

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21650 - LIFE INSURANCE-UNIVERSAL				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	06/06/2019	06/25/2019	193.85
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals		1	<u>\$193.85</u>
Account 22725 - CELL PHONE BILLS PAYABLE				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES	06/12/2019	06/25/2019	18,159.50
	Account 22725 - CELL PHONE BILLS PAYABLE Totals		1	<u>\$18,159.50</u>
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 62457 - CODIFICATION SERVICES				
297082 - MUNICIPAL CODE CORPORATION	CODIFICATION SERVICES	04/03/2019	06/25/2019	475.00
297082 - MUNICIPAL CODE CORPORATION	CODIFICATION SERVICES	05/10/2019	06/25/2019	2,575.00
297082 - MUNICIPAL CODE CORPORATION	CODIFICATION SERVICES	05/17/2019	06/25/2019	9,852.45
	Account 62457 - CODIFICATION SERVICES Totals		3	<u>\$12,902.45</u>
	Business Unit 1400 - CITY CLERK Totals		3	<u>\$12,902.45</u>
	Department 14 - CITY CLERK Totals		3	<u>\$12,902.45</u>
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62280 - OVERNIGHT MAIL CHARGES				
101832 - FEDERAL EXPRESS CORP.	SHIPPING CHARGES	06/05/2019	06/25/2019	58.89
	Account 62280 - OVERNIGHT MAIL CHARGES Totals		1	<u>\$58.89</u>
Account 62295 - TRAINING & TRAVEL				
16611 - SHENICKA HOHENKIRK	REIMBURSEMENT: MOVING EXPENSE ICMA FELLOW	06/12/2019	06/25/2019	1,000.00
	Account 62295 - TRAINING & TRAVEL Totals		1	<u>\$1,000.00</u>
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	06/10/2019	06/25/2019	12.00
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	05/29/2019	06/25/2019	296.94
	Account 62380 - COPY MACHINE CHARGES Totals		2	<u>\$308.94</u>
	Business Unit 1505 - CITY MANAGER Totals		4	<u>\$1,367.83</u>
Business Unit 1510 - PUBLIC INFORMATION				
Account 62490 - OTHER PROGRAM COSTS				
272361 - Lanuaaqe Line Services	TRANSLATION SERVICES	05/31/2019	06/25/2019	5.99
	Account 62490 - OTHER PROGRAM COSTS Totals		1	<u>\$5.99</u>
Account 65555 - PERSONAL COMPUTER EQUIPMENT				
101401 - DELL COMPUTER CORP.	DELL LATITUDE 5490-COMMUNITY ENGAGEMENT MANAGER	06/05/2019	06/25/2019	1,233.48
	Account 65555 - PERSONAL COMPUTER EQUIPMENT Totals		1	<u>\$1,233.48</u>
	Business Unit 1510 - PUBLIC INFORMATION Totals		2	<u>\$1,239.47</u>
Business Unit 1555 - FINANCIAL ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
10022 - HITESH DESAI	TRAVEL REIMBURSEMENT FOR GFOA CONFERENCE 5.22.19	06/11/2019	06/25/2019	219.07
	Account 62295 - TRAINING & TRAVEL Totals		1	<u>\$219.07</u>
	Business Unit 1555 - FINANCIAL ADMINISTRATION Totals		1	<u>\$219.07</u>
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 51620 - REAL ESTATE TRANSFER TAX				
16594 - DOUGLAS SCHREDER	COLLECTOR'S OFFICE REFUND	06/12/2019	06/25/2019	1,190.00
	Account 51620 - REAL ESTATE TRANSFER TAX Totals		1	<u>\$1,190.00</u>
Account 52010 - VEHICLE LICENSES				
218425 - FRANK PATELLARO	WHEEL TAX REFUND - PAID 11.24.2018	06/10/2019	06/25/2019	218.00
	Account 52010 - VEHICLE LICENSES Totals		1	<u>\$218.00</u>
Account 61060 - SEASONAL EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS	TEMPORARY ACCOUNTING CLERK	06/10/2019	06/25/2019	355.86
14374 - ACCOUNTING PRINCIPALS	TEMPORARY ACCOUNTING CLERK	06/12/2019	06/25/2019	595.53
	Account 61060 - SEASONAL EMPLOYEES Totals		2	<u>\$951.39</u>
Account 62210 - PRINTING				
101216 - COOK COUNTY DEPARTMENT OF REVENUE	TAX STAMP PRODUCTION COST FOR CIGARETTE TAX	06/07/2019	06/25/2019	1,000.00
103547 - MSF GRAPHICS, INC.	VISITOR PARKING PASS ORDER	06/10/2019	06/25/2019	1,159.90
	Account 62210 - PRINTING Totals		2	<u>\$2,159.90</u>
Account 62315 - POSTAGE				
104107 - PITNEY BOWES	POSTAGE REFILL	06/02/2019	06/25/2019	6,169.98
	Account 62315 - POSTAGE Totals		1	<u>\$6,169.98</u>
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	05/29/2019	06/25/2019	296.94
	Account 62380 - COPY MACHINE CHARGES Totals		1	<u>\$296.94</u>
Account 64541 - UTILITY TAX AUDIT SERVICES				
188147 - AZAVAR AUDIT SOLUTIONS	CONTINGENCY PAYMENT AS CONTRACTED	06/11/2019	06/25/2019	521.21
	Account 64541 - UTILITY TAX AUDIT SERVICES Totals		1	<u>\$521.21</u>
Account 65045 - LICENSING/REGULATORY SUPP				
105126 - THIRD MILLENNIUM ASSOCIATES, INC.	UPS EXCEPTIONS 03.04.19 THROUGH 05.25.19	06/11/2019	06/25/2019	413.33
	Account 65045 - LICENSING/REGULATORY SUPP Totals		1	<u>\$413.33</u>
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		10	<u>\$11,920.75</u>
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
12000 - TERRAN DOEHRER AND JUSTTA DISTLER	COMMUNITY SUPPORT FUND	06/07/2019	06/25/2019	1,000.00
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals		1	<u>\$1,000.00</u>
	Business Unit 1580 - COMMUNITY ARTS Totals		1	<u>\$1,000.00</u>
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	06/05/2019	06/25/2019	2,040.00
137723 - SUSAN D BRUNNER	HEARING OFFICER	06/08/2019	06/25/2019	2,240.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		2	<u>\$4,280.00</u>
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals		2	<u>\$4,280.00</u>
	Department 15 - CITY MANAGER'S OFFICE Totals		20	<u>\$20,027.12</u>

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62130 - LEGAL SERVICES-GENERAL				
16595 - THE SOTOS LAW FIRM	SANCHEZ V WHEELING ET AL	06/11/2019	06/25/2019	218.00
	Account 62130 - LEGAL SERVICES-GENERAL Totals		1	\$218.00
Account 62275 - POSTAGE CHARGEBACKS				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	04/24/2019	06/25/2019	63.36
	Account 62275 - POSTAGE CHARGEBACKS Totals		1	\$63.36
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	05/29/2019	06/25/2019	296.94
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$296.94
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		3	\$578.30
	Department 17 - LAW Totals		3	\$578.30
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
15876 - ACCURATE BIOMETRICS	FINGERPRINTING SERVICES-ACCURATE BIOMETRICS	06/10/2019	06/25/2019	9,013.00
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING-STANARD	06/10/2019	06/25/2019	1,185.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	06/10/2019	06/25/2019	175.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		3	\$10,373.00
Account 62270 - MEDICAL/HOSPITAL SERVICES				
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING-QUEST DIAGNOSTICS	06/12/2019	06/25/2019	3,432.00
	Account 62270 - MEDICAL/HOSPITAL SERVICES Totals		1	\$3,432.00
Account 62274 - TEST ADMINISTRATION				
105201 - TRANS UNION CORP	EMPLOYMENT BACKGROUND CHECKS-TRANSUNION	06/10/2019	06/25/2019	178.54
	Account 62274 - TEST ADMINISTRATION Totals		1	\$178.54
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	05/29/2019	06/25/2019	296.94
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$296.94
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
14394 - CU SOLUTIONS GROUP DBA HR PERFORMANCE	EMPLOYEE EVALUATION SOFTWARE-HR PERFORMANCE	06/10/2019	06/25/2019	9,009.00
255280 - ESPYR	EAP CONSULTING-EMPLOYEE SERVICES	06/10/2019	06/25/2019	650.70
106674 - EXPERIAN	CREDIT MONITORING-EXPERIAN	06/10/2019	06/25/2019	32.17
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		3	\$9,691.87
Account 65095 - OFFICE SUPPLIES				
100177 - ALLEGRA PRINT & IMAGING	OFFICE SUPPLIES-ALLEGRA MARKETING PRINT	06/10/2019	06/25/2019	82.00
	Account 65095 - OFFICE SUPPLIES Totals		1	\$82.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		10	\$24,054.35
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62250 - COMPUTER EQUIPMENT MAINT				
100922 - CDS OFFICE TECHNOLOGIES	NOTEBOOK BATTERY	05/21/2019	06/25/2019	143.00
	Account 62250 - COMPUTER EQUIPMENT MAINT Totals		1	\$143.00
Account 62340 - COMPTER LICENSE & SUPP				
295994 - GOVDELIVERY,LLC / GRANICUS, INC.	COMPUTER SOFTWARE	12/03/2018	06/25/2019	11,130.00
	Account 62340 - COMPTER LICENSE & SUPP Totals		1	\$11,130.00
Account 62341 - INTERNET SOLUTION PROVIDERS				
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	01/15/2019	06/25/2019	500.00
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	02/11/2019	06/25/2019	950.00
	Account 62341 - INTERNET SOLUTION PROVIDERS Totals		2	\$1,450.00
Account 64505 - TELECOMMUNICATIONS				
154298 - CALL ONE	COMMUNICATION CHARGES	06/15/2019	06/25/2019	12,283.71
	Account 64505 - TELECOMMUNICATIONS Totals		1	\$12,283.71
Account 65555 - PERSONAL COMPUTER EQUIPMENT				
15598 - TYLER TECHNOLOGIES, INC.	SAAS VPN DEVICE AND INSTALLATION	05/28/2019	06/25/2019	4,000.00
	Account 65555 - PERSONAL COMPUTER EQUIPMENT Totals		1	\$4,000.00
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		6	\$29,006.71
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 52530 - BOOT RELEASE FEE				
16612 - CYNJA VALCIN	REFUND: BOOT	06/14/2019	06/25/2019	125.00
	Account 52530 - BOOT RELEASE FEE Totals		1	\$125.00
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	BOOT-6-7-19	06/10/2019	06/25/2019	75.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		1	\$75.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES-APRIL 2019	06/10/2019	06/25/2019	3,700.00
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES-MARCH 2019	06/10/2019	06/25/2019	4,650.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		2	\$8,350.00
Account 65020 - CLOTHING				
130931 - GALLS INCORPORATED	PEO UNIFORM PATCHES	06/10/2019	06/25/2019	159.00
	Account 65020 - CLOTHING Totals		1	\$159.00
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		5	\$8,709.00
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100401 - COMCAST CABLE	COMMUNICATION CHARGES MAY 19	05/20/2019	06/25/2019	10.23
100401 - COMCAST CABLE	COMMUNICATION CHARGES MAY 19	05/24/2019	06/25/2019	31.55
120286 - JOHNSON CONTROLS FIRE PROTECTION LP	FIRE ALARM REPAIRS	05/24/2019	06/25/2019	634.00
104672 - SERVICE SANITATION INC	PORTABLE TOILETS FOR SUMMER EVENTS	06/13/2019	06/25/2019	135.00
104672 - SERVICE SANITATION INC	PORTABLE TOILETS FOR SUMMER EVENTS	06/13/2019	06/25/2019	38.57
100941 - CENTRAL RUG & CARPET CO.	LEVY LIBRARY CARPET REPLACEMENT	05/24/2019	06/25/2019	3,500.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		6	\$4,349.35
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
317013 - H-O-H WATER TECHNOLOGY	2019 BOILER CHEMICALS	06/06/2019	06/25/2019	1,120.50
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		1	\$1,120.50
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	05/29/2019	06/25/2019	589.34
101143 - COMED	UTILITIES: COMED	05/31/2019	06/25/2019	92.81
101143 - COMED	UTILITIES: COMED	05/29/2019	06/25/2019	148.34
	Account 64005 - ELECTRICITY Totals		3	\$830.49
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	05/29/2019	06/25/2019	78.29
103744 - NICOR	UTILITIES: NICOR	05/02/2019	06/25/2019	41.36
103744 - NICOR	UTILITIES: NICOR	05/02/2019	06/25/2019	711.20
103744 - NICOR	UTILITIES: NICOR	05/13/2019	06/25/2019	193.19
	Account 64015 - NATURAL GAS Totals		4	\$1,024.04

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Account 65050 - BLDG MAINTENANCE MATERIAL				
16579 - CONDENSER PEOPLE INC.	CONDENSERS FOR HVAC CHILLERS	06/06/2019	06/25/2019	3,200.00
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	05/31/2019	06/25/2019	87.26
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		2	\$3,287.26
	Business Unit 1950 - FACILITIES Totals		16	\$10,611.64
	Department 19 - ADMINISTRATIVE SERVICES Totals		37	\$72,381.70
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2105 - PLANNING & ZONING				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	06/10/2019	06/25/2019	1,213.00
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	05/29/2019	06/25/2019	593.88
	Account 62380 - COPY MACHINE CHARGES Totals		2	\$1,806.88
	Business Unit 2105 - PLANNING & ZONING Totals		2	\$1,806.88
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 52080 - BUILDING PERMITS				
14474 - AMERICAN VINTAGE HOMES	REFUND PERMIT 19WSRP-0027	06/12/2019	06/25/2019	90.00
16599 - EURO-TECH, INC	REFUND PERMIT 19ROOF-0064	06/12/2019	06/25/2019	402.00
	Account 52080 - BUILDING PERMITS Totals		2	\$492.00
Account 52145 - ANNUAL SIGN FEES				
16592 - JULIUS SOROS - WINGSTOP #376	DUPLICATE PAYMENT: ALARM INVOICE AND SIGN FEE	06/10/2019	06/25/2019	70.20
	Account 52145 - ANNUAL SIGN FEES Totals		1	\$70.20
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	06/12/2019	06/25/2019	50.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		1	\$50.00
Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV				
316000 - SAFEBUILT ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	06/12/2019	06/25/2019	6,271.50
316000 - SAFEBUILT ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	06/12/2019	06/25/2019	876.00
	Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV Totals		2	\$7,147.50
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		6	\$7,759.70
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT				
Account 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	7TH DISBURSEMENT OF 2018 ESG GRANT	06/07/2019	06/25/2019	4,911.19
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		1	\$4,911.19
	Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals		1	\$4,911.19
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62659 - ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS				
120606 - CHICAGO'S NORTH SHORE CONVENTION &	COE ANNUAL CONTRIBUTION 7-1-10 THROUGH 6-30-20	06/12/2019	06/25/2019	83,609.00
	Account 62659 - ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS Totals		1	\$83,609.00
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	RFP 19-03 GREAT MERCHANT GRANT PLANTERS	05/16/2019	06/25/2019	3,950.00
205502 - SCOTT PRESTANGEN	LAST STOREFRONT PROGRAM PAYMENT	06/11/2019	06/25/2019	800.00
176213 - TESKA ASSOCIATES, INC.	RFP 18-51 CENTRAL STREET/GREEN BAY SSA STUDY	05/25/2019	06/25/2019	6,022.10
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals		3	\$10,772.10
	Business Unit 5300 - ECON. DEVELOPMENT Totals		4	\$94,381.10
	Department 21 - COMMUNITY DEVELOPMENT Totals		13	\$108,858.87
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62272 - OTHER PROFESSIONAL SERVICES				
103536 - MOTOROLA SOLUTIONS, INC.	TEXT A TIP SOFTWARE SUBSCRIPTION	06/04/2019	06/25/2019	2,299.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		1	\$2,299.00
Account 62360 - MEMBERSHIP DUES				
103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE	06/09/2019	06/25/2019	69.40
	Account 62360 - MEMBERSHIP DUES Totals		1	\$69.40
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	05/29/2019	06/25/2019	593.85
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$593.85
Account 62490 - OTHER PROGRAM COSTS				
294626 - ARTISTIC ENGRAVING	BADGES & STARS FOR SHADOW BOXES	03/27/2019	06/25/2019	504.85
12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC	STAFF & COMMAND GRADUATION LUNCHEON	06/03/2019	06/25/2019	80.00
	Account 62490 - OTHER PROGRAM COSTS Totals		2	\$584.85
Account 62770 - MISCELLANEOUS				
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	06/12/2019	06/25/2019	125.37
	Account 62770 - MISCELLANEOUS Totals		1	\$125.37
Account 64005 - ELECTRICITY				
101143 - COMED	ELECTRIC BILL - CAMERAS	06/04/2019	06/25/2019	210.99
101143 - COMED	ELECTRIC BILL - CAMERAS	06/03/2019	06/25/2019	106.98
101143 - COMED	ELECTRIC BILL - CAMERAS	05/31/2019	06/25/2019	32.56
	Account 64005 - ELECTRICITY Totals		3	\$350.53
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	05/13/2019	06/25/2019	323.38
	Account 64015 - NATURAL GAS Totals		1	\$323.38
Account 65095 - OFFICE SUPPLIES				
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER SUPPLIES	05/27/2019	06/25/2019	1,384.00
	Account 65095 - OFFICE SUPPLIES Totals		1	\$1,384.00
	Business Unit 2205 - POLICE ADMINISTRATION Totals		11	\$5,730.38
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL	05/01/2019	06/25/2019	1,825.00
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$1,825.00
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM SHIRTS - DETECTIVE BUREAU (REIMBURSED)	05/14/2019	06/25/2019	1,820.00
	Account 65020 - CLOTHING Totals		1	\$1,820.00
Account 65125 - OTHER COMMODITIES				
103314 - MEDLINE INDUSTRIES	PRISONER SUPPLIES	06/06/2019	06/25/2019	141.03
	Account 65125 - OTHER COMMODITIES Totals		1	\$141.03
	Business Unit 2210 - PATROL OPERATIONS Totals		3	\$3,786.03

BILLS LIST

Distribution Report

PERIOD ENDING 06.25.2019

Payment Date Range 06/25/19 - 06/25/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Business Unit 2240 - POLICE RECORDS				
Account 62770 - MISCELLANEOUS				
11253 - ELLIS SYSTEMS	ANNUAL INSPECTION - RECORDS	05/28/2019	06/25/2019	502.50
296827 - IDENTISYS	ID MACHINE SERVICE AGREEMENT - RECORDS	04/12/2019	06/25/2019	820.00
	Account 62770 - MISCELLANEOUS Totals		2	<u>\$1,322.50</u>
	Business Unit 2240 - POLICE RECORDS Totals		2	<u>\$1,322.50</u>
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	06/12/2019	06/25/2019	188.63
128916 - CORRIE SVENDSON	TRAVEL - CARBONDALE IL (INTERVIEW)	06/13/2019	06/25/2019	75.00
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - MAY 2019	06/01/2019	06/25/2019	178.25
13108 - RANDOM JOHNSON	TRAINING/TRAVEL - K9 SELECTION	06/12/2019	06/25/2019	100.00
128958 - TOSHA WILSON	TRAVEL - CARBONDALE IL (INTERVIEW)	06/13/2019	06/25/2019	75.00
10557 - LUIS VELEZ	TRAINING/TRAVEL - SEARCH WARRANT TACTICS	06/11/2019	06/25/2019	394.61
	Account 62295 - TRAINING & TRAVEL Totals		6	<u>\$1,011.49</u>
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE	06/03/2019	06/25/2019	65.48
	Account 64565 - CABLE - VIDEO Totals		1	<u>\$65.48</u>
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	05/20/2019	06/25/2019	83.78
	Account 65095 - OFFICE SUPPLIES Totals		1	<u>\$83.78</u>
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		8	<u>\$1,160.75</u>
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM				
Account 65122 - NARCOTICS ENFORCEMENT EXPENSE				
202649 - Adam Pack	TRAINING/TRAVEL - ADAMAX	06/01/2019	06/25/2019	150.00
186003 - CHRISTOPHER W. TORTORELLO	TRAINING/TRAVEL - ADAMAX	06/06/2019	06/25/2019	150.00
10146 - MIKHAIL GEYER	TRAINING/TRAVEL - ADAMAX	06/10/2019	06/25/2019	190.00
10135 - ELIZABETH GLYNN	TRAINING/TRAVEL - ADAMAX	06/05/2019	06/25/2019	191.45
12015 - BENJAMIN HOLLIMAN	TRAINING/TRAVEL - ADAMAX	06/01/2019	06/25/2019	194.00
14830 - JACQUELINE HERRERA	TRAINING/TRAVEL - ADAMAX	06/01/2019	06/25/2019	150.00
13108 - RANDOM JOHNSON	TRAINING/TRAVEL - ADAMAX	06/01/2019	06/25/2019	206.52
10056 - JASON KLEINPASTE	TRAINING/TRAVEL - ADAMAX	06/05/2019	06/25/2019	150.00
10151 - STEVEN KLOPACK	TRAINING/TRAVEL - ADAMAX	06/05/2019	06/25/2019	150.00
10150 - JAMES PILLARS	TRAINING/TRAVEL - ADAMAX	06/01/2019	06/25/2019	188.00
13814 - PAULINE POGORZELSKI	TRAINING/TRAVEL - ADAMAX	06/01/2019	06/25/2019	150.00
13777 - DANIEL ROSENBAUM	TRAINING/TRAVEL - ADAMAX	06/01/2019	06/25/2019	150.00
10057 - RICHARD L. SHANAS	TRAINING/TRAVEL - ADAMAX	06/01/2019	06/25/2019	214.00
10557 - LUIS VELEZ	TRAINING/TRAVEL - ADAMAX	06/01/2019	06/25/2019	185.27
12017 - KYLE WIDEMAN	TRAINING/TRAVEL - ADAMAX	06/01/2019	06/25/2019	150.00
	Account 65122 - NARCOTICS ENFORCEMENT EXPENSE Totals		15	<u>\$2,569.24</u>
	Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals		15	<u>\$2,569.24</u>
Business Unit 2280 - ANIMAL CONTROL				
Account 62225 - BLDG MAINTENANCE SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER (JUNE 19)	06/03/2019	06/25/2019	59.88
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		1	<u>\$59.88</u>
Account 64005 - ELECTRICITY				
101143 - COMED	ELECTRIC BILL - ANIMAL SHELTER	06/12/2019	06/25/2019	329.64
	Account 64005 - ELECTRICITY Totals		1	<u>\$329.64</u>
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES - ANIMAL SHELTER	06/03/2019	06/25/2019	558.65
	Account 64015 - NATURAL GAS Totals		1	<u>\$558.65</u>
	Business Unit 2280 - ANIMAL CONTROL Totals		3	<u>\$948.17</u>
Business Unit 2285 - PROBLEM SOLVING TEAM				
Account 62245 - OTHER EQMT MAINTENANCE				
11322 - WHEEL & SPROCKET	PST BIKE - ANNUAL SERVICE	05/24/2019	06/25/2019	219.98
11322 - WHEEL & SPROCKET	PST BIKE - ANNUAL SERVICE	05/24/2019	06/25/2019	145.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		2	<u>\$364.98</u>
	Business Unit 2285 - PROBLEM SOLVING TEAM Totals		2	<u>\$364.98</u>
Business Unit 2290 - CTA - SPECIAL EMPLOYMENT				
Account 65125 - OTHER COMMODITIES				
172683 - EVIDENT INC.	EVIDENCE SUPPLIES	06/05/2019	06/25/2019	96.80
	Account 65125 - OTHER COMMODITIES Totals		1	<u>\$96.80</u>
	Business Unit 2290 - CTA - SPECIAL EMPLOYMENT Totals		1	<u>\$96.80</u>
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	06/01/2019	06/25/2019	199.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		1	<u>\$199.00</u>
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/11/2019	06/25/2019	882.06
	Account 65040 - JANITORIAL SUPPLIES Totals		1	<u>\$882.06</u>
Account 65125 - OTHER COMMODITIES				
228912 - DUSTCATCHERS, INC.	FLOOR MATS	05/21/2019	06/25/2019	46.75
228912 - DUSTCATCHERS, INC.	FLOOR MATS	05/07/2019	06/25/2019	46.75
	Account 65125 - OTHER COMMODITIES Totals		2	<u>\$93.50</u>
	Business Unit 2295 - BUILDING MANAGEMENT Totals		4	<u>\$1,174.56</u>
	Department 22 - POLICE Totals		49	<u>\$17,153.41</u>
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	05/29/2019	06/25/2019	593.88
	Account 62380 - COPY MACHINE CHARGES Totals		1	<u>\$593.88</u>
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	06/03/2019	06/25/2019	192.75
103744 - NICOR	UTILITIES: NICOR	05/13/2019	06/25/2019	244.04
103744 - NICOR	UTILITIES: NICOR	05/13/2019	06/25/2019	269.52
103744 - NICOR	UTILITIES: NICOR	05/13/2019	06/25/2019	323.37
103744 - NICOR	UTILITIES: NICOR	05/13/2019	06/25/2019	259.56
103744 - NICOR	UTILITIES: NICOR	05/13/2019	06/25/2019	211.34
	Account 64015 - NATURAL GAS Totals		6	<u>\$1,500.58</u>

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount	
Account 65020 - CLOTHING					
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/20/2019	06/25/2019	25.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/20/2019	06/25/2019	28.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/20/2019	06/25/2019	123.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/20/2019	06/25/2019	71.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/20/2019	06/25/2019	71.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/21/2019	06/25/2019	91.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/21/2019	06/25/2019	42.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/20/2019	06/25/2019	107.85	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/22/2019	06/25/2019	71.85	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/22/2019	06/25/2019	21.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/24/2019	06/25/2019	129.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/24/2019	06/25/2019	75.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/25/2019	06/25/2019	24.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/28/2019	06/25/2019	152.85	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/29/2019	06/25/2019	179.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/29/2019	06/25/2019	160.00	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/29/2019	06/25/2019	77.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/29/2019	06/25/2019	175.00	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/29/2019	06/25/2019	24.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/30/2019	06/25/2019	96.35	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/30/2019	06/25/2019	35.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/30/2019	06/25/2019	35.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/30/2019	06/25/2019	71.90	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/30/2019	06/25/2019	99.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/31/2019	06/25/2019	23.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/31/2019	06/25/2019	23.95	
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	05/31/2019	06/25/2019	23.95	
Account 65020 - CLOTHING Totals				27	\$2,072.45
Account 65095 - OFFICE SUPPLIES					
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/23/2019	06/25/2019	(2.70)	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/23/2019	06/25/2019	94.33	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/22/2019	06/25/2019	31.99	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/22/2019	06/25/2019	41.28	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/22/2019	06/25/2019	254.93	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/30/2019	06/25/2019	207.70	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/31/2019	06/25/2019	(23.07)	
Account 65095 - OFFICE SUPPLIES Totals				7	\$604.46
Account 65125 - OTHER COMMODITIES					
100401 - COMCAST CABLE	COMMUNICATION CHARGES MAY 19	05/28/2019	06/25/2019	5.79	
Account 65125 - OTHER COMMODITIES Totals				1	\$5.79
Business Unit 2305 - FIRE MGT & SUPPORT Totals				42	\$4,777.16
Business Unit 2310 - FIRE PREVENTION					
Account 53715 - ALARM REGISTRATION FEE					
16592 - JULIUS SOROS - WINGSTOP #376	DUPLICATE PAYMENT: ALARM INVOICE AND SIGN FEE	06/10/2019	06/25/2019	59.80	
Account 53715 - ALARM REGISTRATION FEE Totals				1	\$59.80
Account 62295 - TRAINING & TRAVEL					
102506 - ILLINOIS FIRE INSPECTORS ASSOCIATION	FIRE TRAINING	06/11/2019	06/25/2019	50.00	
Account 62295 - TRAINING & TRAVEL Totals				1	\$50.00
Business Unit 2310 - FIRE PREVENTION Totals				2	\$109.80
Business Unit 2315 - FIRE SUPPRESSION					
Account 62295 - TRAINING & TRAVEL					
196445 - VILLAGE OF WINNETKA	FIRE TRAINING EXPLORERS	06/04/2019	06/25/2019	370.15	
Account 62295 - TRAINING & TRAVEL Totals				1	\$370.15
Account 65075 - MEDICAL & LAB SUPPLIES					
105793 - BOUND TREE MEDICAL, LLC	EMS SUPPLIES	05/28/2019	06/25/2019	612.32	
Account 65075 - MEDICAL & LAB SUPPLIES Totals				1	\$612.32
Account 65625 - FURNITURE & FIXTURES					
276167 - WORLDPOINT ECC, INC.	CITIZEN CPR	05/28/2019	06/25/2019	166.60	
Account 65625 - FURNITURE & FIXTURES Totals				1	\$166.60
Business Unit 2315 - FIRE SUPPRESSION Totals				3	\$1,149.07
Department 23 - FIRE MGMT & SUPPORT Totals				47	\$6,036.03
Department 24 - HEALTH					
Business Unit 2407 - HEALTH SERVICES ADMIN					
Account 62210 - PRINTING					
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	06/12/2019	06/25/2019	39.00	
Account 62210 - PRINTING Totals				1	\$39.00
Account 62380 - COPY MACHINE CHARGES					
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	06/10/2019	06/25/2019	693.47	
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	05/29/2019	06/25/2019	534.49	
Account 62380 - COPY MACHINE CHARGES Totals				2	\$1,227.96
Account 65125 - OTHER COMMODITIES					
311059 - NAOMI RUTH COHEN INSTITUTE CHGO SCHOOL	PARTNER DONATION TO NAOMI RUTH COHEN FOUNDATION	06/12/2019	06/25/2019	175.00	
Account 65125 - OTHER COMMODITIES Totals				1	\$175.00
Business Unit 2407 - HEALTH SERVICES ADMIN Totals				4	\$1,441.96
Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH					
Account 62210 - PRINTING					
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	06/12/2019	06/25/2019	156.00	
Account 62210 - PRINTING Totals				1	\$156.00
Account 62477 - PHEP GRANT-EXPENSE					
103536 - MOTOROLA SOLUTIONS, INC.	EMERGENCY RESPONSE ANNUAL SUBSCRIPTION FOR	06/12/2019	06/25/2019	120.00	
Account 62477 - PHEP GRANT-EXPENSE Totals				1	\$120.00
Account 62493 - PROPERTY CLEAN UP EXPENSE					
308895 - ROSE PEST SOLUTIONS	PEST CONTROL 1567 DODGE AVE	04/01/2019	06/25/2019	49.00	
Account 62493 - PROPERTY CLEAN UP EXPENSE Totals				1	\$49.00
Account 65095 - OFFICE SUPPLIES					
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/09/2019	06/25/2019	170.14	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/09/2019	06/25/2019	6.48	
Account 65095 - OFFICE SUPPLIES Totals				2	\$176.62
Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH Totals				5	\$501.62

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Business Unit 2455 - COMMUNITY HEALTH				
Account 62371 - WOMEN OUT WALKING EXPENSE				
14579 - MATCHUP, LLC DBA MOVESPRING	TRACKING SOFTWARE FOR WE'RE OUT WALKING-WOW	05/14/2019	06/25/2019	2,500.00
239196 - UNDERGROUND PRINTING	SHIRTS FOR WE'RE OUT WALKING-WOW PARTICIPANTS	06/10/2019	06/25/2019	2,785.00
	Account 62371 - WOMEN OUT WALKING EXPENSE Totals		2	<u>\$5,285.00</u>
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/03/2019	06/25/2019	45.39
103883 - OFFICE DEPOT	OFFICE SUPPLIES	04/03/2019	06/25/2019	39.66
	Account 65095 - OFFICE SUPPLIES Totals		2	<u>\$85.05</u>
	Business Unit 2455 - COMMUNITY HEALTH Totals		4	<u>\$5,370.05</u>
	Department 24 - HEALTH Totals		13	<u>\$7,313.63</u>
Department 30 - PARKS, REC. AND COMMUNITY SERV.				
Business Unit 3010 - REC. BUSINESS & FISCAL MGMT				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	06/10/2019	06/25/2019	2,406.00
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	05/29/2019	06/25/2019	890.82
	Account 62380 - COPY MACHINE CHARGES Totals		2	<u>\$3,296.82</u>
	Business Unit 3010 - REC. BUSINESS & FISCAL MGMT Totals		2	<u>\$3,296.82</u>
Business Unit 3020 - REC GENERAL SUPPORT				
Account 62210 - PRINTING				
100081 - ACTION PRINTING	PRINTING OF SPRING/SUMMER MAGAZINE	06/13/2019	06/25/2019	5,443.00
	Account 62210 - PRINTING Totals		1	<u>\$5,443.00</u>
Account 62490 - OTHER PROGRAM COSTS				
298605 - DEFLOURED LLC	FARMERS MARKET	06/10/2019	06/25/2019	33.00
266331 - ED GAST	FARMERS MARKET	06/10/2019	06/25/2019	31.00
289422 - GREAT HARVEST BREAD CO.	FARMERS MARKET	06/10/2019	06/25/2019	48.00
15790 - GREEN FIRE FARM, LLC	FARMERS MARKET	06/10/2019	06/25/2019	100.00
266322 - HENRY'S FARM	FARMERS MARKET	06/10/2019	06/25/2019	72.00
255093 - JON FIRST	FARMERS MARKET	06/10/2019	06/25/2019	104.00
275512 - K.V. STOVER AND SON	FARMERS MARKET	06/10/2019	06/25/2019	114.00
11913 - KATIC BREADS WHOLESale, LLC	FARMERS MARKET	06/10/2019	06/25/2019	209.00
266320 - LAKE BREEZE ORGANICS	FARMERS MARKET	06/10/2019	06/25/2019	189.00
270733 - NICHOLS FARM & ORCHARD	FARMERS MARKET	06/10/2019	06/25/2019	292.00
270722 - OLD TOWN OIL	FARMERS MARKET	06/10/2019	06/25/2019	97.00
13241 - PHOENIX BEAN LLC	FARMERS MARKET	06/10/2019	06/25/2019	38.00
300978 - RIVER VALLEY RANCH	FARMERS MARKET	06/10/2019	06/25/2019	140.00
299643 - ROEDGER BROS. BLUEBERRIES	FARMERS MARKET	06/10/2019	06/25/2019	43.00
266332 - ROY A. ELKO	FARMERS MARKET	06/10/2019	06/25/2019	51.00
11785 - THE CHEESE PEOPLE	FARMERS MARKET	06/10/2019	06/25/2019	31.00
13243 - YAYA HOLDINGS LLC DBA CITY PRESS JUICE & BOTTLE	FARMERS MARKET	06/10/2019	06/25/2019	59.00
	Account 62490 - OTHER PROGRAM COSTS Totals		17	<u>\$1,651.00</u>
	Business Unit 3020 - REC GENERAL SUPPORT Totals		18	<u>\$7,094.00</u>
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	05/31/2019	06/25/2019	361.69
101143 - COMED	UTILITIES: COMED	05/30/2019	06/25/2019	35.96
15016 - DYNEGY	UTILITIES-DYNEGY	06/03/2019	06/25/2019	1,505.35
	Account 64005 - ELECTRICITY Totals		3	<u>\$1,903.00</u>
Account 65085 - MINOR EQUIPMENT & TOOLS				
104672 - SERVICE SANITATION INC	PORTABLE TOILETS FOR SUMMER EVENTS	06/13/2019	06/25/2019	320.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		1	<u>\$320.00</u>
	Business Unit 3025 - PARK UTILITIES Totals		4	<u>\$2,223.00</u>
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	06/03/2019	06/25/2019	3,359.91
	Account 64005 - ELECTRICITY Totals		1	<u>\$3,359.91</u>
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	05/02/2019	06/25/2019	110.42
	Account 64015 - NATURAL GAS Totals		1	<u>\$110.42</u>
Account 65025 - FOOD				
101758 - EVANSTON TOWNSHIP HIGH SCHOOL	CHILD CARE LUNCHES	06/06/2019	06/25/2019	3,039.96
	Account 65025 - FOOD Totals		1	<u>\$3,039.96</u>
Account 65040 - JANITORIAL SUPPLIES				
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	06/06/2019	06/25/2019	23.30
	Account 65040 - JANITORIAL SUPPLIES Totals		1	<u>\$23.30</u>
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		4	<u>\$6,533.59</u>
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	06/03/2019	06/25/2019	37.75
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		1	<u>\$37.75</u>
Account 62505 - INSTRUCTOR SERVICES				
10273 - EVP ACADEMIES, LLC	VOLLEYBALL INSTRUCTOR	06/04/2019	06/25/2019	4,050.00
	Account 62505 - INSTRUCTOR SERVICES Totals		1	<u>\$4,050.00</u>
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	06/03/2019	06/25/2019	799.55
	Account 64005 - ELECTRICITY Totals		1	<u>\$799.55</u>
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	05/13/2019	06/25/2019	209.61
	Account 64015 - NATURAL GAS Totals		1	<u>\$209.61</u>
Account 65050 - BLDG MAINTENANCE MATERIAL				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	SERVICE CALL FIRE PANEL	06/04/2019	06/25/2019	470.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		1	<u>\$470.00</u>
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		5	<u>\$5,566.91</u>
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62225 - BLDG MAINTENANCE SERVICES				
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	REPLACED WORN PARTS	06/10/2019	06/25/2019	681.36
102318 - HENRICHSEN FIRE & SAFETY	WATER PRESSURE AND DRY CHEMICAL	06/10/2019	06/25/2019	311.35
102318 - HENRICHSEN FIRE & SAFETY	SEM- ANNUAL KITCHEN FIRE SUPPRESSION SYSTEM	06/10/2019	06/25/2019	161.00
104914 - STA-KLEEN INC.	BAFFLE WITH CLIPS AND FUEL SERVICE	06/10/2019	06/25/2019	41.00
10546 - SUPERIOR INDUSTRIAL SUPPLY	BLEACH, CAN LINERS, JUMBO ROLLS TISSUE, ECT.	06/10/2019	06/25/2019	576.20
10546 - SUPERIOR INDUSTRIAL SUPPLY	SUPER STRIP PADS FOR FLOOR	06/10/2019	06/25/2019	15.79
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		6	<u>\$1,786.70</u>

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Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY SERVICE FOR PEST CONTROL	06/10/2019	06/25/2019	78.86
100310 - ANDERSON PEST CONTROL	MONTHLY SERVICE FOR PEST CONTROL	06/10/2019	06/25/2019	43.50
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		2	\$122.36
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	COMMUNICATION CHARGES MAY 19	05/21/2019	06/25/2019	201.11
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		1	\$201.11
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	06/03/2019	06/25/2019	1,214.85
	Account 64005 - ELECTRICITY Totals		1	\$1,214.85
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	05/02/2019	06/25/2019	277.18
	Account 64015 - NATURAL GAS Totals		1	\$277.18
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		11	\$3,602.20
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR				
Account 62210 - PRINTING				
104254 - QUARTET COPIES	LARGE POSTERS SUMMER SEASON	06/13/2019	06/25/2019	554.03
	Account 62210 - PRINTING Totals		1	\$554.03
Account 62490 - OTHER PROGRAM COSTS				
16601 - JOHN FRANKLIN HOLMES	SET AND BUILD ASSISTANT MOUNTAINTOP	06/13/2019	06/25/2019	250.00
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$250.00
Account 62505 - INSTRUCTOR SERVICES				
16075 - LAUREN LUNDY	SUMMER SEASON PRODUCTION MANAGER	06/13/2019	06/25/2019	464.00
	Account 62505 - INSTRUCTOR SERVICES Totals		1	\$464.00
	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals		3	\$1,268.03
Business Unit 3050 - RECREATION OUTREACH PROGRAM				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL	06/10/2019	06/25/2019	57.69
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		1	\$57.69
Account 65020 - CLOTHING				
13549 - EVANSTON IMPRINTABLES	TEES AND BUCKETS	06/10/2019	06/25/2019	110.01
	Account 65020 - CLOTHING Totals		1	\$110.01
	Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals		2	\$167.70
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 61062 - SPECIAL EVENT PAY				
315547 - JESUS SAVES SECURITY & INVESTIGATIONS AGENCY,	PRIVATE RENTAL SECURITY	06/12/2019	06/25/2019	120.00
	Account 61062 - SPECIAL EVENT PAY Totals		1	\$120.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	05/29/2019	06/25/2019	118.78
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$118.78
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	06/01/2019	06/25/2019	55.06
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		1	\$55.06
Account 62505 - INSTRUCTOR SERVICES				
101189 - CONNELLYS ACADEMY	TAE KWON DO CLASSES- LEVY CENTER	06/03/2019	06/25/2019	6,061.80
15937 - LAKE FOREST FLOWERS	FLORAL ARRANGEMENT CLASS	06/12/2019	06/25/2019	250.00
16476 - MARQUEE MOVIE PRESENTATIONS, LLC	AMERICANA FILM PRESENTATION AND LECTURE	06/11/2019	06/25/2019	275.00
16400 - NICHOLA GOSS	MOVEMENT CLASSES INSTRUCTOR	06/12/2019	06/25/2019	528.00
	Account 62505 - INSTRUCTOR SERVICES Totals		4	\$7,114.80
Account 62507 - FIELD TRIPS				
14598 - IDEAL CHARTER	BUS FOR FIELD TRIP	06/11/2019	06/25/2019	739.00
14598 - IDEAL CHARTER	BUS FOR FIELD TRIP	06/11/2019	06/25/2019	681.50
	Account 62507 - FIELD TRIPS Totals		2	\$1,420.50
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101631 - ELEVATOR INSPECTION SERVICE	LIFT INSPECTION	05/31/2019	06/25/2019	70.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		1	\$70.00
Account 62695 - COUPON PMTS-CAB SUBSIDY				
313314 - 303 TAXI	TAXI REIMBURSEMENT	06/03/2019	06/25/2019	6,110.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals		1	\$6,110.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	06/03/2019	06/25/2019	4,590.87
	Account 64005 - ELECTRICITY Totals		1	\$4,590.87
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	05/13/2019	06/25/2019	312.42
	Account 64015 - NATURAL GAS Totals		1	\$312.42
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE	CONGREGATE LUNCH PROGRAM-LEVY	05/30/2019	06/25/2019	3,075.16
	Account 65025 - FOOD Totals		1	\$3,075.16
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/05/2019	06/25/2019	260.49
	Account 65040 - JANITORIAL SUPPLIES Totals		1	\$260.49
Account 65050 - BLDG MAINTENANCE MATERIAL				
100941 - CENTRAL RUG & CARPET CO.	LEVY LIBRARY CARPET REPLACEMENT	05/24/2019	06/25/2019	1,800.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		1	\$1,800.00
Account 65110 - RECREATION SUPPLIES				
120230 - FORWARD SPACE LLC D/B/A OFFICE	STORAGE	05/08/2019	06/25/2019	53.20
	Account 65110 - RECREATION SUPPLIES Totals		1	\$53.20
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		17	\$25,101.28
Business Unit 3080 - BEACHES				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	06/10/2019	06/25/2019	30.00
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$30.00
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL	06/10/2019	06/25/2019	46.59
100310 - ANDERSON PEST CONTROL	PEST CONTROL	06/10/2019	06/25/2019	57.69
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		2	\$104.28
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	06/03/2019	06/25/2019	116.11
	Account 64005 - ELECTRICITY Totals		1	\$116.11
Account 65020 - CLOTHING				
13549 - EVANSTON IMPRINTABLES	TEES AND BUCKETS	06/10/2019	06/25/2019	552.93
	Account 65020 - CLOTHING Totals		1	\$552.93

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Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	06/10/2019	06/25/2019	61.19
10546 - SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	06/10/2019	06/25/2019	506.04
10546 - SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	06/10/2019	06/25/2019	431.70
10546 - SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	06/10/2019	06/25/2019	682.68
			Account 65040 - JANITORIAL SUPPLIES Totals	4
			Business Unit 3080 - BEACHES Totals	9
				\$1,681.61
				\$2,484.93
Business Unit 3095 - CROWN ICE RINK				
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES MAINTENANCE	05/31/2019	06/25/2019	66.93
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES MAINTENANCE	05/31/2019	06/25/2019	37.67
13200 - TOTAL MECHANICAL SOLUTIONS, LLC	REFRIGERANT RESTOCK	05/27/2019	06/25/2019	2,987.60
13200 - TOTAL MECHANICAL SOLUTIONS, LLC	COMPRESSOR #1 SEAL REPLACEMENT	05/21/2019	06/25/2019	3,652.00
13200 - TOTAL MECHANICAL SOLUTIONS, LLC	COMPRESSOR GAUGE MAINTENANCE	05/14/2019	06/25/2019	808.06
13200 - TOTAL MECHANICAL SOLUTIONS, LLC	COMPRESSOR MAINTENANCE	05/10/2019	06/25/2019	1,502.40
13200 - TOTAL MECHANICAL SOLUTIONS, LLC	COMPRESSOR #1 REPAIR	05/27/2019	06/25/2019	1,145.00
			Account 62245 - OTHER EQMT MAINTENANCE Totals	7
				\$10,199.66
Account 62490 - OTHER PROGRAM COSTS				
101646 - EMPIRE COOLER SERVICE INC	ICE COOLER RENTAL	06/01/2019	06/25/2019	100.00
14656 - TIANA WITCHY	PRACTICE ICE MONITOR	06/06/2019	06/25/2019	192.50
			Account 62490 - OTHER PROGRAM COSTS Totals	2
				\$292.50
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE	06/03/2019	06/25/2019	81.37
			Account 62495 - LICENSED PEST CONTROL SERVICES Totals	1
				\$81.37
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	06/03/2019	06/25/2019	10,079.74
			Account 64005 - ELECTRICITY Totals	1
				\$10,079.74
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	05/02/2019	06/25/2019	331.25
			Account 64015 - NATURAL GAS Totals	1
				\$331.25
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	05/29/2019	06/25/2019	983.74
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	06/06/2019	06/25/2019	69.92
			Account 65040 - JANITORIAL SUPPLIES Totals	2
				\$1,053.66
Account 65050 - BLDG MAINTENANCE MATERIAL				
13656 - BOTANY BAY CHEMICAL COMPANY	COOLING TOWER MAINTENANCE	06/05/2019	06/25/2019	2,717.70
			Account 65050 - BLDG MAINTENANCE MATERIAL Totals	1
				\$2,717.70
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/20/2019	06/25/2019	119.78
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/20/2019	06/25/2019	62.09
			Account 65095 - OFFICE SUPPLIES Totals	2
				\$181.87
			Business Unit 3095 - CROWN ICE RINK Totals	17
				\$24,937.75
Business Unit 3100 - SPORTS LEAGUES				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL	06/10/2019	06/25/2019	55.11
			Account 62495 - LICENSED PEST CONTROL SERVICES Totals	1
				\$55.11
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
102318 - HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHER CHECK AND SERVICE	06/13/2019	06/25/2019	477.75
			Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	1
				\$477.75
Account 65110 - RECREATION SUPPLIES				
104567 - SANTO SPORT STORE	SOFTBALL SUPPLIES	05/17/2019	06/25/2019	852.97
			Account 65110 - RECREATION SUPPLIES Totals	1
				\$852.97
			Business Unit 3100 - SPORTS LEAGUES Totals	3
				\$1,385.83
Business Unit 3130 - SPECIAL RECREATION				
Account 62507 - FIELD TRIPS				
16572 - CHICAGO WOMEN'S BASKETBALL OPERATIONS LLC	SUPPLIES	06/10/2019	06/25/2019	210.00
			Account 62507 - FIELD TRIPS Totals	1
				\$210.00
Account 65020 - CLOTHING				
13549 - EVANSTON IMPRINTABLES	STAFF SHIRTS	06/10/2019	06/25/2019	305.00
			Account 65020 - CLOTHING Totals	1
				\$305.00
			Business Unit 3130 - SPECIAL RECREATION Totals	2
				\$515.00
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
11999 - LAJOS ENTERPRISES CAFE DBA FRESH YOGURT CAFE	MAYE REIMBURSEMENT	06/05/2019	06/25/2019	620.00
			Account 62490 - OTHER PROGRAM COSTS Totals	1
				\$620.00
Account 65020 - CLOTHING				
16506 - AD-WEAR & SPECIALTY OF TEXAS, INC.	SHIRTS FOR RECREATION PROGRAMMING	05/31/2019	06/25/2019	325.20
			Account 65020 - CLOTHING Totals	1
				\$325.20
			Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals	2
				\$945.20
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				
Account 62490 - OTHER PROGRAM COSTS				
302377 - NANCE, JONATHAN	DJ FOR EVENT	06/11/2019	06/25/2019	100.00
			Account 62490 - OTHER PROGRAM COSTS Totals	1
				\$100.00
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	06/01/2019	06/25/2019	64.85
			Account 62495 - LICENSED PEST CONTROL SERVICES Totals	1
				\$64.85
Account 62505 - INSTRUCTOR SERVICES				
15877 - ANDRE L LEE	CLASS INSTRUCTOR	06/11/2019	06/25/2019	40.00
			Account 62505 - INSTRUCTOR SERVICES Totals	1
				\$40.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE	06/04/2019	06/25/2019	35.00
			Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	1
				\$35.00
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	05/31/2019	06/25/2019	464.11
			Account 65040 - JANITORIAL SUPPLIES Totals	1
				\$464.11
			Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals	5
				\$703.96
Business Unit 3605 - ECOLOGY CENTER				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	05/29/2019	06/25/2019	118.78
			Account 62380 - COPY MACHINE CHARGES Totals	1
				\$118.78
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	06/03/2019	06/25/2019	84.12
			Account 62495 - LICENSED PEST CONTROL SERVICES Totals	1
				\$84.12

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Account 62520 - OTHER CONTRACTUAL SERVICES				
11992 - COLLECTIVE RESOURCE INC.	COMPOST PICKUP	05/31/2019	06/25/2019	90.00
				<u>90.00</u>
	Account 62520 - OTHER CONTRACTUAL SERVICES Totals		1	\$90.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	06/03/2019	06/25/2019	326.68
				<u>326.68</u>
	Account 64005 - ELECTRICITY Totals		1	\$326.68
Account 65020 - CLOTHING				
16506 - AD-WEAR & SPECIALTY OF TEXAS, INC.	T-SHIRTS FOR SUMMER CAMP	06/06/2019	06/25/2019	1,937.00
16506 - AD-WEAR & SPECIALTY OF TEXAS, INC.	T-SHIRTS FOR CAMP	06/06/2019	06/25/2019	87.78
				<u>2,024.78</u>
	Account 65020 - CLOTHING Totals		2	\$2,024.78
	Business Unit 3605 - ECOLOGY CENTER Totals		6	\$2,644.36
Business Unit 3710 - NOYES CULTURAL ARTS CENTER				
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	06/03/2019	06/25/2019	1,302.37
				<u>1,302.37</u>
	Account 64005 - ELECTRICITY Totals		1	\$1,302.37
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	05/02/2019	06/25/2019	346.52
				<u>346.52</u>
	Account 64015 - NATURAL GAS Totals		1	\$346.52
	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals		2	\$1,648.89
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62511 - ENTERTAIN/PERFORMER SERV				
120961 - MARY KABABIK	CAMP INSTRUCTOR IN FULL ELIZABETHAN REGALIA	06/11/2019	06/25/2019	1,050.00
				<u>1,050.00</u>
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		1	\$1,050.00
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		1	\$1,050.00
Business Unit 3806 - CIVIC CENTER SERVICES				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	05/02/2019	06/25/2019	594.88
				<u>594.88</u>
	Account 64015 - NATURAL GAS Totals		1	\$594.88
	Business Unit 3806 - CIVIC CENTER SERVICES Totals		1	\$594.88
	Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals		114	\$91,764.33
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 53667 - TREE PRESERVATION REVENUES				
16616 - AMERICAN VINTAGE HOME	REFUND: TREE PRESERVATION PERMIT	06/03/2019	06/25/2019	50.00
				<u>50.00</u>
	Account 53667 - TREE PRESERVATION REVENUES Totals		1	\$50.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	05/29/2019	06/25/2019	593.88
				<u>593.88</u>
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$593.88
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	FY2019 AFSCME UNIFORM PURCHASE	03/22/2019	06/25/2019	3,622.00
292557 - SILK SCREEN EXPRESS, INC.	FY2019 AFSCME UNIFORM PURCHASE	03/22/2019	06/25/2019	914.00
292557 - SILK SCREEN EXPRESS, INC.	FY2019 AFSCME UNIFORM PURCHASE	03/21/2019	06/25/2019	343.50
292557 - SILK SCREEN EXPRESS, INC.	FY2019 AFSCME UNIFORM PURCHASE	03/21/2019	06/25/2019	695.00
292557 - SILK SCREEN EXPRESS, INC.	FY2019 AFSCME UNIFORM PURCHASE	03/22/2019	06/25/2019	1,396.50
292557 - SILK SCREEN EXPRESS, INC.	FY2019 AFSCME UNIFORM PURCHASE	03/21/2019	06/25/2019	1,985.50
292557 - SILK SCREEN EXPRESS, INC.	FY2019 AFSCME UNIFORM PURCHASE	03/22/2019	06/25/2019	2,268.00
292557 - SILK SCREEN EXPRESS, INC.	FY2019 AFSCME UNIFORM PURCHASE	03/22/2019	06/25/2019	3,582.50
292557 - SILK SCREEN EXPRESS, INC.	FY2019 AFSCME UNIFORM PURCHASE	03/22/2019	06/25/2019	1,614.00
292557 - SILK SCREEN EXPRESS, INC.	FY2019 AFSCME UNIFORM PURCHASE	03/20/2019	06/25/2019	3,206.50
292557 - SILK SCREEN EXPRESS, INC.	FY2019 AFSCME UNIFORM PURCHASE	03/21/2019	06/25/2019	1,175.00
				<u>20,802.50</u>
	Account 65020 - CLOTHING Totals		11	\$20,802.50
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		13	\$21,446.38
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
101143 - COMED	UTILITIES: COMED	05/31/2019	06/25/2019	59.01
14787 - CLEANSLATE CHICAGO, LLC	2019 MOWING SERVICES	05/31/2019	06/25/2019	3,862.03
223694 - LANDSCAPE CONCEPTS MANAGEMENT, INC.	2019 GREEN BAY ROAD LANDSCAPE MAINTENANCE	06/01/2019	06/25/2019	3,139.66
				<u>7,600.70</u>
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals		3	\$7,600.70
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN				
103617 - NATIONAL AWARDS & FINE GIFTS	HONORARY NAME PLATES FOR PARK BENCHES	06/07/2019	06/25/2019	24.00
103617 - NATIONAL AWARDS & FINE GIFTS	HONORARY NAME PLATES FOR PARK BENCHES	06/07/2019	06/25/2019	72.00
16581 - VACKER INC.	CHI-CAL GRANT C C GARDEN SIGN	05/02/2019	06/25/2019	655.00
				<u>751.00</u>
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals		3	\$751.00
Account 65005 - AGRI/BOTANICAL SUPPLIES				
103120 - LURVEY LANDSCAPE SUPPLY	PLANTS CIVIC CENTER	05/31/2019	06/25/2019	363.65
106804 - MIDWEST GROUNDCOVERS	CHI-CAL GRANT PLANTS	06/12/2019	06/25/2019	694.96
106804 - MIDWEST GROUNDCOVERS	PLANTS BECK PARK	06/04/2019	06/25/2019	74.30
106804 - MIDWEST GROUNDCOVERS	PLANTS BUTLER PARK	06/04/2019	06/25/2019	80.40
106804 - MIDWEST GROUNDCOVERS	PLANTS FIRE STATION #1	06/04/2019	06/25/2019	58.50
106804 - MIDWEST GROUNDCOVERS	PLANTS INDEPENDENCE PARK	06/04/2019	06/25/2019	28.75
106804 - MIDWEST GROUNDCOVERS	PLANTS INDEPENDENCE PARK	06/04/2019	06/25/2019	105.75
104509 - RUSSO POWER EQUIPMENT	SEED FOR VARIOUS PARKS	05/01/2019	06/25/2019	700.00
				<u>2,106.31</u>
	Account 65005 - AGRI/BOTANICAL SUPPLIES Totals		8	\$2,106.31
Account 65085 - MINOR EQUIPMENT & TOOLS				
107542 - MIDWEST TRADING	SHOP TOOLS	06/03/2019	06/25/2019	74.03
				<u>74.03</u>
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		1	\$74.03
Account 65550 - AUTOMOTIVE EQUIPMENT				
104509 - RUSSO POWER EQUIPMENT	SOD CUTTER GREENWAYS	06/10/2019	06/25/2019	3,970.00
104509 - RUSSO POWER EQUIPMENT	GREENWAYS MAINTENANCE EQUIPMENT	05/22/2019	06/25/2019	649.99
				<u>4,619.99</u>
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		2	\$4,619.99
	Business Unit 4330 - GREENWAYS Totals		17	\$14,612.03
Business Unit 4510 - STREET MAINTENANCE				
Account 65625 - FURNITURE & FIXTURES				
104509 - RUSSO POWER EQUIPMENT	BRINE PUMP FOR 601 AND 502	01/21/2019	06/25/2019	1,146.26
104509 - RUSSO POWER EQUIPMENT	BRINE EQUIPMENT FOR 601	01/21/2019	06/25/2019	98.81
104509 - RUSSO POWER EQUIPMENT	SMALL BRINE EQUIPMENT FOR 601 & 502	12/01/2018	06/25/2019	537.95
104509 - RUSSO POWER EQUIPMENT	BRINE NOZZLE FOE 601	02/11/2019	06/25/2019	63.64
				<u>1,846.66</u>
	Account 65625 - FURNITURE & FIXTURES Totals		4	\$1,846.66
	Business Unit 4510 - STREET MAINTENANCE Totals		4	\$1,846.66
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT				
Account 64008 - FESTIVAL LIGHTING				
15016 - DYNEGY	UTILITIES-DYNEGY	06/03/2019	06/25/2019	35.88
				<u>35.88</u>
	Account 64008 - FESTIVAL LIGHTING Totals		1	\$35.88

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100 GENERAL FUND

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Account 65115 - TRAFFIC CONTROL SUPPLI				
100375 - ARTS & LETTERS LTD.	TEMPORARY NP SIGNS	06/10/2019	06/25/2019	1,078.00
105060 - TRAFFIC & PARKING CONTROL CO INC	TRAFFIC SIGN RECYCLING	05/23/2019	06/25/2019	13,161.04
105191 - TRAFFIC CONTROL & PROTECTION, INC.	SIGN POST PURCHASE	06/11/2019	06/25/2019	<u>4,815.00</u>
	Account 65115 - TRAFFIC CONTROL SUPPLI Totals		3	<u>\$19,054.04</u>
	Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Totals		4	<u>\$19,089.92</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		38	<u>\$56,994.99</u>
	Fund 100 - GENERAL FUND Totals		339	<u>\$412,364.18</u>

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Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 62490 - OTHER PROGRAM COSTS				
290703 - HILTON ORRINGTON / EVANSTON	MISCELLANEOUS CHARGES FOR HOARDING CLIENT STAY	04/15/2019	06/25/2019	17.00
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$17.00
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		1	\$17.00
	Department 24 - HEALTH Totals		1	\$17.00
	Fund 175 - GENERAL ASSISTANCE FUND Totals		1	\$17.00

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Fund 176 - HEALTH AND HUMAN SERVICES					
Department 24 - HEALTH					
Business Unit 4651 - HEALTH & HUMAN SERVICES					
Account 62960 - INTERFAITH ACTION COUNCIL					
101725 - INTERFAITH ACTION OF EVANSTON	2ND DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	06/13/2019	06/25/2019	1,750.00	
	Account 62960 - INTERFAITH ACTION COUNCIL Totals		1	\$1,750.00	
Account 62961 - BOOKS AND BREAKFAST					
16424 - BOOKS AND BREAKFAST	2ND DISBURSEMENT OF MENTAL HEALTH BOARD GRANT	06/13/2019	06/25/2019	2,499.00	
	Account 62961 - BOOKS AND BREAKFAST Totals		1	\$2,499.00	
Account 62962 - THE HARBOUR, INC.					
252616 - THE HARBOUR, INC.	2ND DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	06/13/2019	06/25/2019	2,500.00	
	Account 62962 - THE HARBOUR, INC. Totals		1	\$2,500.00	
Account 62980 - NORTH SHORE SENIOR CENTER					
103793 - NORTH SHORE SENIOR CENTER	2ND DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	06/13/2019	06/25/2019	8,980.00	
	Account 62980 - NORTH SHORE SENIOR CENTER Totals		1	\$8,980.00	
Account 62990 - METROPOLITAN FAMILY SERV					
121037 - METROPOLITAN FAMILY SERVICES	2ND DISBURSEMENT OF MENTAL HEALTH BOARD GRANT	06/13/2019	06/25/2019	16,800.00	
	Account 62990 - METROPOLITAN FAMILY SERV Totals		1	\$16,800.00	
Account 63067 - CHILDCARE NETWORK EVANSTON					
101036 - CHILDCARE NETWORK	2ND DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	06/13/2019	06/25/2019	19,214.25	
	Account 63067 - CHILDCARE NETWORK EVANSTON Totals		1	\$19,214.25	
Account 63069 - JAMES MORAN CENTER					
288204 - JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	2ND DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	06/13/2019	06/25/2019	9,840.00	
	Account 63069 - JAMES MORAN CENTER Totals		1	\$9,840.00	
Account 63071 - SHORE COMMUNITY SERVICES					
104716 - SHORE COMMUNITY SERVICES	2ND DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	06/13/2019	06/25/2019	8,825.00	
	Account 63071 - SHORE COMMUNITY SERVICES Totals		1	\$8,825.00	
Account 63120 - MEALS AT HOME					
103297 - MEALS AT HOME	2ND DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	06/13/2019	06/25/2019	2,250.00	
	Account 63120 - MEALS AT HOME Totals		1	\$2,250.00	
Account 67017 - TRILOGY Inc.					
105221 - TRILOGY, INC.	2ND DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	06/13/2019	06/25/2019	7,200.00	
	Account 67017 - TRILOGY Inc. Totals		1	\$7,200.00	
Account 67018 - CENTER FOR INDEPENDENT FUTURES					
153686 - CENTER FOR INDEPENDENT FUTURES	2ND DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	06/13/2019	06/25/2019	2,500.00	
	Account 67018 - CENTER FOR INDEPENDENT FUTURES Totals		1	\$2,500.00	
Account 67030 - FAMILY FOCUS					
101811 - FAMILY FOCUS	2ND DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	06/13/2019	06/25/2019	8,400.00	
	Account 67030 - FAMILY FOCUS Totals		1	\$8,400.00	
Account 67045 - YOU					
302371 - YOUTH & OPPORTUNITY UNITED	2ND DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	06/13/2019	06/25/2019	17,562.50	
	Account 67045 - YOU Totals		1	\$17,562.50	
Account 67065 - HOUSING OPTIONS					
102388 - IMPACT BEHAVIORAL HEALTH PARTNERS	2ND DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	06/13/2019	06/25/2019	12,960.00	
	Account 67065 - HOUSING OPTIONS Totals		1	\$12,960.00	
Account 67090 - CHILD CARE CENTER OF EVANSTON Totals					
101035 - LEARNING BRIDGE	2ND DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	06/13/2019	06/25/2019	6,412.50	
	Account 67090 - CHILD CARE CENTER OF EVANSTON Totals		1	\$6,412.50	
Account 67110 - CONNECTIONS FOR THE HOMELESS					
101187 - CONNECTIONS FOR THE HOMELESS	2ND DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	06/13/2019	06/25/2019	14,000.00	
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		1	\$14,000.00	
Account 67125 - INFANT WELFARE SOCIETY					
102565 - INFANT WELFARE SOCIETY	2ND DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	06/13/2019	06/25/2019	15,600.00	
	Account 67125 - INFANT WELFARE SOCIETY Totals		1	\$15,600.00	
Account 67146 - NORTHWEST CASA					
10245 - NORTHWEST CENTER AGAINST SEXUAL ASSAULT	2ND DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	06/13/2019	06/25/2019	4,750.00	
104033 - PEER SERVICES, INC.	2ND DISBURSEMENT OF MENTAL HEALTH BOARD AWARD	06/13/2019	06/25/2019	22,050.00	
	Account 67146 - NORTHWEST CASA Totals		2	\$26,800.00	
	Business Unit 4651 - HEALTH & HUMAN SERVICES Totals		19	\$184,093.25	
	Department 24 - HEALTH Totals		19	\$184,093.25	
Fund 176 - HEALTH AND HUMAN SERVICES Totals				19	\$184,093.25

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205 EMERGENCY (E911) FUND

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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	06/25/2019	1,060.80
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO	06/06/2019	06/25/2019	674.00
103536 - MOTOROLA SOLUTIONS, INC.	COMMUNICATION CHARGES	06/01/2019	06/25/2019	238.00
103536 - MOTOROLA SOLUTIONS, INC.	ANNUAL (2019) MAINTENANCE AGREEMENT RENEWAL FOR RADIO EQUIPMENT	06/01/2019	06/25/2019	20,065.82
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		4	\$22,038.62
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES	05/22/2019	06/25/2019	210.01
	Account 64505 - TELECOMMUNICATIONS Totals		1	\$210.01
Account 65085 - MINOR EQUIPMENT & TOOLS				
104309 - RCM & ASSOCIATES	HEADSET REPAIR	06/07/2019	06/25/2019	60.99
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		1	\$60.99
Account 65625 - FURNITURE & FIXTURES				
276167 - WORLDPOINT ECC, INC.	CITIZEN CPR	05/28/2019	06/25/2019	1.76
	Account 65625 - FURNITURE & FIXTURES Totals		1	\$1.76
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		7	\$22,311.38
	Department 22 - POLICE Totals		7	\$22,311.38
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		7	\$22,311.38

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Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5275 - PUBLIC FACILITIES				
Account 62946 - REBA REPLACE EARLY LEARNING CENTER				
104317 - REBA EARLY LEARNING CENTER	2ND DISBURSEMENT FOR CDBG PUBLIC FACILITY PROJECT	06/07/2019	06/25/2019	10,465.00
Account 62946 - REBA REPLACE EARLY LEARNING CENTER Totals			1	<u>\$10,465.00</u>
Business Unit 5275 - PUBLIC FACILITIES Totals			1	<u>\$10,465.00</u>
Department 21 - COMMUNITY DEVELOPMENT Totals			1	<u>\$10,465.00</u>
Fund 215 - CDBG FUND Totals			1	\$10,465.00

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Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5005 - NSP-GENERAL ADMINISTRATION				
Account 62489 - SITE MAINTENANCE				
279468 - TEPIC LANDSCAPING, INC.	CARRYING COSTS-LAWN MAINT. VACANT LOTS	06/13/2019	06/25/2019	400.00
		Account 62489 - SITE MAINTENANCE Totals		1 400.00
		Business Unit 5005 - NSP-GENERAL ADMINISTRATION Totals		1 \$400.00
Business Unit 5465 - AFFORDABLE HOUSING				
Account 62490 - OTHER PROGRAM COSTS				
16209 - DENZIN SOLTANZADEH LLC	LEGAL SERVICES-NO CASH BID PROPERTIES	06/07/2019	06/25/2019	1,680.00
		Account 62490 - OTHER PROGRAM COSTS Totals		1 \$1,680.00
		Business Unit 5465 - AFFORDABLE HOUSING Totals		1 \$1,680.00
		Department 21 - COMMUNITY DEVELOPMENT Totals		2 \$2,080.00
		Fund 250 - AFFORDABLE HOUSING FUND Totals		2 \$2,080.00

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415 CAPITAL IMPROVEMENTS FUND

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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	05/08/2019	* 06/25/2019	741.82
	Account 62145 - ENGINEERING SERVICES Totals		1	<u>\$741.82</u>
	Business Unit 4117 - 2017 GO BOND ISSUANCE Totals		1	<u>\$741.82</u>
Business Unit 4118 - 2018 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
176213 - TESKA ASSOCIATES, INC.				
	GARDEN PARK RENOVATIONS - CONSULTING AWARD	05/23/2019	* 06/25/2019	1,764.34
	Account 62145 - ENGINEERING SERVICES Totals		1	<u>\$1,764.34</u>
Account 65515 - OTHER IMPROVEMENTS				
100941 - CENTRAL RUG & CARPET CO.				
	LEVY LIBRARY CARPET REPLACEMENT	05/24/2019	06/25/2019	4,292.00
	Account 65515 - OTHER IMPROVEMENTS Totals		1	<u>\$4,292.00</u>
	Business Unit 4118 - 2018 GO BOND CAPITAL Totals		2	<u>\$6,056.34</u>
Business Unit 4119 - 2019 GO BOND CAPITAL				
Account 62716 - BOND ISSUANCE COSTS				
100962 - CHAPMAN & CUTLER				
	2019AB GENERAL OBLIGATION BOND COUNSEL FEE	06/10/2019	06/25/2019	9,597.13
324323 - FITCH RATINGS, INC.	2019AB GENERAL OBLIGATION BOND RATING FEE	05/29/2019	06/25/2019	8,097.59
120276 - IMAGE MASTER	2019AB GENERAL OBLIGATION BOND OFFICIAL STATEMENT - ELEC /PRINT	05/27/2019	06/25/2019	682.94
15273 - ZIONS BANK	2019AB GENERAL OBLIGATION BOND PAYING AGENT FEE	06/10/2019	06/25/2019	359.90
	Account 62716 - BOND ISSUANCE COSTS Totals		4	<u>\$18,737.56</u>
Account 65515 - OTHER IMPROVEMENTS				
101031 - CHICAGOLAND PAVING CONTRACTORS, INC.				
	LOVELACE PARK TENNIS COURT REHABILITATION	06/06/2019	06/25/2019	50,170.50
15401 - THE BLUEPRINT SHOPPE, INC.	POSTCARD NOTICES FOR RIDGE/GREENWOOD ADA	05/31/2019	06/25/2019	32.20
	Account 65515 - OTHER IMPROVEMENTS Totals		2	<u>\$50,202.70</u>
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		6	<u>\$68,940.26</u>
Business Unit 4217 - 2017 CIP OTHER FUNDING SOURCE				
Account 65515 - OTHER IMPROVEMENTS				
14726 - COPENHAVER CONSTRUCTION				
	SETTLEMENT (2 PAYMENTS OF FUNDS WITHHELD)	06/11/2019	06/25/2019	52,438.37
14726 - COPENHAVER CONSTRUCTION	SETTLEMENT 2 (FUNDS WITHHELD)	06/11/2019	06/25/2019	69,700.00
16591 - R.J. O'NEIL, INC.	SETTLEMENT	06/11/2019	06/25/2019	65,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals		3	<u>\$187,138.37</u>
	Business Unit 4217 - 2017 CIP OTHER FUNDING SOURCE Totals		3	<u>\$187,138.37</u>
Business Unit 4218 - NON-BOND CAPITAL, 2018				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.				
	FOUNTAIN SQUARE RENOVATIONS	05/06/2019	* 06/25/2019	21,067.50
104927 - STANLEY CONSULTANTS INC.	CENTRAL ST BRIDGE PHASE II ENGINEERING SRVS RESOLUTION	05/28/2019	* 06/25/2019	77,900.14
	Account 62145 - ENGINEERING SERVICES Totals		2	<u>\$98,967.64</u>
Account 65515 - OTHER IMPROVEMENTS				
106648 - DEVONTRY LLC				
	LEVY CENTER LIBRARY MILLWORK PROJECT	05/13/2019	06/25/2019	19,970.00
	Account 65515 - OTHER IMPROVEMENTS Totals		1	<u>\$19,970.00</u>
	Business Unit 4218 - NON-BOND CAPITAL, 2018 Totals		3	<u>\$118,937.64</u>
Business Unit 4219 - NON-BOND CAPITAL 2019				
Account 62145 - ENGINEERING SERVICES				
11508 - TERRA ENGINEERING, LTD				
	EMERSON ST TRAFFIC SIGNALS ENGINEERING SERVICE	06/10/2019	06/25/2019	4,378.26
	Account 62145 - ENGINEERING SERVICES Totals		1	<u>\$4,378.26</u>
	Business Unit 4219 - NON-BOND CAPITAL 2019 Totals		1	<u>\$4,378.26</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		16	<u>\$386,192.69</u>
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		16	<u>\$386,192.69</u>

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416 CROWN CONSTRUCTION FUND

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 416 - CROWN CONSTRUCTION FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4160 - CROWN CONSTRUCTION PROJECT				
Account 62716 - BOND ISSUANCE COSTS				
100962 - CHAPMAN & CUTLER	2019AB GENERAL OBLIGATION BOND COUNSEL FEE	06/10/2019	06/25/2019	15,978.07
324323 - FITCH RATINGS, INC.	2019AB GENERAL OBLIGATION BOND RATING FEE	05/29/2019	06/25/2019	13,481.50
120276 - IMAGE MASTER	2019AB GENERAL OBLIGATION BOND OFFICIAL STATEMENT - ELEC /PRINT	05/27/2019	06/25/2019	1,136.99
15273 - ZIONS BANK	2019AB GENERAL OBLIGATION BOND PAYING AGENT FEE	06/10/2019	06/25/2019	599.18
	Account 62716 - BOND ISSUANCE COSTS Totals		4	<u>\$31,195.74</u>
Account 65515 - OTHER IMPROVEMENTS				
101143 - COMED	UTILITIES: COMED	05/30/2019	06/25/2019	416.92
	Account 65515 - OTHER IMPROVEMENTS Totals		1	<u>\$416.92</u>
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		5	<u>\$31,612.66</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		5	<u>\$31,612.66</u>
	Fund 416 - CROWN CONSTRUCTION FUND Totals		5	<u>\$31,612.66</u>

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420 SPECIAL ASSESSMENT FUND

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Fund 420 - SPECIAL ASSESSMENT FUND				
Department 26 - PUBLIC WORKS				
Business Unit 6000 - SPECIAL ASSESSMENT				
Account 62716 - BOND ISSUANCE COSTS				
100962 - CHAPMAN & CUTLER	2019AB GENERAL OBLIGATION BOND COUNSEL FEE	06/10/2019	06/25/2019	267.03
324323 - FITCH RATINGS, INC.	2019AB GENERAL OBLIGATION BOND RATING FEE	05/29/2019	06/25/2019	225.31
120276 - IMAGE MASTER	2019AB GENERAL OBLIGATION BOND OFFICIAL STATEMENT - ELEC /PRINT	05/27/2019	06/25/2019	19.00
15273 - ZIONS BANK	2019AB GENERAL OBLIGATION BOND PAYING AGENT FEE	06/10/2019	06/25/2019	10.01
				Account 62716 - BOND ISSUANCE COSTS Totals 4 \$521.35
				Business Unit 6000 - SPECIAL ASSESSMENT Totals 4 \$521.35
				Department 26 - PUBLIC WORKS Totals 4 \$521.35
				Fund 420 - SPECIAL ASSESSMENT FUND Totals 4 \$521.35

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505 PARKING SYSTEM FUND

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Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 53251 - PARKING METER REVENUE (PASSPORT ONLY)				
16597 - CHRISTY TING	REFUND: PARKING APP	06/10/2019	06/25/2019	3.00
16596 - MYRSINI MARINI	REFUND: PARKING APP	06/10/2019	06/25/2019	19.25
	Account 53251 - PARKING METER REVENUE (PASSPORT ONLY) Totals		2	\$22.25
Account 53415 - LOT 18 RENTALS				
16593 - ROBERT MURPHY	REFUND: CANCELED AFTER AUTO PAY	06/11/2019	06/25/2019	90.00
	Account 53415 - LOT 18 RENTALS Totals		1	\$90.00
Account 53510 - MONTHLY INVOICES				
101215 - COOK COUNTY COLLECTOR	APRIL 2019 COOK COUNTY ACCRUED INTEREST	06/10/2019	06/25/2019	30.59
	Account 53510 - MONTHLY INVOICES Totals		1	\$30.59
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	06/10/2019	06/25/2019	36.00
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$36.00
Account 62431 - ARMORED CAR SERVICES				
101543 - DUNBAR ARMORED	ARMORED TRUCK SERVICES-MAY 2019	06/10/2019	06/25/2019	1,091.44
	Account 62431 - ARMORED CAR SERVICES Totals		1	\$1,091.44
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
15492 - MINUTEMAN SECURITY TECHNOLOGIES	LPR HARDWARE SERVICE CALL	06/10/2019	06/25/2019	1,205.35
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		1	\$1,205.35
Account 65515 - OTHER IMPROVEMENTS				
101031 - CHICAGOLAND PAVING CONTRACTORS	2019 PARKING LOT IMPROVEMENTS BID 19-07	06/06/2019	06/25/2019	170,138.58
	Account 65515 - OTHER IMPROVEMENTS Totals		1	\$170,138.58
	Business Unit 7005 - PARKING SYSTEM MGT Totals		8	\$172,614.21
Business Unit 7015 - PARKING LOTS & METERS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101545 - DUNCAN PARKING TECHNOLOGIES, INC.	AUTOTRAX FEES-JUNE 2019	06/10/2019	06/25/2019	4,381.25
225904 - TOTAL PARKING SOLUTIONS, INC.	MOVING AND RE-INSTALLATION OF PARKING	06/10/2019	06/25/2019	254.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		2	\$4,635.25
	Business Unit 7015 - PARKING LOTS & METERS Totals		2	\$4,635.25
Business Unit 7025 - CHURCH STREET GARAGE				
Account 53500 - DAILY TICKETS				
101215 - COOK COUNTY COLLECTOR	APRIL 2019 COOK COUNTY ACCRUED INTEREST	06/10/2019	06/25/2019	30.58
	Account 53500 - DAILY TICKETS Totals		1	\$30.58
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	PARKING GARAGE MANAGEMENT - MAY 2019	05/01/2019	06/25/2019	1,436.42
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		1	\$1,436.42
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP	MAY 2019 CREDIT & DEBIT CARD PROCESSING FEES	06/10/2019	06/25/2019	299.58
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		1	\$299.58
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	06/03/2019	06/25/2019	4,264.15
	Account 64005 - ELECTRICITY Totals		1	\$4,264.15
Account 64505 - TELECOMMUNICATIONS				
154298 - CALL ONE	COMMUNICATION CHARGES	06/15/2019	06/25/2019	205.84
	Account 64505 - TELECOMMUNICATIONS Totals		1	\$205.84
	Business Unit 7025 - CHURCH STREET GARAGE Totals		5	\$6,236.57

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505 PARKING SYSTEM FUND

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Business Unit 7036 - 2008B BOND SHERMAN GARAGE				
Account 53500 - DAILY TICKETS				
101215 - COOK COUNTY COLLECTOR	APRIL 2019 COOK COUNTY ACCRUED INTEREST	06/10/2019	06/25/2019	30.58
	Account 53500 - DAILY TICKETS Totals		1	\$30.58
Account 62225 - BLDG MAINTENANCE SERVICES				
12635 - MIDWEST SIGN & LIGHTING, INC.	SERVICE TO SHERMAN GARAGE MARQUEE SIGN	06/10/2019	06/25/2019	337.50
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		1	\$337.50
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	PARKING GARAGE MANAGEMENT - MAY 2019	05/01/2019	06/25/2019	1,436.41
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		1	\$1,436.41
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP	MAY 2019 CREDIT & DEBIT CARD PROCESSING FEES	06/10/2019	06/25/2019	360.19
12366 - AUTOMATED PARKING TECHNOLOGIES	THERMAL PRINT HEAD INSTALLATION-SHERMAN GARAGE	06/10/2019	06/25/2019	1,223.00
12366 - AUTOMATED PARKING TECHNOLOGIES	GLASS SCREEN REPLACEMENT-SHERMAN GARAGE	06/10/2019	06/25/2019	245.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		3	\$1,828.19
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	06/03/2019	06/25/2019	6,470.20
	Account 64005 - ELECTRICITY Totals		1	\$6,470.20
Account 64505 - TELECOMMUNICATIONS				
154298 - CALL ONE	COMMUNICATION CHARGES	06/15/2019	06/25/2019	526.77
	Account 64505 - TELECOMMUNICATIONS Totals		1	\$526.77
Account 65050 - BLDG MAINTENANCE MATERIAL				
104509 - RUSSO POWER EQUIPMENT	BAGGED ICE MELT	06/10/2019	06/25/2019	1,911.00
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		1	\$1,911.00
	Business Unit 7036 - 2008B Bond SHERMAN GARAGE Totals		9	\$12,540.65
Business Unit 7037 - MAPLE GARAGE				
Account 53500 - DAILY TICKETS				
101215 - COOK COUNTY COLLECTOR	APRIL 2019 COOK COUNTY ACCRUED INTEREST	06/10/2019	06/25/2019	30.58
	Account 53500 - DAILY TICKETS Totals		1	\$30.58
Account 53510 - MONTHLY INVOICES				
101215 - COOK COUNTY COLLECTOR	APRIL 2019 COOK COUNTY ACCRUED INTEREST	06/10/2019	06/25/2019	30.58
	Account 53510 - MONTHLY INVOICES Totals		1	\$30.58
Account 62400 - CONTRACT SVC-PARKING GARAGE				
13097 - SP PLUS PARKING	PARKING GARAGE MANAGEMENT - MAY 2019	05/01/2019	06/25/2019	1,436.42
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		1	\$1,436.42
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP	MAY 2019 CREDIT & DEBIT CARD PROCESSING FEES	06/10/2019	06/25/2019	711.33
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		1	\$711.33
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	06/03/2019	06/25/2019	6,466.77
	Account 64005 - ELECTRICITY Totals		1	\$6,466.77
Account 64505 - TELECOMMUNICATIONS				
154298 - CALL ONE	COMMUNICATION CHARGES	06/15/2019	06/25/2019	795.85
	Account 64505 - TELECOMMUNICATIONS Totals		1	\$795.85
	Business Unit 7037 - MAPLE GARAGE Totals		6	\$9,471.53
	Department 19 - ADMINISTRATIVE SERVICES Totals		30	\$205,498.21
	Fund 505 - PARKING SYSTEM FUND Totals		30	\$205,498.21

CITY OF EVANSTON
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510 WATER FUND

Accounts Payable by G/L
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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 62180 - STUDIES				
177879 - BURNS & MCDONNELL	VALUATION OF ASSETS TO BE INCLUDED IN WATER RATE CALCULATIONS	05/17/2019	06/25/2019	7,200.00
106588 - CDM SMITH, INC.	WATER PLANT EVALUATION	05/20/2019	06/25/2019	<u>5,874.99</u>
	Account 62180 - STUDIES Totals		2	\$13,074.99
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	05/22/2019	06/25/2019	82.65
105301 - UNITED PARCEL SERVICE	SHIPPING	05/18/2019	06/25/2019	<u>200.00</u>
	Account 62315 - POSTAGE Totals		2	\$282.65
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	05/29/2019	06/25/2019	<u>296.94</u>
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$296.94
Account 62716 - BOND ISSUANCE COSTS				
100962 - CHAPMAN & CUTLER	2019AB GENERAL OBLIGATION BOND COUNSEL FEE	06/10/2019	06/25/2019	3,129.62
324323 - FITCH RATINGS, INC.	2019AB GENERAL OBLIGATION BOND RATING FEE	05/29/2019	06/25/2019	2,640.61
120276 - IMAGE MASTER	2019AB GENERAL OBLIGATION BOND OFFICIAL STATEMENT - ELEC /PRINT	05/27/2019	06/25/2019	222.70
15273 - ZIONS BANK	2019AB GENERAL OBLIGATION BOND PAYING AGENT FEE	06/10/2019	06/25/2019	<u>117.36</u>
	Account 62716 - BOND ISSUANCE COSTS Totals		4	\$6,110.29
Account 64505 - TELECOMMUNICATIONS				
154298 - CALL ONE	COMMUNICATION CHARGES	06/15/2019	06/25/2019	<u>280.57</u>
	Account 64505 - TELECOMMUNICATIONS Totals		1	\$280.57
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
212727 - IRTS SOLUTIONS	DIGTRACK MONTHLY SUPPORT	06/01/2019	06/25/2019	<u>200.00</u>
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1	\$200.00
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/14/2019	06/25/2019	<u>77.27</u>
	Account 65095 - OFFICE SUPPLIES Totals		1	\$77.27
	Business Unit 4200 - WATER PRODUCTION Totals		12	\$20,322.71
Business Unit 4208 - WATER BILLING				
Account 65070 - OFFICE/OTHER EQT MTN MATL				
105481 - WATER RESOURCES	NEPTUNE WATER METERS & STRAINERS-FINAL BALANCE	05/28/2019	06/25/2019	<u>1,659.00</u>
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		1	\$1,659.00
	Business Unit 4208 - WATER BILLING Totals		1	\$1,659.00
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	06/03/2019	06/25/2019	<u>78,314.80</u>
	Account 64005 - ELECTRICITY Totals		1	\$78,314.80
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	05/02/2019	06/25/2019	<u>1,014.24</u>
	Account 64015 - NATURAL GAS Totals		1	\$1,014.24
	Business Unit 4210 - PUMPING Totals		2	\$79,329.04
Business Unit 4220 - FILTRATION				
Account 62465 - OUTSIDE LABORATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL	LABORATORY TESTING-ROUTINE COMPLIANCE	05/22/2019	06/25/2019	315.00
106964 - EUROFINS EATON ANALYTICAL	LABORATORY TESTING-ROUTINE COMPLIANCE	05/28/2019	06/25/2019	210.00
106964 - EUROFINS EATON ANALYTICAL	LABORATORY TESTING-ROUTINE COMPLIANCE	05/29/2019	06/25/2019	<u>140.00</u>
	Account 62465 - OUTSIDE LABORATORY COSTS Totals		3	\$665.00
Account 65015 - CHEMICALS/ SALT				
120072 - PENCCO, INC.	HYDROFLUOROSILICIC ACID (PER SPEC)	05/30/2019	06/25/2019	<u>7,542.45</u>
	Account 65015 - CHEMICALS/ SALT Totals		1	\$7,542.45
	Business Unit 4220 - FILTRATION Totals		4	\$8,207.45
Business Unit 4230 - WATER CAPITAL OUTLAY				
Account 65702 - WATER GENERAL PLANT				
13010 - GASVODA & ASSOCIATES, INC.	6" CHECK VALVES	05/28/2019	06/25/2019	3,079.80
103030 - LESMAN INSTRUMENT COMPANY	SEIMENS 20" MAGMETER	05/29/2019	06/25/2019	<u>7,980.00</u>
	Account 65702 - WATER GENERAL PLANT Totals		2	\$11,059.80
	Business Unit 4230 - WATER CAPITAL OUTLAY Totals		2	\$11,059.80

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510 WATER FUND

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 65051 - MATERIALS - STREETS DIVISION				
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	05/31/2019	06/25/2019	240.00
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	05/20/2019	06/25/2019	235.80
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	06/04/2019	06/25/2019	237.00
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	05/31/2019	06/25/2019	119.40
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	06/05/2019	06/25/2019	121.20
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	06/07/2019	06/25/2019	239.40
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	06/06/2019	06/25/2019	747.60
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	06/11/2019	06/25/2019	237.00
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	06/10/2019	06/25/2019	118.80
100780 - OZINGA CHICAGO RMC, INC.	2019 CONCRETE PURCHASE	05/20/2019	06/25/2019	211.50
	Account 65051 - MATERIALS - STREETS DIVISION Totals		10	<u>\$2,507.70</u>
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		10	<u>\$2,507.70</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		31	<u>\$123,085.70</u>
	Fund 510 - WATER FUND Totals		31	\$123,085.70

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513 WATER DEPR IMPRV FUND

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Vendor	Invoice Description	Invoice Date	Payment 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				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	RFP 15-68, FOUNTAIN SQUARE RENOVATIONS	05/06/2019	* 06/25/2019	1,450.53
15227 - CRAWFORD, MURPHY & TILLY, INC.	EMERSON ST WHOLESALE WATER METER-ENG SVCS	05/21/2019	* 06/25/2019	<u>480.56</u>
	Account 62145 - ENGINEERING SERVICES Totals		2	\$1,931.09
Account 65515 - OTHER IMPROVEMENTS				
14335 - THIENEMAN CONSTRUCTION, INC.	CLEARWELL 9 REPLACEMENT PROJECT	05/31/2019	06/25/2019	<u>599,184.45</u>
	Account 65515 - OTHER IMPROVEMENTS Totals		1	<u>\$599,184.45</u>
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		3	<u>\$601,115.54</u>
	Department 71 - UTILITIES Totals		3	<u>\$601,115.54</u>
	Fund 513 - WATER DEPR IMPRV & EXTENSION FUND Totals		3	\$601,115.54

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515 SEWER FUND

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Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62716 - BOND ISSUANCE COSTS				
100962 - CHAPMAN & CUTLER	2019AB GENERAL OBLIGATION BOND COUNSEL FEE	06/10/2019	06/25/2019	1,068.13
324323 - FITCH RATINGS, INC.	2019AB GENERAL OBLIGATION BOND RATING FEE	05/29/2019	06/25/2019	901.23
120276 - IMAGE MASTER	2019AB GENERAL OBLIGATION BOND OFFICIAL STATEMENT - ELEC /PRINT	05/27/2019	06/25/2019	76.01
15273 - ZIONS BANK	2019AB GENERAL OBLIGATION BOND PAYING AGENT FEE	06/10/2019	06/25/2019	40.05
	Account 62716 - BOND ISSUANCE COSTS Totals		4	\$2,085.42
Account 65051 - MATERIALS - STREETS DIVISION				
100780 - OZINGA CHICAGO RMC, INC.	2019 CONCRETE PURCHASE	05/23/2019	06/25/2019	1,198.00
100780 - OZINGA CHICAGO RMC, INC.	2019 CONCRETE PURCHASE	05/31/2019	06/25/2019	1,092.75
	Account 65051 - MATERIALS - STREETS DIVISION Totals		2	\$2,290.75
	Business Unit 4530 - SEWER MAINTENANCE Totals		6	\$4,376.17
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
101031 - CHICAGOLAND PAVING CONTRACTORS, INC.	2019 PARKING LOT IMPROVEMENTS BID 19-07	06/06/2019	06/25/2019	12,000.00
102827 - KENNY CONSTRUCTION CO.	2018 CIPP SEWER REHAB CONTRACT B, BID #18-47	05/16/2019	06/25/2019	41,343.10
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		2	\$53,343.10
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		2	\$53,343.10
	Department 40 - PUBLIC WORKS AGENCY Totals		8	\$57,719.27
	Fund 515 - SEWER FUND Totals		8	\$57,719.27

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520 SOLID WASTE FUND

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Fund 520 - SOLID WASTE FUND					
Department 40 - PUBLIC WORKS AGENCY					
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN					
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS					
11992 - COLLECTIVE RESOURCE INC.	2019 PLASTIC BAG/FILM COLLECTION PROGRAM	05/31/2019	06/25/2019	290.00	
102184 - GROOT RECYCLING & WASTE SERVICES	2019 RESIDENTIAL REFUSE COLLECTION CONTRACT	06/01/2019	06/25/2019	134,472.00	
102184 - GROOT RECYCLING & WASTE SERVICES	WASTE CHARACTERIZATION STUDY	06/01/2019	06/25/2019	7.77	
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS	Totals		3	\$134,769.77	
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS					
102184 - GROOT RECYCLING & WASTE SERVICES	2019 RESIDENTIAL YARD WASTE COLLECTION CONTRACT	06/01/2019	06/25/2019	78,676.54	
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS		Totals	1	\$78,676.54
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN		Totals	4	\$213,446.31
	Department 40 - PUBLIC WORKS AGENCY		Totals	4	\$213,446.31
	Fund 520 - SOLID WASTE FUND		Totals	4	\$213,446.31

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600 FLEET SERVICE FUND

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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7705 - GENERAL SUPPORT				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP				
	COPIER CHARGES	05/29/2019	06/25/2019	118.78
				Account 62380 - COPY MACHINE CHARGES Totals
			1	<u>\$118.78</u>
Account 64505 - TELECOMMUNICATIONS				
154298 - CALL ONE				
	COMMUNICATION CHARGES	06/15/2019	06/25/2019	1,365.57
				Account 64505 - TELECOMMUNICATIONS Totals
			1	<u>\$1,365.57</u>
				Business Unit 7705 - GENERAL SUPPORT Totals
			2	<u>\$1,484.35</u>
Business Unit 7710 - FLEET MAINTENANCE				
Account 62240 - AUTOMOTIVE EQMP MAINT				
100989 - CHICAGO CRANE & HOIST CO				
	2019 CRANE INSPECTION	05/24/2019	06/25/2019	2,062.00
103795 - NORTH SHORE TOWING				
	FIRE VEHICLE TOWING	04/08/2019	06/25/2019	350.00
103795 - NORTH SHORE TOWING				
	FIRE VEHICLE #322 TOWING	04/12/2019	06/25/2019	150.00
103795 - NORTH SHORE TOWING				
	GREENWAYS VEHICLE #632 TOWING	02/01/2019	06/25/2019	125.00
103795 - NORTH SHORE TOWING				
	FIRE VEHICLE #323 TOWING	04/12/2019	06/25/2019	145.00
103795 - NORTH SHORE TOWING				
	PD VEHICLE #56 TOWING	04/15/2019	06/25/2019	50.00
103795 - NORTH SHORE TOWING				
	PARKING VEHICLE #113 TOWING	05/01/2019	06/25/2019	95.00
103795 - NORTH SHORE TOWING				
	FORESTRY VEHICLE #826 TOWING	02/25/2019	06/25/2019	525.00
103795 - NORTH SHORE TOWING				
	GREENWAYS VEHICLE #550 TOWING	05/17/2019	06/25/2019	350.00
103795 - NORTH SHORE TOWING				
	RECYCLING VEHICLE #667 TOWING	03/11/2019	06/25/2019	350.00
103795 - NORTH SHORE TOWING				
	PD VEHICLE #47 TOWING	05/22/2019	06/25/2019	50.00
103795 - NORTH SHORE TOWING				
	STREETS VEHICLE #629 TOWING	06/05/2019	06/25/2019	210.00
				Account 62240 - AUTOMOTIVE EQMP MAINT Totals
			12	<u>\$4,462.00</u>
Account 62245 - OTHER EQMT MAINTENANCE				
103795 - NORTH SHORE TOWING				
	FLEET VEHICLE #762 TOWING	05/30/2019	06/25/2019	145.00
				Account 62245 - OTHER EQMT MAINTENANCE Totals
			1	<u>\$145.00</u>
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22				
	UNIFORM LAUNDRY SERVICE	06/04/2019	06/25/2019	217.38
101064 - CINTAS #22				
	UNIFORM LAUNDRY SERVICE	06/11/2019	06/25/2019	217.38
151986 - CINTAS CORPORATION #769				
	SAFETY MAT SERVICE	05/31/2019	06/25/2019	287.19
151986 - CINTAS CORPORATION #769				
	SAFETY MAT SERVICE	06/07/2019	06/25/2019	287.19
151986 - CINTAS CORPORATION #769				
	SAFETY MAT SERVICE	05/24/2019	06/25/2019	287.19
				Account 62355 - LAUNDRY/OTHER CLEANING Totals
			5	<u>\$1,296.33</u>
Account 65035 - PETROLEUM PRODUCTS				
202507 - GAS DEPOT INC.				
	VEHICLE FUEL JAN-JUL 2019	06/05/2019	06/25/2019	18,575.90
				Account 65035 - PETROLEUM PRODUCTS Totals
			1	<u>\$18,575.90</u>
Account 65060 - MATER. TO MAINT. AUTOS				
15228 - ADVANCE AUTO PARTS				
	SHOP SUPPLIES	06/04/2019	06/25/2019	36.50
15228 - ADVANCE AUTO PARTS				
	PVC PIPING	06/04/2019	06/25/2019	28.50
322967 - APC STORES, INC., DBA BUMPER TO BUMPER				
	FILTERS	05/31/2019	06/25/2019	32.04
322967 - APC STORES, INC., DBA BUMPER TO BUMPER				
	THREAD LOCKER	05/31/2019	06/25/2019	11.58
322967 - APC STORES, INC., DBA BUMPER TO BUMPER				
	CD VEHICLE #804 BRAKES	05/31/2019	06/25/2019	144.89
322967 - APC STORES, INC., DBA BUMPER TO BUMPER				
	AIR FILTERS	06/03/2019	06/25/2019	80.72
322967 - APC STORES, INC., DBA BUMPER TO BUMPER				
	VEHICLE VALVES	05/30/2019	06/25/2019	10.38
322967 - APC STORES, INC., DBA BUMPER TO BUMPER				
	VEHICLE LUBRICANT	06/03/2019	06/25/2019	163.12
322967 - APC STORES, INC., DBA BUMPER TO BUMPER				
	PRCS VEHICLE #509 TRAILER HITCH	06/05/2019	06/25/2019	36.09
322967 - APC STORES, INC., DBA BUMPER TO BUMPER				
	AIR FILTERS	06/04/2019	06/25/2019	24.78
322967 - APC STORES, INC., DBA BUMPER TO BUMPER				
	BRAKE CALIPER RETURN	06/03/2019	06/25/2019	(60.00)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER				
	HYDRAULIC COUPLER	06/06/2019	06/25/2019	89.38
322967 - APC STORES, INC., DBA BUMPER TO BUMPER				
	VEHICLE PUMP	06/07/2019	06/25/2019	45.48
322967 - APC STORES, INC., DBA BUMPER TO BUMPER				
	CABIN AIR FILTER	06/07/2019	06/25/2019	68.37
322967 - APC STORES, INC., DBA BUMPER TO BUMPER				
	HYDRAULIC COUPLER	06/05/2019	06/25/2019	149.34

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600 FLEET SERVICE FUND

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322967 - APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTERS	06/05/2019	06/25/2019	88.86	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FORESTRY VEHICLE #532 FUEL SYSTEM PART	06/10/2019	06/25/2019	6.09	
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	BATTERIES	06/10/2019	06/25/2019	124.00	
188151 - BILL'S AUTO & TRUCK REPAIR	PRCS VEHICLE #451 ELECTRICAL PARTS	05/23/2019	06/25/2019	540.00	
188151 - BILL'S AUTO & TRUCK REPAIR	PRCS VEHICLE #451 ELECTRICAL PARTS	06/06/2019	06/25/2019	594.34	
101300 - CUMBERLAND SERVICENTER	RECYCLING VEHICLE #705 WINDSHIELD	06/03/2019	06/25/2019	329.22	
101300 - CUMBERLAND SERVICENTER	HORN BRUSH CONTACT KIT	06/06/2019	06/25/2019	202.88	
106698 - GEIB INDUSTRIES, INC.	FIRE VEHICLE #322 FUEL LINE REPAIR	06/04/2019	06/25/2019	61.44	
122589 - GLOBAL EMERGENCY PRODUCTS, INC.	FIRE VEHICLE #320 AIR VALVE	05/28/2019	06/25/2019	55.61	
122589 - GLOBAL EMERGENCY PRODUCTS, INC.	FIRE VEHICLE #322 REPAIRS	06/07/2019	06/25/2019	622.51	
227800 - GOLF MILL FORD	WATER VEHICLE #916 PREVENTATIVE MAINTENANCE	06/03/2019	06/25/2019	250.55	
227800 - GOLF MILL FORD	PARKING VEHICLE #113 COOLING SYSTEM	05/31/2019	06/25/2019	29.33	
227800 - GOLF MILL FORD	GREENWAYS VEHICLE #544 CAB REPAIRS	05/30/2019	06/25/2019	126.72	
227800 - GOLF MILL FORD	STREETS VEHICLE #551 POWER SYSTEM	05/29/2019	06/25/2019	467.37	
227800 - GOLF MILL FORD	MOTOR POOL VEHICLE #762 FUEL SYSTEM PARTS	06/04/2019	06/25/2019	388.25	
227800 - GOLF MILL FORD	PARKING VEHICLE #134 TRANSMISSION REPAIRS	01/04/2019	06/25/2019	2,292.84	
227800 - GOLF MILL FORD	PWA VEHICLE #663 DRIVE SYSTEM PARTS	06/05/2019	06/25/2019	264.19	
227800 - GOLF MILL FORD	FIRE VEHICLE #317 FUEL PARTS	06/07/2019	06/25/2019	68.68	
227800 - GOLF MILL FORD	FLEET VEHICLE #762 FUEL PARTS	06/06/2019	06/25/2019	43.35	
227800 - GOLF MILL FORD	SCREWS AND GASKETS	06/06/2019	06/25/2019	96.82	
227800 - GOLF MILL FORD	PARKING VEHICLE #109 AIR CONDITIONING	06/07/2019	06/25/2019	35.16	
227800 - GOLF MILL FORD	WATER VEHICLE #916 CHECK ENGINE LIGHT	06/07/2019	06/25/2019	456.59	
227800 - GOLF MILL FORD	PD VEHICLE #67 REPLACEMENT BELT	06/10/2019	06/25/2019	21.83	
102281 - HAVEY COMMUNICATIONS INC.	PD VEHICLE #15 LIGHTS	06/04/2019	06/25/2019	129.00	
102281 - HAVEY COMMUNICATIONS INC.	FIRE VEHICLE #347 LIGHTS	06/10/2019	06/25/2019	259.00	
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	05/31/2019	06/25/2019	207.28	
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	06/10/2019	06/25/2019	687.30	
15512 - LAKESIDE INTERNATIONAL, LLC	WATER VEHICLE #954 ENGINE REPAIRS	04/24/2019	06/25/2019	10,700.93	
102994 - LEACH ENTERPRISES, INC.	SPRING BRAKES	06/07/2019	06/25/2019	274.21	
102994 - LEACH ENTERPRISES, INC.	VALVE LINK LEVELING KIT	06/07/2019	06/25/2019	163.44	
252920 - ORLANDO AUTO TOP	RECYCLING VEHICLE #705 WINDOW	05/23/2019	06/25/2019	150.00	
252920 - ORLANDO AUTO TOP	VEHICLE SEAT FRAME REPLACEMENT	06/07/2019	06/25/2019	450.00	
120836 - P & G KEENE ELECTRICAL	VEHICLE STARTER	05/31/2019	06/25/2019	347.00	
243021 - R.N.O.W., INC.	LATCH PINS	05/21/2019	06/25/2019	78.09	
215687 - REINDERS, INC.	GREENWAYS VEHICLE #531 REPAIRS	05/28/2019	06/25/2019	729.44	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	WATER VEHICLE #954 STARTER	05/30/2019	06/25/2019	371.50	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	RECYCLING VEHICLE #704 EGR VALVE KIT	05/30/2019	06/25/2019	88.02	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	WATER VEHICLE #920 AIR CONDITIONING	06/04/2019	06/25/2019	110.00	
104918 - STANDARD EQUIPMENT COMPANY	WATER VEHICLE #954 BOOM REPAIRS	05/21/2019	06/25/2019	7,880.99	
245587 - SUBURBAN ACCENTS, INC.	VEHICLE LETTERING	05/29/2019	06/25/2019	100.00	
186754 - TRIANGLE RADIATOR	RECYCLING VEHICLE #704 EGR VALVE KIT	05/28/2019	06/25/2019	165.00	
14093 - VERIZON NETWORKFLEET, INC.	VEHICLE AVL HARNESSSES	05/24/2019	06/25/2019	143.55	
105395 - VERMEER MIDWEST	WIPER BLADES	05/31/2019	06/25/2019	135.00	
106333 - WEST SIDE EXCHANGE	VEHICLE SCRAPER	05/28/2019	06/25/2019	227.73	
106333 - WEST SIDE EXCHANGE	GREENWAYS VEHICLE #550 PUMPING REPAIRS	05/29/2019	06/25/2019	3,421.04	
105553 - WHOLESALE DIRECT INC	STREETS VEHICLE #638 LIGHTS	05/29/2019	06/25/2019	247.94	
			Account 65060 - MATER. TO MAINT. AUTOS Totals	61	\$35,094.26
Account 65065 - TIRES & TUBES					
101556 - DUXLER TIRE & CAR CENTER	GREENWAYS VEHICLE #529 TIRES	06/04/2019	06/25/2019	159.00	
245860 - WENTWORTH TIRE SERVICE	FLEET STOCK TIRES	05/31/2019	06/25/2019	2,947.76	
			Account 65065 - TIRES & TUBES Totals	2	\$3,106.76

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.25.2019

600 FLEET SERVICE FUND

Accounts Payable by G/L
Distribution Report
 Payment Date Range 06/25/19 - 06/25/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Account 65085 - MINOR EQUIPMENT & TOOLS				
101081 - CITY WELDING SALES & SERVICE INC.	CHEMICAL CYLINDERS	05/31/2019	06/25/2019	97.09
		Account 65085 - MINOR EQUIPMENT & TOOLS Totals	1	\$97.09
Account 65090 - SAFETY EQUIPMENT				
15434 - HOWARD AUTO SERVICE	SAFETY INSPECTIONS	06/01/2019	06/25/2019	186.00
322710 - MID-TOWN PETROLEUM ACQUISITION	VEHICLE SAFETY SUPPLIES	05/14/2019	06/25/2019	243.50
		Account 65090 - SAFETY EQUIPMENT Totals	2	\$429.50
		Business Unit 7710 - FLEET MAINTENANCE Totals	85	\$63,206.84
		Department 19 - ADMINISTRATIVE SERVICES Totals	87	\$64,691.19
		Fund 600 - FLEET SERVICES FUND Totals	87	\$64,691.19

BILLS LIST

Distribution Report

PERIOD ENDING 06.25.2019

Payment Date Range 06/25/19 - 06/25/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
100772 - BUCK BROTHERS, INC.	REPLACEMENT 6X4 JOHN DEERE TRACTOR	03/01/2019	06/25/2019	10,430.71
105395 - VERMEER MIDWEST	REPLACEMENT FORESTRY CHIPPER VEHICLES #560 & #564	05/31/2019	06/25/2019	86,167.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals	2		<u>\$96,597.71</u>
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals	2		<u>\$96,597.71</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals	2		<u>\$96,597.71</u>
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals	2		\$96,597.71

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.25.2019

605 INSURANCE FUND

Accounts Payable by G/L
Distribution Report
 Payment Date Range 06/25/19 - 06/25/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 56125 - LEGAL SETTLEMENTS				
16614 - CECILIA LINDSTROM	SETTLEMENT (1 OF 2)	06/17/2019	06/25/2019	72,837.89
16615 - MALECKI & BROOKS LAW GROUP, LLC	SETTLEMENT (2 OF 2)	06/17/2019	06/25/2019	<u>2,162.11</u>
	Account 56125 - LEGAL SETTLEMENTS Totals		2	\$75,000.00
Account 62130 - LEGAL SERVICES-GENERAL				
16101 - LAW OFFICES OF SHAWN JONES	LEGAL SERVICES	06/13/2019	06/25/2019	1,017.50
301253 - JEEP & BLAZER	JAMES PARK	06/11/2019	06/25/2019	133,300.11
270106 - ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLO	PROFESSIONAL SERVICES	06/11/2019	06/25/2019	23,365.13
279678 - TRIBLER ORPETT & MEYER, P. C.	CALDWELL V COE	06/11/2019	06/25/2019	<u>4,484.00</u>
	Account 62130 - LEGAL SERVICES-GENERAL Totals		4	\$162,166.74
Account 62615 - INSURANCE PREMIUM				
301298 - PHILADELPHIA INSURANCE COMPANIES	SPECIAL EVENTS INSURANCE PAYMENT (1 OF 4)	06/11/2019	06/25/2019	400.50
	Account 62615 - INSURANCE PREMIUM Totals		1	<u>\$400.50</u>
	Business Unit 7800 - RISK MANAGEMENT Totals		7	<u>\$237,567.24</u>
	Department 99 - NON-DEPARTMENTAL Totals		7	<u>\$237,567.24</u>
	Fund 605 - INSURANCE FUND Totals		7	<u>\$237,567.24</u>
			573	<u>\$2,654,296.90</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.25.2019

Accounts Payable by G/L
Distribution Report

*ADVANCED CHECKS FOR BILLING PERIOD ENDING
06.25.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: ARTS COUNCIL	05/10/2019	06/12/2019	37.94
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals		1	\$37.94
	Business Unit 1580 - COMMUNITY ARTS Totals		1	\$37.94
	Department 15 - CITY MANAGER'S OFFICE Totals		1	\$37.94
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 65125 - OTHER COMMODITIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: PUBLIC SERVICE WEEK	05/15/2019	06/12/2019	734.63
104554 - SAM'S CLUB DIRECT	*SUPPLIES: PUBLIC SERVICE WEEK	05/17/2019	06/12/2019	179.67
	Account 65125 - OTHER COMMODITIES Totals		2	\$914.30
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		2	\$914.30
	Department 19 - ADMINISTRATIVE SERVICES Totals		2	\$914.30
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: POLICE AWARD CEREMONY	05/15/2019	06/12/2019	79.96
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$79.96
	Business Unit 2205 - POLICE ADMINISTRATION Totals		1	\$79.96
Business Unit 2210 - PATROL OPERATIONS				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: PRISONER FOOD	05/08/2019	06/12/2019	204.68
	Account 65025 - FOOD Totals		1	\$204.68
	Business Unit 2210 - PATROL OPERATIONS Totals		1	\$204.68
	Department 22 - POLICE Totals		2	\$284.64
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2315 - FIRE SUPPRESSION				
Account 65040 - JANITORIAL SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	05/07/2019	06/12/2019	84.72
104554 - SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	05/09/2019	06/12/2019	206.22
	Account 65040 - JANITORIAL SUPPLIES Totals		2	\$290.94
	Business Unit 2315 - FIRE SUPPRESSION Totals		2	\$290.94
	Department 23 - FIRE MGMT & SUPPORT Totals		2	\$290.94
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	06/08/2019	06/12/2019	63.40
	Account 65110 - RECREATION SUPPLIES Totals		1	\$63.40
	Business Unit 3020 - REC GENERAL SUPPORT Totals		1	\$63.40
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: RECREATION	05/10/2019	06/12/2019	196.66
	Account 65025 - FOOD Totals		1	\$196.66
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		1	\$196.66
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: RANDALL FOOD PROGRAM	05/15/2019	06/12/2019	161.24
	Account 65025 - FOOD Totals		1	\$161.24
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: BINGO PRIZES	04/26/2019	06/12/2019	104.50
104554 - SAM'S CLUB DIRECT	*SUPPLIES: BINGO SUPPLIES	05/13/2019	06/12/2019	106.65
	Account 65110 - RECREATION SUPPLIES Totals		2	\$211.15
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		3	\$372.39

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.25.2019

Accounts Payable by G/L
Distribution Report

*ADVANCED CHECKS FOR BILLING PERIOD ENDING
06.25.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Business Unit 3130 - SPECIAL RECREATION				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: SPECIAL OLYMPICS	05/03/2019	06/12/2019	82.36
104554 - SAM'S CLUB DIRECT	*SUPPLIES: ATHLETE PARTY	05/18/2019	06/12/2019	95.92
	Account 65025 - FOOD Totals		2	<u>\$178.28</u>
	Business Unit 3130 - SPECIAL RECREATION Totals		2	<u>\$178.28</u>
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: GALLERY RECEPTION	05/17/2019	06/12/2019	2.29
	Account 65025 - FOOD Totals		1	<u>\$2.29</u>
Account 65110 - RECREATION SUPPLIES				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: CAMP	05/17/2019	06/12/2019	265.19
	Account 65110 - RECREATION SUPPLIES Totals		1	<u>\$265.19</u>
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		2	<u>\$267.48</u>
	Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals		9	<u>\$1,078.21</u>
	Fund 100 - GENERAL FUND Totals		16	<u>\$2,606.03</u>
			16	<u>\$2,606.03</u>

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.25.2019**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
VARIOUS	VARIOUS	CASUALTY LOSS	1,141.38
VARIOUS	VARIOUS	WORKERS COMP	12,661.43
VARIOUS	VARIOUS	WORKERS COMP	<u>45,452.78</u>
			59,255.59
SEWER			
7610.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	90,535.08
7481.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	<u>10,789.93</u>
			101,325.01
VARIOUS			
VARIOUS	TWIN EAGLE	NATURAL GAS-MAY 2019	<u>14,509.16</u>
			14,509.16
			<u>175,089.76</u>
		Grand Total	<u>\$2,831,992.69</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____