

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 08.14.2018

100 GENERAL FUND			
100 GENERAL SUPPORT			
21639	EYE MED VISION CARE	EYEMED VISION MONTHLY INVOICE	4,373.47
21640	METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE	20,905.39
21640	GUARDIAN	GUARDIAN MONTHLY INVOICE	18,203.18
21650	NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	193.85
22725	VERIZON WIRELESS	*COMMUNICATION CHARGES- MAY	10,185.85
41340	COOK COUNTY STATES ATTORNEY	VEHICLE SEIZURE #14-32304	1,025.00
41420	CITY OF EVANSTON - PETTY CASH	PETTY CASH - N.E.T.	2,500.00
41420	ESTES AWS	SUV WEAPON SECURITY BOXES	3,760.50
41420	KIESLER POLICE SUPPLY, INC.	NET/TAC - HELMET	265.00
100 GENERAL SUPPORT Total			61,412.24
1400 CITY CLERK			
65175	TEYA-MICHELLE COVIN	*100 PIECES OF DESSERT ASSORTMENT	216.50
1400 CITY CLERK Total			216.50
1505 CITY MANAGER			
62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR STORLIE, RICHARDSON	156.00
62360	ROTARY CLUB OF EVANSTON	WALLY BOBKIEWICZ ANNUAL MEMBERSHIP DUES 2018-2019	815.00
62360	GLOBAL PHILANTHROPY PARTNERSHIP	FEE FOR URBAN SUSTAINABILITY DIRECTORS NETWORK FOR KUMAR JENSEN	1,550.00
62605	COLLECTIVE RESOURCE INC.	PURCHASE OF COMPOST BINS FOR CIVIC CENTER	50.00
64540	AT & T MOBILITY	*COMMUNICATION CHARGES-JUNE	107.17
1505 CITY MANAGER Total			2,678.17
1510 PUBLIC INFORMATION			
62506	NORTHWESTERN UNIVERSITY	FEDERAL WORK STUDY 4/1/18 TO 6/30/18	175.50
64004	EVANSTON TOWNSHIP HIGH SCHOOL	*EQUIPMENT PURCHASE-PEG CHANNELS	18,815.21
1510 PUBLIC INFORMATION Total			18,990.71
1555 FINANCIAL ADMINISTRATION			
62360	GOVERNMENT FINANCE OFFICERS ASSOCIATION	MEMBERSHIP RENEWAL FOR PERIOD 4/1/18 THROUGH 3/31/19	248.33
62490	ENGAGED PUBLIC	BUDGET SOFTWARE	6,000.00
65095	OFFICE DEPOT	OFFICE SUPPLIES	180.07
1555 FINANCIAL ADMINISTRATION Total			6,428.40
1560 REVENUE & COLLECTIONS			
51600	JESSICA LIEBERMAN	LOT 32 REFUND	24.00
51600	GEORGE PONTIKES	LOT 8 REFUND	24.00
61060	ACCOUNTING PRINCIPALS	TEMPORARY HIRE	1,024.38
62315	PITNEY BOWES	POSTAGE MACHINE REFILL	8,080.00
62360	GOVERNMENT FINANCE OFFICERS ASSOCIATION	MEMBERSHIP RENEWAL FOR PERIOD 4/1/18 THROUGH 3/31/19	248.33
62449	PROFESSIONAL ACCOUNT MANAGEMENT LLC	CITATION PROCESSING & MANAGEMENT	48,310.68
65095	OFFICE DEPOT	OFFICE SUPPLIES	375.03
1560 REVENUE & COLLECTIONS Total			58,086.42
1570 ACCOUNTING			
62110	SIKICH LLP	AUDIT FEES YE 123117	25,500.00
62280	FEDERAL EXPRESS CORP.	SHIPPING	51.43
62360	GOVERNMENT FINANCE OFFICERS ASSOCIATION	MEMBERSHIP RENEWAL FOR PERIOD 4/1/18 THROUGH 3/31/19	248.34
62490	UNITED STATES TREASURY	*PCORI FEE - AFSCME RHS PLANS	193.59
1570 ACCOUNTING Total			25,993.36
1580 COMMUNITY ARTS			
66040	MUSIC INSTITUTE OF CHICAGO	ARTS COUNCIL GRANT FOR ART OF JAZZ POP UP PERFORMANCE	1,000.00
66040	GOOGLEPLEX	MURAL AT SOUTH BLVD PURPLE LINE - PUBLIC ART FUNDING	12,000.00
66040	VINIC WINE COMPANY	ART AFTER HOURS EVENT - REIMBURSED THROUGH SPLASH	273.00
1580 COMMUNITY ARTS Total			13,273.00
1585 ADMINISTRATIVE HEARINGS			
62210	PRF GRAPHICS	COMPLIANCE BOOKS	877.83
1585 ADMINISTRATIVE HEARINGS Total			877.83
1705 LEGAL ADMINISTRATION			
56045	ENITH SANCHEZ	REFUND: TRANSIT BENEFIT	173.00
790212	62345 RECORD COPY SERVICES	MUSTO MEDICAL RECORDS	79.50
790212	62345 CYNTHIA A. PAVESICH & ASSOCIATES, INC.	MUSTO V COE - TRANSCRIPT	266.75
62509	SUSAN D BRUNNER	HEARING OFFICER	2,345.00
62509	JEFFREY D. GREENSPAN	HEARING OFFICER	1,380.00
62509	MITCHELL C. EX	HEARING OFFICER	1,950.00
65010	WEST GROUP PAYMENT CTR	JUNE 2018 SUBSCRIPTION	900.60
780001	65010 WEST GROUP PAYMENT CTR	JUNE LEGAL BOOK SUBSCRIPTION	584.38
780001	65010 WEST GROUP PAYMENT CTR	MAY 2018 SUBSCRIPTION	900.60
65010	WOLTERS KLUWER	LEGAL BOOK	487.08
65010	LAW BULLETIN PUBLISHING COMPANY	CLASSIFIED AD	350.00
65095	ALLEGRA PRINT & IMAGING	OFFICE SUPPLIES	352.00
65095	OFFICE DEPOT	OFFICE SUPPLIES	10.49
65095	TRANSCRIPTION PROFESSIONALS	HEARING TRANSCRIPT	67.95
1705 LEGAL ADMINISTRATION Total			9,847.35
1929 HUMAN RESOURCE DIVISION			
62160	ACCURATE BIOMETRICS	FINGERPRINTING SERVICES-ACCURATE BIOMETRICS	7,500.00
62160	THEODORE POLYGRAPH SERVICE, INC.	THEODORE POLYGRAPH SERVICES-TESTING FOR EMPLOYMENT	175.00
62270	NORTH SHORE ENH OMEGA	EMPLOYEE TESTING SERVICES-ENH-OMEGA	9,311.00
62270	QUEST DIAGNOSTICS CLINICAL LABORATORIES	QUEST DIAGNOSTICS-EMPLOYMENT TESTING	5,490.00
62310	AMERICAN MANAGEMENT ASSOCIATION INTL	MEMBERSHIP FOR CITYWIDE TRAINING-AMERICAN MANAGEMENT ASSOC.	3,995.00
62509	CJ SOLUTIONS GROUP DBA HR PERFORMANCE SOLUTIONS	PERFORMANCE EVALUATION SOFTWARE-HR PERFORMANCE SOLUTION	9,612.00
62509	ESPYR	EAP CONSULTING SERVICES-MONTHLY INVOICE	658.80
1929 HUMAN RESOURCE DIVISION Total			36,741.80
1932 INFORMATION TECHNOLOGY DIVI.			
62175	IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE	804.49
62250	CITRIX SYSTEMS, INC.	ANNUAL SUPPORT AND LICENSING RENEWAL OF UNIDESK PRODUCT	11,447.84
62340	DELL COMPUTER CORP.	SOLE SOURCE PURCHASE ONE YEAR RENEWAL/LICENSE FOR VMWARE SYSTEM	35,789.47
62380	XEROX CORP.	COPIER CHARGES	727.76
62380	CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	1,151.81
62506	NORTHWESTERN UNIVERSITY	FEDERAL WORK STUDY 4/1/18 TO 6/30/18	1,202.87
64505	AT & T	COMMUNICATION CHARGES	311.21
64505	CALL ONE	COMMUNICATION CHARGES	9,829.55
1932 INFORMATION TECHNOLOGY DIVI. Total			61,265.00
1941 PARKING ENFORCEMENT & TICKETS			
62451	JO FISHER FELMAN	TOW REFUND	180.00
62451	GEORGE VEDDER	TOW REFUND	160.00
1941 PARKING ENFORCEMENT & TICKETS Total			340.00

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1950 FACILITIES		
62225 COMCAST CABLE	COMMUNICATION CHARGES JUNE	203.45
62245 JOHNSON CONTROLS FIRE PROTECTION LP	FIRE PANEL REPAIRS	839.00
62245 ADVANCED GEOTHERMAL PLUMBING AND HEATING LLC	GIBBS MORRISON HEAT PUMP REPAIRS	500.00
62509 SCHNEIDER ELECTRIC BUILDINGS AMERICA	2018 HVAC BAS FOR MULTIPLE FACILITIES	6,783.00
62509 JOHNSON CONTROLS SECURITY SOLUTIONS	ALARM SERVICES CHURCH ST. GARAGE AUG-OCT 2018	212.00
62518 ALARM DETECTION SYSTEMS, INC.	ALARM SERVICES ANIMAL SHELTER AUG-OCT 201 8	174.54
62518 JOHNSON CONTROLS SECURITY SOLUTIONS	HARLEY CLARK ALARM SERVICE CALL	131.89
64005 COMED	UTILITIES COMED	167.85
64015 NICOR	UTILITIES NICOR	715.87
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	702.42
1950 FACILITIES Total		<u>10,430.02</u>
2101 COMMUNITY DEVELOPMENT ADMIN		
65095 OFFICE DEPOT	OFFICE SUPPLIES	175.13
2101 COMMUNITY DEVELOPMENT ADMIN Total		<u>175.13</u>
2105 PLANNING & ZONING		
62210 ALLEGRA PRINT & IMAGING	PUBLIC HEARING SIGNS	156.00
62509 COURBANIZE, INC.	PLANNING & ZONING ENGAGEMENT TOOL	1,741.94
2105 PLANNING & ZONING Total		<u>1,897.94</u>
2126 BUILDING INSPECTION SERVICES		
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	100.00
2126 BUILDING INSPECTION SERVICES Total		<u>100.00</u>
2205 POLICE ADMINISTRATION		
62210 MINUTEMAN PRESS	POSTER PRINTING SERVICES	48.00
62210 THE PRINTED WORD, INC.	BUSINESS CARDS	60.00
62272 WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - JULY	340.00
62272 CENTER OF POLICE PSYCHOLOGICAL SERVICES	FITNESS FOR DUTY	4,675.00
62280 FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING	13.07
62360 SAM'S CLUB DIRECT	*MEMBERSHIP DUES- M.AMAYA	15.00
62490 SAM'S CLUB DIRECT	*SUPPLIES: JULY 4TH	91.75
62490 SAM'S CLUB DIRECT	*SUPPLIES: RETIREMENT PARTY	18.63
62770 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	86.80
64005 COMED	ELECTRIC BILL - CAMERAS	107.68
64015 NICOR	UTILITIES NICOR	176.04
2205 POLICE ADMINISTRATION Total		<u>5,631.97</u>
2210 PATROL OPERATIONS		
62240 EVANSTON CAR WASH & DETAIL CENTER	CAR WASHES	300.00
62490 EVANSTON FUNERAL & CREMATION	BODY REMOVAL	975.00
62490 LAUNDRY WORLD	LAUNDRY SERVICE - PRISONER BLANKETS	161.00
65020 VCG UNIFORM	UNIFORM - PROMOTIONS	1,329.60
65020 VCG UNIFORM	UNIFORM/EQUIPMENT - NEW RECRUIT	4,209.45
65020 KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST NEW RECRUIT	312.80
65020 ARTISTIC ENGRAVING	BADGES/STARS	81.66
2210 PATROL OPERATIONS Total		<u>7,369.51</u>
2251 311 CENTER		
64505 AT & T	*COMMUNICATION CHARGES JUNE 18	402.36
2251 311 CENTER Total		<u>402.36</u>
2255 OFFICE-PROFESSIONAL STANDARDS		
62770 NET TRANSCRIPTS, INC.	TRANSCRIPTS	157.50
2255 OFFICE-PROFESSIONAL STANDARDS Total		<u>157.50</u>
2260 OFFICE OF ADMINISTRATION		
62295 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	410.42
62295 NOVY-BENNEWITZ, CARA	WELLNESS TESTING 2018	3,720.00
65095 OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	185.52
2260 OFFICE OF ADMINISTRATION Total		<u>4,315.94</u>
2265 NEIGHBORHOOD ENFORCEMENT TEAM		
62770 ESTES AWS	SUV WEAPON SECURITY BOXES	229.00
2265 NEIGHBORHOOD ENFORCEMENT TEAM Total		<u>229.00</u>
2270 TRAFFIC BUREAU		
62451 NORTH SHORE TOWING	TOW & HOOK - CLEANUP	10.00
65120 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	130.29
65125 CLARE LANE	TOW REFUND	205.00
65125 ISMERAI MARIN	TOW REFUND	205.00
2270 TRAFFIC BUREAU Total		<u>550.29</u>
2280 ANIMAL CONTROL		
62272 EVANSTON ANIMAL SHELTER ASSOCIATION	ANIMAL SHELTER OPERATIONAL COSTS MAY 2018 - JUNE 2018	9,015.33
2280 ANIMAL CONTROL Total		<u>9,015.33</u>
2285 PROBLEM SOLVING TEAM		
62490 EVANSTON IMPRINTABLES	YOUTH CPA - PRINTING SERVICES	167.70
2285 PROBLEM SOLVING TEAM Total		<u>167.70</u>
2291 PROPERTY BUREAU		
65125 DOJE'S FORENSIC SUPPLIES	FORENSICS SUPPLIES	991.92
65125 ULINE	PROPERTY SUPPLIES	380.60
2291 PROPERTY BUREAU Total		<u>1,372.52</u>
2295 BUILDING MANAGEMENT		
62225 CENTRAL RUG & CARPET CO.	CARPET CLEANING	300.00
62225 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	199.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	1,083.80
65125 GRAINGER, INC., W.W.	LIGHT BULBS	47.04
65125 DUSTCATCHERS, INC.	FLOOR MATS	140.25
2295 BUILDING MANAGEMENT Total		<u>1,770.09</u>
2305 FIRE MGT & SUPPORT		
62315 FEDERAL EXPRESS CORP.	SHIPPING	52.78
62335 W S DARLEY & CO	REPAIR PARTS	157.41
62335 PHYSIO-CONTROL, INC.	DATA TRANSMISSION	74.50
62355 FIRE SOAPS	FIRE WASH	274.98
62518 FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	372.72
64015 NICOR	UTILITIES NICOR	940.86
65020 AIR ONE EQUIPMENT	PPE HELMETS	1,263.65
65020 TODAY'S UNIFORMS INC.	UNIFORMS	1,225.36
65125 ARTISTIC ENGRAVING	RETIRED BADGES	370.64
2305 FIRE MGT & SUPPORT Total		<u>4,732.90</u>

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2315 FIRE SUPPRESSION		
53675 ANDRES MEDICAL BILLING	AMBULANCE SERVICES - JUNE 2018	5,685.49
62295 ACUTE CARE EDUCATION SYSTEMS, INC.	MEMBER PALS CERTIFICATION	7,410.00
62521 SUBURBAN ACCENTS, INC.	AMBULANCE LETTERING	1,665.00
62523 DJS SCUBA LOCKER, INC.	EQUIPMENT REPAIR	250.00
62605 MABAS DIVISION III	MEMBERSHIP DUES	680.00
65015 PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	1,070.85
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	125.21
2315 FIRE SUPPRESSION Total		<u>16,886.55</u>
2320 EMERGENCY PREPAREDNESS		
65090 SAM'S CLUB DIRECT	*SUPPLIES: CAKE	38.42
65090 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	35.96
65090 SAM'S CLUB DIRECT	*SUPPLIES: KITCHEN/JANITORIAL	143.76
65090 SAM'S CLUB DIRECT	*SUPPLIES: RETURN	-38.96
2320 EMERGENCY PREPAREDNESS Total		<u>179.18</u>
2407 HEALTH SERVICES ADMIN		
62295 EYONDA THOMAS-SMITH	REIMBURSEMENT: NACCHO CONFERENCE TRAVEL	214.11
62360 ILLINOIS PUBLIC HEALTH ASSOCIATION	2018 MEMBERSHIP	500.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	18.74
2407 HEALTH SERVICES ADMIN Total		<u>732.85</u>
2435 FOOD AND ENVIRONMENTAL HEALTH		
62469 ARBORGREEN TREE SERVICE INC.	TREE REMOVAL 1729 DODGE VACANT PROP	3,275.00
62469 BUSSEY ENVIRONMENTAL INC.	1729 DODGE ASBESTOS ASSESSMENT	1,000.00
62476 OFFICE DEPOT	OFFICE SUPPLIES	175.10
62477 MOTOROLA SOLUTIONS, INC.	SUBSCRIBER ANNUAL FEE EMERG. RESPONSE. RADIOS	200.00
62477 BETTER IMPACT USA INC.	VOLUNTEER MANAGEMENT SOFTWARE	1,235.00
62605 ROSE PEST SOLUTIONS	PEST CONTROL SERVICES	6,240.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	58.15
2435 FOOD AND ENVIRONMENTAL HEALTH Total		<u>12,183.25</u>
2455 COMMUNITY HEALTH		
62490 ETHS	PARTNER REIMBURSEMENT	3,093.68
2455 COMMUNITY HEALTH Total		<u>3,093.68</u>
3010 REC. BUSINESS & FISCAL MGMT		
65095 OFFICE DEPOT	OFFICE SUPPLIES	58.23
3010 REC. BUSINESS & FISCAL MGMT Total		<u>58.23</u>
3020 REC GENERAL SUPPORT		
65110 SAM'S CLUB DIRECT	*SUPPLIES: FARMERS MARKET	165.23
3020 REC GENERAL SUPPORT Total		<u>165.23</u>
3025 PARK UTILITIES		
64005 COMED	UTILITIES COMED	3,262.81
64005 DYNEGY	UTILITIES-DYNEGY	1,641.11
64015 NICOR	UTILITIES NICOR	128.27
3025 PARK UTILITIES Total		<u>5,032.19</u>
3030 CROWN COMMUNITY CENTER		
62505 D.I.M.E.	DANCE INSTRUCTOR	820.00
62507 CLASSIC BOWL	FIELD TRIP	902.00
64005 DYNEGY	UTILITIES-DYNEGY	3,736.73
64015 NICOR	UTILITIES NICOR	99.30
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	13.00
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY	19.74
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY	15.50
65050 HENRICHSEN FIRE & SAFETY	EQUIPMENT RECHARGE	120.00
65050 HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHER MAINTENANCE	247.30
65050 BOTANY BAY CHEMICAL COMPANY	COOLING TOWER MAINTENANCE	2,256.44
65070 EMPIRE COOLER SERVICE INC	ICE MAKER RENTAL	100.00
65110 CAMPDOCCOM	ELECTRONIC HEALTH FORM SYSTEM FOR CAMP PARTICIPANTS	526.50
3030 CROWN COMMUNITY CENTER Total		<u>8,856.51</u>
3035 CHANDLER COMMUNITY CENTER		
62505 E-TOWN TENNIS	TENNIS PROGRAM - CHANDLER	6,854.30
62505 PLAY-WELL TEKNOLOGIES	FACILITATE STEM BASED LEGO CAMPS	4,375.00
62506 NORTHWESTERN UNIVERSITY	NU WORK STUDY CHANDLER	937.07
62507 NICKEL CITY	SPORTS CAMP FIELD TRIP	468.00
62507 BICKER BROS, INC DBA NOVELTY GOLF	SPORTS CAMP FIELD TRIP	901.00
64005 DYNEGY	UTILITIES-DYNEGY	1,110.94
64015 NICOR	UTILITIES NICOR	149.76
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER - CHANDLER	103.80
65110 CAMPDOCCOM	ELECTRONIC HEALTH FORM SYSTEM FOR CAMP PARTICIPANTS	526.50
3035 CHANDLER COMMUNITY CENTER Total		<u>15,426.37</u>
3040 FLEETWOOD JOURDAIN COM CT		
62225 STA-KLEEN INC.	DUCT AND EQUIPMENT CLEANING FILTERS	41.00
62225 CINTAS CORPORATION #769	MONTHLY CLEANING FOR FLOOR MATS	205.60
62505 GREG WEGRZYNOWICZ	SUMMER F.A.A.M. 2018	50.00
62505 JARONN WATKINS	SUMMER F.A.A.M. 2018	50.00
62511 COREY BLESS PRODUCTION, LLC	SUMMER CAMP BEACH PARTY 2018	300.00
62511 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	GUARD SERVICE	315.00
62511 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	SECURITY GUARD	315.00
64005 DYNEGY	UTILITIES-DYNEGY	1,713.83
64015 NICOR	UTILITIES NICOR	185.82
65025 SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CATERING WEDNESDAY LUNCHES FOR SENIORS	477.30
65110 SAM'S CLUB DIRECT	*SUPPLIES: PROGRAM	18.98
65110 CAMPDOCCOM	ELECTRONIC HEALTH FORM SYSTEM FOR CAMP PARTICIPANTS	526.50
3040 FLEETWOOD JOURDAIN COM CT Total		<u>4,199.03</u>
3045 FLEETWOOD/JOURDAIN THEATR		
62505 SINGLETON, PHOENIX	LIGHTING DESIGN	500.00
62505 WARDEN, ANDREW	PIANO TUNING AND REPAIR	200.00
62505 REBECCA VENABLE	TECH DIRECTOR/SET BUILDER/SOUND DESIGN	600.00
62505 BRIA WALKER	CO-DIRECTOR/PROPERTY MASTER	400.00
62505 JESSICA SAWYER	COSTUME DESIGNER	400.00
62505 ANDREA FITCH	STAGE MANAGER SUMMER	800.00
62505 SHEA MESSINGER	SCENE DESIGN/PAINTER	400.00
62505 CARRIE L. ABERNATHY	CHOREOGRAPHER	400.00
62505 KARA ROSEBOROUGH	HOUSE MANAGER/CO-CHOREOGRAPHER	700.00
62511 THOMAS, MARDRA	PERFORMER/VOCAL COACH	1,083.00
62511 REGINALD THOMAS	MUSICIAN	1,000.00
62511 ASIA JACKSON	PERFORMER	400.00
62511 LUCY SMITH	MUSICAL PERFORMER/BAND LEADER	800.00
62511 TUESDAI B. PERRY	PERFORMER	400.00

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62511	RENEE LOCKETT	PERFORMER	400.00
62511	QIANA MCNARY	PERFORMER	400.00
62511	ANITA T. BAKER	MUSICAL DIRECTOR/MUSCIAN	1,000.00
62511	ROBIN E. BEAMAN	PERFORMER	400.00
62511	FREDRICK HARRIS	PERFORMER	400.00
62511	SOUTH BOULEVARD BAND	CONCERT PERFORMERS	800.00
62511	DUPONT, DAVID J.	MUSICAL INSTRUCTOR	50.00
62511	ROSENBERG, MARLENE	MUSICAL PERFORMER/BANDLEADER	1,000.00
62511	EXTREME REACH, INC.	*MARDRA THOMAS -FJT'S CROWN PERFORMANCES	1,638.35
65095	ALLEGRA PRINT & IMAGING	BUSINESS CARDS TIM RHOZE	39.00
3045	FLEETWOOD/JOURDAIN THEATR Total		14,210.35
3055	LEVY CENTER SENIOR SERVICES		
62210	ALLEGRA PRINT & IMAGING	PRINTING FOR TAXI COUPONS	469.00
62245	DIRECT FITNESS SOLUTIONS	FITNESS EQUIPMENT REPAIRS	145.00
62245	WARDEN, ANDREW	PIANO TUNING	110.00
62360	SAM'S CLUB DIRECT	*MEMBERSHIP DUES- T. CATER	15.00
62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	110.12
62505	SHARON ROSMAN	LIFE CAFE DISCUSSION GROUP	250.00
62509	ELEVATOR INSPECTION SERVICE	RE-INSPECTION WHEEL CHAIR LIFT	13.00
62509	CINTAS CORPORATION #769	MONTHLY MAT SERVICE	36.95
62511	COMCAST CABLE	COMMUNICATION CHARGES JUNE	326.50
62695	AMERICAN CHARGE SERVICE	TAXI COUPON REIMBURSEMENT	730.00
64005	DYNEGY	UTILITIES-DYNEGY	6,095.69
64015	NICOR	UTILITIES NICOR	259.32
65025	SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE MEAL LEVY	2,521.03
65040	SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	354.60
65050	SAM'S CLUB DIRECT	*SUPPLIES: PROGRAM	176.25
65050	SUPERIOR INDUSTRIAL SUPPLY	VACUUM FILTERS	47.18
65050	CHEMSEARCH	DRAIN CLEANER FOR KITCHEN	273.40
65095	ALLEGRA PRINT & IMAGING	BUSINESS CARDS TIM CARTER	39.00
65095	OFFICE DEPOT	OFFICE SUPPLIES	141.67
65110	NILFISK-ADVANCE, INC.	MAINTENANCE FOR CLARKE MACHINE	1,366.28
3055	LEVY CENTER SENIOR SERVICES Total		13,479.99
3080	BEACHES		
62490	VISUAL FITNESS INSTITUTE	LIFEGUARD VISION SCREENING	362.50
62495	ANDERSON PEST CONTROL	PEST CONTROL	42.35
64005	DYNEGY	UTILITIES-DYNEGY	140.49
65040	SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	1,611.96
65095	OFFICE DEPOT	OFFICE SUPPLIES	70.27
3080	BEACHES Total		2,227.57
3095	CROWN ICE RINK		
62245	CITY LIGHTING PRODUCTS	LIGHTING SUPPLY	48.82
62245	JORSON & CARLSON	ICE SCRAPER MAINTENANCE	37.67
62245	JORSON & CARLSON	ICE SCRAPER SHARPENED	35.01
62245	TOTAL MECHANICAL SOLUTIONS, LLC	COMPRESSOR MAINTENANCE	4,260.97
62490	LAUNDRY WORLD	CHILD CARE LAUNDRY	96.25
62490	CANDICE L. BROWN	GUEST FIGURE SKATING JUDGE	200.00
62505	GARY KANTOR	MAGIC INSTRUCTOR	140.00
64005	DYNEGY	UTILITIES-DYNEGY	11,210.18
64015	NICOR	UTILITIES NICOR	297.88
65040	SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	477.43
65040	UNIFIRST CORPORATION	JANITORIAL SUPPLY	59.22
65040	UNIFIRST CORPORATION	JANITORIAL SUPPLY	46.50
65110	CAMPDOC.COM	ELECTRONIC HEALTH FORM SYSTEM FOR CAMP PARTICIPANTS	526.50
3095	CROWN ICE RINK Total		17,436.43
3100	SPORTS LEAGUES		
62495	ANDERSON PEST CONTROL	PEST CONTROLS	104.89
62495	ANDERSON PEST CONTROL	PEST CONTROLS	53.50
65110	VAN'S ENTERPRISES LTD	SUPPLIES	278.00
3100	SPORTS LEAGUES Total		436.39
3105	AQUATIC CAMP		
65110	CAMPDOC.COM	ELECTRONIC HEALTH FORM SYSTEM FOR CAMP PARTICIPANTS	526.50
3105	AQUATIC CAMP Total		526.50
3130	SPECIAL RECREATION		
62295	RYAN DOLLINS	TRAVEL EXPENSE	152.60
65025	SAM'S CLUB DIRECT	*SUPPLIES: PROGRAM	133.38
65025	SAM'S CLUB DIRECT	*SUPPLIES: SUMMER CAMP	454.22
65110	SAM'S CLUB DIRECT	*SUPPLIES: PROGRAM	16.94
65110	CAMPDOC.COM	ELECTRONIC HEALTH FORM SYSTEM FOR CAMP PARTICIPANTS	526.50
3130	SPECIAL RECREATION Total		1,283.64
3215	YOUTH ENGAGEMENT DIVISION		
62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS-MORAGNE	39.00
62490	THE ADDIE WYATT CENTER FOR NONVIOLENCE	KINGIAN NONVIOLENCE SUMMER INSTITUTE	7,975.00
62490	JAZANIQUE HOLDEN	*COE KINGIAN NONVIOLENCE SUMMER INSTITUTE	400.00
62490	YASMINE SIMMS	*COE KINGIAN NONVIOLENCE SUMMER INSTITUTE	400.00
62490	JAIDEN FRANCIS	*COE KINGIAN NONVIOLENCE SUMMER INSTITUTE	400.00
62490	JUSTIN BOWEN	*COE KINGIAN NONVIOLENCE SUMMER INSTITUTE	400.00
3215	YOUTH ENGAGEMENT DIVISION Total		9,614.00
3225	GIBBS-MORRISON CULTURAL CENTER		
62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICE	62.97
62509	HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHER CERTIFICATION	83.03
62509	MOTHER-DAUGHTER TRIBAL: ATS BELLY DANCE	CLASS INSTRUCTOR	108.00
62509	CINTAS CORPORATION #769	MONTHLY MAT SERVICE	97.42
62509	ANDRE L LEE	CLASS INSTRUCTOR	240.00
3225	GIBBS-MORRISON CULTURAL CENTER Total		591.42
3605	ECOLOGY CENTER		
62520	COLLECTIVE RESOURCE INC.	TOTE PICK UP	24.00
64005	DYNEGY	UTILITIES-DYNEGY	453.80
64015	NICOR	UTILITIES NICOR	34.99
65040	SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES - ECOLOGY	406.23
65095	OFFICE DEPOT	OFFICE SUPPLIES	114.15
3605	ECOLOGY CENTER Total		1,033.17
3610	ECO-QUEST DAY CAMP		
65110	COLLECTIVE RESOURCE INC.	COMPOSTING AT SUMMER CAMPS	792.00
65110	CAMPDOC.COM	ELECTRONIC HEALTH FORM SYSTEM FOR CAMP PARTICIPANTS	526.50
3610	ECO-QUEST DAY CAMP Total		1,318.50

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3710 NOYES CULTURAL ARTS CENTER		
64005 DYNEGY	UTILITIES-DYNEGY	1,807.56
64015 NICOR	UTILITIES NICOR	189.26
3710 NOYES CULTURAL ARTS CENTER Total		<u>1,996.82</u>
3720 CULTURAL ARTS PROGRAMS		
62205 EVANSTON ROUNDTABLE LLC	CROWN JOB FAIR AND WORLD ARTS FESTIVAL ADS	758.00
62210 ALLEGRA PRINT & IMAGING	FEATHER FLAGS/COROPLAST SIGNS WAMF	3,026.00
62210 ALLEGRA PRINT & IMAGING	PERFORMANCE SCHEDULE CARDS WAMF	398.00
62215 LEV LADZYGA	WAMF PHOTOGRAPHER	300.00
62505 KARIN MCKIE	RENAISSANCE CAMP WORKSHOP	600.00
62506 NORTHWESTERN UNIVERSITY	WORK-STUDY PROGRAM	327.00
62511 SHERRY, RICHARD	COMMUNITY PICNIC PERFORMER	1,000.00
62511 AUSTIN REED FLYGT	STARLIGHT/STREETS ALIVE PERFORMANCES	300.00
62511 ASIAN IMPROV ARTS MIDWEST	STARLIGHT/STREETS ALIVE PERFORMANCES	300.00
62511 NAHUI OLLIN	STARLIGHT/STREETS ALIVE PERFORMANCES	300.00
62515 MOBILE MINI, INC.	POD WAMF	555.97
62515 SERVICE SANITATION INC	PORTABLE TOILETS FOR SPECIAL EVENTS	1,181.00
62515 BRAUN EVENTS, INC	SPIDER BOXES WAMF	1,020.00
62515 RECORD A HIT	DEPOSIT INFLATABLES ZOMBIE	750.00
65020 EVANSTON IMPRINTABLES	TSHIRTS WAMF	762.90
65025 SAM'S CLUB DIRECT	*SUPPLIES: SNACKS	59.16
65110 SAM'S CLUB DIRECT	*SUPPLIES: ART CAMP	125.49
65110 SAM'S CLUB DIRECT	*SUPPLIES: RECREATION PROGRAM	61.78
65110 CAMPDOC.COM	ELECTRONIC HEALTH FORM SYSTEM FOR CAMP PARTICIPANTS	526.50
3720 CULTURAL ARTS PROGRAMS Total		<u>12,351.80</u>
3806 CIVIC CENTER SERVICES		
64015 NICOR	UTILITIES NICOR	349.01
3806 CIVIC CENTER SERVICES Total		<u>349.01</u>
4105 PUBLIC WORKS AGENCY ADMIN		
65020 SILK SCREEN EXPRESS, INC.	2018 AFSCME UNIFORM PURCHASE	1,387.50
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE - FORESTRY	63.95
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE - STREETS	57.42
4105 PUBLIC WORKS AGENCY ADMIN Total		<u>1,508.87</u>
4300 ENVIRONMENTAL SERVICES		
62295 ILLINOIS DEPARTMENT OF AGRICULTURE	*PEST CONTROL LICENSE FEE	300.00
4300 ENVIRONMENTAL SERVICES Total		<u>300.00</u>
4320 FORESTRY		
61060 NORTHWESTERN UNIVERSITY	FEDERAL WORK STUDY 4/1/18 TO 6/30/18	127.50
62185 WENDY POLLOCK	NORTH SHORE CHANNEL HABITAT PROJECT - CHI-CAL GRANT	1,875.00
62385 NELS J. JOHNSON TREE EXPERTS, INC.	TREE REMOVAL 1207 DOBSON	675.00
65005 DES PLAINES MATERIAL & SUPPLY LLC	TOPSOIL	264.00
65005 DES PLAINES MATERIAL & SUPPLY LLC	TOPSOIL	984.00
65085 RUSSO POWER EQUIPMENT	FORESTRY MINOR EQUIPMENT	169.99
65085 RUSSO POWER EQUIPMENT	SAW CHAIN FORESTRY	480.00
65090 RUSSO POWER EQUIPMENT	FORESTRY SAFETY EQUIPMENT	30.00
4320 FORESTRY Total		<u>4,605.49</u>
4330 GREENWAYS		
62195 NATURE'S PERSPECTIVE LANDSCAPING	LANDSCAPING SERVICE FOR CORNER PLANTINGS/CUL-DE-SACS EVAN PLAZA	2,008.50
62199 CONSERV FS	WOOD SNOW FENCE	359.55
62199 NATIONAL AWARDS & FINE GIFTS	MEMORIAL TREE PLAQUES	88.00
65005 LURVEY LANDSCAPE SUPPLY	CHURCH & DODGE	24.25
65005 LURVEY LANDSCAPE SUPPLY	LAKE & DODGE	13.25
65005 LURVEY LANDSCAPE SUPPLY	LEVY CENTER	77.29
65005 LURVEY LANDSCAPE SUPPLY	PHIBRICK PARK	407.70
65005 LURVEY LANDSCAPE SUPPLY	PLANT PURCHASE	296.44
65005 GOODMARK NURSERIES, LLC	TREE PURCHASE - SPRUCE	165.00
65085 RUSSO POWER EQUIPMENT	GREENWAYS MINOR TOOLS	57.96
65085 RUSSO POWER EQUIPMENT	SHARPENING STONE GREENWAYS	18.99
4330 GREENWAYS Total		<u>3,516.93</u>
4400 CAPITAL PLANNING & ENGINEERING		
65095 OFFICE DEPOT	OFFICE SUPPLIES	51.47
4400 CAPITAL PLANNING & ENGINEERING Total		<u>51.47</u>
4500 INFRASTRUCTURE MAINTENANCE		
62295 ILLINOIS DEPARTMENT OF AGRICULTURE	*PEST CONTROL LICENSE FEE	45.00
4500 INFRASTRUCTURE MAINTENANCE Total		<u>45.00</u>
4510 STREET MAINTENANCE		
65055 BUILDERS ASPHALT, LLC	2018 HOT MIX ASPHALT PURCHASE	4,321.74
4510 STREET MAINTENANCE Total		<u>4,321.74</u>
4520 TRAF. SIG.& ST LIGHT MAINT		
64006 COMED	UTILITIES COMED	16,694.67
64007 COMED	UTILITIES COMED	7,403.91
64008 COMED	UTILITIES COMED	385.48
64008 DYNEGY	UTILITIES-DYNEGY	44.67
65070 MOBO TREX	FIELD TECH SERVICE VARIOUS INTERSECTIONS	1,090.50
65070 MOBO TREX	SOLE SOURCE TRAFFIC SIGNAL HARDWARE	3,670.00
65070 MOBO TREX	TECH SERVICE LAKE AND RIDGE	1,187.50
65085 JT INDUSTRIES	WASHERS	190.98
4520 TRAF. SIG.& ST LIGHT MAINT Total		<u>30,667.71</u>
5300 ECON. DEVELOPMENT		
65522 CENTRAL STREET BUSINESS ASSOCIATION	GREAT MERCHANT GRANT ADVERTISING REIMBURSEMENT	3,109.35
65522 HILL ARTS DISTRICT	GREAT MERCHANT GRANT PAYMENT	5,298.25
65522 LIBERTY FLAG & BANNER	FLAGS, FLAG POLES, BANNERS	3,996.00
65522 HERRERA LANDSCAPE SNOW REMOVAL, INC	2018 PLANTERS FOR BUSINESS DISTRICTS	3,507.62
65522 SOTERIOS FRENTZAS	STOREFRONT GRANT PAYMENT	500.00
5300 ECON. DEVELOPMENT Total		<u>16,411.22</u>
100 GENERAL FUND Total		<u>549,566.07</u>
175 GENERAL ASSISTANCE FUND		
4605 GENERAL ASSISTANCE ADMIN		
65095 OFFICE DEPOT	OFFICE SUPPLIES	443.60
4605 GENERAL ASSISTANCE ADMIN Total		<u>443.60</u>
175 GENERAL ASSISTANCE FUND Total		<u>443.60</u>

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176 HEALTH AND HUMAN SERVICES			
4651 HEALTH & HUMAN SERVICES			
62491 PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH CRISIS WORKER AUG 2018		6,111.08
117010 62491 PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH SOCIAL WORKER AUG 2018		5,833.34
67006 FRIENDSHIP BAPTIST CHURCH OF EVANSTON	WEST END MARKET		1,661.50
4651 HEALTH & HUMAN SERVICES Total			<u>13,605.92</u>
176 HEALTH AND HUMAN SERVICES Total			<u>13,605.92</u>
195 NEIGHBORHOOD STABILIZATION FUND			
5047 2122 DARROW			
62489 BRIN NSP LLC	CARRYING COSTS FOR NSP2 LAND BANKED PROPERTIES		1,384.92
5047 2122 DARROW Total			<u>1,384.92</u>
5087 2113 DEWEY			
62489 BRIN NSP LLC	CARRYING COSTS FOR NSP2 LAND BANKED PROPERTIES		750.14
5087 2113 DEWEY Total			<u>750.14</u>
195 NEIGHBORHOOD STABILIZATION FUND Total			<u>2,135.06</u>
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTM			
65085 COMMUNICATIONS DIRECT	MOBILE RADIOS		1,662.00
5150 EMERGENCY TELEPHONE SYSTM Total			<u>1,662.00</u>
205 EMERGENCY TELEPHONE (E911) FUND Total			<u>1,662.00</u>
220 CDBG LOAN FUND			
5280 CD LOAN			
65535 VALUE REMODELING INC	HOUSING REHAB - 2309 FOSTER FINAL PAYMENT		5,000.00
5280 CD LOAN Total			<u>5,000.00</u>
220 CDBG LOAN FUND Total			<u>5,000.00</u>
240 HOME FUND			
5430 HOME FUND			
65535 CONNECTIONS FOR THE HOMELESS	TENANT-BASED RENTAL ASSISTANCE		65,351.19
5430 HOME FUND Total			<u>65,351.19</u>
240 HOME FUND Total			<u>65,351.19</u>
250 AFFORDABLE HOUSING FUND			
5465 AFFORDABLE HOUSING			
62490 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, P.	LEGAL SERVICES PROPERTY ACQUISITION AND ROBERT CROWN		2,536.20
63095 GOSS & ASSOCIATES, INC.	HANDYMAN PROGRAM		3,042.12
5465 AFFORDABLE HOUSING Total			<u>5,578.32</u>
250 AFFORDABLE HOUSING FUND Total			<u>5,578.32</u>
330 HOWARD-RIDGE TIF FUND			
5860 HOWARD RIDGE TIF			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	FY 2017 ANNUAL TIF REPORT FILING		493.75
64015 NICOR	UTILITIES NICOR		19.41
65509 JUST BUILDERS INC.	*HIP CIRCLE EMPOWERMENT		15,000.00
65509 JUST BUILDERS INC.	*HIP CIRCLE EMPOWERMENT 2ND INSTALLMENT		15,000.00
65509 ANTHONY SULLENTRUP	*PERMIT APPLICATION FEE- 727 HOWARD		200.00
5860 HOWARD RIDGE TIF Total			<u>30,713.16</u>
330 HOWARD-RIDGE TIF FUND Total			<u>30,713.16</u>
335 WEST EVANSTON TIF FUND			
5870 WEST EVANSTON TIF			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	FY 2017 ANNUAL TIF REPORT FILING		493.75
5870 WEST EVANSTON TIF Total			<u>493.75</u>
335 WEST EVANSTON TIF FUND Total			<u>493.75</u>
340 DEMPSTER-DODGE TIF FUND			
5875 DEMPSTER-DODGE TIF ADMIN ACCT			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	FY 2017 ANNUAL TIF REPORT FILING		493.75
5875 DEMPSTER-DODGE TIF ADMIN ACCT Total			<u>493.75</u>
340 DEMPSTER-DODGE TIF FUND Total			<u>493.75</u>
345 CHICAGO-MAIN TIF			
3400 CHICAGO-MAIN TIF LETTER OF CREDIT			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	FY 2017 ANNUAL TIF REPORT FILING		493.75
3400 CHICAGO-MAIN TIF LETTER OF CREDIT Total			<u>493.75</u>
345 CHICAGO-MAIN TIF Total			<u>493.75</u>
415 CAPITAL IMPROVEMENTS FUND			
4116 2016 BOND PROJECTS			
516002 62145 SMITHGROUPJJR, INC.	CHURCH STREET HARBOR RENOVATIONS - PHASE 2		1,161.25
418025 65515 TRAFFIC CONTROL CORPORATION	SOLE SOURCE SPEED DISPLAY RADAR SIGNS		9,900.00
4116 2016 BOND PROJECTS Total			<u>11,061.25</u>
4117 2017 GO BOND ISSUANCE			
117004 62145 NATIONAL AWARDS & FINE GIFTS	PLAQUES FOR HIRSHFIELD DONATIONS		534.00
117004 65515 AMERICAN GRADING, INC.	SCULPTURE INSTALLATION AT ERGB INTERSECTION		18,975.00
417002 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	HOWARD ST CORRIDOR IMPROVEMENT PROJECT ENGINEERING SRV		10,489.88
4117 2017 GO BOND ISSUANCE Total			<u>29,998.88</u>
4118 2018 GO BOND CAPITAL			
418005 62145 IMS INFRASTRUCTURE MANAGEMENT SERVICES	COMPREHENSIVE PAVEMENT CONDITION EVALUATION		17,500.00
616007 65515 CENTRAL LAKES CONSTRUCTION CO. INC.	FLEETWOOD JOURDAIN CENTER HVAC & ELECTRICAL IMPRVS		28,953.00
418024 65515 ELCAST LIGHTING	SOLE SOURCE PURCHASE STREET LIGHT FIXTURES		36,473.00
617002 65515 AMBER MECHANICAL CONTRACTORS, INC.	CHANDLER-NEUBERGER ELECTRICAL & HVAC		18,940.99

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418001	65515 BOLDER CONTRACTORS	2018 WATER MAIN /STREET RESURFACING PROJECT	76,584.11
518001	65515 MORTON GROVE-NILES WATER COMMISSION	RESOLUTION 9-R-18 - REIMBURSEMENT DEMO OF 2525 CHURCH	216,483.00
4118	2018 GO BOND CAPITAL Total		<u>394,934.10</u>
4218	NON-BOND CAPITAL, 2018		
418002	62145 INTERRA, INC.	MATERIAL TETSING TASK ORDER #5	3,075.00
418002	65515 J.A. JOHNSON PAVING CO	MFT STREET RESURFACING PROJECT	316,904.97
617016	65515 STRUCTURES CONSTRUCTION LLC	HOWARD ST THEATRE CONSTRUCTION CONTRACT	223,474.50
4218	NON-BOND CAPITAL, 2018 Total		<u>543,454.47</u>
415	CAPITAL IMPROVEMENTS FUND Total		<u>979,448.70</u>
416	CROWN CONSTRUCTION FUND		
4160	CROWN CONSTRUCTION PROJECT		
616017	62205 EVANSTON ROUNDTABLE LLC	CROWN JOB FAIR AND WORLD ARTS FESTIVAL ADS	690.00
616017	62272 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHOFER, P.	LEGAL SERVICES PROPERTY ACQUISITION AND ROBERT CROWN	292.50
4160	CROWN CONSTRUCTION PROJECT Total		<u>982.50</u>
416	CROWN CONSTRUCTION FUND Total		<u>982.50</u>
505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
	53405 GEORGE PONTIKES	LOT 8 REFUND	96.00
	53445 JESSICA LIEBERMAN	LOT 32 REFUND	96.00
	62603 MOTIVATE INTERNATIONAL, INC.	PARKING SERVICES - DIVVY OPERATION - ONGOING FEES	13,269.49
7005	PARKING SYSTEM MGT Total		<u>13,461.49</u>
7015	PARKING LOTS & METERS		
	62375 CTA/IAB	MONTHLY LOT RENT 19 - BENSON TO UNIVERSITY PLACE	990.00
	62375 UNION PACIFIC RAILROAD COMPANY	2018 ANNUAL LEASE PAYMENT	11,458.50
	66070 3C PAYMENT (USA) CORP	CREDIT AND DEBIT CARD TRANSACTION FEES JUNE 2018	1,276.20
7015	PARKING LOTS & METERS Total		<u>13,724.70</u>
7025	CHURCH STREET GARAGE		
	62400 SP PLUS PARKING	OPERATING EXPENSES AND MANAGEMENT FEE DECEMBER 2015	27,476.04
	62400 SP PLUS PARKING	PARKING GARAGE MANAGEMENT	23,967.03
	62509 AUTOMATED PARKING TECHNOLOGIES	PARKING LOT MANAGEMENT ALL GARAGES	251.00
	62509 AUTOMATED PARKING TECHNOLOGIES	PARKING LOT MANAGEMENT-CHURCH GARAGE	4,152.58
	62509 LIONHEART CRITICAL POWER SPECIALISTS, INC	REPAIR - BACK UP POWER GENERATOR (CHURCH)	3,637.06
	64005 DYNEGY	UTILITIES-DYNEGY	2,630.89
	64505 CALL ONE	COMMUNICATION CHARGES	427.81
7025	CHURCH STREET GARAGE Total		<u>62,542.41</u>
7036	2008B BOND SHERMAN GARAGE		
	62400 SP PLUS PARKING	OPERATING EXPENSES AND MANAGEMENT FEE DECEMBER 2015	59,011.59
	62400 SP PLUS PARKING	PARKING GARAGE MANAGEMENT	55,502.59
	62509 AUTOMATED PARKING TECHNOLOGIES	PARKING LOT MANAGEMENT ALL GARAGES - APRIL 2018 SERVICE	1,229.00
	62509 AUTOMATED PARKING TECHNOLOGIES	PARKING LOT MANAGEMENT-SHERMAN GARAGE	636.52
	62660 MB EVANSTON SHERMAN, L.L.C.	MARCH 2018 JANITORIAL CLEANING SHERMAN PLAZA	7,016.41
	62660 MB EVANSTON SHERMAN, L.L.C.	APRIL 2018 JANITORIAL CLEANING SHERMAN PLAZA	7,016.41
	62660 MB EVANSTON SHERMAN, L.L.C.	MAY 2018 JANITORIAL CLEANING SHERMAN PLAZA	7,016.41
	62660 MB EVANSTON SHERMAN, L.L.C.	JUNE 2018 JANITORIAL CLEANING SHERMAN PLAZA	7,016.41
	64005 DYNEGY	UTILITIES-DYNEGY	5,887.49
	64505 AT & T	COMMUNICATION CHARGES	311.22
	64505 CALL ONE	COMMUNICATION CHARGES	529.41
7036	2008B BOND SHERMAN GARAGE Total		<u>151,173.46</u>
7037	MAPLE GARAGE		
	62400 SP PLUS PARKING	OPERATING EXPENSES AND MANAGEMENT FEE DECEMBER 2015	50,181.63
	62400 SP PLUS PARKING	PARKING GARAGE MANAGEMENT	46,672.63
	62509 AUTOMATED PARKING TECHNOLOGIES	PARKING LOT MANAGEMENT ALL GARAGES	1,513.50
	62509 AUTOMATED PARKING TECHNOLOGIES	PARKING LOT MANAGEMENT-MAPLE GARAGE	1,674.02
	62509 LIONHEART CRITICAL POWER SPECIALISTS, INC	REPAIR - BACK UP POWER GENERATOR (MAPLE)	3,565.00
	64005 DYNEGY	UTILITIES-DYNEGY	5,515.02
	64505 CALL ONE	COMMUNICATION CHARGES	1,033.15
7037	MAPLE GARAGE Total		<u>110,144.95</u>
505	PARKING SYSTEM FUND Total		<u>351,047.01</u>
510	WATER FUND		
510	WATER SUPPORT FUND		
	22700 CHRYSALIS INVESTMENTS, INC	WATER REFUND	43.03
	22700 SHERWIN WILLIAMS F906	WATER REFUND	27.13
	22700 SUBHASH MALHORTRA	WATER REFUND	130.99
	22700 SARAH COWARD	WATER REFUND	99.71
	22700 NUHA NAKIB	WATER REFUND	98.68
	22700 MAY CHANNEY C/O WAYNE GUROWSKY	WATER REFUND	75.29
	22700 W RONALD SIMS	WATER REFUND	63.03
	22700 KIM MCGUIRE	WATER REFUND	118.20
	22700 P CONNELL	WATER REFUND	63.03
	22700 PETER RANDLEV	WATER REFUND	62.74
	22700 LAURA MCARDLE	WATER REFUND	224.64
	22700 ROBERT BROWN	WATER REFUND	142.72
	22700 JOHN ROMPON & MARION CASEY	WATER REFUND	87.55
	22700 DANIEL KUHN	WATER REFUND	135.08
	22700 STEVE SMITH	WATER REFUND	155.50
	22700 GERRIT R DANGREMOND	WATER REFUND	89.56
	22700 R GRANT JR	WATER REFUND	63.03
510	WATER SUPPORT FUND Total		<u>1,679.91</u>
4200	WATER PRODUCTION		
	56145 DELTA DEMOLITION, INC.	FIRE HYDRANT DEPOSIT REFUND	300.00
	62180 CAROLLO ENGINEERS, INC	WEST FILTER PLANT STUDY	23,777.17
	62315 FEDERAL EXPRESS CORP.	SHIPPING	68.94
	64505 CALL ONE	COMMUNICATION CHARGES	272.64
4200	WATER PRODUCTION Total		<u>24,418.75</u>
4208	WATER BILLING		
	64540 VERIZON WIRELESS	METER LAPTOPS	114.03
4208	WATER BILLING Total		<u>114.03</u>
4210	PUMPING		
	64005 DYNEGY	UTILITIES-DYNEGY	76,892.62
	64015 NICOR	UTILITIES NICOR	667.87
4210	PUMPING Total		<u>77,560.49</u>

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4220 FILTRATION			
62420 METROPOLITAN WATER RECLAMATION DISTRICT	ESTIMATED ANNUAL USER CHARGE FOR SLUDGE DISPOSAL	21,621.13	
62465 EUROFINS EATON ANALYTICAL	FY 2018 LABORATORY TESTING-ROUTINE COMPLIANCE	675.00	
65015 ALEXANDER CHEMICAL CORPORATION	HYDROFLUOROSILICIC ACID (PER SPEC)	2,672.00	
65015 ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	9,775.73	
4220 FILTRATION Total			<u>34,743.86</u>
4225 WATER OTHER OPERATIONS			
62185 KARRA BARNES	CMMS SPECIALIST CONTRACT SALARY 2018	7,500.00	
62315 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES	2,500.00	
62340 WATER RESOURCES	NEPTUNE API ANNUAL MAINTENANCE FEE 9/1/18-8/31/19	1,000.00	
62340 WATER RESOURCES	WATERSMART ANNUAL PROGRAM FEE YEAR 2 OF 3	8,800.00	
717008 62340 DATA TRANSFER SOLUTIONS, LLC	CMMS VUEWORKS YEAR 2	4,477.50	
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES	914.76	
4225 WATER OTHER OPERATIONS Total			<u>25,192.26</u>
4230 WATER CAPITAL OUTLAY			
65702 TRACY HANNAN	*LEAD ABATEMENT LOAN	4,015.00	
4230 WATER CAPITAL OUTLAY Total			<u>4,015.00</u>
4540 DISTRIBUTION MAINTENANCE			
62210 ALLEGRA PRINT & IMAGING	RPZ 1ST NOTICE CARDS	99.00	
62275 ALLEGRA PRINT & IMAGING	RPZ 1ST NOTICE CARDS	55.84	
65051 OZINGA CHICAGO RMC, INC.	2018 CONCRETE PURCHASE	2,160.00	
65055 G & L CONTRACTORS, INC	2018 GRANULAR MATERIALS	6,807.24	
4540 DISTRIBUTION MAINTENANCE Total			<u>9,122.08</u>
510 WATER FUND Total			<u>176,846.38</u>
513 WATER DEPR IMPRV & EXTENSION FUND			
7330 WATER FUND DEP, IMP, EXT			
717006 62145 STANLEY CONSULTANTS INC.	SOUTH STANDPIPE PUMP STATION MCC & BLDG IMPRVS	1,524.75	
733107 62145 CDM SMITH, INC.	TREATED WATER STORAGE ENGINEERING	57,077.30	
418001 62145 INTERRA, INC.	MATERIAL TESTING TASK ORDER 2 AND 3	2,565.00	
418001 62145 INTERRA, INC.	MATERIAL TETSING TASK ORDER #5	4,645.00	
415450 65515 IL DEPT OF TRANSPORTATION	SHERIDAN RD- CHICAGO AVE PROJECT FUNDING LOCAL SHARE PORTION	1,011,887.06	
733094 65515 THIENEMAN CONSTRUCTION, INC.	WATER TREATMENT PLANT RELIABILITY IMPROVEMENTS	5,468.56	
418001 65515 BOLDER CONTRACTORS	2018 WATER MAIN /STREET RESURFACING PROJECT	528,359.63	
415450 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD-CHICAGO AVE. PHASE III ENG SRVCS	29,305.15	
7330 WATER FUND DEP, IMP, EXT Total			<u>1,640,832.45</u>
513 WATER DEPR IMPRV & EXTENSION FUND Total			<u>1,640,832.45</u>
515 SEWER FUND			
4530 SEWER MAINTENANCE			
62315 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES	2,500.00	
62415 G & L CONTRACTORS, INC	2018 DEBRIS HAULING	4,263.60	
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES	914.77	
4530 SEWER MAINTENANCE Total			<u>7,678.37</u>
4535 SEWER IMPROVEMENTS			
417012 65515 INSITUFORM TECHNOLOGIES	LARGE DIAMETER SEWER REHAB-MULFORD ST PART 2	364,076.00	
4535 SEWER IMPROVEMENTS Total			<u>364,076.00</u>
515 SEWER FUND Total			<u>371,754.37</u>
520 SOLID WASTE FUND			
4310 RECYCLING AND ENVIRONMENTAL MAIN			
62405 SOLID WASTE AGENCY NORTHERN COOK	FY 2018 SWANCC DISPOSAL FEES	61,180.82	
62415 SHRED ALL TRANSFER	TIRE RECYCLING	319.03	
62415 COLLECTIVE RESOURCE INC.	FY 2018 PLASTIC FLIM COLLECTION	173.00	
62415 ULINE	GAYLORD CARGO BOXES FOR PLASTIC FILM RECYCLING COLLECTION	1,089.30	
65085 SAM'S CLUB DIRECT	*SUPPLIES: RECYCLING EVENT	61.40	
4310 RECYCLING AND ENVIRONMENTAL MAIN Total			<u>62,823.55</u>
520 SOLID WASTE FUND Total			<u>62,823.55</u>
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
64505 CALL ONE	COMMUNICATION CHARGES	893.99	
65095 OFFICE DEPOT	OFFICE SUPPLIES FLEET 2018	88.03	
7705 GENERAL SUPPORT Total			<u>982.02</u>
7710 MAJOR MAINTENANCE			
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	264.20	
62355 CINTAS CORPORATION #2	WEEKLY UNIFORM SERVICE	203.63	
65035 GAS DEPOT INC.	6,998 GALLONS DIESEL FUEL	17,530.97	
65035 GAS DEPOT INC.	8,000 GALLONS UNLEADED	19,362.64	
65035 CHICAGO PARTS & SOUND, LLC	MOTORCRAFT 5W40 SYN OIL DRUMS	3,038.38	
65060 1ST AYD CORPORATION	CHEMICALS FOR SHOP	792.15	
65060 R.A. ADAMS ENTERPRISES INC.	#590 RAMP SPRING	128.02	
65060 R.A. ADAMS ENTERPRISES INC.	#634 REFURBISH DUMP BOX	3,151.40	
65060 ATLAS BOBCAT, INC.	FAN ASSEMBLY	281.65	
65060 ATLAS BOBCAT, INC.	FILTER ELEMENT	139.14	
65060 BUCK BROTHERS, INC.	#555 SHIFTER & FUEL GAUGE REPAIRS	4,550.41	
65060 EQUIPMENT DEPOT OF ILLINOIS	#944 OIL FILTER & STEER AXLES	254.42	
65060 CINTAS #22	UNIFORM	203.63	
65060 CINTAS #23	UNIFORMS	203.63	
65060 CUMBERLAND SERVICENTER	#718 TURBO REPLACED	5,751.65	
65060 CUMBERLAND SERVICENTER	#722 RADIATOR REPLACEMENT & REPAIRS	5,048.16	
65060 CUMBERLAND SERVICENTER	FILTER CABIN	269.60	
65060 CUMBERLAND SERVICENTER	LATCH BATTERY COVER	58.50	
65060 CUMBERLAND SERVICENTER	RECONNECT DASH HARNESS	110.25	
65060 DUXLER TIRE & CAR CENTER	#610 TIRE BALANCE	60.00	
65060 GROVER WELDING COMPANY	#718 INSTALL BODY GASKET	731.23	
65060 HAVEY COMMUNICATIONS INC.	#262 ADDITION EMERGENCY LIGHTING	679.00	
65060 HAVEY COMMUNICATIONS INC.	#347 UPFIT NEW EFD VEHICLE	4,404.80	
65060 HAVEY COMMUNICATIONS INC.	#350 IGNITION OVERRIDE SYSTEM	8,739.70	
65060 HAVEY COMMUNICATIONS INC.	#50 UPFIT NEW VEHICLE	2,368.30	
65060 HAVEY COMMUNICATIONS INC.	#57 UPFIT NEW VEHICLE	5,098.10	
65060 HAVEY COMMUNICATIONS INC.	#68 UPFIT NEW VEHICLE	5,170.60	
65060 HAVEY COMMUNICATIONS INC.	6 SPOT LIGHT BULBS	156.00	
65060 HAVEY COMMUNICATIONS INC.	LIGHT STICK	679.00	
65060 HAVEY COMMUNICATIONS INC.	SIGNAL SL6 LIGHT STICK	103.20	
65060 LEACH ENTERPRISES, INC.	#667 DRUM REPAIR	79.50	

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65060 LEACH ENTERPRISES, INC.	2" FEM VENTED NON-LKNG CAP	110.81
65060 LEACH ENTERPRISES, INC.	325R LOW AIR	47.10
65060 LEACH ENTERPRISES, INC.	D-2 AIR GOVEROR	19.42
65060 MUNICIPAL FLEET MGRS ASSC C/O JACK GRAY	FORD MOTOR COMPANY PRESENTATION AND BREAKFAST	120.00
65060 NORTH SHORE TOWING	#555 TOW TO BUCK BROS	875.00
65060 NORTH SHORE TOWING	#661 TOW & HOOK HEAVY DUTY	225.00
65060 NORTH SHORE TOWING	M4 TOW TO WOODSTOCK HARLEY	350.00
65060 NORTH SHORE TOWING	TOW #555 TO BUCK BROS	697.50
65060 REGIONAL TRUCK EQUIPMENT COMPANY, INC.	#814 TOOL BOX INSTALLMENT	135.00
65060 RUSSO POWER EQUIPMENT	#617 CLAMP	83.10
65060 SPRING ALIGN	#589 SPRINGS REPLACED	1,836.29
65060 STANDARD EQUIPMENT COMPANY	#661 REAR LATCH	45.02
65060 STANDARD EQUIPMENT COMPANY	#668 HOPPER REPAIRS	7,802.72
65060 STANDARD EQUIPMENT COMPANY	#668 SWEEPER ANNUAL INSPECTION AND REPAIRS	17,699.81
65060 STANDARD EQUIPMENT COMPANY	#954 TRANSMITTER	1,135.64
65060 STANDARD EQUIPMENT COMPANY	#956 BOOM REPAIRS	7,888.94
65060 UNITED PARCEL SERVICE	SHIPPING	18.13
65060 VERMEER MIDWEST	#567 BRAKE PARTS	795.32
65060 ZARNOTH BRUSH WORKS, INC.	BULK BOX SIDE BROOM	1,920.00
65060 WEST SIDE EXCHANGE	#550 TRANSMISSION REPLACEMENT	15,895.79
65060 WEST SIDE EXCHANGE	#609 CLAM BUCKET CYLINDER	1,949.79
65060 BURRIS EQUIPMENT CO.	#617 D/S DOOR ASSY	1,566.80
65060 BURRIS EQUIPMENT CO.	CYLINDER	939.09
65060 GEIB INDUSTRIES, INC.	HYDRAULIC HOSE	927.70
65060 TEREX UTILITIES, INC.	#163 ANNUAL INSPECTION & REPAIRS	3,090.92
65060 TEREX UTILITIES, INC.	#165 ANNUAL INSPECTION & REPAIRS	6,387.70
65060 TEREX UTILITIES, INC.	TRUCK #159 ANNUAL INSPECTION & REPAIRS	6,274.91
65060 INTERSTATE POWER SYSTEMS, INC.	#323 RADIATOR REPAIR	535.77
65060 INTERSTATE POWER SYSTEMS, INC.	#324 ENGINE REPAIRS	4,616.08
65060 INTERSTATE POWER SYSTEMS, INC.	#736 REPLACED TRANSMISSON	6,073.27
65060 INTERSTATE POWER SYSTEMS, INC.	CAP	17.90
65060 INTERSTATE POWER SYSTEMS, INC.	FILTERS	166.60
65060 INTERSTATE POWER SYSTEMS, INC.	FUEL WATER SEPARATOR	166.60
65060 INTERSTATE POWER SYSTEMS, INC.	SENSOR	55.69
65060 HERITAGE CRYSTAL CLEAN	BULK ANTIFREZE	792.90
65060 FUTURE ENVIRONMENTAL, INC.	USED OIL DRY PICK UP	150.00
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#321 ANNUAL PUMP TEST & REPAIRS	955.04
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#325R VALVE PROTECT	176.18
65060 GLOBAL EMERGENCY PRODUCTS, INC.	AC REPAIRS	1,394.85
65060 GLOBAL EMERGENCY PRODUCTS, INC.	AIR GAUGE	166.15
65060 GLOBAL EMERGENCY PRODUCTS, INC.	NYLON HOSE CLAMPS	22.05
65060 GLOBAL EMERGENCY PRODUCTS, INC.	VALVE SHUTOFF HEATER	79.17
65060 MARTIN IMPLEMENT SALES, INC.	TRACTOR RENTAL	1,005.00
65060 AMERICAN GASES CORP.	WELDING PARTS, TIPS, CORDS	196.91
65060 CINTAS CORPORATION #769	SAFETY MAT	528.40
65060 ADVANCE AUTO PARTS	FUEL ELEMENT	32.20
65060 LAKESIDE INTERNATIONAL, LLC	#317 ENGINE REPAIRS	1,593.98
65060 MID-TOWN PETROLEUM	172 GAL D.E.F	281.48
65060 REINDERS, INC.	#533 COMPRESSOR	880.19
65060 REINDERS, INC.	#533 MOWER PARTS	268.82
65060 GOLF MILL FORD	#43 LOWER CONTROL ARM	126.71
65060 GOLF MILL FORD	#529 HOSE	972.54
65060 GOLF MILL FORD	#56 KEY FAB + KEY	92.35
65060 GOLF MILL FORD	#56 WIRING REPAIR	334.40
65060 GOLF MILL FORD	#567 FUEL FILTER HOUSING	610.75
65060 GOLF MILL FORD	#569 ADAPTOR	251.24
65060 GOLF MILL FORD	#569 BEET	101.40
65060 GOLF MILL FORD	#569 RADIATOR	344.10
65060 GOLF MILL FORD	#569 TUBE	74.30
65060 GOLF MILL FORD	#569 WATER PUMP	238.25
65060 GOLF MILL FORD	#571 CLAMP	47.34
65060 GOLF MILL FORD	#571 MOTOR	48.40
65060 GOLF MILL FORD	#626 EXH. SENSOR	202.65
65060 GOLF MILL FORD	#637 MULTI-FUNCTION SWTCH	31.87
65060 GOLF MILL FORD	#733 EMISSION REPAIRS	2,219.27
65060 GOLF MILL FORD	#906 ENG REPAIR	480.00
65060 GOLF MILL FORD	#914 BOOSTER	450.99
65060 GOLF MILL FORD	BRAKE PADS	50.88
65060 GOLF MILL FORD	CREDIT	-681.72
65060 GOLF MILL FORD	FORD OEM PARTS	187.58
65060 GOLF MILL FORD	HOSE	37.59
65060 GOLF MILL FORD	MOTOR	248.19
65060 GOLF MILL FORD	PIPE	67.58
65060 GOLF MILL FORD	RADIATOR	304.87
65060 GOLF MILL FORD	STARTER	245.00
65060 GOLF MILL FORD	TUBE	107.58
65060 GOLF MILL FORD	TUBE ASY	85.48
65060 SUBURBAN ACCENTS, INC.	3/4" #S 347 & 350	25.00
65060 SUBURBAN ACCENTS, INC.	GRAPHIC & LETTERING ON SUV	475.00
65060 SUBURBAN ACCENTS, INC.	GRAPHICS & LETTERING ON SUV #57	475.00
65060 SUBURBAN ACCENTS, INC.	GRAPHICS AND LETTERING ON SUV #50	475.00
65060 SUBURBAN ACCENTS, INC.	NUMBER DECALS	75.00
65060 WENTWORTH TIRE SERVICE	TIRES	4,107.36
65060 ORLANDO AUTO TOP	#704 INSTALL CUSTOMER WINDSHIELD	200.00
65060 CHICAGO PARTS & SOUND, LLC	BARKE PARTS	404.39
65060 CHICAGO PARTS & SOUND, LLC	BRAKE PADS	640.85
65060 CHICAGO PARTS & SOUND, LLC	BRAKE PARTS	589.64
65060 CHICAGO PARTS & SOUND, LLC	FILTER	177.84
65060 CHICAGO PARTS & SOUND, LLC	FUEL FILTER	401.57
65060 CHICAGO PARTS & SOUND, LLC	OIL FILTER	77.72
65060 ADVANCED PROCLEAN INC.	POWER WASHING	943.40
65060 ADVANCED PROCLEAN INC.	PRESSURE WASHED	1,078.45
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	306.90
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	97.88
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR GUN	53.45
65060 APC STORES, INC., DBA BUMPER TO BUMPER	BRAKE LIGHT SWITCH	5.19
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS	492.84
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FUEL FILTER	150.21
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HITCH COMBINATION	243.56
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC FITTINGS	113.92
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC FITTINGS	92.25
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC FITTINGS	95.66
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC HOSE	1,382.70
65060 APC STORES, INC., DBA BUMPER TO BUMPER	LIGHT BOX	97.56
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTER	100.98
65060 APC STORES, INC., DBA BUMPER TO BUMPER	SHOP KITS	359.92
65060 APC STORES, INC., DBA BUMPER TO BUMPER	SOFTWARE UPDATE	595.99
65060 APC STORES, INC., DBA BUMPER TO BUMPER	SPARK PLUGS	27.34
65060 APC STORES, INC., DBA BUMPER TO BUMPER	TRIM ADHESIVE	31.13

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65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#315 BLOWER MOTOR	167.90
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#315 BRAKE JOB PARTS	1,113.35
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#315 BRAKE PARTS	3,122.67
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#315 LEFT CALPIER	674.55
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#315 WINDOW CONTROLLER LEFT SIDE	659.75
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#736 BEZEL TRIM,HANDLE DOOR OUTSIDE	224.90
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	AIR FILTER	143.80
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	HANDLE, DOOR, OUTSIDE	185.00
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	HYDRAULIC HOSE	115.00
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	LOCK	30.80
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	STUD DOUBLE END	111.92
65065 WENTWORTH TIRE SERVICE	#315 TIRES	230.00
65065 WENTWORTH TIRE SERVICE	4 NEW TIRES	1,041.24
65065 WENTWORTH TIRE SERVICE	5-RECAP	802.70
65065 WENTWORTH TIRE SERVICE	ONE-YEAR RENEWAL ON TIRE SERVICE & RECAPPING 2018	221.00
65065 WENTWORTH TIRE SERVICE	RECAP	152.50
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR	221.00
7710 MAJOR MAINTENANCE Total		<u>219,495.96</u>
600 FLEET SERVICES FUND Total		<u>220,477.98</u>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
62402 NISSAN MOTOR ACCEPTANCE CORP	JULY LEASE PAYMENT	1,197.99
62402 NISSAN MOTOR ACCEPTANCE CORP	LEASING	309.15
65550 HAVEY COMMUNICATIONS INC.	#347 UPFIT NEW EFD VEHICLE	4,404.80
65550 HAVEY COMMUNICATIONS INC.	#50 UPFIT NEW VEHICLE	2,368.30
65550 CURRIE MOTORS	REPLACEMENT VEHICLES #43,50,57,68,69,262	171,312.00
7780 VEHICLE REPLACEMENTS Total		<u>179,592.24</u>
601 EQUIPMENT REPLACEMENT FUND Total		<u>179,592.24</u>
605 INSURANCE FUND		
7800 RISK MANAGEMENT		
780001 62130 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHOFER, P.	LEGAL SERVICES - NO CASH BID PROGRAM	2,828.70
780102 62130 LANER MUCHIN, LTD	EEOC COMPLAINT	8,206.25
790195 62130 ADR SYSTEMS OF AMERICA LLC	CRNKOVIC MEDIATION	1,058.00
62260 CORBOY & DEMETRIO P.C. THIER ATTORNEYS, C. CRNKOVIC J. KOPINSKI	*CRNKOVIC V. COE SETTLEMENT AGREEMENT	875,000.00
780100 62260 SCHAIN, BANKS, KENNY & SCWARTZ, LTD & JASON CAUDILL	CAUDILL V COE SETTLEMENT	12,500.00
780001 62260 KELLEHER & BUCKLEY, LLC - CHICAGOLAND PAVING CONTRACTOR	CHICAGOLAND PAVING SETTLEMENT	265,000.00
65550 CURRIE MOTORS	REPLACEMENT EPD VEHICLE #41	28,211.00
7800 RISK MANAGEMENT Total		<u>1,192,803.95</u>
7801 EMPLOYEE BENEFITS		
66054 SENIORS CHOICE	SENIORS CHOICE MONTHLY INVOICE	1,723.21
7801 EMPLOYEE BENEFITS Total		<u>1,723.21</u>
605 INSURANCE FUND Total		<u>1,194,527.16</u>
Grand Total		<u>5,853,868.91</u>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
GENERAL			
2315.53675	VARIOUS	AMBULANCE REFUNDS	2,068.20
	VARIOUS	RECTRAC REFUNDS	686.50
	VARIOUS	RECTRAC REFUNDS	617.00
			<u>3,371.70</u>
INSURANCE			
	VARIOUS	IPBC	
	VARIOUS	MONTHLY CORPORATIVE CONTRIBUTION	1,225,926.37
	VARIOUS	WORKERS COMP	79,690.89
	VARIOUS	CASUALTY LOSS	12.30
	VARIOUS	WORKERS COMP	16,787.28
	VARIOUS	WORKERS COMP	21,079.41
			<u>1,343,496.25</u>
SEWER			
7479.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	19,460.79
7565.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	180,453.35
7620.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	164,784.38
			<u>364,698.52</u>
VARIOUS			
	VARIOUS	BMO	
	VARIOUS	PURCHASING CARD-JUNE	205,283.75
	VARIOUS	TWIN EAGLE	
	VARIOUS	NATURAL GAS-JUNE 2018	12,449.20
			<u>217,732.95</u>
			<u>1,929,299.42</u>
		Grand Total	<u><u>7,783,168.33</u></u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____