

BILLS LIST

Payment Date Range 07/09/19 - 07/09/19

PERIOD ENDING 07.09.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Account 21639 - VISION INSURANCE DEDUCTI				
259711 - EYE MED VISION CARE	EYEMED MONTHLY INVOICE	06/24/2019	07/09/2019	3,924.63
	Account 21639 - VISION INSURANCE DEDUCTI Totals		1	\$3,924.63
Account 21640 - DENTAL INSURANCE				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	06/24/2019	07/09/2019	18,709.04
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	06/20/2019	07/09/2019	20,072.24
	Account 21640 - DENTAL INSURANCE Totals		2	\$38,781.28
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 61055 - TEMPORARY EMPLOYEES				
303856 - ROBERT HALF INTERNATIONAL	TEMPORARY PERSONNEL SERVICES - CITY MANAGER'S OFFICE	06/13/2019	07/09/2019	2,244.00
303856 - ROBERT HALF INTERNATIONAL	TEMPORARY PERSONNEL SERVICES - CITY MANAGER'S OFFICE	06/27/2019	07/09/2019	2,040.00
	Account 61055 - TEMPORARY EMPLOYEES Totals		2	\$4,284.00
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS - DEIGNAN, MAYO, HOHENKIRK, HARDIN	06/25/2019	07/09/2019	78.00
	Account 62210 - PRINTING Totals		1	\$78.00
Account 62295 - TRAINING & TRAVEL				
103822 - NORTHWEST MUNICIPAL CONFERENCE	2019 ANNUAL GALA DINNER/ BOBKIEWICZ	06/20/2019	07/09/2019	80.00
	Account 62295 - TRAINING & TRAVEL Totals		1	\$80.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	06/17/2019	07/09/2019	84.32
105654 - XEROX CORP.	COPIER CHARGES	06/06/2019	07/09/2019	37.96
	Account 62380 - COPY MACHINE CHARGES Totals		2	\$122.28
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/10/2019	07/09/2019	10.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/20/2019	07/09/2019	21.98
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/17/2019	07/09/2019	45.52
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/05/2019	07/09/2019	39.95
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/05/2019	07/09/2019	33.19
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/06/2019	07/09/2019	15.19
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/06/2019	07/09/2019	27.38
	Account 65095 - OFFICE SUPPLIES Totals		7	\$194.20
	Business Unit 1505 - CITY MANAGER Totals		13	\$4,758.48
Business Unit 1510 - PUBLIC INFORMATION				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS - DEIGNAN, MAYO, HOHENKIRK, HARDIN	06/25/2019	07/09/2019	78.00
103460 - MINUTEMAN PRESS	LABELS	06/18/2019	07/09/2019	144.46
	Account 62210 - PRINTING Totals		2	\$222.46
Account 62490 - OTHER PROGRAM COSTS				
101082 - 3CMA	EVANSTON SPOTLIGHT AWARD ENTRY	06/03/2019	07/09/2019	95.00
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$95.00
	Business Unit 1510 - PUBLIC INFORMATION Totals		3	\$317.46
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 61060 - SEASONAL EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS	TEMPORARY ACCOUNTING CLERK	06/21/2019	07/09/2019	348.60
14374 - ACCOUNTING PRINCIPALS	TEMPORARY ACCOUNTING CLERK	06/26/2019	07/09/2019	573.74
	Account 61060 - SEASONAL EMPLOYEES Totals		2	\$922.34
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	06/17/2019	07/09/2019	42.16
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$42.16
Account 64545 - PERSONAL COMPUTER SOFTWARE				
297082 - MUNICIPAL CODE CORPORATION	FEB 2019 MUNICODEPAY TRANSACTIONS	06/21/2019	07/09/2019	131.15
297082 - MUNICIPAL CODE CORPORATION	DEC 2018 MUNICODEPAY TRANSACTIONS	06/21/2019	07/09/2019	205.00
297082 - MUNICIPAL CODE CORPORATION	MARCH 2019 MUNICODEPAY TRANSACTIONS	06/21/2019	07/09/2019	128.92
297082 - MUNICIPAL CODE CORPORATION	ORBIPAY ONLINE PAYMENT PROCESSING - APRIL 2019	06/25/2019	07/09/2019	198.48
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		4	\$663.55
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		7	\$1,628.05
Business Unit 1575 - PURCHASING				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/12/2019	07/09/2019	4.86
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/12/2019	07/09/2019	9.70
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/12/2019	07/09/2019	30.93
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/21/2019	07/09/2019	6.75
	Account 65095 - OFFICE SUPPLIES Totals		4	\$52.24
Account 65625 - FURNITURE & FIXTURES				
120230 - FORWARD SPACE LLC D/B/A OFFICE	LABOR AND DELIVERY	05/30/2019	07/09/2019	1,400.00
	Account 65625 - FURNITURE & FIXTURES Totals		1	\$1,400.00
	Business Unit 1575 - PURCHASING Totals		5	\$1,452.24
	Department 15 - CITY MANAGER'S OFFICE Totals		28	\$8,156.23
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	06/17/2019	07/09/2019	21.08
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$21.08
Account 65010 - BOOKS, PUBLICATIONS, MAPS				
106332 - WEST GROUP PAYMENT CTR	WEST LAW SUBSCRIPTION	06/25/2019	07/09/2019	936.62
106332 - WEST GROUP PAYMENT CTR	WEST LAW BOOKS	06/25/2019	07/09/2019	1,158.12
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		2	\$2,094.74
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	11/13/2018	07/09/2019	10.49
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/03/2019	07/09/2019	25.56
	Account 65095 - OFFICE SUPPLIES Totals		2	\$36.05
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		5	\$2,151.87
	Department 17 - LAW Totals		5	\$2,151.87
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
102530 - ILLINOIS STATE POLICE	EMPLOYMENT BACKGROUND CHECKS ILLINOIS STATE POLICE	06/26/2019	07/09/2019	1,000.00
14084 - LANGUAGE TESTING INTERNATIONAL, INC.	EMPLOYMENT TESTING-LANGUAGE TESTING INTERNATIONAL	06/20/2019	07/09/2019	300.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	06/26/2019	07/09/2019	175.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		3	\$1,475.00
Account 62270 - MEDICAL/HOSPITAL SERVICES				
163373 - HEALTH ENDEAVORS, S.C.	EMPLOYMENT TESTING-HEALTH ENDEAVORS	06/26/2019	07/09/2019	460.00
	Account 62270 - MEDICAL/HOSPITAL SERVICES Totals		1	\$460.00

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Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	06/17/2019	07/09/2019	21.08
105654 - XEROX CORP.	COPIER CHARGES	06/06/2019	07/09/2019	37.96
	Account 62380 - COPY MACHINE CHARGES Totals		2	\$59.04
Account 62630 - UNEMP. COMP. & ADMIN. FEE				
10048 - SEDGWICK, INC.	UNEMPLOYMENT COMPENSATION ADMIN FEES-SEGWICK	06/25/2019	07/09/2019	1,400.00
	Account 62630 - UNEMP. COMP. & ADMIN. FEE Totals		1	\$1,400.00
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62175 - IS SERVICES				
102642 - IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE	05/31/2019	07/09/2019	1,023.19
	Account 62175 - IS SERVICES Totals		1	\$1,023.19
Account 62341 - INTERNET SOLUTION PROVIDERS				
101155 - TECHNOLOGY MANAGEMENT REV FUND	COMMUNICATION CHARGES	06/10/2019	07/09/2019	950.00
	Account 62341 - INTERNET SOLUTION PROVIDERS Totals		1	\$950.00
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPIER CHARGES	06/13/2019	07/09/2019	21.00
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$21.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
149416 - AT & T	COMMUNICATION CHARGES	06/16/2019	07/09/2019	43.82
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1	\$43.82
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 52505 - TICKET FINES-PARKING				
16648 - DANIELLE DEVLIN	CUSTOMER PAID TWICE FOR BOOT	06/26/2019	07/09/2019	515.75
16602 - LIZ STRANG	DUPLICATE CITATION PAYMENT	06/20/2019	07/09/2019	75.00
16633 - MUHNER RUMBOLT	PARKING TICKET DUPLICATE PAYMENT	06/25/2019	07/09/2019	75.00
16640 - DANIELLE TIMMINS	REFUND-BARNACLE ERROR	06/24/2019	07/09/2019	225.00
	Account 52505 - TICKET FINES-PARKING Totals		4	\$890.75
Account 52530 - BOOT RELEASE FEE				
16631 - CYNJA VALCIN	REFUND-BARNACLE DEPOSIT	06/24/2019	07/09/2019	200.00
16640 - DANIELLE TIMMINS	REFUND-BARNACLE ERROR	06/24/2019	07/09/2019	125.00
	Account 52530 - BOOT RELEASE FEE Totals		2	\$325.00
Account 62451 - TOWING AND BOOTING CONTRACTS				
16629 - JOANNE OGUNDIPE	TOW & HOOK REFUND	06/21/2019	07/09/2019	205.00
103795 - NORTH SHORE TOWING	BOOT 6/20/19	06/24/2019	07/09/2019	75.00
103795 - NORTH SHORE TOWING	BOOT-6/23/19	06/24/2019	07/09/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 6/14/19	06/24/2019	07/09/2019	75.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		4	\$430.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
15491 - BARNACLE PARKING ENFORCEMENT	RELEASE FEES-MAY 2019	06/24/2019	07/09/2019	2,600.00
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE BATTERY REPLACEMENT	06/24/2019	07/09/2019	45.00
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES-FEBRUARY 2019	06/24/2019	07/09/2019	750.00
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES-JANUARY 2019	06/24/2019	07/09/2019	600.00
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES-DECEMBER 2018	06/24/2019	07/09/2019	675.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		5	\$4,670.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	06/01/2019	07/09/2019	132.65
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1	\$132.65
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Business Unit 1942 - SCHOOL CROSSING GUARDS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
16228 - ANDY FRAIN SERVICES, INC.	CROSSING GUARD SERVICES-MAY 2019	06/24/2019	07/09/2019	76,584.99
16228 - ANDY FRAIN SERVICES, INC.	CROSSING GUARD SERVICES-APRIL 2019	06/24/2019	07/09/2019	69,792.49
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		2	\$146,377.48
Business Unit 1942 - SCHOOL CROSSING GUARDS				
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
101960 - FOX VALLEY FIRE & SAFETY	MAPLE GARAGE FIRE PANEL REPAIRS	06/14/2019	07/09/2019	390.00
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	FIRE STATION 2 FIRE PANEL REPAIRS	06/10/2019	07/09/2019	2,286.71
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		2	\$2,676.71
Account 62425 - ELEVATOR CONTRACT COSTS				
103956 - OTIS ELEVATOR COMPANY	FY 2019 ELEVATOR SERVICE & MAINTENANCE VARIOUS CITY FACILITIES	01/01/2019	07/09/2019	4,165.00
105150 - THYSSENKRUPP ELEVATOR	FIRE 5 ELEVATOR SERVICES APR-JUN 2019	06/20/2019	07/09/2019	600.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		2	\$4,765.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
322695 - ECO-CLEAN MAINTENANCE	2019 JANITORIAL SERVICES	06/25/2019	07/09/2019	6,133.00
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	ALARM SERVICES JUL-SEP 2019	06/12/2019	07/09/2019	3,182.96
103956 - OTIS ELEVATOR COMPANY	FY 2019 ELEVATOR SERVICE & MAINTENANCE VARIOUS CITY FACILITIES	01/01/2019	07/09/2019	12,287.08
104107 - PITNEY BOWES	2019 MAIL ROOM POSTAGE METER RENTAL AND SUBSCRIPTIONS	06/11/2019	07/09/2019	277.98
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	06/01/2019	07/09/2019	379.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		5	\$22,260.02
Account 62518 - SECURITY ALARM CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	ALARM SERVICES HARLEY CLARK JUL-SEP 2019	06/09/2019	07/09/2019	180.00
	Account 62518 - SECURITY ALARM CONTRACTS Totals		1	\$180.00
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	06/04/2019	07/09/2019	6.91
	Account 64005 - ELECTRICITY Totals		1	\$6.91
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	06/04/2019	07/09/2019	178.61
103744 - NICOR	UTILITIES: NICOR	06/04/2019	07/09/2019	610.48
103744 - NICOR	UTILITIES: NICOR	06/10/2019	07/09/2019	167.71
	Account 64015 - NATURAL GAS Totals		3	\$956.80
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/17/2019	07/09/2019	518.92
	Account 65040 - JANITORIAL SUPPLIES Totals		1	\$518.92
Account 65050 - BLDG MAINTENANCE MATERIAL				
103195 - MARK VEND COMPANY	COFFEE AND SUPPLIES	06/24/2019	07/09/2019	408.47
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		1	\$408.47
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/18/2019	07/09/2019	36.46
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/18/2019	07/09/2019	22.64
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/19/2019	07/09/2019	11.99
	Account 65095 - OFFICE SUPPLIES Totals		3	\$71.09
Business Unit 1950 - FACILITIES				
Department 19 - ADMINISTRATIVE SERVICES				
	Business Unit 1950 - FACILITIES Totals		19	\$31,843.92
	Department 19 - ADMINISTRATIVE SERVICES Totals		48	\$190,101.85

Department 21 - COMMUNITY DEVELOPMENT

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Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/17/2019	07/09/2019	10.92
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/17/2019	07/09/2019	30.47
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/19/2019	07/09/2019	15.99
	Account 65095 - OFFICE SUPPLIES Totals		3	\$57.38
	Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals		3	\$57.38
Business Unit 2105 - PLANNING & ZONING				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	06/17/2019	07/09/2019	84.32
105654 - XEROX CORP.	COPIER CHARGES	06/06/2019	07/09/2019	16.80
	Account 62380 - COPY MACHINE CHARGES Totals		2	\$101.12
	Business Unit 2105 - PLANNING & ZONING Totals		2	\$101.12
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 52080 - BUILDING PERMITS				
16634 - ADLEBERTO ZEPEDA	DUPLICATE BUILDING PERMIT PAYMENT	06/25/2019	07/09/2019	149.00
16647 - ALLEN RYDBERG	CUSTOMER OVERCHARGED FOR A PERMIT	06/25/2019	07/09/2019	100.00
	Account 52080 - BUILDING PERMITS Totals		2	\$249.00
Account 62236 - SOFTWARE MAINTENANCE				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	06/01/2019	07/09/2019	151.60
	Account 62236 - SOFTWARE MAINTENANCE Totals		1	\$151.60
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		3	\$400.60
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62490 - OTHER PROGRAM COSTS				
269185 - COSTAR GROUP, INC.	INVOICE CORRECTION-REAL ESTATE LISTINGS	05/29/2019	07/09/2019	657.13
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$657.13
	Business Unit 5300 - ECON. DEVELOPMENT Totals		1	\$657.13
	Department 21 - COMMUNITY DEVELOPMENT Totals		9	\$1,216.23
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62272 - OTHER PROFESSIONAL SERVICES				
103810 - NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE	06/21/2019	07/09/2019	11.60
106332 - WEST GROUP PAYMENT CTR	INFORMATION CHARGES - MAY	06/01/2019	07/09/2019	537.58
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		2	\$549.18
Account 62280 - OVERNIGHT MAIL CHARGES				
240341 - KIESLER POLICE SUPPLY, INC.	AMMUNITION - STATE OF ILLINOIS AMMUNITION CONTRACT	06/10/2019	07/09/2019	130.00
	Account 62280 - OVERNIGHT MAIL CHARGES Totals		1	\$130.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	06/17/2019	07/09/2019	274.04
105654 - XEROX CORP.	COPIER CHARGES	06/13/2019	07/09/2019	16.80
105654 - XEROX CORP.	COPIER CHARGES	06/13/2019	07/09/2019	21.00
105654 - XEROX CORP.	COPIER CHARGES	06/13/2019	07/09/2019	21.00
105654 - XEROX CORP.	COPIER CHARGES	06/13/2019	07/09/2019	21.00
105654 - XEROX CORP.	COPIER CHARGES	06/13/2019	07/09/2019	145.65
	Account 62380 - COPY MACHINE CHARGES Totals		6	\$499.49
Account 62490 - OTHER PROGRAM COSTS				
294626 - ARTISTIC ENGRAVING	BADGES & STARS / SHADOW BOX	04/19/2019	07/09/2019	392.47
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$392.47
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	06/10/2019	07/09/2019	263.93
	Account 64015 - NATURAL GAS Totals		1	\$263.93
	Business Unit 2205 - POLICE ADMINISTRATION Totals		11	\$1,835.07
Business Unit 2210 - PATROL OPERATIONS				
Account 65020 - CLOTHING				
240341 - KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST	06/18/2019	07/09/2019	864.88
103892 - O'HERRON CO., INC., RAY	UNIFORM - REIMBURSED	06/17/2019	07/09/2019	202.93
222307 - VCG UNIFORM	UNIFORM - REIMBURSED	03/31/2019	07/09/2019	37.90
	Account 65020 - CLOTHING Totals		3	\$1,105.71
Account 65125 - OTHER COMMODITIES				
14091 - LOGISTYX TECHNOLOGIES LLC	IN-CAR PRINTER PAPER	06/19/2019	07/09/2019	428.80
	Account 65125 - OTHER COMMODITIES Totals		1	\$428.80
	Business Unit 2210 - PATROL OPERATIONS Totals		4	\$1,534.51
Business Unit 2230 - JUVENILE BUREAU				
Account 62490 - OTHER PROGRAM COSTS				
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN	06/26/2019	07/09/2019	150.00
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$150.00
	Business Unit 2230 - JUVENILE BUREAU Totals		1	\$150.00
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
161985 - ANTHONY SOSA	TRAINING/TRAVEL - K9 SELECTION	06/21/2019	07/09/2019	136.50
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN	06/26/2019	07/09/2019	35.33
12015 - BENJAMIN HOLLIMAN	MEAL ALLOWANCE - INTERVIEW & INTERROGATIONS FOR DRUG INVEST	05/22/2019	07/09/2019	75.00
16639 - JARROD DEITRICH	MEAL ALLOWANCE - FIREARMS INSTRUCTOR	06/18/2019	07/09/2019	75.00
10056 - JASON KLEINPASTE	MEAL ALLOWANCE - INTERVIEW & INTERROGATIONS FOR DRUG INVEST	05/22/2019	07/09/2019	75.00
14022 - KYLE POPP	MEAL ALLOWANCE - FIREARMS INSTRUCTOR	06/18/2019	07/09/2019	75.00
	Account 62295 - TRAINING & TRAVEL Totals		6	\$471.83
Account 65095 - OFFICE SUPPLIES				
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN	06/26/2019	07/09/2019	14.29
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	06/12/2019	07/09/2019	129.22
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	06/14/2019	07/09/2019	6.16
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	06/12/2019	07/09/2019	54.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	06/12/2019	07/09/2019	36.68
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	06/12/2019	07/09/2019	42.28
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	06/12/2019	07/09/2019	15.98
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	06/05/2019	07/09/2019	40.48
	Account 65095 - OFFICE SUPPLIES Totals		8	\$340.08
Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES				
240341 - KIESLER POLICE SUPPLY, INC.	AMMUNITION - STATE OF ILLINOIS AMMUNITION CONTRACT	06/10/2019	07/09/2019	14,932.90
	Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES Totals		1	\$14,932.90
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		15	\$15,744.81
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM				
Account 65122 - NARCOTICS ENFORCEMENT EXPENSE				
107258 - CITY OF EVANSTON - PETTY CASH	PETTY CASH - NET UNIT	06/11/2019	07/09/2019	2,500.00
128924 - JODY WRIGHT	TRAINING/TRAVEL - ADAMAX	06/25/2019	07/09/2019	150.00
	Account 65122 - NARCOTICS ENFORCEMENT EXPENSE Totals		2	\$2,650.00
	Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals		2	\$2,650.00
Business Unit 2270 - TRAFFIC BUREAU				

BILLS LIST

Payment Date Range 07/09/19 - 07/09/19

PERIOD ENDING 07.09.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOWING - CLEANUP	03/09/2019	07/09/2019	10.00
103795 - NORTH SHORE TOWING	TOW & HOOK	06/19/2019	07/09/2019	75.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		2	<u>\$85.00</u>
	Business Unit 2270 - TRAFFIC BUREAU Totals		2	<u>\$85.00</u>
Business Unit 2280 - ANIMAL CONTROL				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
11988 - EVANSTON ANIMAL SHELTER ASSOCIATION	GRANT REIMBURSEMENT - FEB, MARCH & APRIL 2019	06/13/2019	07/09/2019	6,959.64
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		1	<u>\$6,959.64</u>
	Business Unit 2280 - ANIMAL CONTROL Totals		1	<u>\$6,959.64</u>
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
172683 - EVIDENT INC.	EVIDENCE SUPPLIES	06/13/2019	07/09/2019	125.15
104029 - LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	06/14/2019	07/09/2019	157.50
206940 - ULINE	PROPERTY SUPPLIES	06/11/2019	07/09/2019	334.02
	Account 65125 - OTHER COMMODITIES Totals		3	<u>\$616.67</u>
	Business Unit 2291 - PROPERTY BUREAU Totals		3	<u>\$616.67</u>
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
322895 - ECO-CLEAN MAINTENANCE	2019 JANITORIAL SERVICES	06/25/2019	07/09/2019	2,925.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		1	<u>\$2,925.00</u>
	Business Unit 2295 - BUILDING MANAGEMENT Totals		1	<u>\$2,925.00</u>
	Department 22 - POLICE Totals		40	<u>\$32,500.70</u>
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	06/17/2019	07/09/2019	63.24
105654 - XEROX CORP.	COPIER CHARGES	06/06/2019	07/09/2019	138.75
	Account 62380 - COPY MACHINE CHARGES Totals		2	<u>\$201.99</u>
Account 62518 - SECURITY ALARM CONTRACTS				
102318 - HENRICHSEN FIRE & SAFETY	EXTINGUISHER RECHARGE	06/17/2019	07/09/2019	40.00
	Account 62518 - SECURITY ALARM CONTRACTS Totals		1	<u>\$40.00</u>
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	06/10/2019	07/09/2019	203.70
103744 - NICOR	UTILITIES: NICOR	06/10/2019	07/09/2019	252.92
103744 - NICOR	UTILITIES: NICOR	06/10/2019	07/09/2019	263.93
103744 - NICOR	UTILITIES: NICOR	06/10/2019	07/09/2019	230.78
103744 - NICOR	UTILITIES: NICOR	06/10/2019	07/09/2019	186.86
	Account 64015 - NATURAL GAS Totals		5	<u>\$1,138.19</u>
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/03/2019	07/09/2019	91.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/03/2019	07/09/2019	260.75
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/06/2019	07/09/2019	101.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/07/2019	07/09/2019	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/12/2019	07/09/2019	19.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/12/2019	07/09/2019	19.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/13/2019	07/09/2019	179.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/13/2019	07/09/2019	129.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/15/2019	07/09/2019	70.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/15/2019	07/09/2019	29.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/15/2019	07/09/2019	130.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/15/2019	07/09/2019	29.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/17/2019	07/09/2019	84.99
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/17/2019	07/09/2019	35.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/17/2019	07/09/2019	35.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/17/2019	07/09/2019	35.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/17/2019	07/09/2019	71.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/17/2019	07/09/2019	71.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/17/2019	07/09/2019	62.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/17/2019	07/09/2019	71.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/17/2019	07/09/2019	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/17/2019	07/09/2019	59.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/17/2019	07/09/2019	62.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/17/2019	07/09/2019	24.95
	Account 65020 - CLOTHING Totals		24	<u>\$1,760.24</u>
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/08/2019	07/09/2019	135.38
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/10/2019	07/09/2019	41.20
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/17/2019	07/09/2019	136.45
	Account 65095 - OFFICE SUPPLIES Totals		3	<u>\$313.03</u>
	Business Unit 2305 - FIRE MGT & SUPPORT Totals		35	<u>\$3,453.45</u>
Business Unit 2310 - FIRE PREVENTION				
Account 62295 - TRAINING & TRAVEL				
298056 - ADDISON FIRE PROTECTION DISTRICT #1	FIRE TRAINING	06/17/2019	07/09/2019	80.00
298056 - ADDISON FIRE PROTECTION DISTRICT #1	FIRE TRAINING	06/17/2019	07/09/2019	80.00
298056 - ADDISON FIRE PROTECTION DISTRICT #1	FIRE TRAINING	06/17/2019	07/09/2019	80.00
102506 - ILLINOIS FIRE INSPECTORS ASSOCIATION	FIRE TRAINING	06/17/2019	07/09/2019	350.00
120288 - NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIREMAN TRAINING AND INSTRUCTION	06/18/2019	07/09/2019	400.00
	Account 62295 - TRAINING & TRAVEL Totals		5	<u>\$990.00</u>
	Business Unit 2310 - FIRE PREVENTION Totals		5	<u>\$990.00</u>
Business Unit 2315 - FIRE SUPPRESSION				
Account 53675 - AMBULANCE SERVICE				
100316 - ANDRES MEDICAL BILLING	AMBULANCE SERVICES - MAY 2019	06/10/2019	07/09/2019	8,313.65
	Account 53675 - AMBULANCE SERVICE Totals		1	<u>\$8,313.65</u>
Account 62295 - TRAINING & TRAVEL				
16636 - SILVER CROSS HOSPITAL-EMS	FIRE TRAINING	06/19/2019	07/09/2019	25.00
16635 - STEVEN HUDDLESTON	FIRE TRAINING	06/19/2019	07/09/2019	824.30
	Account 62295 - TRAINING & TRAVEL Totals		2	<u>\$849.30</u>
Account 62430 - CUSTODIAL CONTRACT SERVICES				
322895 - ECO-CLEAN MAINTENANCE	2019 JANITORIAL SERVICES	06/25/2019	07/09/2019	570.00
	Account 62430 - CUSTODIAL CONTRACT SERVICES Totals		1	<u>\$570.00</u>
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/17/2019	07/09/2019	119.34
	Account 65040 - JANITORIAL SUPPLIES Totals		1	<u>\$119.34</u>
Account 65075 - MEDICAL & LAB SUPPLIES				
101643 - EMERGENCY MEDICAL PRODUCT	EMS SUPPLIES	06/17/2019	07/09/2019	1,600.09
137906 - STRYKER SALES CORPORATION	EMS SUPPLIES	05/31/2019	07/09/2019	292.14

BILLS LIST

Payment Date Range 07/09/19 - 07/09/19

PERIOD ENDING 07.09.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
137906 - STRYKER SALES CORPORATION	EMS SUPPLIES	06/18/2019	07/09/2019	323.00
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		3	\$2,215.23
Account 65085 - MINOR EQUIPMENT & TOOLS				
100158 - AIR ONE EQUIPMENT	SMALL TOOLS	06/14/2019	07/09/2019	215.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		1	\$215.00
	Business Unit 2315 - FIRE SUPPRESSION Totals		9	\$12,282.52
	Department 23 - FIRE MGMT & SUPPORT Totals		49	\$16,725.97
Department 24 - HEALTH				
Business Unit 2407 - HEALTH SERVICES ADMIN				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	06/25/2019	07/09/2019	39.00
	Account 62210 - PRINTING Totals		1	\$39.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	06/17/2019	07/09/2019	21.08
105654 - XEROX CORP.	COPIER CHARGES	06/06/2019	07/09/2019	37.96
	Account 62380 - COPY MACHINE CHARGES Totals		2	\$59.04
	Business Unit 2407 - HEALTH SERVICES ADMIN Totals		3	\$98.04
Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH				
Account 62474 - HEALTH PROTECTION EXP				
10546 - SUPERIOR INDUSTRIAL SUPPLY	HAND SANITIZE WITH STAND	06/12/2019	07/09/2019	106.55
	Account 62474 - HEALTH PROTECTION EXP Totals		1	\$106.55
Account 62605 - OTHER CHARGES				
308895 - ROSE PEST SOLUTIONS	PEST CONTROL SERVICE JULY 2019	06/13/2019	07/09/2019	6,240.00
	Account 62605 - OTHER CHARGES Totals		1	\$6,240.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	06/01/2019	07/09/2019	151.60
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1	\$151.60
	Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH Totals		3	\$6,498.15
Business Unit 2455 - COMMUNITY HEALTH				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	06/25/2019	07/09/2019	39.00
	Account 62210 - PRINTING Totals		1	\$39.00
Account 62371 - WOMEN OUT WALKING EXPENSE				
155197 - MARILYN EASON	ZUMBA/LINE DANCING INSTRUCTION AT WOW KICKOFF	06/19/2019	07/09/2019	30.00
	Account 62371 - WOMEN OUT WALKING EXPENSE Totals		1	\$30.00
Account 62490 - OTHER PROGRAM COSTS				
15327 - ETHS	PARTNER REIMBURSEMENT OF SUPPLIES	06/19/2019	07/09/2019	3,226.64
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$3,226.64
	Business Unit 2455 - COMMUNITY HEALTH Totals		3	\$3,295.64
	Department 24 - HEALTH Totals		9	\$9,891.83
Department 30 - PARKS, REC. AND COMMUNITY SERV.				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 62295 - TRAINING & TRAVEL				
11348 - AUDREY THOMPSON	TRAVEL REIMBURSEMENT RO RETREAT	06/25/2019	07/09/2019	247.52
	Account 62295 - TRAINING & TRAVEL Totals		1	\$247.52
Account 62490 - OTHER PROGRAM COSTS				
103360 - METROPOLITAN WATER RECLAMATION DISTRICT	PROPERTY SURVEY	06/19/2019	07/09/2019	11,709.04
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$11,709.04
	Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals		2	\$11,956.56
Business Unit 3010 - REC. BUSINESS & FISCAL MGMT				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	06/17/2019	07/09/2019	42.16
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$42.16
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/10/2019	07/09/2019	39.79
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/10/2019	07/09/2019	26.10
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/10/2019	07/09/2019	22.98
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/13/2019	07/09/2019	76.64
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/21/2019	07/09/2019	118.23
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/21/2019	07/09/2019	32.33
	Account 65095 - OFFICE SUPPLIES Totals		6	\$316.07
	Business Unit 3010 - REC. BUSINESS & FISCAL MGMT Totals		7	\$358.23
Business Unit 3020 - REC GENERAL SUPPORT				
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	06/01/2019	07/09/2019	94.75
100573 - BENNISON'S BAKERIES	FARMERS MARKET	06/18/2019	07/09/2019	39.00
10765 - FROSTY PRODUCTION	FARMERS MARKET	06/18/2019	07/09/2019	67.00
16613 - GARLIC UNDERGROUND	FARMERS MARKET	06/18/2019	07/09/2019	39.00
270718 - GENEVA LAKES PRODUCE	FARMERS MARKET	06/18/2019	07/09/2019	45.00
291352 - GREEN ACRES	FARMERS MARKET	06/18/2019	07/09/2019	42.00
266322 - HENRY'S FARM	FARMERS MARKET	06/18/2019	07/09/2019	304.00
255093 - JON FIRST	FARMERS MARKET	06/18/2019	07/09/2019	64.00
275512 - K.V. STOVER AND SON	FARMERS MARKET	06/18/2019	07/09/2019	97.00
11913 - KATIC BREADS WHOLESAL, LLC	FARMERS MARKET	06/18/2019	07/09/2019	145.00
266325 - KINNIKINNICK FARM	FARMERS MARKET	06/18/2019	07/09/2019	215.00
266320 - LAKE BREEZE ORGANICS	FARMERS MARKET	06/18/2019	07/09/2019	186.00
266321 - LYON'S FARM	FARMERS MARKET	06/18/2019	07/09/2019	118.00
298625 - MARILYN'S BAKERY	FARMERS MARKET	06/18/2019	07/09/2019	49.00
10317 - MINT CREEK FARM	FARMERS MARKET	06/18/2019	07/09/2019	42.00
270733 - NICHOLS FARM & ORCHARD	FARMERS MARKET	06/18/2019	07/09/2019	191.00
13241 - PHOENIX BEAN LLC	FARMERS MARKET	06/18/2019	07/09/2019	49.00
300978 - RIVER VALLEY RANCH	FARMERS MARKET	06/18/2019	07/09/2019	160.00
266332 - ROY A. ELKO	FARMERS MARKET	06/18/2019	07/09/2019	32.00
275511 - SEEDLING	FARMERS MARKET	06/18/2019	07/09/2019	39.00
299637 - SWEET PIES BAKERY CAKERY CAFÉ	FARMERS MARKET	06/18/2019	07/09/2019	175.00
266317 - TERESA'S FRUIT AND HERBS	FARMERS MARKET	06/18/2019	07/09/2019	108.00
11785 - THE CHEESE PEOPLE	FARMERS MARKET	06/18/2019	07/09/2019	128.00
13243 - CITY PRESS JUICE & BOTTLE	FARMERS MARKET	06/18/2019	07/09/2019	47.00
	Account 62490 - OTHER PROGRAM COSTS Totals		24	\$2,475.75
	Business Unit 3020 - REC GENERAL SUPPORT Totals		24	\$2,475.75
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	05/31/2019	07/09/2019	30.90
101143 - COMED	UTILITIES: COMED	05/31/2019	07/09/2019	242.15
101143 - COMED	UTILITIES: COMED	05/30/2019	07/09/2019	28.99
101143 - COMED	UTILITIES: COMED	05/30/2019	07/09/2019	58.12

BILLS LIST

Payment Date Range 07/09/19 - 07/09/19

PERIOD ENDING 07.09.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount	
101143 - COMED	UTILITIES: COMED	05/31/2019	07/09/2019	34.34	
101143 - COMED	UTILITIES: COMED	05/30/2019	07/09/2019	69.96	
101143 - COMED	UTILITIES: COMED	05/31/2019	07/09/2019	793.79	
101143 - COMED	UTILITIES: COMED	05/29/2019	07/09/2019	86.54	
101143 - COMED	UTILITIES: COMED	05/30/2019	07/09/2019	24.16	
101143 - COMED	UTILITIES: COMED	05/30/2019	07/09/2019	27.82	
101143 - COMED	UTILITIES: COMED	05/30/2019	07/09/2019	24.36	
101143 - COMED	UTILITIES: COMED	05/29/2019	07/09/2019	159.52	
101143 - COMED	UTILITIES: COMED	05/31/2019	07/09/2019	22.63	
101143 - COMED	UTILITIES: COMED	05/31/2019	07/09/2019	32.93	
101143 - COMED	UTILITIES: COMED	05/30/2019	07/09/2019	118.41	
101143 - COMED	UTILITIES: COMED	05/31/2019	07/09/2019	53.65	
101143 - COMED	UTILITIES: COMED	05/30/2019	07/09/2019	108.06	
101143 - COMED	UTILITIES: COMED	05/30/2019	07/09/2019	39.35	
101143 - COMED	UTILITIES: COMED	05/29/2019	07/09/2019	321.43	
101143 - COMED	UTILITIES: COMED	05/30/2019	07/09/2019	45.26	
101143 - COMED	UTILITIES: COMED	05/30/2019	07/09/2019	32.72	
101143 - COMED	UTILITIES: COMED	06/03/2019	07/09/2019	204.81	
101143 - COMED	UTILITIES: COMED	06/03/2019	07/09/2019	29.06	
101143 - COMED	UTILITIES: COMED	06/03/2019	07/09/2019	26.78	
101143 - COMED	UTILITIES: COMED	06/04/2019	07/09/2019	25.42	
101143 - COMED	UTILITIES: COMED	05/31/2019	07/09/2019	35.77	
101143 - COMED	UTILITIES: COMED	06/03/2019	07/09/2019	27.61	
Account 64005 - ELECTRICITY Totals				27	\$2,704.54
Account 64015 - NATURAL GAS					
103744 - NICOR	UTILITIES: NICOR	05/29/2019	07/09/2019	40.61	
103744 - NICOR	UTILITIES: NICOR	06/03/2019	07/09/2019	706.54	
103744 - NICOR	UTILITIES: NICOR	06/07/2019	07/09/2019	38.91	
103744 - NICOR	UTILITIES: NICOR	06/03/2019	07/09/2019	48.73	
103744 - NICOR	UTILITIES: NICOR	06/05/2019	07/09/2019	38.49	
103744 - NICOR	UTILITIES: NICOR	06/03/2019	07/09/2019	46.51	
103744 - NICOR	UTILITIES: NICOR	06/06/2019	07/09/2019	46.52	
103744 - NICOR	UTILITIES: NICOR	06/04/2019	07/09/2019	61.65	
103744 - NICOR	UTILITIES: NICOR	06/04/2019	07/09/2019	56.09	
Account 64015 - NATURAL GAS Totals				9	\$1,084.05
Business Unit 3025 - PARK UTILITIES Totals				36	\$3,788.59
Business Unit 3030 - CROWN COMMUNITY CENTER					
Account 62505 - INSTRUCTOR SERVICES					
14991 - D.I.M.E.	CAMP DANCE INSTRUCTOR	06/17/2019	07/09/2019	500.00	
131436 - GARY KANTOR	MAGIC CLASS INSTRUCTOR	06/25/2019	07/09/2019	266.00	
Account 62505 - INSTRUCTOR SERVICES Totals				2	\$766.00
Account 64015 - NATURAL GAS					
103744 - NICOR	UTILITIES: NICOR	06/04/2019	07/09/2019	102.42	
Account 64015 - NATURAL GAS Totals				1	\$102.42
Account 65040 - JANITORIAL SUPPLIES					
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	06/18/2019	07/09/2019	23.30	
Account 65040 - JANITORIAL SUPPLIES Totals				1	\$23.30
Account 65070 - OFFICE/OTHER EQT MTN MATL					
10194 - NEXTIME, INC	TIME CARD RESTOCK	06/18/2019	07/09/2019	28.21	
Account 65070 - OFFICE/OTHER EQT MTN MATL Totals				1	\$28.21
Business Unit 3030 - CROWN COMMUNITY CENTER Totals				5	\$919.93
Business Unit 3035 - CHANDLER COMMUNITY CENTER					
Account 62380 - COPY MACHINE CHARGES					
105654 - XEROX CORP.	COPIER CHARGES	06/06/2019	07/09/2019	18.60	
Account 62380 - COPY MACHINE CHARGES Totals				1	\$18.60
Account 62505 - INSTRUCTOR SERVICES					
190704 - E-TOWN TENNIS	CNCC TENNIS PROGRAM	06/20/2019	07/09/2019	4,357.85	
190704 - E-TOWN TENNIS	CNCC TENNIS PROGRAM	06/20/2019	07/09/2019	4,677.16	
16405 - HIP CIRCLE EMPOWERMENT CENTER	BELLY DANCING FOR SPORTS CAMP	06/25/2019	07/09/2019	600.00	
294162 - PLAY-WELL TEKNOLOGIES	INSTRUCT LEGO ENGINEERING CAMPS	06/14/2019	07/09/2019	3,380.00	
Account 62505 - INSTRUCTOR SERVICES Totals				4	\$13,015.01
Account 62507 - FIELD TRIPS					
264802 - BICKER BROS, INC DBA NOVELTY GOLF	SPORTS CAMP FIELD TRIP	06/20/2019	07/09/2019	225.00	
103844 - NOVELTY GOLF & GAMES	SPORTS CAMP FIELD TRIP	06/17/2019	07/09/2019	405.00	
Account 62507 - FIELD TRIPS Totals				2	\$630.00
Account 64015 - NATURAL GAS					
103744 - NICOR	UTILITIES: NICOR	06/10/2019	07/09/2019	225.93	
Account 64015 - NATURAL GAS Totals				1	\$225.93
Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals				8	\$13,889.54
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT					
Account 62225 - BLDG MAINTENANCE SERVICES					
151986 - CINTAS CORPORATION #769	FLOOR MATS	06/25/2019	07/09/2019	35.00	
104914 - STA-KLEEN INC.	FILTER FOR STOVE	06/25/2019	07/09/2019	41.00	
10546 - SUPERIOR INDUSTRIAL SUPPLY	AIR FRESHENER	06/25/2019	07/09/2019	42.00	
10546 - SUPERIOR INDUSTRIAL SUPPLY	AIR FRESHENER DISPENSER	06/25/2019	07/09/2019	102.36	
Account 62225 - BLDG MAINTENANCE SERVICES Totals				4	\$220.36
Account 62380 - COPY MACHINE CHARGES					
105654 - XEROX CORP.	COPIER CHARGES	06/06/2019	07/09/2019	21.00	
Account 62380 - COPY MACHINE CHARGES Totals				1	\$21.00
Account 62505 - INSTRUCTOR SERVICES					
13568 - THOMAS SEXTON	KARATE INSTRUCTOR FOR SATURDAY CLASS	06/25/2019	07/09/2019	300.00	
Account 62505 - INSTRUCTOR SERVICES Totals				1	\$300.00
Account 64015 - NATURAL GAS					
103744 - NICOR	UTILITIES: NICOR	06/04/2019	07/09/2019	244.20	
Account 64015 - NATURAL GAS Totals				1	\$244.20
Account 65095 - OFFICE SUPPLIES					
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/13/2019	07/09/2019	4.82	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/13/2019	07/09/2019	149.31	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/14/2019	07/09/2019	16.53	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/14/2019	07/09/2019	9.52	
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/15/2019	07/09/2019	2.29	
Account 65095 - OFFICE SUPPLIES Totals				5	\$182.47
Account 65110 - RECREATION SUPPLIES					
102069 - GIRL SCOUTS OF GREATER CHICAGO &	CAMPING ACTIVITIES FOR SUMMER CAMP	06/25/2019	07/09/2019	1,000.00	
Account 65110 - RECREATION SUPPLIES Totals				1	\$1,000.00
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals				13	\$1,968.03
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR					

BILLS LIST

Payment Date Range 07/09/19 - 07/09/19

PERIOD ENDING 07.09.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Account 62505 - INSTRUCTOR SERVICES				
14997 - GLENN FIELDS	SET BUILD AND STRIKE SUNSET BABY	06/25/2019	07/09/2019	600.00
300162 - KARA ROSEBOROUGH	THEATRE HOUSE MANAGEMENT	06/25/2019	07/09/2019	255.00
16075 - LAUREN LUNDY	PRODUCTION STAGE MANAGER MOUNTAINTOP	06/25/2019	07/09/2019	137.00
16457 - LYNN BABER	COSTUME DESIGNER SUNSET BABY	06/25/2019	07/09/2019	500.00
11628 - ELDRIDGE SHANNON	STAGE CREW THE MOUNTAINTOP	06/25/2019	07/09/2019	150.00
12861 - CHRISTIE CHILES TWILLIE	SUNSET BABY COMPOSER SOUND DESIGNER MUSICAL DIRECTOR	06/25/2019	07/09/2019	400.00
	Account 62505 - INSTRUCTOR SERVICES Totals		6	\$2,042.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
15717 - JAZZMA M. PRYOR	PERFORMER SUNSET BABY	06/25/2019	07/09/2019	500.00
16646 - JORDAN GLEAVES	SUNSET BABY PERFORMER	06/25/2019	07/09/2019	400.00
246356 - MARC A. ROGERS	PERFORMER SUNSET BABY	06/25/2019	07/09/2019	400.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		3	\$1,300.00
	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals		9	\$3,342.00
Business Unit 3050 - RECREATION OUTREACH PROGRAM				
Account 65110 - RECREATION SUPPLIES				
246157 - HOME CITY ICE COMPANY	ICE MACHINE RENTAL FOR SUMMER FOOD	06/25/2019	07/09/2019	150.13
246157 - HOME CITY ICE COMPANY	ICE MACHINE RENTAL FOR SUMMER FOOD	06/25/2019	07/09/2019	233.17
	Account 65110 - RECREATION SUPPLIES Totals		2	\$383.30
	Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals		2	\$383.30
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	06/17/2019	07/09/2019	21.08
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$21.08
Account 62505 - INSTRUCTOR SERVICES				
16061 - BILLIE J DARLING	LINE DANCE INSTRUCTOR	06/19/2019	07/09/2019	549.67
10511 - VIVIAN VISSER	JUNE CLAY AND GLASS INSTRUCTOR	06/25/2019	07/09/2019	890.00
	Account 62505 - INSTRUCTOR SERVICES Totals		2	\$1,439.67
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE	06/24/2019	07/09/2019	42.50
101457 - DIRECT FITNESS SOLUTIONS	PREVENTATIVE MAINTENANCE	06/05/2019	07/09/2019	550.00
102318 - HENRICHSEN FIRE & SAFETY	YEARLY FORE EXTINGUISHER INSPECTION	06/17/2019	07/09/2019	211.30
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		3	\$803.80
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	COMMUNICATION CHARGES	06/14/2019	07/09/2019	353.68
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		1	\$353.68
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	06/10/2019	07/09/2019	288.53
	Account 64015 - NATURAL GAS Totals		1	\$288.53
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		8	\$2,906.76
Business Unit 3075 - BOAT STORAGE FACILITIES				
Account 65070 - OFFICE/OTHER EQT MTN MATL				
137177 - DUROWELD	CHAIN LOOP BRACKETS	06/19/2019	07/09/2019	617.51
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		1	\$617.51
	Business Unit 3075 - BOAT STORAGE FACILITIES Totals		1	\$617.51
Business Unit 3080 - BEACHES				
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	06/01/2019	07/09/2019	37.90
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$37.90
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	06/04/2019	07/09/2019	62.76
	Account 64015 - NATURAL GAS Totals		1	\$62.76
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	06/19/2019	07/09/2019	522.95
10546 - SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	06/19/2019	07/09/2019	310.94
10546 - SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	06/19/2019	07/09/2019	96.20
	Account 65040 - JANITORIAL SUPPLIES Totals		3	\$930.09
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/14/2019	07/09/2019	18.57
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/14/2019	07/09/2019	28.40
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/14/2019	07/09/2019	6.89
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/23/2019	07/09/2019	125.52
	Account 65095 - OFFICE SUPPLIES Totals		4	\$179.38
	Business Unit 3080 - BEACHES Totals		9	\$1,210.13
Business Unit 3095 - CROWN ICE RINK				
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES MAINTENANCE	06/14/2019	07/09/2019	35.01
13200 - TOTAL MECHANICAL SOLUTIONS, LLC	COMPRESSOR #2 MAINTENANCE	06/12/2019	07/09/2019	1,830.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		2	\$1,865.01
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	06/01/2019	07/09/2019	18.95
203911 - BROADCAST MUSIC, INC.	BASE LICENSE FEE ICE RINK	06/02/2019	07/09/2019	639.90
14952 - DELAYON MORRIS	HAT TRICK HOCKEY INSTRUCTOR	06/25/2019	07/09/2019	1,750.00
16374 - HANNAH BERGOM	LEARN TO SKATE HOCKEY INSTRUCTOR	06/25/2019	07/09/2019	4,000.00
14954 - JIMMY KAHN	HAT TRICK HOCKEY INSTRUCTOR	06/25/2019	07/09/2019	3,850.00
102984 - LAUNDRY WORLD	CHILDCARE LAUNDRY	06/06/2019	07/09/2019	160.00
109629 - SHARON L. POWELL	THEATRE ON ICE STIPEND	06/13/2019	07/09/2019	350.00
	Account 62490 - OTHER PROGRAM COSTS Totals		7	\$10,768.85
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	06/04/2019	07/09/2019	307.24
	Account 64015 - NATURAL GAS Totals		1	\$307.24
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	06/18/2019	07/09/2019	631.48
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	06/18/2019	07/09/2019	69.92
	Account 65040 - JANITORIAL SUPPLIES Totals		2	\$701.40
Account 65070 - OFFICE/OTHER EQT MTN MATL				
10194 - NEXTIME, INC	TIME CARD RESTOCK	06/18/2019	07/09/2019	84.62
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		1	\$84.62
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/02/2019	07/09/2019	39.96
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/03/2019	07/09/2019	9.96
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/04/2019	07/09/2019	84.38
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/04/2019	07/09/2019	13.28
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/10/2019	07/09/2019	(6.33)
	Account 65095 - OFFICE SUPPLIES Totals		5	\$141.25
	Business Unit 3095 - CROWN ICE RINK Totals		18	\$13,868.37

BILLS LIST

Payment Date Range 07/09/19 - 07/09/19

PERIOD ENDING 07.09.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Account 62490 - OTHER PROGRAM COSTS				
102594 - INSTITUTE FOR THERAPY THROUGH THE ARTS	MUSIC THERAPY	06/19/2019	07/09/2019	450.00
				Account 62490 - OTHER PROGRAM COSTS Totals
			1	\$450.00
				Business Unit 3130 - SPECIAL RECREATION Totals
			1	\$450.00
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	06/01/2019	07/09/2019	56.85
				Account 62490 - OTHER PROGRAM COSTS Totals
			1	\$56.85
				Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals
			1	\$56.85
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				
Account 62511 - ENTERTAIN/PERFORMER SERV				
100401 - COMCAST CABLE	COMMUNICATION CHARGES	06/15/2019	07/09/2019	122.73
				Account 62511 - ENTERTAIN/PERFORMER SERV Totals
			1	\$122.73
				Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals
			1	\$122.73
Business Unit 3605 - ECOLOGY CENTER				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	06/17/2019	07/09/2019	21.08
105654 - XEROX CORP.	COPIER CHARGES	06/06/2019	07/09/2019	16.80
				Account 62380 - COPY MACHINE CHARGES Totals
			2	\$37.88
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	05/29/2019	07/09/2019	104.31
				Account 64015 - NATURAL GAS Totals
			1	\$104.31
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/21/2019	07/09/2019	166.25
				Account 65040 - JANITORIAL SUPPLIES Totals
			1	\$166.25
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/08/2019	07/09/2019	64.58
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/15/2019	07/09/2019	86.80
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/17/2019	07/09/2019	100.10
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/17/2019	07/09/2019	40.56
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/30/2019	07/09/2019	272.50
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/30/2019	07/09/2019	31.68
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/31/2019	07/09/2019	39.96
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/05/2019	07/09/2019	89.70
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/05/2019	07/09/2019	118.73
				Account 65095 - OFFICE SUPPLIES Totals
			9	\$844.61
				Business Unit 3605 - ECOLOGY CENTER Totals
			13	\$1,153.05
Business Unit 3710 - NOYES CULTURAL ARTS CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	06/03/2019	07/09/2019	50.68
				Account 62495 - LICENSED PEST CONTROL SERVICES Totals
			1	\$50.68
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	06/04/2019	07/09/2019	292.59
				Account 64015 - NATURAL GAS Totals
			1	\$292.59
				Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals
			2	\$343.27
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	ENVELOPES	06/25/2019	07/09/2019	156.00
				Account 62210 - PRINTING Totals
			1	\$156.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
16638 - JENNIFER VIETS	LEAD INSTRUCTOR PIRATE CAMP	06/26/2019	07/09/2019	750.00
				Account 62511 - ENTERTAIN/PERFORMER SERV Totals
			1	\$750.00
Account 62515 - RENTAL SERVICES				
10352 - B&B PRODUCTIONS, INC	SOUND PRODUCTION FOR STARLIGHT CONCERT SERIES	06/26/2019	07/09/2019	1,300.00
				Account 62515 - RENTAL SERVICES Totals
			1	\$1,300.00
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/17/2019	07/09/2019	32.23
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/17/2019	07/09/2019	1.07
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/18/2019	07/09/2019	25.80
				Account 65095 - OFFICE SUPPLIES Totals
			3	\$59.10
				Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals
			6	\$2,265.10
Business Unit 3806 - CIVIC CENTER SERVICES				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	06/04/2019	07/09/2019	505.32
				Account 64015 - NATURAL GAS Totals
			1	\$505.32
				Business Unit 3806 - CIVIC CENTER SERVICES Totals
			1	\$505.32
				Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals
			167	\$62,581.02
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	06/17/2019	07/09/2019	63.24
				Account 62380 - COPY MACHINE CHARGES Totals
			1	\$63.24
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	06/01/2019	07/09/2019	1,648.65
				Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals
			1	\$1,648.65
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	06/20/2019	07/09/2019	83.28
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	06/20/2019	07/09/2019	71.55
				Account 65090 - SAFETY EQUIPMENT Totals
			2	\$154.83
				Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals
			4	\$1,866.72
Business Unit 4320 - FORESTRY				
Account 62385 - TREE SERVICES				
102724 - NELS J. JOHNSON TREE EXPERTS, INC.	TREE REMOVAL 2214 COLFAX	06/19/2019	07/09/2019	1,755.00
102724 - NELS J. JOHNSON TREE EXPERTS, INC.	TREE REMOVAL 2100 RIDGE	06/04/2019	07/09/2019	3,785.00
138225 - RAINBOW TREECARE	2019 ARBORTECH FUNGICIDE PURCHASE	05/31/2019	07/09/2019	7,612.04
				Account 62385 - TREE SERVICES Totals
			3	\$13,152.04
Account 62496 - DED INOCULATION				
138225 - RAINBOW TREECARE	2019 ARBORTECH FUNGICIDE PURCHASE	05/31/2019	07/09/2019	31,460.00
				Account 62496 - DED INOCULATION Totals
			1	\$31,460.00
				Business Unit 4320 - FORESTRY Totals
			4	\$44,612.04
Business Unit 4330 - GREENWAYS				
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN				
102191 - GROVER WELDING COMPANY	REPLACEMENT ALUMINUM POST	06/10/2019	07/09/2019	218.00
103617 - NATIONAL AWARDS & FINE GIFTS	REPLACEMENT TREE MEMORIAL PLACARD	06/19/2019	07/09/2019	24.00
103855 - NUTOYS LEISURE PRODUCTS	BENCHES PARKS	06/13/2019	07/09/2019	1,021.00
103855 - NUTOYS LEISURE PRODUCTS	HARDWARE TALLMADGE PARK	06/12/2019	07/09/2019	586.36

BILLS LIST

Payment Date Range 07/09/19 - 07/09/19

PERIOD ENDING 07.09.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Account 65005 - AGRI/BOTANICAL SUPPLIES		Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals		
101106 - CLESEN WHOLESALE	PLANTS FLOWERS PARKS	06/20/2019	07/09/2019	274.50
101106 - CLESEN WHOLESALE	FLOWERS PARKS	06/20/2019	07/09/2019	263.10
282802 - INTRINSIC PERENNIAL GARDENS, INC.	JENNIFER MORRIS	06/19/2019	07/09/2019	687.50
103120 - LURVEY LANDSCAPE SUPPLY	POTS ON DODGE	06/21/2019	07/09/2019	126.00
103120 - LURVEY LANDSCAPE SUPPLY	JENNIFER MORRIS	06/18/2019	07/09/2019	573.25
106804 - MIDWEST GROUNDCOVERS	ARLINGTON LAGOON	06/07/2019	07/09/2019	342.00
106804 - MIDWEST GROUNDCOVERS	ALEXANDER PARK	06/07/2019	07/09/2019	211.04
106804 - MIDWEST GROUNDCOVERS	GREENWOOD & DODGE	06/07/2019	07/09/2019	36.42
106804 - MIDWEST GROUNDCOVERS	GREENWOOD TRAFFIC CIRCLE	06/07/2019	07/09/2019	66.96
106804 - MIDWEST GROUNDCOVERS	GREENWOOD & PITNER	06/07/2019	07/09/2019	25.32
106804 - MIDWEST GROUNDCOVERS	GREENBAY EMERSON	06/07/2019	07/09/2019	124.70
106804 - MIDWEST GROUNDCOVERS	CHICAGO AVENUE WALL	06/07/2019	07/09/2019	434.17
106804 - MIDWEST GROUNDCOVERS	GIBBS MORRISON	06/07/2019	07/09/2019	810.81
106804 - MIDWEST GROUNDCOVERS	ST PAUL PARK	06/07/2019	07/09/2019	232.91
106804 - MIDWEST GROUNDCOVERS	OAK ST PARKING LOT	06/07/2019	07/09/2019	835.75
106804 - MIDWEST GROUNDCOVERS	JAMES FLAGPOLE	06/07/2019	07/09/2019	97.72
106804 - MIDWEST GROUNDCOVERS	ACKERMAN PARK	06/07/2019	07/09/2019	139.75
12547 - POSSIBILITY PLACE NURSERY INC.	CHI CAL GRANT	06/11/2019	07/09/2019	179.50
Account 65005 - AGRI/BOTANICAL SUPPLIES Totals			18	\$5,461.40
Account 65070 - OFFICE/OTHER EQT MTN MATL		Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		
215687 - REINDERS, INC.	PARK MAINTENANCE EQUIPMENT	03/29/2019	07/09/2019	94.50
Account 65550 - AUTOMOTIVE EQUIPMENT			1	\$94.50
215687 - REINDERS, INC.	FY2019 RIDING MOWER PURCHASE	04/10/2019	07/09/2019	15,575.81
Account 65550 - AUTOMOTIVE EQUIPMENT Totals			1	\$15,575.81
Business Unit 4330 - GREENWAYS Totals			24	\$22,981.07
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 62210 - PRINTING				
100375 - ARTS & LETTERS LTD.	NO PARKING SIGNS FOR ENGINEERING	06/19/2019	07/09/2019	1,437.00
100375 - ARTS & LETTERS LTD.	NO PARKING SIGNS - DELIVERY FEE	06/20/2019	07/09/2019	165.00
Account 62210 - PRINTING Totals			2	\$1,602.00
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	06/12/2019	07/09/2019	14.19
Account 62315 - POSTAGE Totals			1	\$14.19
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/06/2019	07/09/2019	19.75
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/06/2019	07/09/2019	14.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/07/2019	07/09/2019	29.98
Account 65095 - OFFICE SUPPLIES Totals			3	\$64.72
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals			6	\$1,680.91
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT				
Account 64006 - LIGHTING				
101143 - COMED	UTILITIES: COMED	06/12/2019	07/09/2019	1,388.20
101143 - COMED	UTILITIES: COMED	06/07/2019	07/09/2019	7,445.36
101143 - COMED	UTILITIES: COMED	06/06/2019	07/09/2019	206.09
Account 64006 - LIGHTING Totals			3	\$9,039.65
Account 64007 - TRAFFIC LIGHT ELECTRICITY				
101143 - COMED	UTILITIES: COMED	06/04/2019	07/09/2019	76.35
101143 - COMED	UTILITIES: COMED	06/03/2019	07/09/2019	129.62
101143 - COMED	UTILITIES: COMED	06/04/2019	07/09/2019	6,677.21
Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals			3	\$6,883.18
Account 64008 - FESTIVAL LIGHTING				
101143 - COMED	UTILITIES: COMED	05/30/2019	07/09/2019	31.10
101143 - COMED	UTILITIES: COMED	05/30/2019	07/09/2019	29.22
101143 - COMED	UTILITIES: COMED	05/30/2019	07/09/2019	35.85
101143 - COMED	UTILITIES: COMED	05/30/2019	07/09/2019	56.06
Account 64008 - FESTIVAL LIGHTING Totals			4	\$152.23
Account 65070 - OFFICE/OTHER EQT MTN MATL				
16617 - QUANTUM ENGINEERING, INC.	STREET LIGHT ACCESS COVERS	05/20/2019	07/09/2019	255.00
Account 65070 - OFFICE/OTHER EQT MTN MATL Totals			1	\$255.00
Account 65115 - TRAFFIC CONTROL SUPPLI				
100375 - ARTS & LETTERS LTD.	BIKES YIELD TO PED SIGNS	06/16/2019	07/09/2019	225.00
Account 65115 - TRAFFIC CONTROL SUPPLI Totals			1	\$225.00
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals			12	\$16,555.06
Department 40 - PUBLIC WORKS AGENCY Totals			50	\$87,695.80
Fund 100 - GENERAL FUND Totals			408	\$453,727.41

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.09.2019

180 GOOD NEIGHBOR FUND

Accounts Payable by G/L
Distribution Report
 Payment Date Range 07/09/19 - 07/09/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 180 - GOOD NEIGHBOR FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION				
Account 62490 - OTHER PROGRAM COSTS				
14947 - MAIN--DEMPSTER MILE	CUSTER FAIR COMPOSTING	06/23/2019	07/09/2019	1,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$1,000.00
	Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION Totals		1	\$1,000.00
	Department 99 - NON-DEPARTMENTAL Totals		1	\$1,000.00
	Fund 180 - GOOD NEIGHBOR FUND Totals		1	\$1,000.00

BILLS LIST

Payment Date Range 07/09/19 - 07/09/19

PERIOD ENDING 07.09.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5465 - AFFORDABLE HOUSING				
Account 63095 - HANDYMAN PROGRAM				
323855 - GOSS & ASSOCIATES, INC.	HANDYMAN PROGRAM	06/26/2019	07/09/2019	2,956.72
	Account 63095 - HANDYMAN PROGRAM Totals	1		\$2,956.72
	Business Unit 5465 - AFFORDABLE HOUSING Totals	1		\$2,956.72
	Department 21 - COMMUNITY DEVELOPMENT Totals	1		\$2,956.72
	Fund 250 - AFFORDABLE HOUSING FUND Totals	1		\$2,956.72

BILLS LIST

Distribution Report

PERIOD ENDING 07.09.2019

Payment Date Range 07/09/19 - 07/09/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4117 - 2017 GO BOND ISSUANCE				
Account 62145 - ENGINEERING SERVICES				
102196 - GRUMMAN/BUTKUS ASSOCIATES	CIVIC CENTER HVAC ARCHITECTURAL/ENGINEERING SRVCS	05/13/2019	* 07/09/2019	2,786.16
	Account 62145 - ENGINEERING SERVICES Totals		1	\$2,786.16
Account 65515 - OTHER IMPROVEMENTS				
120125 - J.A. JOHNSON PAVING CO	ASPHALT PATCH WORK AT JAMES PARK	06/17/2019	07/09/2019	4,872.75
	Account 65515 - OTHER IMPROVEMENTS Totals		1	\$4,872.75
	Business Unit 4117 - 2017 GO BOND ISSUANCE Totals		2	\$7,658.91
Business Unit 4118 - 2018 GO BOND CAPITAL				
Account 65515 - OTHER IMPROVEMENTS				
107478 - LEWELLYN TECHNOLOGY INC.	CITYWIDE ARC FLASH PROGRAM RFP 18-24	01/31/2019	* 07/09/2019	10,700.00
	Account 65515 - OTHER IMPROVEMENTS Totals		1	\$10,700.00
	Business Unit 4118 - 2018 GO BOND CAPITAL Totals		1	\$10,700.00
Business Unit 4119 - 2019 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
153783 - INTERRA, INC.	MATERIAL TESTING SERVICES RFP 17-02	06/17/2019	07/09/2019	2,452.25
	Account 62145 - ENGINEERING SERVICES Totals		1	\$2,452.25
Account 65515 - OTHER IMPROVEMENTS				
100369 - ART ENCOUNTER	REPAIR WORK TO SOUTH BLVD MURAL DUE TO GARFFITI	06/20/2019	07/09/2019	810.00
15031 - BUSSEY ENVIRONMENTAL INC.	ASBESTOS TESTING - FLEETWOOD FLOORS	06/11/2019	07/09/2019	30.00
120125 - J.A. JOHNSON PAVING CO	2019 PAVEMENT PATCHING PROGRAM	06/17/2019	07/09/2019	585,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals		3	\$585,840.00
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		4	\$588,292.25
Business Unit 4219 - NON-BOND CAPITAL 2019				
Account 62145 - ENGINEERING SERVICES				
153783 - INTERRA, INC.	MATERIAL TESTING SERVICES RFP 17-02	06/12/2019	07/09/2019	15,640.00
	Account 62145 - ENGINEERING SERVICES Totals		1	\$15,640.00
	Business Unit 4219 - NON-BOND CAPITAL 2019 Totals		1	\$15,640.00
	Department 40 - PUBLIC WORKS AGENCY Totals		8	\$622,291.16
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		8	\$622,291.16

BILLS LIST

Distribution Report

PERIOD ENDING 07.09.2019

Payment Date Range 07/09/19 - 07/09/19

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 62145 - ENGINEERING SERVICES				
226897 - WOODHOUSE TINUCCI ARCHITECTS	ROBERT CROWN ARCHITECTURAL SERVICES REMAINING	06/20/2019	07/09/2019	<u>72,082.95</u>
	Account 62145 - ENGINEERING SERVICES Totals		1	\$72,082.95
Account 65515 - OTHER IMPROVEMENTS				
285559 - BULLEY & ANDREWS, LLC	ROBERT CROWN CONSTRUCTION MANAGER SERVICES	05/24/2019	* 07/09/2019	2,920,762.08
16119 - SKYRIM STUDIO INC	PUBLIC ART CONTRACT AWARD-ROBERT CROWN - BLESSING HANCOCK	06/21/2019	07/09/2019	65,000.00
	Account 65515 - OTHER IMPROVEMENTS Totals		2	<u>\$2,985,762.08</u>
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		3	<u>\$3,057,845.03</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		3	<u>\$3,057,845.03</u>
	Fund 416 - CROWN CONSTRUCTION FUND Totals		3	\$3,057,845.03

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.09.2019

420 SPECIAL ASSESSMENT FUND

Accounts Payable by G/L
Distribution Report
 Payment Date Range 07/09/19 - 07/09/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 420 - SPECIAL ASSESSMENT FUND				
Department 26 - PUBLIC WORKS				
Business Unit 6425 - SPECIAL ASSESSMENT 1515				
Account 56570 - SPEC. ASSESS. INTEREST				
16637 - CHICAGO TITLE AND TRUST COMPANY	REFUND OF OVERPAYMENT ON SPECIAL ASSESSMENT P.I 10-13-419-009	06/26/2019	07/09/2019	.14
	Account 56570 - SPEC. ASSESS. INTEREST Totals		1	\$0.14
Account 56590 - SPEC ASSESS PRINCIPAL PMT				
16637 - CHICAGO TITLE AND TRUST COMPANY				
	REFUND OF OVERPAYMENT ON SPECIAL ASSESSMENT P.I 10-13-419-009	06/26/2019	07/09/2019	182.50
	Account 56590 - SPEC ASSESS PRINCIPAL PMT Totals		1	\$182.50
	Business Unit 6425 - SPECIAL ASSESSMENT 1515 Totals		2	\$182.64
	Department 26 - PUBLIC WORKS Totals		2	\$182.64
	Fund 420 - SPECIAL ASSESSMENT FUND Totals		2	\$182.64

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.09.2019

505 PARKING SYSTEM FUND

Accounts Payable by G/L
Distribution Report
 Payment Date Range 07/09/19 - 07/09/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 53251 - PARKING METER REVENUE (PASSPORT ONLY)				
316601 - HOWARD ELLEGANT	REFUND-APP WALLET	06/24/2019	07/09/2019	18.15
	Account 53251 - PARKING METER REVENUE (PASSPORT ONLY) Totals		1	\$18.15
Account 53510 - MONTHLY INVOICES				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX	06/28/2019	07/09/2019	2,214.34
	Account 53510 - MONTHLY INVOICES Totals		1	\$2,214.34
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
15492 - MINUTEMAN SECURITY TECHNOLOGIES	LPR SERVICE CALL-115-3/29/19	06/24/2019	07/09/2019	920.00
15492 - MINUTEMAN SECURITY TECHNOLOGIES	LPR SERVICE CALL-113-3/29/19	06/24/2019	07/09/2019	1,105.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		2	\$2,025.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	06/01/2019	07/09/2019	18.95
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1	\$18.95
Account 65515 - OTHER IMPROVEMENTS				
153783 - INTERRA, INC.	MATERIAL TESTING SERVICES	06/17/2019	07/09/2019	1,058.50
	Account 65515 - OTHER IMPROVEMENTS Totals		1	\$1,058.50
	Business Unit 7005 - PARKING SYSTEM MGT Totals		6	\$5,334.94
Business Unit 7015 - PARKING LOTS & METERS				
Account 62375 - RENTALS				
10192 - CTA/AB	MONTHLY RENT-LOT 19-MAY 2019	06/24/2019	07/09/2019	990.00
	Account 62375 - RENTALS Totals		1	\$990.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101545 - DUNCAN PARKING TECHNOLOGIES, INC.	AUTOTRAX FEES-MAY 2019-SINGLE SPACE METERS	06/24/2019	07/09/2019	4,381.25
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		1	\$4,381.25
Account 62519 - PASSPORT MOBILE PARKING APP FEES				
10643 - PASSPORT PARKING, INC`	MAY 2019 MOBILE PAY	06/24/2019	07/09/2019	30,164.05
	Account 62519 - PASSPORT MOBILE PARKING APP FEES Totals		1	\$30,164.05
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	05/30/2019	07/09/2019	257.82
101143 - COMED	UTILITIES: COMED	05/29/2019	07/09/2019	742.02
101143 - COMED	UTILITIES: COMED	06/07/2019	07/09/2019	25.68
101143 - COMED	UTILITIES: COMED	05/29/2019	07/09/2019	190.31
	Account 64005 - ELECTRICITY Totals		4	\$1,215.83
	Business Unit 7015 - PARKING LOTS & METERS Totals		7	\$36,751.13
Business Unit 7025 - CHURCH STREET GARAGE				
Account 53500 - DAILY TICKETS				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX	06/28/2019	07/09/2019	1,902.72
	Account 53500 - DAILY TICKETS Totals		1	\$1,902.72
Account 62245 - OTHER EQMT MAINTENANCE				
103956 - OTIS ELEVATOR COMPANY	ELEVATOR SERVICE & MAINTENANCE VARIOUS CITY FACILITIES	01/01/2019	07/09/2019	16,452.26
	Account 62245 - OTHER EQMT MAINTENANCE Totals		1	\$16,452.26
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12366 - AUTOMATED PARKING TECHNOLOGIES	CHURCH GARAGE SUPPLIES-4/10/19-SKIDATA KEYCARDS	06/24/2019	07/09/2019	628.60
12366 - AUTOMATED PARKING TECHNOLOGIES	KEYCARDS AND ARM BOLTS-CHURCH GARAGE 5/30/19	06/24/2019	07/09/2019	662.60
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		2	\$1,291.20
	Business Unit 7025 - CHURCH STREET GARAGE Totals		4	\$19,646.18
Business Unit 7036 - 2008B Bond SHERMAN GARAGE				
Account 53500 - DAILY TICKETS				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX	06/28/2019	07/09/2019	3,216.16
	Account 53500 - DAILY TICKETS Totals		1	\$3,216.16
Account 62400 - CONTRACT SVC-PARKING GARAGE				
12366 - AUTOMATED PARKING TECHNOLOGIES	SERVICE CALL 5/24/19	06/24/2019	07/09/2019	357.00
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		1	\$357.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12366 - AUTOMATED PARKING TECHNOLOGIES	SHERMAN GARAGE SUPPLIES 4/10/19-SKIDATA KEYCARDS	06/24/2019	07/09/2019	628.60
12366 - AUTOMATED PARKING TECHNOLOGIES	KEYCARDS AND ARM BOLTS-SHERMAN GARAGE	06/24/2019	07/09/2019	662.60
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	ALARM SERVICES SHERMAN GARAGE JUL-SEP 2019	06/12/2019	07/09/2019	188.91
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		3	\$1,480.11
Account 62660 - BUSINESS ATTRACTION				
215899 - MB EVANSTON SHERMAN, L.L.C.	JUNE 2019 JANITORIAL SERVICES-SHERMAN PLAZA	06/24/2019	07/09/2019	7,016.41
	Account 62660 - BUSINESS ATTRACTION Totals		1	\$7,016.41
	Business Unit 7036 - 2008B Bond SHERMAN GARAGE Totals		6	\$12,069.68
Business Unit 7037 - MAPLE GARAGE				
Account 53500 - DAILY TICKETS				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX	06/28/2019	07/09/2019	1,140.42
	Account 53500 - DAILY TICKETS Totals		1	\$1,140.42
Account 53510 - MONTHLY INVOICES				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX	06/28/2019	07/09/2019	756.00
	Account 53510 - MONTHLY INVOICES Totals		1	\$756.00
Account 62245 - OTHER EQMT MAINTENANCE				
103956 - OTIS ELEVATOR COMPANY	ELEVATOR SERVICE & MAINTENANCE VARIOUS CITY FACILITIES	01/01/2019	07/09/2019	27,420.26
	Account 62245 - OTHER EQMT MAINTENANCE Totals		1	\$27,420.26
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12366 - AUTOMATED PARKING TECHNOLOGIES	MAPLE GARAGE SUPPLIES-4/10/19-SKIDATA KEYCARDS	06/24/2019	07/09/2019	628.60
12366 - AUTOMATED PARKING TECHNOLOGIES	KEYCARDS AND ARM BOLTS-MAPLE GARAGE 5/30/19	06/24/2019	07/09/2019	662.60
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	ALARM SERVICES MAPLE GARAGE JUL-SEP 2019	06/12/2019	07/09/2019	188.91
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		3	\$1,480.11
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	05/29/2019	07/09/2019	106.99
	Account 64015 - NATURAL GAS Totals		1	\$106.99
	Business Unit 7037 - MAPLE GARAGE Totals		7	\$30,903.78
	Department 19 - ADMINISTRATIVE SERVICES Totals		30	\$104,705.71
	Fund 505 - PARKING SYSTEM FUND Totals		30	\$104,705.71

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.09.2019

510 WATER FUND

Accounts Payable by G/L
Distribution Report
 Payment Date Range 07/09/19 - 07/09/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Account 22700 - DUE TO CUSTOMERS				
285941 - ILHAM ALGAYED	WATER REFUND	06/20/2019	07/09/2019	108.55
16628 - JAMES DYER C/O K NEWMAN	WATER REFUND	06/20/2019	07/09/2019	63.51
16627 - MARY & KIM KELLY	WATER REFUND	06/20/2019	07/09/2019	74.16
16626 - MELANIE ANDERSON	WATER REFUND	06/20/2019	07/09/2019	110.10
16625 - NORA RUCKER	WATER REFUND	06/20/2019	07/09/2019	68.03
	Account 22700 - DUE TO CUSTOMERS Totals		5	\$424.35
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56140 - FEES AND MERCHANDISE SALE				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX	06/18/2019	07/09/2019	1,359.00
	Account 56140 - FEES AND MERCHANDISE SALE Totals		1	\$1,359.00
Account 62180 - STUDIES				
104981 - AECOM USA, INC.	WATER SYSTEM VULNERABILITY ASSESSMENT & EMERGENCY RESPONSE PLAN	06/12/2019	07/09/2019	23,639.86
	Account 62180 - STUDIES Totals		1	\$23,639.86
Account 62295 - TRAINING & TRAVEL				
101768 - CITY OF EVANSTON - PETTY CASH	PETTY CASH	06/20/2019	07/09/2019	67.96
	Account 62295 - TRAINING & TRAVEL Totals		1	\$67.96
Account 62315 - POSTAGE				
105301 - UNITED PARCEL SERVICE	RETURN SHIPMENT	06/13/2019	07/09/2019	125.00
	Account 62315 - POSTAGE Totals		1	\$125.00
Account 62360 - MEMBERSHIP DUES				
101768 - CITY OF EVANSTON - PETTY CASH	PETTY CASH	06/20/2019	07/09/2019	100.00
	Account 62360 - MEMBERSHIP DUES Totals		1	\$100.00
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	06/17/2019	07/09/2019	84.32
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$84.32
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	06/01/2019	07/09/2019	37.90
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1	\$37.90
Account 65025 - FOOD				
101768 - CITY OF EVANSTON - PETTY CASH	PETTY CASH	06/20/2019	07/09/2019	8.69
	Account 65025 - FOOD Totals		1	\$8.69
Account 65070 - OFFICE/OTHER EQT MTN MATL				
16513 - BLUELINK, LLC	BLUEROV2 REMOTE OPERATED VEHICLE	06/18/2019	07/09/2019	7,762.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		1	\$7,762.00
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/12/2019	07/09/2019	61.19
	Account 65095 - OFFICE SUPPLIES Totals		1	\$61.19
	Business Unit 4200 - WATER PRODUCTION Totals		10	\$33,245.92
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES	06/06/2019	07/09/2019	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1	\$114.03
	Business Unit 4208 - WATER BILLING Totals		1	\$114.03
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	06/10/2019	07/09/2019	22.26
101143 - COMED	UTILITIES: COMED	06/03/2019	07/09/2019	126.80
	Account 64005 - ELECTRICITY Totals		2	\$149.06
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	06/04/2019	07/09/2019	741.07
103744 - NICOR	UTILITIES: NICOR	06/03/2019	07/09/2019	45.40
	Account 64015 - NATURAL GAS Totals		2	\$786.47
Account 65090 - SAFETY EQUIPMENT				
101665 - NORTH SHORE ENH OMEGA	ANNUAL PULMONARY SURVEILLANCE	06/11/2019	07/09/2019	101.00
101665 - NORTH SHORE ENH OMEGA	ANNUAL PULMONARY SURVEILLANCE	06/11/2019	07/09/2019	101.00
101665 - NORTH SHORE ENH OMEGA	ANNUAL PULMONARY SURVEILLANCE	06/05/2019	07/09/2019	101.00
	Account 65090 - SAFETY EQUIPMENT Totals		3	\$303.00
	Business Unit 4210 - PUMPING Totals		7	\$1,238.53
Business Unit 4220 - FILTRATION				
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	06/13/2019	07/09/2019	3,194.76
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	06/17/2019	07/09/2019	3,185.32
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	06/14/2019	07/09/2019	3,188.02
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	06/19/2019	07/09/2019	3,228.46
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	06/19/2019	07/09/2019	3,186.67
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	06/18/2019	07/09/2019	3,456.00
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	06/20/2019	07/09/2019	3,173.19
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	06/21/2019	07/09/2019	3,205.54
	Account 65015 - CHEMICALS/ SALT Totals		8	\$25,817.96
Account 65070 - OFFICE/OTHER EQT MTN MATL				
16213 - HAWKINS	PARTS TO OVERHAUL HYDRO INSTRUMENTS	06/12/2019	07/09/2019	8,851.78
	CHLORINE EQUIPMENT			
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		1	\$8,851.78

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.09.2019

510 WATER FUND

Accounts Payable by G/L
Distribution Report
 Payment Date Range 07/09/19 - 07/09/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Account 65090 - SAFETY EQUIPMENT				
101665 - NORTH SHORE ENH OMEGA	ANNUAL PULMONARY SURVEILLANCE	06/05/2019	07/09/2019	101.00
101665 - NORTH SHORE ENH OMEGA	ANNUAL PULMONARY SURVEILLANCE	06/03/2019	07/09/2019	101.00
101665 - NORTH SHORE ENH OMEGA	ANNUAL PULMONARY SURVEILLANCE	06/17/2019	07/09/2019	101.00
	Account 65090 - SAFETY EQUIPMENT Totals		3	\$303.00
	Business Unit 4220 - FILTRATION Totals		12	\$34,972.74
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62185 - CONSULTING SERVICES				
14901 - KARRA BARNES	CMMS SPECIALIST CONSULTING SERVICES (YEAR	06/25/2019	07/09/2019	7,500.00
14901 - KARRA BARNES	CMMS SPECIALIST PROJECT STATUS &	06/26/2019	07/09/2019	3,600.00
	PERFORMANCE PAYMENT			
	Account 62185 - CONSULTING SERVICES Totals		2	\$11,100.00
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		2	\$11,100.00
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BACKFLOW POSTCARDS	06/07/2019	07/09/2019	95.00
100177 - ALLEGRA PRINT & IMAGING	LAWN SPRINKLER POSTCARDS	06/07/2019	07/09/2019	206.00
	Account 62210 - PRINTING Totals		2	\$301.00
Account 62275 - POSTAGE CHARGEBACKS				
100177 - ALLEGRA PRINT & IMAGING	BACKFLOW POSTCARDS	06/07/2019	07/09/2019	52.97
	Account 62275 - POSTAGE CHARGEBACKS Totals		1	\$52.97
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	06/01/2019	07/09/2019	170.55
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1	\$170.55
Account 65055 - MATER. TO MAINT. IMP.				
200552 - G & L CONTRACTORS, INC	2019 GRANULAR MATERIALS	06/05/2019	07/09/2019	3,612.05
	Account 65055 - MATER. TO MAINT. IMP. Totals		1	\$3,612.05
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		5	\$4,136.57
	Department 40 - PUBLIC WORKS AGENCY Totals		37	\$84,807.79
	Fund 510 - WATER FUND Totals		42	\$85,232.14

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.09.2019

515 SEWER FUND

Accounts Payable by G/L
Distribution Report
 Payment Date Range 07/09/19 - 07/09/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	2019 STREETScape AND RAIN GARDEN LANDSCAPE MAINTENANCE	06/15/2019	07/09/2019	7,702.85
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		1	<u>\$7,702.85</u>
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	06/01/2019	07/09/2019	170.55
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1	<u>\$170.55</u>
	Business Unit 4530 - SEWER MAINTENANCE Totals		2	<u>\$7,873.40</u>
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
196448 - VISU-SEWER OF ILLINOIS, LLC	2019 CIPP SEWER REHABILITATION CONTRACT	05/31/2019	07/09/2019	129,819.02
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		1	<u>\$129,819.02</u>
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		1	<u>\$129,819.02</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		3	<u>\$137,692.42</u>
	Fund 515 - SEWER FUND Totals		3	<u>\$137,692.42</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.09.2019

520 SOLID WASTE FUND

Accounts Payable by G/L
Distribution Report
 Payment Date Range 07/09/19 - 07/09/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 56155 - TRASH CART SALES				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX	06/18/2019	07/09/2019	263.00
		Account 56155 - TRASH CART SALES Totals		1
				\$263.00
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2019 SOLID WASTE DISPOSAL FEES	07/01/2019	07/09/2019	60,502.32
		Account 62405 - SWANCC DISPOSAL FEES Totals		1
				\$60,502.32
Account 65085 - MINOR EQUIPMENT & TOOLS				
102339 - HIGH PSI LTD.	BRIGGS KEY FOR PRESSURE WASHER	06/20/2019	07/09/2019	16.55
		Account 65085 - MINOR EQUIPMENT & TOOLS Totals		1
				\$16.55
Account 67107 - OUTREACH				
100177 - ALLEGRA PRINT & IMAGING	RECYCLING LABELS	05/29/2019	07/09/2019	687.00
		Account 67107 - OUTREACH Totals		1
				\$687.00
		Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		4
				\$61,468.87
		Department 40 - PUBLIC WORKS AGENCY Totals		4
				\$61,468.87
		Fund 520 - SOLID WASTE FUND Totals		4
				\$61,468.87

BILLS LIST

Distribution Report

PERIOD ENDING 07.09.2019

Payment Date Range 07/09/19 - 07/09/19

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	06/17/2019	07/09/2019	21.08
105654 - XEROX CORP.	COPIER CHARGES	06/06/2019	07/09/2019	37.96
	Account 62380 - COPY MACHINE CHARGES Totals		2	<u>\$59.04</u>
	Business Unit 7705 - GENERAL SUPPORT Totals		2	<u>\$59.04</u>
Business Unit 7710 - FLEET MAINTENANCE				
Account 62240 - AUTOMOTIVE EQMP MAINT				
102191 - GROVER WELDING COMPANY	STREETS VEHICLE #618 BODY WELDING	05/29/2019	07/09/2019	1,455.23
103795 - NORTH SHORE TOWING	FLEET VEHICLE #762 TOWING	06/11/2019	07/09/2019	145.00
	Account 62240 - AUTOMOTIVE EQMP MAINT Totals		2	<u>\$1,600.23</u>
Account 62245 - OTHER EQMT MAINTENANCE				
154890 - SPEX HAND WASH	CAR WASH SERVICE	06/20/2019	07/09/2019	762.00
154890 - SPEX HAND WASH	CAR WASH SERVICE	06/20/2019	07/09/2019	190.50
154890 - SPEX HAND WASH	CAR WASH SERVICE	06/20/2019	07/09/2019	192.50
154890 - SPEX HAND WASH	CAR WASH SERVICE	06/20/2019	07/09/2019	456.50
	Account 62245 - OTHER EQMT MAINTENANCE Totals		4	<u>\$1,601.50</u>
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	UNIFORM LAUNDRY SERVICE	06/18/2019	07/09/2019	217.38
101064 - CINTAS #22	UNIFORM LAUNDRY SERVICE	06/25/2019	07/09/2019	217.38
151986 - CINTAS CORPORATION #769	SAFETY MAT SERVICE	06/14/2019	07/09/2019	287.19
151986 - CINTAS CORPORATION #769	SAFETY MAT SERVICE	01/11/2019	07/09/2019	281.56
151986 - CINTAS CORPORATION #769	SAFETY MAT SERVICE	06/21/2019	07/09/2019	287.19
	Account 62355 - LAUNDRY/OTHER CLEANING Totals		5	<u>\$1,290.70</u>
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	06/01/2019	07/09/2019	781.90
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1	<u>\$781.90</u>
Account 65035 - PETROLEUM PRODUCTS				
202507 - GAS DEPOT INC.	VEHICLE FUEL JAN-JUL 2019	06/12/2019	07/09/2019	14,959.44
202507 - GAS DEPOT INC.	VEHICLE FUEL JAN-JUL 2019	06/18/2019	07/09/2019	14,910.63
	Account 65035 - PETROLEUM PRODUCTS Totals		2	<u>\$29,870.07</u>
Account 65060 - MATER. TO MAINT. AUTOS				
15228 - ADVANCE AUTO PARTS	TRAILER BALL	06/11/2019	07/09/2019	13.29
15228 - ADVANCE AUTO PARTS	REFRIGERANT	06/17/2019	07/09/2019	449.95
15228 - ADVANCE AUTO PARTS	MOTOR POOL VEHICLE #773 HITCH	06/21/2019	07/09/2019	68.39
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS	06/11/2019	07/09/2019	172.96
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS	06/11/2019	07/09/2019	111.46
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC COUPLERS	06/17/2019	07/09/2019	508.70
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTERS	06/18/2019	07/09/2019	47.24
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTERS	06/18/2019	07/09/2019	11.81
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	06/21/2019	07/09/2019	80.72
100412 - ATLAS BOBCAT, INC.	GREENWAYS VEHICLE #639 DRIVE ASSEMBLY	06/12/2019	07/09/2019	534.30
285052 - CHICAGO PARTS & SOUND, LLC	STREETS VEHICLE #549 BRAKES	06/11/2019	07/09/2019	271.96
101300 - CUMBERLAND SERVICENTER	DASHBOARD PANEL	06/13/2019	07/09/2019	333.02
101300 - CUMBERLAND SERVICENTER	FUEL FILTERS	06/10/2019	07/09/2019	116.70
101300 - CUMBERLAND SERVICENTER	GAUGE OIL AND TEMPERATURE GAUGE	06/18/2019	07/09/2019	617.26
101300 - CUMBERLAND SERVICENTER	FUEL FILTERS	06/17/2019	07/09/2019	320.00
101300 - CUMBERLAND SERVICENTER	RECYCLING VEHICLE #705 DASHBOARD	06/19/2019	07/09/2019	329.04
101300 - CUMBERLAND SERVICENTER	RECYCLING VEHICLE #705 MODULATING VALVE	06/19/2019	07/09/2019	685.42
101302 - CUMMINS N POWER, LLC.	WIRING HARNESS REPAIR KIT	06/13/2019	07/09/2019	211.35
106698 - GEIB INDUSTRIES, INC.	RECYCLING VEHICLE #705 HYDRAULIC PARTS	06/20/2019	07/09/2019	300.00
122589 - GLOBAL EMERGENCY PRODUCTS, INC.	FIRE VEHICLE #322 FUEL SYSTEM PARTS	06/19/2019	07/09/2019	132.08
122589 - GLOBAL EMERGENCY PRODUCTS, INC.	FIRE VEHICLE #322 PREVENTATIVE MAINTENANCE	06/18/2019	07/09/2019	691.37
227800 - GOLF MILL FORD	FACILITIES VEHICLE #258 FUEL SYSTEM PARTS	06/11/2019	07/09/2019	780.74
227800 - GOLF MILL FORD	FACILITIES VEHICLE #258 FUEL SYSTEM PARTS	06/12/2019	07/09/2019	116.01
227800 - GOLF MILL FORD	TUBE ASSEMBLY	06/13/2019	07/09/2019	1,087.76
227800 - GOLF MILL FORD	TUBE ASSEMBLY, GASKETS AND VALVES	06/13/2019	07/09/2019	128.47
227800 - GOLF MILL FORD	MOTOR POOL VEHICLE #762 REPAIRS	06/14/2019	07/09/2019	299.57
227800 - GOLF MILL FORD	PARKING VEHICLE #109 AIR BAG	06/15/2019	07/09/2019	195.03
227800 - GOLF MILL FORD	HEALTH VEHICLE #470 SENSOR	06/19/2019	07/09/2019	26.85
227800 - GOLF MILL FORD	FLEET SHOP SUPPLIES	06/18/2019	07/09/2019	105.81
227800 - GOLF MILL FORD	WATER VEHICLE #933 PREVENTATIVE MAINTENANCE	06/21/2019	07/09/2019	14.94
227800 - GOLF MILL FORD	WATER VEHICLE #933 BRAKES	06/21/2019	07/09/2019	232.30
102137 - GRAINGER, INC., W.W.	FIRE VEHICLE #323 AIR CYLINDER	01/23/2019	07/09/2019	87.36
102137 - GRAINGER, INC., W.W.	FIRE VEHICLE #321 PREVENTATIVE MAINTENANCE	02/06/2019	07/09/2019	87.36
102137 - GRAINGER, INC., W.W.	FLEET SHOP SUPPLIES	02/21/2019	07/09/2019	40.12
102137 - GRAINGER, INC., W.W.	FLEET SHOP SUPPLIES	03/06/2019	07/09/2019	94.88
102137 - GRAINGER, INC., W.W.	STREETS VEHICLE #629 FUEL PARTS	04/30/2019	07/09/2019	58.02
102281 - HAVEY COMMUNICATIONS INC.	SIREN SYSTEM	06/19/2019	07/09/2019	209.00
16580 - HENDERSON PRODUCTS, INC.	VEHICLE CHAIN, IDLER, DRIVE AND SHAFT ASSEMBLY	02/07/2019	07/09/2019	1,721.25
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	06/18/2019	07/09/2019	282.28
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	06/24/2019	07/09/2019	103.16
102994 - LEACH ENTERPRISES, INC.	RECYCLING VEHICLE #716 HUB AND WHEEL	06/17/2019	07/09/2019	423.63
102994 - LEACH ENTERPRISES, INC.	DIELECTRIC GREASE	06/17/2019	07/09/2019	31.89
102994 - LEACH ENTERPRISES, INC.	FLEET SHOP SUPPLIES	06/20/2019	07/09/2019	744.08
13762 - MARTIN IMPLEMENT SALES, INC.	TRACTOR RENTAL REPLACEMENT FOR GREENWAYS	06/10/2019	07/09/2019	3,595.00
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	DEF ENGINE FLUID	06/10/2019	07/09/2019	305.51
14832 - NATIONAL LIFT TRUCK, INC.	FACILITIES VEHICLE #146 LEAK REPAIRS	06/18/2019	07/09/2019	380.53
252920 - ORLANDO AUTO TOP	PD VEHICLE #15 SEAT	06/18/2019	07/09/2019	265.00
215687 - REINDERS, INC.	GREENWAYS VEHICLE #533 MOWER BLADES	06/07/2019	07/09/2019	212.52
215687 - REINDERS, INC.	GREENWAYS VEHICLE #533 ALTERNATOR REPAIRS	06/13/2019	07/09/2019	415.48

BILLS LIST

Distribution Report

PERIOD ENDING 07.09.2019

Payment Date Range 07/09/19 - 07/09/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount	
215687 - REINDERS, INC.	GREENWAYS VEHICLE #533 SEAL KIT	06/17/2019	07/09/2019	25.76	
215687 - REINDERS, INC.	GREENWAYS VEHICLE #533 ALTERNATOR	06/17/2019	07/09/2019	940.96	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	RECYCLING VEHICLE #704 POWER	06/13/2019	07/09/2019	113.99	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	FORESTRY VEHICLE #828 DRIVE SYSTEM PARTS	06/13/2019	07/09/2019	334.80	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	PRCS VEHICLE #449 ALTERNATOR	06/12/2019	07/09/2019	926.38	
104918 - STANDARD EQUIPMENT COMPANY	WATER VEHICLE #925 HOSE END WELDING	06/10/2019	07/09/2019	162.93	
104918 - STANDARD EQUIPMENT COMPANY	WATER VEHICLE #925 AIR FILTER	06/07/2019	07/09/2019	780.71	
104918 - STANDARD EQUIPMENT COMPANY	VEHICLE JOYSTICK	06/06/2019	07/09/2019	583.43	
245587 - SUBURBAN ACCENTS, INC.	VEHICLE LETTERING	06/19/2019	07/09/2019	510.75	
106333 - WEST SIDE EXCHANGE	STREETS VEHICLE #659 WIPERS	06/12/2019	07/09/2019	93.25	
106333 - WEST SIDE EXCHANGE	STREETS VEHICLE #581 DOOR LATCH	06/17/2019	07/09/2019	67.72	
106333 - WEST SIDE EXCHANGE	STREETS VEHICLE #680 BATTERIES	06/14/2019	07/09/2019	221.72	
106333 - WEST SIDE EXCHANGE	CABLE AND LATCH RETURN	06/17/2019	07/09/2019	(233.91)	
105004 - WESTMONT AUTO PARTS	FORESTRY VEHICLE #532 FUEL PARTS	06/18/2019	07/09/2019	28.49	
105553 - WHOLESALE DIRECT INC	TRANSPORT CHAINS	05/30/2019	07/09/2019	665.60	
105688 - ZARNOTH BRUSH WORKS, INC.	GUTTER BROOMS	05/30/2019	07/09/2019	1,010.40	
Account 65060 - MATER. TO MAINT. AUTOS Totals				65	\$24,284.55
Account 65065 - TIRES & TUBES					
101556 - DUXLER TIRE & CAR CENTER	FIRE VEHICLE #348 TIRE BALANCE	06/18/2019	07/09/2019	15.00	
103795 - NORTH SHORE TOWING	PD VEHICLE #50 TIRE CHANGE	06/21/2019	07/09/2019	50.00	
245860 - WENTWORTH TIRE SERVICE	FLEET STOCK TIRES	06/12/2019	07/09/2019	820.08	
245860 - WENTWORTH TIRE SERVICE	STREETS VEHICLE #680 TIRES	06/17/2019	07/09/2019	659.98	
245860 - WENTWORTH TIRE SERVICE	RECYCLING VEHICLE #712 TIRES	06/19/2019	07/09/2019	210.00	
245860 - WENTWORTH TIRE SERVICE	FLEET STOCK TIRES	06/18/2019	07/09/2019	669.70	
245860 - WENTWORTH TIRE SERVICE	FLEET STOCK TIRES	06/24/2019	07/09/2019	209.38	
245860 - WENTWORTH TIRE SERVICE	FLEET STOCK TIRES	06/21/2019	07/09/2019	577.40	
Account 65065 - TIRES & TUBES Totals				8	\$3,211.54
Account 65090 - SAFETY EQUIPMENT					
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID KITS	06/21/2019	07/09/2019	31.93	
Account 65090 - SAFETY EQUIPMENT Totals				1	\$31.93
Business Unit 7710 - FLEET MAINTENANCE Totals				88	\$62,672.42
Department 19 - ADMINISTRATIVE SERVICES Totals				90	\$62,731.46
Fund 600 - FLEET SERVICES FUND Totals				90	\$62,731.46

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.09.2019

601 EQUIPMENT REPLACEMENT FUND

Accounts Payable by G/L
Distribution Report
 Payment Date Range 07/09/19 - 07/09/19

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				
16444 - MIDWEST PAVING EQUIPMENT, INC.	VEHICLE #685 FALCON ASPHALT RECYCLER & HOT BOX	06/10/2019	07/09/2019	40,473.00
105395 - VERMEER MIDWEST	REPLACEMENT FORESTRY CHIPPER VEHICLES #560 & #564	06/13/2019	07/09/2019	<u>68,313.00</u>
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals	2		<u>\$108,786.00</u>
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals	2		<u>\$108,786.00</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals	2		<u>\$108,786.00</u>
	Fund 601 - EQUIPMENT REPLACEMENT FUND Totals	2		<u>\$108,786.00</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.09.2019

605 INSURANCE FUND

Accounts Payable by G/L
Distribution Report
 Payment Date Range 07/09/19 - 07/09/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62266 - TPA SERVICE CHARGES				
244146 - CCMSI				
	3RD QUARTER CLAIMS & ADMINISTRATION FEES	06/26/2019	07/09/2019	23,375.00
	Account 62266 - TPA SERVICE CHARGES Totals	1		\$23,375.00
	Business Unit 7800 - RISK MANAGEMENT Totals	1		\$23,375.00
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - MEDICARE SUPPLEMENT- SENIOR'S CHOICE				
104663 - SENIORS CHOICE				
	SENIORS CHOICE MONTHLY BILLING	06/18/2019	07/09/2019	1,813.53
	Account 66054 - MEDICARE SUPPLEMENT- SENIOR'S CHOICE Totals	1		\$1,813.53
	Business Unit 7801 - EMPLOYEE BENEFITS Totals	1		\$1,813.53
	Department 99 - NON-DEPARTMENTAL Totals	2		\$25,188.53
	Fund 605 - INSURANCE FUND Totals	2		\$25,188.53
		607		\$4,758,760.60

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.09.2019**

**Accounts Payable by G/L
Distribution Report**
*ADVANCED CHECKS FOR BILLING PERIOD ENDING
07.09.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4300 - ENVIRONMENTAL SERVICES				
Account 62295 - TRAINING & TRAVEL				
102457 - ILLINOIS DEPARTMENT OF AGRICULTURE	*2019 PEST CONTROL LICENSE 11 EMPLOYEES	06/11/2019	06/19/2019	600.00
	Account 62295 - TRAINING & TRAVEL Totals		1	<u>\$600.00</u>
	Business Unit 4300 - ENVIRONMENTAL SERVICES Totals		1	<u>\$600.00</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		1	<u>\$600.00</u>
	Fund 100 - GENERAL FUND Totals		1	<u>\$600.00</u>

**CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 07.09.2019**

**SUPPLEMENTAL LIST
 ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
	VARIOUS VARIOUS	WORKERS COMP	172,436.19
	VARIOUS VARIOUS	WORKERS COMP	111,351.30
			<u>283,787.49</u>
			<u>283,787.49</u>

Grand Total **\$5,042,548.09**

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____