

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.09.2019**

100 GENERAL FUND

**Accounts Payable by G/L**  
**Distribution Report**  
 Payment Date Range 04/09/19 - 04/09/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 100 - GENERAL FUND			
Account 21639 - VISION INSURANCE DEDUCTI			
259711 - EYE MED VISION CARE	EYEMED MONTHLY INVOICE	03/26/2019	4,200.49
		Account 21639 - VISION INSURANCE DEDUCTI Totals	<u>\$4,200.49</u>
Account 21640 - DENTAL INSURANCE			
123581 - GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE	03/22/2019	18,331.31
106088 - METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	03/26/2019	21,055.39
		Account 21640 - DENTAL INSURANCE Totals	<u>\$39,386.70</u>
Account 22725 - CELL PHONE BILLS PAYABLE			
105394 - VERIZON WIRELESS	COMMUNICATION CHARGES	03/01/2019	16,548.87
		Account 22725 - CELL PHONE BILLS PAYABLE Totals	<u>\$16,548.87</u>
Account 41223 - RSRV - FIELD USE FEES REC			
105381 - VAN'S ENTERPRISES LTD	ATHLETIC FIELD MARKING PAINT	03/20/2019	3,145.00
		Account 41223 - RSRV - FIELD USE FEES REC Totals	<u>\$3,145.00</u>
Account 41307 - RESERVE - L.E.P. VIOLATION FINES			
16431 - VALUE INNOVATION TECHNOLOGIES	STUDY TO IMPROVE LOCAL BUSINESS	03/08/2019	5,000.00
		Account 41307 - RESERVE - L.E.P. VIOLATION FINES Totals	<u>\$5,000.00</u>
Department 13 - CITY COUNCIL			
Business Unit 1300 - CITY COUNCIL			
Account 62360 - MEMBERSHIP DUES			
105254 - U S CONFERENCE OF MAYORS	MEMBERSHIP RENEWAL - STEPHEN H HAGERTY	02/01/2019	5,269.00
		Account 62360 - MEMBERSHIP DUES Totals	<u>\$5,269.00</u>
		Business Unit 1300 - CITY COUNCIL Totals	<u>\$5,269.00</u>
		Department 13 - CITY COUNCIL Totals	<u>\$5,269.00</u>
Department 14 - CITY CLERK			
Business Unit 1400 - CITY CLERK			
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	02/27/2019	2.71
		Account 62380 - COPY MACHINE CHARGES Totals	<u>\$2.71</u>
Account 65175 - ELECTION SUPPLIES			
16453 - DAN BEE KIM	EARLY VOTING POSTER	03/14/2019	275.00
		Account 65175 - ELECTION SUPPLIES Totals	<u>\$275.00</u>
		Business Unit 1400 - CITY CLERK Totals	<u>\$277.71</u>
		Department 14 - CITY CLERK Totals	<u>\$277.71</u>
Department 15 - CITY MANAGER'S OFFICE			
Business Unit 1505 - CITY MANAGER			
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	02/27/2019	47.25
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	03/19/2019	84.32
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	03/13/2019	255.95
105654 - XEROX CORP.	COPIER CHARGES	02/06/2019	37.96
		Account 62380 - COPY MACHINE CHARGES Totals	<u>\$425.48</u>
Account 62490 - OTHER PROGRAM COSTS			
15401 - THE BLUEPRINT SHOPPE, INC.	POSTCARD NOTICE FOR 2603 SHERIDAN ROAD	03/27/2019	14.00
		Account 62490 - OTHER PROGRAM COSTS Totals	<u>\$14.00</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			
16335 - CJB CREATIONS, LLC	COMMUNICATIONS CONSULTANT	03/27/2019	144.00
		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	<u>\$144.00</u>
		Business Unit 1505 - CITY MANAGER Totals	<u>\$583.48</u>
Business Unit 1510 - PUBLIC INFORMATION			
Account 62210 - PRINTING			
105116 - TEUTEBERG INC	2018 ANNUAL REPORT	03/11/2019	958.87
		Account 62210 - PRINTING Totals	<u>\$958.87</u>
		Business Unit 1510 - PUBLIC INFORMATION Totals	<u>\$958.87</u>
Business Unit 1555 - FINANCIAL ADMINISTRATION			
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	02/27/2019	444.01
		Account 62380 - COPY MACHINE CHARGES Totals	<u>\$444.01</u>
		Business Unit 1555 - FINANCIAL ADMINISTRATION Totals	<u>\$444.01</u>
Business Unit 1560 - REVENUE & COLLECTIONS			
Account 52010 - VEHICLE LICENSES			
253422 - COURVOSIOR WRIGHT	WT REFUND - NOT REGISTERED TO EVANSTON	03/12/2019	75.00
241315 - JENNIFER VIAMILLE	WHEEL TAX REFUND	03/08/2019	75.00
15564 - KINGA M SANDERS	WHEEL TAX REFUND - VEHICLE TOTAL LOSS 12.16.18	03/12/2019	75.00
16418 - MANI DIWALI	WT REFUND - DUPLICATE PAYMENT	03/12/2019	75.00
16441 - STEVEN YASUKAWA	PAID WHEEL TAX TWICE - ONCE ON TEMP PLATE; AGAIN	03/22/2019	75.00
		Account 52010 - VEHICLE LICENSES Totals	<u>\$375.00</u>

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Vendor	Invoice Description	Invoice Date	Invoice Amount
<b>Account 61055 - TEMPORARY EMPLOYEES</b>			
14374 - ACCOUNTING PRINCIPALS	TEMPORARY PERSONNEL SERVICES	03/29/2019	877.30
14374 - ACCOUNTING PRINCIPALS	TEMPORARY PERSONNEL SERVICES	03/29/2019	714.58
	Account 61055 - TEMPORARY EMPLOYEES Totals		<u>\$1,591.88</u>
<b>Account 61060 - SEASONAL EMPLOYEES</b>			
14374 - ACCOUNTING PRINCIPALS	SEASONAL HIRE WITH ACCOUNTING PRINCIPALS	03/14/2019	849.00
14374 - ACCOUNTING PRINCIPALS	SEASONAL HIRE WITH ACCOUNTING PRINCIPALS	03/20/2019	813.63
	Account 61060 - SEASONAL EMPLOYEES Totals		<u>\$1,662.63</u>
<b>Account 62315 - POSTAGE</b>			
104107 - PITNEY BOWES	POSTAGE REFILL	03/01/2019	4,160.97
	Account 62315 - POSTAGE Totals		<u>\$4,160.97</u>
<b>Account 62380 - COPY MACHINE CHARGES</b>			
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	02/27/2019	127.60
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	03/19/2019	42.16
	Account 62380 - COPY MACHINE CHARGES Totals		<u>\$169.76</u>
<b>Account 62431 - ARMORED CAR SERVICES</b>			
101543 - DUNBAR ARMORED	PARKING INVOICES	03/01/2019	1,531.61
	Account 62431 - ARMORED CAR SERVICES Totals		<u>\$1,531.61</u>
<b>Account 64541 - UTILITY TAX AUDIT SERVICES</b>			
188147 - AZAVAR AUDIT SOLUTIONS	AUDIT CONTINGENCY PAYMENT	03/14/2019	521.21
	Account 64541 - UTILITY TAX AUDIT SERVICES Totals		<u>\$521.21</u>
<b>Account 64545 - PERSONAL COMPUTER SOFTWARE</b>			
297082 - MUNICIPAL CODE CORPORATION	MONTHLY MUNICODE / CASHIER PAYMENT	03/11/2019	2,250.00
	Account 64545 - PERSONAL COMPUTER SOFTWARE Totals		<u>\$2,250.00</u>
<b>Account 65045 - LICENSING/REGULATORY SUPP</b>			
297082 - MUNICIPAL CODE CORPORATION	MONTHLY MUNICODE / CASHIER PAYMENT	03/11/2019	679.52
	Account 65045 - LICENSING/REGULATORY SUPP Totals		<u>\$679.52</u>
<b>Account 65095 - OFFICE SUPPLIES</b>			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/25/2019	76.41
	Account 65095 - OFFICE SUPPLIES Totals		<u>\$76.41</u>
	Business Unit 1560 - REVENUE & COLLECTIONS Totals		<u>\$13,018.99</u>
<b>Business Unit 1570 - ACCOUNTING</b>			
<b>Account 62280 - OVERNIGHT MAIL CHARGES</b>			
101832 - FEDERAL EXPRESS CORP.	SHIPPING	03/20/2019	24.60
	Account 62280 - OVERNIGHT MAIL CHARGES Totals		<u>\$24.60</u>
<b>Account 62380 - COPY MACHINE CHARGES</b>			
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	02/27/2019	71.26
	Account 62380 - COPY MACHINE CHARGES Totals		<u>\$71.26</u>
	Business Unit 1570 - ACCOUNTING Totals		<u>\$95.86</u>
<b>Business Unit 1575 - PURCHASING</b>			
<b>Account 65095 - OFFICE SUPPLIES</b>			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/08/2019	3.79
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/07/2019	(1.49)
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/08/2019	31.79
	Account 65095 - OFFICE SUPPLIES Totals		<u>\$34.09</u>
	Business Unit 1575 - PURCHASING Totals		<u>\$34.09</u>
<b>Business Unit 1580 - COMMUNITY ARTS</b>			
<b>Account 66040 - GENERAL ADMINISTRATION &amp; SUPPORT</b>			
101757 - EVANSTON SYMPHONY ORCHESTRA	COMMUNITY SUPPORT FUND	03/21/2019	600.00
16397 - MARC HILTON	ARTS COUNCIL RETREAT FACILITATION	03/21/2019	250.00
	Account 66040 - GENERAL ADMINISTRATION & SUPPORT Totals		<u>\$850.00</u>
	Business Unit 1580 - COMMUNITY ARTS Totals		<u>\$850.00</u>
	Department 15 - CITY MANAGER'S OFFICE Totals		<u>\$15,985.30</u>
<b>Department 17 - LAW</b>			
<b>Business Unit 1705 - LEGAL ADMINISTRATION</b>			
<b>Account 62315 - POSTAGE</b>			
101832 - FEDERAL EXPRESS CORP.	SHIPPING	02/20/2019	25.93
101832 - FEDERAL EXPRESS CORP.	SHIPPING	02/27/2019	55.73
101832 - FEDERAL EXPRESS CORP.	SHIPPING	01/23/2019	24.09
	Account 62315 - POSTAGE Totals		<u>\$105.75</u>
<b>Account 62345 - COURT COST/LITIGATION</b>			
16460 - MIDWEST ROI	LEGAL SERVICES- SUBPOENA	02/20/2019	52.92
	Account 62345 - COURT COST/LITIGATION Totals		<u>\$52.92</u>
<b>Account 62380 - COPY MACHINE CHARGES</b>			
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	02/27/2019	19.64
	Account 62380 - COPY MACHINE CHARGES Totals		<u>\$19.64</u>

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<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>			
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICES 02/08/2019-02/15/2019	02/21/2019	544.00
303856 - ROBERT HALF INTERNATIONAL	TEMP SERVICES 02/21/2019-03/01/2019	03/07/2019	2,270.94
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			<u>\$2,814.94</u>
<b>Account 65010 - BOOKS, PUBLICATIONS, MAPS</b>			
106332 - WEST GROUP PAYMENT CTR	LEGAL SERVICES	03/01/2019	936.62
Account 65010 - BOOKS, PUBLICATIONS, MAPS Totals			<u>\$936.62</u>
<b>Account 65095 - OFFICE SUPPLIES</b>			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/22/2019	72.56
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/22/2019	24.49
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/22/2019	2.90
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/25/2019	33.60
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/25/2019	2.26
Account 65095 - OFFICE SUPPLIES Totals			<u>\$135.81</u>
Business Unit 1705 - LEGAL ADMINISTRATION Totals			<u>\$4,065.68</u>
Department 17 - LAW Totals			<u>\$4,065.68</u>
<b>Department 19 - ADMINISTRATIVE SERVICES</b>			
<b>Business Unit 1919 - FINANCE DIVISION - COLLECTIONS</b>			
<b>Account 62270 - MEDICAL/HOSPITAL SERVICES</b>			
163373 - HEALTH ENDEAVORS, S.C.	EMPLOYMENT TESTING-HEALTH ENDEAVORS	03/22/2019	735.00
Account 62270 - MEDICAL/HOSPITAL SERVICES Totals			<u>\$735.00</u>
Business Unit 1919 - FINANCE DIVISION - COLLECTIONS Totals			<u>\$735.00</u>
<b>Business Unit 1929 - HUMAN RESOURCE DIVISION</b>			
<b>Account 62160 - EMPLOYMENT TESTING SERVICES</b>			
205874 - CLS BACKGROUND INVESTIGATIONS	EMPLOYMENT BACKGROUND CHECKS-CLS BACKGROUND INVESTIGATIONS	03/08/2019	213.90
101690 - ERGOMETRICS	EMPLOYMENT TESTING-ANNUAL LICENSE-ERGOMETRICS	03/25/2019	168.00
14084 - LANGUAGE TESTING INTERNATIONAL, INC.	EMPLOYMENT TESTING-LANGUAGE TESTING INTERNATIONAL	03/08/2019	180.00
14084 - LANGUAGE TESTING INTERNATIONAL, INC.	EMPLOYMENT TESTING-LANGUAGE TESTING INTERNATIONAL	03/22/2019	120.00
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING-STANARD	03/08/2019	1,185.00
13247 - STANARD & ASSOCIATES	EMPLOYMENT TESTING-STANARD	03/28/2019	395.00
16443 - TALEVATION, LLC	EMPLOYMENT TESTING-TALEVATION, LLC	03/22/2019	5,301.12
105201 - TRANS UNION CORP	EMPLOYMENT BACKGROUND CHECKS-TRANSUNION	03/22/2019	147.36
Account 62160 - EMPLOYMENT TESTING SERVICES Totals			<u>\$7,710.38</u>
<b>Account 62270 - MEDICAL/HOSPITAL SERVICES</b>			
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING-QUEST DIAGNOSTICS	03/22/2019	242.00
Account 62270 - MEDICAL/HOSPITAL SERVICES Totals			<u>\$242.00</u>
<b>Account 62310 - CITY WIDE TRAINING</b>			
10398 - TARGET SOLUTIONS, INC	EMPLOYEE SAFETY TRAINING-TARGET SOLUTIONS	03/22/2019	24,175.00
Account 62310 - CITY WIDE TRAINING Totals			<u>\$24,175.00</u>
<b>Account 62380 - COPY MACHINE CHARGES</b>			
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	02/27/2019	215.49
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	03/19/2019	21.08
Account 62380 - COPY MACHINE CHARGES Totals			<u>\$236.57</u>
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>			
106674 - EXPERIAN	ANNUAL CREDIT MONITORING-EXPERIAN	03/26/2019	10,552.93
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			<u>\$10,552.93</u>
<b>Account 65095 - OFFICE SUPPLIES</b>			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/25/2019	17.11
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/22/2019	17.11
Account 65095 - OFFICE SUPPLIES Totals			<u>\$34.22</u>
Business Unit 1929 - HUMAN RESOURCE DIVISION Totals			<u>\$42,951.10</u>
<b>Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.</b>			
<b>Account 62380 - COPY MACHINE CHARGES</b>			
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	02/27/2019	379.52
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	03/13/2019	127.98
105654 - XEROX CORP.	COPIER CHARGES	03/01/2019	16.80
105654 - XEROX CORP.	COPIER CHARGES	03/13/2019	21.00
Account 62380 - COPY MACHINE CHARGES Totals			<u>\$545.30</u>
<b>Account 64505 - TELECOMMUNICATIONS</b>			
154298 - CALL ONE	COMMUNICATION CHARGES MAR 19	03/15/2019	12,015.73
Account 64505 - TELECOMMUNICATIONS Totals			<u>\$12,015.73</u>
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals			<u>\$12,561.03</u>

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<b>Business Unit 1941 - PARKING ENFORCEMENT &amp; TICKETS</b>			
Account 52505 - TICKET FINES-PARKING			
16428 - BARBARA STOCK	REFUND:OVERPAYMENT	03/14/2019	55.00
		Account 52505 - TICKET FINES-PARKING Totals	<u>55.00</u>
Account 62451 - TOWING AND BOOTING CONTRACTS			
16426 - ALAINE ALEXANDER	REFUND: TOW	03/15/2019	50.00
103795 - NORTH SHORE TOWING	02.2019 IMMOBILIZATION PROGRAM	03/01/2019	2,875.00
		Account 62451 - TOWING AND BOOTING CONTRACTS Totals	<u>2,925.00</u>
		Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals	<u>\$2,980.00</u>
<b>Business Unit 1950 - FACILITIES</b>			
Account 62225 - BLDG MAINTENANCE SERVICES			
100401 - COMCAST CABLE	COMMUNICATION CHARGES - FEB 19	02/24/2019	31.51
100401 - COMCAST CABLE	COMMUNICATION CHARGES MAR 19	02/20/2019	131.76
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	CHANDLER AUTOMATIC DOOR REPAIRS	02/25/2019	1,641.34
		Account 62225 - BLDG MAINTENANCE SERVICES Totals	<u>\$2,314.61</u>
15833 - DCG ROOFING SOLUTIONS	ROOFING REPAIRS TO LEVY SENIOR CENTER	03/04/2019	510.00
		Account 62245 - OTHER EQMT MAINTENANCE	
100989 - CHICAGO CRANE & HOIST CO	CRANE REPAIRS AND NEW SWITCH	01/24/2019	1,477.60
		Account 62245 - OTHER EQMT MAINTENANCE Totals	<u>\$1,477.60</u>
Account 62360 - MEMBERSHIP DUES			
15633 - NORH ROBINSON III	2019 ELECTRICAL LICENSE REIMBURSEMENT ROBINSON	03/12/2019	200.00
		Account 62360 - MEMBERSHIP DUES Totals	<u>\$200.00</u>
Account 62380 - COPY MACHINE CHARGES			
105654 - XEROX CORP.	COPIER CHARGES	01/05/2019	37.96
		Account 62380 - COPY MACHINE CHARGES Totals	<u>\$37.96</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			
322695 - ECO-CLEAN MAINTENANCE	2019 JANITORIAL SERVICES	03/28/2019	6,133.00
317013 - H-O-H WATER TECHNOLOGY	2019 BOILER CHEMICALS	03/05/2019	1,120.50
10798 - JOHNSON CONTROLS SECURITY	ALARM SERVICES RECYCLING CENTER APR-JUN 2019	03/09/2019	212.00
10798 - JOHNSON CONTROLS SECURITY	CREDIT FOR ALARM SERVICES RECYCLING CENTER APR-	03/10/2019	(212.00)
10798 - JOHNSON CONTROLS SECURITY	ALARM SERVICES APR-JUN 2019	03/18/2019	3,144.65
		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	<u>\$10,398.15</u>
Account 62518 - SECURITY ALARM CONTRACTS			
100162 - ALARM DETECTION SYSTEMS, INC.	ALARM SERVICES HARLEY CLARK APR-JUN 2019	03/10/2019	180.00
		Account 62518 - SECURITY ALARM CONTRACTS Totals	<u>\$180.00</u>
Account 64005 - ELECTRICITY			
101143 - COMED	UTILITIES: COMED	03/01/2019	75.97
101143 - COMED	UTILITIES: COMED	03/04/2019	456.51
101143 - COMED	UTILITIES: COMED	03/06/2019	691.73
101143 - COMED	UTILITIES: COMED	03/06/2019	1,876.01
101143 - COMED	UTILITIES: COMED	03/07/2019	78.80
		Account 64005 - ELECTRICITY Totals	<u>\$3,179.02</u>
Account 64015 - NATURAL GAS			
103744 - NICOR	UTILITIES: NICOR	01/28/2019	67.18
103744 - NICOR	UTILITIES: NICOR	02/28/2019	236.25
103744 - NICOR	UTILITIES: NICOR	02/28/2019	119.68
		Account 64015 - NATURAL GAS Totals	<u>\$423.11</u>
Account 65050 - BLDG MAINTENANCE MATERIAL			
103195 - MARK VEND COMPANY	COFFEE AND SUPPLIES	03/08/2019	21.54
103195 - MARK VEND COMPANY	COFFEE AND TEA FOR CIVIC CENTER	03/18/2019	487.51
103195 - MARK VEND COMPANY	COFFEE AND TEA FOR CIVIC CENTER	03/22/2019	29.50
14832 - NATIONAL LIFT TRUCK, INC.	TEARDROP RACKING FOR 2ND FLOOR WAREHOUSE	02/28/2019	3,088.66
		Account 65050 - BLDG MAINTENANCE MATERIAL Totals	<u>\$3,627.21</u>
Account 65090 - SAFETY EQUIPMENT			
276167 - WORLDPOINT ECC, INC.	CPR AED ECARDS	03/06/2019	242.25
276167 - WORLDPOINT ECC, INC.	CPR TRAINER VALVES	03/06/2019	11.35
276167 - WORLDPOINT ECC, INC.	CPR AED ECARDS	03/06/2019	80.75
		Account 65090 - SAFETY EQUIPMENT Totals	<u>\$334.35</u>
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	FACILITIES MANAGEMENT OFFICE SUPPLIES	02/20/2019	121.16
103883 - OFFICE DEPOT	FACILITIES MANAGEMENT OFFICE SUPPLIES	03/14/2019	51.78
		Account 65095 - OFFICE SUPPLIES Totals	<u>\$172.94</u>
		Business Unit 1950 - FACILITIES Totals	<u>\$22,344.95</u>
		Department 19 - ADMINISTRATIVE SERVICES Totals	<u>\$81,572.08</u>
Department 21 - COMMUNITY DEVELOPMENT			
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN			
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/25/2019	13.87
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/25/2019	62.18
		Account 65095 - OFFICE SUPPLIES Totals	<u>\$76.05</u>
		Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals	<u>\$76.05</u>

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<b>Business Unit 2105 - PLANNING &amp; ZONING</b>			
Account 62210 - PRINTING			
15401 - THE BLUEPRINT SHOPPE, INC.	PUBLIC HEARING SIGNS	03/25/2019	225.00
15401 - THE BLUEPRINT SHOPPE, INC.	PUBLIC HEARING SIGNS	03/25/2019	225.00
Account 62210 - PRINTING Totals			<u>\$450.00</u>
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	02/27/2019	226.31
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	03/19/2019	105.40
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	03/13/2019	511.90
105654 - XEROX CORP.	COPIER CHARGES	02/06/2019	37.96
Account 62380 - COPY MACHINE CHARGES Totals			<u>\$881.57</u>
Business Unit 2105 - PLANNING & ZONING Totals			<u>\$1,331.57</u>
<b>Business Unit 2126 - BUILDING INSPECTION SERVICES</b>			
Account 62425 - ELEVATOR CONTRACT COSTS			
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	03/25/2019	50.00
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	03/25/2019	200.00
Account 62425 - ELEVATOR CONTRACT COSTS Totals			<u>\$250.00</u>
Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV			
316000 - SAFEBUILT ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	03/25/2019	5,169.80
Account 62464 - PLUMB, ELEC, PLAN REVEIW SERV Totals			<u>\$5,169.80</u>
Business Unit 2126 - BUILDING INSPECTION SERVICES Totals			<u>\$5,419.80</u>
<b>Business Unit 2128 - EMERGENCY SOLUTIONS GRANT</b>			
Account 67110 - CONNECTIONS FOR THE HOMELESS			
101187 - CONNECTIONS FOR THE HOMELESS	ESG GRANT DISBURSEMENT FOR HOMELESS SERVICES	03/13/2019	11,283.94
Account 67110 - CONNECTIONS FOR THE HOMELESS Totals			<u>\$11,283.94</u>
Business Unit 2128 - EMERGENCY SOLUTIONS GRANT Totals			<u>\$11,283.94</u>
<b>Business Unit 5300 - ECON. DEVELOPMENT</b>			
Account 62185 - CONSULTING SERVICES			
176213 - TESKA ASSOCIATES, INC.	CENTRAL STREET/GREEN BAY SSA STUDY	03/21/2019	5,183.00
Account 62185 - CONSULTING SERVICES Totals			<u>\$5,183.00</u>
Account 62490 - OTHER PROGRAM COSTS			
100431 - AUTOBARN MOTORS, LTD.	SALES TAX REBATE	03/28/2019	182,051.08
Account 62490 - OTHER PROGRAM COSTS Totals			<u>\$182,051.08</u>
Account 62659 - ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS			
105920 - EVMARK	ECONOMIC DEVELOPMENT CONTRIBUTION FOR 2019 CAL	03/25/2019	12,500.00
Account 62659 - ECONOMIC DEVELOPMENT PARTNERSHIP CONTRIBUTIONS Totals			<u>\$12,500.00</u>
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS			
16440 - HUBRIS GLOBAL LLC	ENTREPRENEURSHIP SUPPORT PROGRAM	03/21/2019	1,150.00
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals			<u>\$1,150.00</u>
Business Unit 5300 - ECON. DEVELOPMENT Totals			<u>\$200,884.08</u>
Department 21 - COMMUNITY DEVELOPMENT Totals			<u>\$218,995.44</u>
<b>Department 22 - POLICE</b>			
<b>Business Unit 2205 - POLICE ADMINISTRATION</b>			
Account 62210 - PRINTING			
103460 - MINUTEMAN PRESS	PRINTING SERVICES	03/11/2019	99.87
103460 - MINUTEMAN PRESS	PRINTING SERVICES	03/12/2019	178.77
103460 - MINUTEMAN PRESS	PRINTING SERVICES - ENVELOPES	03/15/2019	331.17
103460 - MINUTEMAN PRESS	PRINTING SERVICES	03/15/2019	490.92
291625 - THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	03/04/2019	30.00
Account 62210 - PRINTING Totals			<u>\$1,130.73</u>
Account 62272 - OTHER PROFESSIONAL SERVICES			
106332 - WEST GROUP PAYMENT CTR	INFORMATION CHARGES - FEB	03/01/2019	537.58
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - FEBRUARY	03/04/2019	340.00
Account 62272 - OTHER PROFESSIONAL SERVICES Totals			<u>\$877.58</u>
Account 62360 - MEMBERSHIP DUES			
215521 - ICPC REGION 4 RTS	ANNUAL MEMBERSHIP - CHAPLAIN DOV KLEIN	03/22/2019	125.00
302376 - LEADS ONLINE LLC	ANNUAL SUBSCRIPTION	03/01/2019	4,920.00
103775 - NORTH REGIONAL MAJOR CRIMES TASK FORCE	ANNUAL DUES - BURGLARY & MCAT	02/25/2019	4,100.00
217861 - PORTER LEE CORPORATION	ANNUAL SUBSCRIPTION - BEAST SYSTEM	03/01/2019	3,197.00
Account 62360 - MEMBERSHIP DUES Totals			<u>\$12,342.00</u>
Account 62375 - RENTALS			
130307 - COOK COUNTY BUREAU OF TECHNOLOGY	DATALINE CONNECTION	03/07/2019	2,587.46
Account 62375 - RENTALS Totals			<u>\$2,587.46</u>
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	02/27/2019	1,596.59
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	03/19/2019	295.12
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	03/07/2019	92.08
105654 - XEROX CORP.	COPIER CHARGES	02/13/2019	156.64
105654 - XEROX CORP.	COPIER CHARGES	02/13/2019	21.00
105654 - XEROX CORP.	COPIER CHARGES	02/13/2019	21.00

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.09.2019**

100 GENERAL FUND

**Accounts Payable by G/L**  
**Distribution Report**  
 Payment Date Range 04/09/19 - 04/09/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
105654 - XEROX CORP.	COPIER CHARGES	02/13/2019	21.00
105654 - XEROX CORP.	COPIER CHARGES	03/01/2019	16.80
105654 - XEROX CORP.	COPIER CHARGES	03/13/2019	21.00
105654 - XEROX CORP.	COPIER CHARGES	03/13/2019	21.00
105654 - XEROX CORP.	COPIER CHARGES	03/13/2019	21.00
105654 - XEROX CORP.	COPIER CHARGES	03/13/2019	178.73
Account 62380 - COPY MACHINE CHARGES Totals			<u>\$2,461.96</u>
Account 62770 - MISCELLANEOUS			
103829 - NORTHWESTERN UNIVERSITY POLICE DEPT.	BODY-WORN CAMERA GRANT REIMBURSEMENT TO NU	03/15/2019	8,490.86
Account 62770 - MISCELLANEOUS Totals			<u>\$8,490.86</u>
Account 64005 - ELECTRICITY			
101143 - COMED	ELECTRIC BILL - CAMERAS	03/05/2019	105.86
101143 - COMED	ELECTRIC BILL - CAMERAS	03/04/2019	29.00
101143 - COMED	ELECTRIC BILL - CAMERAS	03/06/2019	392.02
Account 64005 - ELECTRICITY Totals			<u>\$526.88</u>
Account 65125 - OTHER COMMODITIES			
103195 - MARK VEND COMPANY	COFFEE FILTERS	03/12/2019	26.64
Account 65125 - OTHER COMMODITIES Totals			<u>\$26.64</u>
Business Unit 2205 - POLICE ADMINISTRATION Totals			<u>\$28,444.11</u>
Business Unit 2210 - PATROL OPERATIONS			
Account 62490 - OTHER PROGRAM COSTS			
101729 - EVANSTON FUNERAL & CREMATION	BODY REMOVAL	02/01/2019	2,050.00
Account 62490 - OTHER PROGRAM COSTS Totals			<u>\$2,050.00</u>
Account 65020 - CLOTHING			
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST	03/25/2019	899.00
240341 - KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST	02/18/2019	717.18
240341 - KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST	02/25/2019	837.54
104618 - SCHWEIZER EMBLEM COMPANY	PROPERTY SUPPLIES - UNIFORM PATCHES	02/25/2019	1,160.05
Account 65020 - CLOTHING Totals			<u>\$3,613.77</u>
Account 65125 - OTHER COMMODITIES			
148565 - BEST TECHNOLOGY SYSTEMS, INC.	RANGE MAINTENANCE	03/19/2019	927.50
Account 65125 - OTHER COMMODITIES Totals			<u>\$927.50</u>
Business Unit 2210 - PATROL OPERATIONS Totals			<u>\$6,591.27</u>
Business Unit 2230 - JUVENILE BUREAU			
Account 62490 - OTHER PROGRAM COSTS			
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	03/22/2019	200.00
Account 62490 - OTHER PROGRAM COSTS Totals			<u>\$200.00</u>
Business Unit 2230 - JUVENILE BUREAU Totals			<u>\$200.00</u>
Business Unit 2260 - OFFICE OF ADMINISTRATION			
Account 62295 - TRAINING & TRAVEL			
16458 - ALICIA GOLEC	MEAL ALLOWANCE - CIT TRAINING	03/08/2019	75.00
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	03/22/2019	285.00
101133 - COLLEGE OF LAKE COUNTY	TRAINING - EVIDENCE TECH	03/13/2019	1,450.00
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - FEB 2019	03/04/2019	198.40
14262 - FORCE SCIENCE INSTITUTE, LTD	FORCE SCIENCE CERTIFICATION	02/20/2019	3,300.00
10056 - JASON KLEINPASTE	MEAL ALLOWANCE - IDIAI 2019 CONFERENCE	03/14/2019	45.00
14551 - GERARD LEESON	MEAL ALLOWANCE - 40 HR JUVENILE CERT	03/01/2019	75.00
15672 - MICHAEL MANGAS	MEAL ALLOWANCE - 40 HR JUVENILE CERT	03/01/2019	75.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - PHYSICAL SURVEILLANCE FOR LAW ENF	03/14/2019	150.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - 40 HOUR JUVENILE SPECIALIST PROGRAM	03/11/2019	75.00
12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY	TRAINING - EXECUTIVE MGMT PROGRAM	03/18/2019	2,300.00
12450 - NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY	TRAINING - EXECUTIVE MGMT PROGRAM	03/18/2019	2,300.00
15964 - PEDRO CARRASCO	MEAL ALLOWANCE - CIT TRAINING	03/08/2019	75.00
13814 - PAULINE POGORZELSKI	MEAL ALLOWANCE - 40 HR BASIC INVESTIGATION SKILLS	03/07/2019	75.00
289894 - RYAN CARRIGAN	MEAL ALLOWANCE - SWAT SCHOOL PHASE I	03/07/2019	45.00
289894 - RYAN CARRIGAN	MEAL ALLOWANCE - SWAT SCHOOL PHASE II	03/07/2019	45.00
11433 - AMIN VIRANI	MEAL ALLOWANCE - IDIAI 2019 CONFERENCE	03/14/2019	45.00
12017 - KYLE WIDEMAN	MEAL ALLOWANCE - SWAT SCHOOL PHASE I	03/07/2019	45.00
12017 - KYLE WIDEMAN	MEAL ALLOWANCE - SWAT SCHOOL PHASE II	03/07/2019	45.00
Account 62295 - TRAINING & TRAVEL Totals			<u>\$10,703.40</u>
Account 64565 - CABLE - VIDEO			
100401 - COMCAST CABLE	CABLE SERIVCE	03/03/2019	24.17
Account 64565 - CABLE - VIDEO Totals			<u>\$24.17</u>
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	03/04/2019	197.90
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	03/05/2019	43.98
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	03/13/2019	75.97

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.09.2019**

100 GENERAL FUND

**Accounts Payable by G/L**  
**Distribution Report**  
 Payment Date Range 04/09/19 - 04/09/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	03/02/2019	35.04
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	03/05/2019	21.34
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	03/14/2019	66.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	03/13/2019	96.53
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	03/14/2019	131.94
103883 - OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	03/14/2019	28.98
	Account 65095 - OFFICE SUPPLIES Totals		<u>\$698.67</u>
Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES			
240341 - KIESLER POLICE SUPPLY, INC.	AMMUNITION - STATE OF ILLINOIS AMMUNITION	03/20/2019	17,702.50
	Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES Totals		<u>\$17,702.50</u>
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		<u>\$29,128.74</u>
Business Unit 2270 - TRAFFIC BUREAU			
Account 65125 - OTHER COMMODITIES			
103560 - MUNICIPAL ELECTRONICS INC	RADAR REPAIR	08/10/2018	55.00
	Account 65125 - OTHER COMMODITIES Totals		<u>\$55.00</u>
	Business Unit 2270 - TRAFFIC BUREAU Totals		<u>\$55.00</u>
Business Unit 2280 - ANIMAL CONTROL			
Account 62225 - BLDG MAINTENANCE SERVICES			
100310 - ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER (MARCH 19)	03/01/2019	58.14
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		<u>\$58.14</u>
Account 64005 - ELECTRICITY			
101143 - COMED	ELECTRIC BILL - ANIMAL SHELTER	03/01/2019	356.65
	Account 64005 - ELECTRICITY Totals		<u>\$356.65</u>
Account 64015 - NATURAL GAS			
103744 - NICOR	GAS - ANIMAL SHELTER	03/04/2019	720.70
	Account 64015 - NATURAL GAS Totals		<u>\$720.70</u>
	Business Unit 2280 - ANIMAL CONTROL Totals		<u>\$1,135.49</u>
Business Unit 2285 - PROBLEM SOLVING TEAM			
Account 62490 - OTHER PROGRAM COSTS			
101769 - CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	03/22/2019	93.08
13549 - EVANSTON IMPRINTABLES	T-SHIRTS FOR EXPLORER PROGRAM	03/12/2019	295.30
	Account 62490 - OTHER PROGRAM COSTS Totals		<u>\$388.38</u>
	Business Unit 2285 - PROBLEM SOLVING TEAM Totals		<u>\$388.38</u>
Business Unit 2295 - BUILDING MANAGEMENT			
Account 62225 - BLDG MAINTENANCE SERVICES			
322695 - ECO-CLEAN MAINTENANCE	2019 JANITORIAL SERVICES	03/28/2019	2,925.00
16459 - AFTERMATH	BIOHAZARD CLEANING SERVICE	03/23/2019	105.00
101134 - COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	03/01/2019	199.00
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		<u>\$3,229.00</u>
Account 65040 - JANITORIAL SUPPLIES			
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	03/22/2019	730.30
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	03/15/2019	16.66
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	03/18/2019	33.32
	Account 65040 - JANITORIAL SUPPLIES Totals		<u>\$780.28</u>
Account 65125 - OTHER COMMODITIES			
271126 - CYMBAL COMMUNICATIONS	WIRELESS HEADSETS	03/07/2019	784.95
228912 - DUSTCATCHERS, INC.	FLOOR MATS	02/26/2019	46.75
228912 - DUSTCATCHERS, INC.	FLOOR MATS	02/12/2019	46.75
102137 - GRAINGER, INC., W.W.	LIGHT BULBS	03/13/2019	48.24
	Account 65125 - OTHER COMMODITIES Totals		<u>\$926.69</u>
	Business Unit 2295 - BUILDING MANAGEMENT Totals		<u>\$4,935.97</u>
	Department 22 - POLICE Totals		<u>\$70,878.96</u>
Department 23 - FIRE MGMT & SUPPORT			
Business Unit 2305 - FIRE MGT & SUPPORT			
Account 62315 - POSTAGE			
101832 - FEDERAL EXPRESS CORP.	SHIPPING	02/27/2019	57.10
	Account 62315 - POSTAGE Totals		<u>\$57.10</u>
Account 62360 - MEMBERSHIP DUES			
102480 - ILLINOIS FIRE CHIEFS ASSOCIATION	MEMBERSHIP	02/18/2019	600.00
102480 - ILLINOIS FIRE CHIEFS ASSOCIATION	MEMBERSHIP	02/18/2019	40.00
	Account 62360 - MEMBERSHIP DUES Totals		<u>\$640.00</u>
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	02/27/2019	86.79
149274 - CHICAGO OFFICE TECHNOLOGY - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/19/2019	42.16
105654 - XEROX CORP.	COPIER CHARGES	02/06/2019	140.48
	Account 62380 - COPY MACHINE CHARGES Totals		<u>\$269.43</u>
Account 64015 - NATURAL GAS			
103744 - NICOR	UTILITIES: NICOR	03/04/2019	584.60
	Account 64015 - NATURAL GAS Totals		<u>\$584.60</u>
Account 65020 - CLOTHING			
100158 - AIR ONE EQUIPMENT	STRUCTURAL BOOTS	03/13/2019	1,869.00

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.09.2019**

100 GENERAL FUND

**Accounts Payable by G/L**  
**Distribution Report**  
 Payment Date Range 04/09/19 - 04/09/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/02/2019	25.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/02/2019	65.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/02/2019	15.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/02/2019	124.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/04/2019	25.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/04/2019	49.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/04/2019	24.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/04/2019	49.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/04/2019	24.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/04/2019	24.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/06/2019	52.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/06/2019	25.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/05/2019	35.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/05/2019	72.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/07/2019	111.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/07/2019	55.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/07/2019	72.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/07/2019	15.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/09/2019	404.70
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/09/2019	59.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/09/2019	59.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/09/2019	231.80
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/09/2019	72.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/09/2019	94.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/12/2019	18.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/12/2019	55.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/11/2019	119.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/11/2019	90.85
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/13/2019	129.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/13/2019	75.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/13/2019	40.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/13/2019	50.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/18/2019	24.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/18/2019	64.00
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/14/2019	141.90
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/15/2019	49.95
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/18/2019	43.96
11435 - TODAY'S UNIFORMS INC.	UNIFORMS	03/18/2019	24.95
Account 65020 - CLOTHING Totals			<u>\$4,599.36</u>
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/19/2019	5.10
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/19/2019	91.96
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/19/2019	323.85
Account 65095 - OFFICE SUPPLIES Totals			<u>\$420.91</u>
Account 65125 - OTHER COMMODITIES			
100401 - COMCAST CABLE	COMMUNICATION CHARGES - FEB	02/28/2019	25.79
Account 65125 - OTHER COMMODITIES Totals			<u>\$25.79</u>
Business Unit 2305 - FIRE MGT & SUPPORT Totals			<u>\$6,597.19</u>
Business Unit 2310 - FIRE PREVENTION			
Account 62250 - COMPUTER EQUIPMENT MAINT			
103316 - PHYSIO-CONTROL, INC.	EPCR SUBMITTAL	03/13/2019	87.10
Account 62250 - COMPUTER EQUIPMENT MAINT Totals			<u>\$87.10</u>
Business Unit 2310 - FIRE PREVENTION Totals			<u>\$87.10</u>
Business Unit 2315 - FIRE SUPPRESSION			
Account 53675 - AMBULANCE SERVICE			
100316 - ANDRES MEDICAL BILLING	AMBULANCE CHARGES- FEB 2019	03/12/2019	5,353.58
Account 53675 - AMBULANCE SERVICE Totals			<u>\$5,353.58</u>
Account 53715 - ALARM REGISTRATION FEE			
16432 - JACQUELINE SHOHEIT	REFUND: RENEWALS PAID IN ERROR	03/16/2019	90.00
Account 53715 - ALARM REGISTRATION FEE Totals			<u>\$90.00</u>
Account 62295 - TRAINING & TRAVEL			
16456 - NICHOLAS THOMAS	REIMBURSEMENT: TRAINING IFSI	03/01/2019	507.48
298056 - ADDISON FIRE PROTECTION DISTRICT #1	CPR INSTRUCTOR TRAINING	03/13/2019	80.00
298056 - ADDISON FIRE PROTECTION DISTRICT #1	CPR INSTRUCTOR TRAINING	03/13/2019	80.00
298056 - ADDISON FIRE PROTECTION DISTRICT #1	CPR INSTRUCTOR TRAINING	03/13/2019	80.00
106702 - GLENVIEW, VILLAGE OF NIPSTA	TRAINING	03/14/2019	825.00
102480 - ILLINOIS FIRE CHIEFS ASSOCIATION	FIRE TRAINING	03/15/2019	300.00
102480 - ILLINOIS FIRE CHIEFS ASSOCIATION	FIRE TRAINING	03/15/2019	300.00
103137 - MABAS DIVISION III	TRAINING	03/22/2019	3,150.00
Account 62295 - TRAINING & TRAVEL Totals			<u>\$5,322.48</u>



**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.09.2019**

100 GENERAL FUND

**Accounts Payable by G/L**  
**Distribution Report**  
 Payment Date Range 04/09/19 - 04/09/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
<b>Account 62430 - CUSTODIAL CONTRACT SERVICES</b>			
322695 - ECO-CLEAN MAINTENANCE	2019 JANITORIAL SERVICES	03/28/2019	570.00
	Account 62430 - CUSTODIAL CONTRACT SERVICES Totals		<u>570.00</u>
<b>Account 65075 - MEDICAL &amp; LAB SUPPLIES</b>			
105793 - BOUND TREE MEDICAL, LLC	EMS SUPPLIES	03/12/2019	11.92
105793 - BOUND TREE MEDICAL, LLC	EMS SUPPLIES	03/11/2019	106.56
137906 - STRYKER SALES CORPORATION	EMS SUPPLIES	03/12/2019	118.72
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		<u>237.20</u>
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>			
15028 - E & B FIRE AND SAFETY INC. DBA DINGES FIRE COMPANY	REPAIR PARTS	03/13/2019	117.98
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		<u>117.98</u>
<b>Account 65625 - FURNITURE &amp; FIXTURES</b>			
276167 - WORLDPOINT ECC, INC.	CITIZEN CPR	03/13/2019	41.42
	Account 65625 - FURNITURE & FIXTURES Totals		<u>41.42</u>
	Business Unit 2315 - FIRE SUPPRESSION Totals		<u>11,732.66</u>
	Department 23 - FIRE MGMT & SUPPORT Totals		<u>18,416.95</u>
<b>Department 24 - HEALTH</b>			
<b>Business Unit 2407 - HEALTH SERVICES ADMIN</b>			
<b>Account 62380 - COPY MACHINE CHARGES</b>			
149274 - CHICAGO OFFICE TECHNOLOGY - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	02/27/2019	49.09
149274 - CHICAGO OFFICE TECHNOLOGY - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/19/2019	21.08
149274 - CHICAGO OFFICE TECHNOLOGY - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/13/2019	511.91
105654 - XEROX CORP.	COPIER CHARGES	02/06/2019	37.96
	Account 62380 - COPY MACHINE CHARGES Totals		<u>620.04</u>
	Business Unit 2407 - HEALTH SERVICES ADMIN Totals		<u>620.04</u>
<b>Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH</b>			
<b>Account 62295 - TRAINING &amp; TRAVEL</b>			
102490 - ILLINOIS ASSOCIATION OF CODE ENFORCEMENT	QUARTERLY TRAINING FOR INSPECTORS-1st	03/11/2019	150.00
	Account 62295 - TRAINING & TRAVEL Totals		<u>150.00</u>
<b>Account 62469 - IL VACANT PROPERTY EXP</b>			
12822 - MBR WRECKING INC.	DEMOLITION OF 2020 GREEN BAY ROAD, EVANSTON	03/11/2019	33,925.00
	Account 62469 - IL VACANT PROPERTY EXP Totals		<u>33,925.00</u>
<b>Account 62493 - PROPERTY CLEAN UP EXPENSE</b>			
12822 - MBR WRECKING INC.	DEMOLISH GARAGE 1567 DODGE AVE	03/08/2019	7,240.00
308895 - ROSE PEST SOLUTIONS	PEST CONTROL FOR 1567 DODGE AVE	03/01/2019	49.00
	Account 62493 - PROPERTY CLEAN UP EXPENSE Totals		<u>7,289.00</u>
<b>Account 62494 - HOME DAY CARE LICENSE EXPENDITURES</b>			
102530 - ILLINOIS STATE POLICE	BACKGROUND CHECK FOR HOME DAY CARE PROVIDERS	03/20/2019	60.00
	Account 62494 - HOME DAY CARE LICENSE EXPENDITURES Totals		<u>60.00</u>
<b>Account 62605 - OTHER CHARGES</b>			
308895 - ROSE PEST SOLUTIONS	PEST CONTROL SERVICES APRIL 2019	04/05/2019	6,240.00
	Account 62605 - OTHER CHARGES Totals		<u>6,240.00</u>
<b>Account 65075 - MEDICAL &amp; LAB SUPPLIES</b>			
12458 - FINEST COURIER LOGISTICS	COURIER TO IDPH	03/25/2019	35.00
	Account 65075 - MEDICAL & LAB SUPPLIES Totals		<u>35.00</u>
<b>Account 65095 - OFFICE SUPPLIES</b>			
103314 - MEDLINE INDUSTRIES	GLOVES FOR INSPECTORS	02/08/2019	732.63
	Account 65095 - OFFICE SUPPLIES Totals		<u>732.63</u>
	Business Unit 2435 - FOOD AND ENVIRONMENTAL HEALTH Totals		<u>48,431.63</u>
	Department 24 - HEALTH Totals		<u>49,051.67</u>
<b>Department 30 - PARKS, REC. AND COMMUNITY SERV.</b>			
<b>Business Unit 3010 - REC. BUSINESS &amp; FISCAL MGMT</b>			
<b>Account 62380 - COPY MACHINE CHARGES</b>			
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	02/27/2019	1,097.07
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	03/19/2019	63.24
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	03/13/2019	639.88
105654 - XEROX CORP.	COPIER CHARGES	02/13/2019	21.00
	Account 62380 - COPY MACHINE CHARGES Totals		<u>1,821.19</u>
<b>Account 65095 - OFFICE SUPPLIES</b>			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/11/2019	80.48
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/13/2019	146.82
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/12/2019	16.00
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/22/2019	89.30
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/25/2019	5.99
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/12/2019	90.90
	Account 65095 - OFFICE SUPPLIES Totals		<u>429.49</u>
	Business Unit 3010 - REC. BUSINESS & FISCAL MGMT Totals		<u>2,250.68</u>
<b>Business Unit 3020 - REC GENERAL SUPPORT</b>			

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.09.2019**

100 GENERAL FUND

**Accounts Payable by G/L**  
**Distribution Report**  
 Payment Date Range 04/09/19 - 04/09/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
<b>Account 62210 - PRINTING</b>			
100081 - ACTION PRINTING	2019 CAMP GUIDE PRINTING QUOTE 130211-BG	03/01/2019	4,276.26
	Account 62210 - PRINTING Totals		<u>4,276.26</u>
	Business Unit 3020 - REC GENERAL SUPPORT Totals		<u>\$4,276.26</u>
<b>Business Unit 3025 - PARK UTILITIES</b>			
<b>Account 64005 - ELECTRICITY</b>			
101143 - COMED	UTILITIES: COMED	02/28/2019	262.05
101143 - COMED	UTILITIES: COMED	02/28/2019	283.91
101143 - COMED	UTILITIES: COMED	02/28/2019	599.49
101143 - COMED	UTILITIES: COMED	02/28/2019	321.37
101143 - COMED	UTILITIES: COMED	02/28/2019	406.52
101143 - COMED	UTILITIES: COMED	03/14/2019	75.63
101143 - COMED	UTILITIES: COMED	03/04/2019	30.38
101143 - COMED	UTILITIES: COMED	03/04/2019	351.35
101143 - COMED	UTILITIES: COMED	03/04/2019	38.88
101143 - COMED	UTILITIES: COMED	03/04/2019	19.15
101143 - COMED	UTILITIES: COMED	03/04/2019	39.12
101143 - COMED	UTILITIES: COMED	03/04/2019	74.67
101143 - COMED	UTILITIES: COMED	03/01/2019	41.29
101143 - COMED	UTILITIES: COMED	03/04/2019	281.36
101143 - COMED	UTILITIES: COMED	03/01/2019	114.84
101143 - COMED	UTILITIES: COMED	03/01/2019	113.14
101143 - COMED	UTILITIES: COMED	03/01/2019	23.74
101143 - COMED	UTILITIES: COMED	03/01/2019	28.38
101143 - COMED	UTILITIES: COMED	03/01/2019	24.89
101143 - COMED	UTILITIES: COMED	03/01/2019	100.70
101143 - COMED	UTILITIES: COMED	03/01/2019	239.57
101143 - COMED	UTILITIES: COMED	03/01/2019	44.76
101143 - COMED	UTILITIES: COMED	03/01/2019	51.53
101143 - COMED	UTILITIES: COMED	03/01/2019	47.38
101143 - COMED	UTILITIES: COMED	03/07/2019	47.70
101143 - COMED	UTILITIES: COMED	03/06/2019	56.76
101143 - COMED	UTILITIES: COMED	03/07/2019	29.00
101143 - COMED	UTILITIES: COMED	03/07/2019	29.00
101143 - COMED	UTILITIES: COMED	03/07/2019	39.67
101143 - COMED	UTILITIES: COMED	03/06/2019	187.50
101143 - COMED	UTILITIES: COMED	12/31/2018	126.07
101143 - COMED	UTILITIES: COMED	03/14/2019	41.93
101143 - COMED	UTILITIES: COMED	03/05/2019	66.61
101143 - COMED	UTILITIES: COMED	03/01/2019	29.00
101143 - COMED	UTILITIES: COMED	03/06/2019	1,385.28
15016 - DYNEGY	UTILITIES-DYNEGY	03/21/2019	1,891.18
	Account 64005 - ELECTRICITY Totals		<u>\$6,158.52</u>
<b>Account 64015 - NATURAL GAS</b>			
103744 - NICOR	UTILITIES: NICOR	02/27/2019	155.59
103744 - NICOR	UTILITIES: NICOR	03/04/2019	222.28
103744 - NICOR	UTILITIES: NICOR	03/07/2019	94.30
103744 - NICOR	UTILITIES: NICOR	03/07/2019	157.45
103744 - NICOR	UTILITIES: NICOR	03/04/2019	141.62
103744 - NICOR	UTILITIES: NICOR	03/05/2019	168.18
103744 - NICOR	UTILITIES: NICOR	03/25/2019	196.64
103744 - NICOR	UTILITIES: NICOR	03/08/2019	55.59
	Account 64015 - NATURAL GAS Totals		<u>\$2,576.93</u>
<b>Account 65085 - MINOR EQUIPMENT &amp; TOOLS</b>			
104672 - SERVICE SANITATION INC	PORTAL RENTAL OF TOLIET	03/06/2019	320.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		<u>\$320.00</u>
	Business Unit 3025 - PARK UTILITIES Totals		<u>\$9,055.45</u>
<b>Business Unit 3030 - CROWN COMMUNITY CENTER</b>			
<b>Account 64005 - ELECTRICITY</b>			
15016 - DYNEGY	UTILITIES-DYNEGY	03/21/2019	3,531.14
	Account 64005 - ELECTRICITY Totals		<u>\$3,531.14</u>
<b>Account 65040 - JANITORIAL SUPPLIES</b>			
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	02/26/2019	23.30
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	03/12/2019	23.30
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	03/26/2019	23.31
	Account 65040 - JANITORIAL SUPPLIES Totals		<u>\$69.91</u>
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		<u>\$3,601.05</u>
<b>Business Unit 3035 - CHANDLER COMMUNITY CENTER</b>			
<b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>			
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	03/01/2019	34.32
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		<u>\$34.32</u>
<b>Account 62505 - INSTRUCTOR SERVICES</b>			
105283 - DIANA UNGER	FENCING INSTRUCTOR	03/27/2019	1,828.40

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.09.2019**

100 GENERAL FUND

**Accounts Payable by G/L**  
**Distribution Report**  
 Payment Date Range 04/09/19 - 04/09/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
190704 - E-TOWN TENNIS	CNCC TENNIS PROGRAM	03/25/2019	4,402.25
190704 - E-TOWN TENNIS	PICKLEBALL LESSONS	03/25/2019	576.61
Account 62505 - INSTRUCTOR SERVICES Totals			<u>\$6,807.26</u>
Account 64005 - ELECTRICITY			
15016 - DYNEGY	UTILITIES-DYNEGY	03/21/2019	915.95
Account 64005 - ELECTRICITY Totals			<u>\$915.95</u>
Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals			<u>\$7,757.53</u>
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT			
Account 62225 - BLDG MAINTENANCE SERVICES			
151986 - CINTAS CORPORATION #769	MONTHLY CLEANING ON DOOR MATS.	03/08/2019	20.48
104914 - STA-KLEEN INC.	BAFFLE WITH CLIPPS FILTER FUEL	03/08/2019	41.00
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES, GENERAL	03/08/2019	32.64
Account 62225 - BLDG MAINTENANCE SERVICES Totals			<u>\$94.12</u>
Account 62380 - COPY MACHINE CHARGES			
105654 - XEROX CORP.	COPIER CHARGES	03/01/2019	21.00
Account 62380 - COPY MACHINE CHARGES Totals			<u>\$21.00</u>
Account 62495 - LICENSED PEST CONTROL SERVICES			
100310 - ANDERSON PEST CONTROL	MONTHLY SERVICE FOR PEST CONTROL.	03/08/2019	76.56
Account 62495 - LICENSED PEST CONTROL SERVICES Totals			<u>\$76.56</u>
Account 62505 - INSTRUCTOR SERVICES			
11081 - ELIZABETH BRIEVA	INSTRUCTOR FOR SPRING VOLLEYBALL CLINIC	03/08/2019	300.00
13568 - THOMAS SEXTON	KARATE INSTRUCTOR FOR SPRING CLASSES	03/08/2019	300.00
Account 62505 - INSTRUCTOR SERVICES Totals			<u>\$600.00</u>
Account 64005 - ELECTRICITY			
15016 - DYNEGY	UTILITIES-DYNEGY	03/21/2019	1,173.13
Account 64005 - ELECTRICITY Totals			<u>\$1,173.13</u>
Account 65025 - FOOD			
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CATERING LUNCH FOR SENIORS EVERY WEDNESDAY	03/08/2019	490.62
Account 65025 - FOOD Totals			<u>\$490.62</u>
Account 65095 - OFFICE SUPPLIES			
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	WHITE PAPER FOR XEROX MACHINE	03/08/2019	226.60
Account 65095 - OFFICE SUPPLIES Totals			<u>\$226.60</u>
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals			<u>\$2,682.03</u>
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR			
Account 62210 - PRINTING			
104254 - QUARTET COPIES	POSTERS AND FLYERS BLACK HISTORY MONTH	03/28/2019	295.92
Account 62210 - PRINTING Totals			<u>\$295.92</u>
Account 62505 - INSTRUCTOR SERVICES			
101749 - EVANSTON PHOTOGRAPHIC STUDIOS	PHOTOGRAPHY AND VIDEOGRAPHY QUEEN OF SOUL	03/26/2019	250.00
300162 - KARA ROSEBOROUGH	POSTERING FOR FEBRUARY BLACK HISTORY MONTH	03/28/2019	135.00
16452 - MCLEMORE'S CLOSET	COSTUMER FOR NUTCRACKERISH	03/28/2019	196.00
11628 - ELDRIDGE SHANNON	EVENT STAFF	03/28/2019	60.00
Account 62505 - INSTRUCTOR SERVICES Totals			<u>\$641.00</u>
Account 62511 - ENTERTAIN/PERFORMER SERV			
252662 - ALLIE BARON	ASSISTANT DIRECT SPRING SHOW CHILDRENS THEATRE	03/01/2019	1,075.00
Account 62511 - ENTERTAIN/PERFORMER SERV Totals			<u>\$1,075.00</u>
Account 62515 - RENTAL SERVICES			
11629 - SOUND PRODUCTION & LIGHTING, LLC	SOUND EQUIPMENT AND ENGINEERING QUEEN OF SOUL	03/28/2019	1,288.00
Account 62515 - RENTAL SERVICES Totals			<u>\$1,288.00</u>
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals			<u>\$3,299.92</u>
Business Unit 3050 - RECREATION OUTREACH PROGRAM			
Account 62495 - LICENSED PEST CONTROL SERVICES			
100310 - ANDERSON PEST CONTROL	PEST CONTROL	03/01/2019	52.45
Account 62495 - LICENSED PEST CONTROL SERVICES Totals			<u>\$52.45</u>
Business Unit 3050 - RECREATION OUTREACH PROGRAM Totals			<u>\$52.45</u>
Business Unit 3055 - LEVY CENTER SENIOR SERVICES			
Account 62210 - PRINTING			
100177 - ALLEGRA PRINT & IMAGING	ENVELOPES	03/19/2019	256.00
Account 62210 - PRINTING Totals			<u>\$256.00</u>
Account 62245 - OTHER EQMT MAINTENANCE			
101457 - DIRECT FITNESS SOLUTIONS	FITNESS EQUIPMENT REPAIRS	03/22/2019	523.03
101457 - DIRECT FITNESS SOLUTIONS	FITNESS EQUIPMENT REPAIRS	02/26/2019	583.87
101457 - DIRECT FITNESS SOLUTIONS	PREVENTATIVE MAINTENANCE	02/19/2019	550.00
Account 62245 - OTHER EQMT MAINTENANCE Totals			<u>\$1,656.90</u>
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	02/27/2019	390.18
Account 62380 - COPY MACHINE CHARGES Totals			<u>\$390.18</u>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.09.2019**

100 GENERAL FUND

**Accounts Payable by G/L**  
**Distribution Report**  
 Payment Date Range 04/09/19 - 04/09/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
<b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>			
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	03/01/2019	55.06
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		<u>555.06</u>
<b>Account 62505 - INSTRUCTOR SERVICES</b>			
16450 - JIM GIBBONS HISTORICAL PRESENTATIONS	HISTORICAL LECTURE	03/27/2019	275.00
16451 - SCENTER OF MIND	LOTION CLASS INSTRUCTOR AND SUPPLIES	03/27/2019	90.00
10511 - VIVIAN VISSER	INSTRUCTOR CLAY AND GLASS	03/25/2019	880.00
	Account 62505 - INSTRUCTOR SERVICES Totals		<u>1,245.00</u>
<b>Account 62507 - FIELD TRIPS</b>			
14598 - IDEAL CHARTER	SENIOR FIELD TRIP TO WHITE FENCE FARM	03/27/2019	548.00
	Account 62507 - FIELD TRIPS Totals		<u>548.00</u>
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>			
151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE	03/04/2019	36.95
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL SPRINKLER INSPECTION	12/12/2018	285.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		<u>321.95</u>
<b>Account 62511 - ENTERTAIN/PERFORMER SERV</b>			
100401 - COMCAST CABLE	COMMUNICATION CHARGES FEB	02/14/2019	181.83
100401 - COMCAST CABLE	COMMUNICATION CHARGES MAR 19	03/14/2019	175.74
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		<u>357.57</u>
<b>Account 62515 - RENTAL SERVICES</b>			
120230 - FORWARD SPACE LLC D/B/A OFFICE	FEB STORAGE CHARGES	03/08/2019	53.20
	Account 62515 - RENTAL SERVICES Totals		<u>53.20</u>
<b>Account 62695 - COUPON PMTS-CAB SUBSIDY</b>			
313314 - 303 TAXI	TAXI COUPON REIMBURSEMENT	03/01/2019	6,690.00
315915 - AMERICAN CHARGE SERVICE	TAXI COUPON REIMBURSEMENT	02/28/2019	440.00
	Account 62695 - COUPON PMTS-CAB SUBSIDY Totals		<u>7,130.00</u>
<b>Account 64005 - ELECTRICITY</b>			
15016 - DYNEGY	UTILITIES-DYNEGY	03/21/2019	3,961.78
	Account 64005 - ELECTRICITY Totals		<u>3,961.78</u>
<b>Account 65025 - FOOD</b>			
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE LUNCH PROGRAM-LEVY	02/28/2019	2,774.56
	Account 65025 - FOOD Totals		<u>2,774.56</u>
<b>Account 65040 - JANITORIAL SUPPLIES</b>			
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES-LEVY	03/20/2019	23.40
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES-LEVY	03/22/2019	436.75
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES-LEVY	03/12/2019	125.00
	Account 65040 - JANITORIAL SUPPLIES Totals		<u>585.15</u>
<b>Account 65095 - OFFICE SUPPLIES</b>			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/01/2019	73.44
	Account 65095 - OFFICE SUPPLIES Totals		<u>73.44</u>
<b>Account 65110 - RECREATION SUPPLIES</b>			
107302 - GAND MUSIC AND SOUND	DIGITAL AUDIO MIXING BOARD AND INSTALLATION	03/15/2019	1,233.00
	Account 65110 - RECREATION SUPPLIES Totals		<u>1,233.00</u>
<b>Business Unit 3065 - BOAT RAMP-CHURCH ST</b>			
<b>Account 65045 - LICENSING/REGULATORY SUPP</b>			
105060 - TRAFFIC & PARKING CONTROL CO INC	BOAT RAMP ENTRY CARDS	03/11/2019	524.43
	Account 65045 - LICENSING/REGULATORY SUPP Totals		<u>524.43</u>
	Business Unit 3065 - BOAT RAMP-CHURCH ST Totals		<u>524.43</u>
<b>Business Unit 3080 - BEACHES</b>			
<b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>			
100310 - ANDERSON PEST CONTROL	PEST CONTROL	03/08/2019	42.35
100310 - ANDERSON PEST CONTROL	PEST CONTROL	03/01/2019	52.44
	Account 62495 - LICENSED PEST CONTROL SERVICES Totals		<u>94.79</u>
<b>Account 64005 - ELECTRICITY</b>			
15016 - DYNEGY	UTILITIES-DYNEGY	03/21/2019	89.81
	Account 64005 - ELECTRICITY Totals		<u>89.81</u>
<b>Account 64015 - NATURAL GAS</b>			
103744 - NICOR	UTILITIES: NICOR	03/05/2019	285.01
	Account 64015 - NATURAL GAS Totals		<u>285.01</u>
<b>Account 65095 - OFFICE SUPPLIES</b>			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/06/2019	67.37
	Account 65095 - OFFICE SUPPLIES Totals		<u>67.37</u>
<b>Account 65110 - RECREATION SUPPLIES</b>			
206940 - ULINE	MESSAGE SIGN	02/25/2019	391.55
	Account 65110 - RECREATION SUPPLIES Totals		<u>391.55</u>
	Business Unit 3080 - BEACHES Totals		<u>928.53</u>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.09.2019**

100 GENERAL FUND

**Accounts Payable by G/L**  
**Distribution Report**  
 Payment Date Range 04/09/19 - 04/09/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
<b>Business Unit 3095 - CROWN ICE RINK</b>			
<b>Account 62245 - OTHER EQMT MAINTENANCE</b>			
120287 - ICEMANN ARENA SERVICES	BLADE AND BEARING MAINTENANCE	03/19/2019	970.94
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES MAINTENANCE	02/22/2019	64.27
102755 - JORSON & CARLSON	ICE SCRAPER KNIVES MAINTENANCE	03/01/2019	35.01
Account 62245 - OTHER EQMT MAINTENANCE Totals			<u>\$1,070.22</u>
<b>Account 62251 - CROWN CENTER SYSTEMS REPAIR</b>			
101960 - FOX VALLEY FIRE & SAFETY	FIRE ALARM SYSTEM SERVICING	02/21/2019	351.00
13200 - TOTAL MECHANICAL SOLUTIONS, LLC	COMPRESSOR MAINTENANCE	02/05/2019	1,565.00
Account 62251 - CROWN CENTER SYSTEMS REPAIR Totals			<u>\$1,916.00</u>
<b>Account 62490 - OTHER PROGRAM COSTS</b>			
101646 - EMPIRE COOLER SERVICE INC	EQUIPMENT RENTAL	03/01/2019	100.00
102984 - LAUNDRY WORLD	CHILDCARE LAUNDRY	03/18/2019	211.75
14854 - SARRY CHAVANNES	PRACTICE ICE MONITOR	03/09/2019	327.50
14657 - SOPHIA LAWRENCE	PRACTICE ICE MONITOR	03/20/2019	297.50
14656 - TIANA WITSCHY	PRACTICE ICE MONITOR	03/23/2019	132.50
Account 62490 - OTHER PROGRAM COSTS Totals			<u>\$1,069.25</u>
<b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>			
100310 - ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE	03/01/2019	81.37
Account 62495 - LICENSED PEST CONTROL SERVICES Totals			<u>\$81.37</u>
<b>Account 62505 - INSTRUCTOR SERVICES</b>			
14952 - DELAYON MORRIS	POWER HOCKEY CLASS INSTRUCTOR	03/25/2019	450.00
15639 - DONALD HOWARD	LITTLE BLACKHAWKS INSTRUCTOR	03/25/2019	450.00
16374 - HANNAH BERGOM	LITTLE BLACKHAWKS INSTRUCTOR	03/25/2019	350.00
14954 - JIMMY KAHN	POWER HOCKEY CLASS INSTRUCTOR	03/25/2019	712.50
Account 62505 - INSTRUCTOR SERVICES Totals			<u>\$1,962.50</u>
<b>Account 62508 - SPORTS OFFICIALS</b>			
12442 - SEBASTIEN CHAVANNES	ADULT BROOMBALL LEAGUE REFEREE	03/25/2019	630.00
Account 62508 - SPORTS OFFICIALS Totals			<u>\$630.00</u>
<b>Account 64005 - ELECTRICITY</b>			
15016 - DYNEGY	UTILITIES-DYNEGY	03/21/2019	10,593.42
Account 64005 - ELECTRICITY Totals			<u>\$10,593.42</u>
<b>Account 65025 - FOOD</b>			
101758 - EVANSTON TOWNSHIP HIGH SCHOOL	CHILD CARE LUNCH	03/01/2019	2,039.80
Account 65025 - FOOD Totals			<u>\$2,039.80</u>
<b>Account 65040 - JANITORIAL SUPPLIES</b>			
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	02/28/2019	54.66
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	03/07/2019	588.32
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	02/26/2019	69.92
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	03/12/2019	69.92
12792 - UNIFIRST CORPORATION	JANITORIAL SUPPLY	03/26/2019	69.91
Account 65040 - JANITORIAL SUPPLIES Totals			<u>\$852.73</u>
<b>Account 65070 - OFFICE/OTHER EQT MTN MATL</b>			
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	REPLACEMENT BALL BEARINGS	03/07/2019	295.65
Account 65070 - OFFICE/OTHER EQT MTN MATL Totals			<u>\$295.65</u>
<b>Account 65095 - OFFICE SUPPLIES</b>			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/20/2019	33.84
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/20/2019	42.19
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/12/2019	163.49
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/12/2019	13.20
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/25/2019	58.02
Account 65095 - OFFICE SUPPLIES Totals			<u>\$310.74</u>
Business Unit 3095 - CROWN ICE RINK Totals			<u>\$20,821.68</u>
<b>Business Unit 3100 - SPORTS LEAGUES</b>			
<b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>			
100310 - ANDERSON PEST CONTROL	PEST CONTROL	03/08/2019	55.11
Account 62495 - LICENSED PEST CONTROL SERVICES Totals			<u>\$55.11</u>
<b>Account 65110 - RECREATION SUPPLIES</b>			
101192 - CONSERV FS	SUPPLIES	03/20/2019	812.50
101192 - CONSERV FS	SUPPLIES	03/20/2019	872.00
101192 - CONSERV FS	SUPPLIES	03/20/2019	640.80
103639 - NATIONAL SEED	SUPPLIES	03/11/2019	528.00
16422 - RAINOUTLINE	RAINOUT LINE	03/05/2019	399.00
Account 65110 - RECREATION SUPPLIES Totals			<u>\$3,252.30</u>
Business Unit 3100 - SPORTS LEAGUES Totals			<u>\$3,307.41</u>
<b>Business Unit 3130 - SPECIAL RECREATION</b>			
<b>Account 62490 - OTHER PROGRAM COSTS</b>			
102594 - INSTITUTE FOR THERAPY THROUGH THE ARTS	MUSIC THERAPY	02/28/2019	450.00
Account 62490 - OTHER PROGRAM COSTS Totals			<u>\$450.00</u>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.09.2019**

100 GENERAL FUND

**Accounts Payable by G/L**  
**Distribution Report**  
 Payment Date Range 04/09/19 - 04/09/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
<b>Account 65020 - CLOTHING</b>			
13549 - EVANSTON IMPRINTABLES	SCREEN PRINTING	03/19/2019	120.68
		Account 65020 - CLOTHING Totals	<u>\$120.68</u>
		Business Unit 3130 - SPECIAL RECREATION Totals	<u>\$570.68</u>
<b>Business Unit 3215 - YOUTH ENGAGEMENT DIVISION</b>			
<b>Account 62490 - OTHER PROGRAM COSTS</b>			
11999 - L&J'S ENTERPRISES CAFE DBA YOFRESH YOGURT CAFE	MSYEP REIMBURSEMENT	03/06/2019	576.00
		Account 62490 - OTHER PROGRAM COSTS Totals	<u>\$576.00</u>
		Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals	<u>\$576.00</u>
<b>Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER</b>			
<b>Account 62225 - BLDG MAINTENANCE SERVICES</b>			
151986 - CINTAS CORPORATION #769	MONTHLY MAT SERVICE	03/12/2019	30.00
101960 - FOX VALLEY FIRE & SAFETY	INSPECTION	02/21/2019	137.49
		Account 62225 - BLDG MAINTENANCE SERVICES Totals	<u>\$167.49</u>
<b>Account 62490 - OTHER PROGRAM COSTS</b>			
13501 - COREY BLESS PRODUCTION, LLC	SPECIAL EVENT DJ	03/14/2019	150.00
		Account 62490 - OTHER PROGRAM COSTS Totals	<u>\$150.00</u>
<b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>			
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	03/01/2019	64.86
		Account 62495 - LICENSED PEST CONTROL SERVICES Totals	<u>\$64.86</u>
<b>Account 65025 - FOOD</b>			
16442 - GABRIELLE J AGUILAR	FOOD FOR RECEPTION	02/03/2019	120.00
		Account 65025 - FOOD Totals	<u>\$120.00</u>
		Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals	<u>\$502.35</u>
<b>Business Unit 3605 - ECOLOGY CENTER</b>			
<b>Account 62380 - COPY MACHINE CHARGES</b>			
105654 - XEROX CORP.	COPIER CHARGES	03/01/2019	16.80
		Account 62380 - COPY MACHINE CHARGES Totals	<u>\$16.80</u>
<b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>			
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	03/01/2019	76.47
		Account 62495 - LICENSED PEST CONTROL SERVICES Totals	<u>\$76.47</u>
<b>Account 62509 - SERVICE AGREEMENTS/ CONTRACTS</b>			
11992 - COLLECTIVE RESOURCE INC.	COMPOST TOTES	02/28/2019	24.00
102318 - HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHER CERTIFICATION	03/05/2019	55.00
		Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	<u>\$79.00</u>
<b>Account 62518 - SECURITY ALARM CONTRACTS</b>			
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES ALARM	03/10/2019	128.16
		Account 62518 - SECURITY ALARM CONTRACTS Totals	<u>\$128.16</u>
<b>Account 64005 - ELECTRICITY</b>			
15016 - DYNEGY	UTILITIES-DYNEGY	03/21/2019	407.50
		Account 64005 - ELECTRICITY Totals	<u>\$407.50</u>
<b>Account 64015 - NATURAL GAS</b>			
103744 - NICOR	UTILITIES: NICOR	02/27/2019	385.67
		Account 64015 - NATURAL GAS Totals	<u>\$385.67</u>
<b>Account 65040 - JANITORIAL SUPPLIES</b>			
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	03/12/2019	108.98
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	03/25/2019	117.08
		Account 65040 - JANITORIAL SUPPLIES Totals	<u>\$226.06</u>
<b>Account 65095 - OFFICE SUPPLIES</b>			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/01/2019	6.19
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/01/2019	86.12
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/12/2019	13.84
102520 - ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER	02/26/2019	504.00
		Account 65095 - OFFICE SUPPLIES Totals	<u>\$610.15</u>
<b>Account 65110 - RECREATION SUPPLIES</b>			
15822 - BLANCHARD COMMUNICATIONS	RADIOS FOR ZOMBIE SCRAMBLE	11/02/2018	216.00
		Account 65110 - RECREATION SUPPLIES Totals	<u>\$216.00</u>
		Business Unit 3605 - ECOLOGY CENTER Totals	<u>\$2,145.81</u>
<b>Business Unit 3710 - NOYES CULTURAL ARTS CENTER</b>			
<b>Account 62495 - LICENSED PEST CONTROL SERVICES</b>			
100310 - ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	03/01/2019	46.07
		Account 62495 - LICENSED PEST CONTROL SERVICES Totals	<u>\$46.07</u>
<b>Account 64005 - ELECTRICITY</b>			
15016 - DYNEGY	UTILITIES-DYNEGY	03/21/2019	1,310.54
		Account 64005 - ELECTRICITY Totals	<u>\$1,310.54</u>
<b>Account 65040 - JANITORIAL SUPPLIES</b>			
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	03/01/2019	845.66
		Account 65040 - JANITORIAL SUPPLIES Totals	<u>\$845.66</u>
		Business Unit 3710 - NOYES CULTURAL ARTS CENTER Totals	<u>\$2,202.27</u>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.09.2019**

100 GENERAL FUND

**Accounts Payable by G/L**  
**Distribution Report**  
 Payment Date Range 04/09/19 - 04/09/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
<b>Business Unit 3720 - CULTURAL ARTS PROGRAMS</b>			
<b>Account 62500 - TECHNICAL INFORMATION SERVICES</b>			
107302 - GAND MUSIC AND SOUND	DIGITAL AUDIO MIXING BOARD AND INSTALLATION	03/15/2019	1,400.00
	Account 62500 - TECHNICAL INFORMATION SERVICES Totals		<u>\$1,400.00</u>
<b>Account 62505 - INSTRUCTOR SERVICES</b>			
254047 - DONALD KOLAKOWSKI	DIRECTOR SPRING SHOW	02/27/2019	1,350.00
	Account 62505 - INSTRUCTOR SERVICES Totals		<u>\$1,350.00</u>
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		<u>\$2,750.00</u>
	Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals		<u>\$87,946.32</u>
<b>Department 40 - PUBLIC WORKS AGENCY</b>			
<b>Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN</b>			
<b>Account 52130 - RESIDENTS ANNUAL PARKING PERMITS</b>			
16419 - MARY HINCKLEY	DISTRICT S NO LONGER EXISTS	03/12/2019	15.00
	Account 52130 - RESIDENTS ANNUAL PARKING PERMITS Totals		<u>\$15.00</u>
<b>Account 62380 - COPY MACHINE CHARGES</b>			
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	02/27/2019	100.21
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	03/19/2019	42.16
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	03/12/2019	151.00
	Account 62380 - COPY MACHINE CHARGES Totals		<u>\$293.37</u>
<b>Account 65090 - SAFETY EQUIPMENT</b>			
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	02/26/2019	55.71
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	02/26/2019	62.42
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES FOR FORESTRY VEHICLES	02/26/2019	336.65
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	03/22/2019	67.62
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	03/22/2019	42.64
	Account 65090 - SAFETY EQUIPMENT Totals		<u>\$565.04</u>
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		<u>\$873.41</u>
<b>Business Unit 4320 - FORESTRY</b>			
<b>Account 62385 - TREE SERVICES</b>			
102724 - NELS J. JOHNSON TREE EXPERTS	REMOVAL OF 2 ELM TREES 2949 PAYNE STR	02/13/2019	3,512.50
102724 - NELS J. JOHNSON TREE EXPERTS	REMOVAL MULBERRY GRIND STUMP 2131 BRUMMEL	03/27/2019	2,275.00
	Account 62385 - TREE SERVICES Totals		<u>\$5,787.50</u>
<b>Account 65005 - AGRI/BOTANICAL SUPPLIES</b>			
313067 - DES PLAINES MATERIAL & SUPPLY	TOPSOIL	03/22/2019	240.00
313067 - DES PLAINES MATERIAL & SUPPLY	TOPSOIL	03/22/2019	250.00
313067 - DES PLAINES MATERIAL & SUPPLY	TOPSOIL	03/22/2019	250.00
313067 - DES PLAINES MATERIAL & SUPPLY	TOPSOIL	03/22/2019	250.00
313067 - DES PLAINES MATERIAL & SUPPLY	TOPSOIL	03/22/2019	250.00
313067 - DES PLAINES MATERIAL & SUPPLY	TOPSOIL	03/22/2019	250.00
313067 - DES PLAINES MATERIAL & SUPPLY	TOPSOIL	03/22/2019	250.00
313067 - DES PLAINES MATERIAL & SUPPLY	TOPSOIL	02/07/2019	250.00
313067 - DES PLAINES MATERIAL & SUPPLY	TOPSOIL	02/07/2019	250.00
313067 - DES PLAINES MATERIAL & SUPPLY	TOPSOIL	02/07/2019	250.00
	Account 65005 - AGRI/BOTANICAL SUPPLIES Totals		<u>\$2,240.00</u>
	Business Unit 4320 - FORESTRY Totals		<u>\$8,027.50</u>
<b>Business Unit 4330 - GREENWAYS</b>			
<b>Account 62195 - LANDSCAPE MAINTENANCE SERVICES</b>			
153054 - SKOKIE PARK DISTRICT	1/2 MAINTENANCE/OPERATIONS COST SOCCER/DOG PARK	02/08/2019	7,084.78
	Account 62195 - LANDSCAPE MAINTENANCE SERVICES Totals		<u>\$7,084.78</u>
<b>Account 62199 - PARK MNTNCE &amp; FURNITURE RPLCMN</b>			
103617 - NATIONAL AWARDS & FINE GIFTS	REPLACEMENT PLACARDS FOR ROSE GARDEN BENCHES	02/20/2019	160.00
	Account 62199 - PARK MNTNCE & FURNITURE RPLCMN Totals		<u>\$160.00</u>
<b>Account 65005 - AGRI/BOTANICAL SUPPLIES</b>			
103639 - NATIONAL SEED	PARK MAINTENANCE SUPPLIES	03/11/2019	134.00
	Account 65005 - AGRI/BOTANICAL SUPPLIES Totals		<u>\$134.00</u>
<b>Account 65070 - OFFICE/OTHER EQT MTN MATL</b>			
101081 - CITY WELDING SALES & SERVICE INC.	PARK MAINTENANCE SUPPLIES	02/28/2019	19.00
327734 - MILLER HYDRAULIC SERVICE, INC.	GREENWAYS EQUIPMENT REPAIR	02/13/2019	686.19
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		<u>\$705.19</u>
	Business Unit 4330 - GREENWAYS Totals		<u>\$8,083.97</u>
<b>Business Unit 4400 - CAPITAL PLANNING &amp; ENGINEERING</b>			
<b>Account 62315 - POSTAGE</b>			
101832 - FEDERAL EXPRESS CORP.	SHIPPING	02/27/2019	20.15
101832 - FEDERAL EXPRESS CORP.	SHIPPING	03/06/2019	8.76
101832 - FEDERAL EXPRESS CORP.	SHIPPING	03/20/2019	41.14
	Account 62315 - POSTAGE Totals		<u>\$70.05</u>
<b>Account 65095 - OFFICE SUPPLIES</b>			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	03/07/2019	14.24
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/26/2019	15.10
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/27/2019	5.26
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/27/2019	31.08
	Account 65095 - OFFICE SUPPLIES Totals		<u>\$65.68</u>
	Business Unit 4400 - CAPITAL PLANNING & ENGINEERING Totals		<u>\$135.73</u>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.09.2019**

100 GENERAL FUND

**Accounts Payable by G/L**  
**Distribution Report**  
 Payment Date Range 04/09/19 - 04/09/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
<b>Business Unit 4510 - STREET MAINTENANCE</b>			
Account 65055 - MATER. TO MAINT. IMP.			
158336 - ARROW ROAD CONSTRUCTION	FY2019 UPM COLD PATCH PURCHASE	03/19/2019	6,054.75
158336 - ARROW ROAD CONSTRUCTION	FY2019 UPM COLD PATCH PURCHASE	03/05/2019	3,001.67
100472 - PETER BAKER & SON CO.	COLD PATCH PURCHASE	02/17/2019	3,268.86
	Account 65055 - MATER. TO MAINT. IMP. Totals		<u>\$12,325.28</u>
	Business Unit 4510 - STREET MAINTENANCE Totals		<u>\$12,325.28</u>
<b>Business Unit 4520 - TRAF. SIG.&amp; ST LIGHT MAINT</b>			
Account 64006 - LIGHTING			
101143 - COMED	UTILITIES: COMED	01/31/2019	257.77
101143 - COMED	UTILITIES: COMED	02/08/2019	16,652.50
101143 - COMED	UTILITIES: COMED	02/07/2019	573.08
101143 - COMED	UTILITIES: COMED	02/13/2019	694.85
	Account 64006 - LIGHTING Totals		<u>\$18,178.20</u>
Account 64007 - TRAFFIC LIGHT ELECTRICITY			
101143 - COMED	UTILITIES: COMED	02/04/2019	41.48
101143 - COMED	UTILITIES: COMED	02/05/2019	8,504.88
101143 - COMED	UTILITIES: COMED	02/05/2019	37.98
101143 - COMED	UTILITIES: COMED	03/06/2019	7,595.93
	Account 64007 - TRAFFIC LIGHT ELECTRICITY Totals		<u>\$16,180.27</u>
Account 64008 - FESTIVAL LIGHTING			
101143 - COMED	UTILITIES: COMED	01/31/2019	219.96
101143 - COMED	UTILITIES: COMED	01/31/2019	209.23
101143 - COMED	UTILITIES: COMED	03/01/2019	35.51
101143 - COMED	UTILITIES: COMED	03/01/2019	61.67
101143 - COMED	UTILITIES: COMED	03/01/2019	31.11
101143 - COMED	UTILITIES: COMED	03/01/2019	29.38
15016 - DYNEGY	UTILITIES-DYNEGY	03/21/2019	36.73
	Account 64008 - FESTIVAL LIGHTING Totals		<u>\$623.59</u>
Account 65070 - OFFICE/OTHER EQT MTN MATL			
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	02/12/2019	546.00
120248 - ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	03/12/2019	1,365.00
100747 - MOBO TREX	SPARE USED TS CONTROLLER	02/18/2019	500.00
100747 - MOBO TREX	SPARE USED TS CONTROLLER	02/15/2019	500.00
105194 - TRAFFIC TECHNICAL SUPPORT	TRAFFIC SIGNAL CONTROLLER REPAIR	02/06/2019	436.00
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		<u>\$3,347.00</u>
Account 65115 - TRAFFIC CONTROL SUPPLI			
103411 - MIDWEST FENCE COMPANY	GUARD RAIL REPAIR - 3RD & FINAL INVOICE	01/22/2019	1,162.00
	Account 65115 - TRAFFIC CONTROL SUPPLI Totals		<u>\$1,162.00</u>
	Business Unit 4520 - TRAF. SIG.& ST LIGHT MAINT Totals		<u>\$39,491.06</u>
<b>Business Unit 4550 - MAINT-SNOW &amp; ICE</b>			
Account 65015 - CHEMICALS/ SALT			
101192 - CONSERV FS	BAGGED SALT PURCHASE	02/13/2019	5,468.40
125211 - MORTON SALT	BULK ROCK SALT PURCHASE 2019	03/04/2019	17,582.62
125211 - MORTON SALT	BULK ROCK SALT PURCHASE 2019	02/14/2019	5,305.99
125211 - MORTON SALT	BULK ROCK SALT PURCHASE 2019	02/11/2019	2,806.94
125211 - MORTON SALT	BULK ROCK SALT PURCHASE 2019	02/08/2019	6,680.73
125211 - MORTON SALT	BULK ROCK SALT PURCHASE 2019	02/07/2019	12,278.24
125211 - MORTON SALT	BULK ROCK SALT PURCHASE 2019	02/07/2019	1,539.76
125211 - MORTON SALT	BULK ROCK SALT PURCHASE 2019	02/11/2019	9,340.63
125211 - MORTON SALT	BULK ROCK SALT PURCHASE 2019	02/15/2019	5,445.01
125211 - MORTON SALT	BULK ROCK SALT PURCHASE 2019	02/19/2019	2,767.45
125211 - MORTON SALT	BULK ROCK SALT PURCHASE 2019	02/18/2019	8,063.17
125211 - MORTON SALT	BULK ROCK SALT PURCHASE 2019	03/04/2019	4,671.28
	Account 65015 - CHEMICALS/ SALT Totals		<u>\$81,950.22</u>
	Business Unit 4550 - MAINT-SNOW & ICE Totals		<u>\$81,950.22</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		<u>\$150,887.17</u>
	<b>Fund 100 - GENERAL FUND Totals</b>		<b>\$771,627.34</b>



## BILLS LIST

Payment Date Range 04/09/19 - 04/09/19

PERIOD ENDING 04.09.2019

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 176 - HEALTH AND HUMAN SERVICES Department 24 - HEALTH Business Unit 4651 - HEALTH & HUMAN SERVICES Account 62960 - INTERFAITH ACTION COUNCIL 101725 - INTERFAITH ACTION OF EVANSTON	MHB GRANT 1ST QUARTER DISBURSEMENT Account 62960 - INTERFAITH ACTION COUNCIL Totals	03/13/2019	1,750.00 \$1,750.00
Account 62961 - BOOKS AND BREAKFAST 16424 - BOOKS AND BREAKFAST	MHB GRANT 1ST QUARTER DISBURSEMENT Account 62961 - BOOKS AND BREAKFAST Totals	03/13/2019	2,499.00 \$2,499.00
Account 62962 - THE HARBOUR, INC. 252616 - THE HARBOUR, INC.	MHB GRANT 1ST QUARTER DISBURSEMENT Account 62962 - THE HARBOUR, INC. Totals	03/13/2019	2,500.00 \$2,500.00
Account 62980 - NORTH SHORE SENIOR CENTER 103793 - NORTH SHORE SENIOR CENTER	MHB GRANT 1ST QUARTER DISBURSEMENT Account 62980 - NORTH SHORE SENIOR CENTER Totals	03/13/2019	8,980.00 \$8,980.00
Account 62990 - METROPOLITAN FAMILY SERV 121037 - METROPOLITAN FAMILY SERVICES	MHB GRANT 1ST QUARTER DISBURSEMENT Account 62990 - METROPOLITAN FAMILY SERV Totals	03/13/2019	16,800.00 \$16,800.00
Account 63067 - CHILDCARE NETWORK EVANSTON 101036 - CHILDCARE NETWORK	MHB GRANT 1ST QUARTER DISBURSEMENT Account 63067 - CHILDCARE NETWORK EVANSTON Totals	03/13/2019	19,214.25 \$19,214.25
Account 63069 - JAMES MORAN CENTER 288204 - JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	MHB GRANT 1ST QUARTER DISBURSEMENT Account 63069 - JAMES MORAN CENTER Totals	03/13/2019	9,840.00 \$9,840.00
Account 63071 - SHORE COMMUNITY SERVICES 104716 - SHORE COMMUNITY SERVICES	MHB GRANT 1ST QUARTER DISBURSEMENT Account 63071 - SHORE COMMUNITY SERVICES Totals	03/13/2019	8,825.00 \$8,825.00
Account 63120 - MEALS AT HOME 103297 - MEALS AT HOME	MHB GRANT 1ST QUARTER DISBURSEMENT Account 63120 - MEALS AT HOME Totals	03/13/2019	2,250.00 \$2,250.00
Account 67015 - PEER SERVICES 104033 - PEER SERVICES, INC.	MHB GRANT 1ST QUARTER DISBURSEMENT Account 67015 - PEER SERVICES Totals	03/13/2019	22,050.00 \$22,050.00
ACCOUNT 67017 - TRILOGY INC. 105221 - TRILOGY, INC.	MHB GRANT 1ST QUARTER DISBURSEMENT ACCOUNT 67017 - TRILOGY INC. TOTALS	03/13/2019	7,200.00 \$7,200.00
ACCOUNT 67018 - CENTER FOR INDEPENDENT FUTURES 153686 - CENTER FOR INDEPENDENT FUTURES	MHB GRANT 1ST QUARTER DISBURSEMENT ACCOUNT 67018 - CENTER FOR INDEPENDENT FUTURES TOTALS	03/13/2019	2,500.00 \$2,500.00
Account 67030 - FAMILY FOCUS 101811 - FAMILY FOCUS	MHB GRANT 1ST QUARTER DISBURSEMENT Account 67030 - FAMILY FOCUS Totals	03/13/2019	8,400.00 \$8,400.00
Account 67045 - YOU 302371 - YOUTH & OPPORTUNITY UNITED	MHB GRANT 1ST QUARTER DISBURSEMENT Account 67045 - YOU Totals	03/13/2019	17,562.50 \$17,562.50
Account 67065 - HOUSING OPTIONS 102388 - IMPACT BEHAVIORAL HEALTH PARTNERS	MHB GRANT 1ST QUARTER DISBURSEMENT Account 67065 - HOUSING OPTIONS Totals	03/13/2019	12,960.00 \$12,960.00
ACCOUNT 67090 - CHILD CARE CENTER OF EVANSTON 101035 - LEARNING BRIDGE	MHB GRANT 1ST QUARTER DISBURSEMENT ACCOUNT 67090 - CHILD CARE CENTER OF EVANSTON TOTALS	03/13/2019	6,412.50 \$6,412.50
Account 67110 - CONNECTIONS FOR THE HOMELESS 101187 - CONNECTIONS FOR THE HOMELESS	MHB GRANT 1ST QUARTER DISBURSEMENT Account 67110 - CONNECTIONS FOR THE HOMELESS Totals	03/13/2019	14,000.00 \$14,000.00
Account 67125 - INFANT WELFARE SOCIETY 102565 - INFANT WELFARE SOCIETY	MHB GRANT 1ST QUARTER DISBURSEMENT Account 67125 - INFANT WELFARE SOCIETY Totals	03/13/2019	15,600.00 \$15,600.00
Account 67146 - NORTHWEST CASA 10245 - NORTHWEST CENTER AGAINST SEXUAL ASSAULT	MHB GRANT 1ST QUARTER DISBURSEMENT Account 67146 - NORTHWEST CASA Totals	03/13/2019	4,750.00 \$4,750.00
	Business Unit 4651 - HEALTH & HUMAN SERVICES Totals		\$184,093.25
	Department 24 - HEALTH Totals		\$184,093.25
	<b>Fund 176 - HEALTH AND HUMAN SERVICES Totals</b>		<b>\$184,093.25</b>

## BILLS LIST

Payment Date Range 04/09/19 - 04/09/19

PERIOD ENDING 04.09.2019

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND			
Department 22 - POLICE			
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM			
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO	03/05/2019	674.00
103536 - MOTOROLA SOLUTIONS, INC.	MAINTENANCE AGREEMENT RENEWAL:RADIO EQUIPMENT	04/01/2019	20,065.75
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		\$20,739.75
Account 64505 - TELECOMMUNICATIONS			
149416 - AT & T	COMMUNICATION CHARGES	02/22/2019	211.11
	Account 64505 - TELECOMMUNICATIONS Totals		\$211.11
Account 65085 - MINOR EQUIPMENT & TOOLS			
103536 - MOTOROLA SOLUTIONS, INC.	COMMUNICATION EQUIPMENT	03/12/2019	1,491.39
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		\$1,491.39
Account 65095 - OFFICE SUPPLIES			
100177 - ALLEGRA PRINT & IMAGING	PRINTING SERVICES	03/25/2019	88.20
	Account 65095 - OFFICE SUPPLIES Totals		\$88.20
Account 65625 - FURNITURE & FIXTURES			
100987 - CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO	03/15/2019	345.00
	Account 65625 - FURNITURE & FIXTURES Totals		\$345.00
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals		\$22,875.45
	Department 22 - POLICE Totals		\$22,875.45
	<b>Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals</b>		<b>\$22,875.45</b>

BILLS LIST

Payment Date Range 04/09/19 - 04/09/19

PERIOD ENDING 04.09.2019

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 215 - CDBG FUND			
Department 21 - COMMUNITY DEVELOPMENT			
Business Unit 5187 - REHAB CONSTRUCTION ADMIN			
Account 62490 - OTHER PROGRAM COSTS			
101221 - COOK COUNTY RECORDER OF DEEDS	CCRD RECORDINGS	03/25/2019	40.00
	Account 62490 - OTHER PROGRAM COSTS Totals		<u>\$40.00</u>
	Business Unit 5187 - REHAB CONSTRUCTION ADMIN Totals		<u>\$40.00</u>
Business Unit 5220 - CDBG ADMINISTRATION			
Account 62205 - ADVERTISING			
101753 - EVANSTON ROUNDTABLE LLC	AD FOR 2018 DRAFT CAPER PUBLIC COMMENT	03/13/2019	380.00
	Account 62205 - ADVERTISING Totals		<u>\$380.00</u>
	Business Unit 5220 - CDBG ADMINISTRATION Totals		<u>\$380.00</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		<u>\$420.00</u>
	<b>Fund 215 - CDBG FUND Totals</b>		<b><u>\$420.00</u></b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.09.2019**

240 HOME FUND

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

Payment Date Range 04/09/19 - 04/09/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 240 - HOME FUND			
Department 21 - COMMUNITY DEVELOPMENT			
Business Unit 5430 - HOME FUND			
Account 62295 - TRAINING & TRAVEL			
180077 - SARAH K FLAX	FLAX - ATTENDING AFFORDABLE HOUSING	03/25/2019	310.00
	Account 62295 - TRAINING & TRAVEL Totals		<u>\$310.00</u>
Account 62490 - OTHER PROGRAM COSTS			
101221 - COOK COUNTY RECORDER OF DEEDS	CCRD RECORDINGS	03/25/2019	290.00
	Account 62490 - OTHER PROGRAM COSTS Totals		<u>\$290.00</u>
Account 65535 - REHAB LOANS			
101187 - CONNECTIONS FOR THE HOMELESS	TENANT-BASED RENTAL ASSISTANCE	03/28/2019	19,930.20
	Account 65535 - REHAB LOANS Totals		<u>\$19,930.20</u>
	Business Unit 5430 - HOME FUND Totals		<u>\$20,530.20</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		<u>\$20,530.20</u>
	<b>Fund 240 - HOME FUND Totals</b>		<b><u>\$20,530.20</u></b>

BILLS LIST

Distribution Report

Payment Date Range 04/09/19 - 04/09/19

PERIOD ENDING 04.09.2019

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 250 - AFFORDABLE HOUSING FUND			
Department 21 - COMMUNITY DEVELOPMENT			
Business Unit 5005 - NSP-GENERAL ADMINISTRATION			
Account 62490 - OTHER PROGRAM COSTS			
101221 - COOK COUNTY RECORDER OF DEEDS	CCRD RECORDINGS	03/25/2019	120.00
	Account 62490 - OTHER PROGRAM COSTS Totals		<u>\$120.00</u>
	Business Unit 5005 - NSP-GENERAL ADMINISTRATION Totals		<u>\$120.00</u>
Business Unit 5465 - AFFORDABLE HOUSING			
Account 62490 - OTHER PROGRAM COSTS			
101221 - COOK COUNTY RECORDER OF DEEDS	CCRD RECORDINGS	03/25/2019	176.00
16209 - DENZIN SOLTANZADEH LLC	ACQUISITION & REVITALIZATION OF DISTRESSED	03/28/2019	3,530.59
	Account 62490 - OTHER PROGRAM COSTS Totals		<u>\$3,706.59</u>
Account 63095 - HANDYMAN PROGRAM			
323855 - GOSS & ASSOCIATES, INC.	HANDYMAN PROGRAM	03/25/2019	1,426.47
323855 - GOSS & ASSOCIATES, INC.	HANDYMAN PROGRAM	03/25/2019	2,428.01
	Account 63095 - HANDYMAN PROGRAM Totals		<u>\$3,854.48</u>
Account 65498 - EMERGENCY HOTEL VOUCHERS			
290703 - HILTON ORRINGTON / EVANSTON	EMERGENCY HOTEL VOUCHER PROGRAM	03/28/2019	2,363.36
	Account 65498 - EMERGENCY HOTEL VOUCHERS Totals		<u>\$2,363.36</u>
	Business Unit 5465 - AFFORDABLE HOUSING Totals		<u>\$9,924.43</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		<u>\$10,044.43</u>
	Fund 250 - AFFORDABLE HOUSING FUND Totals		<u>\$10,044.43</u>

BILLS LIST

Payment Date Range 04/09/19 - 04/09/19

PERIOD ENDING 04.09.2019

Vendor	Invoice Description	Invoice 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	03/07/2019	737.10
	Account 64015 - NATURAL GAS Totals		<u>\$737.10</u>
Account 65515 - OTHER IMPROVEMENTS 16042 - HOLIDAY CREATIONS	HOWARD STREET TREE LIGHTS	03/21/2019	2,437.60
	Account 65515 - OTHER IMPROVEMENTS Totals		<u>\$2,437.60</u>
	Business Unit 5860 - HOWARD RIDGE TIF Totals		<u>\$3,174.70</u>
	Department 99 - NON-DEPARTMENTAL Totals		<u>\$3,174.70</u>
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		<u>\$3,174.70</u>

## BILLS LIST

PERIOD ENDING 04.09.2019

Payment Date Range 04/09/19 - 04/09/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND			
Department 40 - PUBLIC WORKS AGENCY			
Business Unit 4117 - 2017 GO BOND ISSUANCE			
Account 62145 - ENGINEERING SERVICES			
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	STREETLIGHT MASTER PLAN	03/05/2019	* 1,116.83
104927 - STANLEY CONSULTANTS INC.	MAIN ST CORRIDOR IMPROVEMENT PROJECT	02/20/2019	* 5,126.04
	Account 62145 - ENGINEERING SERVICES Totals		<u>\$6,242.87</u>
Account 65515 - OTHER IMPROVEMENTS			
15368 - CARGILL, INC.	SOLE SOURCE REPAIR/UPGRADE OF CARGILL ACCUBRINE BRINE MAKER	03/07/2018	32,850.00
101192 - CONSERV FS	TURF PURCHASE FOR PARK MAINTENANCE	03/20/2019	850.00
101192 - CONSERV FS	TURF PURCHASE FOR PARK MAINTENANCE	03/20/2019	1,072.00
	Account 65515 - OTHER IMPROVEMENTS Totals		<u>\$34,772.00</u>
	Business Unit 4117 - 2017 GO BOND ISSUANCE Totals		<u>\$41,014.87</u>
Business Unit 4118 - 2018 GO BOND CAPITAL			
Account 62145 - ENGINEERING SERVICES			
101065 - CIORBA GROUP, INC.	BRIDGE INSPECTION - LINCOLN ST BRIDGE & ISABELLA ST BRIDGE	02/08/2019	* 2,220.00
16073 - PATRICK ENGINEERING, INC.	MAIN STREET IMPROVEMENT PROJECT PHASE I ENGINEERING	02/08/2019	* 13,461.22
176213 - TESKA ASSOCIATES, INC.	GARDEN PARK RENOVATIONS - CONSULTING AWARD	03/05/2019	* 8,591.98
	Account 62145 - ENGINEERING SERVICES Totals		<u>\$24,273.20</u>
	Business Unit 4118 - 2018 GO BOND CAPITAL Totals		<u>\$24,273.20</u>
Business Unit 4119 - 2019 GO BOND CAPITAL			
Account 62145 - ENGINEERING SERVICES			
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	WASTE TRANSFER STATION ALLEY SURVEY	03/06/2019	3,248.88
	Account 62145 - ENGINEERING SERVICES Totals		<u>\$3,248.88</u>
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		<u>\$3,248.88</u>
Business Unit 4218 - NON-BOND CAPITAL, 2018			
Account 62145 - ENGINEERING SERVICES			
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	FOUNTAIN SQUARE RENOVATIONS	03/01/2019	* 1,122.41
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	FOUNTAIN SQUARE RENOVATIONS	02/12/2019	* 3,834.79
317200 - HAMPTON, LENZINI AND RENWICK, INC.	TRAFFIC SIGNAL PROGRAMMING - SOFTWARE UPDATE	03/07/2019	715.00
104927 - STANLEY CONSULTANTS INC.	CENTRAL ST BRIDGE PHASE II ENGINEERING SRVS	02/21/2019	* 53,775.94
	Account 62145 - ENGINEERING SERVICES Totals		<u>\$59,448.14</u>
	Business Unit 4218 - NON-BOND CAPITAL, 2018 Totals		<u>\$59,448.14</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		<u>\$127,985.09</u>
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		<u>\$127,985.09</u>

BILLS LIST

Payment Date Range 04/09/19 - 04/09/19

PERIOD ENDING 04.09.2019

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 416 - CROWN CONSTRUCTION FUND			
Department 40 - PUBLIC WORKS AGENCY			
Business Unit 4160 - CROWN CONSTRUCTION PROJECT			
Account 65515 - OTHER IMPROVEMENTS			
101143 - COMED	UTILITIES: COMED	01/31/2019	317.41
101143 - COMED	UTILITIES: COMED	03/06/2019	703.04
285559 - BULLEY & ANDREWS, LLC	ROBERT CROWN CONSTRUCTION MANAGER	03/08/2019	* 1,282,428.00
	Account 65515 - OTHER IMPROVEMENTS Totals		<u>\$1,283,448.45</u>
	Business Unit 4160 - CROWN CONSTRUCTION PROJECT Totals		<u>\$1,283,448.45</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		<u>\$1,283,448.45</u>
	<b>Fund 416 - CROWN CONSTRUCTION FUND Totals</b>		<b>\$1,283,448.45</b>



BILLS LIST

Payment Date Range 04/09/19 - 04/09/19

PERIOD ENDING 04.09.2019

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 420 - SPECIAL ASSESSMENT FUND			
Department 26 - PUBLIC WORKS			
Business Unit 6365 - SPECIAL ASSESSMENT			
Account 56570 - SPEC. ASSESS. INTEREST			
16430 - PRECEDENT MANAGEMENT, LLC	REFUND: OVERPAYMENT	03/15/2019	9.67
	Account 56570 - SPEC. ASSESS. INTEREST Totals		<u>\$9.67</u>
	Business Unit 6365 - SPECIAL ASSESSMENT Totals		<u>\$9.67</u>
	Department 26 - PUBLIC WORKS Totals		<u>\$9.67</u>
	<b>Fund 420 - SPECIAL ASSESSMENT FUND Totals</b>		<b>\$9.67</b>

## BILLS LIST

## Distribution Report

PERIOD ENDING 04.09.2019

Payment Date Range 04/09/19 - 04/09/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND			
Department 19 - ADMINISTRATIVE SERVICES			
Business Unit 7005 - PARKING SYSTEM MGT			
Account 53251 - PARKING METER REVENUE (PASSPORT ONLY)			
16427 - DAVID COAXUM	REFUND: PARKEVANSTON OVERPAYMENT	03/14/2019	20.00
16463 - KEVIN SOE	REFUND: PARKEVANSTON OVERPAYMENT	03/29/2019	20.00
	Account 53251 - PARKING METER REVENUE (PASSPORT ONLY) Totals		<u>\$40.00</u>
Account 53475 - LOT 48 RENTALS			
16420 - JERRY WOODALL	REFUND: OVERPAYMENT-PARKING	03/14/2019	65.00
	Account 53475 - LOT 48 RENTALS Totals		<u>\$65.00</u>
Account 53510 - MONTHLY INVOICES			
101215 - COOK COUNTY COLLECTOR	*PARKING TAX	03/28/2019	110.16
	Account 53510 - MONTHLY INVOICES Totals		<u>\$110.16</u>
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	02/27/2019	73.11
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/13/2019	511.90
	Account 62380 - COPY MACHINE CHARGES Totals		<u>\$585.01</u>
Account 62431 - ARMORED CAR SERVICES			
101543 - DUNBAR ARMORED	PARKING INVOICES	03/01/2019	4,080.94
	Account 62431 - ARMORED CAR SERVICES Totals		<u>\$4,080.94</u>
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	11/21/2018	73.72
	Account 65095 - OFFICE SUPPLIES Totals		<u>\$73.72</u>
	Business Unit 7005 - PARKING SYSTEM MGT Totals		<u>\$4,954.83</u>
Business Unit 7015 - PARKING LOTS & METERS			
Account 62245 - OTHER EQMT MAINTENANCE			
101545 - DUNCAN PARKING TECHNOLOGIES	SINGLE SPACE PARKING METER CRM	03/01/2019	10,218.75
225904 - TOTAL PARKING SOLUTIONS, INC.	PAY STATION SUPPLIES	01/01/2019	80.00
225904 - TOTAL PARKING SOLUTIONS, INC.	PAY STATION SUPPLIES	01/01/2019	1,280.00
	Account 62245 - OTHER EQMT MAINTENANCE Totals		<u>\$11,578.75</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			
225904 - TOTAL PARKING SOLUTIONS, INC.	PREVENTATIVE MAINTENANCE 43 PAY STATIONS	01/01/2019	22,560.00
225904 - TOTAL PARKING SOLUTIONS, INC.	CMS SOFTWARE LICENSE 43 PAY STATIONS	01/01/2019	24,400.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		<u>\$46,960.00</u>
Account 65070 - OFFICE/OTHER EQMT MTN MATL			
13583 - 3C PAYMENT (USA) CORP	DEBIT AND CREDIT CARD PROCESSING JAN 19	02/01/2019	1,173.43
13583 - 3C PAYMENT (USA) CORP	DEBIT AND CREDIT CARD PROCESSING FEB 19	03/01/2019	1,291.73
225904 - TOTAL PARKING SOLUTIONS, INC.	5 BATTERIES FOR MULTI SPACE PAY STATIONS	11/14/2018	1,200.00
	Account 65070 - OFFICE/OTHER EQMT MTN MATL Totals		<u>\$3,665.16</u>
	Business Unit 7015 - PARKING LOTS & METERS Totals		<u>\$62,203.91</u>
Business Unit 7025 - CHURCH STREET GARAGE			
Account 53500 - DAILY TICKETS			
101215 - COOK COUNTY COLLECTOR	*PARKING TAX	03/28/2019	1,332.52
	Account 53500 - DAILY TICKETS Totals		<u>\$1,332.52</u>
Account 62400 - CONTRACT SVC-PARKING GARAGE			
10192 - CTA/AB	MONTHLY RENT LOT 19 - FEB 19	03/01/2019	188.10
103883 - OFFICE DEPOT	PARKING SUPPLIES	02/21/2019	34.19
13097 - SP PLUS PARKING	PARKING GARAGE MANAGEMENT - MAR 2019	03/01/2019	24,717.38
13097 - SP PLUS PARKING	PARKING GARAGE MANAGEMENT - APR 2019	04/01/2019	24,717.39
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		<u>\$49,657.06</u>
Account 64005 - ELECTRICITY			
15016 - DYNEGY	UTILITIES-DYNEGY	03/21/2019	5,527.85
	Account 64005 - ELECTRICITY Totals		<u>\$5,527.85</u>
Account 64505 - TELECOMMUNICATIONS			
154298 - CALL ONE	COMMUNICATION CHARGES MAR 19	03/15/2019	188.46
	Account 64505 - TELECOMMUNICATIONS Totals		<u>\$188.46</u>
	Business Unit 7025 - CHURCH STREET GARAGE Totals		<u>\$56,705.89</u>
Business Unit 7036 - 2008B Bond SHERMAN GARAGE			
Account 53500 - DAILY TICKETS			
101215 - COOK COUNTY COLLECTOR	*PARKING TAX	03/28/2019	3,297.38
	Account 53500 - DAILY TICKETS Totals		<u>\$3,297.38</u>

## BILLS LIST

Payment Date Range 04/09/19 - 04/09/19

PERIOD ENDING 04.09.2019

Vendor	Invoice Description	Invoice Date	Invoice Amount
Account 62400 - CONTRACT SVC-PARKING GARAGE			
10192 - CTA/AB	MONTHLY RENT LOT 19 - FEB 19	03/01/2019	366.30
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/21/2019	66.58
13097 - SP PLUS PARKING	PARKING GARAGE MANAGEMENT - MAR 2019	03/01/2019	48,133.86
13097 - SP PLUS PARKING	PARKING GARAGE MANAGEMENT - APR 2019	04/01/2019	48,133.86
Account 62400 - CONTRACT SVC-PARKING GARAGE Totals			<u>\$96,700.60</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	ALARM SERVICES SHERMAN GARAGE APR-JUN 2019	03/18/2019	188.91
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			<u>\$188.91</u>
Account 62660 - BUSINESS ATTRACTION			
215899 - MB EVANSTON SHERMAN, L.L.C.	PARKING INVOICES	03/01/2019	7,016.41
Account 62660 - BUSINESS ATTRACTION Totals			<u>\$7,016.41</u>
Account 64005 - ELECTRICITY			
15016 - DYNEGY	UTILITIES-DYNEGY	03/21/2019	19,666.19
Account 64005 - ELECTRICITY Totals			<u>\$19,666.19</u>
Account 64505 - TELECOMMUNICATIONS			
154298 - CALL ONE	COMMUNICATION CHARGES MAR 19	03/15/2019	535.92
Account 64505 - TELECOMMUNICATIONS Totals			<u>\$535.92</u>
Business Unit 7036 - 2008B Bond SHERMAN GARAGE Totals			<u>\$127,405.41</u>
Business Unit 7037 - MAPLE GARAGE			
Account 53500 - DAILY TICKETS			
101215 - COOK COUNTY COLLECTOR	*PARKING TAX	03/28/2019	1,506.37
Account 53500 - DAILY TICKETS Totals			<u>\$1,506.37</u>
Account 53510 - MONTHLY INVOICES			
101215 - COOK COUNTY COLLECTOR	*PARKING TAX	03/28/2019	397.80
Account 53510 - MONTHLY INVOICES Totals			<u>\$397.80</u>
Account 62400 - CONTRACT SVC-PARKING GARAGE			
10192 - CTA/AB	MONTHLY RENT LOT 19 -FEB 19	03/01/2019	435.60
103883 - OFFICE DEPOT	PARKING SUPPLIES	02/21/2019	79.17
13097 - SP PLUS PARKING	PARKING GARAGE MANAGEMENT - MAR 2019	03/01/2019	57,240.26
13097 - SP PLUS PARKING	PARKING GARAGE MANAGEMENT - APR 2019	04/01/2019	57,240.25
Account 62400 - CONTRACT SVC-PARKING GARAGE Totals			<u>\$114,995.28</u>
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS			
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	ALARM SERVICES MAPLE GARAGE APR-JUN 2019	03/18/2019	175.73
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			<u>\$175.73</u>
Account 64005 - ELECTRICITY			
15016 - DYNEGY	UTILITIES-DYNEGY	03/21/2019	10,646.60
Account 64005 - ELECTRICITY Totals			<u>\$10,646.60</u>
Account 64015 - NATURAL GAS			
103744 - NICOR	UTILITIES: NICOR	02/28/2019	284.43
Account 64015 - NATURAL GAS Totals			<u>\$284.43</u>
Account 64505 - TELECOMMUNICATIONS			
154298 - CALL ONE	COMMUNICATION CHARGES MAR 19	03/15/2019	802.50
Account 64505 - TELECOMMUNICATIONS Totals			<u>\$802.50</u>
Business Unit 7037 - MAPLE GARAGE Totals			<u>\$128,808.71</u>
Department 19 - ADMINISTRATIVE SERVICES Totals			<u>\$380,078.75</u>
Fund 505 - PARKING SYSTEM FUND Totals			<u>\$380,078.75</u>

## BILLS LIST

## Distribution Report

PERIOD ENDING 04.09.2019

Payment Date Range 04/09/19 - 04/09/19

Vendor	Invoice Description	Invoice Date	Amount
Fund 510 - WATER FUND			
Department 40 - PUBLIC WORKS AGENCY			
Business Unit 4200 - WATER PRODUCTION			
Account 56140 - FEES AND MERCHANDISE SALE			
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX	03/28/2019	8.00
	Account 56140 - FEES AND MERCHANDISE SALE Totals		<u>\$8.00</u>
Account 56145 - FEES AND OUTSIDE WORK			
100165 - ALDRIDGE ELECTRIC INC	FIRE HYDRANT PERMIT DEPOSIT REFUND	03/18/2019	300.00
	Account 56145 - FEES AND OUTSIDE WORK Totals		<u>\$300.00</u>
Account 62295 - TRAINING & TRAVEL			
16326 - JORGE ROSALES	REIMBURSEMENT: HVAC CONTINUE EDUCATION	01/02/2019	831.46
	Account 62295 - TRAINING & TRAVEL Totals		<u>\$831.46</u>
Account 62315 - POSTAGE			
101832 - FEDERAL EXPRESS CORP.	SHIPPING	02/27/2019	55.22
	Account 62315 - POSTAGE Totals		<u>\$55.22</u>
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	02/27/2019	120.55
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/19/2019	105.40
	Account 62380 - COPY MACHINE CHARGES Totals		<u>\$225.95</u>
Account 64505 - TELECOMMUNICATIONS			
154298 - CALL ONE	COMMUNICATION CHARGES MAR 19	03/15/2019	281.59
	Account 64505 - TELECOMMUNICATIONS Totals		<u>\$281.59</u>
Account 64540 - TELECOMMUNICATIONS - WIRELESS			
212727 - IRTS SOLUTIONS	DIG TRACK TICKETS	03/01/2019	200.00
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		<u>\$200.00</u>
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	02/14/2019	142.57
	Account 65095 - OFFICE SUPPLIES Totals		<u>\$142.57</u>
	Business Unit 4200 - WATER PRODUCTION Totals		<u>\$2,044.79</u>
Business Unit 4208 - WATER BILLING			
Account 64540 - TELECOMMUNICATIONS - WIRELESS			
105394 - VERIZON WIRELESS	METER LAPTOPS	03/06/2019	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals		<u>\$114.03</u>
	Business Unit 4208 - WATER BILLING Totals		<u>\$114.03</u>
Business Unit 4210 - PUMPING			
Account 64005 - ELECTRICITY			
101143 - COMED	UTILITIES: COMED	03/07/2019	195.60
15016 - DYNEGY	UTILITIES-DYNEGY	03/21/2019	82,689.95
	Account 64005 - ELECTRICITY Totals		<u>\$82,885.55</u>
Account 64015 - NATURAL GAS			
103744 - NICOR	UTILITIES: NICOR	03/04/2019	260.97
	Account 64015 - NATURAL GAS Totals		<u>\$260.97</u>
Account 65070 - OFFICE/OTHER EQT MTN MATL			
16318 - POWER SOLUTIONS, LLC		03/01/2019	14,183.05
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		<u>\$14,183.05</u>
	Business Unit 4210 - PUMPING Totals		<u>\$97,329.57</u>
Business Unit 4220 - FILTRATION			
Account 62465 - OUTSIDE LABORATORY COSTS			
106964 - EUROFINS EATON ANALYTICAL	LABORATORY TESTING-ROUTINE COMPLIANCE	02/21/2019	10.00
106964 - EUROFINS EATON ANALYTICAL	LABORATORY TESTING-ROUTINE COMPLIANCE	03/14/2019	10.00
	Account 62465 - OUTSIDE LABORATORY COSTS Totals		<u>\$20.00</u>
	Business Unit 4220 - FILTRATION Totals		<u>\$20.00</u>
Business Unit 4225 - WATER OTHER OPERATIONS			
Account 62185 - CONSULTING SERVICES			
14901 - KARRA BARNES	CMMS SPECIALIST CONSULTING SERVICES (YEAR 2)	03/27/2019	7,500.00
	Account 62185 - CONSULTING SERVICES Totals		<u>\$7,500.00</u>
Account 62315 - POSTAGE			
13723 - SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICE	03/22/2019	2,500.00
	Account 62315 - POSTAGE Totals		<u>\$2,500.00</u>
Account 62340 - COMPTER LICENSE & SUPP			
14395 - DATA TRANSFER SOLUTIONS, LLC	VUEWORKS YEAR 3 SOFTWARE LICENSING, IMPLEMENTATION & TRAINING	01/28/2019	32,000.00
	Account 62340 - COMPTER LICENSE & SUPP Totals		<u>\$32,000.00</u>

BILLS LIST

Payment Date Range 04/09/19 - 04/09/19

PERIOD ENDING 04.09.2019

Account 62455 - WTR/SWR BILL PRINT AND MAIL CO

13723 - SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICE	02/20/2019	786.56
13723 - SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICE	03/12/2019	72.55
			<hr/>
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals			\$859.11
Business Unit 4225 - WATER OTHER OPERATIONS Totals			<hr/>
			\$42,859.11

Business Unit 4540 - DISTRIBUTION MAINTENANCE

Account 62210 - PRINTING

100177 - ALLEGRA PRINT & IMAGING	RPZ POSTCARDS	03/25/2019	139.00
			<hr/>
Account 62210 - PRINTING Totals			\$139.00

Account 62275 - POSTAGE CHARGEBACKS

100177 - ALLEGRA PRINT & IMAGING	RPZ POSTCARDS	03/25/2019	109.34
			<hr/>
Account 62275 - POSTAGE CHARGEBACKS Totals			\$109.34
Business Unit 4540 - DISTRIBUTION MAINTENANCE Totals			<hr/>
			\$248.34
Department 40 - PUBLIC WORKS AGENCY Totals			<hr/>
			\$142,615.84
Fund 510 - WATER FUND Totals			<hr/>
			\$142,615.84

BILLS LIST

Distribution Report

Payment Date Range 04/09/19 - 04/09/19

PERIOD ENDING 04.09.2019

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 513 - WATER DEPR IMPRV & EXTENSION FUND			
Department 71 - UTILITIES			
Business Unit 7330 - WATER FUND DEP, IMP, EXT			
Account 62145 - ENGINEERING SERVICES			
106588 - CDM SMITH, INC.	TREATED WATER STORAGE ENGINEERING	02/22/2019	* 9,786.51
104927 - STANLEY CONSULTANTS INC.	SOUTH STANDPIPE PUMP STATION MCC & BLDG IMPRVS	03/26/2019	* 6,730.55
	Account 62145 - ENGINEERING SERVICES Totals		\$16,517.06
Account 65515 - OTHER IMPROVEMENTS			
15333 - ADVANCED AUTOMATION AND CONTROLS, INC.	SCADA SYSTEM UPGRADES	03/14/2019	* 1,650.00
15875 - MAG CONSTRUCTION CO.	SOUTH STANDPIPE PUMP STATION MCC & BLDG RENO	03/19/2019	* 22,243.50
	Account 65515 - OTHER IMPROVEMENTS Totals		\$23,893.50
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals		\$40,410.56
	Department 71 - UTILITIES Totals		\$40,410.56
	<b>Fund 513 - WATER DEPR IMPRV &amp; EXTENSION FUND Totals</b>		<b>\$40,410.56</b>

BILLS LIST

Payment Date Range 04/09/19 - 04/09/19

PERIOD ENDING 04.09.2019

Vendor	Invoice Description	Invoice Date	Amount
Fund 515 - SEWER FUND			
Department 40 - PUBLIC WORKS AGENCY			
Business Unit 4530 - SEWER MAINTENANCE			
Account 62315 - POSTAGE			
13723 - SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICE	03/22/2019	2,500.00
		Account 62315 - POSTAGE Totals	<u>\$2,500.00</u>
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO			
13723 - SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICE	02/20/2019	786.56
13723 - SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICE	03/12/2019	72.56
		Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals	<u>\$859.12</u>
		Business Unit 4530 - SEWER MAINTENANCE Totals	<u>\$3,359.12</u>
		Department 40 - PUBLIC WORKS AGENCY Totals	<u>\$3,359.12</u>
		<b>Fund 515 - SEWER FUND Totals</b>	<b>\$3,359.12</b>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.09.2019**

520 SOLID WASTE

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

Payment Date Range 04/09/19 - 04/09/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 520 - SOLID WASTE FUND			
Department 40 - PUBLIC WORKS AGENCY			
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN			
Account 56155 - TRASH CART SALES			
102499 - ILLINOIS DEPT OF REVENUE	*SALES TAX	03/28/2019	27.00
	Account 56155 - TRASH CART SALES Totals		<u>27.00</u>
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY	COPIER CHARGES	02/27/2019	548.74
	Account 62380 - COPY MACHINE CHARGES Totals		<u>548.74</u>
Account 62390 - CONDOMINIUM REFUSE COLL			
278136 - LAKESHORE RECYCLING SYSTEMS	2019 RESIDENTIAL CONDOMINIUM REFUSE	02/28/2019	36,193.74
278136 - LAKESHORE RECYCLING SYSTEMS	2019 RESIDENTIAL CONDOMINIUM REFUSE	03/25/2019	36,193.74
	Account 62390 - CONDOMINIUM REFUSE COLL Totals		<u>72,387.48</u>
Account 62405 - SWANCC DISPOSAL FEES			
100496 - SOLID WASTE AGENCY NORTHERN	FY2019 SOLID WASTE DISPOSAL FEES	03/01/2019	44,921.98
	Account 62405 - SWANCC DISPOSAL FEES Totals		<u>44,921.98</u>
Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS			
11992 - COLLECTIVE RESOURCE INC.	2019 PLASTIC BAG/FILM COLLECTION PROGRAM	02/28/2019	210.00
102184 - GROOT RECYCLING & WASTE SERVICES	2019 RESIDENTIAL REFUSE COLLECTION CONTRACT	03/01/2019	134,472.00
16378 - UNITED CONTAINER COMPANY	GAYLORD BOXES FOR FILM COLLECTION	12/11/2018	1,673.22
	Account 62415 - RESIDENTIAL DEBRIS/REMOVAL CONTRACTUAL COSTS Totals		<u>136,355.22</u>
Account 65625 - FURNITURE & FIXTURES			
16229 - POYNETTE IRON WORKS, LLC	PURCHASE OF 30 2-YARD DUMPSTERS	02/20/2019	14,600.00
	Account 65625 - FURNITURE & FIXTURES Totals		<u>14,600.00</u>
Account 67107 - OUTREACH			
103917 - ON TRACK FULFILLMENT INC.	PUBLIC SERVICE GUIDE - SANITATION	02/26/2019	723.93
105116 - TEUTEBERG INC	PUBLIC SERVICE GUIDE - SANITATION	02/27/2019	5,177.15
	Account 67107 - OUTREACH Totals		<u>5,901.08</u>
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals		<u>274,741.50</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		<u>274,741.50</u>
	Fund 520 - SOLID WASTE FUND Totals		<u>274,741.50</u>



## BILLS LIST

## Distribution Report

PERIOD ENDING 04.09.2019

Payment Date Range 04/09/19 - 04/09/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
<b>Fund 600 - FLEET SERVICES FUND</b>			
Department 19 - ADMINISTRATIVE SERVICES			
Business Unit 7705 - GENERAL SUPPORT			
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	02/27/2019	16.43
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/19/2019	21.08
105654 - XEROX CORP.	COPIER CHARGES	02/06/2019	37.96
105654 - XEROX CORP.	COPIER CHARGES	03/06/2019	37.96
Account 62380 - COPY MACHINE CHARGES Totals			<u>\$113.43</u>
Account 64505 - TELECOMMUNICATIONS			
154298 - CALL ONE	COMMUNICATION CHARGES MAR 19	03/15/2019	1,388.03
Account 64505 - TELECOMMUNICATIONS Totals			<u>\$1,388.03</u>
Account 65085 - MINOR EQUIPMENT & TOOLS			
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	03/26/2019	400.00
Account 65085 - MINOR EQUIPMENT & TOOLS Totals			<u>\$400.00</u>
Business Unit 7705 - GENERAL SUPPORT Totals			<u>\$1,901.46</u>
Business Unit 7710 - FLEET MAINTENANCE			
Account 62245 - OTHER EQMT MAINTENANCE			
101030 - EQUIPMENT DEPOT OF ILLINOIS	FORKLIFT #747 REPAIRS	02/07/2019	2,740.54
101718 - EVANSTON CAR WASH & DETAIL CENTER	31 FULL SERVICE CAR WASHES	02/10/2019	310.00
101718 - EVANSTON CAR WASH & DETAIL CENTER	34 FULL SERVICE CAR WASH	03/05/2019	340.00
Account 62245 - OTHER EQMT MAINTENANCE Totals			<u>\$3,390.54</u>
Account 62355 - LAUNDRY/OTHER CLEANING			
101063 - CINTAS FIRST AID & SUPPLY	SAFETY MAT SERVICE	03/01/2019	281.56
101063 - CINTAS FIRST AID & SUPPLY	SAFETY MAT SERVICE	03/08/2019	281.56
101063 - CINTAS FIRST AID & SUPPLY	UNIFORM LAUNDRY SERVICE	03/05/2019	188.03
101063 - CINTAS FIRST AID & SUPPLY	SAFETY MAT SERVICE	03/15/2019	281.56
101063 - CINTAS FIRST AID & SUPPLY	UNIFORM LAUNDRY SERVICE	03/12/2019	188.03
101063 - CINTAS FIRST AID & SUPPLY	UNIFORM LAUNDRY SERVICE	03/19/2019	188.03
Account 62355 - LAUNDRY/OTHER CLEANING Totals			<u>\$1,408.77</u>
Account 65035 - PETROLEUM PRODUCTS			
202507 - GAS DEPOT INC.	VEHICLE FUEL JAN-JUL 2019	03/01/2019	16,352.75
202507 - GAS DEPOT INC.	VEHICLE FUEL JAN-JUL 2019	01/29/2019	13,761.50
202507 - GAS DEPOT INC.	VEHICLE FUEL JAN-JUL 2019	03/19/2019	17,653.15
Account 65035 - PETROLEUM PRODUCTS Totals			<u>\$47,767.40</u>
Account 65060 - MATER. TO MAINT. AUTOS			
100003 - 1ST AYD CORPORATION	RUST PROTECTOR, GREASE CLEANERS	03/13/2019	695.52
15228 - ADVANCE AUTO PARTS	VEHICLE GREASE	02/28/2019	34.90
15228 - ADVANCE AUTO PARTS	RECYCLING VEHICLE #668 STEERING PARTS	03/15/2019	3.37
15162 - AMERICAN GASES CORP.	VEHICLE WIRES, CLAMPS AND ELECTRODE HOLDER	03/14/2019	596.10
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	02/27/2019	54.50
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	OIL AND AIR FILTERS	02/28/2019	256.85
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FUSES	02/27/2019	13.62
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTERS	03/01/2019	68.80
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE FLOOR LINERS	02/27/2019	212.98
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	02/28/2019	21.80
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	FUEL FILTERS	03/01/2019	84.81
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE STARTER	03/07/2019	152.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTERS	03/11/2019	81.12
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTERS AND PARTS	03/11/2019	347.28
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	GREENWAYS VEHICLE #527 PREVENTATIVE MAINTENANCE	03/19/2019	51.17

## BILLS LIST

## Distribution Report

Payment Date Range 04/09/19 - 04/09/19

## PERIOD ENDING 04.09.2019

Vendor	Invoice Description	Invoice Date	Invoice Amount
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	03/18/2019	21.58
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	STARTER RETURN	03/14/2019	(40.00)
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CLAMPS	03/13/2019	36.52
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	03/18/2019	48.12
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	03/12/2019	20.99
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	03/18/2019	32.37
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE SIGNAGE	03/12/2019	290.20
14043 - ARI PHOENX, INC.	VEHICLE LIGHTS AND HYDRAULIC PUMPS PREVENTATIVE MAINTENANCE	03/12/2019	1,570.44
100412 - ATLAS BOBCAT, INC.	GREENWAYS VEHICLE #640 STEERING PARTS	03/08/2019	456.70
272360 - ATLAS TOYOTA MATERIAL HANDLING	FACILITIES VEHICLE #144 ANNUAL PREVENTATIVE MAINTENANCE	02/25/2019	110.37
272360 - ATLAS TOYOTA MATERIAL HANDLING	FLEET VEHICLE #746 ANNUAL PREVENTATIVE MAINTENANCE	02/25/2019	158.14
272360 - ATLAS TOYOTA MATERIAL HANDLING	FLEET VEHICLE #747 ANNUAL PREVENTATIVE MAINTENANCE	02/25/2019	110.37
272360 - ATLAS TOYOTA MATERIAL HANDLING	FLEET VEHICLE #747 SEAT BELTS	03/09/2019	71.85
102257 - CHICAGO HARLEY-DAVIDSON	PD MOTORCYCLE BODY REPAIR PART	03/06/2019	281.98
285052 - CHICAGO PARTS & SOUND, LLC	VEHICLE SEALS AND ROTORS	03/12/2019	1,362.45
285052 - CHICAGO PARTS & SOUND, LLC	VEHICLE ROTORS	03/12/2019	216.82
285052 - CHICAGO PARTS & SOUND, LLC	SENSORS	03/14/2019	123.52
101081 - CITY WELDING SALES & SERVICE INC.	WELDING CYLINDER RENTAL	02/28/2019	87.69
101081 - CITY WELDING SALES & SERVICE INC.	WELDING CYLINDER RENTAL	03/12/2019	325.20
101511 - DOUGLAS TRUCK PARTS	LED WORK LIGHT	02/25/2019	97.00
101511 - DOUGLAS TRUCK PARTS	SOLENOID PART	02/28/2019	88.50
101511 - DOUGLAS TRUCK PARTS	CLEVIS PINS	02/19/2019	162.00
101511 - DOUGLAS TRUCK PARTS	CARRIAGE BOLTS	02/28/2019	89.50
101511 - DOUGLAS TRUCK PARTS	WIPER BLADES	02/19/2019	19.00
101511 - DOUGLAS TRUCK PARTS	RACER FILTER	12/21/2018	124.50
101511 - DOUGLAS TRUCK PARTS	WIPER BLADES	12/26/2018	144.45
101511 - DOUGLAS TRUCK PARTS	CARRIAGE BOLTS	02/27/2019	97.50
101511 - DOUGLAS TRUCK PARTS	SHORT PAY AMOUNT	03/14/2019	.60
101511 - DOUGLAS TRUCK PARTS	SHORT PAY AMOUNT	03/14/2019	.05
120361 - EJ EQUIPMENT	STREETS VEHICLE #644 SWEEPER FRAME	02/28/2019	378.98
101912 - FLINK COMPANY	SPRING ROD ASSEMBLY, BOLTS AND NUTS	02/21/2019	1,456.99
101912 - FLINK COMPANY	FLANGED CUPS	02/26/2019	1,578.61
140718 - FOSTER COACH SALES, INC.	FIRE VEHICLE #315R DOOR PARTS	02/25/2019	104.50
122589 - GLOBAL EMERGENCY PRODUCTS	FIRE VEHICLE #324 ELECTRICAL PARTS	01/25/2019	809.02
122589 - GLOBAL EMERGENCY PRODUCTS	VEHICLE LIGHTS	01/25/2019	472.61
122589 - GLOBAL EMERGENCY PRODUCTS	FIRE VEHICLE #321 ELECTRICAL PARTS	01/25/2019	269.86
122589 - GLOBAL EMERGENCY PRODUCTS	FIRE VEHICLE #323/324 HYDRAULICS	03/15/2019	35.64
227800 - GOLF MILL FORD	FORESTRY VEHICLE #571 MAP SENSOR	02/27/2019	75.27
227800 - GOLF MILL FORD	POLICE VEHICLE #23 COOLANT	03/01/2019	34.08
227800 - GOLF MILL FORD	SENSORS	03/05/2019	94.14
227800 - GOLF MILL FORD	ENGINEERING VEHICLE #209 ELECTRICAL PARTS	03/05/2019	731.19
227800 - GOLF MILL FORD	PRCS VEHICLE #425 COOLING SYSTEM PARTS	03/05/2019	67.26
227800 - GOLF MILL FORD	PARKING VEHICLE #114 PREVENTATIVE MAINTENANCE	03/08/2019	8.18
227800 - GOLF MILL FORD	PD VEHICLE #67 BODY PARTS	03/07/2019	180.69
227800 - GOLF MILL FORD	PD VEHICLE #25 WARRANTY AND KEY WORK	03/08/2019	14.00
227800 - GOLF MILL FORD	PRCS VEHICLE #432 BODY MIRROR	03/07/2019	31.46
227800 - GOLF MILL FORD	GREENWAYS VEHICLE #514 RADIATOR REPLACEMENT	03/20/2019	428.39
227800 - GOLF MILL FORD	PARKING VEHICLE #107 RADIO REPAIRS	03/15/2019	328.20
227800 - GOLF MILL FORD	STREETS VEHICLE #637 BRAKES	03/16/2019	421.10
227800 - GOLF MILL FORD	CORE RETURN	03/12/2019	(75.00)
227800 - GOLF MILL FORD	CORE RETURN	03/12/2019	(75.00)
227800 - GOLF MILL FORD	STREETS VEHICLE #637 BRAKE PARTS	03/18/2019	35.96
102281 - HAVEY COMMUNICATIONS INC.	2019 EMERGENCY VEHICLE LIGHTING AND PARTS	02/27/2019	199.00
102281 - HAVEY COMMUNICATIONS INC.	2019 EMERGENCY VEHICLE LIGHTING AND PARTS	02/28/2019	70.85

## BILLS LIST

## Distribution Report

PERIOD ENDING 04.09.2019

Payment Date Range 04/09/19 - 04/09/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
102281 - HAVEY COMMUNICATIONS INC.	2019 EMERGENCY VEHICLE LIGHTING AND PARTS	03/04/2019	9,940.00
102281 - HAVEY COMMUNICATIONS INC.	2019 EMERGENCY VEHICLE LIGHTING AND PARTS	03/04/2019	1,453.80
102281 - HAVEY COMMUNICATIONS INC.	2019 EMERGENCY VEHICLE LIGHTING AND PARTS	03/07/2019	278.90
102281 - HAVEY COMMUNICATIONS INC.	2019 EMERGENCY VEHICLE LIGHTING AND PARTS	03/11/2019	1,266.90
102281 - HAVEY COMMUNICATIONS INC.	2019 EMERGENCY VEHICLE LIGHTING AND PARTS	03/21/2019	1,490.00
102281 - HAVEY COMMUNICATIONS INC.	2019 EMERGENCY VEHICLE LIGHTING AND PARTS	03/25/2019	4,503.90
102281 - HAVEY COMMUNICATIONS INC.	2019 EMERGENCY VEHICLE LIGHTING AND PARTS	03/25/2019	4,898.10
102281 - HAVEY COMMUNICATIONS INC.	2019 EMERGENCY VEHICLE LIGHTING AND PARTS	03/26/2019	1,093.60
102281 - HAVEY COMMUNICATIONS INC.	2019 EMERGENCY VEHICLE LIGHTING AND PARTS	03/27/2019	2,487.70
122397 - HERITAGE CRYSTAL CLEAN	ANTIFREEZE AND CHEMICALS	02/20/2019	836.68
16406 - IMPERIAL SUPPLIES, LLC	AUTO SHOP SUPPLIES	03/13/2019	210.30
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	03/07/2019	239.32
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	03/04/2019	199.88
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	03/11/2019	474.62
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	03/18/2019	283.46
120232 - INTERSTATE POWER SYSTEMS	FIRE VEHICLE #323 SEAL RING	01/30/2019	12.14
259782 - LAWSON PRODUCTS, INC.	ANTI RUST VEHICLE COATING	03/13/2019	94.80
103490 - MONROE TRUCK EQUIPMENT	SEAL RINGS AND WHEEL BEARINGS	02/25/2019	1,000.30
103795 - NORTH SHORE TOWING	LANDOLL TRAILER TOWING	02/26/2019	700.00
252920 - ORLANDO AUTO TOP	SANITATION VEHICLE #716 SEAT UPHOLSTERY	03/01/2019	215.00
252920 - ORLANDO AUTO TOP	FORESTRY VEHICLE #571 SEAT UPHOLSTERY	03/01/2019	325.00
252920 - ORLANDO AUTO TOP	RECYCLING VEHICLE #621 WINDOWS	03/05/2019	650.00
252920 - ORLANDO AUTO TOP	GREENWAYS VEHICLE #621 WINDOW	03/08/2019	650.00
252920 - ORLANDO AUTO TOP	FACILITIES VEHICLE #265 REPLACEMENT WINDSHIELD	03/19/2019	835.00
104339 - REGIONAL TRUCK EQUIPMENT COMPANY, INC.	SPREADER REMOTE	02/28/2019	578.16
104339 - REGIONAL TRUCK EQUIPMENT COMPANY, INC.	WATER VEHICLE #916 SWITCH REPAIRS	03/14/2019	103.31
104339 - REGIONAL TRUCK EQUIPMENT COMPANY, INC.	PLOW REPAIR PARTS	02/18/2019	194.50
215687 - REINDERS, INC.	NUTS AND SEAL RINGS	12/19/2018	531.27
215687 - REINDERS, INC.	FILTERS	02/05/2019	608.16
215687 - REINDERS, INC.	TRIM SEALS	02/06/2019	413.71
324612 - RUSH TRUCK CENTERS OF ILLINOIS, INC	STREETS VEHICLE #636 DRIVE SHAFT	02/28/2019	113.80
104509 - RUSSO POWER EQUIPMENT	VEHICLE SWITCH	01/21/2019	97.57
256564 - SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	PD VEHICLE #13 BODY REPAIRS	03/13/2019	1,183.40
104918 - STANDARD EQUIPMENT COMPANY	VEHICLE SHOP STOCK	03/14/2019	11.82
104918 - STANDARD EQUIPMENT COMPANY	RECYCLING VEHICLE #668 HYDRAULICS	03/11/2019	647.01
104918 - STANDARD EQUIPMENT COMPANY	RECYCLING VEHICLE #668 BRAKE LIFTS	03/15/2019	226.38
245587 - SUBURBAN ACCENTS, INC.	VEHICLE LETTERING	03/19/2019	610.25
105104 - TERMINAL SUPPLY CO.	VEHICLE SHOP STOCK	03/08/2019	359.28
105104 - TERMINAL SUPPLY CO.	SPRINGS AND HOSE FITTINGS	03/15/2019	44.58
324441 - THE CHEVROLET EXCHANGE	PRCS VEHICLE #766 ELECTRICAL PARTS	03/01/2019	442.82
324441 - THE CHEVROLET EXCHANGE	PRCS VEHICLE #766 ENGINE PARTS	03/08/2019	95.54
324441 - THE CHEVROLET EXCHANGE	PRCS VEHICLE #766 SENSORS	03/08/2019	97.00
324441 - THE CHEVROLET EXCHANGE	FLEET STOCK BEARINGS, SHAFTS, COUPLINGS AND CHAINS	03/07/2019	4,302.16
324441 - THE CHEVROLET EXCHANGE	RECYCLING VEHICLE #621 SALT SPREADER PARTS	03/14/2019	2,206.32
324441 - THE CHEVROLET EXCHANGE	PRCS VEHICLE #766 FUEL SYSTEMS REPAIRS	03/12/2019	1,092.62
106333 - WEST SIDE EXCHANGE	FORESTRY VEHICLE #550 FUEL CAP	02/25/2019	100.21
106333 - WEST SIDE EXCHANGE	STREETS VEHICLE #680 BODY PARTS	03/08/2019	120.27
106333 - WEST SIDE EXCHANGE	STREETS VEHICLE #680 ANTENNA	03/08/2019	38.88
105553 - WHOLESALE DIRECT INC	TRANSPORT CHAIN	02/21/2019	423.41
105553 - WHOLESALE DIRECT INC	VEHICLE LED LIGHT	02/28/2019	195.02
105827 - WOODSTOCK HARLEY-DAVIDSON	POLICE MOTORCYCLE #M3 WIRING	02/16/2019	284.15
105688 - ZARNOTH BRUSH WORKS, INC.	SNOW BLADES	02/18/2019	451.57
Account 65060 - MATER. TO MAINT. AUTOS Totals			<b>\$66,172.77</b>
Account 65065 - TIRES & TUBES			
244294 - POMP'S TIRE SERVICE, INC.	PRCS VEHICLE #430 TIRES	10/22/2018	411.62
245860 - WENTWORTH TIRE SERVICE	FLEET STOCK TIRES	03/06/2019	926.05
245860 - WENTWORTH TIRE SERVICE	RECYCLING VEHICLE #714 TIRES	03/08/2019	366.00
245860 - WENTWORTH TIRE SERVICE	FLEET STOCK TIRES	03/20/2019	139.50

## BILLS LIST

## Distribution Report

PERIOD ENDING 04.09.2019

Payment Date Range 04/09/19 - 04/09/19

Vendor	Invoice Description	Invoice Date	Invoice Amount
245860 - WENTWORTH TIRE SERVICE	RECYCLING VEHICLE #712 TIRES	03/13/2019	150.00
245860 - WENTWORTH TIRE SERVICE	FLEET STOCK TIRES	03/15/2019	1,001.76
245860 - WENTWORTH TIRE SERVICE	STREETS/GREENWAYS VEHICLES #631/527 TIRES	03/18/2019	1,869.80
	Account 65065 - TIRES & TUBES Totals		<u>\$4,864.73</u>
Account 65085 - MINOR EQUIPMENT & TOOLS			
100003 - 1ST AYD CORPORATION	AUTO SHOP SUPPLIES OIL WATER ABSORBENT	03/06/2019	524.45
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	CLEAR SILICONE FOR AUTO SHOP	03/14/2019	55.77
322967 - APC STORES, INC., DBA BUMPER TO BUMPER	VEHICLE REPAIR TOOL	03/12/2019	106.90
16406 - IMPERIAL SUPPLIES, LLC	SHOP TOOLS-DRILLS	03/08/2019	45.23
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		<u>\$732.35</u>
Account 65090 - SAFETY EQUIPMENT			
227800 - GOLF MILL FORD	VEHICLE SHIELD, GUARD AND BUMPER	03/04/2019	349.89
15434 - HOWARD AUTO SERVICE	SAFETY INSPECTIONS	03/02/2019	185.50
276167 - WORLDPOINT ECC, INC.	24 PACK OF CPR AIRWAY MOUTH PIECE	03/06/2019	49.87
	Account 65090 - SAFETY EQUIPMENT Totals		<u>\$585.26</u>
Account 65095 - OFFICE SUPPLIES			
103883 - OFFICE DEPOT	OFFICE SUPPLIES	01/24/2019	29.88
	Account 65095 - OFFICE SUPPLIES Totals		<u>\$29.88</u>
	Business Unit 7710 - FLEET MAINTENANCE Totals		<u>\$124,951.70</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		<u>\$126,853.16</u>
	Fund 600 - FLEET SERVICES FUND Totals		<u>\$126,853.16</u>

BILLS LIST

Distribution Report

Payment Date Range 04/09/19 - 04/09/19

PERIOD ENDING 04.09.2019

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 601 - EQUIPMENT REPLACEMENT FUND			
Department 19 - ADMINISTRATIVE SERVICES			
Business Unit 7780 - VEHICLE REPLACEMENTS			
Account 65550 - AUTOMOTIVE EQUIPMENT			
120497 - CURRIE MOTORS	REPLACEMENT VEHICLES #46,53,48,71,25,251 & 265	02/15/2019	23,900.00
120497 - CURRIE MOTORS	REPLACEMENT VEHICLES #46,53,48,71,25,251 & 265	03/05/2019	28,137.00
120497 - CURRIE MOTORS	VEHICLE #546 REPLACEMENT PURCHASE	02/27/2019	62,411.00
120497 - CURRIE MOTORS	REPLACEMENT VEHICLES #46,53,48,71,25,251 & 265	03/28/2019	156,117.81
14988 - JX PETERBILT	PWA VEHICLE #613 REPLACEMENT	03/14/2019	104,880.00
14988 - JX PETERBILT	VEHICLE #575 REPLACEMENT PURCHASE	03/18/2019	84,290.00
16336 - KUNES COUNTRY FORD OF ANTIOCH	REPLACEMENT VEHICLES #56,261 & 255	02/15/2019	21,707.00
Account 65550 - AUTOMOTIVE EQUIPMENT Totals			<u>\$481,442.81</u>
Business Unit 7780 - VEHICLE REPLACEMENTS Totals			<u>\$481,442.81</u>
Department 19 - ADMINISTRATIVE SERVICES Totals			<u>\$481,442.81</u>
Fund 601 - EQUIPMENT REPLACEMENT FUND Totals			<u>\$481,442.81</u>

## BILLS LIST

PERIOD ENDING 04.09.2019

Payment Date Range 04/09/19 - 04/09/19

Vendor	Invoice Description	Date	Invoice Amount
Fund 605 - INSURANCE FUND			
Department 99 - NON-DEPARTMENTAL			
Business Unit 7800 - RISK MANAGEMENT			
Account 56125 - LEGAL SETTLEMENTS			
270106 - ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLO	GENERAL MATTERS	02/28/2019	493.96
Account 56125 - LEGAL SETTLEMENTS Totals			<u>\$493.96</u>
Account 62130 - LEGAL SERVICES-GENERAL			
16461 - ARTHUR NEWMAN, LTD	LEGAL SERVICES	03/25/2019	4,950.00
15092 - EVONDA THOMAS-SMITH	SETTELMENT	03/20/2019	80,000.00
16429 - HALE & MONICO, LLC	SETTELMENT	03/12/2019	1,000.00
16462 - HOWARD & HOWARD	LEGAL SERVICES	03/27/2019	7,782.50
292231 - ROBBINS, SALOMON & PATT, LTD.	SETTELMENT	03/12/2019	1,250,000.00
16317 - ROBERT T. JOHNSON	EXPERT SERVICES CROSBY V COE	01/19/2019	1,800.00
307431 - ROBINSON CURLEY & CLAYTON, P.C.	SETTELMENT	03/21/2019	25,000.00
279678 - TRIBLER ORPETT & MEYER, P. C.	WITENBERG, MISTY V COE	03/20/2019	3,613.35
279678 - TRIBLER ORPETT & MEYER, P. C.	WILSON, JERMAINE V COE	03/21/2019	120.00
279678 - TRIBLER ORPETT & MEYER, P. C.	CROSBY, LAWRENCE V COE	03/20/2019	18.50
279678 - TRIBLER ORPETT & MEYER, P. C.	CALDWELL, PAUL V. COE	03/20/2019	11,362.75
279678 - TRIBLER ORPETT & MEYER, P. C.	CROSBY, LAWRENCE V COE	02/25/2019	48,701.36
279678 - TRIBLER ORPETT & MEYER, P. C.	CALDWELL, PAUL V COE	02/28/2019	12,184.35
279678 - TRIBLER ORPETT & MEYER, P. C.	WILSON, JERMAINE V COE	02/28/2019	95.50
279678 - TRIBLER ORPETT & MEYER, P. C.	ARDC	02/25/2019	148.00
Account 62130 - LEGAL SERVICES-GENERAL Totals			<u>\$1,446,776.31</u>
Account 62266 - TPA SERVICE CHARGES			
244146 - CCMSI	WORKER'S COMP LIABILITY-CCMSI	03/22/2019	23,375.00
Account 62266 - TPA SERVICE CHARGES Totals			<u>\$23,375.00</u>
Account 66044 - WORKERS COMP INSURANCE PREMIUMS			
156020 - STATE TREASURER, ILLINOIS WORKERS'	IL WORKER'S COMP COMMISSION	03/08/2019	6,787.42
Account 66044 - WORKERS COMP INSURANCE PREMIUMS Totals			<u>\$6,787.42</u>
Business Unit 7800 - RISK MANAGEMENT Totals			<u>\$1,477,432.69</u>
Business Unit 7801 - EMPLOYEE BENEFITS			
Account 66054 - MEDICARE SUPPLEMENT- SENIOR'S CHOICE			
104663 - SENIORS CHOICE	SENIORS CHOICE MONTHLY BILLING	03/12/2019	1,813.53
Account 66054 - MEDICARE SUPPLEMENT- SENIOR'S CHOICE Totals			<u>\$1,813.53</u>
Business Unit 7801 - EMPLOYEE BENEFITS Totals			<u>\$1,813.53</u>
Department 99 - NON-DEPARTMENTAL Totals			<u>\$1,479,246.22</u>
Fund 605 - INSURANCE FUND Totals			<u>\$1,479,246.22</u>
* = Prior Fiscal Year Activity			<u>\$5,503,287.92</u>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.09.2019**

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

\*ADVANCED CHECKS FOR BILLING PERIOD ENDING 04.09.2019

Vendor	Invoice Description	Invoice Date	Invoice Amount
Fund 100 - GENERAL FUND			
Business Unit 1505 - CITY MANAGER			
Account 62360 - MEMBERSHIP DUES			
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: MULTI	02/11/2019	15.00
	Account 62360 - MEMBERSHIP DUES Totals		<u>\$15.00</u>
	Business Unit 1505 - CITY MANAGER Totals		<u>\$15.00</u>
Business Unit 1555 - FINANCIAL ADMINISTRATION			
Account 62360 - MEMBERSHIP DUES			
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: MULTI	02/11/2019	15.00
	Account 62360 - MEMBERSHIP DUES Totals		<u>\$15.00</u>
	Business Unit 1555 - FINANCIAL ADMINISTRATION Totals		<u>\$15.00</u>
Business Unit 1575 - PURCHASING			
Account 62360 - MEMBERSHIP DUES			
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: MULTI	02/11/2019	45.00
	Account 62360 - MEMBERSHIP DUES Totals		<u>\$45.00</u>
	Business Unit 1575 - PURCHASING Totals		<u>\$45.00</u>
Business Unit 1590 - OFFICE OF EQUITY AND EMPOWERMENT			
Account 65025 - FOOD			
104554 - SAM'S CLUB DIRECT	*SUPPLIES: FOOD	01/24/2019	29.96
	Account 65025 - FOOD Totals		<u>\$29.96</u>
	Business Unit 1590 - OFFICE OF EQUITY AND EMPOWERMENT Totals		<u>\$29.96</u>
	Department 15 - CITY MANAGER'S OFFICE Totals		<u>\$104.96</u>
Department 17 - LAW			
Business Unit 1705 - LEGAL ADMINISTRATION			
Account 62345 - COURT COST/LITIGATION			
16454 - BELA D. DESAI M.D.	*WITNESS FEE	03/27/2019	20.00
	Account 62345 - COURT COST/LITIGATION Totals		<u>\$20.00</u>
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		<u>\$20.00</u>
	Department 17 - LAW Totals		<u>\$20.00</u>
Department 19 - ADMINISTRATIVE SERVICES			
Business Unit 1929 - HUMAN RESOURCE DIVISION			
Account 62360 - MEMBERSHIP DUES			
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: MULTI	02/11/2019	15.00
	Account 62360 - MEMBERSHIP DUES Totals		<u>\$15.00</u>
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		<u>\$15.00</u>
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.			
Account 62380 - COPY MACHINE CHARGES			
149274 - CHICAGO OFFICE	*COPIER CHARGES	01/21/2019	885.36
	Account 62380 - COPY MACHINE CHARGES Totals		<u>\$885.36</u>
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		<u>\$885.36</u>
	Department 19 - ADMINISTRATIVE SERVICES Totals		<u>\$900.36</u>
Department 21 - COMMUNITY DEVELOPMENT			
Business Unit 2126 - BUILDING INSPECTION SERVICES			
Account 62295 - TRAINING & TRAVEL			
203615 - ILLINOIS PLUMBING	*PLUMBING LICENSE	03/22/2019	125.00
	Account 62295 - TRAINING & TRAVEL Totals		<u>\$125.00</u>
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		<u>\$125.00</u>
Business Unit 5300 - ECON. DEVELOPMENT			
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS			
15373 - BLACK BUSINESS	*GREAT MERCHANT GRANT	03/13/2019	2,500.00
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals		<u>\$2,500.00</u>
	Business Unit 5300 - ECON. DEVELOPMENT Totals		<u>\$2,500.00</u>
	Department 21 - COMMUNITY DEVELOPMENT Totals		<u>\$2,625.00</u>
Department 22 - POLICE			
Business Unit 2260 - OFFICE OF ADMINISTRATION			
Account 62360 - MEMBERSHIP DUES			
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: MULTI	02/11/2019	15.00
	Account 62360 - MEMBERSHIP DUES Totals		<u>\$15.00</u>
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		<u>\$15.00</u>
	Department 22 - POLICE Totals		<u>\$15.00</u>

**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.09.2019**

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

\*ADVANCED CHECKS FOR BILLING PERIOD ENDING 04.09.2019

Vendor	Invoice Description	Invoice Date	Invoice Amount
Department 23 - FIRE MGMT & SUPPORT			
Business Unit 2315 - FIRE SUPPRESSION			
Account 62360 - MEMBERSHIP DUES			
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: MULTI	02/11/2019	90.00
	Account 62360 - MEMBERSHIP DUES Totals		<u>90.00</u>
Account 65040 - JANITORIAL SUPPLIES			
104554 - SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	01/24/2019	182.38
	Account 65040 - JANITORIAL SUPPLIES Totals		<u>182.38</u>
	Business Unit 2315 - FIRE SUPPRESSION Totals		<u>\$272.38</u>
	Department 23 - FIRE MGMT & SUPPORT Totals		<u>\$272.38</u>
Department 24 - HEALTH			
Business Unit 2407 - HEALTH SERVICES ADMIN			
Account 62360 - MEMBERSHIP DUES			
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: MULTI	02/11/2019	30.00
	Account 62360 - MEMBERSHIP DUES Totals		<u>30.00</u>
	Business Unit 2407 - HEALTH SERVICES ADMIN Totals		<u>30.00</u>
	Department 24 - HEALTH Totals		<u>30.00</u>
Department 30 - PARKS, REC. AND COMMUNITY SERV.			
Business Unit 3030 - CROWN COMMUNITY CENTER			
Account 62360 - MEMBERSHIP DUES			
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: MULTI	02/11/2019	15.00
	Account 62360 - MEMBERSHIP DUES Totals		<u>15.00</u>
	Business Unit 3030 - CROWN COMMUNITY CENTER Totals		<u>15.00</u>
Business Unit 3035 - CHANDLER COMMUNITY CENTER			
Account 62360 - MEMBERSHIP DUES			
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: MULTI	02/11/2019	45.00
	Account 62360 - MEMBERSHIP DUES Totals		<u>45.00</u>
	Business Unit 3035 - CHANDLER COMMUNITY CENTER Totals		<u>45.00</u>
Business Unit 3040 - FLEETWOOD JOURDAIN COM CT			
Account 62360 - MEMBERSHIP DUES			
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: MULTI	02/11/2019	30.00
	Account 62360 - MEMBERSHIP DUES Totals		<u>30.00</u>
Account 65025 - FOOD			
104554 - SAM'S CLUB DIRECT	*SUPPLIES: DADDY DAUGHTER DANCE	02/09/2019	51.72
104554 - SAM'S CLUB DIRECT	*SUPPLIES: DADDY DAUGHTER DANCE	02/10/2019	35.98
	Account 65025 - FOOD Totals		<u>\$87.70</u>
	Business Unit 3040 - FLEETWOOD JOURDAIN COM CT Totals		<u>\$117.70</u>
Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR			
Account 62511 - ENTERTAIN/PERFORMER SERV			
15854 - QIANA MCNARY	*WOMEN'S HISTORY MONTH BRUNCHEON	03/14/2019	300.00
	Account 62511 - ENTERTAIN/PERFORMER SERV Totals		<u>300.00</u>
Account 65025 - FOOD			
16425 - QUISHA IBRAHEEM	*CHEF: WOMEN'S HISTORY MONTH BRUNCHEON	03/13/2019	2,820.00
	Account 65025 - FOOD Totals		<u>\$2,820.00</u>
	Business Unit 3045 - FLEETWOOD/JOURDAIN THEATR Totals		<u>\$3,120.00</u>
Business Unit 3055 - LEVY CENTER SENIOR SERVICES			
Account 62360 - MEMBERSHIP DUES			
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: MULTI	02/11/2019	75.00
	Account 62360 - MEMBERSHIP DUES Totals		<u>75.00</u>
Account 65110 - RECREATION SUPPLIES			
104554 - SAM'S CLUB DIRECT	*SUPPLIES: BINGO SUPPLIES	02/15/2019	204.80
104554 - SAM'S CLUB DIRECT	*SUPPLIES: MEMORIAL FLOWERS- LEVY	02/16/2019	55.88
	Account 65110 - RECREATION SUPPLIES Totals		<u>\$260.68</u>
	Business Unit 3055 - LEVY CENTER SENIOR SERVICES Totals		<u>\$335.68</u>
Business Unit 3095 - CROWN ICE RINK			
Account 62360 - MEMBERSHIP DUES			
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: MULTI	02/11/2019	15.00
	Account 62360 - MEMBERSHIP DUES Totals		<u>15.00</u>
	Business Unit 3095 - CROWN ICE RINK Totals		<u>15.00</u>
Business Unit 3130 - SPECIAL RECREATION			
Account 62360 - MEMBERSHIP DUES			
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: MULTI	02/11/2019	30.00
	Account 62360 - MEMBERSHIP DUES Totals		<u>30.00</u>
	Business Unit 3130 - SPECIAL RECREATION Totals		<u>30.00</u>



**CITY OF EVANSTON**  
**BILLS LIST**  
**PERIOD ENDING 04.09.2019**

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

\*ADVANCED CHECKS FOR BILLING PERIOD ENDING 04.09.2019

Vendor	Invoice Description	Invoice Date	Invoice Amount
Business Unit 3215 - YOUTH ENGAGEMENT DIVISION			
Account 62360 - MEMBERSHIP DUES			
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: MULTI	02/11/2019	15.00
	Account 62360 - MEMBERSHIP DUES Totals		\$15.00
Account 62490 - OTHER PROGRAM COSTS			
16455 - JEFFREY & EILEEN COY	*VIOLENCE REDUCTION PROGRAM	03/27/2019	4,025.00
	Account 62490 - OTHER PROGRAM COSTS Totals		\$4,025.00
	Business Unit 3215 - YOUTH ENGAGEMENT DIVISION Totals		\$4,040.00
Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER			
Account 62360 - MEMBERSHIP DUES			
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: MULTI	02/11/2019	15.00
	Account 62360 - MEMBERSHIP DUES Totals		\$15.00
	Business Unit 3225 - GIBBS-MORRISON CULTURAL CENTER Totals		\$15.00
Business Unit 3720 - CULTURAL ARTS PROGRAMS			
Account 65025 - FOOD			
104554 - SAM'S CLUB DIRECT	*SUPPLIES: RECREATION	01/11/2019	.80
	Account 65025 - FOOD Totals		\$0.80
	Business Unit 3720 - CULTURAL ARTS PROGRAMS Totals		\$0.80
	Department 30 - PARKS, REC. AND COMMUNITY SERV. Totals		\$7,734.18
Department 40 - PUBLIC WORKS AGENCY			
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN			
Account 62360 - MEMBERSHIP DUES			
104554 - SAM'S CLUB DIRECT	*MEMBERSHIP: MULTI	02/11/2019	30.00
	Account 62360 - MEMBERSHIP DUES Totals		\$30.00
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		\$30.00
Department 40 - PUBLIC WORKS AGENCY			
Business Unit 4300 - ENVIRONMENTAL SERVICES			
Account 62295 - TRAINING & TRAVEL			
102457 - ILLINOIS DEPARTMENT OF AGRICULTURE	*PEST CONTROL LICENSE FEE- RICHARD RICHTER		60.00
	Account 62295 - TRAINING & TRAVEL Totals		\$60.00
	Business Unit 4300 - ENVIRONMENTAL SERVICES Totals		\$60.00
	Department 40 - PUBLIC WORKS AGENCY Totals		\$90.00
Fund 100 - GENERAL FUND Totals			\$11,791.88
Fund 175 - GENERAL ASSISTANCE FUND			
Department 24 - HEALTH			
Business Unit 4605 - GENERAL ASSISTANCE ADMIN			
Account 65025 - FOOD			
104554 - SAM'S CLUB DIRECT	*SUPPLIES: FOOD	01/25/2019	29.45
	Account 65025 - FOOD Totals		\$29.45
Account 65095 - OFFICE SUPPLIES			
104554 - SAM'S CLUB DIRECT	*SUPPLIES: OFFICE SUPPLIES	01/25/2019	80.30
	Account 65095 - OFFICE SUPPLIES Totals		\$80.30
	Business Unit 4605 - GENERAL ASSISTANCE ADMIN Totals		\$109.75
	Department 24 - HEALTH Totals		\$109.75
Fund 175 - GENERAL ASSISTANCE FUND Totals			\$109.75
Fund 415 - CAPITAL IMPROVEMENTS FUND			
Department 40 - PUBLIC WORKS AGENCY			
Business Unit 4117 - 2017 GO BOND ISSUANCE			
Account 65515 - OTHER IMPROVEMENTS			
16059 - DE LAGE LANDEN PUBLIC	*CISCO SYSTEMS NETWORK SWITCHES	02/19/2019	101,343.00
	Account 65515 - OTHER IMPROVEMENTS Totals		\$101,343.00
	Business Unit 4117 - 2017 GO BOND ISSUANCE Totals		\$101,343.00
Business Unit 4119 - 2019 GO BOND CAPITAL			
Account 65515 - OTHER IMPROVEMENTS			
16059 - DE LAGE LANDEN PUBLIC	*CISCO SYSTEMS NETWORK	02/19/2019	799.99
	Account 65515 - OTHER IMPROVEMENTS Totals		\$799.99
	Business Unit 4119 - 2019 GO BOND CAPITAL Totals		\$799.99
	Department 40 - PUBLIC WORKS AGENCY Totals		\$102,142.99
Fund 415 - CAPITAL IMPROVEMENTS FUND Totals			\$102,142.99
* = Prior Fiscal Year Activity			\$114,044.62

**CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 04.09.2019**

**SUPPLEMENTAL LIST  
ACH AND WIRE TRANSFERS**

<b>ACCOUNT NUMBER</b>	<b>SUPPLIER NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
<b>INSURANCE</b>			
VARIOUS	IPBC	MONTHLY CORPORATIVE CONTRIBUTION	1,225,926.37
<b>VARIOUS</b>	VARIOUS	CASUALTY LOSS	2,039.27
<b>VARIOUS</b>	VARIOUS	WORKERS COMP	42,049.19
			<u>1,270,014.83</u>
<b>SEWER</b>			
7598.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	91,190.11
7600.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	597,602.75
7617.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	360,420.70
7478.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	6,835.08
			<u>1,056,048.64</u>
<b>VARIOUS</b>			
VARIOUS	TWIN EAGLE	NATURAL GAS-FEB, 2019	18,844.10
VARIOUS	BMO	PURHASING CARD-FEB, 2019	189,370.79
			<u>208,214.89</u>
			<u>\$2,534,278.36</u>
		<b>Grand Total</b>	<b><u>\$8,151,610.90</u></b>

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

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

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