

BILLS LIST

Report

PERIOD ENDING 08.13.2019

Payment Date Range 08/13/19 - 08/13/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
Account 21639 - VISION INSURANCE DEDUCTI				
259711 - EYE MED VISION CARE	EYEMED MONTHLY INVOICE	07/26/2019	08/13/2019	3,889.89
	Account 21639 - VISION INSURANCE DEDUCTI Totals		1	\$3,889.89
<b>Account 21640 - DENTAL INSURANCE</b>				
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	07/24/2019	08/13/2019	18,463.92
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	07/18/2019	08/13/2019	20,662.69
	Account 21640 - DENTAL INSURANCE Totals		2	\$39,126.61
<b>Account 21650 - LIFE INSURANCE-UNIVERSAL</b>				
103624 - NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	08/01/2019	08/13/2019	193.85
	Account 21650 - LIFE INSURANCE-UNIVERSAL Totals		1	\$193.85
<b>Account 22725 - CELL PHONE BILLS PAYABLE</b>				
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES	07/01/2019	08/13/2019	18,649.38
	Account 22725 - CELL PHONE BILLS PAYABLE Totals		1	\$18,649.38
<b>Account 41223 - RSRV - FIELD USE FEES REC</b>				
103639 - NATIONAL SEED	FIELD CHALK	08/05/2019	08/13/2019	553.00
105381 - VANS ENTERPRISES LTD	ATHLETIC FIELD MARKING PAINT	07/18/2019	08/13/2019	1,879.00
105381 - VANS ENTERPRISES LTD	FIELD PAINT	08/05/2019	08/13/2019	618.00
	Account 41223 - RSRV - FIELD USE FEES REC Totals		3	\$3,050.00
<b>Account 41307 - RESERVE - L.E.P. VIOLATION FINES</b>				
15362 - AMBER MECHANICAL CONTRACTORS, INC.	CHANDLER-NEUBERGER ELECTRICAL & HVAC BID17-56	06/25/2019	08/13/2019	(4,888.80)
	Account 41307 - RESERVE - L.E.P. VIOLATION FINES Totals		1	(\$4,888.80)
<b>Department 13 - CITY COUNCIL</b>				
<b>Business Unit 1300 - CITY COUNCIL</b>				
Account 62360 - MEMBERSHIP DUES				
228809 - CHICAGO METROPOLITAN AGENCY FOR PLANNING	2020 MEMBERSHIP DUES	07/24/2019	08/13/2019	2,832.68
	Account 62360 - MEMBERSHIP DUES Totals		1	\$2,832.68
	Business Unit 1300 - CITY COUNCIL Totals		1	\$2,832.68
	Department 13 - CITY COUNCIL Totals		1	\$2,832.68
<b>Department 15 - CITY MANAGER'S OFFICE</b>				
<b>Business Unit 1505 - CITY MANAGER</b>				
Account 62360 - MEMBERSHIP DUES				
307504 - GLOBAL PHILANTHROPY PARTNERSHIP	URBAN SUSTAINABILITY DIRECTORS NETWORK MEMBERSHIP	07/19/2019	08/13/2019	1,800.00
	Account 62360 - MEMBERSHIP DUES Totals		1	\$1,800.00
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
11992 - COLLECTIVE RESOURCE INC.	COMPOSTING	07/11/2019	08/13/2019	6,000.00
105319 - UNIVERSITY OF ILLINOIS AT CHICAGO	RACE EQUITY IMPACT ANALYSIS	08/05/2019	08/13/2019	5,000.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		2	\$11,000.00
	Business Unit 1505 - CITY MANAGER Totals		3	\$12,800.00
<b>Business Unit 1535 - SUSTAINABILTY GRANT</b>				
Account 62490 - OTHER PROGRAM COSTS				
16707 - CHYKALOPHIA GROUP	GRAPHIC DESIGN PROJECT	07/24/2019	08/13/2019	3,125.00
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$3,125.00
	Business Unit 1535 - SUSTAINABILTY GRANT Totals		1	\$3,125.00
<b>Business Unit 1560 - REVENUE &amp; COLLECTIONS</b>				
Account 51620 - REAL ESTATE TRANSFER TAX				
15910 - BETTY WALKER	TRANSFER STAMP REFUND - SALE DID NOT GO THROUGH	08/02/2019	08/13/2019	500.00
15969 - CENTRAL LAW GROUP	DUPLICATE REAL ESTATE TRANSFER STAMP PURCHASED	07/18/2019	08/13/2019	2,500.00
16709 - CINDY HOGAN	COLLECTOR'S OFFICE REFUND	07/22/2019	08/13/2019	7.16
	Account 51620 - REAL ESTATE TRANSFER TAX Totals		3	\$3,007.16
<b>Account 61060 - SEASONAL EMPLOYEES</b>				
14374 - ACCOUNTING PRINCIPALS	TEMPORARY ACCOUNTING CLERK	07/17/2019	08/13/2019	573.74
	Account 61060 - SEASONAL EMPLOYEES Totals		1	\$573.74
<b>Account 62315 - POSTAGE</b>				
104107 - PITNEY BOWES	POSTAGE REFILL	07/01/2019	08/13/2019	6,349.97
104107 - PITNEY BOWES	POSTAGE REFILL	08/01/2019	08/13/2019	3,239.98
	Account 62315 - POSTAGE Totals		2	\$9,589.95
<b>Account 62431 - ARMORED CAR SERVICES</b>				
16672 - BRINK'S INCORPORATED	ARMORED TRUCK SERVICES-JUNE 2019	07/31/2019	08/13/2019	110.86
16672 - BRINK'S INCORPORATED	ARMORED TRUCK SERVICES-JULY 2019	07/31/2019	08/13/2019	2,434.65
	Account 62431 - ARMORED CAR SERVICES Totals		2	\$2,545.51
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/24/2019	08/13/2019	49.19
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/22/2019	08/13/2019	49.98
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/15/2019	08/13/2019	78.68
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/13/2019	08/13/2019	8.79
	Account 65095 - OFFICE SUPPLIES Totals		4	\$186.64
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		12	\$15,903.00
<b>Business Unit 1570 - ACCOUNTING</b>				
Account 62110 - AUDITING				
104738 - SIKICH LLP	AUDIT SERVICES THROUGH JUNE 30, 2019	06/30/2019	08/13/2019	18,000.00
	Account 62110 - AUDITING Totals		1	\$18,000.00
	Business Unit 1570 - ACCOUNTING Totals		1	\$18,000.00
<b>Business Unit 1580 - COMMUNITY ARTS</b>				
Account 66040 - GENERAL ADMINISTRATION & SUPPORT				
16716 - CHICAGO SCULPTURE INTERNATIONAL	ARTS COUNCIL CULTURAL FUND PROGRAM	07/25/2019	08/13/2019	4,000.00
101710 - EVANSTON ART CENTER	ARTS COUNCIL CULTURAL FUND PROGRAM	07/24/2019	08/13/2019	2,000.00
205926 - EVANSTON DANCE ENSEMBLE	ARTS COUNCIL CULTURAL FUND PROGRAM	07/24/2019	08/13/2019	2,000.00
15101 - EVANSTON IN-SCHOOL MUSIC ASSOCIATION	ARTS COUNCIL CULTURAL FUND PROGRAM	07/24/2019	08/13/2019	4,000.00
101757 - EVANSTON SYMPHONY ORCHESTRA	ARTS COUNCIL CULTURAL FUND PROGRAM	07/24/2019	08/13/2019	4,000.00
103466 - MITCHELL MUSEUM OF AMERICAN INDIAN	ARTS COUNCIL CULTURAL FUND PROGRAM	07/24/2019	08/13/2019	2,000.00
179891 - MIDLARK THEATER COMPANY	ARTS COUNCIL CULTURAL FUND PROGRAM	07/24/2019	08/13/2019	2,000.00
103585 - MUSIC INSTITUTE OF CHICAGO	ARTS COUNCIL CULTURAL FUND PROGRAM	07/24/2019	08/13/2019	2,000.00
103589 - MUSICAL OFFERING THE	ARTS COUNCIL CULTURAL FUND PROGRAM	07/24/2019	08/13/2019	2,000.00
14029 - NORTHLIGHT THEATRE	ARTS COUNCIL CULTURAL FUND PROGRAM	07/24/2019	08/13/2019	2,000.00
103929 - OPEN STUDIO PROJECT	ARTS COUNCIL CULTURAL FUND PROGRAM	07/24/2019	08/13/2019	2,000.00
15098 - THE ACTORS GYMNASIUM	ARTS COUNCIL CULTURAL FUND PROGRAM	07/24/2019	08/13/2019	2,000.00
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals		12	\$30,000.00
	Business Unit 1580 - COMMUNITY ARTS Totals		12	\$30,000.00
	Department 15 - CITY MANAGER'S OFFICE Totals		29	\$79,828.00
<b>Department 17 - LAW</b>				
<b>Business Unit 1705 - LEGAL ADMINISTRATION</b>				
Account 62130 - LEGAL SERVICES-GENERAL				
254615 - PACER SERVICE CENTER	ELECTRONIC RECORDS	07/30/2019	08/13/2019	66.20
	Account 62130 - LEGAL SERVICES-GENERAL Totals		1	\$66.20
<b>Account 62315 - POSTAGE</b>				
101832 - FEDERAL EXPRESS CORP.	SHIPPING	06/26/2019	08/13/2019	85.08
	Account 62315 - POSTAGE Totals		1	\$85.08
<b>Account 65010 - BOOKS, PUBLICATIONS, MAPS</b>				
106332 - WEST GROUP PAYMENT CTR	LEGAL BOOKS	07/30/2019	08/13/2019	672.56
106332 - WEST GROUP PAYMENT CTR	LEGAL SUBSCRIPTION	07/30/2019	08/13/2019	936.62
	Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals		2	\$1,609.18
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/11/2019	08/13/2019	46.87
	Account 65095 - OFFICE SUPPLIES Totals		1	\$46.87
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		5	\$1,807.33
	Department 17 - LAW Totals		5	\$1,807.33
<b>Department 19 - ADMINISTRATIVE SERVICES</b>				
<b>Business Unit 1929 - HUMAN RESOURCE DIVISION</b>				
Account 62160 - EMPLOYMENT TESTING SERVICES				
15876 - ACCURATE BIOMETRICS	EMPLOYMENT TESTING-ACCURATE BIOMETRICS	08/02/2019	08/13/2019	1,500.00
205874 - CLS BACKGROUND INVESTIGATIONS	EMPLOYMENT BACKGROUND CHECKS-CLS BACKGROUND INVESTIGATIONS	08/05/2019	08/13/2019	213.90
101690 - ERGOMETRICS	EMPLOYMENT TESTING-ERGOMETRICS-ANNUAL LICENSE	07/30/2019	08/13/2019	1,200.00
14084 - LANGUAGE TESTING INTERNATIONAL, INC.	EMPLOYMENT TESTING-LANGUAGE TESTING INTERNATIONAL	08/05/2019	08/13/2019	180.00
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING-QUEST DIAGNOSTICS	08/05/2019	08/13/2019	945.50
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING-STANARD	07/31/2019	08/13/2019	3,160.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	07/22/2019	08/13/2019	175.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	07/29/2019	08/13/2019	175.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	07/30/2019	08/13/2019	175.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	07/30/2019	08/13/2019	175.00
326463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	07/30/2019	08/13/2019	525.00
	Account 62160 - EMPLOYMENT TESTING SERVICES Totals		11	\$8,424.40
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
255280 - ESPYR	EAP CONSULTING-EMPLOYEE SERVICES-ESPYR	07/31/2019	08/13/2019	650.70
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		1	\$650.70

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<b>Account 62512 - RECRUITMENT</b>				
102478 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	RECRUITMENT POSTING-ILCMA-BUDGET COORDINATOR-CMO	07/30/2019	08/13/2019	50.00
102478 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	RECRUITMENT ADVERTISEMENT POSTING-ILCMA-ECONO DEVEL SPEC-CD	07/30/2019	08/13/2019	50.00
	Account 62512 - RECRUITMENT Totals		2	\$100.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		14	\$9,175.10
<b>Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.</b>				
<b>Account 62340 - COMPUTER LICENSE &amp; SUPP</b>				
16433 - CONVERGENT TECHNOLOGIES, LLC	MILESTONE CARE PLUS SUPPORT RENEWAL LICENSE	07/22/2019	08/13/2019	18,590.87
16433 - CONVERGENT TECHNOLOGIES, LLC	MILESTONE CARE PLUS SUPPORT	07/22/2019	08/13/2019	19,886.31
11381 - SHI INTERNATIONAL CORP	RENEWAL OF VEEAM SOFTWARE SUPPORT- QUOTE #17387151	07/12/2019	08/13/2019	6,336.00
105875 - DELL MARKETING LP	VMWARE ANNUAL SUPPORT AND LICENSE RENEWAL QUOTE 1022853575895.1	07/26/2019	08/13/2019	35,828.22
	Account 62340 - COMPUTER LICENSE & SUPP Totals		4	\$80,641.40
<b>Account 65615 - INFRASTRUCTURE SUPPLIES</b>				
101401 - DELL COMPUTER CORP.	DELL HARD DRIVES	07/18/2019	08/13/2019	9,796.76
	Account 65615 - INFRASTRUCTURE SUPPLIES Totals		1	\$9,796.76
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		5	\$90,438.16
<b>Business Unit 1941 - PARKING ENFORCEMENT &amp; TICKETS</b>				
<b>Account 52505 - TICKET FINES-PARKING</b>				
16702 - BRUCE SIMON	REFUND: PAID CITATION TWICE	07/18/2019	08/13/2019	75.00
16701 - MARJORIE SHIPLEY	REFUND: PAID CITATION TWICE	07/18/2019	08/13/2019	25.00
	Account 52505 - TICKET FINES-PARKING Totals		2	\$100.00
<b>Account 62451 - TOWING AND BOOTING CONTRACTS</b>				
15491 - BARNACLE PARKING ENFORCEMENT	BARNACLE RELEASE FEES-JUNE 2019	07/31/2019	08/13/2019	7,050.00
103795 - NORTH SHORE TOWING	TOW 7/25/19	07/31/2019	08/13/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 7/24/19	07/31/2019	08/13/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 7/23/19	07/31/2019	08/13/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 7/23/19	07/31/2019	08/13/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 7/23/19	07/31/2019	08/13/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 7/23/19	07/31/2019	08/13/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 7/23/19	07/31/2019	08/13/2019	75.00
103795 - NORTH SHORE TOWING	TOW 7/20/19	07/31/2019	08/13/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 7/18/19	07/31/2019	08/13/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 7/18/19	07/31/2019	08/13/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 7/18/19	07/31/2019	08/13/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 7/18/19	07/31/2019	08/13/2019	75.00
103795 - NORTH SHORE TOWING	BOOT 7/15/19	07/31/2019	08/13/2019	75.00
103795 - NORTH SHORE TOWING	TOW 7/12/19	07/31/2019	08/13/2019	75.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		14	\$8,025.00
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	07/01/2019	08/13/2019	132.65
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1	\$132.65
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		17	\$8,257.65
<b>Business Unit 1950 - FACILITIES</b>				
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>				
100401 - COMCAST CABLE	COMMUNICATION CHARGES	07/20/2019	08/13/2019	139.14
100401 - COMCAST CABLE	COMMUNICATION CHARGES	07/24/2019	08/13/2019	31.53
100941 - CENTRAL RUG & CARPET CO.	REPLACEMENT FLOORING FOR FLEETWOOD WORKOUT ROOM	08/02/2019	08/13/2019	2,153.50
100941 - CENTRAL RUG & CARPET CO.	SAND AND STAIN CIVIC CENTER FLOORING	08/02/2019	08/13/2019	2,428.00
100941 - CENTRAL RUG & CARPET CO.	SAND AND STAIN CIVIC CENTER FLOORING	08/02/2019	08/13/2019	2,258.00
101960 - FOX VALLEY FIRE & SAFETY	BACK FLOW PREVENTION SERVICE	07/11/2019	08/13/2019	1,911.88
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	ALARM SERVICES CHURCH ST. GARAGE AUG-OCT 2019	07/13/2019	08/13/2019	212.00
105150 - THYSSENKRUPP ELEVATOR	FIRE 5 ELEVATOR SAFETY TESTING	05/14/2019	08/13/2019	382.00
105150 - THYSSENKRUPP ELEVATOR	FIRE 5 ELEVATOR SERVICES JUL-SEP 2019	07/01/2019	08/13/2019	600.00
104672 - SERVICE SANITATION INC	PORTABLE TOILETS	08/05/2019	08/13/2019	225.00
104672 - SERVICE SANITATION INC	PORTABLE TOILETS	08/05/2019	08/13/2019	12.86
104672 - SERVICE SANITATION INC	PORTABLE TOILETS	08/05/2019	08/13/2019	135.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		12	\$10,488.91
<b>Account 62245 - OTHER EQMT MAINTENANCE</b>				
102281 - HAVEY COMMUNICATIONS INC.	VEHICLE LIGHTS	07/29/2019	08/13/2019	906.95
102281 - HAVEY COMMUNICATIONS INC.	VEHICLE LIGHTS	07/30/2019	08/13/2019	775.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		2	\$1,681.95
<b>Account 62440 - OVERHEAD DOOR CONTRACT COSTS</b>				
101499 - DOOR SYSTEMS, INC.	OVERHEAD DOOR PANEL REPLACEMENT FOR FIRE 2	06/28/2019	08/13/2019	7,914.00
	Account 62440 - OVERHEAD DOOR CONTRACT COSTS Totals		1	\$7,914.00
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>				
322695 - ECO-CLEAN MAINTENANCE	2019 JANITORIAL SERVICES	07/26/2018	08/13/2019	6,133.00
317013 - H-O-H WATER TECHNOLOGY	2019 BOILER CHEMICALS	07/02/2019	08/13/2019	1,120.50
101788 - SCHNEIDER ELECTRIC BUILDINGS AMERICA	2019 HVAC BAS FOR MULTIPLE FACILITIES	07/08/2019	08/13/2019	6,986.50
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	07/01/2019	08/13/2019	379.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		4	\$14,619.00
<b>Account 62518 - SECURITY ALARM CONTRACTS</b>				
100162 - ALARM DETECTION SYSTEMS, INC.	ALARM SERVICES ANIMAL SHELTER AUG-OCT 2019	07/07/2019	08/13/2019	176.97
	Account 62518 - SECURITY ALARM CONTRACTS Totals		1	\$176.97
<b>Account 64005 - ELECTRICITY</b>				
101143 - COMED	UTILITIES: COMED	07/02/2019	08/13/2019	51.85
101143 - COMED	UTILITIES: COMED	08/01/2019	08/13/2019	142.66
101143 - COMED	UTILITIES: COMED	08/01/2019	08/13/2019	407.24
101143 - COMED	UTILITIES: COMED	07/30/2019	08/13/2019	61.38
	Account 64005 - ELECTRICITY Totals		4	\$663.13
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR	06/28/2019	08/13/2019	128.76
103744 - NICOR	UTILITIES: NICOR	07/30/2019	08/13/2019	21.81
103744 - NICOR	UTILITIES: NICOR	07/29/2019	08/13/2019	87.69
	Account 64015 - NATURAL GAS Totals		3	\$238.26
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
102971 - LAPORT INC	JANITORIAL SUPPLIES	07/24/2019	08/13/2019	47.39
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/11/2019	08/13/2019	765.89
	Account 65040 - JANITORIAL SUPPLIES Totals		2	\$813.28
<b>Account 65050 - BLDG MAINTENANCE MATERIAL</b>				
103195 - MARK VEND COMPANY	COFFEE AND TEA FOR CIVIC CENTER	07/15/2019	08/13/2019	165.56
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		1	\$165.56
	Business Unit 1950 - FACILITIES Totals		30	\$36,761.06
	Department 19 - ADMINISTRATIVE SERVICES Totals		66	\$144,631.97
<b>Department 21 - COMMUNITY DEVELOPMENT</b>				
<b>Business Unit 2105 - PLANNING &amp; ZONING</b>				
<b>Account 62210 - PRINTING</b>				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS-MELISSA PARKER	07/30/2019	08/13/2019	39.00
	Account 62210 - PRINTING Totals		1	\$39.00
	Business Unit 2105 - PLANNING & ZONING Totals		1	\$39.00
<b>Business Unit 2126 - BUILDING INSPECTION SERVICES</b>				
<b>Account 52030 - CONTRACTORS' LICENSES</b>				
200552 - G & L CONTRACTORS, INC	REFUND:REGISTRATION FEE	07/30/2019	08/13/2019	100.00
	Account 52030 - CONTRACTORS' LICENSES Totals		1	\$100.00
<b>Account 52080 - BUILDING PERMITS</b>				
16731 - HERIBERTO ACEVES	REFUND INSPECTION FEE FOR PERMIT 19MRPR-0159	07/30/2019	08/13/2019	45.00
16730 - VERNON GRUBISICH	REFUND INSPECTION FEE FOR PERMIT 19ROOF-0185	07/30/2019	08/13/2019	45.00
	Account 52080 - BUILDING PERMITS Totals		2	\$90.00
<b>Account 62190 - GRAFFITI REMOVAL SERVICES</b>				
144052 - ACS POWER WASH	GRAFFITI REMOVAL - VOGUE FABRICS	07/30/2019	08/13/2019	615.00
	Account 62190 - GRAFFITI REMOVAL SERVICES Totals		1	\$615.00
<b>Account 62210 - PRINTING</b>				
100177 - ALLEGRA PRINT & IMAGING	BUSINESS CARDS-CHRISTINE RENORD	07/30/2019	08/13/2019	39.00
103547 - MSF GRAPHICS, INC.	CERTIFICATE OF OCCUPANCY BLANK FORMS	07/30/2019	08/13/2019	95.00
	Account 62210 - PRINTING Totals		2	\$134.00
<b>Account 62236 - SOFTWARE MAINTENANCE</b>				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	07/01/2019	08/13/2019	151.60
	Account 62236 - SOFTWARE MAINTENANCE Totals		1	\$151.60
<b>Account 62425 - ELEVATOR CONTRACT COSTS</b>				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	07/30/2019	08/13/2019	50.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		1	\$50.00
<b>Account 65020 - CLOTHING</b>				
14341 - CAMPUS GEAR	COE LOGO EMBROIDERED TO CD INSPECTOR'S SHIRTS	07/30/2019	08/13/2019	82.50
	Account 65020 - CLOTHING Totals		1	\$82.50
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		9	\$1,223.10

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101187 - CONNECTIONS FOR THE HOMELESS	9TH DISBURSEMENT OF 2018 ESG GRANT	07/19/2019	08/13/2019	2,669.55
	Account 67110 - CONNECTIONS FOR THE HOMELESS Totals		1	\$2,669.55
	Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals		1	\$2,669.55
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62662 - BUSINESS RETENTION / EXPANSION INVESTMENTS				
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	GREAT MERCHANT GRANT PLANTERS	06/26/2019	08/13/2019	3,950.00
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	GREAT MERCHANT GRANT PLANTERS	06/26/2019	08/13/2019	5,078.00
	Account 62662 - BUSINESS RETENTION / EXPANSION INVESTMENTS Totals		2	\$9,028.00
Account 62663 - WORKFORCE DEVELOPMENT				
179691 - MUDLARK THEATER COMPANY	EQUITY IN THE ART HIRING PROGRAM	07/11/2019	08/13/2019	3,352.11
	Account 62663 - WORKFORCE DEVELOPMENT Totals		1	\$3,352.11
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS				
176213 - TESKA ASSOCIATES, INC.	RFP 18-51 CENTRAL STREET/GREEN BAY SSA STUDY	07/11/2019	08/13/2019	3,984.90
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals		1	\$3,984.90
	Business Unit 5300 - ECON. DEVELOPMENT Totals		4	\$16,365.01
	Department 21 - COMMUNITY DEVELOPMENT Totals		15	\$20,296.66
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62210 - PRINTING				
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	07/18/2019	08/13/2019	60.00
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	07/22/2019	08/13/2019	30.00
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	07/15/2019	08/13/2019	120.00
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	07/11/2019	08/13/2019	90.00
	Account 62210 - PRINTING Totals		4	\$300.00
Account 62272 - OTHER PROFESSIONAL SERVICES				
103845 - NOVY-BENNEWITZ, CARA	EPD WELLNESS TESTING 2019	07/21/2019	08/13/2019	3,180.00
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - JULY	07/31/2019	08/13/2019	425.00
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		2	\$3,605.00
Account 62490 - OTHER PROGRAM COSTS				
104182 - PRESTONS FLOWERS & GIFTS	FLOWERS - FUNERAL	06/06/2019	08/13/2019	63.50
104182 - PRESTONS FLOWERS & GIFTS	FLOWERS - FUNERAL	06/08/2019	08/13/2019	63.50
241512 - SHALLOW CREEK KENNELS, INC.	K9 & TRAINING - BALANCE	05/03/2019	08/13/2019	4,500.00
	Account 62490 - OTHER PROGRAM COSTS Totals		3	\$4,627.00
Account 64005 - ELECTRICITY				
101143 - COMED	ELECTRIC BILL - CAMERAS	07/02/2019	08/13/2019	103.41
101143 - COMED	ELECTRIC BILL - CAMERAS	07/31/2019	08/13/2019	34.97
101143 - COMED	ELECTRIC BILL - CAMERAS	08/01/2019	08/13/2019	112.13
	Account 64005 - ELECTRICITY Totals		3	\$250.51
	Business Unit 2205 - POLICE ADMINISTRATION Totals		12	\$8,782.51
Business Unit 2210 - PATROL OPERATIONS				
Account 62490 - OTHER PROGRAM COSTS				
148565 - BEST TECHNOLOGY SYSTEMS, INC.	RANGE MAINTENANCE	06/20/2019	08/13/2019	3,025.00
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL	07/01/2019	08/13/2019	1,550.00
102984 - LAUNDRY WORLD	LAUNDRY SERVICE - PRISONER BLANETS	07/28/2019	08/13/2019	287.00
	Account 62490 - OTHER PROGRAM COSTS Totals		3	\$4,862.00
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM	07/30/2019	08/13/2019	63.80
102667 - J. G. UNIFORMS, INC	UNIFORM - INVESTIGATIVE SERVICES BUREAU	07/03/2019	08/13/2019	92.00
240341 - KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST	05/13/2019	08/13/2019	1,099.61
240341 - KIESLER POLICE SUPPLY, INC.	UNIFORM - SHIELD	05/30/2019	08/13/2019	265.00
222307 - VCG UNIFORM	UNIFORM - NEW SDOII	07/23/2019	08/13/2019	660.40
222307 - VCG UNIFORM	PST BIKE UNIFORM	07/23/2019	08/13/2019	269.85
16782 - VELOCITY SYSTEMS	UNIFORM - VEST	08/05/2019	08/13/2019	695.00
	Account 65020 - CLOTHING Totals		7	\$3,145.66
	Business Unit 2210 - PATROL OPERATIONS Totals		10	\$8,007.66
Business Unit 2240 - POLICE RECORDS				
Account 62770 - MISCELLANEOUS				
296827 - IDENTISYS	POLICE EQUIPMENT AND SUPPLIES	07/19/2019	08/13/2019	259.00
	Account 62770 - MISCELLANEOUS Totals		1	\$259.00
	Business Unit 2240 - POLICE RECORDS Totals		1	\$259.00
Business Unit 2251 - 311 CENTER				
Account 62490 - OTHER PROGRAM COSTS				
103617 - NATIONAL AWARDS & FINE GIFTS	PRINTING SERVICES - 311 CENTER PROMO MAGNETS	07/31/2019	08/13/2019	811.89
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$811.89
Account 65020 - CLOTHING				
239196 - UNDERGROUND PRINTING	311 UNIFORM T-SHIRTS	07/19/2019	08/13/2019	220.68
	Account 65020 - CLOTHING Totals		1	\$220.68
	Business Unit 2251 - 311 CENTER Totals		2	\$1,032.57
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	08/06/2019	08/13/2019	165.00
15748 - DANIEL PACK	MEAL ALLOWANCE - FIREARMS INSTRUCTOR	07/15/2019	08/13/2019	75.00
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - JUNE 2019	07/15/2019	08/13/2019	175.15
12015 - BENJAMIN HOLLIMAN	MEAL ALLOWANCE - CARBINE INSTRUCTOR SCHOOL	06/18/2019	08/13/2019	75.00
11930 - DAGMARA KOSTE	MEAL ALLOWANCE - 40 HOUR BASIC INVESTIGATORS COURSE	07/15/2019	08/13/2019	75.00
289894 - Ryan Carrigan	MEAL ALLOWANCE - INTERVIEW & INTERROGATIONS FOR DRUG INVEST	07/18/2019	08/13/2019	75.00
10055 - JEREMY SENESE	MEAL ALLOWANCE - CARBINE INSTRUCTOR SCHOOL	06/18/2019	08/13/2019	75.00
10557 - LUIS VELEZ	MEAL ALLOWANCE - INTERVIEW & INTERROGATIONS FOR DRUG INVEST	07/18/2019	08/13/2019	75.00
12017 - KYLE WIDEMAN	MEAL ALLOWANCE - 40 HOUR BASIC INVESTIGATORS COURSE	07/15/2019	08/13/2019	75.00
	Account 62295 - TRAINING & TRAVEL Totals		9	\$865.15
Account 65095 - OFFICE SUPPLIES				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/18/2019	08/13/2019	66.68
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/19/2019	08/13/2019	7.48
	Account 65095 - OFFICE SUPPLIES Totals		2	\$74.16
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		11	\$939.51
Business Unit 2270 - TRAFFIC BUREAU				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	TOW & HOOK - DISREGARD	07/31/2019	08/13/2019	10.00
103795 - NORTH SHORE TOWING	TOW & HOOK	07/05/2019	08/13/2019	75.00
103795 - NORTH SHORE TOWING	TOW & HOOK / CLEANUP	07/18/2019	08/13/2019	10.00
103795 - NORTH SHORE TOWING	TOW & HOOK / CLEANUP	07/28/2019	08/13/2019	10.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		4	\$105.00
Account 62490 - OTHER PROGRAM COSTS				
103560 - MUNICIPAL ELECTRONICS INC	RADAR CERTIFICATION	07/25/2019	08/13/2019	615.00
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$615.00
Account 65125 - OTHER COMMODITIES				
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	08/06/2019	08/13/2019	38.45
	Account 65125 - OTHER COMMODITIES Totals		1	\$38.45
	Business Unit 2270 - TRAFFIC BUREAU Totals		6	\$758.45
Business Unit 2280 - ANIMAL CONTROL				
Account 64005 - ELECTRICITY				
101143 - COMED	ELECTRIC BILL - ANIMAL SHELTER	07/30/2019	08/13/2019	682.04
	Account 64005 - ELECTRICITY Totals		1	\$682.04
	Business Unit 2280 - ANIMAL CONTROL Totals		1	\$682.04
Business Unit 2285 - PROBLEM SOLVING TEAM				
Account 62490 - OTHER PROGRAM COSTS				
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	08/06/2019	08/13/2019	35.00
103617 - NATIONAL AWARDS & FINE GIFTS	OFFICER & GENTLEMAN ACADEMY - PLAQUES	05/17/2019	08/13/2019	495.00
	Account 62490 - OTHER PROGRAM COSTS Totals		2	\$470.00
	Business Unit 2285 - PROBLEM SOLVING TEAM Totals		2	\$470.00
Business Unit 2290 - CTA - SPECIAL EMPLOYMENT				
Account 65125 - OTHER COMMODITIES				
101484 - DOJE'S FORENSIC SUPPLIES	FORENSICS SUPPLIES	07/28/2019	08/13/2019	424.32
102137 - GRAINGER, INC., W.W.	PROPERTY SUPPLIES	07/30/2019	08/13/2019	45.45
	Account 65125 - OTHER COMMODITIES Totals		2	\$469.77
	Business Unit 2290 - CTA - SPECIAL EMPLOYMENT Totals		2	\$469.77
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES	07/26/2018	08/13/2019	2,925.00
126768 - AMERICAN BUILDING SERVICES	INTEROOM SYSTEM UPGRADE	07/19/2019	08/13/2019	2,572.77
101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	07/19/2019	08/13/2019	199.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		3	\$5,696.77
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/17/2019	08/13/2019	364.73
	Account 65040 - JANITORIAL SUPPLIES Totals		1	\$364.73

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<b>Account 65125 - OTHER COMMODITIES</b>				
228912 - DUSTCATCHERS, INC.	FLOOR MATS	07/16/2019	08/13/2019	46.75
228912 - DUSTCATCHERS, INC.	FLOOR MATS	07/01/2019	08/13/2019	46.75
228912 - DUSTCATCHERS, INC.	FLOOR MATS	07/30/2019	08/13/2019	46.75
				140.25
				3
				\$6,201.75
				54
				\$27,603.06
<b>Department 23 - FIRE MGMT &amp; SUPPORT</b>				
<b>Business Unit 2305 - FIRE MGT &amp; SUPPORT</b>				
<b>Account 52540 - POLICE &amp; FIRE FALSE ALARM FEES</b>				
16849 - DANA SIRAGUSA	REFUND: ALARM OVERPAYMENT	07/22/2019	08/13/2019	500.00
				500.00
				1
				\$500.00
<b>Account 62270 - MEDICAL/HOSPITAL SERVICES</b>				
163373 - HEALTH ENDEAVOR, S.C.	29-ANNUAL MEDICAL EVALUATIONS	08/01/2019	08/13/2019	9,813.00
				9,813.00
				1
				\$9,813.00
<b>Account 65020 - CLOTHING</b>				
100158 - AIR ONE EQUIPMENT	UNIFORMS	07/17/2019	08/13/2019	334.00
100158 - AIR ONE EQUIPMENT	UNIFORMS	07/18/2019	08/13/2019	334.26
100158 - AIR ONE EQUIPMENT	UNIFORMS	07/22/2019	08/13/2019	1,200.00
100158 - AIR ONE EQUIPMENT	UNIFORMS	07/08/2019	08/13/2019	164.60
100158 - AIR ONE EQUIPMENT	SAFETY SUPPLIES	07/25/2019	08/13/2019	420.00
100158 - AIR ONE EQUIPMENT	UNIFORMS	04/03/2019	08/13/2019	156.00
100158 - AIR ONE EQUIPMENT	UNIFORMS	01/03/2019	08/13/2019	296.00
100158 - AIR ONE EQUIPMENT	UNIFORMS	06/07/2019	08/13/2019	1,347.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/25/2019	08/13/2019	21.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	06/25/2019	08/13/2019	179.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/08/2019	08/13/2019	50.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/12/2019	08/13/2019	23.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/12/2019	08/13/2019	69.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/12/2019	08/13/2019	84.99
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/13/2019	08/13/2019	84.99
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/11/2019	08/13/2019	35.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/11/2019	08/13/2019	35.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/16/2019	08/13/2019	50.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/16/2019	08/13/2019	59.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/16/2019	08/13/2019	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/15/2019	08/13/2019	24.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/15/2019	08/13/2019	24.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/15/2019	08/13/2019	24.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	07/17/2019	08/13/2019	36.95
				24
				\$5,089.94
				26
				\$15,402.94
<b>Business Unit 2315 - FIRE SUPPRESSION</b>				
<b>Account 53675 - AMBULANCE SERVICE</b>				
100316 - ANDRES MEDICAL BILLING	AMBULANCE SERVICES - JUNE 2019	07/24/2019	08/13/2019	5,932.76
				5,932.76
				1
				\$5,932.76
<b>Account 62295 - TRAINING &amp; TRAVEL</b>				
100089 - ACUTE CARE EDUCATION SYSTEMS, INC.	FIRE TRAINING	07/19/2019	08/13/2019	6,840.00
298056 - ADDISON FIRE PROTECTION DISTRICT #1	FIRE TRAINING	07/24/2019	08/13/2019	80.00
245945 - VILLAGE OF ROMEOVILLE FIRE ACADEMY	FIRE TRAINING	07/23/2019	08/13/2019	2,950.00
196445 - VILLAGE OF WINNETKA	EXPLORER PROGRAM TRAINING	07/13/2019	08/13/2019	407.17
				10,277.17
				4
				\$10,277.17
<b>Account 62430 - CUSTODIAL CONTRACT SERVICES</b>				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES	07/26/2018	08/13/2019	570.00
				570.00
				1
				\$570.00
<b>Account 62522 - SCBA EQ MAINT AGREEMENTS</b>				
100158 - AIR ONE EQUIPMENT	REPAIR PARTS	04/04/2019	08/13/2019	74.25
100158 - AIR ONE EQUIPMENT	REPAIR PARTS	02/27/2019	08/13/2019	40.00
100158 - AIR ONE EQUIPMENT	REPAIR PARTS	02/27/2019	08/13/2019	145.00
100158 - AIR ONE EQUIPMENT	REPAIR PARTS	02/27/2019	08/13/2019	692.00
				951.25
				4
				\$951.25
<b>Account 62523 - EXTRICATION EQ MAINT AGREEMENTS</b>				
102791 - KC FITNESS SERVICE	REPAIR PARTS	07/31/2019	08/13/2019	191.15
				191.15
				1
				\$191.15
<b>Account 65015 - CHEMICALS/ SALT</b>				
104171 - PRAXAIR DISTRIBUTION INC	EMS SUPPLIES	07/18/2019	08/13/2019	542.92
104171 - PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	07/22/2019	08/13/2019	706.83
				1,249.75
				2
				\$1,249.75
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
102137 - GRAINGER, INC., W.V.	STATION SUPPLIES	07/12/2019	08/13/2019	123.88
				123.88
				1
				\$123.88
<b>Account 65075 - MEDICAL &amp; LAB SUPPLIES</b>				
137906 - STRYKER SALES CORPORATION	EMS SUPPLIES	07/19/2019	08/13/2019	75.18
				75.18
				1
				\$75.18
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>				
100158 - AIR ONE EQUIPMENT	SMALL TOOLS	06/19/2019	08/13/2019	246.80
100158 - AIR ONE EQUIPMENT	SMALL TOOLS	06/25/2019	08/13/2019	144.95
				391.75
				2
				\$391.75
<b>Account 65090 - SAFETY EQUIPMENT</b>				
155125 - J & L ENGRAVING	SAFETY SUPPLIES	07/09/2019	08/13/2019	61.25
				61.25
				1
				\$61.25
<b>Account 65625 - FURNITURE &amp; FIXTURES</b>				
103316 - PHYSIO-CONTROL, INC.	EPCR FEE	08/06/2019	08/13/2019	914.00
276167 - WORLDPOINT ECC, INC.	CITIZEN CPR	07/19/2019	08/13/2019	284.46
				1,198.46
				2
				\$1,198.46
				20
				\$21,022.60
				46
				\$36,425.54
<b>Department 24 - HEALTH</b>				
<b>Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH</b>				
<b>Account 62468 - IL TOBACCO FREE COMM EXP</b>				
100177 - ALLEGRA PRINT & IMAGING	NO SMOKING SIGNS	07/10/2019	08/13/2019	889.00
				889.00
				1
				\$889.00
<b>Account 62469 - IL VACANT PROPERTY EXP</b>				
11208 - FIRE MARK	BOARD UP SERVICE 1811 DEMPSTER-FRONT&BACK DOOR	07/17/2019	08/13/2019	260.00
11208 - FIRE MARK	BOARD UP SERVICE 1811 DEMPSTER- UNDERSTAIRS	06/26/2019	08/13/2019	267.00
				527.00
				2
				\$527.00
<b>Account 62472 - BEACH WATER TESTING EXP</b>				
121344 - IDEXX DISTRIBUTION, INC.	BEACH WATER TESTING SUPPLIES	07/16/2019	08/13/2019	983.18
				983.18
				1
				\$983.18
<b>Account 62474 - HEALTH PROTECTION EXP</b>				
10141 - ASHLEY E. MCILWEE	REIMBURSEMENT FOR TRAVEL TO NEHA	07/17/2019	08/13/2019	288.12
				288.12
				1
				\$288.12
<b>Account 62477 - PHEP GRANT-EXPENSE</b>				
16720 - ABDIRASHID MOHAMOUD	REIMBURSEMENT FOR HEALTH PREPAREDNESS SUMMIT	07/22/2019	08/13/2019	253.87
103536 - MOTOROLA SOLUTIONS, INC.	IDPH USER FEE SUBSCRIPTION	07/01/2019	08/13/2019	200.00
				453.87
				2
				\$453.87
<b>Account 62493 - PROPERTY CLEAN UP EXPENSE</b>				
279488 - TEPIC LANDSCAPING, INC.	DOUBLE LOT CLEAN UP OF GRASS IN PARKWAY	07/15/2019	08/13/2019	400.00
				400.00
				1
				\$400.00
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	07/01/2019	08/13/2019	151.60
				151.60
				1
				\$151.60
<b>Account 65020 - CLOTHING</b>				
222307 - VCG UNIFORM	INSPECTOR UNIFORM	07/23/2019	08/13/2019	187.70
				187.70
				1
				\$187.70
<b>Account 65075 - MEDICAL &amp; LAB SUPPLIES</b>				
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	07/15/2019	08/13/2019	35.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH AND IHDA	07/23/2019	08/13/2019	55.00
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	07/23/2019	08/13/2019	35.00
				125.00
				3
				\$125.00
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/16/2019	08/13/2019	99.68
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/16/2019	08/13/2019	10.18
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/16/2019	08/13/2019	25.80
				135.66
				3
				\$135.66

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Business Unit 2445 - HUMAN SERVICES		Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH Totals		
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			16	\$4,141.13
101776 - EVANSTONNORTHSHORE YWCA	PAYMENT 1 OF 6 FOR DOMESTIC VIOLENCE SERV UNDER PROVIDER AGRMT	07/19/2019	08/13/2019	12,500.00
				12,500.00
			1	\$12,500.00
Business Unit 2455 - COMMUNITY HEALTH		Business Unit 2445 - HUMAN SERVICES Totals		
Account 62371 - WOMEN OUT WALKING EXPENSE			1	\$12,500.00
16705 - 4 SUNS, LLC	WOW PROGRAM SEMINAR ON JUICING	07/10/2019	08/13/2019	125.00
16724 - MAMATA REDDY SPOONFOOLERY CREATIVE COOKING-BAKING	Cooking class for WERE OUT WALKING PARTICIPANTS	07/30/2019	08/13/2019	131.00
				256.00
			2	\$256.00
			2	\$256.00
			19	\$16,897.13
Department 30 - PARKS, REC. AND COMMUNITY SERV.		Department 24 - HEALTH Totals		
Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT			1	\$26.70
Account 62315 - POSTAGE			1	\$26.70
101832 - FEDERAL EXPRESS CORP.	SHIPPING SERVICE	07/24/2019	08/13/2019	26.70
				26.70
			1	\$26.70
Account 62490 - OTHER PROGRAM COSTS		Account 62315 - POSTAGE Totals		
278136 - LAKESHORE RECYCLING SYSTEMS	PORTA POTTIES FOR 4TH OF JULY	07/18/2019	08/13/2019	2,800.00
16371 - THE IDEAL CANDIDATE NFP	PROFESSIONAL SERVICES TRAINING	08/24/2019	08/13/2019	2,000.00
				4,800.00
			2	\$4,800.00
Account 62647 - Cradle to Career Programming		Account 62490 - OTHER PROGRAM COSTS Totals		
14914 - EVANSTON CRADLE TO CAREER	PARTNERSHIP WITH CRADLE TO CAREER PROGRAMS	08/05/2019	08/13/2019	50,000.00
				50,000.00
			1	\$50,000.00
			4	\$54,826.70
Business Unit 3010 - REC. BUSINESS & FISCAL MGMT		Business Unit 3005 - REC. MGMT. & GENERAL SUPPORT Totals		
Account 65095 - OFFICE SUPPLIES			5	\$298.31
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/26/2019	08/13/2019	19.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/25/2019	08/13/2019	41.79
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/27/2019	08/13/2019	69.66
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/25/2019	08/13/2019	54.19
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/16/2019	08/13/2019	112.68
				298.31
			5	\$298.31
Business Unit 3020 - REC GENERAL SUPPORT		Business Unit 3010 - REC. BUSINESS & FISCAL MGMT Totals		
Account 62490 - OTHER PROGRAM COSTS			32	\$3,532.75
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	07/01/2019	08/13/2019	94.75
16589 - ADAM'S ACRES	FARMERS MARKET	07/18/2019	08/13/2019	38.00
16589 - ADAM'S ACRES	FARMERS MARKET	07/30/2019	08/13/2019	37.00
16587 - BHOO MI CHAI CO.	FARMERS MARKET	07/30/2019	08/13/2019	37.00
266331 - ED GAST	FARMERS MARKET	07/30/2019	08/13/2019	124.00
10765 - FROSTY PRODUCTION	FARMERS MARKET	07/30/2019	08/13/2019	138.00
16613 - GARLIC UNDERGROUND	FARMERS MARKET	07/30/2019	08/13/2019	38.00
270718 - GENEVA LAKES PRODUCE	FARMERS MARKET	07/30/2019	08/13/2019	95.00
291352 - GREEN ACRES	FARMERS MARKET	07/30/2019	08/13/2019	97.00
15790 - GREEN FIRE FARM, LLC	FARMERS MARKET	07/30/2019	08/13/2019	105.00
266322 - HENRY'S FARM	FARMERS MARKET	07/30/2019	08/13/2019	324.00
268159 - J.W. MORLOCK AND GIRLS	FARMERS MARKET	07/30/2019	08/13/2019	67.00
255093 - JON FIRST	FARMERS MARKET	07/30/2019	08/13/2019	153.00
266324 - K & K FARM'S	FARMERS MARKET	07/30/2019	08/13/2019	186.00
275512 - K.V. STOVER AND SON	FARMERS MARKET	07/30/2019	08/13/2019	84.00
11913 - KATIC BREADS WHOLESALE, LLC	FARMERS MARKET	07/30/2019	08/13/2019	101.00
266325 - KINNIKINICK FARM	FARMERS MARKET	07/30/2019	08/13/2019	408.00
266320 - LAKE BREEZE ORGANICS	FARMERS MARKET	07/30/2019	08/13/2019	233.00
266321 - LYONS FARM	FARMERS MARKET	07/30/2019	08/13/2019	61.00
270726 - M AND D FARMS	FARMERS MARKET	07/30/2019	08/13/2019	102.00
298625 - MARILYNS BAKERY	FARMERS MARKET	07/30/2019	08/13/2019	33.00
270733 - NICHOLS FARM & ORCHARD	FARMERS MARKET	07/30/2019	08/13/2019	265.00
314626 - PASSION HOUSE COFFEE ROASTERS	FARMERS MARKET	07/30/2019	08/13/2019	39.00
13241 - PHOENIX BEAN LLC	FARMERS MARKET	07/30/2019	08/13/2019	35.00
300978 - RIVER VALLEY RANCH	FARMERS MARKET	07/30/2019	08/13/2019	85.00
266332 - ROY A. ELKO	FARMERS MARKET	07/30/2019	08/13/2019	37.00
275511 - SEEDLING	FARMERS MARKET	07/30/2019	08/13/2019	215.00
288801 - SMITS FARMS	FARMERS MARKET	07/30/2019	08/13/2019	67.00
299637 - SWEETY PIES BAKERY CAKERY CAFE, LLC	FARMERS MARKET	07/30/2019	08/13/2019	67.00
11785 - THE CHEESE PEOPLE	FARMERS MARKET	07/30/2019	08/13/2019	55.00
15791 - WINDMILL GINGER BREW, LLC	FARMERS MARKET	07/30/2019	08/13/2019	68.00
13243 - YAMA HOLDINGS LLC DBA CITY PRESS JUICE & BOTTLE	FARMERS MARKET	07/30/2019	08/13/2019	44.00
				532.75
			32	\$3,532.75
Business Unit 3025 - PARK UTILITIES		Business Unit 3020 - REC GENERAL SUPPORT Totals		
Account 64005 - ELECTRICITY			10	\$2,924.93
101143 - COMED	UTILITIES: COMED	07/01/2019	08/13/2019	382.87
101143 - COMED	UTILITIES: COMED	07/01/2019	08/13/2019	45.49
101143 - COMED	UTILITIES: COMED	07/01/2019	08/13/2019	436.91
101143 - COMED	UTILITIES: COMED	07/12/2019	08/13/2019	42.53
101143 - COMED	UTILITIES: COMED	07/02/2019	08/13/2019	38.49
101143 - COMED	UTILITIES: COMED	07/01/2019	08/13/2019	44.22
101143 - COMED	UTILITIES: COMED	07/01/2019	08/13/2019	54.25
101143 - COMED	UTILITIES: COMED	07/02/2019	08/13/2019	21.60
101143 - COMED	UTILITIES: COMED	07/30/2019	08/13/2019	3.38
15016 - DYNEGY	UTILITIES-DYNEGY	07/25/2019	08/13/2019	1,855.19
				2,924.93
			10	\$2,924.93
Account 64015 - NATURAL GAS		Account 64005 - ELECTRICITY Totals		
103744 - NICOR	UTILITIES: NICOR	07/13/2019	08/13/2019	37.07
103744 - NICOR	UTILITIES: NICOR	07/10/2019	08/13/2019	192.26
103744 - NICOR	UTILITIES: NICOR	07/09/2019	08/13/2019	35.97
103744 - NICOR	UTILITIES: NICOR	07/02/2019	08/13/2019	179.02
103744 - NICOR	UTILITIES: NICOR	07/01/2019	08/13/2019	34.88
				479.20
			5	\$479.20
Account 65085 - MINOR EQUIPMENT & TOOLS		Account 64015 - NATURAL GAS Totals		
104672 - SERVICE SANITATION INC	PORTABLE TOILETS	08/05/2019	08/13/2019	320.00
104672 - SERVICE SANITATION INC	PORTABLE TOILETS	08/05/2019	08/13/2019	320.00
				640.00
			2	\$640.00
Business Unit 3030 - CROWN COMMUNITY CENTER		Business Unit 3025 - PARK UTILITIES Totals		
Account 62505 - INSTRUCTOR SERVICES			17	\$4,044.13
14991 - D.I.M.E.	CAMP DANCE INSTRUCTOR	06/10/2019	08/13/2019	500.00
14991 - D.I.M.E.	CAMP DANCE INSTRUCTOR	06/24/2019	08/13/2019	500.00
14991 - D.I.M.E.	CAMP DANCE INSTRUCTOR	07/22/2019	08/13/2019	500.00
14991 - D.I.M.E.	CAMP DANCE INSTRUCTOR	08/05/2019	08/13/2019	380.00
284036 - MICHELLE A. VAN DER KARR	DANCE CLASS INSTRUCTOR	07/29/2019	08/13/2019	180.00
				2,060.00
			5	\$2,060.00
Account 64005 - ELECTRICITY		Account 62505 - INSTRUCTOR SERVICES Totals		
15016 - DYNEGY	UTILITIES-DYNEGY	07/25/2019	08/13/2019	3,928.18
				3,928.18
			1	\$3,928.18
Account 65040 - JANITORIAL SUPPLIES		Account 64005 - ELECTRICITY Totals		
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	07/16/2019	08/13/2019	23.31
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	07/30/2019	08/13/2019	23.31
				46.62
			2	\$46.62
Business Unit 3035 - CHANDLER COMMUNITY CENTER		Business Unit 3030 - CROWN COMMUNITY CENTER Totals		
Account 62380 - COPY MACHINE CHARGES			4	\$74.40
105654 - XEROX CORP.	COPIER CHARGES	05/08/2019	08/13/2019	18.60
105654 - XEROX CORP.	COPIER CHARGES	03/03/2019	08/13/2019	18.60
105654 - XEROX CORP.	COPIER CHARGES	04/04/2019	08/13/2019	18.60
105654 - XEROX CORP.	COPIER CHARGES	07/04/2019	08/13/2019	18.60
				74.40
			4	\$74.40
Account 62505 - INSTRUCTOR SERVICES		Account 62380 - COPY MACHINE CHARGES Totals		
294162 - PLAYWELL TEKNOLOGIES	INSTRUCT LEGO ENGINEERING CAMPS	08/01/2019	08/13/2019	5,096.00
13568 - THOMAS SEXTON	MARTIAL ARTS INSTRUCTOR FOR CAMP	07/24/2019	08/13/2019	400.00
16010 - THE GOLF PRACTICE	GOLF TENNIS CAMP	07/23/2019	08/13/2019	11,262.50
16722 - WE GOT GAME, LLC	BASKETBALL CAMP	08/02/2019	08/13/2019	4,964.40

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 08.13.2019**

**100 GENERAL FUND**

**Accounts Payable by G/L Distribution**  
**Report**  
 Payment Date Range 08/13/19 - 08/13/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Account 62506 - WORK- STUDY</b>				
10407 - NORTHWESTERN UNIVERSITY	NORTHWESTERN WORK-STUDY			
		07/12/2019	08/13/2019	363.20
			1	363.20
		<b>Account 62506 - WORK- STUDY Totals</b>		
				363.20
<b>Account 62507 - FIELD TRIPS</b>				
264802 - BICKER BROS. INC DBA NOVELTY GOLF	SPORTS CAMP FIELD TRIP	07/11/2019	08/13/2019	324.00
264802 - BICKER BROS. INC DBA NOVELTY GOLF	SPORTS CAMP FIELD TRIP	07/17/2019	08/13/2019	198.00
101095 - CLASSIC BOWL	SPORTS CAMP FIELD TRIP	07/17/2019	08/13/2019	399.00
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	07/16/2019	08/13/2019	975.00
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	07/12/2019	08/13/2019	175.00
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	07/10/2019	08/13/2019	175.00
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	07/11/2019	08/13/2019	350.00
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	06/12/2019	08/13/2019	525.00
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	07/18/2019	08/13/2019	100.00
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	06/27/2019	08/13/2019	600.00
103740 - NICKEL CITY	SPORTS CAMP FIELD TRIP	07/18/2019	08/13/2019	92.00
103740 - NICKEL CITY	SPORTS CAMP FIELD TRIP	07/23/2019	08/13/2019	150.00
			12	\$4,063.00
		<b>Account 62507 - FIELD TRIPS Totals</b>		
				4,063.00
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY	UTILITIES-DYNEGY			
		07/25/2019	08/13/2019	971.46
			1	\$971.46
		<b>Account 64005 - ELECTRICITY Totals</b>		
				971.46
<b>Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals</b>				
			22	\$27,194.96
<b>Business Unit 3040 - FLEETWOOD JOURDAIN COM CT</b>				
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>				
151986 - CINTAS CORPORATION #769	MONTHLY SERVICE ON DOOR MATS	07/18/2019	08/13/2019	30.00
			1	\$30.00
		<b>Account 62225 - BLDG MAINTENANCE SERVICES Totals</b>		
				30.00
<b>Account 62375 - RENTALS</b>				
10283 - MOBILE MINI, INC.	POD RENTAL			
		07/09/2019	08/13/2019	118.97
			1	\$118.97
		<b>Account 62375 - RENTALS Totals</b>		
				118.97
<b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>				
100310 - ANDERSON PEST CONTROL	MONTHLY SERVICE FOR PEST CONTROL			
		07/18/2019	08/13/2019	78.86
			1	\$78.86
		<b>Account 62495 - LICENSED PEST CONTROL SERVICES Totals</b>		
				78.86
<b>Account 62507 - FIELD TRIPS</b>				
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	07/26/2019	08/13/2019	1,275.00
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	07/10/2019	08/13/2019	350.00
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	07/03/2019	08/13/2019	675.00
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	06/28/2019	08/13/2019	525.00
218833 - POSITIVE CONNECTIONS, INC.	FIELD TRIP	07/26/2019	08/13/2019	270.00
15174 - YMCA CAMP DUNCAN / YMCA OF METRO CHICAGO	OVER NIGHT CAMPING	07/18/2019	08/13/2019	2,280.00
			6	\$5,375.00
		<b>Account 62507 - FIELD TRIPS Totals</b>		
				5,375.00
<b>Account 62511 - ENTERTAIN/PERFORMER SERV</b>				
315547 - JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	SECURITY ONE UNARMED GUARD FOR PARTY	07/18/2019	08/13/2019	120.00
315547 - JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	ONE UNARMED GUARD FOR PARTY	07/18/2019	08/13/2019	120.00
			2	\$240.00
		<b>Account 62511 - ENTERTAIN/PERFORMER SERV Totals</b>		
				240.00
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY	UTILITIES-DYNEGY			
		07/25/2019	08/13/2019	1,906.82
			1	\$1,906.82
		<b>Account 64005 - ELECTRICITY Totals</b>		
				1,906.82
<b>Account 65025 - FOOD</b>				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CATERING FOR SENIORS ON WEDNESDAY FOR LUNCH	07/18/2019	08/13/2019	654.16
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CATERING FOR SENIOR LUNCH	08/02/2019	08/13/2019	817.70
			2	\$1,471.86
		<b>Account 65025 - FOOD Totals</b>		
				1,471.86
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
10546 - SUPERIOR INDUSTRIAL SUPPLY	CAN LINERS. AIR FRESHER, METERED WHITE 1000	07/18/2019	08/13/2019	350.29
10546 - SUPERIOR INDUSTRIAL SUPPLY	MINI JUMBO ROLLS OF TOILET TISSUE	07/18/2019	08/13/2019	150.90
10546 - SUPERIOR INDUSTRIAL SUPPLY	PURPLE FOAM WASH 6-1 LTCART	07/18/2019	08/13/2019	254.20
			3	\$755.39
		<b>Account 65040 - JANITORIAL SUPPLIES Totals</b>		
				755.39
<b>Account 65110 - RECREATION SUPPLIES</b>				
100941 - CENTRAL RUG & CARPET CO.	REPLACEMENT FLOORING FOR FLEETWOOD WORKOUT ROOM	08/02/2019	08/13/2019	2,153.50
246157 - HOME CITY ICE COMPANY	ICE FOR THE SUMMER FOOD PROGRAM	08/02/2019	08/13/2019	186.46
			2	\$2,339.96
		<b>Account 65110 - RECREATION SUPPLIES Totals</b>		
				2,339.96
<b>Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals</b>				
			19	\$12,316.86
<b>Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR</b>				
<b>Account 62375 - RENTALS</b>				
11629 - SOUND PRODUCTION & LIGHTING, LLC	AUDIO EQUIPMENT RENTAL AND LABOR			
		08/05/2019	08/13/2019	460.00
			1	\$460.00
		<b>Account 62375 - RENTALS Totals</b>		
				460.00
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
12383 - ANDREW WARDEN	PIANO LEG REPAIR			
		08/05/2019	08/13/2019	230.00
			1	\$230.00
		<b>Account 62490 - OTHER PROGRAM COSTS Totals</b>		
				230.00
<b>Account 62505 - INSTRUCTOR SERVICES</b>				
15083 - BRIJA WALKER	ASSIST. DIRECTOR PROP MASTER, ETC. SUNSET BABY & BLACK BALLERINA	07/23/2019	08/13/2019	950.00
16848 - CLAIRE B TAYLOR	STAGE MANAGER BLACK BALLERINA	08/05/2019	08/13/2019	840.00
108588 - CLUNIE, BASIL	PHOTOGRAPHER FOR SUMMER SEASON	08/05/2019	08/13/2019	400.00
15779 - DAVIV JAKAR	MUSICIAN, BANDLEADER ETC. CROSSROADS BLUES CONCERT	07/23/2019	08/13/2019	800.00
101749 - EVANSTON PHOTOGRAPHIC STUDIOS	VIDEO COVERAGE FOR SUMMER SEASON	08/05/2019	08/13/2019	600.00
14997 - GLENN FIELDS	SET BUILDING BLACK BALLERINA	07/23/2019	08/13/2019	600.00
16659 - JASON LYNCH	LIGHTING DESIGN BLACK BALLERINA	08/05/2019	08/13/2019	750.00
16238 - JOELLE LAMARRE	PERFORMER BLACK VOICES OPERA	07/23/2019	08/13/2019	1,100.00
16601 - JOHN FRANKLIN HOLMES	SOUND DESIGN SUNSET BABY ADDITIONAL HOURS	07/23/2019	08/13/2019	326.00
16682 - KATHLEEN CLARE MCKEUAOSTON	COSTUME DESIGN BLACK BALLERINA	07/22/2019	08/13/2019	400.00
16669 - REGINALD R. ROBINSON	PERFORMER WINE AND DINE GALA	07/23/2019	08/13/2019	1,000.00
16479 - STEPHEN FEDO	CO-PLAYWRIGHT ETC. BLACK BALLERINA	07/22/2019	08/13/2019	300.00
			12	\$8,066.00
		<b>Account 62505 - INSTRUCTOR SERVICES Totals</b>		
				8,066.00
<b>Account 62511 - ENTERTAIN/PERFORMER SERV</b>				
16666 - BIJOU CARMICHAEL	PERFORMER BLACK BALLERINA	07/22/2019	08/13/2019	400.00
16668 - BRENNAN ROCHE	PERFORMER BLACK BALLERINA	07/22/2019	08/13/2019	400.00
16642 - DANELLE RUKIN	PERFORMER BLACK BALLERINA	07/22/2019	08/13/2019	400.00
16643 - JENNIFER GORMAN	PERFORMER BLACK BALLERINA	07/22/2019	08/13/2019	400.00
16667 - JULLETTE MITRE	PERFORMER BLACK BALLERINA	07/22/2019	08/13/2019	400.00
300162 - KARA ROSEBOROUGH	PERFORMER BLACK BALLERINA	07/22/2019	08/13/2019	600.00
16671 - MICHAEL GRAY	PERFORMER BLACK BALLERINA	07/22/2019	08/13/2019	400.00
11628 - ELDRIDGE SHANNON	PERFORMER BLACK BALLERINA	07/22/2019	08/13/2019	400.00
16645 - SHARIBA RIVERS	PERFORMER BLACK BALLERINA	07/22/2019	08/13/2019	400.00
16644 - ZACH FINCH	PERFORMER BLACK BALLERINA	07/22/2019	08/13/2019	400.00
			10	\$4,200.00
		<b>Account 62511 - ENTERTAIN/PERFORMER SERV Totals</b>		
				4,200.00
<b>Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals</b>				
			24	\$12,956.00
<b>Business Unit 3050 - RECREATION OUTREACH PROGRAM</b>				
<b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>				
100310 - ANDERSON PEST CONTROL	PEST CONTROL			
		08/06/2019	08/13/2019	57.69
			1	\$57.69
		<b>Account 62495 - LICENSED PEST CONTROL SERVICES Totals</b>		
				57.69
<b>Account 65025 - FOOD</b>				
149940 - ETHS CAMPUS CATERING	FOOD PREPARATION	07/23/2019	08/13/2019	43,257.50
246157 - HOME CITY ICE COMPANY	ICE FOR THE SUMMER FOOD PROGRAM	08/02/2019	08/13/2019	150.13
246157 - HOME CITY ICE COMPANY	ICE FOR THE SUMMER FOOD PROGRAM	08/02/2019	08/13/2019	196.84
246157 - HOME CITY ICE COMPANY	ICE FOR THE SUMMER FOOD PROGRAM	08/02/2019	08/13/2019	227.98
			4	\$43,832.45
		<b>Account 65025 - FOOD Totals</b>		
				43,832.45
<b>Account 65110 - RECREATION SUPPLIES</b>				
246157 - HOME CITY ICE COMPANY	ICE MACHINE RENTAL FOR SUMMER FOOD	08/02/2019	08/13/2019	233.17
246157 - HOME CITY ICE COMPANY	ICE MACHINE RENTAL FOR SUMMER FOOD	08/02/2019	08/13/2019	150.13
			2	\$383.30
		<b>Account 65110 - RECREATION SUPPLIES Totals</b>		
				383.30
<b>Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals</b>				
			7	\$44,273.44
<b>Business Unit 3055 - LEVY CENTER SENIOR SERVICES</b>				
<b>Account 62380 - COPY MACHINE CHARGES</b>				
105654 - XEROX CORP.	COPIER CHARGES	07/04/2019	08/13/2019	21.00
105654 - XEROX CORP.	COPIER CHARGES	06/03/2019	08/13/2019	21.00
105654 - XEROX CORP.	COPIER CHARGES	05/03/2019	08/13/2019	21.00
105654 - XEROX CORP.	COPIER CHARGES	04/04/2019	08/13/2019	21.00
105654 - XEROX CORP.	COPIER CHARGES	03/03/2019	08/13/2019	21.00
			5	\$105.00
		<b>Account 62380 - COPY MACHINE CHARGES Totals</b>		
				105.00
<b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL			
		08/01/2019	08/13/2019	55.06
			1	\$55.06
		<b>Account 62495 - LICENSED PEST CONTROL SERVICES Totals</b>		
				55.06
<b>Account 62505 - INSTRUCTOR SERVICES</b>				
16450 - JIM GIBBONS HISTORICAL PRESENTATIONS	CHURCHILL TALK	07/31/2019	08/13/2019	275.00
16400 - NICHOLA GOSS	BALLET AND DANCE INSTRUCTOR	07/31/2019	08/13/2019	528.00
10511 - VIVIAN VISSER	INSTRUCTOR JULY CLAY AND GLASS CLASSES	07/30/2019	08/13/2019	1,600.00

BILLS LIST

Report

PERIOD ENDING 08.13.2019

Payment Date Range 08/13/19 - 08/13/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS		Account 62505 - INSTRUCTOR SERVICES Totals	3	\$2,403.00
151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE	07/22/2019	08/13/2019	42.50
Account 62695 - COUPON PMTS-CAB SUBSIDY		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	1	\$42.50
313314 - 303 TAXI	TAXI COUPON REIMBURSEMENT	07/01/2019	08/13/2019	6,520.00
315915 - AMERICAN CHARGE SERVICE	TAXI COUPON REIMBURSEMENT	07/02/2019	08/13/2019	600.00
Account 64005 - ELECTRICITY		Account 62695 - COUPON PMTS-CAB SUBSIDY Totals	2	\$7,120.00
15016 - DYNEGY	UTILITIES-DYNEGY	07/25/2019	08/13/2019	5,986.39
Account 65025 - FOOD		Account 64005 - ELECTRICITY Totals	1	\$5,986.39
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE LUNCH PROGRAM-LEVY	07/30/2019	08/13/2019	3,406.80
Account 65040 - JANITORIAL SUPPLIES		Account 65025 - FOOD Totals	1	\$3,406.80
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/23/2019	08/13/2019	318.58
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/17/2019	08/13/2019	264.44
Business Unit 3065 - BOAT RAMP-CHURCH ST		Account 65040 - JANITORIAL SUPPLIES Totals	2	\$583.02
Account 65050 - BLDG MAINTENANCE MATERIAL		Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals	16	\$19,701.77
102895 - KOVICIL CONSTRUCTION	CHURCH ST HARBOR-SOUTH PIER RENOVATIONS	07/19/2019	* 08/13/2019	25,440.00
Business Unit 3080 - BEACHES		Account 65050 - BLDG MAINTENANCE MATERIAL Totals	1	\$25,440.00
Account 62490 - OTHER PROGRAM COSTS		Business Unit 3065 - BOAT RAMP-CHURCH ST Totals	1	\$25,440.00
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	07/01/2019	08/13/2019	37.90
Account 62495 - LICENSED PEST CONTROL SERVICES		Account 62490 - OTHER PROGRAM COSTS Totals	1	\$37.90
100310 - ANDERSON PEST CONTROL	PEST CONTROL	08/06/2019	08/13/2019	46.59
100310 - ANDERSON PEST CONTROL	PEST CONTROL	08/06/2019	08/13/2019	57.69
Account 64005 - ELECTRICITY		Account 62495 - LICENSED PEST CONTROL SERVICES Totals	2	\$104.28
15016 - DYNEGY	UTILITIES-DYNEGY	07/25/2019	08/13/2019	137.15
Account 65035 - PETROLEUM PRODUCTS		Account 64005 - ELECTRICITY Totals	1	\$137.15
105576 - WILMETTE HARBOR ASSOC.	FUEL FOR LAKFRONT BOAT	08/05/2019	08/13/2019	211.65
105576 - WILMETTE HARBOR ASSOC.	GAS FOR LAKEFRONT BOAT	08/05/2019	08/13/2019	182.55
Account 65040 - JANITORIAL SUPPLIES		Account 65035 - PETROLEUM PRODUCTS Totals	2	\$394.20
10546 - SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	07/18/2019	08/13/2019	270.72
10546 - SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	07/18/2019	08/13/2019	654.65
10546 - SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	07/18/2019	08/13/2019	52.43
10546 - SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	07/18/2019	08/13/2019	614.58
10546 - SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	08/06/2019	08/13/2019	586.21
Account 65095 - OFFICE SUPPLIES		Account 65040 - JANITORIAL SUPPLIES Totals	5	\$2,178.59
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/02/2019	08/13/2019	53.04
Business Unit 3095 - CROWN ICE RINK		Account 65095 - OFFICE SUPPLIES Totals	1	\$53.04
Account 62245 - OTHER EQMT MAINTENANCE		Business Unit 3080 - BEACHES Totals	12	\$2,905.16
100542 - BECKER ARENA PRODUCTS	ICE EDGER GAS POWERED	07/12/2019	08/13/2019	2,930.20
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES MAINTENANCE	07/19/2019	08/13/2019	35.01
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES MAINTENANCE	07/26/2019	08/13/2019	35.01
Account 62251 - CROWN CENTER SYSTEMS REPAIR		Account 62245 - OTHER EQMT MAINTENANCE Totals	3	\$3,000.22
13200 - TOTAL MECHANICAL SOLUTIONS, LLC	AIR CONDITIONING UNIT IN GYM MAINTENANCE	06/28/2019	08/13/2019	1,765.00
13200 - TOTAL MECHANICAL SOLUTIONS, LLC	HOT WATER HEATER REPAIR	06/28/2019	08/13/2019	2,236.28
Account 62490 - OTHER PROGRAM COSTS		Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals	2	\$4,001.28
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	07/01/2019	08/13/2019	18.95
14952 - DELAYON MORRIS	HAT TRICK HOCKEY INSTRUCTOR	09/29/2019	08/13/2019	975.00
101646 - EMPIRE COOLER SERVICE INC	ICE COOLER RENTAL	08/01/2019	08/13/2019	100.00
14954 - JIMMY KAHN	HAT TRICK HOCKEY INSTRUCTOR	07/29/2019	08/13/2019	1,125.00
102984 - LAUNDRY WORLD	CHILDCARE LAUNDRY	07/28/2019	08/13/2019	151.00
Account 62507 - FIELD TRIPS		Account 62490 - OTHER PROGRAM COSTS Totals	5	\$2,369.95
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	07/16/2019	08/13/2019	225.00
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	07/10/2019	08/13/2019	525.00
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	06/26/2019	08/13/2019	400.00
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	07/09/2019	08/13/2019	975.00
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	06/14/2019	08/13/2019	175.00
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	07/02/2019	08/13/2019	975.00
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	06/18/2019	08/13/2019	200.00
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	06/28/2019	08/13/2019	750.00
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	06/27/2019	08/13/2019	175.00
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	06/28/2019	08/13/2019	450.00
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	06/25/2019	08/13/2019	975.00
15327 - ETHS	SWIMMING FOR DAY CAMP	07/23/2019	08/13/2019	3,921.50
Account 64005 - ELECTRICITY		Account 62507 - FIELD TRIPS Totals	12	\$9,746.50
15016 - DYNEGY	UTILITIES-DYNEGY	07/25/2019	08/13/2019	11,784.55
Account 65025 - FOOD		Account 64005 - ELECTRICITY Totals	1	\$11,784.55
101758 - EVANSTON TOWNSHIP HIGH SCHOOL	DAY CAMP SNACKS	07/09/2019	08/13/2019	5,250.00
Account 65040 - JANITORIAL SUPPLIES		Account 65025 - FOOD Totals	1	\$5,250.00
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	07/10/2019	08/13/2019	648.04
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	07/10/2019	08/13/2019	53.41
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	07/25/2019	08/13/2019	468.98
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	07/16/2019	08/13/2019	69.91
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	07/30/2019	08/13/2019	69.91
Account 65070 - OFFICE/OTHER EQT MTN MATL		Account 65040 - JANITORIAL SUPPLIES Totals	5	\$1,310.25
101070 - CITY LIGHTING PRODUCTS	LIGHT BULB FOR CENTER	07/26/2019	08/13/2019	157.18
Account 65095 - OFFICE SUPPLIES		Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	1	\$157.18
103883 - OFFICE DEPOT	OFFICE SUPPLIES	06/18/2019	08/13/2019	(13.50)
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/17/2019	08/13/2019	54.78
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/22/2019	08/13/2019	79.98
Business Unit 3100 - SPORTS LEAGUES		Account 65095 - OFFICE SUPPLIES Totals	3	\$121.26
Account 62495 - LICENSED PEST CONTROL SERVICES		Business Unit 3095 - CROWN ICE RINK Totals	33	\$37,741.19
100310 - ANDERSON PEST CONTROL	PEST CONTROL	08/06/2019	08/13/2019	55.11
Business Unit 3105 - AQUATIC CAMP		Account 62495 - LICENSED PEST CONTROL SERVICES Totals	1	\$55.11
Account 65110 - RECREATION SUPPLIES		Business Unit 3100 - SPORTS LEAGUES Totals	1	\$55.11
299538 - WILLIAM FOX	REPAIRS	07/18/2019	08/13/2019	185.00
299538 - WILLIAM FOX	REPAIRS	07/18/2019	08/13/2019	50.00
Business Unit 3130 - SPECIAL RECREATION		Account 65110 - RECREATION SUPPLIES Totals	2	\$235.00
Account 62507 - FIELD TRIPS		Business Unit 3105 - AQUATIC CAMP Totals	2	\$235.00
16500 - LAKE GENEVA CRUISE LINE	LAKE TOUR	07/18/2019	08/13/2019	169.85
218833 - POSITIVE CONNECTIONS, INC.	SPECIAL REC FIELD TRIP	07/23/2019	08/13/2019	564.87
Account 65020 - CLOTHING		Account 62507 - FIELD TRIPS Totals	2	\$734.72
13549 - EVANSTON IMPRINTABLES	UNIFORMS	08/06/2019	08/13/2019	364.80
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION		Account 65020 - CLOTHING Totals	1	\$364.80
Account 62490 - OTHER PROGRAM COSTS		Business Unit 3130 - SPECIAL RECREATION Totals	3	\$1,099.52

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14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	07/01/2019	08/13/2019	56.85
16681 - COMPASS TRANSPORTATION	FIELD TRIP	06/20/2019	08/13/2019	400.00
16681 - COMPASS TRANSPORTATION	FIELD TRIP	07/11/2019	08/13/2019	270.00
16681 - COMPASS TRANSPORTATION	FIELD TRIP	07/05/2019	08/13/2019	475.00
16681 - COMPASS TRANSPORTATION	FIELD TRIP	07/28/2019	08/13/2019	400.00
194224 - Gilo Logan	RESTORATIVE JUSTICE CIRCLE	04/22/2019	08/13/2019	490.00
102424 - HY-TEST SAFETY SHOE SERVICE	SAFETY BOOTS MSYEP	07/24/2019	08/13/2019	3,224.57
218833 - POSITIVE CONNECTIONS, INC.	FIELD TRIP	07/26/2019	08/13/2019	330.00
	Account 62490 - OTHER PROGRAM COSTS Totals		8	\$5,646.42
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		8	\$5,646.42
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER				
Account 62490 - OTHER PROGRAM COSTS				
302377 - NANCE, JONATHAN	SPECIAL EVENT DJ	08/02/2019	08/13/2019	150.00
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$150.00
Account 62495 - LICENSED PEST CONTROL SERVICES				
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	08/01/2019	08/13/2019	64.86
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		1	\$64.86
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE	07/30/2019	08/13/2019	35.00
102318 - HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHER CERTIFICATION	07/22/2019	08/13/2019	83.03
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		2	\$118.03
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals		4	\$332.89
Business Unit 3605 - ECOLOGY CENTER				
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPIER CHARGES	05/01/2019	08/13/2019	16.80
105654 - XEROX CORP.	COPIER CHARGES	07/04/2019	08/13/2019	20.23
	Account 62380 - COPY MACHINE CHARGES Totals		2	\$37.03
Account 62490 - OTHER PROGRAM COSTS				
15302 - MATT POOLE	MILEAGE REIMBURSEMENT	07/22/2019	08/13/2019	356.72
	Account 62490 - OTHER PROGRAM COSTS Totals		1	\$356.72
Account 62505 - INSTRUCTOR SERVICES				
11642 - LILY CIGAN	YOGA INSTRUCTOR	07/31/2019	08/13/2019	720.00
	Account 62505 - INSTRUCTOR SERVICES Totals		1	\$720.00
Account 62507 - FIELD TRIPS				
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	07/16/2019	08/13/2019	225.00
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	07/16/2019	08/13/2019	225.00
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	07/02/2019	08/13/2019	450.00
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	06/14/2019	08/13/2019	225.00
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	06/18/2019	08/13/2019	450.00
16681 - COMPASS TRANSPORTATION	FIELD TRIP	06/27/2019	08/13/2019	250.00
16681 - COMPASS TRANSPORTATION	FIELD TRIP	06/21/2019	08/13/2019	225.00
218833 - POSITIVE CONNECTIONS, INC.	FIELD TRIP	07/26/2019	08/13/2019	195.00
	Account 62507 - FIELD TRIPS Totals		8	\$2,245.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
16369 - ANIMAL QUEST ENTERTAINMENT INC.	ANIMAL PRESENTATION AT CAMP	07/23/2019	08/13/2019	235.00
16711 - CROSSTOWN EXOTICS	INSECT PRESENTATION AT CAMP	07/30/2019	08/13/2019	350.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		2	\$585.00
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	07/25/2019	08/13/2019	468.42
	Account 64005 - ELECTRICITY Totals		1	\$468.42
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/24/2019	08/13/2019	37.92
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	07/17/2019	08/13/2019	100.56
	Account 65040 - JANITORIAL SUPPLIES Totals		2	\$138.48
	Business Unit 3605 - ECOLOGY CENTER Totals		17	\$4,550.65
Business Unit 3710 - NOYES CULTURAL ARTS CENTER				
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	07/25/2019	08/13/2019	1,565.65
	Account 64005 - ELECTRICITY Totals		1	\$1,565.65
	Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals		1	\$1,565.65
Business Unit 3720 - CULTURAL ARTS PROGRAMS				
Account 62506 - WORK-STUDY				
10407 - NORTHWESTERN UNIVERSITY	WORK STUDY REIMBURSEMENT	07/12/2019	08/13/2019	599.25
	Account 62506 - WORK-STUDY Totals		1	\$599.25
Account 62507 - FIELD TRIPS				
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	06/27/2019	08/13/2019	775.00
16681 - COMPASS TRANSPORTATION	SUMMER CAMP BUS TRANSPORTATION	07/12/2019	08/13/2019	225.00
	Account 62507 - FIELD TRIPS Totals		2	\$1,000.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
11924 - TRAVIS WHITLOCK	EMCEE FOR STARLIGHT CONCERT SERIES	07/25/2019	08/13/2019	200.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		1	\$200.00
Account 62511 - ENTERTAIN/PERFORMER SERV				
286425 - CHRISTIE LYNN MANUSSIER	WORKSHOP IN BLACKWORK REN. CAMP	07/19/2019	08/13/2019	200.00
16712 - JOHN MEAD	COMMUNITY PICNIC ENTERTAINMENT	08/06/2019	08/13/2019	1,200.00
247465 - MANINDERPAL SINGH	STREETS ALIVE ENTERTAINMENT	08/06/2019	08/13/2019	500.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		3	\$1,900.00
Account 62515 - RENTAL SERVICES				
104672 - SERVICE SANITATION INC	EVENT SANITATION 7-16-19	07/17/2019	08/13/2019	235.00
104672 - SERVICE SANITATION INC	EVENT SANITATION 7-23-19	07/24/2019	08/13/2019	150.00
10330 - SWANK MOVIE LICENSING USA	STARLIGHT MOVIE 7-27-19	07/23/2019	08/13/2019	395.00
	Account 62515 - RENTAL SERVICES Totals		3	\$780.00
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		10	\$4,479.25
	Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals		246	\$269,230.56
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 52126 - RIGHT-OF-WAY PERMIT				
16714 - CHRISTOPHER RYAN FIELDS	MVSC PERMIT REFUND-CUSTOMER CANCELLATION	07/22/2019	08/13/2019	120.00
	Account 52126 - RIGHT-OF-WAY PERMIT Totals		1	\$120.00
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	07/01/2019	08/13/2019	1,648.65
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1	\$1,648.65
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	07/22/2019	08/13/2019	77.23
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	07/22/2019	08/13/2019	71.49
	Account 65090 - SAFETY EQUIPMENT Totals		2	\$148.72
Account 65503 - FURNITURE / FIXTURES / EQUIPMENT				
120230 - FORWARD SPACE LLC D/B/A OFFICE	TASK CHAIRS (20) & STOOLS (3) FOR LIBRARY	07/12/2019	08/13/2019	8,075.40
	Account 65503 - FURNITURE / FIXTURES / EQUIPMENT Totals		1	\$8,075.40
Account 68205 - CONTINGENCIES				
16713 - PROPERTY VALUATION SERVICES	APPRAISAL OF 2404 RIDGE AVE	07/23/2019	08/13/2019	750.00
	Account 68205 - CONTINGENCIES Totals		1	\$750.00
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		6	\$10,742.77
Business Unit 4320 - FORESTRY				
Account 62185 - CONSULTING SERVICES				
16652 - PETER LAUNDRY	CONSULTANT CHI CAL GRANT	04/19/2019	08/13/2019	5,015.00
	Account 62185 - CONSULTING SERVICES Totals		1	\$5,015.00
Account 62385 - TREE SERVICES				
102724 - NELS J. JOHNSON TREE EXPERTS, INC.	STUMP REMOVAL	06/20/2019	08/13/2019	160.00
120107 - SUNRISE TREE SERVICE INC	7 HOUR CRANE RENTAL	07/19/2019	08/13/2019	1,050.00
	Account 62385 - TREE SERVICES Totals		2	\$1,210.00
Account 65005 - AGR/BOTANICAL SUPPLIES				
104904 - EA DE ST. AUBIN NURSERY	2019 SPRING TREE PURCHASE	04/25/2019	08/13/2019	11,300.00
104904 - EA DE ST. AUBIN NURSERY	2019 SPRING TREE PURCHASE	04/15/2019	08/13/2019	1,300.00
105524 - WEST CENTRAL MUNICIPAL CONFERENCE	2019 SPRING TREE PURCHASE	06/18/2019	08/13/2019	34,079.00
	Account 65005 - AGR/BOTANICAL SUPPLIES Totals		3	\$46,679.00
	Business Unit 4320 - FORESTRY Totals		6	\$52,904.00
Business Unit 4330 - GREENWAYS				
Account 62195 - LANDSCAPE MAINTENANCE SERVICES				
101143 - COMED	UTILITIES: COMED	07/01/2019	08/13/2019	58.87
15623 - HERRERA LANDSCAPE SNOW REMOVAL, INC	2019 STREETSCAPE AND RAIN GARDEN LANDSCAPE MAINTENANCE	07/15/2019	08/13/2019	7,702.85
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals		2	\$7,761.72
Account 62199 - PARK MNTNCE & FURNITURE RPLCMN				
103120 - LURVEY LANDSCAPE SUPPLY	PENNY PARK STOCK	07/15/2019	08/13/2019	38.30
103617 - NATIONAL AWARDS & FINE GIFTS	MEMORIAL TREE PLAQUES	07/16/2019	08/13/2019	24.00
103617 - NATIONAL AWARDS & FINE GIFTS	MEMORIAL TREE PLAQUES	07/16/2019	08/13/2019	24.00

**CITY OF EVANSTON**  
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**100 GENERAL FUND**

**Accounts Payable by G/L Distribution**  
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Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
		Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals	3	\$86.30
Account 65005 - AGR/BOTANICAL SUPPLIES 104904 - EA DE ST. AUBIN NURSERY	CHI CAL TREE PURCHASE	06/12/2019	08/13/2019	644.00
		Account 65005 - AGR/BOTANICAL SUPPLIES Totals	1	\$644.00
Account 65070 - OFFICE/OTHER EQT MTN MATL 101081 - CITY WELDING SALES & SERVICE INC.	TANK RENTAL GREENWAYS	05/31/2019	08/13/2019	19.00
		Account 65070 - OFFICE/OTHER EQT MTN MATL Totals	1	\$19.00
		Business Unit 4330 - GREENWAYS Totals	7	\$8,511.02
Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Account 62210 - PRINTING 14100 - BHFX LLC 14100 - BHFX LLC	PLOTTER PAPER AND TONER ENGINEERING PLOTTER MAINTENANCE SERVICE	07/17/2019 07/23/2019	08/13/2019 08/13/2019	478.75 1,250.00
		Account 62210 - PRINTING Totals	2	\$1,728.75
Account 62315 - POSTAGE 101832 - FEDERAL EXPRESS CORP.	SHIPPING	07/17/2019	08/13/2019	15.52
		Account 62315 - POSTAGE Totals	1	\$15.52
Account 65095 - OFFICE SUPPLIES 103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/12/2019	08/13/2019	60.37
		Account 65095 - OFFICE SUPPLIES Totals	1	\$60.37
		Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals	4	\$1,804.64
Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Account 65625 - FURNITURE & FIXTURES 103617 - NATIONAL AWARDS & FINE GIFTS	NAME PLATES-NEW ENVIRONMENT BOARD MEMBERS	07/02/2019	08/13/2019	45.00
		Account 65625 - FURNITURE & FIXTURES Totals	1	\$45.00
		Business Unit 4500 - INFRASTRUCTURE MAINTENANCE Totals	1	\$45.00
Business Unit 4510 - STREET MAINTENANCE Account 65055 - MATER. TO MAINT. IMP. 13666 - BUILDERS ASPHALT, LLC 13666 - BUILDERS ASPHALT, LLC 100780 - OZINGA CHICAGO RMC, INC.	2019 ASPHALT PURCHASE 2019 ASPHALT PURCHASE 2019 CONCRETE PURCHASE	08/02/2019 08/05/2019 06/13/2019	08/13/2019 08/13/2019 08/13/2019	445.20 171.00 1,128.00
		Account 65055 - MATER. TO MAINT. IMP. Totals	3	\$1,744.20
		Business Unit 4510 - STREET MAINTENANCE Totals	3	\$1,744.20
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Account 64008 - FESTIVAL LIGHTING 15016 - DYNEGY	UTILITIES-DYNEGY	07/25/2019	08/13/2019	37.99
		Account 64008 - FESTIVAL LIGHTING Totals	1	\$37.99
Account 65115 - TRAFFIC CONTROL SUPPLI 100375 - ARTS & LETTERS LTD. 100375 - ARTS & LETTERS LTD.	HONORARY STREET NAME SIGN FABRICATION LETTERS	07/14/2019 07/14/2019	08/13/2019 08/13/2019	203.00 90.00
		Account 65115 - TRAFFIC CONTROL SUPPLI Totals	2	\$293.00
		Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals	3	\$330.99
		Department 40 - PUBLIC WORKS AGENCY Totals	30	\$76,082.62
		<b>Fund 100 - GENERAL FUND Totals</b>	<b>520</b>	<b>\$735,656.48</b>

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<b>Fund 175 - GENERAL ASSISTANCE FUND</b>				
Department 24 - HEALTH				
Business Unit 4605 - GENERAL ASSISTANCE ADMIN				
Account 62360 - MEMBERSHIP DUES				
16732 - NATIONAL ORGANIZATION FOR HUMAN SERVICES - NOH	MEMBERSHIP RENEWAL FOR INDIRA PERKINS	07/31/2019	08/13/2019	95.00
		Account 62360 - MEMBERSHIP DUES Totals	1	\$95.00
		Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals	1	\$95.00
		Department 24 - HEALTH Totals	1	\$95.00
		<b>Fund 175 - GENERAL ASSISTANCE FUND Totals</b>	<b>1</b>	<b>\$95.00</b>

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<b>Fund 176 - HEALTH AND HUMAN SERVICES</b>					
Department 24 - HEALTH					
Business Unit 4651 - HEALTH & HUMAN SERVICES					
Account 62491 - COMMUNITY INTERVENTION PROGRAM COSTS					
322406 - PRESENCE BEHAVIORAL HEALTH	SOCIAL WORKER MENTAL HEALTH SERV. JULY	07/30/2019	08/13/2019	5,833.34	
322406 - PRESENCE BEHAVIORAL HEALTH	CRISIS WORKER MENTAL HEALTH SERV. JULY	07/30/2019	08/13/2019	6,111.08	
322406 - PRESENCE BEHAVIORAL HEALTH	CRISIS WORKER MENTAL HEALTH SERV. AUGUST	07/30/2019	08/13/2019	6,111.08	
322406 - PRESENCE BEHAVIORAL HEALTH	SOCIAL WORKER MENTAL HEALTH SERV. AUGUST	07/30/2019	08/13/2019	5,833.34	
Account 62491 - COMMUNITY INTERVENTION PROGRAM COSTS Totals				4	\$23,888.84
Account 67006 - Community Action Program					
303008 - FRIENDSHIP BAPTIST CHURCH OF EVANSTON	ETHNIC MARKET	07/24/2019	08/13/2019	852.46	
Account 67006 - Community Action Program Totals				1	\$852.46
Business Unit 4651 - HEALTH & HUMAN SERVICES Totals				5	\$24,741.30
Department 24 - HEALTH Totals				5	\$24,741.30
<b>Fund 176 - HEALTH AND HUMAN SERVICES Totals</b>				<b>5</b>	<b>\$24,741.30</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 08.13.2019**

**180 GOOD NEIGHBOR FUND**

**Accounts Payable by G/L Distribution**  
**Report**

Payment Date Range 08/13/19 - 08/13/19

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 11992 - COLLECTIVE RESOURCE INC.	COMPOSTING	07/11/2019	08/13/2019	2,098.08
Account 62490 - OTHER PROGRAM COSTS Totals				1      \$2,098.08
Business Unit 1800 - GOOD NEIGHBOR ADMINISTRATION Totals				1      \$2,098.08
Department 99 - NON-DEPARTMENTAL Totals				1      \$2,098.08
<b>Fund 180 - GOOD NEIGHBOR FUND Totals</b>				<b>1      \$2,098.08</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 08.13.2019**

**200 MOTOR FUEL TAX FUND**

**Accounts Payable by G/L Distribution**  
**Report**

Payment Date Range 08/13/19 - 08/13/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 26 - PUBLIC WORKS				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 65515 - OTHER IMPROVEMENTS				
120125 - J.A. JOHNSON PAVING CO	2019 MFT STREET RESURFACING PROJECT			
		07/22/2019	08/13/2019	314,801.09
		Account 65515 - OTHER IMPROVEMENTS Totals	1	\$314,801.09
		Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals	1	\$314,801.09
		Department 26 - PUBLIC WORKS Totals	1	\$314,801.09
		<b>Fund 200 - MOTOR FUEL TAX FUND Totals</b>	<b>1</b>	<b>\$314,801.09</b>

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PERIOD ENDING 08.13.2019

Payment Date Range 08/13/19 - 08/13/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND</b>				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
100987 - CHICAGO COMMUNICATIONS, LLC.				
	MOBILE RADIO	08/06/2019	08/13/2019	674.00
		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	1	\$674.00
<b>Account 64505 - TELECOMMUNICATIONS</b>				
149416 - AT & T				
	COMMUNICATION CHARGES	07/22/2019	08/13/2019	260.19
		Account 64505 - TELECOMMUNICATIONS Totals	1	\$260.19
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>				
103536 - MOTOROLA SOLUTIONS, INC.				
	COMMUNICATION EQUIPMENT	07/18/2019	08/13/2019	1,489.22
		Account 65085 - MINOR EQUIPMENT & TOOLS Totals	1	\$1,489.22
		Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals	3	\$2,423.41
		Department 22 - POLICE Totals	3	\$2,423.41
		<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals</b>	<b>3</b>	<b>\$2,423.41</b>

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PERIOD ENDING 08.13.2019

Payment Date Range 08/13/19 - 08/13/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 215 - CDBG FUND</b>				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5187 - REHAB CONSTRUCTION ADMIN				
Account 62490 - OTHER PROGRAM COSTS				
101684 - EQUIFAX CREDIT	HOUSING REHAB - CREDIT REPORTS - 1424 KIRK	07/30/2019	08/13/2019	11.96
		Account 62490 - OTHER PROGRAM COSTS Totals	1	\$11.96
		Business Unit 5187 - REHAB CONSTRUCTION ADMIN Totals	1	\$11.96
Business Unit 5220 - CDBG ADMINISTRATION				
Account 62490 - OTHER PROGRAM COSTS				
12151 - MULTILINGUAL CONNECTIONS LLC	COMMUNITY NEEDS ASSESSMENT TRANSLATION SERVICES	07/22/2019	08/13/2019	353.23
		Account 62490 - OTHER PROGRAM COSTS Totals	1	\$353.23
		Business Unit 5220 - CDBG ADMINISTRATION Totals	1	\$353.23
		Department 21 - COMMUNITY DEVELOPMENT Totals	2	\$365.19
		<b>Fund 215 - CDBG FUND Totals</b>	<b>2</b>	<b>\$365.19</b>

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PERIOD ENDING 08.13.2019

Payment Date Range 08/13/19 - 08/13/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 240 - HOME FUND</b>				
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 5430 - HOME FUND				
Account 65535 - REHAB LOANS				
101187 - CONNECTIONS FOR THE HOMELESS	TBRA PAYMENT	07/25/2019	08/13/2019	20,933.70
101187 - CONNECTIONS FOR THE HOMELESS	TBRA PAYMENT	07/25/2019	08/13/2019	14,919.00
			Account 65535 - REHAB LOANS Totals	2 <u>\$35,852.70</u>
			Business Unit 5430 - HOME FUND Totals	2 <u>\$35,852.70</u>
			Department 21 - COMMUNITY DEVELOPMENT Totals	2 <u>\$35,852.70</u>
			<b>Fund 240 - HOME FUND Totals</b>	<b>2 <u>\$35,852.70</u></b>

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PERIOD ENDING 08.13.2019

Payment Date Range 08/13/19 - 08/13/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND Department 21 - COMMUNITY DEVELOPMENT Business Unit 5005 - NSP-GENERAL ADMINISTRATION Account 62489 - SITE MAINTENANCE 279468 - TEPIC LANDSCAPING, INC.	MAINTENANCE FOR NSP2 PROPERTIES	07/30/2019	08/13/2019	400.00
		Account 62489 - SITE MAINTENANCE Totals	1	\$400.00
		Business Unit 5005 - NSP-GENERAL ADMINISTRATION Totals	1	\$400.00
Business Unit 5465 - AFFORDABLE HOUSING Account 62490 - OTHER PROGRAM COSTS 16209 - DENZIN SOLTANZADEH LLC	ACQUISITION & REVITALIZATION OF DISTRESSED PROPERTY	07/25/2019	08/13/2019	1,126.50
		Account 62490 - OTHER PROGRAM COSTS Totals	1	\$1,126.50
		Business Unit 5465 - AFFORDABLE HOUSING Totals	1	\$1,126.50
		Department 21 - COMMUNITY DEVELOPMENT Totals	2	\$1,526.50
		<b>Fund 250 - AFFORDABLE HOUSING FUND Total:</b>	<b>2</b>	<b>\$1,526.50</b>

**CITY OF EVANSTON**  
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**330 HOWARD-RIDGE TIF FUND Accounts Payable by G/L Distribution**  
**Report**

Payment Date Range 08/13/19 - 08/13/19

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 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR	07/08/2019	08/13/2019	86.38
		Account 64015 - NATURAL GAS Totals	1	\$86.38
		Business Unit 5860 - HOWARD RIDGE TIF Totals	1	\$86.38
		Department 99 - NON-DEPARTMENTAL Totals	1	\$86.38
		<b>Fund 330 - HOWARD-RIDGE TIF FUND Totals</b>	<b>1</b>	<b>\$86.38</b>

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PERIOD ENDING 08.13.2019

Payment Date Range 08/13/19 - 08/13/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4115 - 2015 BOND PROJECTS				
Account 65515 - OTHER IMPROVEMENTS				
102463 - IL DEPT OF TRANSPORTATION	LADD ARBORETUM BIKE PATH	07/01/2019	* 08/13/2019	11,787.69
	Account 65515 - OTHER IMPROVEMENTS Totals		1	<u>\$11,787.69</u>
	Business Unit 4115 - 2015 BOND PROJECTS Totals		1	\$11,787.69
<b>Business Unit 4117 - 2017 GO BOND ISSUANCE</b>				
Account 62145 - ENGINEERING SERVICES				
101086 - CLARK DIETZ, INC.	CHANDLER-NEWBERGER CENTER HVAC&ELECTRICAL IMPROVEMENTS	07/10/2019	* 08/13/2019	743.74
	Account 62145 - ENGINEERING SERVICES Totals		1	<u>\$743.74</u>
Account 65515 - OTHER IMPROVEMENTS				
15368 - CARGILL, INC.	SOLE SOURCE REPAIR/UPGRADE OF CARGILL ACCUBRINE BRINE MAKER	07/09/2019	08/13/2019	3,650.00
102463 - IL DEPT OF TRANSPORTATION	BIKE PARKING AT MAIN ST CTA STATION - IDO	08/01/2019	* 08/13/2019	5,250.04
16847 - JEFF ROSS	SPRINKLER RENOVATION WORK - SHERIDAN RD PROJECT	07/09/2019	08/13/2019	3,300.00
	Account 65515 - OTHER IMPROVEMENTS Totals		3	<u>\$12,200.04</u>
	Business Unit 4117 - 2017 GO BOND ISSUANCE Totals		4	\$12,943.78
<b>Business Unit 4118 - 2018 GO BOND CAPITAL</b>				
Account 62145 - ENGINEERING SERVICES				
16073 - PATRICK ENGINEERING, INC.	MAIN STREET IMPROVEMENT PROJECT PHASE I ENGINEERING	06/19/2019	* 08/13/2019	35,840.37
104927 - STANLEY CONSULTANTS INC.	MAIN ST CORRIDOR IMPROVEMENTS ENGINEERING SERVICES	06/27/2019	08/13/2019	21,208.81
104927 - STANLEY CONSULTANTS INC.	MAIN ST CORRIDOR IMPROVEMENTS ENGINEERING SERVICES	07/24/2019	08/13/2019	12,791.19
	Account 62145 - ENGINEERING SERVICES Totals		3	<u>\$69,840.37</u>
Account 65515 - OTHER IMPROVEMENTS				
15362 - AMBER MECHANICAL CONTRACTORS, INC.	CHANDLER-NEWBERGER ELECTRICAL & HVAC	06/25/2019	* 08/13/2019	21,975.00
102895 - KOVILIC CONSTRUCTION	CHURCH ST HARBOR-SOUTH PIER RENOVATIONS	07/19/2019	* 08/13/2019	48,406.50
253307 - LANDMARK CONTRACTORS, INC.	MAIN ST CORRIDOR IMPROVEMENTS WEST LIMITS TO HARTREY	07/29/2019	08/13/2019	131,632.21
	Account 65515 - OTHER IMPROVEMENTS Totals		3	<u>\$202,013.71</u>
	Business Unit 4118 - 2018 GO BOND CAPITAL Totals		6	\$271,854.08
<b>Business Unit 4119 - 2019 GO BOND CAPITAL</b>				
Account 62145 - ENGINEERING SERVICES				
104927 - STANLEY CONSULTANTS INC.	MAIN ST CORRIDOR IMPROVEMENTS ENGINEERING SERVICES	07/24/2019	08/13/2019	9,652.43
	Account 62145 - ENGINEERING SERVICES Totals		1	<u>\$9,652.43</u>
Account 62716 - BOND ISSUANCE COSTS				
15931 - IPREO LLC	GO BONDS SERIES 2019 A&B	08/07/2019	08/13/2019	374.90
	Account 62716 - BOND ISSUANCE COSTS Totals		1	<u>\$374.90</u>
Account 65515 - OTHER IMPROVEMENTS				
15362 - AMBER MECHANICAL CONTRACTORS, INC.	CHANDLER-NEWBERGER CENTER HVAC IMPRV. PHASE II	06/25/2019	08/13/2019	31,519.80
100369 - ART ENCOUNTER	DEMPSTER ST MURAL REPAIR	08/01/2019	08/13/2019	800.00
101031 - CHICAGOLAND PAVING CONTRACTORS, INC.	LOVELACE PARK TENNIS COURT REHABILITATION	07/23/2019	08/13/2019	36,078.75
244419 - KIMLEY-HORN AND ASSOCIATES, INC.	RIDGE AVE HIGHWAY SAFETY PROGRAM	06/30/2019	08/13/2019	4,990.00
15401 - THE BLUEPRINT SHOPPE, INC.	POSTCARD NOTICES FOR MAPLE & MAIN	07/12/2019	08/13/2019	69.30
	Account 65515 - OTHER IMPROVEMENTS Totals		5	<u>\$73,457.85</u>
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		7	\$83,485.18
<b>Business Unit 4218 - NON-BOND CAPITAL, 2018</b>				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	IDOT LOCAL AGENCY AGREEMENT HOWARD ST CORRIDOR	07/09/2019	08/13/2019	72,276.92
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	IDOT LOCAL AGENCY AGREEMENT HOWARD ST CORRIDOR	06/11/2019	08/13/2019	36,545.03
	Account 62145 - ENGINEERING SERVICES Totals		2	<u>\$108,821.95</u>
	Business Unit 4218 - NON-BOND CAPITAL, 2018 Totals		2	\$108,821.95
<b>Business Unit 4219 - NON-BOND CAPITAL 2019</b>				
Account 62145 - ENGINEERING SERVICES				
153783 - INTERRA, INC.	MATERIAL TESTING SERVICES	07/19/2019	08/13/2019	1,063.00
11508 - TERRA ENGINEERING, LTD	EMERSON ST TRAFFIC SIGNALS ENGINEERING SERVICE	07/22/2019	08/13/2019	1,537.09
	Account 62145 - ENGINEERING SERVICES Totals		2	<u>\$2,600.09</u>
Account 65515 - OTHER IMPROVEMENTS				
100870 - CAPITOL CEMENT CO.	2019 ALLEY IMPROVEMENTS CONTRACT A	07/23/2019	08/13/2019	283,826.00
153783 - INTERRA, INC.	MATERIAL TESTING SERVICES - TASK ORDER 4	07/19/2019	08/13/2019	2,738.75
	Account 65515 - OTHER IMPROVEMENTS Totals		2	<u>\$286,564.75</u>
	Business Unit 4219 - NON-BOND CAPITAL 2019 Totals		4	\$289,164.84
	Department 40 - PUBLIC WORKS AGENCY Totals		24	<u>\$778,057.52</u>
	<b>Fund 415 - CAPITAL IMPROVEMENTS FUND Totals</b>		<b>24</b>	<b>\$778,057.52</b>

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Payment Date Range 08/13/19 - 08/13/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 416 - CROWN CONSTRUCTION FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4160 - CROWN CONSTRUCTION PROJECT				
Account 62145 - ENGINEERING SERVICES				
226897 - WOODHOUSE TINUCCI ARCHITECTS	ROBERT CROWN ARCHITECTURAL SERVICES REMAINING	07/31/2019	08/13/2019	50,880.61
	Account 62145 - ENGINEERING SERVICES Totals		1	\$50,880.61
Account 62716 - BOND ISSUANCE COSTS				
15931 - IPREO LLC	GO BONDS SERIES 2019 A&B	08/07/2019	08/13/2019	624.14
	Account 62716 - BOND ISSUANCE COSTS Totals		1	\$624.14
Account 65515 - OTHER IMPROVEMENTS				
285559 - BULLEY & ANDREWS, LLC	ROBERT CROWN CONSTRUCTION MANAGER SERVICES	07/26/2019	* 08/13/2019	1,968,104.23
	Account 65515 - OTHER IMPROVEMENTS Totals		1	\$1,968,104.23
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		3	\$2,019,608.98
	Department 40 - PUBLIC WORKS AGENCY Totals		3	\$2,019,608.98
	<b>Fund 416 - CROWN CONSTRUCTION FUND Totals</b>		<b>3</b>	<b>\$2,019,608.98</b>

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Payment Date Range 08/13/19 - 08/13/19

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				
15931 - IPREO LLC	GO BONDS SERIES 2019 A&E	08/07/2019	08/13/2019	10.43
		Account 62716 - BOND ISSUANCE COSTS Totals	1	\$10.43
		Business Unit 6000 - SPECIAL ASSESSMENT Totals	1	\$10.43
		Department 26 - PUBLIC WORKS Totals	1	\$10.43
		<b>Fund 420 - SPECIAL ASSESSMENT FUND Totals</b>	<b>1</b>	<b>\$10.43</b>

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Payment Date Range 08/13/19 - 08/13/19

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 505 - PARKING SYSTEM FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7005 - PARKING SYSTEM MGT				
Account 53245 - HOODING FOR METERS				
16693 - H.M. WITT & CO.				
	COLLECTOR'S OFFICE REFUND	07/17/2019	08/13/2019	60.00
	Account 53245 - HOODING FOR METERS Totals		1	\$60.00
Account 53250 - PARKING METER REVENUE (MULTI / SINGLE SPACE)				
16845 - TAI Y LEE	08022019	08/02/2019	08/13/2019	11.25
	Account 53250 - PARKING METER REVENUE (MULTI / SINGLE SPACE) Totals		1	\$11.25
Account 53510 - MONTHLY INVOICES				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX	07/18/2019	08/13/2019	1,211.87
	Account 53510 - MONTHLY INVOICES Totals		1	\$1,211.87
Account 62295 - TRAINING & TRAVEL				
11903 - JOYCE MARTER ENTERPRISES, INC.	PARKING-DE-ESCALATION TRAINING	07/31/2019	08/13/2019	250.00
	Account 62295 - TRAINING & TRAVEL Totals		1	\$250.00
Account 62431 - ARMORED CAR SERVICES				
16672 - BRINK'S INCORPORATED	ARMORED TRUCK SERVICES-JULY 2019	07/31/2019	08/13/2019	3,171.58
	Account 62431 - ARMORED CAR SERVICES Totals		1	\$3,171.58
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	07/01/2019	08/13/2019	18.95
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1	\$18.95
Account 65045 - LICENSING/REGULATORY SUPP				
104183 - PRF GRAPHICS	PARKING-IMMOBILIZATION FORMS	07/31/2019	08/13/2019	429.85
104183 - PRF GRAPHICS	IMMOBILIZATION FORMS (BOOT)	07/31/2019	08/13/2019	464.74
	Account 65045 - LICENSING/REGULATORY SUPP Totals		2	\$894.59
Account 65515 - OTHER IMPROVEMENTS				
285559 - BULLEY & ANDREWS, LLC	PARKING GARAGE SILANE SEALER APPLICATION BID 19-	07/29/2019	08/13/2019	187,631.59
153783 - INTERRA, INC.	MATERIAL TESTING SERVICES	07/19/2019	08/13/2019	3,666.00
	Account 65515 - OTHER IMPROVEMENTS Totals		2	\$191,297.59
	Business Unit 7005 - PARKING SYSTEM MGT Totals		10	\$196,915.83
Business Unit 7015 - PARKING LOTS & METERS				
Account 62230 - IMPROVEMENT MAINT SERVICE				
100056 - ABT	A/C UNITS FOR SHERMAN GARAGE	08/05/2019	08/13/2019	5,697.00
	Account 62230 - IMPROVEMENT MAINT SERVICE Totals		1	\$5,697.00
Account 62375 - RENTALS				
104122 - 706 MAIN STREET LLC	LOT 15 RENT-706 MAIN STREET	07/31/2019	08/13/2019	3,369.58
10192 - CTA/AB	MONTHLY RENT-LOT 19-JUNE 2019	07/31/2019	08/13/2019	990.00
	Account 62375 - RENTALS Totals		2	\$4,359.58
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
101545 - DUNCAN PARKING TECHNOLOGIES, INC.	AUTOTRAX FEES-JULY 2019	07/31/2019	08/13/2019	4,381.25
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		1	\$4,381.25
	Business Unit 7015 - PARKING LOTS & METERS Totals		4	\$14,437.83
Business Unit 7025 - CHURCH STREET GARAGE				
Account 53500 - DAILY TICKETS				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX	07/18/2019	08/13/2019	1,984.26
	Account 53500 - DAILY TICKETS Totals		1	\$1,984.26
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP	CREDIT AND DEBIT CARD PROCESSING FEES	08/05/2019	08/13/2019	213.75
12366 - AUTOMATED PARKING TECHNOLOGIES	KEYCARDS-CHURCH GARAGE 6/20/19	07/31/2019	08/13/2019	628.60
313070 - LIONHEART CRITICAL POWER SPECIALISTS, INC	GENERATOR TESTING/MAINTENANCE-CHURCH GARAGE	07/31/2019	08/13/2019	1,449.27
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		3	\$2,291.62
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	07/25/2019	08/13/2019	2,641.91
	Account 64005 - ELECTRICITY Totals		1	\$2,641.91
	Business Unit 7025 - CHURCH STREET GARAGE Totals		5	\$6,917.79
Business Unit 7036 - SHERMAN GARAGE				
Account 53500 - DAILY TICKETS				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX	07/18/2019	08/13/2019	3,197.69
	Account 53500 - DAILY TICKETS Totals		1	\$3,197.69
Account 53510 - MONTHLY INVOICES				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX	07/18/2019	08/13/2019	2,497.95
	Account 53510 - MONTHLY INVOICES Totals		1	\$2,497.95
Account 62425 - ELEVATOR CONTRACT COSTS				
105150 - THYSSENKRUPP ELEVATOR	SHERMAN PLAZA ELEVATORS JUL-SEPT	07/31/2019	08/13/2019	8,550.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		1	\$8,550.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP	CREDIT AND DEBIT CARD PROCESSING FEES	08/05/2019	08/13/2019	663.70
12366 - AUTOMATED PARKING TECHNOLOGIES	KEYCARDS-SHERMAN GARAGE 6/20/19	07/31/2019	08/13/2019	628.60
12366 - AUTOMATED PARKING TECHNOLOGIES	IT SERVICE CALL-GARAGES	08/05/2019	08/13/2019	280.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		3	\$1,572.30
Account 62660 - BUSINESS ATTRACTION				
215899 - MB EVANSTON SHERMAN, L.L.C.	JANITORIAL SERVICES-SHERMAN PLAZA	07/31/2019	08/13/2019	7,016.41
	Account 62660 - BUSINESS ATTRACTION Totals		1	\$7,016.41
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	07/25/2019	08/13/2019	4,675.86
	Account 64005 - ELECTRICITY Totals		1	\$4,675.86
	Business Unit 7036 - SHERMAN GARAGE Totals		8	\$27,510.21
Business Unit 7037 - MAPLE GARAGE				
Account 53500 - DAILY TICKETS				
101215 - COOK COUNTY COLLECTOR	*PARKING TAX	07/18/2019	08/13/2019	846.86
	Account 53500 - DAILY TICKETS Totals		1	\$846.86
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
13583 - 3C PAYMENT (USA) CORP	REDIT AND DEBIT CARD PROCESSING FEES	08/05/2019	08/13/2019	357.35
12366 - AUTOMATED PARKING TECHNOLOGIES	KEYCARDS-MAPLE GARAGE 6/20/19	07/31/2019	08/13/2019	628.60
12366 - AUTOMATED PARKING TECHNOLOGIES	IT SERVICE CALL-MAPLE GARAGE	07/31/2019	08/13/2019	185.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		3	\$1,170.95
Account 64005 - ELECTRICITY				
15016 - DYNEGY	UTILITIES-DYNEGY	07/25/2019	08/13/2019	4,553.86
	Account 64005 - ELECTRICITY Totals		1	\$4,553.86
	Business Unit 7037 - MAPLE GARAGE Totals		5	\$6,571.67
	Department 19 - ADMINISTRATIVE SERVICES Totals		32	\$252,353.33
	<b>Fund 505 - PARKING SYSTEM FUND Totals</b>		<b>32</b>	<b>\$252,353.33</b>

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<b>Fund 510 - WATER FUND</b>				
<b>Account 22700 - DUE TO CUSTOMERS</b>				
16698 - BISHOP HARVEY	WATER REFUND: OVERPAYMENT	07/18/2019	08/13/2019	150.00
16695 - JEFFREY & JENNIFER FRY	WATER REFUND: OVERPAYMENT	07/18/2019	08/13/2019	74.84
16697 - JIM & LISA OLSON	WATER REFUND: OVERPAYMENT	07/18/2019	08/13/2019	83.91
16699 - JOHN CUDECKI	WATER REFUND: OVERPAYMENT	07/18/2019	08/13/2019	55.17
16703 - PAIGE STOVER	WATER REFUND: OVERPAYMENT	07/18/2019	08/13/2019	36.14
16696 - ROBINSON RENTALS	WATER REFUND: OVERPAYMENT	07/18/2019	08/13/2019	74.16
16694 - THOMAS AND GERALDINE MERCER	WATER REFUND: OVERPAYMENT	07/18/2019	08/13/2019	344.45
16700 - WILLIAM MALLERS	WATER REFUND: OVERPAYMENT	07/18/2019	08/13/2019	451.82
	<b>Account 22700 - DUE TO CUSTOMERS Totals</b>		8	\$1,270.49
<b>Department 40 - PUBLIC WORKS AGENCY</b>				
<b>Business Unit 4200 - WATER PRODUCTION</b>				
<b>Account 56140 - FEES AND MERCHANDISE SALE</b>				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX	07/17/2019	08/13/2019	764.00
	<b>Account 56140 - FEES AND MERCHANDISE SALE Totals</b>		1	\$764.00
<b>Account 56145 - FEES AND OUTSIDE WORK</b>				
15956 - PWS ENVIRONMENTAL INC.	REFUND: FIRE HYDRANT PERMIT DEPOSIT	07/30/2019	08/13/2019	1,500.00
	<b>Account 56145 - FEES AND OUTSIDE WORK Totals</b>		1	\$1,500.00
<b>Account 62180 - STUDIES</b>				
104981 - AECOM USA, INC.	WATER SYSTEM VULNERABILITY ASSESSMENT & EMERGENCY RESPONSE PLAN	07/17/2019	08/13/2019	39,893.44
106588 - CDM SMITH, INC.	WATER PLANT EVALUATION	07/12/2019	08/13/2019	17,067.22
	<b>Account 62180 - STUDIES Totals</b>		2	\$56,960.66
<b>Account 62716 - BOND ISSUANCE COSTS</b>				
15931 - IPREO LLC	GO BONDS SERIES 2019 A&B	08/07/2019	08/13/2019	122.25
	<b>Account 62716 - BOND ISSUANCE COSTS Totals</b>		1	\$122.25
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	07/01/2019	08/13/2019	37.90
212727 - IRTS SOLUTIONS	DIG TRACK MONTHLY SUPPORT	08/01/2019	08/13/2019	200.00
	<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals</b>		2	\$237.90
<b>Account 65095 - OFFICE SUPPLIES</b>				
103883 - OFFICE DEPOT	OFFICE SUPPLIES	07/10/2019	08/13/2019	127.83
	<b>Account 65095 - OFFICE SUPPLIES Totals</b>		1	\$127.83
	<b>Business Unit 4200 - WATER PRODUCTION Totals</b>		8	\$59,712.64
<b>Business Unit 4208 - WATER BILLING</b>				
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>				
105394 - VERIZON WIRELESS	METER LAPTOPS	07/06/2019	08/13/2019	114.03
	<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals</b>		1	\$114.03
	<b>Business Unit 4208 - WATER BILLING Totals</b>		1	\$114.03
<b>Business Unit 4210 - PUMPING</b>				
<b>Account 64005 - ELECTRICITY</b>				
15016 - DYNEGY	UTILITIES-DYNEGY	07/25/2019	08/13/2019	80,812.01
	<b>Account 64005 - ELECTRICITY Totals</b>		1	\$80,812.01
<b>Account 64015 - NATURAL GAS</b>				
103744 - NICOR	UTILITIES: NICOR	07/05/2019	08/13/2019	36.01
	<b>Account 64015 - NATURAL GAS Totals</b>		1	\$36.01
	<b>Business Unit 4210 - PUMPING Totals</b>		2	\$80,848.02
<b>Business Unit 4220 - FILTRATION</b>				
<b>Account 62465 - OUTSIDE LABORATORY COSTS</b>				
106964 - EUROFINS EATON ANALYTICAL	FY 2019 LABORATORY TESTING-ROUTINE COMPLIANCE	07/19/2019	08/13/2019	175.00
106964 - EUROFINS EATON ANALYTICAL	FY 2019 LABORATORY TESTING-ROUTINE COMPLIANCE	07/18/2019	08/13/2019	520.00
106964 - EUROFINS EATON ANALYTICAL	FY 2019 LABORATORY TESTING-ROUTINE COMPLIANCE	07/18/2019	08/13/2019	50.00
106964 - EUROFINS EATON ANALYTICAL	FY 2019 LABORATORY TESTING-ROUTINE COMPLIANCE	07/10/2019	08/13/2019	1,230.00
106964 - EUROFINS EATON ANALYTICAL	FY 2019 LABORATORY TESTING-ROUTINE COMPLIANCE	06/28/2019	08/13/2019	58.00
106964 - EUROFINS EATON ANALYTICAL	FY 2019 LABORATORY TESTING-ROUTINE COMPLIANCE	05/22/2019	08/13/2019	97.00
	<b>Account 62465 - OUTSIDE LABORATORY COSTS Totals</b>		6	\$2,130.00
<b>Account 65015 - CHEMICALS/ SALT</b>				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	07/24/2019	08/13/2019	3,456.00
	<b>Account 65015 - CHEMICALS/ SALT Totals</b>		1	\$3,456.00
	<b>Business Unit 4220 - FILTRATION Totals</b>		7	\$5,586.00
<b>Business Unit 4225 - WATER OTHER OPERATIONS</b>				
<b>Account 62180 - STUDIES</b>				
15226 - BLACK & VEATCH CORPORATION	2019 HYDRAULIC MODELING SVCS-ENGINEERING SVCS	07/28/2019	08/13/2019	7,340.00
	<b>Account 62180 - STUDIES Totals</b>		1	\$7,340.00
<b>Account 62185 - CONSULTING SERVICES</b>				
14901 - KARRA BARNES	CMMS SPECIALIST CONSULTING SERVICES (YEAR 2)	07/25/2019	08/13/2019	7,500.00
	<b>Account 62185 - CONSULTING SERVICES Totals</b>		1	\$7,500.00
<b>Account 62340 - COMPTEER LICENSE &amp; SUPP</b>				
105481 - WATER RESOURCES	NEPTUNE API ANNUAL MAINTENANCE FEE 9/1/19-8/31/20	07/19/2019	08/13/2019	1,000.00
105481 - WATER RESOURCES	ANNUAL PROGRAM FEE YEAR 3 OF 3	07/19/2019	08/13/2019	8,800.00
	<b>Account 62340 - COMPTEER LICENSE &amp; SUPP Totals</b>		2	\$9,800.00
<b>Account 62455 - WTR/SWR BILL PRINT AND MAIL CO</b>				
13723 - SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICE	07/15/2019	08/13/2019	78.60
	<b>Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals</b>		1	\$78.60
	<b>Business Unit 4225 - WATER OTHER OPERATIONS Totals</b>		5	\$24,718.60
<b>Business Unit 4540 - DISTRIBUTION MAINTENANCE</b>				
<b>Account 62210 - PRINTING</b>				
100177 - ALLEGRA PRINT & IMAGING	BACK FLOW POSTCARDS	07/29/2019	08/13/2019	99.00
	<b>Account 62210 - PRINTING Totals</b>		1	\$99.00
<b>Account 62275 - POSTAGE CHARGEBACKS</b>				
100177 - ALLEGRA PRINT & IMAGING	BACK FLOW POSTCARDS	07/29/2019	08/13/2019	58.10
	<b>Account 62275 - POSTAGE CHARGEBACKS Totals</b>		1	\$58.10
<b>Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS</b>				
200552 - G & L CONTRACTORS, INC	2019 DEBRIS HAULING	03/29/2019	08/13/2019	2,248.82
	<b>Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals</b>		1	\$2,248.82
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	07/01/2019	08/13/2019	170.55
	<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals</b>		1	\$170.55
<b>Account 65051 - MATERIALS - STREETS DIVISION</b>				
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	07/11/2019	08/13/2019	329.40
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	07/12/2019	08/13/2019	413.40
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	07/15/2019	08/13/2019	328.20
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	07/16/2019	08/13/2019	322.20
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	07/17/2019	08/13/2019	276.60
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	07/18/2019	08/13/2019	652.20
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	07/19/2019	08/13/2019	33.60

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13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	07/22/2019	08/13/2019	456.60
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	07/23/2019	08/13/2019	435.00
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	07/24/2019	08/13/2019	60.60
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	06/13/2019	08/13/2019	122.40
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	06/14/2019	08/13/2019	303.00
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	06/25/2019	08/13/2019	304.20
			Account 65051 - MATERIALS - STREETS DIVISION Totals	13 \$4,037.40
Account 65055 - MATER. TO MAINT. IMP.				
123575 - EAST JORDAN USA, INC.	VALVE BOXES	07/18/2019	08/13/2019	3,431.10
200552 - G & L CONTRACTORS, INC	2019 GRANULAR MATERIALS	06/30/2019	08/13/2019	2,228.81
			Account 65055 - MATER. TO MAINT. IMP. Totals	2 \$5,659.91
			Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals	19 \$12,273.78
			Department 40 - PUBLIC WORKS AGENCY Totals	42 \$183,253.07
			<b>Fund 510 - WATER FUND Totals</b>	<b>50 \$184,523.56</b>

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<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND</b>				
Department 71 - UTILITIES				
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
153783 - INTERRA, INC.	MATERIAL TESTING SERVICES RFP 17-02	07/19/2019	08/13/2019	1,800.50
169835 - MCGUIRE IGLESKI & ASSOCIATES, INC.	RFP 18-18 WATER QUALITY LABORATORY EXPANSION	07/25/2019	* 08/13/2019	40,090.00
106588 - CDM SMITH, INC.	RFP 15-55 TREATED WATER STORAGE ENGINEERING	07/26/2019	* 08/13/2019	34,347.79
16600 - STANTEC CONSULTING SERVICES, INC.	1909 RAW WATER INTAKE REPLACEMENT RFP 19-02	07/25/2019	08/13/2019	17,710.00
	Account 62145 - ENGINEERING SERVICES Totals		4	\$93,948.29
Account 65515 - OTHER IMPROVEMENTS				
14335 - THIENEMAN CONSTRUCTION, INC.	*CLEARWELL 9 REPLACEMENT PROJECT CONSTRUCTION AGREEMENT	07/31/2019	08/13/2019	757,723.78
101137 - COLUMBIA PIPE & SUPPLY CO	NIBCO 2" LEAD FREE RISING STEM BRONZE GATE VALVE	07/16/2019	08/13/2019	2,666.93
101137 - COLUMBIA PIPE & SUPPLY CO	NIBCO 2" LEAD FREE RISING STEM BRONZE GATE VALVE	07/10/2019	08/13/2019	674.24
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2019 WATER MAIN & STREET RESURFACING PROJECT	07/23/2019	08/13/2019	622,738.35
	Account 65515 - OTHER IMPROVEMENTS Totals		4	\$1,383,803.30
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		8	\$1,477,751.59
	Department 71 - UTILITIES Totals		8	\$1,477,751.59
	<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND Totals</b>		<b>8</b>	<b>\$1,477,751.59</b>

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<b>Fund 515 - SEWER FUND</b>				
<b>Department 40 - PUBLIC WORKS AGENCY</b>				
<b>Business Unit 4530 - SEWER MAINTENANCE</b>				
<b>Account 62340 - COMPTEER LICENSE &amp; SUPP</b>				
16517 - WINCAN, LLC	ANNUAL MAINTENANCE & SUPPORT-SEWER INSPECTION SOFTWARE	11/01/2018	08/13/2019	3,496.00
	Account 62340 - COMPTEER LICENSE & SUPP Totals		1	\$3,496.00
<b>Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS</b>				
200552 - G & L CONTRACTORS, INC	2019 DEBRIS HAULING	06/30/2019	08/13/2019	4,539.10
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		1	\$4,539.10
<b>Account 62455 - WTR/SWR BILL PRINT AND MAIL CO</b>				
13723 - SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICE	07/15/2019	08/13/2019	78.60
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals		1	\$78.60
<b>Account 62716 - BOND ISSUANCE COSTS</b>				
15931 - IPREO LLC	GO BONDS SERIES 2019 A&B	08/07/2019	08/13/2019	41.72
	Account 62716 - BOND ISSUANCE COSTS Totals		1	\$41.72
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	07/01/2019	08/13/2019	170.55
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1	\$170.55
<b>Account 65051 - MATERIALS - STREETS DIVISION</b>				
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	06/17/2019	08/13/2019	345.60
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	06/18/2019	08/13/2019	558.20
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	06/19/2019	08/13/2019	330.60
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	06/20/2019	08/13/2019	362.40
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	06/21/2019	08/13/2019	1,037.40
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	06/24/2019	08/13/2019	898.80
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	06/26/2019	08/13/2019	334.20
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	07/25/2019	08/13/2019	445.20
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	07/26/2019	08/13/2019	285.00
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	07/29/2019	08/13/2019	89.40
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	07/31/2019	08/13/2019	210.60
13666 - BUILDERS ASPHALT, LLC	2019 ASPHALT PURCHASE	08/06/2019	08/13/2019	92.40
100780 - OZINGA CHICAGO RMC, INC.	2019 CONCRETE PURCHASE	07/15/2019	08/13/2019	1,251.00
	Account 65051 - MATERIALS - STREETS DIVISION Totals		13	\$6,240.80
<b>Account 65550 - AUTOMOTIVE EQUIPMENT</b>				
16336 - KUNES COUNTRY FORD OF ANTIOCH	REPLACEMENT VEHICLES (2 FORD EXPLORER SUVs)	07/30/2019	08/13/2019	27,900.15
16336 - KUNES COUNTRY FORD OF ANTIOCH	REPLACEMENT VEHICLES (2 FORD EXPLORER SUVs)	07/30/2019	08/13/2019	27,900.15
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		2	\$55,800.30
	Business Unit 4530 - SEWER MAINTENANCE Totals		20	\$70,367.07
<b>Business Unit 4531 - SEWER OTHER OPERATIONS</b>				
<b>Account 62180 - STUDIES</b>				
15851 - RAFTELIS FINANCIAL CONSULTANTS, INC.	SOLE SOURCE PURCHASE FOR SEWER RATE MODEL UPDATE	07/11/2019	08/13/2019	3,750.00
	Account 62180 - STUDIES Totals		1	\$3,750.00
<b>Account 62421 - NPDES FEES - SEWER</b>				
120104 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	FY-2020 MS4 ANNUAL PERMIT FEE	06/25/2019	08/13/2019	1,000.00
120104 - ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	FY-2020 NPDES ANNUAL PERMIT FEE	06/25/2019	08/13/2019	20,000.00
	Account 62421 - NPDES FEES - SEWER Totals		2	\$21,000.00
	Business Unit 4531 - SEWER OTHER OPERATIONS Totals		3	\$24,750.00
<b>Business Unit 4535 - SEWER IMPROVEMENTS</b>				
<b>Account 62461 - SEWER MAINTENANCE CONTRACTS</b>				
100870 - CAPITOL CEMENT CO.	2019 ALLEY IMPROVEMENTS CONTRACT A - BID 19-31	07/23/2019	08/13/2019	38,374.00
102827 - KENNY CONSTRUCTION CO.	2018 CIPP SEWER REHAB CONTRACT B, BID #18-47	04/30/2019	08/13/2019	50,553.00
196448 - VISU-SEWER OF ILLINOIS, LLC	2019 CIPP SEWER REHABILITATION CONTRACT A, BID 19-01	06/30/2019	08/13/2019	183,807.90
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		3	\$272,734.90
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
167918 - JOEL KENNEDY CONSTRUCTION CORPORATION	2019 WATER MAIN & STREET RESURFACING PROJECT BID 19-06	07/23/2019	08/13/2019	77,622.30
	Account 65515 - OTHER IMPROVEMENTS Totals		1	\$77,622.30
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		4	\$350,357.20
	Department 40 - PUBLIC WORKS AGENCY Totals		27	\$445,474.27
	<b>Fund 515 - SEWER FUND Totals</b>		<b>27</b>	<b>\$445,474.27</b>

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<b>Fund 520 - SOLID WASTE FUND</b>				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 56155 - TRASH CART SALES				
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX	07/17/2019	08/13/2019	332.00
16777 - JOI RUSSELL	REFUSE CART REFUND	08/02/2019	08/13/2019	75.00
	Account 56155 - TRASH CART SALES Totals		2	\$407.00
Account 62390 - CONDOMINIUM REFUSE COLL				
278136 - LAKESHORE RECYCLING SYSTEMS	2019 RESIDENTIAL CONDOMINIUM REFUSE COLLECTION	07/25/2019	08/13/2019	36,193.74
	Account 62390 - CONDOMINIUM REFUSE COLL Totals		1	\$36,193.74
Account 62405 - SWANCC DISPOSAL FEES				
100496 - SOLID WASTE AGENCY NORTHERN COOK	FY2019 SOLID WASTE DISPOSAL FEES	08/01/2019	08/13/2019	60,502.32
	Account 62405 - SWANCC DISPOSAL FEES Totals		1	\$60,502.32
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS				
11992 - COLLECTIVE RESOURCE INC.	2019 PLASTIC BAG/FILM COLLECTION PROGRAM	06/30/2019	08/13/2019	210.00
102184 - GROOT RECYCLING & WASTE SERVICES	2019 RESIDENTIAL REFUSE COLLECTION	08/01/2019	08/13/2019	134,472.00
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		2	\$134,682.00
Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS				
102184 - GROOT RECYCLING & WASTE SERVICES	2019 RESIDENTIAL YARD WASTE COLLECTION	08/01/2019	08/13/2019	78,676.54
	Account 62417 - YARD WASTE REMOVAL CONTRACTUAL COSTS Totals		1	\$78,676.54
Account 65625 - FURNITURE & FIXTURES				
102339 - HIGH PSI LTD.	PORTABLE POWER WASHER	07/31/2019	08/13/2019	10,795.00
102339 - HIGH PSI LTD.	INBOUND FRIEGHT PORTABLE PRESSURE WASHER	07/31/2019	08/13/2019	350.00
16229 - POYNETTE IRON WORKS, LLC	2 YARD DUMPSTERS	08/06/2019	08/13/2019	1,770.00
104339 - REGIONAL TRUCK EQUIPMENT COMPANY, INC.	PURCHASE/INSTALLATION TOMMY LIFT GATE G2 FOR 60'	07/15/2019	08/13/2019	3,063.00
183328 - REHRIG PACIFIC COMPANY	RECYCLING LIDS FOR 95 GALLON CONTAINERS	07/03/2019	08/13/2019	1,325.00
207631 - WASTEQUIP	WINCH HOOK BOLT ON	07/10/2019	08/13/2019	1,098.00
	Account 65625 - FURNITURE & FIXTURES Totals		6	\$18,401.00
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		13	\$328,862.60
	Department 40 - PUBLIC WORKS AGENCY Totals		13	\$328,862.60
	<b>Fund 520 - SOLID WASTE FUND Totals</b>		<b>13</b>	<b>\$328,862.60</b>

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<b>Fund 600 - FLEET SERVICES FUND</b>				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7705 - GENERAL SUPPORT				
Account 62380 - COPY MACHINE CHARGES				
105654 - XEROX CORP.	COPIER CHARGES	07/04/2019	08/13/2019	37.96
105654 - XEROX CORP.	COPIER CHARGES	05/04/2019	08/13/2019	37.96
105654 - XEROX CORP.	COPIER CHARGES	04/04/2019	08/13/2019	37.96
			<b>Account 62380 - COPY MACHINE CHARGES Totals</b>	<b>3</b>
			<b>Business Unit 7705 - GENERAL SUPPORT Totals</b>	<b>3</b>
				<b>\$113.88</b>
<b>Business Unit 7710 - FLEET MAINTENANCE</b>				
Account 62240 - AUTOMOTIVE EQPM MAINT				
299298 - ADVANCED PROCLEAN INC.	VEHICLE PRESSURE WASHING	07/16/2019	08/13/2019	1,122.55
299298 - ADVANCED PROCLEAN INC.	PRESSURE WASH VEHICLES	07/26/2019	08/13/2019	728.70
227800 - GOLF MILL FORD	PARKING ENFORCEMENT VEHICLE #115 WARRANTY WORK	07/31/2019	08/13/2019	131.95
102191 - GROVER WELDING COMPANY	STREETS VEHICLE #608 BODY WELDING	07/11/2019	08/13/2019	741.00
102191 - GROVER WELDING COMPANY	GREENWAYS VEHICLE #642 WELDING	07/24/2019	08/13/2019	217.32
120232 - INTERSTATE POWER SYSTEMS, INC.	FIRE VEHICLE #324 TOWING	07/15/2019	08/13/2019	865.00
103795 - NORTH SHORE TOWING	PRCS VEHICLE #504 TOWING	07/16/2019	08/13/2019	250.00
103795 - NORTH SHORE TOWING	STREETS VEHICLE #640 TOWING	07/19/2019	08/13/2019	175.00
103795 - NORTH SHORE TOWING	STREETS VEHICLE #639 TOWING	07/24/2019	08/13/2019	150.00
103795 - NORTH SHORE TOWING	FIRE VEHICLE #316 TOWING	07/20/2019	08/13/2019	262.50
103795 - NORTH SHORE TOWING	PRCS VEHICLE #451 TOWING	07/19/2019	08/13/2019	145.00
			<b>Account 62240 - AUTOMOTIVE EQPM MAINT Totals</b>	<b>11</b>
				<b>\$4,789.02</b>
Account 62355 - LAUNDRY/OTHER CLEANING				
101064 - CINTAS #22	UNIFORM LAUNDRY SERVICE	07/16/2019	08/13/2019	217.38
101064 - CINTAS #22	UNIFORM LAUNDRY SERVICE	07/23/2019	08/13/2019	217.38
101064 - CINTAS #22	UNIFORM LAUNDRY SERVICE	07/30/2019	08/13/2019	217.38
151986 - CINTAS CORPORATION #769	SAFETY MAT SERVICE	07/12/2019	08/13/2019	287.19
151986 - CINTAS CORPORATION #769	SAFETY MAT SERVICE	08/02/2019	08/13/2019	287.19
151986 - CINTAS CORPORATION #769	SAFETY MAT SERVICE	07/19/2019	08/13/2019	287.19
			<b>Account 62355 - LAUNDRY/OTHER CLEANING Totals</b>	<b>6</b>
				<b>\$1,513.71</b>
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
14093 - VERIZON NETWORKFLEET, INC.	AVL TRACKERS	07/01/2019	08/13/2019	738.50
			<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals</b>	<b>1</b>
				<b>\$738.50</b>
Account 65035 - PETROLEUM PRODUCTS				
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	PETROLEUM PRODUCTS	07/31/2019	08/13/2019	1,777.39
202507 - GAS DEPOT INC.	VEHICLE FUEL JAN-JUL 2019	07/10/2019	08/13/2019	17,957.21
202507 - GAS DEPOT INC.	FUEL PURCHASE	08/01/2019	08/13/2019	20,343.90
202507 - GAS DEPOT INC.	VEHICLE FUEL JAN-JUL 2019	07/24/2019	08/13/2019	14,431.38
202507 - GAS DEPOT INC.	VEHICLE FUEL JAN-JUL 2019	07/24/2019	08/13/2019	5,016.13
102805 - KELLER HEARTT CO, INC.	PETROLEUM PRODUCTS	07/01/2019	08/13/2019	7,202.15
			<b>Account 65035 - PETROLEUM PRODUCTS Totals</b>	<b>6</b>
				<b>\$66,728.16</b>
Account 65060 - MATER. TO MAINT. AUTOS				
100003 - 1ST AYD CORPORATION	RUST PROTECTOR AND BRAKE PARTS	07/06/2019	08/13/2019	573.00
15228 - ADVANCE AUTO PARTS	TRAFFIC VEHICLE #160 REPAIRS	08/01/2019	08/13/2019	570.00
15228 - ADVANCE AUTO PARTS	PRCS VEHICLE #434 BRAKES	07/20/2019	08/13/2019	310.00
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	AIR FILTERS	07/09/2019	08/13/2019	253.60
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SEALANT AND ELECTRICAL TAPE	07/10/2019	08/13/2019	59.46
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	AIR AND OIL FILTERS	07/12/2019	08/13/2019	170.69
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	AIR FILTERS	07/10/2019	08/13/2019	220.14
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PWA VEHICLE #814 BRAKE PARTS	07/15/2019	08/13/2019	148.77
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE LAMPS	08/01/2019	08/13/2019	29.24
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	TOW HITCH MOUNTING BAR	08/02/2019	08/13/2019	15.19
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PWA VEHICLE #811 FRONT END REPAIR	07/17/2019	08/13/2019	62.78
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PRCS VEHICLE #504 BELTS	07/17/2019	08/13/2019	21.89
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	PRCS VEHICLE #506 BELTS	07/17/2019	08/13/2019	34.79
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	AUTO OIL	07/19/2019	08/13/2019	24.99
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	AIR FILTERS	07/17/2019	08/13/2019	343.77
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	AIR FILTERS	07/17/2019	08/13/2019	24.54
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	AIR FILTERS	07/23/2019	08/13/2019	66.54
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE MARKER	07/23/2019	08/13/2019	10.92
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	AIR FILTERS	07/25/2019	08/13/2019	33.03
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	AIR FILTERS	07/25/2019	08/13/2019	49.08
100412 - ATLAS BOBCAT, INC.	STREETS VEHICLE #640 ROD TIE	07/23/2019	08/13/2019	220.85
100412 - ATLAS BOBCAT, INC.	FILTERS	07/24/2019	08/13/2019	423.60
272360 - ATLAS TOYOTA MATERIAL HANDLING	FACILITIES VEHICLE #758 INSPECTION	06/20/2019	08/13/2019	220.00
16657 - CERTIFIED FLEET SERVICES, INC.	TRAFFICE VEHICLE #159 BOOM REPAIRS	07/31/2019	08/13/2019	3,964.98
16657 - CERTIFIED FLEET SERVICES, INC.	VEHICLE LEVER	07/15/2019	08/13/2019	78.37
101300 - CUMBERLAND SERVICENTER	WIPER BLADES	07/18/2019	08/13/2019	587.07
101300 - CUMBERLAND SERVICENTER	VEHICLE GAUGES	07/18/2019	08/13/2019	739.38
101300 - CUMBERLAND SERVICENTER	VEHICLE SWITCHES	07/25/2019	08/13/2019	69.01
101511 - DOUGLAS TRUCK PARTS	SOCKET ASSEMBLY	06/20/2019	08/13/2019	29.99
101511 - DOUGLAS TRUCK PARTS	FLEET SHOP TOOLS	06/30/2019	08/13/2019	1,578.95
101511 - DOUGLAS TRUCK PARTS	BRAKE DRUM	07/09/2019	08/13/2019	470.00
106698 - GEIB INDUSTRIES, INC.	PWA VEHICLE #722 PARTS	07/23/2019	08/13/2019	379.62
122589 - GLOBAL EMERGENCY PRODUCTS, INC.	FIRE VEHICLE #325 FUEL SYSTEM	07/08/2019	08/13/2019	1,136.90
122589 - GLOBAL EMERGENCY PRODUCTS, INC.	FLEET SHOP SUPPLIES	04/17/2019	08/13/2019	471.17
122589 - GLOBAL EMERGENCY PRODUCTS, INC.	VEHICLE GAUGES	04/12/2019	08/13/2019	517.04
122589 - GLOBAL EMERGENCY PRODUCTS, INC.	VEHICLE LIGHTS	05/06/2019	08/13/2019	184.19
122589 - GLOBAL EMERGENCY PRODUCTS, INC.	FIRE VEHICLE #323 AC AND BODY REPAIR	07/24/2019	08/13/2019	988.30
227800 - GOLF MILL FORD	MOTOR POOL VEHICLE #774 AIR CONDITIONING	06/26/2019	08/13/2019	1,245.00
227800 - GOLF MILL FORD	RETURN OF MOTOR POOL VEHICLE #774 AIR CONDITIONING	07/01/2019	08/13/2019	(1,245.00)
227800 - GOLF MILL FORD	TRAFFIC VEHICLE #158 STEERING	07/09/2019	08/13/2019	636.93
227800 - GOLF MILL FORD	VEHICLE HANDLE	07/09/2019	08/13/2019	7.00
227800 - GOLF MILL FORD	PD VEHICLE #64 OIL SENSOR	07/12/2019	08/13/2019	18.09
227800 - GOLF MILL FORD	VEHICLE CONTROLS	07/13/2019	08/13/2019	160.83
227800 - GOLF MILL FORD	FLEET SHOP SUPPLIES	07/31/2019	08/13/2019	16.10
227800 - GOLF MILL FORD	GREENWAYS VEHICLE #525 FLIP KEY	07/31/2019	08/13/2019	230.90
227800 - GOLF MILL FORD	WATER VEHICLE #914 TRANSMISSION PARTS	07/10/2019	08/13/2019	273.16
227800 - GOLF MILL FORD	PD VEHICLE #58 POWER STEERING	07/11/2019	08/13/2019	20.03
227800 - GOLF MILL FORD	SENSORS	07/17/2019	08/13/2019	75.27
227800 - GOLF MILL FORD	MOTOR POOL VEHICLE #143 EXHAUST	07/15/2019	08/13/2019	267.71
227800 - GOLF MILL FORD	RECYCLING VEHICLE #733 EXHAUST	07/16/2019	08/13/2019	75.27
227800 - GOLF MILL FORD	TRAFFIC VEHICLE #160 KEYS	07/18/2019	08/13/2019	326.90
227800 - GOLF MILL FORD	SENSORS	07/18/2019	08/13/2019	225.81
227800 - GOLF MILL FORD	FACILITIES VEHICLE #254 AIR CONDITIONING	07/17/2019	08/13/2019	46.28
227800 - GOLF MILL FORD	SOCKET ASSEMBLY	07/17/2019	08/13/2019	297.22
227800 - GOLF MILL FORD	HOSE ASSEMBLY	07/25/2019	08/13/2019	20.05
227800 - GOLF MILL FORD	VALVE ASSEMBLY	07/29/2019	08/13/2019	367.67
102281 - HAYEY COMMUNICATIONS INC.	FIRE VEHICLE #261 OUTFITTING	07/11/2019	08/13/2019	6,945.30
102281 - HAYEY COMMUNICATIONS INC.	PD VEHICLE #58 SIREN SYSTEM	07/23/2019	08/13/2019	209.00
102281 - HAYEY COMMUNICATIONS INC.	FIRE VEHICLE #325 LIGHTS	07/29/2019	08/13/2019	111.90
122397 - HERITAGE CRYSTAL CLEAN	ANTIFREEZE AND CHEMICALS	07/01/2019	08/13/2019	803.33
16406 - IMPERIAL SUPPLIES, LLC	RETAINER TRIM PART	07/09/2019	08/13/2019	21.49
16406 - IMPERIAL SUPPLIES, LLC	AUTO SHOP SUPPLIES	07/10/2019	08/13/2019	38.40
16406 - IMPERIAL SUPPLIES, LLC	AUTO SHOP SUPPLIES	07/18/2019	08/13/2019	353.46
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	07/22/2019	08/13/2019	207.28
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	07/22/2019	08/13/2019	181.72
102943 - LAKE/COOK C.V. JOINTS INC	STREETS VEHICLE #638 FRONT AXLE	08/09/2019	08/13/2019	480.00
15512 - LAKESIDE INTERNATIONAL, LLC	RECYCLING VEHICLE #737 SEATBELTS	05/01/2019	08/13/2019	205.51
15512 - LAKESIDE INTERNATIONAL, LLC	RECYCLING VEHICLE #737 SEATBELTS	05/08/2019	08/13/2019	205.51
15512 - LAKESIDE INTERNATIONAL, LLC	FIRE VEHICLE #316 FUEL SYSTEM	05/23/2019	08/13/2019	709.65
103250 - MCCANN INDUSTRIES, INC.	WATER VEHICLE #936 COOLANT CAP	07/19/2019	08/13/2019	27.72
322710 - MID-TOWN PETROLEUM ACQUISITION LLC DBA:	FLEET STOCK PARTS	07/19/2019	08/13/2019	235.55
252920 - ORLANDO AUTO TOP	STREETS VEHICLE #659 GLASS	07/11/2019	08/13/2019	430.00

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104339 - REGIONAL TRUCK EQUIPMENT COMPANY, INC.	TRAFFIC VEHICLE #170 LIGHTING	07/03/2019	08/13/2019	58.87	
104339 - REGIONAL TRUCK EQUIPMENT COMPANY, INC.	FLEET VEHICLE #251 LIGHTS	07/22/2019	08/13/2019	73.04	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	FIRE VEHICLE #315 SENSORS	07/29/2019	08/13/2019	125.00	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #623 CAB SUPPORTS	07/09/2019	08/13/2019	169.80	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	V-BELTS	07/09/2019	08/13/2019	63.80	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	WATER VEHICLE #920 POWER SYSTEM	07/10/2019	08/13/2019	129.80	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	WATER VEHICLE #920 POWER SYSTEM	07/09/2019	08/13/2019	270.00	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #629 BRAKES	06/19/2019	08/13/2019	638.19	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	RELAY STARTER	07/23/2019	08/13/2019	23.48	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	RELAY STARTER	07/22/2019	08/13/2019	66.96	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	FIRE VEHICLE #316 THERMOSTAT	07/23/2019	08/13/2019	104.80	
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #629 CORE RETURN	07/16/2019	08/13/2019	(504.07)	
104509 - RUSSO POWER EQUIPMENT	LIBRARY VEHICLE #490 HYDRAULICS	07/10/2019	08/13/2019	391.49	
104918 - STANDARD EQUIPMENT COMPANY	HOSES	07/17/2019	08/13/2019	176.68	
11769 - TEREX UTILITIES, INC.	FORESTRY VEHICLE #817 BUCKET CONTROL	07/08/2019	08/13/2019	59.74	
105104 - TERMINAL SUPPLY CO.	AUTO SHOP SUPPLIES	07/15/2019	08/13/2019	2,421.60	
105104 - TERMINAL SUPPLY CO.	FLAT WASHERS	07/19/2019	08/13/2019	43.10	
186754 - TRIANGLE RADIATOR	RECYCLING VEHICLE #741 FUEL SYSTEM	07/16/2019	08/13/2019	175.00	
106333 - WEST SIDE EXCHANGE	STREETS VEHICLE #659 WINDSHIELD	07/10/2019	08/13/2019	425.66	
106333 - WEST SIDE EXCHANGE	WATER VEHICLE #955 OIL LEAK REPAIRS	06/06/2019	08/13/2019	7,395.87	
105553 - WHOLESAL DIRECT INC	STREETS VEHICLE #628 LIGHTS	06/11/2019	08/13/2019	556.19	
105553 - WHOLESAL DIRECT INC	MOTOR POOL VEHICLE #773 LIGHTS	07/08/2019	08/13/2019	247.92	
105553 - WHOLESAL DIRECT INC	RATCHETING LOAD BINDER	04/02/2019	08/13/2019	121.53	
105553 - WHOLESAL DIRECT INC	LED LIGHTS	07/16/2019	08/13/2019	297.43	
105553 - WHOLESAL DIRECT INC	LICENSE LAMP	07/15/2019	08/13/2019	22.92	
105688 - ZARNOTH BRUSH WORKS, INC.	VEHICLE BROOM	07/16/2019	08/13/2019	891.00	
<b>Account 65060 - MATER. TO MAINT. AUTOS Totals</b>				<b>98</b>	<b>\$43,738.68</b>
<b>Account 65065 - TIRES &amp; TUBES</b>					
101556 - DUXLER TIRE & CAR CENTER	TIRE BALANCE	07/15/2019	08/13/2019	30.00	
245860 - WENTWORTH TIRE SERVICE	PWA VEHICLE #207 TIRES	07/10/2019	08/13/2019	63.85	
245860 - WENTWORTH TIRE SERVICE	FLEET STOCK TIRES	07/22/2019	08/13/2019	1,572.75	
245860 - WENTWORTH TIRE SERVICE	GREENWAYS VEHICLE #550 TIRES	07/29/2019	08/13/2019	217.90	
245860 - WENTWORTH TIRE SERVICE	FLEET STOCK TIRES	07/17/2019	08/13/2019	422.14	
245860 - WENTWORTH TIRE SERVICE	PWA VEHICLES #612 #722 TIRES	07/18/2019	08/13/2019	225.00	
245860 - WENTWORTH TIRE SERVICE	FLEET STOCK TIRES	07/24/2019	08/13/2019	533.36	
245860 - WENTWORTH TIRE SERVICE	FLEET STOCK TIRES	07/24/2019	08/13/2019	2,133.44	
245860 - WENTWORTH TIRE SERVICE	GREENWAYS VEHICLE #550 TIRES	07/24/2019	08/13/2019	1,914.62	
245860 - WENTWORTH TIRE SERVICE	WATER VEHICLE #936 TIRES	07/26/2019	08/13/2019	478.99	
106333 - WEST SIDE EXCHANGE	GREENWAYS VEHICLE #550 TIRES	07/17/2019	08/13/2019	2,145.66	
<b>Account 65065 - TIRES &amp; TUBES Totals</b>				<b>11</b>	<b>\$9,737.71</b>
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>					
10640 - KEN MARCH	2019 TOOL ALLOWANCE REIMBURSEMENT	08/01/2019	08/13/2019	800.00	
105104 - TERMINAL SUPPLY CO.	HEX HEAD CAP SCREWS	07/30/2019	08/13/2019	45.65	
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS Totals</b>				<b>2</b>	<b>\$845.65</b>
<b>Account 65090 - SAFETY EQUIPMENT</b>					
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID KITS	07/26/2019	08/13/2019	61.36	
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID KITS	07/26/2019	08/13/2019	49.30	
15434 - HOWARD AUTO SERVICE	ILLINOIS VEHICLE SAFETY TESTS	07/17/2019	08/13/2019	279.50	
<b>Account 65090 - SAFETY EQUIPMENT Totals</b>				<b>3</b>	<b>\$390.16</b>
<b>Business Unit 7710 - FLEET MAINTENANCE Totals</b>				<b>138</b>	<b>\$128,481.59</b>
<b>Department 19 - ADMINISTRATIVE SERVICES Totals</b>				<b>141</b>	<b>\$128,595.47</b>
<b>Fund 600 - FLEET SERVICES FUND Totals</b>				<b>141</b>	<b>\$128,595.47</b>

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Fund 601 - EQUIPMENT REPLACEMENT FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7780 - VEHICLE REPLACEMENTS				
Account 65550 - AUTOMOTIVE EQUIPMENT				
120497 - CURRIE MOTORS	FORD PICKUP TRUCK VEHICLE REPLACEMENTS #166 & #529	07/12/2019	08/13/2019	81,384.00
	Account 65550 - AUTOMOTIVE EQUIPMENT Totals		1	\$81,384.00
	Business Unit 7780 - VEHICLE REPLACEMENTS Totals		1	\$81,384.00
	Department 19 - ADMINISTRATIVE SERVICES Totals		1	\$81,384.00
	<b>Fund 601 - EQUIPMENT REPLACEMENT FUND Totals</b>		<b>1</b>	<b>\$81,384.00</b>

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<b>Fund 605 - INSURANCE FUND</b>				
Department 99 - NON-DEPARTMENTAL				
Business Unit 7800 - RISK MANAGEMENT				
Account 62130 - LEGAL SERVICES-GENERAL				
16727 - DAVID S. ROSENBAUM, DDS	COHEN V COE	07/30/2019	08/13/2019	20.00
16101 - LAW OFFICES OF SHAWN JONES	ALDERMAN SIMMONS	07/30/2019	08/13/2019	330.00
16726 - NORTH SHORE ENDODONTICS, LTD.	COHEN V COE	07/30/2019	08/13/2019	20.00
16725 - NORTHBROOK DENTISTRY	COHEN V. COE	07/30/2019	08/13/2019	57.19
105242 - TURANO & ASSOCIATES COURT REPORTING	WITENBERG V COE	07/30/2019	08/13/2019	<u>358.50</u>
	Account 62130 - LEGAL SERVICES-GENERAL Totals		5	\$785.69
Account 62310 - CITY WIDE TRAINING				
16680 - WINDY CITY SELF DEFENSE	SELF DEFENSE CLASS FOR EMPLOYEES	07/24/2019	08/13/2019	<u>375.00</u>
	Account 62310 - CITY WIDE TRAINING Totals		1	\$375.00
Account 62615 - INSURANCE PREMIUM				
301298 - PHILADELPHIA INSURANCE COMPANIES	SPECIAL EVENTS PAYMENTS 3 & 4	07/31/2019	08/13/2019	<u>821.00</u>
	Account 62615 - INSURANCE PREMIUM Totals		1	\$821.00
	Business Unit 7800 - RISK MANAGEMENT Totals		7	\$1,981.69
Business Unit 7801 - EMPLOYEE BENEFITS				
Account 66054 - MEDICARE SUPPLEMENT- SENIOR'S CHOICE				
104663 - SENIORS CHOICE	SENIORS CHOICE MONTHLY BILLING	07/17/2019	08/13/2019	<u>1,813.53</u>
	Account 66054 - MEDICARE SUPPLEMENT- SENIOR'S CHOICE Totals		1	\$1,813.53
	Business Unit 7801 - EMPLOYEE BENEFITS Totals		1	\$1,813.53
	Department 99 - NON-DEPARTMENTAL Totals		8	\$3,795.22
	<b>Fund 605 - INSURANCE FUND Totals</b>		<b>8</b>	<b>\$3,795.22</b>
	<b>* = Prior Fiscal Year Activity</b>		<b>849</b>	<b>\$6,818,226.61</b>

**CITY OF EVANSTON**  
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**Accounts Payable by G/L Distribution**  
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\*ADVANCED CHECKS FOR BILLING PERIOD ENDING 08.13.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
<b>Fund 100 - GENERAL FUND</b>				
<b>Department 15 - CITY MANAGER'S OFFICE</b>				
<b>Business Unit 1505 - CITY MANAGER</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
16704 - JC BALLOON CREATIONS AND PHOTO BOOTH	*PHOTO BOOTH-PRIDE FEST	07/18/2019	07/18/2019	550.00
	Account 62490 - OTHER PROGRAM COSTS Totals		1	550.00
<b>Account 64540 - TELECOMMUNICATIONS - WIRELESS</b>				
101061 - AT & T MOBILITY	*COMMUNICATION- JULY-19	07/15/2019	08/01/2019	98.86
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		1	98.86
	Business Unit 1505 - CITY MANAGER Totals		2	648.86
<b>Business Unit 1570 - ACCOUNTING</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
122687 - UNITED STATES TREASURY	*PCORI FEE-GENESIS POLICE/AFSCME RHS PLANS	07/30/2019	07/29/2019	217.47
	Account 62490 - OTHER PROGRAM COSTS Totals		1	217.47
	Business Unit 1570 - ACCOUNTING Totals		1	217.47
<b>Business Unit 1580 - COMMUNITY ARTS</b>				
<b>Account 66040 - GENERAL ADMINISTRATION &amp; SUPPORT</b>				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: FOOD	05/30/2019	08/01/2019	39.93
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals		1	39.93
	Business Unit 1580 - COMMUNITY ARTS Totals		1	39.93
<b>Business Unit 1590 - OFFICE OF EQUITY AND EMPOWERMENT</b>				
<b>Account 65025 - FOOD</b>				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: SEED TRAINING	05/23/2019	08/01/2019	52.90
	Account 65025 - FOOD Totals		1	52.90
	Business Unit 1590 - OFFICE OF EQUITY AND EMPOWERMENT Totals		1	52.90
	Department 15 - CITY MANAGER'S OFFICE Totals		4	409.16
<b>Department 22 - POLICE</b>				
<b>Business Unit 2210 - PATROL OPERATIONS</b>				
<b>Account 65025 - FOOD</b>				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: PRISONER FOOD	07/18/2019	08/01/2019	14.66
104554 - SAM'S CLUB DIRECT	*SUPPLIES: PRISONER FOOD	07/18/2019	08/01/2019	10.08
	Account 65025 - FOOD Totals		2	24.74
	Business Unit 2210 - PATROL OPERATIONS Totals		2	24.74
<b>Business Unit 2251 - 311 CENTER</b>				
<b>Account 64505 - TELECOMMUNICATIONS</b>				
149416 - AT & T	*COMMUNICATION- JULY-19	07/26/2019	08/01/2019	403.12
	Account 64505 - TELECOMMUNICATIONS Totals		1	403.12
	Business Unit 2251 - 311 CENTER Totals		1	403.12
<b>Business Unit 2295 - BUILDING MANAGEMENT</b>				
<b>Account 65125 - OTHER COMMODITIES</b>				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: PRISONER FOOD	05/30/2019	08/01/2019	263.42
104554 - SAM'S CLUB DIRECT	*SUPPLIES: PRISONER FOOD	07/11/2019	08/01/2019	52.48
	Account 65125 - OTHER COMMODITIES Totals		2	315.90
	Business Unit 2295 - BUILDING MANAGEMENT Totals		2	315.90
	Department 22 - POLICE Totals		5	743.76
<b>Department 23 - FIRE MGMT &amp; SUPPORT</b>				
<b>Business Unit 2315 - FIRE SUPPRESSION</b>				
<b>Account 65040 - JANITORIAL SUPPLIES</b>				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	05/21/2019	08/01/2019	135.49
104554 - SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	06/24/2019	08/01/2019	243.13
	Account 65040 - JANITORIAL SUPPLIES Totals		2	378.62
	Business Unit 2315 - FIRE SUPPRESSION Totals		2	378.62
	Department 23 - FIRE MGMT & SUPPORT Totals		3	378.62
<b>Department 24 - HEALTH</b>				
<b>Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH</b>				
<b>Account 65025 - FOOD</b>				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: RENT EVANSTON	05/20/2019	08/01/2019	26.74
	Account 65025 - FOOD Totals		1	26.74
	Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH Totals		1	26.74
<b>Business Unit 2455 - COMMUNITY HEALTH</b>				
<b>Account 62371 - WOMEN OUT WALKING EXPENSE</b>				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: WOW	06/14/2019	08/01/2019	81.72
	Account 62371 - WOMEN OUT WALKING EXPENSE Totals		1	81.72
	Business Unit 2455 - COMMUNITY HEALTH Totals		1	81.72
	Department 24 - HEALTH Totals		2	108.46
<b>Department 30 - PARKS, REC. AND COMMUNITY SERV.</b>				
<b>Business Unit 3020 - REC GENERAL SUPPORT</b>				
<b>Account 65025 - FOOD</b>				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: FARMERS MARKET	06/14/2019	08/01/2019	3.36
104554 - SAM'S CLUB DIRECT	*SUPPLIES: FARMERS MARKET	06/20/2019	08/01/2019	66.62
104554 - SAM'S CLUB DIRECT	*SUPPLIES: FARMERS MARKET	07/12/2019	08/01/2019	14.50
	Account 65025 - FOOD Totals		3	84.48
	Business Unit 3020 - REC GENERAL SUPPORT Totals		3	84.48
<b>Business Unit 3035 - CHANDLER COMMUNITY CENTER</b>				
<b>Account 65025 - FOOD</b>				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: SNACKS SUMMER CAMP	06/06/2019	08/01/2019	551.99
	Account 65025 - FOOD Totals		1	551.99
<b>Account 65110 - RECREATION SUPPLIES</b>				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: RECREATION	06/06/2019	08/01/2019	35.52
104554 - SAM'S CLUB DIRECT	*SUPPLIES: SNACKS SUMMER CAMP	06/06/2019	08/01/2019	249.60
	Account 65110 - RECREATION SUPPLIES Totals		2	285.12
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		3	837.11
<b>Business Unit 3040 - FLEETWOOD JOURDAIN COM CT</b>				
<b>Account 65110 - RECREATION SUPPLIES</b>				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: RECREATION	06/04/2019	08/01/2019	319.34
104554 - SAM'S CLUB DIRECT	*SUPPLIES: FIRST AID	06/10/2019	08/01/2019	107.88
	Account 65110 - RECREATION SUPPLIES Totals		2	427.22
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		2	427.22
<b>Business Unit 3055 - LEVY CENTER SENIOR SERVICES</b>				
<b>Account 65025 - FOOD</b>				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: MOVIE IN THE PARK	05/28/2019	08/01/2019	5.48

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 08.13.2019**

**Accounts Payable by G/L Distribution**  
**Report**

\*ADVANCED CHECKS FOR BILLING PERIOD ENDING 08.13.2019

Vendor	Invoice Description	Invoice Date	Payment Date	Invoice Amount
104554 - SAM'S CLUB DIRECT	*SUPPLIES: RECREATION	08/01/2019	08/01/2019	76.98
104554 - SAM'S CLUB DIRECT	*SUPPLIES: RECREATION	06/21/2019	08/01/2019	18.98
104554 - SAM'S CLUB DIRECT	*SUPPLIES: FOOD PROGRAM	07/01/2019	08/01/2019	75.65
104554 - SAM'S CLUB DIRECT	*SUPPLIES: RECREATION	07/12/2019	08/01/2019	86.15
Account 65025 - FOOD Totals				5 \$263.24
<b>Account 65095 - OFFICE SUPPLIES</b>				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: RECREATION	07/12/2019	08/01/2019	37.44
Account 65095 - OFFICE SUPPLIES Totals				1 \$37.44
<b>Account 65110 - RECREATION SUPPLIES</b>				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: BINGO	05/28/2019	08/01/2019	75.26
104554 - SAM'S CLUB DIRECT	*SUPPLIES: SPECIAL EVENTS	05/31/2019	08/01/2019	52.62
104554 - SAM'S CLUB DIRECT	*SUPPLIES: RECREATION	08/01/2019	08/01/2019	154.85
104554 - SAM'S CLUB DIRECT	*SUPPLIES: FOOD PROGRAM	07/01/2019	08/01/2019	82.06
104554 - SAM'S CLUB DIRECT	*SUPPLIES: RECREATION	07/12/2019	08/01/2019	89.96
Account 65110 - RECREATION SUPPLIES Totals				5 \$454.75
Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals				11 \$755.43
<b>Business Unit 3130 - SPECIAL RECREATION</b>				
<b>Account 65110 - RECREATION SUPPLIES</b>				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: RECREATION	06/06/2019	08/01/2019	199.93
104554 - SAM'S CLUB DIRECT	*SUPPLIES: RECREATION	06/28/2019	08/01/2019	256.71
104554 - SAM'S CLUB DIRECT	*SUPPLIES:FOOD	06/30/2019	08/01/2019	41.70
104554 - SAM'S CLUB DIRECT	*SUPPLIES: RECREATION	07/09/2019	08/01/2019	89.62
Account 65110 - RECREATION SUPPLIES Totals				4 \$587.96
Business Unit 3130 - SPECIAL RECREATION Totals				4 \$587.96
<b>Business Unit 3215 - YOUTH ENGAGEMENT DIVISION</b>				
<b>Account 62490 - OTHER PROGRAM COSTS</b>				
15705 - THE ADDIE WYATT CENTER FOR NONVIOLENCE	*KINGIAN TRAINING	07/24/2019	07/25/2019	11,000.00
Account 62490 - OTHER PROGRAM COSTS Totals				1 \$11,000.00
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals				1 \$11,000.00
<b>Business Unit 3720 - CULTURAL ARTS PROGRAMS</b>				
<b>Account 65010 - BOOKS, PUBLICATIONS, MAPS</b>				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: CAMP	06/05/2019	08/01/2019	310.00
Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals				1 \$310.00
<b>Account 65025 - FOOD</b>				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: RECREATION	06/25/2019	08/01/2019	92.86
104554 - SAM'S CLUB DIRECT	*SUPPLIES: RECREATION	07/17/2019	08/01/2019	133.82
Account 65025 - FOOD Totals				2 \$226.68
<b>Account 65110 - RECREATION SUPPLIES</b>				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: CAMP	06/10/2019	08/01/2019	250.17
104554 - SAM'S CLUB DIRECT	*SUPPLIES: CAMP	06/01/2019	08/01/2019	148.07
Account 65110 - RECREATION SUPPLIES Totals				2 \$398.24
Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals				5 \$934.92
Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals				29 \$14,627.12
Fund 100 - GENERAL FUND Totals				43 \$17,476.72
<b>Fund 175 - GENERAL ASSISTANCE FUND</b>				
<b>Department 24 - HEALTH</b>				
<b>Business Unit 4605 - GENERAL ASSISTANCE ADMIN</b>				
<b>Account 65095 - OFFICE SUPPLIES</b>				
104554 - SAM'S CLUB DIRECT	*SUPPLIES: GA	07/11/2019	08/01/2019	57.29
Account 65095 - OFFICE SUPPLIES Totals				1 \$57.29
Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals				1 \$57.29
Department 24 - HEALTH Totals				1 \$57.29
Fund 175 - GENERAL ASSISTANCE FUND Totals				1 \$57.29
<b>Fund 415 - CAPITAL IMPROVEMENTS FUND</b>				
<b>Department 40 - PUBLIC WORKS AGENCY</b>				
<b>Business Unit 4119 - 2019 GO BOND CAPITAL</b>				
<b>Account 65515 - OTHER IMPROVEMENTS</b>				
125697 - ILLINOIS DEPARTMENT OF NATURAL RESOURCES	*PERMIT :CENTRAL STREET BRIDGE REPLACEMENT	07/23/2019	07/25/2019	5,000.00
Account 65515 - OTHER IMPROVEMENTS Totals				1 \$5,000.00
Business Unit 4119 - 2019 GO BOND CAPITAL Totals				1 \$5,000.00
Department 40 - PUBLIC WORKS AGENCY Totals				1 \$5,000.00
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals				1 \$5,000.00
				<b>46 \$21,874.41</b>

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 08.13.2019**

**SUPPLEMENTAL LIST  
ACH AND WIRE TRANSFERS**

<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
INSURANCE			
	VARIOUS IPBC	MONTHLY CORPORATIVE CONTRIBUTION	1,225,926.37
	VARIOUS VARIOUS	CASUALTY LOSS	12.30
	VARIOUS VARIOUS	WORKERS COMP	11,647.64
	VARIOUS VARIOUS	WORKERS COMP	13,339.39
	VARIOUS VARIOUS	WORKERS COMP	134,295.94
	VARIOUS VARIOUS	WORKERS COMP	5,796.62
			<u>1,391,018.26</u>
SEWER			
7620.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	164,784.38
			<u>164,784.38</u>
VARIOUS			
	VARIOUS BMO	PURHASING CARD-JUNE, 2019	199,864.63
	VARIOUS TWIN EAGLE	NATURAL GAS-JUNE 2019	12,157.00
			<u>212,021.63</u>
			<u>1,767,824.27</u>
		<b>Grand Total</b>	<b><u>\$8,607,925.29</u></b>

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

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

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