

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.24.2018

100 GENERAL FUND		
100 GENERAL SUPPORT FUND		
41420 CITY OF EVANSTON - PETTY CASH	PETTY CASH - N.E.T.	2,500.00
41420 CHRISTOPHER W. TORTORELLO	MEALS/TRAINING - NGCRC GANG CONFERENCE	45.00
41420 KIESLER POLICE SUPPLY, INC.	AMMUNITION - TRAINING	983.87
100 GENERAL SUPPORT FUND Total		<u>3,528.87</u>
1505 CITY MANAGER		
62295 RICHARDSON, KIMBERLY	REIMBURSEMENT: ILCMA	358.95
62295 SHANALEE GALLAGHER	REIMBURSEMENT: MOVING EXPENSE ICMA FELLOW	750.00
65010 LEAGUE OF WOMEN VOTERS OF EVANSTON	EVANSTON BOOK FOR COMMUNITY AMBASSADORS-10 COPIES	50.00
1505 CITY MANAGER Total		<u>1,158.95</u>
1510 PUBLIC INFORMATION		
62490 MULTILINGUAL CONNECTIONS LLC	CROWN PROJECT MEETING AND JOB FAIR/CTA MEETING TRANSLATIONS	54.00
1510 PUBLIC INFORMATION Total		<u>54.00</u>
1555 FINANCIAL ADMINISTRATION		
62615 ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC.	INTERIM TREASURERS BOND - ASHLEY KING	250.00
62615 ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC.	TREASURERS BOND - HITESH DESAI	250.00
1555 FINANCIAL ADMINISTRATION Total		<u>500.00</u>
1560 REVENUE & COLLECTIONS		
51600 JULIE STEVENSON	REFUND: PERMIT	72.00
51600 KIA WHITE	REFUND: PERMIT	6.00
51600 STRAHINJIA GOSTOVIC	REFUND: PERMIT	6.00
51600 RONALD HARRIS	REFUND: PERMIT	36.00
51620 THE LAW OFFICE OF SCOTT TZINBERG	REFUND: DUPLICATE PAYMENT	100.00
61060 ACCOUNTING PRINCIPALS	SEASONAL HIRE	1,100.00
61060 ACCOUNTING PRINCIPALS	TEMPORARY PERSONNEL SERVICES	1,100.00
62210 MSF GRAPHICS, INC.	PARKING PASS ORDER	925.64
62210 MSF GRAPHICS, INC.	VISITOR PASS ORDER	2,241.15
62315 PITNEY BOWES	POSTAGE MACHINE REFILL	100.00
64541 AZAVAR AUDIT SOLUTIONS	CONTINGENCY PAYMENT	915.24
1560 REVENUE & COLLECTIONS Total		<u>6,602.03</u>
1570 ACCOUNTING		
62205 EVANSTON ROUNDTABLE LLC	CAFR TREASURER'S REPORT DISPLAY AD	211.00
62275 FEDERAL EXPRESS CORP.	SHIPPING	51.43
1570 ACCOUNTING Total		<u>262.43</u>
1571 TAX ASSESSMENT ADVOCACY		
64545 COMPUTER BITS, INC.	VPN SOFTWARE	475.00
64545 COOK COUNTY TOWNSHIP ASSESSORS' ASSOCIATION	COOK COUNTY ASSESSORS MEETING	300.00
64545 FEYERHERD, PETE	ASSESSOR ANNUAL MAINTENANCE	550.00
1571 TAX ASSESSMENT ADVOCACY Total		<u>1,325.00</u>
1580 COMMUNITY ARTS		
66040 JULIE COWAN	POP UP ART GRANT APPROVED BY ARTS COUNCIL	925.00
1580 COMMUNITY ARTS Total		<u>925.00</u>
1705 LEGAL ADMINISTRATION		
52570 ELIOTT TOTURA	COMPLIANCE TICKET REFUND	75.00
790195 62130 US LEGAL SUPPORT, INC.	CRNKOVIC V COE	90.00
780001 62130 US LEGAL SUPPORT, INC.	CRNKOVIC V. COE APRIL PAYMENT	725.98
62509 SUSAN D BRUNNER	HEARING OFFICER	1,470.00
62509 JEFFREY D. GREENSPAN	HEARING OFFICER	1,410.00
62509 MITCHELL, C. EX	HEARINGS OFFICER	1,590.00
65010 WEST GROUP PAYMENT CTR	LEGAL SUBSCRIPTION	1,026.40
1705 LEGAL ADMINISTRATION Total		<u>6,387.38</u>
1929 HUMAN RESOURCE DIVISION		
62160 TRANS UNION CORP	TRANS UNION-BACKGROUND CHECKS	136.73
62160 STANARD & ASSOCIATES	STANDARD & ASSOC. EMPLOYMENT TESTING	395.00
62160 THEODORE POLYGRAPH SERVICE, INC.	THEODORE POLYGRAPH SERVICES-TESTING FOR EMPLOYMENT	175.00
62270 NORTH SHORE ENH OMEGA	EMPLOYEE TESTING SERVICES-ENH-OMEGA	2,374.86
62512 ICIMS	ICIMS-ONLINE RECRUITMENT SOFTWARE SERVICE AGREEMENT	4,350.00
1929 HUMAN RESOURCE DIVISION Total		<u>7,431.59</u>
1932 INFORMATION TECHNOLOGY DIVI.		
62380 XEROX CORP.	COPIER CHARGES	169.70
64505 COMCAST CABLE	CABLE SERVICE	3,965.42
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	42.12
1932 INFORMATION TECHNOLOGY DIVI. Total		<u>4,177.24</u>
1941 PARKING ENFORCEMENT & TICKETS		
62451 AARON SCHREIBER	TOW REFUND	205.00
64540 VERIZON NETWORKFLEET, INC.	AVL TRANSPONDERS	132.65
1941 PARKING ENFORCEMENT & TICKETS Total		<u>337.65</u>
1950 FACILITIES		
62225 COMCAST CABLE	COMMUNICATION CHARGES	109.62
62225 COMCAST CABLE	COMMUNICATION CHARGES JUNE	31.54
62245 ELECTRONIC ENTRY SYSTEMS INC.	AUTOMATED GATE FOR WEST SIDE OF SERVICE CENTER	9,802.00
62245 FOX VALLEY FIRE & SAFETY	FIRE ALARM SYSTEM SERVICE-FLEETWOOD	333.00
62245 FOX VALLEY FIRE & SAFETY	FIRE ALARM SYSTEM SERVICE-NOYES	264.50
62245 DCG ROOFING SOLUTIONS	ECOLOGO CENTER ROOFING REPAIRS	693.00
62425 THYSSENKRUPP ELEVATOR	FIRE 5 ELEVATOR MAINTENANCE	691.44
62509 VERIZON NETWORKFLEET, INC.	AVL TRANSPONDERS	379.00
62509 H-O-H WATER TECHNOLOGY	2018 CHEMICAL WATER TREATMENT FOR HVAC EQUIPMENT	1,104.00
64005 COMED	UTILITIES COMED	390.04
64015 NICOR	UTILITIES NICOR	122.73
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	680.15
65050 THERMOSYSTEMS, INC.	LEVY EMERGENCY HVAC REPAIRS	1,530.95
65050 DANIEL WARZECKA	REIMBURSEMENT : ACCIDENTAL CITY CHARGE ON PERSONAL CARD	131.76
1950 FACILITIES Total		<u>16,253.73</u>
2126 BUILDING INSPECTION SERVICES		
62190 HAROLD'S TRUE VALUE HARDWARE	GRAFFITI REMOVAL SUPPLIES	99.43
62190 CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL SUPPLIES	426.00
62236 VERIZON NETWORKFLEET, INC.	AVL TRANSPONDERS	151.60
62280 FEDERAL EXPRESS CORP.	SHIPPING	29.18
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	50.00
62464 SAFE BUILT ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	4,520.88
65020 CAMPUS GEAR	CD UNIFORM EMBROIDERY - ADD COE LOGO	80.00
2126 BUILDING INSPECTION SERVICES Total		<u>5,357.09</u>
2128 EMERGENCY SOLUTIONS GRANT		
67110 CONNECTIONS FOR THE HOMELESS	DISBURSEMENT FOR ESG GRANT	5,018.30
2128 EMERGENCY SOLUTIONS GRANT Total		<u>5,018.30</u>
2205 POLICE ADMINISTRATION		
62210 MINUTEMAN PRESS	PRINTING SERVICES - EXPLORER PROGRAM	88.80
62210 THE PRINTED WORD, INC.	PRINTING SERVICES - BUSINESS CARDS	30.00
62272 WEST GROUP PAYMENT CTR	INFORMATION CHARGES	511.98
62272 WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - JUNE	340.00
62370 NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUE	60.00
64005 COMED	ELECTRIC BILL - CAMERAS	226.00
2205 POLICE ADMINISTRATION Total		<u>1,256.78</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.24.2018

2210 PATROL OPERATIONS			
62490 EVANSTON FUNERAL & CREMATION	BODY REMOVAL		1,362.00
65020 J. G. UNIFORMS, INC	UNIFORM INSIGNIA		13.00
2210 PATROL OPERATIONS Total			<u>1,375.00</u>
2260 OFFICE OF ADMINISTRATION			
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - JUNE 2018		310.00
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - MAY 2018		271.25
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - 40 HOUR SCHOOL RESOURCE OFFICER		750.00
62295 NORTHWEST POLICE ACADEMY	NEW JUVENILE RECORDS LAWS SEMINAR		25.00
62295 LANCE LOPEZ	TRAINING/MEALS - CRISIS INTERVENTION		75.00
64565 COMCAST CABLE	CABLE SERVICE		24.17
65095 OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN		57.88
2260 OFFICE OF ADMINISTRATION Total			<u>1,513.30</u>
2270 TRAFFIC BUREAU			
62451 NORTH SHORE TOWING	TOW & HOOK		10.00
65125 ODELL SMITH	TOW REFUND		200.00
2270 TRAFFIC BUREAU Total			<u>210.00</u>
2280 ANIMAL CONTROL			
62225 COMED	ELECTRIC BILL ANIMAL SHELTER		473.21
64015 NICOR	UTILITIES GAS - ANIMAL SHELTER		108.84
2280 ANIMAL CONTROL Total			<u>582.05</u>
2285 PROBLEM SOLVING TEAM			
62490 PROMOS 911, INC.	CITIZEN POLICE ACADEMY - PROMO SUPPLIES		824.40
2285 PROBLEM SOLVING TEAM Total			<u>824.40</u>
2291 PROPERTY BUREAU			
65085 ULINE	PROPERTY SUPPLIES		308.72
65125 DOJE'S FORENSIC SUPPLIES	FORENSICS SUPPLIES		248.02
2291 PROPERTY BUREAU Total			<u>556.74</u>
2295 BUILDING MANAGEMENT			
62225 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION		199.00
65125 MARK VEND COMPANY	REFRESHMENTS		88.88
65125 AMERICAN BUILDING SERVICES	KEY FOBS		120.00
65125 DUSTCATCHERS, INC.	FLOOR MATS		93.50
2295 BUILDING MANAGEMENT Total			<u>501.38</u>
2305 FIRE MGT & SUPPORT			
64015 NICOR	UTILITIES NICOR		100.09
65020 TODAY'S UNIFORMS INC.	UNIFORMS		650.30
65095 OFFICE DEPOT	OFFICE SUPPLIES		138.97
65125 COMCAST CABLE	COMMUNICATION CHARGES JUNE		31.58
2305 FIRE MGT & SUPPORT Total			<u>920.94</u>
2315 FIRE SUPPRESSION			
65015 PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN		664.33
65090 J & L ENGRAVING	SAFETY TRAINING AND AWARENESS		11.75
65625 WORLDPOINT ECC, INC.	CPR SUPPLIES		1,855.73
2315 FIRE SUPPRESSION Total			<u>2,531.81</u>
2407 HEALTH SERVICES ADMIN			
65095 OFFICE DEPOT	OFFICE SUPPLIES		5.14
2407 HEALTH SERVICES ADMIN Total			<u>5.14</u>
2435 FOOD AND ENVIRONMENTAL HEALTH			
62295 OLSEN, GREG	REIMBURSEMENT NEHA CONFERENCE		192.00
62469 ABG SERVICES, INC.	BOARD UP		260.00
64540 VERIZON NETWORKFLEET, INC.	AVL TRANSPONDERS		151.60
65075 FINEST COURIER LOGISTICS	COURIER TO IDPH		70.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		125.44
2435 FOOD AND ENVIRONMENTAL HEALTH Total			<u>799.04</u>
2440 VITAL RECORDS			
62490 IL DEPT OF PUBLIC HEALTH	DEATH SURCHARGE FOR JUNE 2018		652.00
2440 VITAL RECORDS Total			<u>652.00</u>
2455 COMMUNITY HEALTH			
62647 EVANSTON CRADLE TO CAREER	CRADLE TO CAREER CONTRIBUTION		50,000.00
2455 COMMUNITY HEALTH Total			<u>50,000.00</u>
3005 REC. MGMT. & GENERAL SUPPORT			
62490 SERVICE SANITATION INC	PORTABLE TOILETS FOR 4TH OF JULY		3,290.00
3005 REC. MGMT. & GENERAL SUPPORT Total			<u>3,290.00</u>
3010 REC. BUSINESS & FISCAL MGMT			
65095 OFFICE DEPOT	OFFICE SUPPLIES		151.67
3010 REC. BUSINESS & FISCAL MGMT Total			<u>151.67</u>
3020 REC GENERAL SUPPORT			
62490 MINT CREEK FARM	FARMER'S MARKET		37.00
62490 FROSTY PRODUCTION	FARMER'S MARKET		57.00
62490 KATIC BREADS WHOLESALE, LLC	FARMER'S MARKET		101.00
62490 PHOENIX BEAN LLC	FARMER'S MARKET		33.00
62490 VERIZON NETWORKFLEET, INC.	AVL TRANSPONDERS		94.75
62490 GREEN FIRE FARM, LLC	FARMER'S MARKET		62.00
62490 WINDMILL GINGER BREW, LLC	FARMER'S MARKET		58.00
62490 JON FIRST	FARMER'S MARKET		189.00
62490 LAKE BREEZE ORGANICS	FARMER'S MARKET		103.00
62490 LYON'S FARM	FARMER'S MARKET		55.00
62490 HENRY'S FARM	FARMER'S MARKET		124.00
62490 K & K FARM'S	FARMER'S MARKET		85.00
62490 ELKO'S PRODUCE AND GREENHOUSE	FARMER'S MARKET		37.00
62490 J.W. MORLOCK AND GIRLS	FARMER'S MARKET		86.00
62490 GENEVA LAKES PRODUCE	FARMER'S MARKET		38.00
62490 OLD TOWN OIL	FARMER'S MARKET		30.00
62490 M AND D FARMS	FARMER'S MARKET		65.00
62490 NICHOLS FARM & ORCHARD	FARMER'S MARKET		199.00
62490 ZELDENRUST FARM	FARMER'S MARKET		87.00
62490 SEEDLING	FARMER'S MARKET		40.00
62490 K.V. STOVER AND SON	FARMER'S MARKET		114.00
62490 SMITS FARMS	FARMER'S MARKET		31.00
62490 GREEN ACRES	FARMER'S MARKET		45.00
62490 DEFOURED LLC	FARMER'S MARKET		63.00
62490 RIVER VALLEY RANCH	FARMER'S MARKET		61.00
3020 REC GENERAL SUPPORT Total			<u>1,894.75</u>
3025 PARK UTILITIES			
64005 COMED	UTILITIES COMED		1,688.85
64015 NICOR	UTILITIES NICOR		114.83
3025 PARK UTILITIES Total			<u>1,803.68</u>

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 07.24.2018

3030 CROWN COMMUNITY CENTER		
62245 TOTAL MECHANICAL SOLUTIONS, LLC	AIR CONDITIONER MAINTENANCE	2,540.86
62505 D.I.M.E.	DANCE INSTRUCTOR	500.00
62507 CLASSIC BOWL	FIELD TRIP	1,477.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	541.97
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY	20.08
65070 NEXTIME, INC	TIME CLOCK PREVENTATIVE MAINTENANCE	390.00
3030 CROWN COMMUNITY CENTER Total		<u>5,469.91</u>
3035 CHANDLER COMMUNITY CENTER		
62505 EVP ACADEMIES, LLC	VOLLEYBALL INSTRUCTION FOR CAMPS AND CLASSES	2,085.75
62505 E-TOWN TENNIS	TENNIS PROGRAM - CHANDLER	3,340.59
62505 PLAY-WELL TEKNOLOGIES	FACILITATE STEM BASED LEGO CAMPS	2,875.00
62507 NICKEL CITY	SPORTS CAMP FIELD TRIP	412.00
62507 GLENVIEW PARK DISTRICT	CAMP KALEIDOSCOPE FIELD TRIP	86.25
65095 OFFICE DEPOT	OFFICE SUPPLIES	140.21
3035 CHANDLER COMMUNITY CENTER Total		<u>8,939.80</u>
3040 FLEETWOOD JOURDAIN COM CT		
62225 SUPERIOR INDUSTRIAL SUPPLY	DISINFECTANT, CAN LINERS, PLASTIC BOTTLE, TISSUE ROLLS AND ETC.	746.86
62225 TYCO INTEGRATED SECURITY LLC	SERVICE CALL TIME AND MATERIAL.	438.00
62505 SEXTON, THOMAS	KARATE INSTRUCTOR FOR ALL PARTICIPANTS.]	300.00
62505 GREG WEGRZYNOWICZ	GREG PROVIDE BASKETBALL PRACTICE TWICE A WEEK AND GAMES ON SAT	300.00
62511 DAVID SHAREEF	MAGICIAN FOR THE JUNETEENTH.	350.00
62511 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	SECURITY GUARD	547.50
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	WHITE PAPER FOR THE OFFICE.	226.60
65110 EXPRESS PRESS	CAMP SHIRTS	1,824.00
3040 FLEETWOOD JOURDAIN COM CT Total		<u>4,732.96</u>
3045 FLEETWOOD/JOURDAIN THEATR		
62205 EVANSTON IMPRINTABLES	T-SHIRTS FOR THEATRE	323.35
62505 MONTENEGRO, MICHAEL	SCENIC DESIGNER/PAINTER	400.00
62505 SINGLETON, PHOENIX	LIGHTING DESIGNER	500.00
62505 REBECCA VENABLE	TECH DIRECTOR, SET BUILDER, SOUND DESIGNER	600.00
62505 BRIA WALKER	ASSISTANT DIRECTOR/PROPERTY MANAGER, ETC.	700.00
62505 JESSICA SAWYER	COSTUME DESIGNER	400.00
62505 ANDREA FITCH	PRODUCTION STAGE MANAGER	760.00
3045 FLEETWOOD/JOURDAIN THEATR Total		<u>3,683.35</u>
3050 RECREATION OUTREACH PROGRAM		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	52.44
3050 RECREATION OUTREACH PROGRAM Total		<u>52.44</u>
3055 LEVY CENTER SENIOR SERVICES		
62505 RICHMOND, PHYLLIS	PAYMENT FOR ALEXANDER CLASS	159.00
62505 ENID BARON	PAYMENT FOR MEMOIRS CLASS	350.00
62507 IDEAL CHARTER	FIELD TRIP	419.00
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	36.95
62511 COMCAST CABLE	COMMUNICATION CHARGES JUNE	163.25
62695 JUDON, ARNETT	TAXI COUPON REIMBURSEMENT	3,870.00
62695 303 TAXI	JUNE TAXI COUPON REIMBURSEMENT	27,498.00
62695 AMERICAN CHARGE SERVICE	TAXI COUPON REIMBURSEMENT	950.00
65050 EDWARD DON & COMPANYY	KITCHEN/DISHWASHER SUPPLIES	100.87
65050 CHEMSEARCH	KITCHEN DRAIN CHEMICALS	298.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	83.36
3055 LEVY CENTER SENIOR SERVICES Total		<u>33,928.43</u>
3075 BOA		
62490 ALLEGRA PRINT & IMAGING	BEACH RULE SIGNS	387.00
3075 BOAT STORAGE FACILITIES Total		<u>387.00</u>
3080 BEA		
62490 VERIZON NETWORKFLEET, INC.	AVL TRANSPONDERS	37.90
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	52.45
64015 NICOR	UTILITIES NICOR	33.65
65040 SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	1,297.28
65045 RYDIN SIGN & DECAL	2018 BEACH TOKENS	1,275.00
65125 SERVICE SANITATION INC	SUPPLIES	97.50
3080 BEACHES Total		<u>2,793.78</u>
3095 CROWN ICE RINK		
62245 CITY LIGHTING PRODUCTS	LIGHTING ACCESSORIES	151.62
62245 FOX VALLEY FIRE & SAFETY	SAFETY INSPECTION	200.99
62245 JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED	37.67
62490 EMPIRE COOLER SERVICE INC	EQUIPMENT RENTAL	100.00
62490 VERIZON NETWORKFLEET, INC.	AVL TRANSPONDERS	18.95
62505 SARRY CHAVANNES	ICE MONITOR	733.00
62505 DELAYON MORRIS	HOCKEY COACH	1,850.00
62505 JIMMY KAHN	HOCKEY COACH	1,750.00
62505 D.I.M.E.	DANCE INSTRUCTOR	500.00
62505 ANAMANA GHERMAN	THEATRE ON ICE STIPEND	200.00
62505 QUINTON CLEMONS	THEATRE ON ICE STIPEND	200.00
62507 MCGAW YMCA	ROBERT CROWN DAY CAMP SWIMMING	2,887.50
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY	60.22
65095 OFFICE DEPOT	OFFICE SUPPLIES	193.85
3095 CROWN ICE RINK Total		<u>8,883.80</u>
3100 SPORTS LEAGUES		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	42.35
62495 ANDERSON PEST CONTROL	PEST MAINTENANCE	53.50
3100 SPORTS LEAGUES Total		<u>95.85</u>
3105 AQUATIC CAMP		
65110 WILLIAM FOX	MAINSAIL- REPAIR	35.00
3105 AQUATIC CAMP Total		<u>35.00</u>
3130 SPECIAL RECREATION		
62490 INSTITUTE FOR THERAPY THROUGH THE ARTS	MUSIC THERAPY	600.00
3130 SPECIAL RECREATION Total		<u>600.00</u>
3215 YOUTH ENGAGEMENT DIVISION		
62490 VERIZON NETWORKFLEET, INC.	AVL TRANSPONDERS	56.85
62490 JAZANIQUE HOLDEN	*COE KINGIAN NONVIOLENCE SUMMER INSTITUTE	200.00
62490 YASMINE SIMMS	*COE KINGIAN NONVIOLENCE SUMMER INSTITUTE	200.00
62490 JAIDEN FRANCIS	*COE KINGIAN NONVIOLENCE SUMMER INSTITUTE	200.00
62490 JUSTIN BOWEN	*COE KINGIAN NONVIOLENCE SUMMER INSTITUTE	200.00
3215 YOUTH ENGAGEMENT DIVISION Total		<u>856.85</u>
3225 GIBBS-MORRISON CULTURAL CENTER		
62490 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	SECURITY GUARD	150.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	62.97
62509 RUSSELL WINE	STUDIO ENGINEER	100.00
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	97.42
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	175.30
3225 GIBBS-MORRISON CULTURAL CENTER Total		<u>585.69</u>

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 07.24.2018

3605 ECOLOGY CENTER			
62505 CIGAN, LILY	YOGA INSTRUCTOR	489.60	
62520 COLLECTIVE RESOURCE INC.	COMPOST TOTE PICK UP	72.00	
64015 NICOR	UTILITIES NICOR	45.38	
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES - ECOLOGY	55.08	
3605 ECOLOGY CENTER Total		<u>662.06</u>	
3610 ECO-QUEST DAY CAMP			
62507 DAVE DINASO'S TRAVELING WORLD OF REPTILES	CAMP REPTILE SHOW	300.00	
62507 LIGHTHOUSE PARK DISTRICT	GROSSE POINT LIGHTHOUSE TOUR	80.00	
62507 FLYING FOX CONSERVATION FUND	MAMMALS AND MORE PROGRAM	350.00	
65020 EXPRESS PRESS	2018 SUMMER PROGRAM CLOTHING	162.00	
3610 ECO-QUEST DAY CAMP Total		<u>892.00</u>	
3710 NOYES CULTURAL ARTS CENTER			
62518 ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM CHARGES	286.50	
3710 NOYES CULTURAL ARTS CENTER Total		<u>286.50</u>	
3720 CULTURAL ARTS PROGRAMS			
62505 BEARMAN, SETH	MUSIC/SOUND WORKSHOPS FOR CAMP	500.00	
62505 ROSIE ROCHE	DESIGN AND IMPLEMENT ROMANS CAMP CURRICULUM	750.00	
62511 SOUL CREATIONS	STREETS ALIVE PERFORMANCE	300.00	
62511 MARY KABABIK	INSTRUCTOR AND PERFORMER FOR CAMPS	1,325.00	
62515 B&B PRODUCTIONS, INC	SOUND FOR STARLIGHT CONCERT SERIES	1,700.00	
65095 EVANSTON ART CENTER	WAMF CRAFT SUPPLIES	38.59	
3720 CULTURAL ARTS PROGRAMS Total		<u>4,613.59</u>	
4105 PUBLIC WORKS AGENCY ADMIN			
52126 JOHN KNOEPKE	REFUND: RIGHT OF WAY PERMIT	100.00	
52126 MIA JACKSON	REFUND: MOVING PERMITS	100.00	
53736 NORTHWESTERN UNIVERSITY	REFUND OF ROW WINTER FEE PERMIT # 18TROW-0142	3,665.16	
64540 VERIZON NETWORKFLEET, INC.	AVL TRANSPONDERS	1,848.65	
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	116.77	
4105 PUBLIC WORKS AGENCY ADMIN Total		<u>5,630.58</u>	
4320 FORESTRY			
62385 NORTH SHORE TOWING	TOWING	225.00	
62496 RAINBOW TREECARE	2018 PURCHASE ARBOTECT FUNGICIDE	28,172.88	
62496 RAINBOW TREECARE	ELM INJECTION SUPPLIES	936.54	
65005 WEST CENTRAL MUNICIPAL CONFERENCE	2018 SPRING TREE PURCHASE AND PLANTING	75,021.00	
65005 DES PLAINES MATERIAL & SUPPLY LLC	TOPSOIL	240.00	
4320 FORESTRY Total		<u>104,595.42</u>	
4330 GREENWAYS			
62195 NATURE'S PERSPECTIVE LANDSCAPING	LANDSCAPING SERVICE FOR CORNER PLANTINGS/CUL-DE-SACS EVAN PLAZA	2,008.50	
62195 CLEANSLATE CHICAGO, LLC	2018 MOWING SERVICES	3,609.38	
62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	2018 GREENBAY ROAD LANDSCAPE MAINTENANCE	6,242.00	
62199 SITEONE LANDSCAPE SUPPLY	JAMES PARK PART	409.97	
62199 SITEONE LANDSCAPE SUPPLY	JAMES PARK SUPPLIES	198.49	
65005 CLESEN WHOLESALE	GREENBAY EMERSON RIDGE	30.00	
65005 LURVEY LANDSCAPE SUPPLY	CIVIC GARDEN	379.50	
65005 LURVEY LANDSCAPE SUPPLY	GREENBAY EMERSON	24.50	
65005 LURVEY LANDSCAPE SUPPLY	JAMES PARK	24.25	
65005 LURVEY LANDSCAPE SUPPLY	SOIL	24.60	
65005 LURVEY LANDSCAPE SUPPLY	TREE LAWSON	315.00	
65005 LURVEY LANDSCAPE SUPPLY	TREES ROSE GARDEN	276.50	
65005 NATIONAL SEED	LAGOON SUPPLIES	530.00	
4330 GREENWAYS Total		<u>14,072.69</u>	
4500 INFRASTRUCTURE MAINTENANCE			
65625 ARTS & LETTERS LTD.	NO PARKING SIGNS - STREETS	1,460.00	
4500 INFRASTRUCTURE MAINTENANCE Total		<u>1,460.00</u>	
4510 STREET MAINTENANCE			
65055 BUILDERS ASPHALT, LLC	2018 HOT MIX ASPHALT PURCHASE	6,982.50	
65055 ARROW ROAD CONSTRUCTION	ASPHALT	246.75	
4510 STREET MAINTENANCE Total		<u>7,229.25</u>	
4520 TRAF. SIG. & ST LIGHT MAINT			
64006 COMED	UTILITIES COMED	858.05	
64007 COMED	UTILITIES COMED	82.77	
65070 MOBO TREX	TACTICS TRAFFIC MANAGEMENT SOFTWARE	3,553.50	
65070 CONNEXION ELECTRIC AND ENERGY SOLUTIONS	STREET LIGHT REMOTE CONTROL SWITCHES	6,850.00	
4520 TRAF. SIG. & ST LIGHT MAINT Total		<u>11,344.32</u>	
5300 ECON. DEVELOPMENT			
62295 CINDY PLANTE	REIMBURSEMENT: IL SUMMER CONFERENCE	466.11	
62315 FEDERAL EXPRESS CORP.	SHIPPING	24.57	
62660 CHICAGO COMMERCIAL APPRAISAL GROUP, LTD	APPRAISAL - 1829 SIMPSON	1,175.00	
62662 RESCUE PC REPAIR	ENTREPRENEURSHIP SUPPORT GRANT - WEBSITE FOR BEST 1 BUILT	300.00	
65522 SOTERIOS FRENTZAS	ARCHITECT PAYMENT CHURCH/DODGE	6,178.07	
65522 COLLIN R JAMES	PROFESSIONAL SERVICES	610.00	
5300 ECON. DEVELOPMENT Total		<u>8,753.75</u>	
100 GENERAL FUND Total		<u>358,772.96</u>	
175 GENERAL ASSISTANCE FUND			
4605 GENERAL ASSISTANCE ADMIN			
62490 NJS ENTERPRISES, INC.	SOFTWARE-VISUAL GA- MAINTENANCE ANNUAL	4,000.00	
4605 GENERAL ASSISTANCE ADMIN Total		<u>4,000.00</u>	
175 GENERAL ASSISTANCE FUND Total		<u>4,000.00</u>	
176 HEALTH AND HUMAN SERVICES			
4651 HEALTH & HUMAN SERVICES			
62890 INFANT WELFARE SOCIETY	2ND QUARTER DISBURSEMENT OF MHB GRANT	15,600.00	
4651 HEALTH & HUMAN SERVICES Total		<u>15,600.00</u>	
4651 HEALTH & HUMAN SERVICES			
62750 TURNING PONT BEHAVIORAL HEALTH CARE CENTER	2ND QUARTER DISBURSEMENT OF MHB GRANT	2,500.00	
62980 NORTH SHORE SENIOR CENTER	2ND QUARTER DISBURSEMENT OF MHB GRANT	9,700.00	
62990 METROPOLITAN FAMILY SERVICES	2ND QUARTER DISBURSEMENT OF MHB GRANT	16,800.00	
63067 CHILDCARE NETWORK	2ND QUARTER DISBURSEMENT OF MHB GRANT	20,415.75	
63069 JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	2ND QUARTER DISBURSEMENT OF MHB GRANT	9,840.00	
63070 PEER SERVICES, INC.	2ND QUARTER DISBURSEMENT OF MHB GRANT	22,050.00	
63120 MEALS AT HOME	2ND QUARTER DISBURSEMENT OF MHB GRANT	2,500.00	
67006 FRIENDSHIP BAPTIST CHURCH OF EVANSTON	EVANSTON ETHIC MARKET EXPENSES	1,132.50	
67017 TRILOGY, INC.	2ND QUARTER DISBURSEMENT OF MHB GRANT	7,200.00	
67018 CENTER FOR INDEPENDENT FUTURES	2ND QUARTER DISBURSEMENT OF MHB GRANT	2,500.00	
67030 FAMILY FOCUS INC.	2ND QUARTER DISBURSEMENT OF MHB GRANT	8,400.00	
67045 YOUTH & OPPORTUNITY UNITED	2ND QUARTER DISBURSEMENT OF MHB GRANT	17,562.50	
67065 IMPACT BEHAVIORAL HEALTH PARTNERS	2ND QUARTER DISBURSEMENT OF MHB GRANT	14,400.00	
67070 SHORE COMMUNITY SERVICES	2ND QUARTER DISBURSEMENT OF MHB GRANT	9,250.00	
67090 LEARNING BRIDGE	2ND QUARTER DISBURSEMENT OF MHB GRANT	7,125.00	
67110 CONNECTIONS FOR THE HOMELESS	2ND QUARTER DISBURSEMENT OF MHB GRANT	13,750.00	
67146 NORTHWEST CENTER AGAINST SEXUAL ASSAULT	2ND QUARTER DISBURSEMENT OF MHB GRANT	4,500.00	
4651 HEALTH & HUMAN SERVICES Total		<u>169,625.75</u>	
176 HEALTH AND HUMAN SERVICES Total		<u>185,225.75</u>	

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 07.24.2018

195 NEIGHBORHOOD STABILIZATION FUND			
5005 NSP-GENERAL ADMINISTRATION			
62490 COOK COUNTY RECORDER OF DEEDS	CCRD MORTGAGE RELEASE - 618 OAKTON UNIT 1		40.00
5005 NSP-GENERAL ADMINISTRATION Total			<u>40.00</u>
195 NEIGHBORHOOD STABILIZATION FUND Total			<u>40.00</u>
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTM			
62509 CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO		660.00
64505 AT & T	COMMUNICATION CHARGES		159.17
5150 EMERGENCY TELEPHONE SYSTM Total			<u>819.17</u>
205 EMERGENCY TELEPHONE (E911) FUND Total			<u>819.17</u>
215 CDBG FUND			
5220 CDBG ADMINISTRATION			
62285 FEDERAL EXPRESS CORP.	SHIPPING		41.22
5220 CDBG ADMINISTRATION Total			<u>41.22</u>
215 CDBG FUND Total			<u>41.22</u>
330 HOWARD-RIDGE TIF FUND			
5860 HOWARD RIDGE TIF			
65509 JUST BUILDERS INC.	*HIP CIRCLE EMPOWERMENT		15,000.00
65515 OMAR GUTIERREZ	727 HOWARD ARCHITECTURAL SERVICES		2,148.20
5860 HOWARD RIDGE TIF Total			<u>17,148.20</u>
330 HOWARD-RIDGE TIF FUND Total			<u>17,148.20</u>
415 CAPITAL IMPROVEMENTS FUND			
4115 2015 BOND PROJECTS			
415941 65515 IL DEPT OF TRANSPORTATION	DEMPSTER STREET TRAFFIC SIGNAL MODERZATION AND COORDINATION PROJ		47,245.52
4115 2015 BOND PROJECTS Total			<u>47,245.52</u>
4116 2016 BOND PROJECTS			
416450 65515 GOODMARK NURSERIES, LLC.	TREES FOR PROJECT		4,908.00
65515 IL DEPT OF TRANSPORTATION	SAFE ROUTES TO SCHOOL- RADAR SPEED FEEDBACK SIGNS		9,272.00
4116 2016 BOND PROJECTS Total			<u>14,180.00</u>
4117 2017 GO BOND ISSUANCE			
416535 62145 STANLEY CONSULTANTS INC.	MAIN ST CORRIDOR IMPROVEMENT PROJECT		4,271.70
417017 62145 INTERRA, INC.	MATERIAL TESTING SERVICES		6,480.75
418002 62145 INTERRA, INC.	MATERIAL TESTING TASK ORDER 5		13,020.00
418003 62145 INTERRA, INC.	MATERIAL TESTING TASK ORDER 5		12,703.00
417020 62145 HAMPTON, LENZINI AND RENWICK, INC.	BIKE PARKING PROJECT - MAIN STREET CTA ENGINEERING CONTRACT		157.50
416519 65515 SCHROEDER & SCHROEDER INC	2017 ALLEY & STREET IMPROVEMENTS PROJECT		12,000.00
417018 65515 SCHROEDER & SCHROEDER INC	2017 ALLEY & STREET IMPROVEMENTS PROJECT		33,542.03
417020 65515 SCHROEDER & SCHROEDER INC	2017 ALLEY & STREET IMPROVEMENTS PROJECT		54,000.00
417018 65515 INTERRA, INC.	MATERIAL TESTING - TASK 1 PEDESTRIAN SIDEWALK CONSTRUCTION PRJ		2,041.00
417002 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	HOWARD ST CORRIDOR IMPROVEMENT PROJECT ENGINEERING SRV		1,042.32
4117 2017 GO BOND ISSUANCE Total			<u>139,258.30</u>
4118 2018 GO BOND CAPITAL			
418012 62145 STANLEY CONSULTANTS INC.	CENTRAL ST BRIDGE ENGINEERING SRVCS		21,069.24
418005 62145 IMS INFRASTRUCTURE MANAGEMENT SERVICES	COMPREHENSIVE PAVEMENT CONDITION EVALUATION		1,900.00
418001 65515 BOLDER CONTRACTORS	2018 WATER MAIN /STREET RESURFACING PROJECT		35,831.34
518007 65515 SOUTH WATER SIGNS	PARK SIGNS		8,779.50
4118 2018 GO BOND CAPITAL Total			<u>67,580.08</u>
4216 2016 CAPITAL FROM OTHER SOURCES			
62145 STANLEY CONSULTANTS INC.	CENTRAL ST BRIDGE ENGINEERING SRVCS		646.41
4216 2016 CAPITAL FROM OTHER SOURCES Total			<u>646.41</u>
4217 2017 CIP OTHER FUNDING SOURCE			
617016 62145 ROSS BARNEY ARCHITECTS	HOWARD ST. THEATER DESIGN		8,195.00
516004 65515 COPENHAVER CONSTRUCTION	FOUNTAIN SQUARE RENOVATIONS		132,349.98
4217 2017 CIP OTHER FUNDING SOURCE Total			<u>140,544.98</u>
4218 NON-BOND CAPITAL, 2018			
516004 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	FOUNTAIN SQUARE RENOVATIONS		34,860.44
418002 65515 J.A. JOHNSON PAVING CO	MFT STREET RESURFACING PROJECT		271,343.93
4218 NON-BOND CAPITAL, 2018 Total			<u>306,204.37</u>
4150 CAPITAL PROJECTS			
53735 SHANI BETH-HALACHMY	REFUND: SIDEWALK REPLACEMENT PERMIT		1,182.18
4150 CAPITAL PROJECTS Total			<u>1,182.18</u>
415 CAPITAL IMPROVEMENTS FUND Total			<u>716,841.84</u>
416 CROWN CONSTRUCTION FUND			
4160 CROWN CONSTRUCTION PROJECT			
616017 62205 MULTILINGUAL CONNECTIONS LLC	CROWN PROJECT MEETING AND JOB FAIR/CTA MEETING TRANSLATIONS		66.83
4160 CROWN CONSTRUCTION PROJECT Total			<u>66.83</u>
416 CROWN CONSTRUCTION FUND Total			<u>66.83</u>
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
53245 KELLY CONSTRUCTION	REFUND: METER HOOD PARTIAL -- 2 METERS FOR 1 DAY		30.00
53476 KIA WHITE	REFUND: PAID FOR LOT 53 Q2 PERMIT - 1/2 JUNE - MOVED		24.00
53476 JULIE STEVENSON	REFUND: PERMIT		288.00
53476 STRAHINJUA GOSTOVIC	REFUND: PAID FOR LOT 53 Q2 PERMIT - 1/2 JUNE - MOVED		24.00
53476 RONALD HARRIS	REFUND: PAID FOR LOT 53 Q2 PERMIT - 1/2 JUNE - MOVED		144.00
64540 VERIZON NETWORKFLEET, INC.	AVL TRANSPONDERS		18.95
416500 65515 SCHROEDER & SCHROEDER INC	2017 ALLEY & STREET IMPROVEMENTS PROJECT		16,425.23
418004 65515 INTERRA, INC.	MATERIAL TESTING TASK ORDER 5		15,187.00
7005 PARKING SYSTEM MGT Total			<u>32,141.18</u>
7025 CHURCH STREET GARAGE			
64505 COMCAST CABLE	CABLE SERVICE		960.00
7025 CHURCH STREET GARAGE Total			<u>960.00</u>
7036 2008B BOND SHERMAN GARAGE			
53515 ETAN FINKEL	REFUND: GARAGE		25.00
53515 RICHARD VITTENSON	REFUND: GARAGE		25.00
53515 DAVID BELLISARIO	REFUND: GARAGE		25.00
53515 MATT MITCHELL	REFUND: GARAGE		25.00
64505 COMCAST CABLE	CABLE SERVICE		960.00
7036 2008B BOND SHERMAN GARAGE Total			<u>1,060.00</u>

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 07.24.2018

7037 MAPLE GARAGE			
53515 ACCUITY	REFUND: GARAGE	25.00	
53515 CRAIG WEST	REFUND: GARAGE	25.00	
64505 COMCAST CABLE	CABLE SERVICE	960.00	
7037 MAPLE GARAGE Total		<u>1,010.00</u>	
505 PARKING SYSTEM FUND Total			<u>35,171.18</u>
510 WATER FUND			
4200 WATER PRODUCTION			
64540 VERIZON NETWORKFLEET, INC.	AVL TRANSPONDERS	37.90	
64540 IRTS SOLUTIONS	MONTHLY DIGTRACK TICKETS-JUNE	200.00	
64540 IRTS SOLUTIONS	MONTHLY DIGTRACK TICKETS-APRIL	200.00	
4200 WATER PRODUCTION Total		<u>437.90</u>	
4210 PUMPING			
64005 COMED	UTILITIES COMED	67.30	
65090 NORTH SHORE ENH OMEGA	ANNUAL PULMONARY SURVEILLANCE	101.00	
65090 NORTH SHORE ENH OMEGA	ANNUAL PULMONARY SURVEILLANCE	101.00	
4210 PUMPING Total		<u>269.30</u>	
4220 FILTRATION			
65015 ALEXANDER CHEMICAL CORPORATION	CHLORINE INVOICE	2,672.00	
65015 ALEXANDER CHEMICAL CORPORATION	HYDROFLUOROSILICIC ACID (PER SPEC)	6,879.56	
4220 FILTRATION Total		<u>9,551.56</u>	
4540 DISTRIBUTION MAINTENANCE			
64540 VERIZON NETWORKFLEET, INC.	AVL TRANSPONDERS	170.55	
65051 OZINGA CHICAGO RMC, INC.	2018 CONCRETE PURCHASE	5,727.82	
65051 BUILDERS ASPHALT, LLC	2018 HOT MIX ASPHALT PURCHASE	1,360.59	
65055 NORTH SHORE TOWING	TOW & HOOK SERVICE	155.00	
4540 DISTRIBUTION MAINTENANCE Total		<u>7,413.96</u>	
510 WATER FUND Total			<u>17,672.72</u>
513 WATER DEPR IMPRV & EXTENSION FUND			
7330 WATER FUND DEP, IMP, EXT			
417009 62145 CHLORINATION SPECIALISTS, INC.	CHLORINATION OF WATER MAIN FOR PCCP INSPECTION	10,368.00	
418001 62145 INTERRA, INC.	MATERIAL TESTING TASK ORDER 5	21,125.00	
717003 65515 WATER RESOURCES	WATER METERS & INSTALLATION	90,362.47	
717012 65515 ADVANCED AUTOMATION AND CONTROLS, INC.	SCADA SYSTEM UPGRADES	1,955.00	
418001 65515 BOLDER CONTRACTORS	2018 WATER MAIN /STREET RESURFACING PROJECT	456,634.06	
7330 WATER FUND DEP, IMP, EXT Total		<u>580,444.53</u>	
513 WATER DEPR IMPRV & EXTENSION FUND Total			<u>580,444.53</u>
515 SEWER FUND			
4530 SEWER MAINTENANCE			
62415 G & L CONTRACTORS, INC.	2018 DEBRIS HAULING	2,845.80	
64540 VERIZON NETWORKFLEET, INC.	AVL TRANSPONDERS	170.55	
65051 OZINGA CHICAGO RMC, INC.	2018 CONCRETE PURCHASE	599.50	
65090 NORTH SHORE ENH OMEGA	ANNUAL PULMONARY SURVEILLANCE	101.00	
4530 SEWER MAINTENANCE Total		<u>3,716.85</u>	
4531 SEWER OTHER OPERATIONS			
62421 ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	FY 2018 NPDES ANNUAL PERMIT FEE	20,000.00	
62421 ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	FY-2019 MS4 ANNUAL PERMIT FEE	1,000.00	
4531 SEWER OTHER OPERATIONS Total		<u>21,000.00</u>	
4535 SEWER IMPROVEMENTS			
418001 65515 BOLDER CONTRACTORS	2018 WATER MAIN /STREET RESURFACING PROJECT	47,667.78	
4535 SEWER IMPROVEMENTS Total		<u>47,667.78</u>	
515 SEWER FUND Total			<u>72,384.63</u>
520 SOLID WASTE FUND			
4310 RECYCLING AND ENVIRONMENTAL MAIN			
62390 LAKESHORE RECYCLING SYSTEMS	2018 CONDO REFUSE COLLECTION CONTRACT	35,250.00	
62405 SOLID WASTE AGENCY NORTHERN COOK	FY2018 SWANCC DISPOSAL FEES	61,180.82	
62415 GROOT RECYCLING & WASTE SERVICES	2018 RESIDENTIAL REFUSE COLLECTION CONTRACT	131,678.00	
62415 GROOT RECYCLING & WASTE SERVICES	2018 YARD WASTE COLLECTION CONTRACT	77,074.60	
4310 RECYCLING AND ENVIRONMENTAL MAIN Total		<u>305,183.42</u>	
520 SOLID WASTE FUND Total			<u>305,183.42</u>
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
64540 VERIZON NETWORKFLEET, INC.	AVL TRANSPONDERS	151.60	
7705 GENERAL SUPPORT Total		<u>151.60</u>	
7710 MAJOR MAINTENANCE			
62355 CINTAS #22	WEEKLY UNIFORM SERVICE	203.63	
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	264.20	
64540 VERIZON NETWORKFLEET, INC.	AVL TRANSPONDERS	170.55	
65035 GAS DEPOT INC.	7,000 GALLONS BIO DIESEL	17,680.11	
65035 GAS DEPOT INC.	8,000 GALLONS UNLEADED GAS	19,107.44	
65050 CHICAGO CRANE & HOIST CO	ANNUAL CRANE INSPECTION	2,531.30	
65060 R.A. ADAMS ENTERPRISES INC.	#635 REFURBISHED	3,143.75	
65060 R.A. ADAMS ENTERPRISES INC.	#638 REFURBISH DUMP BOX	3,151.40	
65060 R.A. ADAMS ENTERPRISES INC.	DUMP BOX D4 SAND BLAST AND PAINT	4,570.00	
65060 ALLDATA	EQUIPMENT REPAIR INFO SUBSCRIPTION 2018	1,500.00	
65060 ATLAS BOBCAT, INC.	IDLER & BELT	648.69	
65060 ATLAS BOBCAT, INC.	LIGHT	18.24	
65060 CINTAS #22	WEEKLY UNIFORM SERVICE	203.63	
65060 CITY WELDING SALES & SERVICE INC.	WELDING GASES	93.96	
65060 CUMBERLAND SERVICENTER	#712 SHIFTER ISSUES	265.95	
65060 DOUGLAS TRUCK PARTS	WIPER BLADES	67.83	
65060 HAVY COMMUNICATIONS INC.	#262 ADDITIONAL LIGHTING	787.75	
65060 HAVY COMMUNICATIONS INC.	CAR #41 IGNITION OVERRIDE	279.00	
65060 HAVY COMMUNICATIONS INC.	EPD #41 SET UP NEW POLICE VEHICLE	2,505.35	
65060 LEACH ENTERPRISES, INC.	BRAKE CHAMBER CLEVIS ASSY	242.20	
65060 LEACH ENTERPRISES, INC.	BRAKE CHAMBERS	397.62	
65060 LEACH ENTERPRISES, INC.	DESSICCANT FILTER ASSY	255.92	
65060 MIDWEST LUBE, INC.	GREASE FOR AUTO LUBE MACHINE	144.50	
65060 MONROE TRUCK EQUIPMENT	HOOK LIFT SYSTEM	2,475.00	
65060 NORTH SHORE TOWING	#628 TOW TO FLEET GARAGE	350.00	
65060 NORTH SHORE TOWING	TOW #317 TO LAKESIDE INTERNATIONAL	875.00	
65060 NORTH SHORE TOWING	TOW #555 TO WEST SIDE TRACTOR	426.25	
65060 REGIONAL TRUCK EQUIPMENT COMPANY, INC.	GENERATOR TRUCK 258	384.03	
65060 REGIONAL TRUCK EQUIPMENT COMPANY, INC.	TOOL BOX	563.62	
65060 SPRING ALIGN	#623 SPRING REPLACED	1,742.62	
65060 SPRING ALIGN	#638 FRONT SUSPENSION REPAIRS	1,869.33	
65060 SPRING ALIGN	#956 SPRINGS REPLACED	1,304.99	
65060 STANDARD EQUIPMENT COMPANY	#668 WINDSHIELD WIPER	1,542.20	

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 07.24.2018

65060 STANDARD EQUIPMENT COMPANY	CA-BAT-PS	68.36
65060 STANDARD EQUIPMENT COMPANY	DASH PANEL	116.83
65060 STANDARD EQUIPMENT COMPANY	DIRT SHOES	692.62
65060 STANDARD EQUIPMENT COMPANY	REAR FENDER LATCH #668	46.49
65060 STANDARD EQUIPMENT COMPANY	WIPEER BLADES	144.60
65060 UNITED PARCEL SERVICE	SHIPPING	7.59
65060 VERMEER MIDWEST	BLADE SHARPENING	120.00
65060 VERMEER MIDWEST	GRINDER TEETH	193.60
65060 WEST SIDE EXCHANGE	#659 ELECTRICAL REPAIRS	3,450.76
65060 WEST SIDE EXCHANGE	953R BELT TENSIONER	154.94
65060 WEST SIDE EXCHANGE	CREDIT	-30.00
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#312 RE-INSPECTION	423.50
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#313 RE-INSPECTION	642.90
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#313 REPAIR WATER WAY	1,857.23
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#313 REPAIRS ON GAUGES	413.36
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#313 WATER RESCUE LEVER	1,880.00
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#324 ANNUAL PUMP TEST	335.00
65060 GLOBAL EMERGENCY PRODUCTS, INC.	COVER SEAT BACK	309.98
65060 GLOBAL EMERGENCY PRODUCTS, INC.	FUEL LEVEL GAUGE	152.73
65060 GLOBAL EMERGENCY PRODUCTS, INC.	HOOK HOOD SIDE MOUNT LIGHTS	45.16
65060 GLOBAL EMERGENCY PRODUCTS, INC.	PUMP SHIFT SWITCH	161.23
65060 MARTIN IMPLEMENT SALES, INC.	RENTAL TRACTOR FOR GREENWAYS	2,470.00
65060 FOSTER COACH SALES, INC.	BATTERY CONDITIONER	161.57
65060 DIAMONDBECK PRODUCTS, INC.	TOP BAR FOR CAN-LIFT	162.32
65060 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	264.20
65060 ADVANCE AUTO PARTS	BRAKE LIGHT SWITCH	41.79
65060 STENSTROM PETROLEUM SERVICES GROUP	FUEL CARDS	209.23
65060 STENSTROM PETROLEUM SERVICES GROUP	FUEL MAGNETIC STRIPE CARDS	411.10
65060 BILL'S AUTO & TRUCK REPAIR	#766 A/C REPAIRS	1,631.78
65060 FULL THROTTLE MARINE, INC.	#445 NEW BATTERY	194.98
65060 REINDERS, INC.	#533 DECK PARTS	623.96
65060 REINDERS, INC.	ROTATING DISC #533	136.26
65060 GOLF MILL FORD	#113 RADIATOR	145.18
65060 GOLF MILL FORD	#53 BLOWER MOTOR & A/C COMPRESSOR	420.79
65060 GOLF MILL FORD	#637 ENGINE REPLACEMENT	19,453.36
65060 GOLF MILL FORD	#806 FUEL TANK STRAPS & HARDWARE	92.66
65060 GOLF MILL FORD	569 EXHAUST	1,205.14
65060 GOLF MILL FORD	HOSE	35.70
65060 GOLF MILL FORD	TURN SIGNAL SOCKET #69	252.23
65060 SUBURBAN ACCENTS, INC.	#41 GRAPHICS AND LETTERING	475.00
65060 SICLERS AUTOMOTIVE & BODY SHOP, INC.	#57 BODY REPAIRS DUE TO ACCIDENT	1,475.75
65060 CHICAGO PARTS & SOUND, LLC	BRAKE PADS	105.56
65060 CHICAGO PARTS & SOUND, LLC	BRAKE PADS & ROTORS	253.09
65060 CHICAGO PARTS & SOUND, LLC	CETANE ADDITIVE	177.84
65060 CHICAGO PARTS & SOUND, LLC	CETANE BOOST	270.42
65060 ADVANCED PROCLEAN INC.	POWER WASHING OF HD EQUIPMENT	2,301.35
65060 APC STORES, INC., DBA BUMPER TO BUMPER	BELT	57.09
65060 APC STORES, INC., DBA BUMPER TO BUMPER	BRAKE PADS	66.69
65060 APC STORES, INC., DBA BUMPER TO BUMPER	JACK FOR TRAILER	35.89
65060 APC STORES, INC., DBA BUMPER TO BUMPER	SERPENTINE BELT #953	57.09
65060 APC STORES, INC., DBA BUMPER TO BUMPER	TIRE BEAD SEALER	40.78
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	BRAKE CHAMBER	159.80
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	BRAKES ADJUSTER	210.00
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	INTAKE MAN AIR SENSOR	93.80
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	LS BRAKE CHAMBERS	510.24
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	RELAY VALVE	155.00
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	STARTER MOTOR	465.00
65065 POMPS TIRE SERVICE, INC.	NEW GOODYEAR TIRES	129.72
65065 WENTWORTH TIRE SERVICE	NEW MTIRES	521.25
65065 WENTWORTH TIRE SERVICE	NEW TIRES	991.04
65065 WENTWORTH TIRE SERVICE	RECAPPED TIRES	1,160.99
65065 WENTWORTH TIRE SERVICE	RECAPPED TIRES	331.00
65065 WENTWORTH TIRE SERVICE	TIRE SERVICE	998.00
65085 APC STORES, INC., DBA BUMPER TO BUMPER	6 12TON JACK STANDS	899.70
7710 MAJOR MAINTENANCE Total		<u>120,807.48</u>
600 FLEET SERVICES FUND Total		<u>120,959.08</u>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
62375 UNITED RENTALS	ROLLER RENTAL FOR 2018 SEASON	2,652.47
65550 HAVEY COMMUNICATIONS INC.	#262 ADDITIONAL LIGHTING	787.75
65550 HAVEY COMMUNICATIONS INC.	EPD #41 SET UP NEW POLICE VEHICLE	2,505.35
7780 VEHICLE REPLACEMENTS Total		<u>5,945.57</u>
601 EQUIPMENT REPLACEMENT FUND Total		<u>5,945.57</u>
605 INSURANCE FUND		
7800 RISK MANAGEMENT		
780001 62130 ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLO	LEGAL SERVICES	15,853.14
790210 62130 TRIBLER ORPETT & MEYER, P. C.	CALDWELL V COE	2,768.50
790195 62130 TRIBLER ORPETT & MEYER, P. C.	CRNKOVIC V COE	2,461.72
790169 62130 TRIBLER ORPETT & MEYER, P. C.	CROSBY V COE	1,813.00
780102 62130 TRIBLER ORPETT & MEYER, P. C.	EEOC COMPLAINT	2,988.00
790200 62130 TRIBLER ORPETT & MEYER, P. C.	WILSON V COE	6,869.55
780084 62130 JEEP & BLAZER	JAMES PARK	588,458.63
62260 CORBOY & DEMETRIO P.C. THIER ATTORNEYS, C.CRNKOVIC J.KOPINSK	*CRNKOVIC V. COE SETTLEMENT AGREEMENT	875,000.00
7800 RISK MANAGEMENT Total		<u>1,496,212.54</u>
7801 EMPLOYEE BENEFITS		
57230 WILLIE LAMONT GIBBS	RETIREE MEDICAL OVERPAYMENT	160.38
7801 EMPLOYEE BENEFITS Total		<u>160.38</u>
605 INSURANCE FUND Total		<u>1,496,372.92</u>
Grand Total		<u><u>3,917,090.02</u></u>

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 07.24.2018

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
GENERAL			
VARIOUS	VARIOUS	RECTRAC REFUNDS	1,007.75
			<u>1,007.75</u>
INSURANCE			
VARIOUS	VARIOUS	WORKERS COMP	11,089.26
VARIOUS	VARIOUS	WORKERS COMP	7,235.77
			<u>18,325.03</u>
SEWER			
7479.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	19,460.79
			<u>19,460.79</u>
VARIOUS			
VARIOUS	BMO	PURCHASING CARD-MAY	226,485.16
			<u>226,485.16</u>
			<u>265,278.73</u>
		Grand Total	<u><u>4,182,368.75</u></u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____