

BILLS LIST

Distribution Report

PERIOD ENDING 07.23.2019

Payment Date Range 07/23/19 - 07/23/19

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	07/02/2019	07/23/2019	193.85
		Account 21650 - LIFE INSURANCE-UNIVERSAL Totals 1		\$193.85
Account 41307 - RESERVE - L.E.P. VIOLATION FINES				
14726 - COPENHAVER CONSTRUCTION	L.E.P VIOLATION	06/22/2019	07/23/2019	(1,869.47)
		Account 41307 - RESERVE - L.E.P. VIOLATION FINES Totals 1		(\$1,869.47)
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
12637 - NEXTREQUEST COMPANY DBA NEXTREQUEST	FOIA SOFTWARE NOV 2017 TO OCT 2018	12/19/2018	07/23/2019	5,000.00
12637 - NEXTREQUEST COMPANY DBA NEXTREQUEST	FOIA SOFTWARE NOV 2018 TO OCT 2019	12/19/2018	07/23/2019	5,000.00
		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals 2		\$10,500.00
		Business Unit 1400 - CITY CLERK Totals 2		\$10,500.00
		Department 14 - CITY CLERK Totals 2		\$10,500.00
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 61055 - TEMPORARY EMPLOYEES				
303856 - ROBERT HALF INTERNATIONAL	TEMPORARY PERSONNEL - CITY MANAGER'S OFFICE	07/11/2019	07/23/2019	1,989.00
		Account 61055 - TEMPORARY EMPLOYEES Totals 1		\$1,989.00
Account 62360 - MEMBERSHIP DUES				
11078 - ROTARY CLUB OF EVANSTON	WALLY BOBKIEWICZ ANNUAL DUES	07/01/2019	07/23/2019	820.00
		Account 62360 - MEMBERSHIP DUES Totals 1		\$820.00
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/01/2019	07/23/2019	38.22
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/03/2019	07/23/2019	32.97
		Account 65095 - OFFICE SUPPLIES Totals 2		\$71.19
		Business Unit 1505 - CITY MANAGER Totals 4		\$2,880.19
Business Unit 1510 - PUBLIC INFORMATION				
Account 62210 - PRINTING				
14415 - EVANSTON BLUEPRINT, INC.	EMERGENCY NOTIFICATION SYSTEM POSTCARDS	06/26/2019	07/23/2019	104.00
		Account 62210 - PRINTING Totals 1		\$104.00
Account 62490 - OTHER PROGRAM COSTS				
272361 - LANGUAGE LINE SERVICES	TRANSLATION SERVICES	06/30/2019	07/23/2019	5.99
		Account 62490 - OTHER PROGRAM COSTS Totals 1		\$5.99
Account 64004 - PEG FEE DISTRIBUTION				
120519 - RENT COM, INC.	INSPECTION/REPAIR OF COUNCIL CHAMBERS AUDIO EQUIPMENT	06/27/2019	07/23/2019	190.00
		Account 64004 - PEG FEE DISTRIBUTION Totals 1		\$190.00
		Business Unit 1510 - PUBLIC INFORMATION Totals 3		\$299.99
Business Unit 1560 - REVENUE & COLLECTIONS				
Account 52010 - VEHICLE LICENSES				
16658 - CHARRISSE ROBERSON	REFUND - ADDRESS UPDATED WITH SOS	07/05/2019	07/23/2019	38.00
16675 - JUDY SCHACHTER	REFUND - WHEEL TAX	07/10/2019	07/23/2019	37.50
		Account 52010 - VEHICLE LICENSES Totals 2		\$75.50
Account 61060 - SEASONAL EMPLOYEES				
14374 - ACCOUNTING PRINCIPALS	TEMPORARY ACCOUNTING CLERK	07/03/2019	07/23/2019	610.05
14374 - ACCOUNTING PRINCIPALS	TEMPORARY ACCOUNTING CLERK	07/10/2019	07/23/2019	392.18
		Account 61060 - SEASONAL EMPLOYEES Totals 2		\$1,002.23
Account 62431 - ARMORED CAR SERVICES				
16672 - BRINK'S INCORPORATED	ARMORED TRUCK SERVICES-MAY 2019	07/10/2019	07/23/2019	2,434.65
16672 - BRINK'S INCORPORATED	ARMORED TRUCK SERVICES-APRIL/MAY 2019	07/10/2019	07/23/2019	87.90
16672 - BRINK'S INCORPORATED	ARMORED TRUCK SERVICES-JUNE 2019	07/10/2019	07/23/2019	2,434.65
		Account 62431 - ARMORED CAR SERVICES Totals 3		\$4,957.20
Account 64541 - UTILITY TAX AUDIT SERVICES				
188147 - AZAVAR AUDIT SOLUTIONS	AUDITING	07/10/2019	07/23/2019	521.21
		Account 64541 - UTILITY TAX AUDIT SERVICES Totals 1		\$521.21
		Business Unit 1560 - REVENUE & COLLECTIONS Totals 8		\$6,556.14
Business Unit 1570 - ACCOUNTING				
Account 62110 - AUDITING				
104738 - SIKICH LLP	AUDIT SERVICES THROUGH APRIL 30, 2019	05/22/2019	07/23/2019	42,500.00
		Account 62110 - AUDITING Totals 1		\$42,500.00
Account 62205 - ADVERTISING				
101753 - EVANSTON ROUNDTABLE LLC	NOTICE OF AUDIT REPORT ADVERTISEMENT	06/27/2019	07/23/2019	211.00
		Account 62205 - ADVERTISING Totals 1		\$211.00
		Business Unit 1570 - ACCOUNTING Totals 2		\$42,711.00
Business Unit 1575 - PURCHASING				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/22/2019	07/23/2019	20.35
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/24/2019	07/23/2019	24.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/24/2019	07/23/2019	115.49
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/26/2019	07/23/2019	40.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/26/2019	07/23/2019	9.98
		Account 65095 - OFFICE SUPPLIES Totals 5		\$211.80
		Business Unit 1575 - PURCHASING Totals 5		\$211.80
Business Unit 1580 - COMMUNITY ARTS				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
100369 - ART ENCOUNTER	ARTS COUNCIL COMMUNITY SUPPORT FUND	07/11/2019	07/23/2019	1,000.00
16685 - FEDERACION JALISCIENSE DEL MEDIO OESTE DE LOS EST	ARTS COUNCIL COMMUNITY SUPPORT FUND	07/12/2019	07/23/2019	1,000.00
		Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals 2		\$2,000.00
		Business Unit 1580 - COMMUNITY ARTS Totals 2		\$2,000.00
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	07/05/2019	07/23/2019	2,430.00
137723 - SUSAN D BRUNNER	HEARING OFFICER	07/08/2019	07/23/2019	2,660.00
		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals 2		\$5,090.00

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Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/26/2019	07/23/2019	84.99
				<u>84.99</u>
	Account 65095 - OFFICE SUPPLIES Totals 1			\$84.99
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals 3			\$5,174.99
	Department 15 - CITY MANAGER'S OFFICE Totals 27			\$59,834.11
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 62345 - COURT COST/LITIGATION				
16662 - EDWARD H. SEGAL, DDS, LTD.	RECORDS REQUEST	07/08/2019	07/23/2019	39.00
105242 - TURANO & ASSOCIATES COURT REPORTING	WITTENBERG V COE	07/08/2019	07/23/2019	135.10
				<u>174.10</u>
	Account 62345 - COURT COST/LITIGATION Totals 5			\$174.10
Account 62360 - MEMBERSHIP DUES				
102544 - IMLA - INTL MUNICIPAL LAWYERS ASSOC.	IMLA	07/08/2019	07/23/2019	865.00
				<u>865.00</u>
	Account 62360 - MEMBERSHIP DUES Totals 1			\$865.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101221 - COOK COUNTY RECORDER OF DEEDS	RECORDING SERVICES	07/08/2019	07/23/2019	2,362.00
				<u>2,362.00</u>
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals 1			\$2,362.00
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/05/2019	07/23/2019	27.54
100177 - ALLEGRA PRINT & IMAGING	NOTE PAD AND BUSINESS CARDS	07/08/2019	07/23/2019	82.00
				<u>109.54</u>
	Account 65095 - OFFICE SUPPLIES Totals 2			\$109.54
	Business Unit 1705 - LEGAL ADMINISTRATION Totals 9			\$3,510.64
	Department 17 - LAW Totals 9			\$3,510.64
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62160 - EMPLOYMENT TESTING SERVICES				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING-ACCURATE BIOMETRICS	07/02/2019	07/23/2019	4,526.25
205874 - CLS BACKGROUND INVESTIGATIONS	EMPLOYMENT BACKGROUND CHECKS-CLS BACKGROUND	07/02/2019	07/23/2019	106.95
14084 - LANGUAGE TESTING INTERNATIONAL, INC.	RECRUITMENT TESTING-LANGUAGE TESTING INTERNATIONAL	07/11/2019	07/23/2019	300.00
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING-STANARD	07/02/2019	07/23/2019	790.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	07/02/2019	07/23/2019	175.00
105201 - TRANS UNION CORP	EMPLOYMENT BACKGROUND CHECKS-TRANSUNION	07/11/2019	07/23/2019	240.37
				<u>6,138.57</u>
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals 6			\$6,138.57
Account 62270 - MEDICAL/HOSPITAL SERVICES				
163373 - HEALTH ENDEAVORS, S.C.	EMPLOYMENT TESTING-HEALTH ENDEAVORS	07/02/2019	07/23/2019	735.00
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING-QUEST DIAGNOSTICS	07/11/2019	07/23/2019	4,819.00
				<u>5,554.00</u>
	Account 62270 - MEDICAL/HOSPITAL SERVICES Totals 2			\$5,554.00
Account 62310 - CITY WIDE TRAINING				
100258 - AMERICAN MANAGEMENT ASSOCIATION INTL	EMPLOYEE TRAINING-AMERICAN MANAGEMENT ASSOC	07/02/2019	07/23/2019	3,995.00
				<u>3,995.00</u>
	Account 62310 - CITY WIDE TRAINING Totals 1			\$3,995.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	07/02/2019	07/23/2019	650.70
				<u>650.70</u>
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals 1			\$650.70
Account 62512 - RECRUITMENT				
12837 - ICIMS	RECRUITMENT SOFTWARE-ICIMS	07/11/2019	07/23/2019	4,500.00
				<u>4,500.00</u>
	Account 62512 - RECRUITMENT Totals 1			\$4,500.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals 11			\$20,838.27
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 62185 - CONSULTING SERVICES				
15598 - TYLER TECHNOLOGIES, INC.	CUSTOM INTERFACES	05/28/2019	07/23/2019	640.00
				<u>640.00</u>
	Account 62185 - CONSULTING SERVICES Totals 1			\$640.00
Account 62341 - INTERNET SOLUTION PROVIDERS				
149416 - AT & T	COMMUNICATION CHARGES	06/18/2019	07/23/2019	161.17
				<u>161.17</u>
	Account 62341 - INTERNET SOLUTION PROVIDERS Totals 1			\$161.17
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPIER CHARGES	06/20/2019	07/23/2019	16.80
				<u>16.80</u>
	Account 62380 - COPY MACHINE CHARGES Totals 1			\$16.80
Account 64505 - TELECOMMUNICATIONS				
154298 - CALL ONE	COMMUNICATION CHARGES	07/15/2019	07/23/2019	12,136.90
				<u>12,136.90</u>
	Account 64505 - TELECOMMUNICATIONS Totals 1			\$12,136.90
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES	06/18/2019	07/23/2019	42.12
				<u>42.12</u>
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals 1			\$42.12
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals 5			\$12,996.99
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 52505 - TICKET FINES-PARKING				
16674 - SHAVORA HILL	REFUND: DUPLICATE PAYMENT BARNACLE / CITATIONS	07/10/2019	07/23/2019	390.00
				<u>390.00</u>
	Account 52505 - TICKET FINES-PARKING Totals 1			\$390.00
Account 52530 - BOOT RELEASE FEE				
16674 - SHAVORA HILL	REFUND: DUPLICATE PAYMENT BARNACLE / CITATIONS	07/10/2019	07/23/2019	130.00
				<u>130.00</u>
	Account 52530 - BOOT RELEASE FEE Totals 1			\$130.00
Account 62451 - TOWING AND BOOTING CONTRACTS				
16653 - CHARLES CHEN	REFUND: TOW	06/28/2019	07/23/2019	255.00
103795 - NORTH SHORE TOWING	BOOT-7/8/19	07/10/2019	07/23/2019	75.00
103795 - NORTH SHORE TOWING	BOOT-7/2/19	07/10/2019	07/23/2019	75.00
103795 - NORTH SHORE TOWING	BOOT-6/25/19	07/10/2019	07/23/2019	75.00
103795 - NORTH SHORE TOWING	BOOT-6/29/19	07/10/2019	07/23/2019	75.00
				<u>555.00</u>
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals 5			\$555.00
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	06/28/2019	07/23/2019	39.73
				<u>39.73</u>
	Account 64005 - ELECTRICITY Totals 1			\$39.73
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals 8			\$1,114.73
Business Unit 1942 - SCHOOL CROSSING GUARDS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
16228 - ANDY FRAIN SERVICES, INC.	CROSSING GUARD SERVICES-JUNE 2019	07/10/2019	07/23/2019	24,504.35
				<u>24,504.35</u>
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals 1			\$24,504.35
	Business Unit 1942 - SCHOOL CROSSING GUARDS Totals 1			\$24,504.35

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Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
100401 - COMCAST CABLE	COMMUNICATION CHARGES	06/20/2019	07/23/2019	136.30
100401 - COMCAST CABLE	COMMUNICATION CHARGES	06/24/2019	07/23/2019	31.55
15833 - DCG ROOFING SOLUTIONS	SERVICE CENTER WALL REPAIRS	05/06/2019	07/23/2019	441.00
15833 - DCG ROOFING SOLUTIONS	ACKERMAN PARK ROOF REPAIRS	05/14/2019	07/23/2019	682.50
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	ALARM SYSTEM SERVICE CALL	06/24/2019	07/23/2019	470.00
Account 62225 - BLDG MAINTENANCE SERVICES Totals 5				<u>1,761.35</u>
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	07/01/2019	07/23/2019	321.01
101143 - COMED	UTILITIES: COMED	06/28/2019	07/23/2019	46.30
Account 64005 - ELECTRICITY Totals 2				<u>\$367.31</u>
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/24/2019	07/23/2019	391.90
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	06/12/2019	07/23/2019	283.74
Account 65040 - JANITORIAL SUPPLIES Totals 2				<u>\$675.64</u>
Business Unit 1950 - FACILITIES Totals 9				<u>\$2,804.30</u>
Department 19 - ADMINISTRATIVE SERVICES Totals 34				<u>\$62,258.64</u>
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 62295 - TRAINING & TRAVEL				
11903 - JOYCE MARTER ENTERPRISES, INC.	CD TRAINING - DIFFICULT CONVERSATIONS	07/09/2019	07/23/2019	500.00
Account 62295 - TRAINING & TRAVEL Totals 1				<u>\$500.00</u>
Account 65095 - OFFICE SUPPLIES				
103547 - MSF GRAPHICS, INC.	CD APPROVAL STAMP	07/09/2019	07/23/2019	79.76
Account 65095 - OFFICE SUPPLIES Totals 1				<u>\$79.76</u>
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals 2				<u>\$579.76</u>
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 52080 - BUILDING PERMITS				
16050 - GO PERMITS, LLC	REFUND PERMIT 19WNDR-0089	07/09/2019	07/23/2019	88.00
102767 - JUST BUILDERS INC.	REFUND PERMIT 19KITB-0131	07/09/2019	07/23/2019	75.00
104364 - RENEWAL BY ANDERSON	REFUND PERMIT 19WNDR-0060	07/09/2019	07/23/2019	230.00
Account 52080 - BUILDING PERMITS Totals 3				<u>\$393.00</u>
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR KEN MARTENS	07/09/2019	07/23/2019	39.00
Account 62210 - PRINTING Totals 1				<u>\$39.00</u>
Account 62295 - TRAINING & TRAVEL				
16664 - KENNETH MARTENS	MARTENS - IMC CERT - INTERNATIONAL FUEL AND GAS CODE	07/09/2019	07/23/2019	195.00
16664 - KENNETH MARTENS	MARTENS - IMC CERT - INTERNATIONAL MECHANICAL CODE	07/09/2019	07/23/2019	350.00
Account 62295 - TRAINING & TRAVEL Totals 2				<u>\$545.00</u>
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	07/09/2019	07/23/2019	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	07/09/2019	07/23/2019	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	07/09/2019	07/23/2019	50.00
Account 62425 - ELEVATOR CONTRACT COSTS Totals 3				<u>\$150.00</u>
Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV				
316000 - SAFEBUILT ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	07/09/2019	07/23/2019	6,123.50
Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV Totals 1				<u>\$6,123.50</u>
Business Unit 2126 - BUILDING INSPECTION SERVICES Totals 10				<u>\$7,250.50</u>
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT				
Account 67110 - CONNECTIONS FOR THE HOMELESS				
101187 - CONNECTIONS FOR THE HOMELESS	8TH DISBURSEMENT OF 2018 ESG GRANT	06/26/2019	07/23/2019	4,106.01
Account 67110 - CONNECTIONS FOR THE HOMELESS Totals 1				<u>\$4,106.01</u>
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals 1				<u>\$4,106.01</u>
Department 21 - COMMUNITY DEVELOPMENT Totals 13				<u>\$11,936.27</u>
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62272 - OTHER PROFESSIONAL SERVICES				
106332 - WEST GROUP PAYMENT CTR	INFORMATION CHARGES - JUNE	07/01/2019	07/23/2019	537.58
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - JUNE	07/05/2019	07/23/2019	255.00
Account 62272 - OTHER PROFESSIONAL SERVICES Totals 2				<u>\$792.58</u>
Account 64005 - ELECTRICITY				
101143 - COMED	ELECTRIC BILL - CAMERAS	07/01/2019	07/23/2019	32.52
Account 64005 - ELECTRICITY Totals 1				<u>\$32.52</u>
Business Unit 2205 - POLICE ADMINISTRATION Totals 3				<u>\$825.10</u>
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL	06/01/2019	07/23/2019	850.00
Account 62490 - OTHER PROGRAM COSTS Totals 1				<u>\$850.00</u>
Account 65020 - CLOTHING				
240341 - KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST	05/13/2019	07/23/2019	1,099.61
Account 65020 - CLOTHING Totals 1				<u>\$1,099.61</u>
Account 65125 - OTHER COMMODITIES				
103314 - MEDLINE INDUSTRIES	SUPPLIES - GLOVES	06/21/2019	07/23/2019	751.99
Account 65125 - OTHER COMMODITIES Totals 1				<u>\$751.99</u>
Business Unit 2210 - PATROL OPERATIONS Totals 3				<u>\$2,701.60</u>
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - OFFICE OF ADMIN	07/11/2019	07/23/2019	80.00
10136 - FRANCESCA HENDERSON	MEAL ALLOWANCE - LEAD HOMICIDE INVESTIGATOR	06/28/2019	07/23/2019	75.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - ADVANCED HOMICIDE INVEST	06/24/2019	07/23/2019	500.00
223000 - RICHARD A. TYSON	MEAL ALLOWANCE - LEAD HOMICIDE INVESTIGATOR	06/28/2019	07/23/2019	75.00
12017 - KYLE WIDEMAN	TRAINING/TRAVEL - SWAT SCHOOL PHASE III	07/02/2019	07/23/2019	47.99
Account 62295 - TRAINING & TRAVEL Totals 5				<u>\$777.99</u>
Account 64565 - CABLE - VIDEO				
100401 - COMCAST CABLE	CABLE SERVICE	07/03/2019	07/23/2019	65.48
Account 64565 - CABLE - VIDEO Totals 1				<u>\$65.48</u>

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Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	07/04/2019	07/23/2019	64.71
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	07/05/2019	07/23/2019	73.37
	Account 65095 - OFFICE SUPPLIES Totals 2			<u>\$138.08</u>
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals 8			<u>\$981.55</u>
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM				
Account 65122 - NARCOTICS ENFORCEMENT EXPENSE				
186003 - CHRISTOPHER W. TORTORELLO	MEAL ALLOWANCE - NGCRC GANG CONFERENCE	02/21/2019	07/23/2019	45.00
10057 - RICHARD L. SHANAS	MEAL ALLOWANCE - NGCRC GANG CONFERENCE	02/21/2019	07/23/2019	45.00
	Account 65122 - NARCOTICS ENFORCEMENT EXPENSE Totals 2			<u>\$90.00</u>
	Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals 2			<u>\$90.00</u>
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOW & HOOK	07/09/2019	07/23/2019	75.00
103795 - NORTH SHORE TOWING	TOW & HOOK	07/08/2019	07/23/2019	75.00
103795 - NORTH SHORE TOWING	TOW & HOOK	07/01/2019	07/23/2019	75.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals 3			<u>\$225.00</u>
	Business Unit 2270 - TRAFFIC BUREAU Totals 3			<u>\$225.00</u>
Business Unit 2280 - ANIMAL CONTROL				
Account 62225 - BLDG MAINTENANCE SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER (JULY 19)	07/01/2019	07/23/2019	59.88
	Account 62225 - BLDG MAINTENANCE SERVICES Totals 1			<u>\$59.88</u>
Account 64005 - ELECTRICITY				
101143 - COMED	ELECTRIC BILL - ANIMAL SHELTER	06/28/2019	07/23/2019	399.30
	Account 64005 - ELECTRICITY Totals 1			<u>\$399.30</u>
Account 64015 - NATURAL GAS				
103744 - NICOR	GAS - ANIMAL SHELTER	07/02/2019	07/23/2019	41.55
	Account 64015 - NATURAL GAS Totals 1			<u>\$41.55</u>
	Business Unit 2280 - ANIMAL CONTROL Totals 3			<u>\$500.73</u>
Business Unit 2285 - PROBLEM SOLVING TEAM				
Account 62490 - OTHER PROGRAM COSTS				
11322 - WHEEL & SPROCKET	PST BIKE - ANNUAL SERVICE	03/27/2019	07/23/2019	224.90
11322 - WHEEL & SPROCKET	PST BIKE - ANNUAL SERVICE	03/29/2019	07/23/2019	20.00
11322 - WHEEL & SPROCKET	PST BIKE - ANNUAL SERVICE	04/02/2019	07/23/2019	301.36
11322 - WHEEL & SPROCKET	PST BIKE - ANNUAL SERVICE	04/09/2019	07/23/2019	85.00
	Account 62490 - OTHER PROGRAM COSTS Totals 4			<u>\$631.26</u>
	Business Unit 2285 - PROBLEM SOLVING TEAM Totals 4			<u>\$631.26</u>
Business Unit 2290 - CTA - SPECIAL EMPLOYMENT				
Account 65125 - OTHER COMMODITIES				
172683 - EVIDENT INC.	EVIDENCE SUPPLIES	06/21/2019	07/23/2019	155.15
	Account 65125 - OTHER COMMODITIES Totals 1			<u>\$155.15</u>
	Business Unit 2290 - CTA - SPECIAL EMPLOYMENT Totals 1			<u>\$155.15</u>
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
100941 - CENTRAL RUG & CARPET CO.	CARPET CLEANING - RECORDS	06/29/2019	07/23/2019	300.00
101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	07/01/2019	07/23/2019	199.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals 2			<u>\$499.00</u>
Account 65125 - OTHER COMMODITIES				
228912 - DUSTCATCHERS, INC.	FLOOR MATS	06/18/2019	07/23/2019	46.75
228912 - DUSTCATCHERS, INC.	FLOOR MATS	06/04/2019	07/23/2019	46.75
102137 - GRAINGER, INC., W.W.	LIGHT BULBS	07/02/2019	07/23/2019	139.60
	Account 65125 - OTHER COMMODITIES Totals 3			<u>\$233.10</u>
	Business Unit 2295 - BUILDING MANAGEMENT Totals 5			<u>\$732.10</u>
	Department 22 - POLICE Totals 32			<u>\$6,842.49</u>
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2305 - FIRE MGT & SUPPORT				
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	07/02/2019	07/23/2019	112.46
	Account 64015 - NATURAL GAS Totals 1			<u>\$112.46</u>
Account 65020 - CLOTHING				
100158 - AIR ONE EQUIPMENT	UNIFORMS	07/10/2019	07/23/2019	868.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/18/2019	07/23/2019	84.99
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/19/2019	07/23/2019	119.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/19/2019	07/23/2019	94.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/19/2019	07/23/2019	94.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/19/2019	07/23/2019	125.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/20/2019	07/23/2019	154.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/20/2019	07/23/2019	101.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/20/2019	07/23/2019	61.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/20/2019	07/23/2019	35.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/20/2019	07/23/2019	75.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/20/2019	07/23/2019	35.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/20/2019	07/23/2019	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/21/2019	07/23/2019	25.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/21/2019	07/23/2019	25.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/21/2019	07/23/2019	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/21/2019	07/23/2019	188.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/21/2019	07/23/2019	251.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/22/2019	07/23/2019	152.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/22/2019	07/23/2019	203.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/28/2019	07/23/2019	35.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/26/2019	07/23/2019	40.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/26/2019	07/23/2019	58.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/01/2019	07/23/2019	109.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/01/2019	07/23/2019	19.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/01/2019	07/23/2019	36.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/01/2019	07/23/2019	32.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/01/2019	07/23/2019	19.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/01/2019	07/23/2019	19.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/03/2019	07/23/2019	21.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/03/2019	07/23/2019	21.95

BILLS LIST

Payment Date Range 07/23/19 - 07/23/19

PERIOD ENDING 07.23.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/03/2019	07/23/2019	145.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/03/2019	07/23/2019	129.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/03/2019	07/23/2019	72.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/05/2019	07/23/2019	179.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/06/2019	07/23/2019	84.99
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/06/2019	07/23/2019	158.88
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/06/2019	07/23/2019	59.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/06/2019	07/23/2019	71.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/06/2019	07/23/2019	35.95
Account 65020 - CLOTHING Totals 40				\$4,136.21
Account 65050 - BLDG MAINTENANCE MATERIAL				
102277 - HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	06/28/2019	07/23/2019	939.07
102277 - HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	11/01/2018	07/23/2019	1,201.65
Account 65050 - BLDG MAINTENANCE MATERIAL Totals 2				\$2,140.72
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/02/2019	07/23/2019	115.95
Account 65095 - OFFICE SUPPLIES Totals 1				\$115.95
Account 65125 - OTHER COMMODITIES				
100401 - COMCAST CABLE	COMMUNICATION CHARGES	06/28/2019	07/23/2019	15.79
Account 65125 - OTHER COMMODITIES Totals 1				\$15.79
Business Unit 2305 - FIRE MGT & SUPPORT Totals 45				\$6,521.13
Business Unit 2310 - FIRE PREVENTION				
Account 62250 - COMPUTER EQUIPMENT MAINT				
137906 - STRYKER SALES CORPORATION	EMS SUBSCRIPTION	06/24/2019	07/23/2019	83.15
137906 - STRYKER SALES CORPORATION	SOFTWARE SUPPORT	06/26/2019	07/23/2019	86.90
Account 62250 - COMPUTER EQUIPMENT MAINT Totals 2				\$170.05
Business Unit 2310 - FIRE PREVENTION Totals 2				\$170.05
Business Unit 2315 - FIRE SUPPRESSION				
Account 62295 - TRAINING & TRAVEL				
105318 - UNIVERSITY OF ILLINOIS - GAR 162	EXPLORER PROGRAM TRAINING	06/28/2019	07/23/2019	3,270.00
Account 62295 - TRAINING & TRAVEL Totals 1				\$3,270.00
Account 65015 - CHEMICALS/ SALT				
104171 - PRAXAIR DISTRIBUTION INC	EMS SUPPLIES	06/22/2019	07/23/2019	720.72
Account 65015 - CHEMICALS/ SALT Totals 1				\$720.72
Account 65075 - MEDICAL & LAB SUPPLIES				
105793 - BOUND TREE MEDICAL, LLC	EMS SUPPLIES	07/01/2019	07/23/2019	5.61
101643 - EMERGENCY MEDICAL PRODUCT	EMS SUPPLIES	07/01/2019	07/23/2019	66.61
101643 - EMERGENCY MEDICAL PRODUCT	EMS SUPPLIES	06/25/2019	07/23/2019	703.29
137906 - STRYKER SALES CORPORATION	EMS SUPPLIES	07/25/2019	07/23/2019	158.80
137906 - STRYKER SALES CORPORATION	EMS SUPPLIES	06/22/2019	07/23/2019	168.80
137906 - STRYKER SALES CORPORATION	EMS SUPPLIES	06/24/2019	07/23/2019	738.00
Account 65075 - MEDICAL & LAB SUPPLIES Totals 6				\$1,841.11
Account 65085 - MINOR EQUIPMENT & TOOLS				
100158 - AIR ONE EQUIPMENT	SMALL TOOLS	06/28/2019	07/23/2019	181.70
Account 65085 - MINOR EQUIPMENT & TOOLS Totals 1				\$181.70
Account 65625 - FURNITURE & FIXTURES				
103316 - PHYSIO-CONTROL, INC.	EMS SUBSCRIPTION	06/26/2019	07/23/2019	914.00
Account 65625 - FURNITURE & FIXTURES Totals 1				\$914.00
Business Unit 2315 - FIRE SUPPRESSION Totals 10				\$6,927.53
Department 23 - FIRE MGMT & SUPPORT Totals 57				\$13,618.71
Department 24 - HEALTH				
Business Unit 2407 - HEALTH SERVICES ADMIN				
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPIER CHARGES	06/20/2019	07/23/2019	37.96
Account 62380 - COPY MACHINE CHARGES Totals 1				\$37.96
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/18/2019	07/23/2019	(79.27)
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/30/2019	07/23/2019	121.39
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/30/2019	07/23/2019	14.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/19/2019	07/23/2019	21.34
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/19/2019	07/23/2019	43.81
Account 65095 - OFFICE SUPPLIES Totals 5				\$122.26
Business Unit 2407 - HEALTH SERVICES ADMIN Totals 6				\$160.22
Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH				
Account 53105 - HEALTH FOOD ESTABLISHMENT LICENSE FEE				
16676 - MITCH EINHORN	QUALIFIED FOR PRORATED FOOD EST LICENSE	07/10/2019	07/23/2019	239.50
Account 53105 - HEALTH FOOD ESTABLISHMENT LICENSE FEE Totals 1				\$239.50
Account 62476 - CRI GRANT -EXPENSE (HHS)				
105221 - TRILOGY, INC.	MENTAL HEALTH FIRST AID TRAINING	07/10/2019	07/23/2019	150.00
Account 62476 - CRI GRANT -EXPENSE (HHS) Totals 1				\$150.00
Account 62477 - PHEP GRANT-EXPENSE				
10343 - ELIZABETH LASSITER	REIMBURSEMENT TO IDPH TRAINING	07/01/2019	07/23/2019	189.33
Account 62477 - PHEP GRANT-EXPENSE Totals 1				\$189.33
Account 65075 - MEDICAL & LAB SUPPLIES				
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	12/28/2018	07/23/2019	35.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	12/28/2018	07/23/2019	35.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	02/11/2019	07/23/2019	35.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	02/11/2019	07/23/2019	35.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	02/11/2019	07/23/2019	35.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	02/11/2019	07/23/2019	35.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	06/17/2019	07/23/2019	35.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	06/17/2019	07/23/2019	35.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	06/17/2019	07/23/2019	35.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	07/09/2019	07/23/2019	35.00
Account 65075 - MEDICAL & LAB SUPPLIES Totals 9				\$315.00

BILLS LIST

Distribution Report

PERIOD ENDING 07.23.2019

Payment Date Range 07/23/19 - 07/23/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/29/2019	07/23/2019	34.30
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/29/2019	07/23/2019	13.18
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/30/2019	07/23/2019	164.69
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/29/2019	07/23/2019	301.72
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/19/2019	07/23/2019	4.99
Account 65095 - OFFICE SUPPLIES Totals 5				\$518.88
Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH Totals 17				\$1,412.71
Business Unit 2445 - HUMAN SERVICES				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
105668 - MCGAW YMCA	DOMESTIC VIOLENCE SERV UNDER PROVIDER AGRMT	06/30/2019	07/23/2019	12,500.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals 1				\$12,500.00
Business Unit 2445 - HUMAN SERVICES Totals 1				\$12,500.00
Department 24 - HEALTH Totals 24				\$14,072.93
Department 30 - PARKS, REC. AND COMMUNITY SERV.				
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	07/08/2019	07/23/2019	78.00
Account 62210 - PRINTING Totals 1				\$78.00
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals 1				\$78.00
Business Unit 3010 - REC. BUSINESS & FISCAL MGMT				
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/23/2019	07/23/2019	76.19
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/25/2019	07/23/2019	38.57
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/28/2019	07/23/2019	104.20
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/28/2019	07/23/2019	8.08
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/29/2019	07/23/2019	1.35
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/29/2019	07/23/2019	16.79
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/22/2019	07/23/2019	5.09
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/24/2019	07/23/2019	139.95
Account 65095 - OFFICE SUPPLIES Totals 8				\$390.22
Business Unit 3010 - REC. BUSINESS & FISCAL MGMT Totals 8				\$390.22
Business Unit 3020 - REC GENERAL SUPPORT				
Account 62490 - OTHER PROGRAM COSTS				
298605 - DEFLOURED LLC	FARMERS MARKET	07/10/2019	07/23/2019	70.00
10765 - FROSTY PRODUCTION	FARMERS MARKET	07/10/2019	07/23/2019	78.00
270718 - GENEVA LAKES PRODUCE	FARMERS MARKET	07/10/2019	07/23/2019	30.00
289422 - GREAT HARVEST BREAD CO.	FARMERS MARKET	07/10/2019	07/23/2019	35.00
289422 - GREAT HARVEST BREAD CO.	FARMERS MARKET	07/10/2019	07/23/2019	34.00
291352 - GREEN ACRES	FARMERS MARKET	07/10/2019	07/23/2019	37.00
291352 - GREEN ACRES	FARMERS MARKET	07/10/2019	07/23/2019	71.00
15790 - GREEN FIRE FARM, LLC	FARMERS MARKET	07/10/2019	07/23/2019	84.00
266322 - HENRY'S FARM	FARMERS MARKET	07/10/2019	07/23/2019	283.00
266322 - HENRY'S FARM	FARMERS MARKET	07/10/2019	07/23/2019	264.00
268159 - J.W. MORLOCK AND GIRLS	FARMERS MARKET	07/10/2019	07/23/2019	40.00
255093 - JON FIRST	FARMERS MARKET	07/10/2019	07/23/2019	111.00
255093 - JON FIRST	FARMERS MARKET	07/10/2019	07/23/2019	49.00
266324 - K & K FARM'S	FARMERS MARKET	07/10/2019	07/23/2019	179.00
275512 - K.V. STOVER AND SON	FARMERS MARKET	07/10/2019	07/23/2019	98.00
275512 - K.V. STOVER AND SON	FARMERS MARKET	07/10/2019	07/23/2019	87.00
11913 - KATIC BREADS WHOLESALE, LLC	FARMERS MARKET	07/10/2019	07/23/2019	120.00
11913 - KATIC BREADS WHOLESALE, LLC	FARMERS MARKET	07/10/2019	07/23/2019	137.00
266320 - LAKE BREEZE ORGANICS	FARMERS MARKET	07/10/2019	07/23/2019	192.00
266320 - LAKE BREEZE ORGANICS	FARMERS MARKET	07/10/2019	07/23/2019	164.00
266321 - LYON'S FARM	FARMERS MARKET	07/10/2019	07/23/2019	36.00
266321 - LYON'S FARM	FARMERS MARKET	07/10/2019	07/23/2019	82.00
10317 - MINT CREEK FARM	FARMERS MARKET	07/10/2019	07/23/2019	78.00
270733 - NICHOLS FARM & ORCHARD	FARMERS MARKET	07/10/2019	07/23/2019	384.00
270733 - NICHOLS FARM & ORCHARD	FARMERS MARKET	07/10/2019	07/23/2019	358.00
270732 - NOFFKE FAMILY FARM	FARMERS MARKET	07/10/2019	07/23/2019	77.00
270732 - NOFFKE FAMILY FARM	FARMERS MARKET	07/10/2019	07/23/2019	40.00
270722 - OLD TOWN OIL	FARMERS MARKET	07/10/2019	07/23/2019	45.00
13241 - PHOENIX BEAN LLC	FARMERS MARKET	07/10/2019	07/23/2019	45.00
13241 - PHOENIX BEAN LLC	FARMERS MARKET	07/10/2019	07/23/2019	102.00
300978 - RIVER VALLEY RANCH	FARMERS MARKET	07/10/2019	07/23/2019	145.00
300978 - RIVER VALLEY RANCH	FARMERS MARKET	07/10/2019	07/23/2019	131.00
266332 - ROY A. ELKO	FARMERS MARKET	07/10/2019	07/23/2019	63.00
266332 - ROY A. ELKO	FARMERS MARKET	07/10/2019	07/23/2019	45.00
288801 - SMITS FARMS	FARMERS MARKET	07/10/2019	07/23/2019	35.00
288801 - SMITS FARMS	FARMERS MARKET	07/10/2019	07/23/2019	37.00
299637 - SWEETY PIES BAKERY CAKERY CAFE, LLC	FARMERS MARKET	07/10/2019	07/23/2019	56.00
11785 - THE CHEESE PEOPLE	FARMERS MARKET	07/10/2019	07/23/2019	85.00
11785 - THE CHEESE PEOPLE	FARMERS MARKET	07/10/2019	07/23/2019	89.00
15791 - WINDMILL GINGER BREW, LLC	FARMERS MARKET	07/10/2019	07/23/2019	82.00
13243 - YAYA HOLDINGS LLC DBA CITY PRESS JUICE & BOTTLE	FARMERS MARKET	07/10/2019	07/23/2019	75.00
Account 62490 - OTHER PROGRAM COSTS Totals 41				\$4,253.00
Business Unit 3020 - REC GENERAL SUPPORT Totals 41				\$4,253.00
Business Unit 3025 - PARK UTILITIES				
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	06/12/2019	07/23/2019	43.53
101143 - COMED	UTILITIES: COMED	06/28/2019	07/23/2019	24.63
101143 - COMED	UTILITIES: COMED	06/27/2019	07/23/2019	48.05
101143 - COMED	UTILITIES: COMED	06/27/2019	07/23/2019	164.01
101143 - COMED	UTILITIES: COMED	06/27/2019	07/23/2019	639.71
101143 - COMED	UTILITIES: COMED	06/27/2019	07/23/2019	325.89
101143 - COMED	UTILITIES: COMED	07/15/2019	07/23/2019	130.91
101143 - COMED	UTILITIES: COMED	06/28/2019	07/23/2019	28.99

BILLS LIST

Payment Date Range 07/23/19 - 07/23/19

PERIOD ENDING 07.23.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
101143 - COMED	UTILITIES: COMED	06/28/2019	07/23/2019	57.05
101143 - COMED	UTILITIES: COMED	07/02/2019	07/23/2019	211.21
101143 - COMED	UTILITIES: COMED	07/01/2019	07/23/2019	141.28
101143 - COMED	UTILITIES: COMED	06/28/2019	07/23/2019	73.43
101143 - COMED	UTILITIES: COMED	07/02/2019	07/23/2019	28.99
101143 - COMED	UTILITIES: COMED	06/28/2019	07/23/2019	25.44
101143 - COMED	UTILITIES: COMED	06/28/2019	07/23/2019	28.01
101143 - COMED	UTILITIES: COMED	06/28/2019	07/23/2019	24.36
101143 - COMED	UTILITIES: COMED	07/02/2019	07/23/2019	39.13
101143 - COMED	UTILITIES: COMED	07/03/2019	07/23/2019	42.74
101143 - COMED	UTILITIES: COMED	07/01/2019	07/23/2019	39.81
101143 - COMED	UTILITIES: COMED	06/28/2019	07/23/2019	177.04
101143 - COMED	UTILITIES: COMED	06/28/2019	07/23/2019	67.91
101143 - COMED	UTILITIES: COMED	06/28/2019	07/23/2019	40.20
101143 - COMED	UTILITIES: COMED	06/28/2019	07/23/2019	36.38
101143 - COMED	UTILITIES: COMED	06/28/2019	07/23/2019	42.46
101143 - COMED	UTILITIES: COMED	07/01/2019	07/23/2019	56.94
15016 - DYNEGY	UTILITIES-DYNEGY	06/25/2019	07/23/2019	1,341.34
Account 64005 - ELECTRICITY Totals 26				\$3,879.44
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	07/02/2019	07/23/2019	79.97
103744 - NICOR	UTILITIES: NICOR	07/05/2019	07/23/2019	39.87
103744 - NICOR	UTILITIES: NICOR	07/02/2019	07/23/2019	36.01
103744 - NICOR	UTILITIES: NICOR	07/03/2019	07/23/2019	49.32
Account 64015 - NATURAL GAS Totals 4				\$205.17
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	06/25/2019	07/23/2019	3,501.55
Account 64005 - ELECTRICITY Totals 1				\$3,501.55
Account 65040 - JANITORIAL SUPPLIES				
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	07/02/2019	07/23/2019	23.30
Account 65040 - JANITORIAL SUPPLIES Totals 1				\$23.30
Account 65070 - OFFICE/OTHER EQT MTN MATL				
10194 - NEXTIME, INC	RENEWAL OF PREVENTATIVE MAINTENANCE	07/01/2019	07/23/2019	97.50
Account 65070 - OFFICE/OTHER EQT MTN MATL Totals 1				\$97.50
Business Unit 3030 - CROWN COMMUNITY CENTER Totals 3				\$3,622.35
Business Unit 3035 - CHANDLER COMMUNITY CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	07/01/2019	07/23/2019	37.75
Account 62495 - LICENSED PEST CONTROL SERVICES Totals 1				\$37.75
Account 62505 - INSTRUCTOR SERVICES				
105283 - DIANA UNGER	FENCING INSTRUCTOR	07/10/2019	07/23/2019	718.80
190704 - E-TOWN TENNIS	CNCC TENNIS PROGRAM	07/10/2019	07/23/2019	12,037.20
10273 - EVP ACADEMIES, LLC	VOLLEYBALL INSTRUCTOR	07/08/2019	07/23/2019	3,114.00
294162 - PLAY-WELL TEKNOLOGIES	INSTRUCT LEGO ENGINEERING CAMPS	07/09/2019	07/23/2019	1,872.00
Account 62505 - INSTRUCTOR SERVICES Totals 4				\$17,742.00
Account 62507 - FIELD TRIPS				
264802 - BICKER BROS, INC DBA NOVELTY GOLF	SPORTS CAMP FIELD TRIP	07/02/2019	07/23/2019	405.00
264802 - BICKER BROS, INC DBA NOVELTY GOLF	SPORTS CAMP FIELD TRIP	07/10/2019	07/23/2019	243.00
103740 - NICKEL CITY	SPORTS CAMP FIELD TRIP	07/01/2019	07/23/2019	136.00
Account 62507 - FIELD TRIPS Totals 3				\$784.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	06/25/2019	07/23/2019	1,066.52
Account 64005 - ELECTRICITY Totals 1				\$1,066.52
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	06/19/2019	07/23/2019	281.59
Account 65040 - JANITORIAL SUPPLIES Totals 1				\$281.59
Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals 10				\$19,911.86
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT				
Account 62375 - RENTALS				
10283 - MOBILE MINI, INC.	POD DURING CONSTRUCTION	06/11/2019	07/23/2019	574.92
Account 62375 - RENTALS Totals 1				\$574.92
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY SERVICE FOR PEST CONTROL	07/05/2019	07/23/2019	43.50
Account 62495 - LICENSED PEST CONTROL SERVICES Totals 1				\$43.50
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	06/25/2019	07/23/2019	1,256.80
Account 64005 - ELECTRICITY Totals 1				\$1,256.80
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CATERING FOR SENIORS ON WEDNESDAY	07/05/2019	07/23/2019	654.16
Account 65025 - FOOD Totals 1				\$654.16
Account 65110 - RECREATION SUPPLIES				
246157 - HOME CITY ICE COMPANY	ICE FOR THE SUMMER FOOD PROGRAM	07/05/2019	07/23/2019	186.46
Account 65110 - RECREATION SUPPLIES Totals 1				\$186.46
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals 5				\$2,715.84
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR				
Account 62375 - RENTALS				
102140 - GRAND STAGE CO.	DIMMER RENTAL/GAFFERS TAPE	06/17/2019	07/23/2019	73.80
Account 62375 - RENTALS Totals 1				\$73.80
Account 62505 - INSTRUCTOR SERVICES				
15083 - BRIA WALKER	ASSIST. DIRECTOR, PROP MASTER, ETC. SUNSET BABY	07/10/2019	07/23/2019	400.00
16659 - JASON LYNCH	LIGHTING DESIGN SUNSET BABY	07/10/2019	07/23/2019	750.00
16601 - JOHN FRANKLIN HOLMES	SOUND DESIGN SUNSET BABY	07/10/2019	07/23/2019	150.00
300162 - KARA ROSEBOROUGH	HOUSE MANAGER SUNSET BABY	07/10/2019	07/23/2019	180.00
16677 - NIKOLAJ SORENSEN	SCENIC PAINTER SUNSET BABY	07/11/2019	07/23/2019	90.00
16670 - SAPIER WEINGLASS	PRODUCTION STAGE MANAGER SUNSET BABY BLACK BALLERINA	07/10/2019	07/23/2019	789.00
Account 62505 - INSTRUCTOR SERVICES Totals 6				\$2,359.00
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals 7				\$2,432.80

BILLS LIST

Distribution Report

PERIOD ENDING 07.23.2019

Payment Date Range 07/23/19 - 07/23/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Business Unit 3050 - RECREATION OUTREACH PROGRAM				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL	07/01/2019	07/23/2019	57.69
		Account 62495 - LICENSED PEST CONTROL SERVICES Totals 1		57.69
		Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals 1		57.69
Business Unit 3055 - LEVY CENTER SENIOR SERVICES				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	TIM CARTER BUSINESS CARDS	07/09/2019	07/23/2019	39.00
104254 - QUARTET COPIES	ADDITIONAL WEEKEND PROGRAMS	07/11/2019	07/23/2019	37.00
		Account 62210 - PRINTING Totals 2		76.00
Account 62245 - OTHER EQMT MAINTENANCE				
101457 - DIRECT FITNESS SOLUTIONS	FITNESS EQUIPMENT REPAIRS	06/07/2019	07/23/2019	1,518.36
		Account 62245 - OTHER EQMT MAINTENANCE Totals 1		1,518.36
Account 62505 - INSTRUCTOR SERVICES				
16399 - STEVEN E. MOSCO	MAY JUNE SALSA DANCING	06/25/2019	07/23/2019	57.60
		Account 62505 - INSTRUCTOR SERVICES Totals 1		57.60
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	07/01/2019	07/23/2019	55.06
		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals 1		55.06
Account 62511 - ENTERTAIN/PERFORMER SERV				
16665 - ALOHA CHICAGO ENTERTAINMENT	3 SHOWS 8-9-19	07/09/2019	07/23/2019	500.00
		Account 62511 - ENTERTAIN/PERFORMER SERV Totals 1		500.00
Account 62695 - COUPON PMTS-CAB SUBSIDY				
313314 - 303 TAXI	TAXI REIMBURSEMENT	07/01/2019	07/23/2019	5,560.00
315915 - AMERICAN CHARGE SERVICE	TAXI REIMBURSEMENT	05/31/2019	07/23/2019	490.00
		Account 62695 - COUPON PMTS-CAB SUBSIDY Totals 2		6,050.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	06/25/2019	07/23/2019	5,169.28
		Account 64005 - ELECTRICITY Totals 1		5,169.28
Account 65025 - FOOD				
16072 - DD PIG ROASTS, LLC	FOOD FOR LUAU EVENT	07/09/2019	07/23/2019	800.00
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE LUNCH PROGRAM-LEVY	07/02/2019	07/23/2019	2,894.80
		Account 65025 - FOOD Totals 2		3,694.80
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES-LEVY	07/01/2019	07/23/2019	596.54
		Account 65040 - JANITORIAL SUPPLIES Totals 1		596.54
		Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals 12		17,717.64
Business Unit 3080 - BEACHES				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL	07/01/2019	07/23/2019	46.59
100310 - ANDERSON PEST CONTROL	PEST CONTROL	07/01/2019	07/23/2019	57.69
		Account 62495 - LICENSED PEST CONTROL SERVICES Totals 2		104.28
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	06/25/2019	07/23/2019	132.69
		Account 64005 - ELECTRICITY Totals 1		132.69
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	07/03/2019	07/23/2019	104.82
		Account 64015 - NATURAL GAS Totals 1		104.82
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	07/01/2019	07/23/2019	303.15
		Account 65040 - JANITORIAL SUPPLIES Totals 1		303.15
Account 65070 - OFFICE/OTHER EQT MTN MATL				
14612 - ELIFEGUARD, INC.	PORTABLE OXYGEN UNIT	06/18/2019	07/23/2019	462.85
		Account 65070 - OFFICE/OTHER EQT MTN MATL Totals 1		462.85
		Business Unit 3080 - BEACHES Totals 6		1,107.79
Business Unit 3095 - CROWN ICE RINK				
Account 62245 - OTHER EQMT MAINTENANCE				
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES MAINTENANCE	06/28/2019	07/23/2019	35.01
13200 - TOTAL MECHANICAL SOLUTIONS, LLC	AIR COMPRESSOR MAINTENANCE	06/18/2019	07/23/2019	1,145.00
		Account 62245 - OTHER EQMT MAINTENANCE Totals 2		1,180.01
Account 62490 - OTHER PROGRAM COSTS				
16655 - CORDERO ZUCKERMAN	THEATRE ON ICE STIPEND	06/14/2019	07/23/2019	100.00
101646 - EMPIRE COOLER SERVICE INC	ICE COOLER RENTAL	07/01/2019	07/23/2019	100.00
16374 - HANNAH BERGOM	LEARN TO SKATE HOCKEY INSTRUCTOR	07/08/2019	07/23/2019	3,700.00
14954 - JIMMY KAHN	HAT TRICK HOCKEY INSTRUCTOR	07/08/2019	07/23/2019	4,125.00
		Account 62490 - OTHER PROGRAM COSTS Totals 4		8,025.00
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE	07/01/2019	07/23/2019	81.37
		Account 62495 - LICENSED PEST CONTROL SERVICES Totals 1		81.37
Account 62505 - INSTRUCTOR SERVICES				
14952 - DELAYON MORRIS	HAT TRICK HOCKEY INSTRUCTOR	07/08/2019	07/23/2019	1,875.00
15639 - DONALD HOWARD	GIRLS BEGINNER/POWER HOCKEY COACH	07/08/2019	07/23/2019	937.50
		Account 62505 - INSTRUCTOR SERVICES Totals 2		2,812.50
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	06/25/2019	07/23/2019	10,504.64
		Account 64005 - ELECTRICITY Totals 1		10,504.64
Account 65040 - JANITORIAL SUPPLIES				
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	07/02/2019	07/23/2019	69.92
		Account 65040 - JANITORIAL SUPPLIES Totals 1		69.92
Account 65070 - OFFICE/OTHER EQT MTN MATL				
10194 - NEXTIME, INC	RENEWAL OF PREVENTATIVE MAINTENANCE	07/01/2019	07/23/2019	292.50
		Account 65070 - OFFICE/OTHER EQT MTN MATL Totals 1		292.50
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/31/2019	07/23/2019	249.79
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/31/2019	07/23/2019	44.10
103883 - OFFICE DEPOT	OFFICE SUPPLIES	05/31/2019	07/23/2019	230.50
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	OFFICE PAPER	07/02/2019	07/23/2019	173.00
		Account 65095 - OFFICE SUPPLIES Totals 4		667.39
		Business Unit 3095 - CROWN ICE RINK Totals 16		23,663.33

BILLS LIST

Distribution Report

PERIOD ENDING 07.23.2019

Payment Date Range 07/23/19 - 07/23/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Business Unit 3100 - SPORTS LEAGUES				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	PEST CONTROL	07/01/2019	07/23/2019	55.11
		Account 62495 - LICENSED PEST CONTROL SERVICES Totals 1		55.11
Account 62508 - SPORTS OFFICIALS				
103177 - ANTHONY MANISCALCO	SOFTBALL UMPIRE	07/09/2019	07/23/2019	360.00
100462 - BACH, JAY	SOFTBALL UMPIRE	07/09/2019	07/23/2019	36.00
10558 - DONALD CHRIST	SOFTBALL UMPIRE	07/09/2019	07/23/2019	252.00
15704 - FRANK T. LENTINE	SOFTBALL UMPIRE	07/09/2019	07/23/2019	324.00
301497 - GIBSON, TIMOTHY	SOFTBALL UMPIRE	07/09/2019	07/23/2019	108.00
102871 - EDWARD KLEPADLO	SOFTBALL UMPIRE	07/09/2019	07/23/2019	288.00
298044 - MORRIS SCHWARTZ	SOFTBALL UMPIRE	07/09/2019	07/23/2019	1,287.00
108186 - ZIMMERMAN, JAY	SOFTBALL UMPIRE	07/09/2019	07/23/2019	36.00
		Account 62508 - SPORTS OFFICIALS Totals 8		2,691.00
		Business Unit 3100 - SPORTS LEAGUES Totals 9		2,746.11
Business Unit 3105 - AQUATIC CAMP				
Account 65110 - RECREATION SUPPLIES				
299538 - WILLIAM FOX	REPAIRS	07/01/2019	07/23/2019	40.00
		Account 65110 - RECREATION SUPPLIES Totals 1		40.00
		Business Unit 3105 - AQUATIC CAMP Totals 1		40.00
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION				
Account 62490 - OTHER PROGRAM COSTS				
194224 - Gilo Logan	RESTORATIVE JUSTICE CIRCLE	05/01/2019	07/23/2019	450.00
16371 - THE IDEAL CANDIDATE NFP	30 COPIES OF BOOK	07/08/2019	07/23/2019	330.00
		Account 62490 - OTHER PROGRAM COSTS Totals 2		780.00
		Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals 2		780.00
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				
Account 62490 - OTHER PROGRAM COSTS				
16320 - AARON FOSTER	SPECIAL EVENT COMEDY SHOW	07/09/2019	07/23/2019	400.00
		Account 62490 - OTHER PROGRAM COSTS Totals 1		400.00
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	07/01/2019	07/23/2019	64.86
		Account 62495 - LICENSED PEST CONTROL SERVICES Totals 1		64.86
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE	07/02/2019	07/23/2019	35.00
		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals 1		35.00
		Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals 3		499.86
Business Unit 3605 - ECOLOGY CENTER				
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	07/01/2019	07/23/2019	84.12
		Account 62495 - LICENSED PEST CONTROL SERVICES Totals 1		84.12
Account 62511 - ENTERTAIN/PERFORMER SERV				
15812 - FLYING FOX CONSERVATION FUND	EDUCATIONAL PROGRAM AT CAMP	07/02/2019	07/23/2019	350.00
		Account 62511 - ENTERTAIN/PERFORMER SERV Totals 1		350.00
Account 62520 - OTHER CONTRACTUAL SERVICES				
11992 - COLLECTIVE RESOURCE INC.	TOTE PICKUP	06/30/2019	07/23/2019	42.00
		Account 62520 - OTHER CONTRACTUAL SERVICES Totals 1		42.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	06/25/2019	07/23/2019	401.95
		Account 64005 - ELECTRICITY Totals 1		401.95
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	06/27/2019	07/23/2019	39.90
		Account 64015 - NATURAL GAS Totals 1		39.90
Account 65110 - RECREATION SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/24/2019	07/23/2019	6.84
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/25/2019	07/23/2019	129.16
100177 - ALLEGRA PRINT & IMAGING	CAMP DIRECTIONAL SIGNS	06/18/2019	07/23/2019	117.26
		Account 65110 - RECREATION SUPPLIES Totals 3		253.26
		Business Unit 3605 - ECOLOGY CENTER Totals 8		1,171.23
Business Unit 3710 - NOYES CULTURAL ARTS CENTER				
Account 62518 - SECURITY ALARM CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM CHARGES	07/07/2019	07/23/2019	290.52
		Account 62518 - SECURITY ALARM CONTRACTS Totals 1		290.52
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	06/25/2019	07/23/2019	1,298.35
		Account 64005 - ELECTRICITY Totals 1		1,298.35
		Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals 2		1,588.87
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100841 - DAYNA CALDERON	ENTERTAINMENT CONTRACTOR STARLIGHT PAYMENT 2	07/10/2019	07/23/2019	1,125.00
		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals 1		1,125.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
225864 - WILLIAM DEZOMA	COSTUMED COURTIERIERS FOR RENAISSANCE CAMP	07/11/2019	07/23/2019	400.00
		Account 62511 - ENTERTAIN/PERFORMER SERV Totals 1		400.00
Account 62515 - RENTAL SERVICES				
10352 - B&B PRODUCTIONS, INC	SOUND PRODUCTION FOR STARLIGHT CONCERT SERIES	07/10/2019	07/23/2019	1,625.00
104672 - SERVICE SANITATION INC	EVENT SANITATION 7-2-19	07/08/2019	07/23/2019	150.00
104672 - SERVICE SANITATION INC	EVENT SANITATION 7-9-19	07/11/2019	07/23/2019	150.00
104672 - SERVICE SANITATION INC	EVENT SANITATION 6-18-19	07/01/2019	07/23/2019	150.00
		Account 62515 - RENTAL SERVICES Totals 4		2,075.00
		Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals 6		3,600.00
		Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals 171		90,461.20
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 56134 - PRIVATE ELM TREE INSURANCE MONEY				
16686 - BENJAMIN HUNGERFORD	DUTCH ELM INSURANCE PROGRAM	07/02/2019	07/23/2019	60.00
		Account 56134 - PRIVATE ELM TREE INSURANCE MONEY Totals 1		60.00
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS	06/25/2019	07/23/2019	78.00
		Account 62210 - PRINTING Totals 1		78.00

BILLS LIST

Distribution Report

PERIOD ENDING 07.23.2019

Payment Date Range 07/23/19 - 07/23/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Account 65020 - CLOTHING				
292557 - SILK SCREEN EXPRESS, INC.	AFSCME UNIFORM PURCHASE	03/22/2019	07/23/2019	3,380.50
292557 - SILK SCREEN EXPRESS, INC.	AFSCME UNIFORM PURCHASE	03/21/2019	07/23/2019	4,721.50
			Account 65020 - CLOTHING Totals 2	<u>\$8,102.00</u>
			Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals 4	<u>\$8,240.00</u>
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
14787 - CLEANSLATE CHICAGO, LLC	2019 MOWING SERVICES	06/30/2019	07/23/2019	3,862.03
223694 - LANDSCAPE CONCEPTS MANAGEMENT, INC.	2019 GREEN BAY ROAD LANDSCAPE MAINTENANCE	07/01/2019	07/23/2019	3,139.66
			Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals 2	<u>\$7,001.69</u>
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN				
103120 - LURVEY LANDSCAPE SUPPLY	RAIN GARDEN PLANTS	06/21/2019	07/23/2019	384.50
103120 - LURVEY LANDSCAPE SUPPLY	RAIN GARDEN PLANTS	06/21/2019	07/23/2019	57.32
103120 - LURVEY LANDSCAPE SUPPLY	POTS ON DODGE	06/28/2019	07/23/2019	132.99
			Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals 3	<u>\$574.81</u>
Account 65005 - AGRI/BOTANICAL SUPPLIES				
313067 - DES PLAINES MATERIAL & SUPPLY LLC	COBBLE STONE PARKS	06/26/2019	07/23/2019	54.20
313067 - DES PLAINES MATERIAL & SUPPLY LLC	TOPSOIL	06/26/2019	07/23/2019	51.90
102356 - HINSDALE NURSERIES	TREE PARKS	06/17/2019	07/23/2019	281.00
103120 - LURVEY LANDSCAPE SUPPLY	CREDIT - PALLET DEPOSIT UNILOCK	06/27/2019	07/23/2019	(16.00)
106804 - MIDWEST GROUNDCOVERS	CHI CAL PLANTS	06/13/2019	07/23/2019	694.96
12547 - POSSIBILITY PLACE NURSERY INC.	CHI CAL PLANTS	06/27/2019	07/23/2019	83.00
			Account 65005 - AGRI/BOTANICAL SUPPLIES Totals 6	<u>\$1,149.06</u>
			Business Unit 4330 - GREENWAYS Totals 11	<u>\$8,725.56</u>
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING				
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	06/19/2019	07/23/2019	19.58
			Account 62315 - POSTAGE Totals 1	<u>\$19.58</u>
			Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals 1	<u>\$19.58</u>
Business Unit 4510 - STREET MAINTENANCE				
Account 65085 - MINOR EQUIPMENT & TOOLS				
102137 - GRAINGER, INC., W.W.	STREETS OPERATIONS EQUIPMENT	12/31/2018	07/23/2019	1,162.49
102785 - KARA COMPANY INC.	AUTOMATIC LEVEL	07/03/2019	07/23/2019	304.06
			Account 65085 - MINOR EQUIPMENT & TOOLS Totals 2	<u>\$1,466.55</u>
			Business Unit 4510 - STREET MAINTENANCE Totals 2	<u>\$1,466.55</u>
Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT				
Account 64006 - LIGHTING				
101143 - COMED	UTILITIES: COMED	06/28/2019	07/23/2019	261.21
			Account 64006 - LIGHTING Totals 1	<u>\$261.21</u>
Account 64008 - FESTIVAL LIGHTING				
15016 - DYNEGY	UTILITIES-DYNEGY	06/25/2019	07/23/2019	36.21
			Account 64008 - FESTIVAL LIGHTING Totals 1	<u>\$36.21</u>
Account 65115 - TRAFFIC CONTROL SUPPLI				
100375 - ARTS & LETTERS LTD.	TEMPORARY NP SIGNS	07/09/2019	07/23/2019	972.50
			Account 65115 - TRAFFIC CONTROL SUPPLI Totals 1	<u>\$972.50</u>
			Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Totals 3	<u>\$1,269.92</u>
			Department 40 - PUBLIC WORKS AGENCY Totals 21	<u>\$19,721.61</u>
			Fund 100 - GENERAL FUND Totals 392	<u>\$291,080.98</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.23.2019

175 GENERAL ASSISTANCE FUND

Accounts Payable by G/L
Distribution Report
 Payment Date Range 07/23/19 - 07/23/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 175 - GENERAL ASSISTANCE FUND				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 62490 - OTHER PROGRAM COSTS				
10998 - NJS ENTERPRISES, INC.				
	VISUAL GA SOFTWARE SERVICES CONTRACT RENEWAL	07/02/2019	07/23/2019	4,000.00
	Account 62490 - OTHER PROGRAM COSTS Totals		1	<u>\$4,000.00</u>
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		1	<u>\$4,000.00</u>
	Department 24 - HEALTH Totals		1	<u>\$4,000.00</u>
	Fund 175 - GENERAL ASSISTANCE FUND Totals		1	\$4,000.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.23.2019

176 HEALTH AND HUMAN SERVICES

Accounts Payable by G/L
Distribution Report
 Payment Date Range 07/23/19 - 07/23/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 176 - HEALTH AND HUMAN SERVICES				
Department 24 - HEALTH				
Business Unit 4651 - HEALTH & HUMAN SERVICES				
Account 67006 - Community Action Program				
303008 - FRIENDSHIP BAPTIST CHURCH OF EVANSTON	EXPENSES FOR EVANSTON WEST END MARKET	07/01/2019	07/23/2019	1,290.50
	Account 67006 - Community Action Program Totals		1	<u>\$1,290.50</u>
	Business Unit 4651 - HEALTH & HUMAN SERVICES Totals		1	<u>\$1,290.50</u>
	Department 24 - HEALTH Totals		1	<u>\$1,290.50</u>
	Fund 176 - HEALTH AND HUMAN SERVICES Totals		1	\$1,290.50

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.23.2019

180 GOOD NEIGHBOR FUND

Accounts Payable by G/L
Distribution Report
 Payment Date Range 07/23/19 - 07/23/19

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				
171337 - METROPOLITAN MAYORS CAUCUS	ENROLLMENT FEE	06/24/2019	07/23/2019	500.00
	Account 62490 - OTHER PROGRAM COSTS Totals		1	<u>\$500.00</u>
	Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION Totals		1	<u>\$500.00</u>
	Department 99 - NON-DEPARTMENTAL Totals		1	<u>\$500.00</u>
	Fund 180 - GOOD NEIGHBOR FUND Totals		1	<u>\$500.00</u>

BILLS LIST

Distribution Report

PERIOD ENDING 07.23.2019

Payment Date Range 07/23/19 - 07/23/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO	07/09/2019	07/23/2019	674.00
103536 - MOTOROLA SOLUTIONS, INC.	COMMUNICATION CHARGES	07/01/2019	07/23/2019	238.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		2	\$912.00
Account 64505 - TELECOMMUNICATIONS				
149416 - AT & T	COMMUNICATION CHARGES	06/22/2019	07/23/2019	318.85
	Account 64505 - TELECOMMUNICATIONS Totals		1	\$318.85
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		3	\$1,230.85
	Department 22 - POLICE Totals		3	\$1,230.85
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals		3	\$1,230.85

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.23.2019

215 CDBG FUND

Accounts Payable by G/L
Distribution Report
 Payment Date Range 07/23/19 - 07/23/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 215 - CDBG FUND				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5187 - REHAB CONSTRUCTION ADMIN				
Account 62490 - OTHER PROGRAM COSTS				
101684 - EQUIFAX CREDIT	HOUSING REHAB - CREDIT REPORT - 1018 PITNER	07/09/2019	07/23/2019	5.98
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$5.98
	Business Unit 5187 - REHAB CONSTRUCTION ADMIN Totals		1	\$5.98
Business Unit 5220 - CDBG ADMINISTRATION				
Account 62275 - POSTAGE CHARGEBACKS				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	06/26/2019	07/23/2019	25.86
	Account 62275 - POSTAGE CHARGEBACKS Totals		1	\$25.86
	Business Unit 5220 - CDBG ADMINISTRATION Totals		1	\$25.86
	Department 21 - COMMUNITY DEVELOPMENT Totals		2	\$31.84
	Fund 215 - CDBG FUND Totals		2	\$31.84

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.23.2019

330 HOWARD-RIDGE TIFF

Accounts Payable by G/L
Distribution Report
 Payment Date Range 07/23/19 - 07/23/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
102780 - KANE, MCKENNA AND ASSOCIATES, INC.	PROFESSIONAL SERVICES	07/09/2019	07/23/2019	2,725.00
102780 - KANE, MCKENNA AND ASSOCIATES, INC.	PROFESSIONAL SERVICES	07/09/2019	07/23/2019	<u>9,250.00</u>
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		2	\$11,975.00
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	06/06/2019	07/23/2019	<u>139.95</u>
	Account 64015 - NATURAL GAS Totals		1	\$139.95
	Business Unit 5860 - HOWARD RIDGE TIF Totals		3	<u>\$12,114.95</u>
	Department 99 - NON-DEPARTMENTAL Totals		3	<u>\$12,114.95</u>
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		3	\$12,114.95

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.23.2019

335 WEST EVANSTON TIF

Accounts Payable by G/L
Distribution Report
 Payment Date Range 07/23/19 - 07/23/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 62185 - CONSULTING SERVICES				
102780 - KANE, MCKENNA AND ASSOCIATES, INC.	PROFESSIONAL SERVICES	07/09/2019	07/23/2019	500.00
	Account 62185 - CONSULTING SERVICES Totals		1	\$500.00
	Business Unit 5870 - WEST EVANSTON TIF Totals		1	\$500.00
	Department 99 - NON-DEPARTMENTAL Totals		1	\$500.00
	Fund 335 - WEST EVANSTON TIF FUND Totals		1	\$500.00

BILLS LIST

Distribution Report

PERIOD ENDING 07.23.2019

Payment Date Range 07/23/19 - 07/23/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4116 - 2016 BOND PROJECTS				
Account 65515 - OTHER IMPROVEMENTS				
14726 - COPENHAVER CONSTRUCTION				
	GIBBS MORRISON SITE IMPRV REMAINING FUNDS	06/22/2019	* 07/23/2019	4,467.25
	Account 65515 - OTHER IMPROVEMENTS Totals		1	\$4,467.25
	Business Unit 4116 - 2016 BOND PROJECTS Totals		1	\$4,467.25
Business Unit 4117 - 2017 GO BOND ISSUANCE				
Account 62145 - ENGINEERING SERVICES				
101086 - CLARK DIETZ, INC.				
	CHANDLER-NEWBERGER CENTER HVAC&ELECTRICAL IMPROVEMENTS	06/12/2019	* 07/23/2019	1,460.61
	Account 62145 - ENGINEERING SERVICES Totals		1	\$1,460.61
Account 65515 - OTHER IMPROVEMENTS				
16663 - EMPLOYERS MUTUAL CASUALTY COMPANY				
	MECHANICS ILEN	07/08/2019	07/23/2019	10,282.00
14726 - COPENHAVER CONSTRUCTION				
	GIBBS MORRISON SITE IMPRV REMAINING FUNDS	06/22/2019	* 07/23/2019	27,833.94
	Account 65515 - OTHER IMPROVEMENTS Totals		2	\$38,115.94
	Business Unit 4117 - 2017 GO BOND ISSUANCE Totals		3	\$39,576.55
Business Unit 4118 - 2018 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
16073 - PATRICK ENGINEERING, INC.				
	MAIN STREET IMPROVEMENT PROJECT PHASE I ENGINEERING	05/10/2019	* 07/23/2019	31,752.39
	Account 62145 - ENGINEERING SERVICES Totals		1	\$31,752.39
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.				
	18 ALLEY AND STREET IMPROVEMENTS	05/03/2019	* 07/23/2019	6,373.37
253307 - LANDMARK CONTRACTORS, INC.				
	MAIN ST CORRIDOR IMPROVEMENTS WEST LIMITS TO HARTREY	06/26/2019	07/23/2019	234,041.25
	Account 65515 - OTHER IMPROVEMENTS Totals		2	\$240,414.62
	Business Unit 4118 - 2018 GO BOND CAPITAL Totals		3	\$272,167.01
Business Unit 4119 - 2019 GO BOND CAPITAL				
Account 62716 - BOND ISSUANCE COSTS				
15929 - INDEPENDENT PUBLIC ADVISORS, LLC				
	FINANCIAL ADVISORY SERVICES - 2019 ABCD GO BOND ISSUE	07/12/2019	07/23/2019	2,999.11
103495 - MOODY'S INVESTORS SERVICE				
	2019AB GENERAL OBLIGATION BOND RATING FEE	06/19/2019	07/23/2019	9,597.13
272292 - PFM FINANCIAL ADVISORS LLC				
	FINANCIAL ADVISORY SERVICES - 2018 ABCD GO BOND ISSUE	06/05/2019	07/23/2019	6,747.98
	Account 62716 - BOND ISSUANCE COSTS Totals		3	\$19,344.22
Account 65515 - OTHER IMPROVEMENTS				
16651 - BRONZE MEMORIAL COMPANY				
	4 PLAQUES FOR PUBLIC ART	06/08/2019	07/23/2019	867.76
12507 - CONNEXION ELECTRIC AND ENERGY SOLUTIONS				
	LED STREET LIGHT FIXTURE PURCHASE	06/12/2019	07/23/2019	19,978.50
120248 - ELCAST LIGHTING				
	SOLE SOURCE STREET LIGHT FIXTURE REPAIRS	06/21/2019	07/23/2019	4,914.00
13463 - GARLAND /DBS, INC.				
	CHANDLER NEWBERGER COMMUNITY CENTER ROOF RESTORATION	05/31/2019	07/23/2019	130,407.00
	Account 65515 - OTHER IMPROVEMENTS Totals		4	\$156,167.26
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		7	\$175,511.48
Business Unit 4217 - 2017 CIP OTHER FUNDING SOURCE				
Account 65515 - OTHER IMPROVEMENTS				
14726 - COPENHAVER CONSTRUCTION				
	SETTLEMENT	07/08/2019	07/23/2019	300.00
	Account 65515 - OTHER IMPROVEMENTS Totals		1	\$300.00
	Business Unit 4217 - 2017 CIP OTHER FUNDING SOURCE Totals		1	\$300.00
Business Unit 4218 - NON-BOND CAPITAL, 2018				
Account 62145 - ENGINEERING SERVICES				
104927 - STANLEY CONSULTANTS INC.				
	CENTRAL ST BRIDGE PHASE II ENGINEERING SRVS RESOLUTION	06/27/2019	* 07/23/2019	38,618.40
	Account 62145 - ENGINEERING SERVICES Totals		1	\$38,618.40
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.				
	18 ALLEY AND STREET IMPROVEMENTS	05/03/2019	* 07/23/2019	6,373.36
	Account 65515 - OTHER IMPROVEMENTS Totals		1	\$6,373.36
	Business Unit 4218 - NON-BOND CAPITAL, 2018 Totals		2	\$44,991.76
Business Unit 4318 - CIP CDBG FUNDS				
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.				
	18 ALLEY AND STREET IMPROVEMENTS	05/03/2019	* 07/23/2019	13,188.63
	Account 65515 - OTHER IMPROVEMENTS Totals		1	\$13,188.63
	Business Unit 4318 - CIP CDBG FUNDS Totals		1	\$13,188.63
	Department 40 - PUBLIC WORKS AGENCY Totals		18	\$550,202.68
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		18	\$550,202.68

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.23.2019

416 CROWN CONSTRUCTION FUND

Accounts Payable by G/L
Distribution Report
 Payment Date Range 07/23/19 - 07/23/19

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 62716 - BOND ISSUANCE COSTS				
15929 - INDEPENDENT PUBLIC ADVISORS, LLC	FINANCIAL ADVISORY SERVICES - 2019 ABCD GO BOND ISSUE	07/12/2019	07/23/2019	4,993.15
103495 - MOODY'S INVESTORS SERVICE	2019AB GENERAL OBLIGATION BOND RATING FEE	06/19/2019	07/23/2019	15,978.07
272292 - PFM FINANCIAL ADVISORS LLC	FINANCIAL ADVISORY SERVICES - 2018 ABCD GO BOND ISSUE	06/05/2019	07/23/2019	11,234.58
	Account 62716 - BOND ISSUANCE COSTS Totals		3	<u>\$32,205.80</u>
Account 65515 - OTHER IMPROVEMENTS				
101143 - COMED	UTILITIES: COMED	06/28/2019	07/23/2019	351.91
285559 - BULLEY & ANDREWS, LLC	ROBERT CROWN CONSTRUCTION MANAGER	07/08/2019	* 07/23/2019	2,501,754.26
	Account 65515 - OTHER IMPROVEMENTS Totals		2	<u>\$2,502,106.17</u>
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		5	<u>\$2,534,311.97</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		5	<u>\$2,534,311.97</u>
	Fund 416 - CROWN CONSTRUCTION FUND Totals		5	<u>\$2,534,311.97</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.23.2019

420 SPECIAL ASSESSMENT FUND

Accounts Payable by G/L
Distribution Report
 Payment Date Range 07/23/19 - 07/23/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 420 - SPECIAL ASSESSMENT FUND				
Department 26 - PUBLIC WORKS				
Business Unit 6000 - SPECIAL ASSESSMENT				
Account 62716 - BOND ISSUANCE COSTS				
15929 - INDEPENDENT PUBLIC ADVISORS, LLC	FINANCIAL ADVISORY SERVICES - 2019 ABCD GO BOND ISSUE	07/12/2019	07/23/2019	83.45
103495 - MOODY'S INVESTORS SERVICE	2019AB GENERAL OBLIGATION BOND RATING FEE	06/19/2019	07/23/2019	267.03
272292 - PFM FINANCIAL ADVISORS LLC	FINANCIAL ADVISORY SERVICES - 2018 ABCD GO BOND ISSUE	06/05/2019	07/23/2019	187.76
	Account 62716 - BOND ISSUANCE COSTS Totals		3	<u>\$538.24</u>
	Business Unit 6000 - SPECIAL ASSESSMENT Totals		3	<u>\$538.24</u>
	Department 26 - PUBLIC WORKS Totals		3	<u>\$538.24</u>
	Fund 420 - SPECIAL ASSESSMENT FUND Totals		3	\$538.24

BILLS LIST

Distribution Report

PERIOD ENDING 07.23.2019

Payment Date Range 07/23/19 - 07/23/19

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)				
16673 - MATT WITTE	PARKING APP REFUND-WALLET	07/10/2019	07/23/2019	21.19
	Account 53251 - PARKING METER REVENUE (PASSPORT ONLY) Totals		1	\$21.19
Account 53385 - SPACE (LOT) RENTALS				
16593 - ROBERT MURPHY	LOT 18 REFUND FOR JULY 2019	07/05/2019	07/23/2019	90.00
16660 - SALVATORE CANZONA	LOT 32 JULY 2019 REFUND - PERMIT CANCELLED BY RESIDENT	07/05/2019	07/23/2019	90.00
	Account 53385 - SPACE (LOT) RENTALS Totals		2	\$180.00
Account 62431 - ARMORED CAR SERVICES				
16672 - BRINK'S INCORPORATED	ARMORED TRUCK SERVICES-MAY 2019	07/10/2019	07/23/2019	3,171.58
16672 - BRINK'S INCORPORATED	ARMORED TRUCK SERVICES-JUNE 2019	07/10/2019	07/23/2019	3,171.58
16672 - BRINK'S INCORPORATED	ARMORED TRUCK SERVICES-JUNE 2019	07/10/2019	07/23/2019	442.16
	Account 62431 - ARMORED CAR SERVICES Totals		3	\$6,785.32
Account 65515 - OTHER IMPROVEMENTS				
101031 - CHICAGOLAND PAVING CONTRACTORS	2019 PARKING LOT IMPROVEMENTS	07/09/2019	07/23/2019	96,671.72
16414 - OGNI, INC. DBA THE OGNI GROUP	SHERMAN PLAZA GARAGE LIGHTING UPGRADE	06/21/2019	07/23/2019	14,850.00
16414 - OGNI, INC. DBA THE OGNI GROUP	SHERMAN PLAZA GARAGE LIGHTING UPGRADE	06/21/2019	07/23/2019	9,858.98
	Account 65515 - OTHER IMPROVEMENTS Totals		3	\$121,380.70
	Business Unit 7005 - PARKING SYSTEM MGT Totals		9	\$128,367.21
Business Unit 7015 - PARKING LOTS & METERS				
Account 62375 - RENTALS				
105668 - MCGAW YMCA	LOT 38 LEASE PAYMENT Q2 2019	07/10/2019	07/23/2019	4,712.31
	Account 62375 - RENTALS Totals		1	\$4,712.31
Account 64005 - ELECTRICITY				
101143 - COMED	UTILITIES: COMED	06/27/2019	07/23/2019	176.71
101143 - COMED	UTILITIES: COMED	06/27/2019	07/23/2019	237.90
	Account 64005 - ELECTRICITY Totals		2	\$414.61
	Business Unit 7015 - PARKING LOTS & METERS Totals		3	\$5,126.92
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-JUNE 2019	07/10/2019	07/23/2019	267.05
12366 - AUTOMATED PARKING TECHNOLOGIES	KEYCARDS-CHURCH GARAGE 3/7/19	07/10/2019	07/23/2019	521.23
12366 - AUTOMATED PARKING TECHNOLOGIES	GATE ARM BOLTS-CHURCH GARAGE 2/20/19	07/10/2019	07/23/2019	48.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		3	\$836.28
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	06/25/2019	07/23/2019	3,570.32
	Account 64005 - ELECTRICITY Totals		1	\$3,570.32
Account 64505 - TELECOMMUNICATIONS				
154298 - CALL ONE	COMMUNICATION CHARGES	07/15/2019	07/23/2019	173.59
	Account 64505 - TELECOMMUNICATIONS Totals		1	\$173.59
	Business Unit 7025 - CHURCH STREET GARAGE Totals		5	\$4,580.19
Business Unit 7036 - 2008B Bond SHERMAN GARAGE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-JUNE 2019	07/10/2019	07/23/2019	734.60
12366 - AUTOMATED PARKING TECHNOLOGIES	GATE ARM BOLTS-SHERMAN GARAGE 2/20/19	07/10/2019	07/23/2019	48.00
12366 - AUTOMATED PARKING TECHNOLOGIES	KEYCARDS-SHERMAN GARAGE 3/7/19	07/10/2019	07/23/2019	521.23
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		3	\$1,303.83
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	06/25/2019	07/23/2019	4,704.90
	Account 64005 - ELECTRICITY Totals		1	\$4,704.90
Account 64505 - TELECOMMUNICATIONS				
154298 - CALL ONE	COMMUNICATION CHARGES	07/15/2019	07/23/2019	504.73
	Account 64505 - TELECOMMUNICATIONS Totals		1	\$504.73
	Business Unit 7036 - 2008B Bond SHERMAN GARAGE Totals		5	\$6,513.46
Business Unit 7037 - MAPLE GARAGE				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD PROCESSING FEES-JUNE 2019	07/10/2019	07/23/2019	363.90
12366 - AUTOMATED PARKING TECHNOLOGIES	KEYCARDS-MAPLE GARAGE 3/7/19	07/10/2019	07/23/2019	521.23
12366 - AUTOMATED PARKING TECHNOLOGIES	GATE ARM BOLTS-MAPLE GARAGE 2/20/19	07/10/2019	07/23/2019	48.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		3	\$933.13
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	06/25/2019	07/23/2019	5,256.09
	Account 64005 - ELECTRICITY Totals		1	\$5,256.09
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	06/27/2019	07/23/2019	116.52
	Account 64015 - NATURAL GAS Totals		1	\$116.52
Account 64505 - TELECOMMUNICATIONS				
154298 - CALL ONE	COMMUNICATION CHARGES	07/15/2019	07/23/2019	755.52
	Account 64505 - TELECOMMUNICATIONS Totals		1	\$755.52
	Business Unit 7037 - MAPLE GARAGE Totals		6	\$7,061.26
	Department 19 - ADMINISTRATIVE SERVICES Totals		28	\$151,649.04
	Fund 505 - PARKING SYSTEM FUND Totals		28	\$151,649.04

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.23.2019

510 WATER FUND

Accounts Payable by G/L
Distribution Report
Payment Date Range 07/23/19 - 07/23/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 56145 - FEES AND OUTSIDE WORK				
16661 - JORDAN GOLDBERG	REIMBURSEMENT: VIDEO SCOPE OF SEWER LINE	06/21/2019	07/23/2019	500.00
196448 - VISU-SEWER OF ILLINOIS, LLC	REFUND: FIRE HYDRANT PERMIT DEPOSIT	07/10/2019	07/23/2019	<u>2,950.00</u>
	Account 56145 - FEES AND OUTSIDE WORK Totals		2	\$3,450.00
Account 62180 - STUDIES				
177879 - BURNS & MCDONNELL	VALUATION OF ASSETS TO BE INCLUDED IN WATER RATE	03/29/2019	07/23/2019	8,000.00
177879 - BURNS & MCDONNELL	VALUATION OF ASSETS TO BE INCLUDED IN WATER RATE	06/17/2019	07/23/2019	<u>800.00</u>
	Account 62180 - STUDIES Totals		2	\$8,800.00
Account 62245 - OTHER EQMT MAINTENANCE				
15333 - ADVANCED AUTOMATION AND CONTROLS, INC.	SCADA INTEGRATION & SUPPORT SERVICES 2019 YEAR 2 OF 4	07/09/2019	07/23/2019	<u>3,410.00</u>
	Account 62245 - OTHER EQMT MAINTENANCE Totals		1	\$3,410.00
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	06/26/2019	07/23/2019	<u>92.61</u>
	Account 62315 - POSTAGE Totals		1	\$92.61
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPIER CHARGES	06/20/2019	07/23/2019	<u>16.80</u>
	Account 62380 - COPY MACHINE CHARGES Totals		1	\$16.80
Account 62716 - BOND ISSUANCE COSTS				
15929 - INDEPENDENT PUBLIC ADVISORS, LLC	FINANCIAL ADVISORY SERVICES - 2019 ABCD GO BOND ISSUE	07/12/2019	07/23/2019	978.00
103495 - MOODY'S INVESTORS SERVICE	FINANCIAL ADVISORY SERVICES - 2019 ABCD GO BOND ISSUE	06/19/2019	07/23/2019	3,129.62
272292 - PFM FINANCIAL ADVISORS LLC	FINANCIAL ADVISORY SERVICES - 2019 ABCD GO BOND ISSUE	06/05/2019	07/23/2019	<u>2,200.51</u>
	Account 62716 - BOND ISSUANCE COSTS Totals		3	\$6,308.13
Account 64505 - TELECOMMUNICATIONS				
154298 - CALL ONE	COMMUNICATION CHARGES	07/15/2019	07/23/2019	<u>262.94</u>
	Account 64505 - TELECOMMUNICATIONS Totals		1	\$262.94
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
212727 - IRTH SOLUTIONS	DIGTRACK MONTHLY SUPPORT	07/01/2019	07/23/2019	<u>200.00</u>
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1	\$200.00
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/05/2019	07/23/2019	174.01
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/05/2019	07/23/2019	1.66
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/05/2019	07/23/2019	13.29
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/06/2019	07/23/2019	2.58
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/06/2019	07/23/2019	<u>34.39</u>
	Account 65095 - OFFICE SUPPLIES Totals		5	\$225.93
Business Unit 4200 - WATER PRODUCTION Totals				
			17	\$22,766.41
Business Unit 4210 - PUMPING				
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	06/25/2019	07/23/2019	<u>77,316.31</u>
	Account 64005 - ELECTRICITY Totals		1	\$77,316.31
	Business Unit 4210 - PUMPING Totals		1	\$77,316.31
Business Unit 4220 - FILTRATION				
Account 62420 - MWRD FEES				
103359 - METROPOLITAN WATER RECLAMATION DISTRICT	ESTIMATED ANNUAL USER CHARGES	07/02/2019	07/23/2019	<u>38,473.65</u>
	Account 62420 - MWRD FEES Totals		1	\$38,473.65
Account 62465 - OUTSIDE LABORATORY COSTS				
106964 - EUROFINS EATON ANALYTICAL	LABORATORY TESTING-ROUTINE COMPLIANCE	06/19/2019	07/23/2019	120.00
106964 - EUROFINS EATON ANALYTICAL	LABORATORY TESTING-ROUTINE COMPLIANCE	06/26/2019	07/23/2019	<u>10.00</u>
	Account 62465 - OUTSIDE LABORATORY COSTS Totals		2	\$130.00
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	07/10/2019	07/23/2019	3,456.00
120072 - PENCCO, INC.	HYDROFLUOROSILICIC ACID (PER SPEC)	06/26/2019	07/23/2019	7,362.63
120072 - PENCCO, INC.	HYDROFLUOROSILICIC ACID (PER SPEC)	07/10/2019	07/23/2019	<u>7,469.19</u>
	Account 65015 - CHEMICALS/ SALT Totals		3	\$18,287.82
Account 65030 - PHOSPHATE CHEMICALS				
172225 - CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC)	07/05/2019	07/23/2019	<u>18,088.00</u>
	Account 65030 - PHOSPHATE CHEMICALS Totals		1	\$18,088.00
Account 65085 - MINOR EQUIPMENT & TOOLS				
107631 - PETERSON & MATZ, INC.	PROMINENT CHEMICAL FEED PUMPS	06/20/2019	07/23/2019	<u>5,867.52</u>
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		1	\$5,867.52
	Business Unit 4220 - FILTRATION Totals		8	\$80,846.99
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICE-ONE YEAR EXTENSION	07/14/2019	07/23/2019	<u>878.73</u>
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		1	\$878.73
	Business Unit 4225 - WATER OTHER OPERATIONS Totals		1	\$878.73
Business Unit 4230 - WATER CAPITAL OUTLAY				
Account 65702 - WATER GENERAL PLANT				
11791 - XYLEM DEWATERING SOLUTIONS	6-INCH BOOSTER PUMP	06/19/2019	07/23/2019	<u>9,330.15</u>
	Account 65702 - WATER GENERAL PLANT Totals		1	\$9,330.15
	Business Unit 4230 - WATER CAPITAL OUTLAY Totals		1	\$9,330.15
Business Unit 4540 - DISTRIBUTION MAINTENANCE				
Account 62210 - PRINTING				
100177 - ALLEGRA PRINT & IMAGING	BACK FLOW POSTCARDS	07/01/2019	07/23/2019	<u>95.00</u>
	Account 62210 - PRINTING Totals		1	\$95.00
Account 62275 - POSTAGE CHARGEBACKS				
100177 - ALLEGRA PRINT & IMAGING	BACK FLOW POSTCARDS	07/01/2019	07/23/2019	<u>52.97</u>
	Account 62275 - POSTAGE CHARGEBACKS Totals		1	\$52.97
Account 65051 - MATERIALS - STREETS DIVISION				
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	07/10/2019	07/23/2019	120.60
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	07/09/2019	07/23/2019	208.20
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	07/08/2019	07/23/2019	388.20
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	07/03/2019	07/23/2019	335.40
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	07/02/2019	07/23/2019	244.80
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	06/30/2019	07/23/2019	238.80
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	06/28/2019	07/23/2019	241.80

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.23.2019

510 WATER FUND

Accounts Payable by G/L
Distribution Report
Payment Date Range 07/23/19 - 07/23/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
100780 - OZINGA CHICAGO RMC, INC.	2019 CONCRETE PURCHASE	06/20/2019	07/23/2019	537.00
100780 - OZINGA CHICAGO RMC, INC.	2019 CONCRETE PURCHASE	06/28/2019	07/23/2019	189.00
100780 - OZINGA CHICAGO RMC, INC.	2019 CONCRETE PURCHASE	06/27/2019	07/23/2019	189.00
	Account 65051 - MATERIALS - STREETS DIVISION Totals		10	\$2,692.80
Account 65090 - SAFETY EQUIPMENT				
101665 - NORTH SHORE ENH OMEGA	ANNUAL PULMONARY SURVEILLANCE EXAM	06/28/2019	07/23/2019	101.00
101665 - NORTH SHORE ENH OMEGA	ANNUAL PULMONARY SURVEILLANCE EXAM	06/28/2019	07/23/2019	101.00
	Account 65090 - SAFETY EQUIPMENT Totals		2	\$202.00
	Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals		14	\$3,042.77
	Department 40 - PUBLIC WORKS AGENCY Totals		42	\$194,181.36
	Fund 510 - WATER FUND Totals		42	\$194,181.36

BILLS LIST

Distribution Report

PERIOD ENDING 07.23.2019

Payment Date Range 07/23/19 - 07/23/19

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.	FOUNTAIN SQUARE RENOVATIONS	06/05/2019	* 07/23/2019	15,158.98
106588 - CDM SMITH, INC.	TREATED WATER STORAGE ENGINEERING	06/26/2019	* 07/23/2019	36,085.01
102162 - GREELEY AND HANSEN	OAKTON STREET WATER SUPPLY CONNECTION	07/10/2019	07/23/2019	<u>23,929.01</u>
	Account 62145 - ENGINEERING SERVICES Totals		3	\$75,173.00
Account 65515 - OTHER IMPROVEMENTS				
14335 - THIENEMAN CONSTRUCTION, INC.	CLEARWELL 9 REPLACEMENT PROJECT CONSTRUCTION	06/30/2019	07/23/2019	519,500.25
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2019 WATER MAIN & STREET RESURFACING PROJECT	06/28/2019	07/23/2019	<u>168,122.25</u>
	Account 65515 - OTHER IMPROVEMENTS Totals		2	\$687,622.50
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		5	<u>\$762,795.50</u>
	Department 71 - UTILITIES Totals		5	<u>\$762,795.50</u>
	Fund 513 - WATER DEPR IMPRV &EXTENSION FUND Totals		5	\$762,795.50

BILLS LIST

Distribution Report

PERIOD ENDING 07.23.2019

Payment Date Range 07/23/19 - 07/23/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4530 - SEWER MAINTENANCE				
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
200552 - G & L CONTRACTORS, INC	2019 DEBRIS HAULING	06/04/2019	07/23/2019	<u>4,860.36</u>
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		1	\$4,860.36
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICE	07/14/2019	07/23/2019	<u>878.72</u>
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		1	\$878.72
Account 62716 - BOND ISSUANCE COSTS				
15929 - INDEPENDENT PUBLIC ADVISORS, LLC	FINANCIAL ADVISORY SERVICES - 2019 ABCD GO BOND ISSUE	07/12/2019	07/23/2019	333.79
103495 - MOODY'S INVESTORS SERVICE	FINANCIAL ADVISORY SERVICES - 2019 ABCD GO BOND ISSUE	06/19/2019	07/23/2019	1,068.13
272292 - PFM FINANCIAL ADVISORS LLC	FINANCIAL ADVISORY SERVICES - 2019 ABCD GO BOND ISSUE	06/05/2019	07/23/2019	<u>751.03</u>
	Account 62716 - BOND ISSUANCE COSTS Totals		3	\$2,152.95
Account 65051 - MATERIALS - STREETS DIVISION				
100780 - OZINGA CHICAGO RMC, INC.	2019 CONCRETE PURCHASE	06/26/2019	07/23/2019	<u>1,128.00</u>
	Account 65051 - MATERIALS - STREETS DIVISION Totals		1	\$1,128.00
Account 65055 - MATER. TO MAINT. IMP.				
12547 - POSSIBILITY PLACE NURSERY INC.	RAIN GARDEN	06/27/2019	07/23/2019	<u>123.00</u>
	Account 65055 - MATER. TO MAINT. IMP. Totals		1	\$123.00
	Business Unit 4530 - SEWER MAINTENANCE Totals		7	\$9,143.03
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 65515 - OTHER IMPROVEMENTS				
14726 - COPENHAVER CONSTRUCTION	GIBBS MORRISON SITE IMPRV REMAINING FUNDS	06/22/2019	* 07/23/2019	26,397.78
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	WATER MAIN & STREET RESURFACING PROJECT	06/28/2019	07/23/2019	230,145.75
	Account 65515 - OTHER IMPROVEMENTS Totals		2	<u>\$256,543.53</u>
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		2	<u>\$256,543.53</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		9	<u>\$265,686.56</u>
	Fund 515 - SEWER FUND Totals		9	\$265,686.56

BILLS LIST

Distribution Report

PERIOD ENDING 07.23.2019

Payment Date Range 07/23/19 - 07/23/19

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 62390 - CONDOMINIUM REFUSE COLL				
278136 - LAKESHORE RECYCLING SYSTEMS	2019 RESIDENTIAL REFUSE COLLECTION CONTRACT	06/25/2019	07/23/2019	36,193.74
	Account 62390 - CONDOMINIUM REFUSE COLL Totals		1	\$36,193.74
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	2019 RESIDENTIAL REFUSE COLLECTION CONTRACT	07/01/2019	07/23/2019	134,472.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		1	\$134,472.00
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	2019 RESIDENTIAL YARD WASTE COLLECTION CONTRACT	07/01/2019	07/23/2019	78,676.54
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals		1	\$78,676.54
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		3	\$249,342.28
	Department 40 - PUBLIC WORKS AGENCY Totals		3	\$249,342.28
	Fund 520 - SOLID WASTE FUND Totals		3	\$249,342.28

BILLS LIST

Distribution Report

PERIOD ENDING 07.23.2019

Payment Date Range 07/23/19 - 07/23/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7705 - GENERAL SUPPORT				
Account 64505 - TELECOMMUNICATIONS				
154298 - CALL ONE	COMMUNICATION CHARGES	07/15/2019	07/23/2019	1,370.05
	Account 64505 - TELECOMMUNICATIONS Totals		1	<u>\$1,370.05</u>
	Business Unit 7705 - GENERAL SUPPORT Totals		1	\$1,370.05
Business Unit 7710 - FLEET MAINTENANCE				
Account 62240 - AUTOMOTIVE EQMP MAINT				
272360 - ATLAS TOYOTA MATERIAL HANDLING	FACILITIES VEHICLE #147 ANNUAL INSPECTION	06/20/2019	07/23/2019	220.00
272360 - ATLAS TOYOTA MATERIAL HANDLING	FACILITIES VEHICLE #146 ANNUAL INSPECTION	06/20/2019	07/23/2019	220.00
103795 - NORTH SHORE TOWING	WATER VEHICLE #954 TOWING	04/15/2019	07/23/2019	962.50
	Account 62240 - AUTOMOTIVE EQMP MAINT Totals		3	\$1,402.50
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	UNIFORM LAUNDRY SERVICE	07/01/2019	07/23/2019	217.38
101064 - CINTAS #22	UNIFORM LAUNDRY SERVICE	07/09/2019	07/23/2019	217.38
151986 - CINTAS CORPORATION #769	SAFETY MAT SERVICE	06/28/2019	07/23/2019	287.19
151986 - CINTAS CORPORATION #769	SAFETY MAT SERVICE	07/05/2019	07/23/2019	287.19
	Account 62355 - LAUNDRY/OTHER CLEANING Totals		4	\$1,009.14
Account 65035 - PETROLEUM PRODUCTS				
202507 - GAS DEPOT INC.	VEHICLE FUEL JAN-JUL 2019	07/02/2019	07/23/2019	21,091.18
	Account 65035 - PETROLEUM PRODUCTS Totals		1	\$21,091.18
Account 65060 - MATER. TO MAINT. AUTOS				
15228 - ADVANCE AUTO PARTS	PRCS VEHICLE #427 TRAILER JACK	06/26/2019	07/23/2019	46.54
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FUEL FILTERS	06/25/2019	07/23/2019	146.22
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS	06/25/2019	07/23/2019	157.16
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE CLIPS	06/25/2019	07/23/2019	13.50
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FLEET VEHICLE #765 HEATING AND COOLING PARTS	06/27/2019	07/23/2019	50.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	06/27/2019	07/23/2019	44.24
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	07/05/2019	07/23/2019	52.26
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	HEADLIGHTS	07/05/2019	07/23/2019	147.88
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FUEL FILTERS	07/05/2019	07/23/2019	15.49
100412 - ATLAS BOBCAT, INC.	STREETS VEHICLE #639 FRONT END PARTS	06/22/2019	07/23/2019	1,203.00
100772 - BUCK BROTHERS, INC.	VEHICLE BODY STOCK	06/06/2019	07/23/2019	146.25
16657 - CERTIFIED FLEET SERVICES, INC.	TRAFFIC VEHICLE #159 INSPECTIONS	06/26/2019	07/23/2019	675.00
16657 - CERTIFIED FLEET SERVICES, INC.	TRAFFIC VEHICLE #165 INSPECTION	06/26/2019	07/23/2019	675.00
285052 - CHICAGO PARTS & SOUND, LLC	OIL FILTERS	07/05/2019	07/23/2019	173.88
285052 - CHICAGO PARTS & SOUND, LLC	ROTORS AND BRAKE PADS	07/05/2019	07/23/2019	195.16
101081 - CITY WELDING SALES & SERVICE INC.	CHEMICAL CYLINDERS	06/30/2019	07/23/2019	93.96
101081 - CITY WELDING SALES & SERVICE INC.	CHEMICAL CYLINDERS	06/30/2019	07/23/2019	19.00
101300 - CUMBERLAND SERVICENTER	OIL AND FUEL GAUGES	05/15/2019	07/23/2019	488.03
101300 - CUMBERLAND SERVICENTER	PEDAL ASSEMBLY	03/18/2019	07/23/2019	1,003.21
101300 - CUMBERLAND SERVICENTER	RECYCLING VEHICLE #712 RELAY ACCESSORY	11/29/2018	07/23/2019	516.16
101300 - CUMBERLAND SERVICENTER	WASHER PUMP	11/20/2018	07/23/2019	81.32
140718 - FOSTER COACH SALES, INC.	FLEET STOCK PARTS	06/27/2019	07/23/2019	314.00
106698 - GEIB INDUSTRIES, INC.	STREETS VEHICLE #639 HYDRAULICS	06/25/2019	07/23/2019	301.89
106698 - GEIB INDUSTRIES, INC.	FIRE VEHICLE #325 FUEL SYSTEM PARTS	07/02/2019	07/23/2019	101.20
122589 - GLOBAL EMERGENCY PRODUCTS, INC.	FIRE VEHICLE #313 RADIATOR FREIGHT	06/25/2019	07/23/2019	127.96
227800 - GOLF MILL FORD	FACILITIES VEHICLE #251 DAMAGE REPAIRS	06/25/2019	07/23/2019	1,693.99
227800 - GOLF MILL FORD	PARKING VEHICLE #108 ELECTRICAL	06/25/2019	07/23/2019	717.73
227800 - GOLF MILL FORD	MOTOR POOL VEHICLE #773 SEAT BELT	06/26/2019	07/23/2019	53.96
227800 - GOLF MILL FORD	FLEET VEHICLE #806 HEATING AND COOLING REPAIR PARTS	06/26/2019	07/23/2019	78.32
227800 - GOLF MILL FORD	PARKING VEHICLE #109 COOLING SYSTEM	06/27/2019	07/23/2019	160.83
227800 - GOLF MILL FORD	GASKETS AND VALVES	06/26/2019	07/23/2019	855.09
227800 - GOLF MILL FORD	STREETS VEHICLE #638 SEAL ASSEMBLY	07/02/2019	07/23/2019	161.12
227800 - GOLF MILL FORD	V-BELTS	07/05/2019	07/23/2019	20.03
227800 - GOLF MILL FORD	FIRE VEHICLE #314 TURBO	07/05/2019	07/23/2019	72.89
227800 - GOLF MILL FORD	TUBE ASSEMBLY	07/08/2019	07/23/2019	72.89
227800 - GOLF MILL FORD	PARKING VEHICLE #134 COOLING	07/08/2019	07/23/2019	43.79
227800 - GOLF MILL FORD	PARKING VEHICLE #133 DOORS	07/08/2019	07/23/2019	122.03
102281 - HAVEY COMMUNICATIONS INC.	FIRE VEHICLE #342 LIGHTING	06/27/2019	07/23/2019	133.80
102281 - HAVEY COMMUNICATIONS INC.	PD VEHICLE #56 OUTFITTING	06/19/2019	07/23/2019	6,298.90
102281 - HAVEY COMMUNICATIONS INC.	FIRE VEHICLE #306 OUTFITTING	07/09/2019	07/23/2019	9,462.20
102281 - HAVEY COMMUNICATIONS INC.	PD VEHICLE #56 TRUCK VAULT	07/09/2019	07/23/2019	4,678.00
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	07/01/2019	07/23/2019	309.48
102920 - KUSSMAUL ELECTRONICS CO.	FIRE VEHICLE #328 FUEL PUMP	06/24/2019	07/23/2019	676.47
102994 - LEACH ENTERPRISES, INC.	RECYCLING VEHICLE #718 PREVENTATIVE MAINTENANCE	06/28/2019	07/23/2019	468.38
102994 - LEACH ENTERPRISES, INC.	AUTO SLACK	06/28/2019	07/23/2019	165.80
13762 - MARTIN IMPLEMENT SALES, INC.	TRACTOR RENTAL	07/02/2019	07/23/2019	3,015.00
103250 - MCCANN INDUSTRIES, INC.	WATER VEHICLE #936 PREVENTATIVE MAINTENANCE	06/14/2019	07/23/2019	680.36
103795 - NORTH SHORE TOWING	RECYCLING VEHICLE #741 TOWING	07/04/2019	07/23/2019	262.50
252920 - ORLANDO AUTO TOP	FORESTRY VEHICLE #577 SEATS	06/26/2019	07/23/2019	350.00
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	FORESTRY VEHICLE #577 BRAKES	06/26/2019	07/23/2019	470.00
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #629 AIR COMPRESSOR PARTS	06/24/2019	07/23/2019	970.80
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	FIRE VEHICLE #316 FUEL LINE	04/25/2019	07/23/2019	93.80
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	CORE RETURN	07/23/2019	07/23/2019	(106.40)
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	FILTER SYSTEM	07/01/2019	07/23/2019	93.90
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	FILTER SYSTEM	06/27/2019	07/23/2019	281.70
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	RECYCLING VEHICLE #718 EXHAUST	07/02/2019	07/23/2019	779.88
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	FORESTRY VEHICLE #817 POWER	07/05/2019	07/23/2019	476.80
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	V-BELTS	07/03/2019	07/23/2019	43.90
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #623 BODY REPAIRS	07/08/2019	07/23/2019	770.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.23.2019

600 FLEET SERVICES FUND

Accounts Payable by G/L
Distribution Report
 Payment Date Range 07/23/19 - 07/23/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
256564 - SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	STREETS VEHICLE #638 BODY	07/02/2019	07/23/2019	978.40
104918 - STANDARD EQUIPMENT COMPANY	RECYCLING VEHICLE #741 PREVENTATIVE MAINTENANCE	06/19/2019	07/23/2019	147.90
104918 - STANDARD EQUIPMENT COMPANY	FLEET SHOP SUPPLIES	06/18/2019	07/23/2019	130.79
104918 - STANDARD EQUIPMENT COMPANY	RECYCLING VEHICLE #667 POWER PARTS	06/26/2019	07/23/2019	126.96
245587 - SUBURBAN ACCENTS, INC.	VEHICLE LETTERING	07/03/2019	07/23/2019	510.50
324441 - THE CHEVROLET EXCHANGE	FIRE VEHICLE #307 TIRES	07/03/2019	07/23/2019	303.44
14613 - TRANSOMATIC	PARKING VEHICLE #113 TRANSMISSION REPAIRS	06/26/2019	07/23/2019	2,600.00
106333 - WEST SIDE EXCHANGE	WATER VEHICLE #955 STEERING REPAIRS	06/11/2019	07/23/2019	7,206.09
105827 - WOODSTOCK HARLEY-DAVIDSON	PD MOTORCYCLE #M7 PREVENTATIVE MAINTENANCE	06/08/2019	07/23/2019	578.84
105827 - WOODSTOCK HARLEY-DAVIDSON	PD MOTORCYCLE #M1 REPAIRS	06/14/2019	07/23/2019	1,385.38
105827 - WOODSTOCK HARLEY-DAVIDSON	PD MOTORCYCLE #M6 PREVENTATIVE MAINTENANCE	06/08/2019	07/23/2019	668.45
105827 - WOODSTOCK HARLEY-DAVIDSON	PD MOTORCYCLE #M6 WARRANTY REPAIRS	05/06/2019	07/23/2019	175.00
105827 - WOODSTOCK HARLEY-DAVIDSON	PD MOTORCYCLE #M5 PREVENTATIVE MAINTENANCE	05/06/2019	07/23/2019	550.73
			Account 65060 - MATER. TO MAINT. AUTOS Totals	72
				\$56,579.72
Account 65065 - TIRES & TUBES				
245860 - WENTWORTH TIRE SERVICE	FLEET STOCK TIRES	06/26/2019	07/23/2019	190.00
245860 - WENTWORTH TIRE SERVICE	FIRE VEHICLE #321 TIRES	06/26/2019	07/23/2019	224.00
245860 - WENTWORTH TIRE SERVICE	FLEET STOCK TIRES	07/03/2019	07/23/2019	1,288.96
105827 - WOODSTOCK HARLEY-DAVIDSON	PD MOTORCYCLE #M6 TIRES	06/28/2019	07/23/2019	391.84
			Account 65065 - TIRES & TUBES Totals	4
				\$2,094.80
Account 65090 - SAFETY EQUIPMENT				
101300 - CUMBERLAND SERVICENTER	SAFETY LANE COUPONS	06/28/2019	07/23/2019	1,150.00
			Account 65090 - SAFETY EQUIPMENT Totals	1
				\$1,150.00
			Business Unit 7710 - FLEET MAINTENANCE Totals	85
				\$83,327.34
			Department 19 - ADMINISTRATIVE SERVICES Totals	86
				\$84,697.39
			Fund 600 - FLEET SERVICES FUND Totals	86
				\$84,697.39

BILLS LIST

Distribution Report

PERIOD ENDING 07.23.2019

Payment Date Range 07/23/19 - 07/23/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 605 - INSURANCE FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
10460 - ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHOFER, P.	VILLAGE OF SKOKIE -WATER	06/25/2019	07/23/2019	450.00
270106 - ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLO	LEGAL SERVICES	07/08/2019	07/23/2019	24,034.91
279678 - TRIBLER ORPETT & MEYER, P. C.	WILSON V. COE	06/25/2019	07/23/2019	1,140.00
279678 - TRIBLER ORPETT & MEYER, P. C.	GENERAL MATTERS	06/25/2019	07/23/2019	1,294.50
	Account 62130 - LEGAL SERVICES-GENERAL Totals		4	\$26,919.41
	Business Unit 7800 - RISK MANAGEMENT Totals		4	\$26,919.41
	Department 99 - NON-DEPARTMENTAL Totals		4	\$26,919.41
	Fund 605 - INSURANCE FUND Totals		4	\$26,919.41
			605	\$5,135,332.58

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.23.2019

Accounts Payable by G/L
Distribution Report

***ADVANCED CHECKS FOR BILLING PERIOD ENDING 07.23.2019**

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount	
Fund 100 - GENERAL FUND					
Department 15 - CITY MANAGER'S OFFICE					
Business Unit 1505 - CITY MANAGER					
Account 64540 - TELECOMMUNICATIONS - WIRELESS					
101061 - AT & T MOBILITY	*COMMUNICATION- JUNE-19	06/15/2019	07/01/2019	160.13	
	Account 64540 - TELECOMMUNICATIONS - WIRELESS	Totals	1	\$160.13	
	Business Unit 1505 - CITY MANAGER	Totals	1	\$160.13	
	Department 15 - CITY MANAGER'S OFFICE	Totals	1	\$160.13	
Department 22 - POLICE					
Business Unit 2251 - 311 CENTER					
Account 64505 - TELECOMMUNICATIONS					
149416 - AT & T	*311 SERVICE JUNE 18	06/16/2019	07/01/2019	403.12	
	Account 64505 - TELECOMMUNICATIONS	Totals	1	\$403.12	
	Business Unit 2251 - 311 CENTER	Totals	1	\$403.12	
	Department 22 - POLICE	Totals	1	\$403.12	
	Fund 100 - GENERAL FUND	Totals	2	\$563.25	
* = Prior Fiscal Year Activity				2	\$563.25

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.23.2019**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE	VARIOUS IPBC	MONTHLY CORPORATIVE CONTRIBUTION	1,225,926.37
	VARIOUS VARIOUS	WORKERS COMP	9,273.36
	VARIOUS VARIOUS	WORKERS COMP	<u>4,119.32</u>
			1,239,319.05
SEWER	7570.68305 IEPA	LOAN DISBURSEMENT SEWER FUND	272,601.06
	7579.68305 IEPA	LOAN DISBURSEMENT SEWER FUND	<u>19,460.79</u>
			292,061.85
VARIOUS	VARIOUS BMO	PURHASING CARD-MAY, 2019	<u>191,471.48</u>
			191,471.48
			<u>1,722,852.38</u>
		Grand Total	<u>\$6,858,748.21</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____