERVICE INC.	CHEMICAL CYLINDERS	03/31/2019	97.09
101300 - CUMBERLAND SERVICENTER	SAFETY LANE COUPONS	03/21/2019	230.00
101300 - CUMBERLAND SERVICENTER	VEHICLE WINDOW SWITCH	03/27/2019	91.10
101300 - CUMBERLAND SERVICENTER	VEHICLE HOSES	03/04/2019	228.84
101300 - CUMBERLAND SERVICENTER	VEHICLE #716 EXHAUST	03/27/2019	1,406.72
101300 - CUMBERLAND SERVICENTER	VEHICLE SEATS	03/21/2019	170.02
101300 - CUMBERLAND SERVICENTER	VEHICLE MIRROR	03/21/2019	191.40
101300 - CUMBERLAND SERVICENTER	OIL GAUGES	04/04/2019	175.64
101300 - CUMBERLAND SERVICENTER	VEHICLE SEATS	04/03/2019	169.02
101300 - CUMBERLAND SERVICENTER	RECYCLING VEHICLE #720 CAB LATCH	04/01/2019	409.71
101511 - DOUGLAS TRUCK PARTS	TRIANGLE REFLECTOR KIT	03/08/2019	215.40
122589 - GLOBAL EMERGENCY PRODUCTS	VALVE ASSEMBLY	03/25/2019	110.98
122589 - GLOBAL EMERGENCY PRODUCTS	FIRE VEHICLE #312 ELECTRICAL	03/20/2019	1,830.93
122589 - GLOBAL EMERGENCY PRODUCTS	FIRE VEHICLE #323 GAUGES	04/02/2019	252.84
122589 - GLOBAL EMERGENCY PRODUCTS	FIRE VEHICLE #323 BRAKES	04/01/2019	1,041.09
227800 - GOLF MILL FORD	WATER VEHICLE #933 DIAGNOSTICS	03/19/2019	96.00
227800 - GOLF MILL FORD	VEHICLE #770 MOTOR POOL	03/22/2019	44.26
227800 - GOLF MILL FORD	TRAFFIC VEHICLE #163 HEATING AND COOLING	03/26/2019	81.82
227800 - GOLF MILL FORD	GASKETS	03/28/2019	14.82
227800 - GOLF MILL FORD	FACILITIES VEHICLE #137 PULLEYS, VBELTS AND	04/09/2019	472.98
227800 - GOLF MILL FORD	COMMUNITY DEV VEHICLE #807 TIRE	04/03/2019	93.47
227800 - GOLF MILL FORD	PARKING VEHICLE #113 IGNITION SYSTEM	04/05/2019	267.80
227800 - GOLF MILL FORD	FACILITIES VEHICLE #258 AIR INTAKE	04/05/2019	127.02
227800 - GOLF MILL FORD	BATTERY CORE RETURN	04/01/2019	(75.00)
227800 - GOLF MILL FORD	PARKING VEHICLE #114 ELECTRICAL REPAIRS	03/29/2019	77.75
227800 - GOLF MILL FORD	TRAFFIC VEHICLE #163 EXHAUST PARTS	03/29/2019	4.19
227800 - GOLF MILL FORD	CIRCUITS	04/01/2019	10.50
121261 - H. BARBER & SONS, INC.	GREENWAYS VEHICLE # 561 ROLLER ASSEMBLY	03/20/2019	1,987.83
121261 - H. BARBER & SONS, INC.	GREENWAYS VEHICLE #561 BODY PARTS	03/20/2019	1,966.28
102281 - HAVEY COMMUNICATIONS INC.	2019 EMERGENCY VEHICLE LIGHTING AND PARTS	03/27/2019	209.00
102281 - HAVEY COMMUNICATIONS INC.	2019 EMERGENCY VEHICLE LIGHTING AND PARTS	04/03/2019	9,027.80
102281 - HAVEY COMMUNICATIONS INC.	PD VEHICLE #53 & #46 AXON VIDEO SYSTEM	04/09/2019	500.00
16406 - IMPERIAL SUPPLIES, LLC	VEHICLE SITTINGS	12/27/2018	208.39
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	03/28/2019	421.04
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	03/25/2019	99.94
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	04/02/2019	1,049.08
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	04/08/2019	1,145.07
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	04/05/2019	351.00
102943 - LAKE/COOK C.V. JOINTS INC	RECYCLING VEHICLE #712 HARD STEERING	04/03/2019	165.00
259782 - LAWSON PRODUCTS, INC.	HEX JAM NUTS	03/26/2019	116.16
102994 - LEACH ENTERPRISES, INC.	SPRING BRAKES	03/21/2019	171.80
14246 - NEW RIDE INC.	DRIVE SHAFT ASSEMBLY UNPAID BALANCE	08/14/2018	380.80
14246 - NEW RIDE INC.	OIL CHANGE AND COOLANT UNPAID BALANCE	12/10/2018	168.95
14246 - NEW RIDE INC.	OIL CHANGE AND FILTERS	02/16/2019	228.73
14246 - NEW RIDE INC.	TIMING CHAIN	02/27/2019	1,096.21
14246 - NEW RIDE INC.	TIRES, MARKER LIGHTS AND BRAKE PADS	03/23/2019	269.81
243021 - R.N.O.W., INC.	THROTTLE ADVANCE SWITCH	03/22/2019	274.31
324612 - RUSH TRUCK CENTERS OF ILLINOIS	VEHICLE #923 EMISSIONS	03/20/2019	622.90
324612 - RUSH TRUCK CENTERS OF ILLINOIS	CHAMBER BRAKES	03/20/2019	400.00
324612 - RUSH TRUCK CENTERS OF ILLINOIS	WATER VEHICLE #923 BRAKES	03/23/2019	1,150.88
324612 - RUSH TRUCK CENTERS OF ILLINOIS	WATER VEHICLE #923 BRAKES	03/22/2019	932.70
324612 - RUSH TRUCK CENTERS OF ILLINOIS	GREENWAYS VEHICLE #624 OIL KIT	04/05/2019	620.58
324612 - RUSH TRUCK CENTERS OF ILLINOIS	BOLTS AND FLANGES	04/05/2019	107.82
324612 - RUSH TRUCK CENTERS OF ILLINOIS	FILTERS	04/08/2019	233.40
324612 - RUSH TRUCK CENTERS OF ILLINOIS	WATER VEHICLE #923 RADIATOR PARTS	04/02/2019	446.80

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.23.2019

600 FLEET SERVICE FUND

Accounts Payable by G/L
Distribution Report
G/L Date Range 04/23/19 - 04/23/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
324612 - RUSH TRUCK CENTERS OF ILLINOIS	WATER VEHICLE #923 BRAKES	04/01/2019	131.54
324612 - RUSH TRUCK CENTERS OF ILLINOIS	WATER VEHICLE #923 BRAKES	04/02/2019	135.00
104918 - STANDARD EQUIPMENT COMPANY	ANNUAL INSPECTION AND REPAIRS TO STREET SWEEPER #667	02/27/2019	17,920.04
104918 - STANDARD EQUIPMENT COMPANY	REPAIRS TO STREET SWEEPER #661	02/27/2019	5,028.61
104918 - STANDARD EQUIPMENT COMPANY	ANNUAL INSPECTION AND REPAIRS TO STREET	02/27/2019	17,415.16
104918 - STANDARD EQUIPMENT COMPANY	RECYCLING VEHICLE #668 HYDRAULICS	03/26/2019	1,472.21
245587 - SUBURBAN ACCENTS, INC.	PD VEHICLE #46 LETTERING	04/09/2019	525.00
245587 - SUBURBAN ACCENTS, INC.	PD VEHICLE #48 LETTERING	04/09/2019	525.00
245587 - SUBURBAN ACCENTS, INC.	PD VEHICLE #53 LETTERING	04/09/2019	525.00
245587 - SUBURBAN ACCENTS, INC.	PD VEHICLE #36 LETTERING	04/03/2019	525.00
105104 - TERMINAL SUPPLY CO.	HOSE FITTINGS	03/19/2019	94.61
105104 - TERMINAL SUPPLY CO.	LOCK NUTS	03/26/2019	91.95
324441 - THE CHEVROLET EXCHANGE	PRCS VEHICLE #766 HEATING AND COOLING	03/25/2019	171.42
186754 - TRIANGLE RADIATOR	RECYCLING VEHICLE #722 EXHAUST	01/08/2019	220.00
105395 - VERMEER MIDWEST	FORESTRY VEHICLE #562 CAB PARTS	03/26/2019	61.75
Account 65060 - MATER. TO MAINT. AUTOS Totals			\$82,211.86
Account 65065 - TIRES & TUBES			
101556 - DUXLER TIRE & CAR CENTER	FIRE VEHICLE #342 TIRES	04/02/2019	60.00
101556 - DUXLER TIRE & CAR CENTER	COMMUNITY DEV VEHICLE #807 TIRE BALANCING	04/05/2019	60.00
245860 - WENTWORTH TIRE SERVICE	FLEET STOCK TIRES	03/28/2019	428.76
245860 - WENTWORTH TIRE SERVICE	RECYCLING VEHICLE #722 TIRES	03/28/2019	136.00
245860 - WENTWORTH TIRE SERVICE	COMMUNITY DEV VEHICLE #807 TIRES	04/04/2019	258.56
245860 - WENTWORTH TIRE SERVICE	RECYCLING VEHICLE #720 & 722 TIRES	04/06/2019	266.00
Account 65065 - TIRES & TUBES Totals			\$1,209.32
Account 65085 - MINOR EQUIPMENT & TOOLS			
101511 - DOUGLAS TRUCK PARTS	FLOOR JACK REBUILD	03/08/2019	535.00
105104 - TERMINAL SUPPLY CO.	CROSS LINKED WIRES	03/22/2019	439.66
Account 65085 - MINOR EQUIPMENT & TOOLS Totals			\$974.66
Account 65090 - SAFETY EQUIPMENT			
15434 - HOWARD AUTO SERVICE	ILLINOIS VEHICLE SAFETY TESTS	04/01/2019	140.50
Account 65090 - SAFETY EQUIPMENT Totals			\$140.50
Business Unit 7710 - FLEET MAINTENANCE Totals			\$107,156.96
Department 19 - ADMINISTRATIVE SERVICES Totals			\$108,522.53
Fund 600 - FLEET SERVICES FUND Totals			\$108,522.53

BILLS LIST

Distribution Report

PERIOD ENDING 04.23.2019

G/L Date Range 04/23/19 - 04/23/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND			
Department 19 - ADMINISTRATIVE SERVICES			
Business Unit 7780 - VEHICLE REPLACEMENTS			
Account 65550 - AUTOMOTIVE EQUIPMENT			
104453 - ROLAND MACHINERY COMPANY	NEW HAMM ROLLER VEHICLE #682	03/27/2019	69,280.00
Account 65550 - AUTOMOTIVE EQUIPMENT Totals			<u>\$69,280.00</u>
Business Unit 7780 - VEHICLE REPLACEMENTS Totals			<u>\$69,280.00</u>
Department 19 - ADMINISTRATIVE SERVICES Totals			<u>\$69,280.00</u>
Fund 601 - EQUIPMENT REPLACEMENT FUND Totals			<u>\$69,280.00</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.23.2019

605 INSURANCE FUND

Accounts Payable by G/L
Distribution Report
 G/L Date Range 04/23/19 - 04/23/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 605 - INSURANCE FUND			
Department 99 - NON-DEPARTMENTAL			
Business Unit 7800 - RISK MANAGEMENT			
Account 62130 - LEGAL SERVICES-GENERAL			
301253 - JEEP & BLAZER	JAMES PARK	03/13/2019	228,355.15
16101 - LAW OFFICES OF SHAWN JONES	LEGAL SERVICES-ALD. RUE SIMMONS	03/25/2019	1,042.50
Account 62130 - LEGAL SERVICES-GENERAL Totals			<u>\$229,397.65</u>
Business Unit 7800 - RISK MANAGEMENT Totals			<u>\$229,397.65</u>
Department 99 - NON-DEPARTMENTAL Totals			<u>\$229,397.65</u>
Fund 605 - INSURANCE FUND Totals			<u>\$229,397.65</u>
			\$4,332,508.19

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.23.2019

Accounts Payable by G/L
Distribution Report

*ADVANCED CHECKS FOR BILLING PERIOD ENDING
04.23.2019

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 100 - GENERAL FUND			
Department 15 - CITY MANAGER'S OFFICE			
Business Unit 1505 - CITY MANAGER			
Account 64540 - TELECOMMUNICATIONS - WIRELESS			
101061 - AT & T MOBILITY	*COMMUNICATION- MAR 19	03/15/2019	97.56
	Account 64540 - TELECOMMUNICATIONS - WIRELESS	Totals	<u>\$97.56</u>
	Business Unit 1505 - CITY MANAGER	Totals	<u>\$97.56</u>
	Department 15 - CITY MANAGER'S OFFICE	Totals	<u>\$97.56</u>
Department 22 - POLICE			
Business Unit 2210 - PATROL OPERATIONS			
Account 65025 - FOOD			
104554 - SAM'S CLUB DIRECT	*SUPPLIES: PRISONER FOOD	02/28/2019	351.16
	Account 65025 - FOOD	Totals	<u>\$351.16</u>
	Business Unit 2210 - PATROL OPERATIONS	Totals	<u>\$351.16</u>
Business Unit 2251 - 311 CENTER			
Account 64505 - TELECOMMUNICATIONS			
149416 - AT & T	*COMMUNICATION- MAR 19	03/16/2019	808.28
	Account 64505 - TELECOMMUNICATIONS	Totals	<u>\$808.28</u>
	Business Unit 2251 - 311 CENTER	Totals	<u>\$808.28</u>
Business Unit 2285 - PROBLEM SOLVING TEAM			
Account 62490 - OTHER PROGRAM COSTS			
104554 - SAM'S CLUB DIRECT	*SUPPLIES: EXPLORER PROGRAM	02/27/2019	58.74
104554 - SAM'S CLUB DIRECT	*SUPPLIES: CPA OPENING NIGHT	02/27/2019	26.86
	Account 62490 - OTHER PROGRAM COSTS	Totals	<u>\$85.60</u>
	Business Unit 2285 - PROBLEM SOLVING TEAM	Totals	<u>\$85.60</u>
Business Unit 2295 - BUILDING MANAGEMENT			
Account 65040 - JANITORIAL SUPPLIES			
104554 - SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	02/28/2019	14.48
	Account 65040 - JANITORIAL SUPPLIES	Totals	<u>\$14.48</u>
	Business Unit 2295 - BUILDING MANAGEMENT	Totals	<u>\$14.48</u>
	Department 22 - POLICE	Totals	<u>\$1,259.52</u>
Department 30 - PARKS, REC. AND COMMUNITY SERV.			
Business Unit 3020 - REC GENERAL SUPPORT			
Account 65110 - RECREATION SUPPLIES			
104554 - SAM'S CLUB DIRECT	*SUPPLIES: FARMERS MARKET	02/26/2019	10.98
	Account 65110 - RECREATION SUPPLIES	Totals	<u>\$10.98</u>
	Business Unit 3020 - REC GENERAL SUPPORT	Totals	<u>\$10.98</u>
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT			
Account 65025 - FOOD			
104554 - SAM'S CLUB DIRECT	*SUPPLIES: SEED TRAINING	02/28/2019	69.88
	Account 65025 - FOOD	Totals	<u>\$69.88</u>
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT	Totals	<u>\$69.88</u>
Business Unit 3055 - LEVY CENTER SENIOR SERVICES			
Account 65110 - RECREATION SUPPLIES			
104554 - SAM'S CLUB DIRECT	*SUPPLIES: BINGO PRIZES	03/01/2019	150.90
	Account 65110 - RECREATION SUPPLIES	Totals	<u>\$150.90</u>
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES	Totals	<u>\$150.90</u>
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION			
Account 62490 - OTHER PROGRAM COSTS			
104554 - SAM'S CLUB DIRECT	*SUPPLIES: MSYEP JOB READINESS	02/20/2019	145.12
104554 - SAM'S CLUB DIRECT	*SUPPLIES: MSYEP JOB READINESS	03/04/2019	20.66
	Account 62490 - OTHER PROGRAM COSTS	Totals	<u>\$165.78</u>
Account 65025 - FOOD			
104554 - SAM'S CLUB DIRECT	*SUPPLIES: MSYEP JOB FAIR	03/15/2019	457.58
	Account 65025 - FOOD	Totals	<u>\$457.58</u>
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION	Totals	<u>\$623.36</u>
Business Unit 3720 - CULTURAL ARTS PROGRAMS			
Account 65110 - RECREATION SUPPLIES			
104554 - SAM'S CLUB DIRECT	*SUPPLIES: RECREATION	03/11/2019	84.22
104554 - SAM'S CLUB DIRECT	*SUPPLIES: RECREATION	03/15/2019	57.90
	Account 65110 - RECREATION SUPPLIES	Totals	<u>\$142.12</u>
	Business Unit 3720 - CULTURAL ARTS PROGRAMS	Totals	<u>\$142.12</u>
	Department 30 - PARKS, REC. AND COMMUNITY SERV.	Totals	<u>\$997.24</u>
	Fund 100 - GENERAL FUND	Totals	<u>\$2,354.32</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.23.2019

Accounts Payable by G/L
Distribution Report

*ADVANCED CHECKS FOR BILLING PERIOD ENDING
 04.23.2019

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 215 - CDBG FUND			
Department 21 - COMMUNITY DEVELOPMENT			
Business Unit 5220 - CDBG ADMINISTRATION			
Account 62490 - OTHER PROGRAM COSTS			
15523 - HOUSING ACTION ILLINOIS	*VISTA 2019 PROGRAM FEE	03/29/2019	2,500.00
	Account 62490 - OTHER PROGRAM COSTS Totals		<u>\$2,500.00</u>
	Business Unit 5220 - CDBG ADMINISTRATION Totals		<u>\$2,500.00</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		<u>\$2,500.00</u>
	Fund 215 - CDBG FUND Totals		<u>\$2,500.00</u>
Fund 600 - FLEET SERVICES FUND			
Department 19 - ADMINISTRATIVE SERVICES			
Business Unit 7710 - FLEET MAINTENANCE			
Account 65045 - LICENSING/REGULATORY SUPP			
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*REGISTRATION AND TITLE VEHICLE #723	04/03/2019	103.00
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*VEHICLE RECLASS MP- VEHICLE #18	04/03/2019	8.00
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*VEHICLE RECLASS MP- VEHICLE #1	04/03/2019	8.00
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*VEHICLE RECLASS MP- VEHICLE #19	04/03/2019	8.00
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*VEHICLE RECLASS MP- VEHICLE #26	04/03/2019	8.00
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*VEHICLE RECLASS MP- VEHICLE #83	04/03/2019	8.00
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*VEHICLE RECLASS MP- VEHICLE #771	04/03/2019	8.00
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*VEHICLE RECLASS MP- VEHICLE #773	04/03/2019	8.00
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*VEHICLE RECLASS MP- VEHICLE #770	04/03/2019	8.00
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*VEHICLE RECLASS MP- VEHICLE #772	04/03/2019	8.00
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*VEHICLE RECLASS MP- VEHICLE #43	04/03/2019	8.00
284935 - ILLINOIS SECRETARY OF STATE, VEHICLE	*VEHICLE RECLASS MP- VEHICLE #36	04/03/2019	8.00
	Account 65045 - LICENSING/REGULATORY SUPP Totals		<u>\$191.00</u>
	Business Unit 7710 - FLEET MAINTENANCE Totals		<u>\$191.00</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		<u>\$191.00</u>
	Fund 600 - FLEET SERVICES FUND Totals		<u>\$191.00</u>
			<u>\$5,045.32</u>

**CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 04.23.2019**

**SUPPLEMENTAL LIST
 ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
VARIOUS	VARIOUS	CASUALTY LOSS	1,447,270.27
VARIOUS	VARIOUS	WORKERS COMP	3,999.28
			<u>1,451,269.55</u>
			<u>\$1,451,269.55</u>
		Grand Total	<u>\$5,788,823.06</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____