

CITY OF EVANSTON
BILLS LSIT
PERIOD ENDING 10.23.2018

100 GENERAL FUND			
100 GENERAL SUPPORT			
21650	NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	193.85
22700	NORTH SHORE BUILDERS	WATER REFUND	217.15
22700	1940 SHERMAN LLC % FRANSWORTH-HILL INC	WATER REFUND	3,266.96
22700	829 FOSTER EVANSTON LLC % FARNSWORTH-HILL INC	WATER REFUND	1,360.25
22700	AUTO-FITNESS OF EVANSTON	WATER REFUND	62.13
22700	BRAD BROWNE	WATER REFUND	71.73
22700	RICHARD HEMWALL	WATER REFUND	153.68
22700	PETER KELLY	WATER REFUND	266.03
22700	WILLIAM FINNEGAN	WATER REFUND	135.71
22700	DELSIANA A COOMBS	WATER REFUND	124.33
22725	VERIZON WIRELESS	COMMUNICATION CHARGES	15,844.60
100 GENERAL SUPPORT Total			<u>21,696.42</u>
1300 CITY COUNCIL			
62360	GREAT LAKES & ST. LAWRENCE CITIES	MEMBERSHIP DUES - APRIL 1-DECEMBER 31, 2018	3,300.00
1300 CITY COUNCIL Total			<u>3,300.00</u>
1505 CITY MANAGER			
62295	SHANALEE GALLAGHER	REIMBURSEMENT: ICMA CONFERENCE	162.66
65095	OFFICE DEPOT	OFFICE SUPPLIES	401.51
1505 CITY MANAGER Total			<u>564.17</u>
1510 PUBLIC INFORMATION			
62490	LANGUAGE LINE SERVICES	TRANSLATION SERVICES	59.22
1510 PUBLIC INFORMATION Total			<u>59.22</u>
1560 REVENUE & COLLECTIONS			
51600	JESSICA DOMMER	LOT 32 REFUND	36.00
61060	ACCOUNTING PRINCIPALS	SEASONAL HIRE FOR TRACEY OMANN	1,100.00
61060	ACCOUNTING PRINCIPALS	SEASONAL HIRE FOR TRACEY OMANN	2,440.63
61060	ACCOUNTING PRINCIPALS	SEASONAL HIRE FOR TRACEY OMANN	2,640.00
62210	MSF GRAPHICS, INC.	VISITOR PASS ORDER	1,443.79
62315	PITNEY BOWES	POSTAGE MACHINE REFILL	169.97
65045	THIRD MILLENNIUM ASSOCIATES, INC.	LICENSING / REGULATORY	1,039.78
65095	OFFICE DEPOT	OFFICE SUPPLIES	62.60
1560 REVENUE & COLLECTIONS Total			<u>8,932.77</u>
1570 ACCOUNTING			
62280	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	24.68
1570 ACCOUNTING Total			<u>24.68</u>
1575 PURCHASING			
65095	OFFICE DEPOT	OFFICE SUPPLIES	27.79
1575 PURCHASING Total			<u>27.79</u>
1585 ADMINISTRATIVE HEARINGS			
65095	TRANSCRIPTION PROFESSIONALS	HEARING TRANSCRIPT	71.71
1585 ADMINISTRATIVE HEARINGS Total			<u>71.71</u>
1705 LEGAL ADMINISTRATION			
52570	THERESA WHITE	COMPLIANCE TICKET REFUND	35.00
62315	FEDERAL EXPRESS CORP.	SHIPPING	42.29
65095	OFFICE DEPOT	OFFICE SUPPLIES	56.71
1705 LEGAL ADMINISTRATION Total			<u>134.00</u>
1929 HUMAN RESOURCE DIVISION			
62160	ERGOMETRICS	EMPLOYMENT TESTING-ERGOMETRICS	127.01
62160	TRANS UNION CORP	EMPLOYMENT BACKGROUND CHECKS-TRANUNION	75.00
62160	ACCURATE BIOMETRICS	EMPLOYMENT TESTING-ACCURATE BIOMETRICS	3,000.00
62270	QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING-QUEST DIAGNOSTICS	88.00
62509	SEDGWICK, INC.	UNEMPLOYMENT INSURANCE ADMIN FEES-SEDGWICK	1,400.00
62509	ESPYR	EAP CONSULTING-EMPLOYEE SERVICES	650.70
1929 HUMAN RESOURCE DIVISION Total			<u>5,340.71</u>
1932 INFORMATION TECHNOLOGY DIVI.			
62185	PACE SYSTEMS, INC.	CONSULTING SERVICES	95.00
62380	CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	790.44
1932 INFORMATION TECHNOLOGY DIVI. Total			<u>885.44</u>
1941 PARKING ENFORCEMENT & TICKETS			
62451	ALYCE MCQUEEN	TOW REFUND	100.00
1941 PARKING ENFORCEMENT & TICKETS Total			<u>100.00</u>
1950 FACILITIES			
62225	COMCAST CABLE	COMMUNICATION CHARGES	153.38
62225	RIDDIFORD ROOFING COMPANY	ROOF AND VENT REPAIR FOR RECYCLING CENTER	1,782.00
62225	JOHNSON CONTROLS FIRE PROTECTION LP	CIVIC CENTER FIRE PANEL REPAIRS	1,994.21
62225	JOHNSON CONTROLS FIRE PROTECTION LP	FIRE ALARM PANEL REPAIR	839.00
62225	AMERICAN BUILDING SERVICES	DOOR, FRAME AND HARDWARE FOR 727 HOWARD STREET	2,560.56
62425	THYSSENKRUPP ELEVATOR	FIRE 5 ELEVATOR MAINTENANCE SERVICE	691.43
62509	PITNEY BOWES	2018 POSTAGE METER SERVICE	277.98
64005	COMED	UTILITIES COMED	259.85
64015	NICOR	UTILITIES NICOR	760.10
65040	SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	619.87
65050	MARK VEND COMPANY	COFFEE AND SUPPLIES	280.82
1950 FACILITIES Total			<u>10,219.20</u>
2101 COMMUNITY DEVELOPMENT ADMIN			
65095	OFFICE DEPOT	OFFICE SUPPLIES	87.51
2101 COMMUNITY DEVELOPMENT ADMIN Total			<u>87.51</u>
2205 POLICE ADMINISTRATION			
62210	MSF GRAPHICS, INC.	PRINTING SERVICES - DAILY ACTIVITY REPORT	336.00
62272	WEST GROUP PAYMENT CTR	INFORMATION CHARGES	511.98
62370	GREGORY C. KLAIBER	REIMBURSEMENT: BIKE THE RIDGE SAFETY LIGHTS	139.90
62490	PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	120.00
62509	LEXIPOL, LLC	LAW ENFORCEMENT PROCEDURE MANUAL ANNUAL SUBSCRIPTION	26,426.00
62770	NORTHWESTERN UNIVERSITY POLICE DEPT.	BODY-WORN CAMERA GRANT REIMBURSEMENT TO NU	4,740.00
64005	COMED	ELECTRIC BILL - CAMERAS	215.21
64015	NICOR	UTILITIES NICOR	167.80
2205 POLICE ADMINISTRATION Total			<u>32,656.89</u>

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2210 PATROL OPERATIONS			
62490 EVANSTON FUNERAL & CREMATION	BODY REMOVAL	2,950.00	
65020 NORTH AMERICAN RESCUE	RAPID DEPLOYMENT SUPPLIES - TOURNIQUETS	360.69	
65020 POGORZELSKI, PAULINE	DAMAGED UNIFORM REIMBURSEMENT	88.00	
65020 KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST (RECRUIT)	771.46	
2210 PATROL OPERATIONS Total		<u>4,170.15</u>	
2260 OFFICE OF ADMINISTRATION			
62295 KLEINPASTE, JASON	MEAL ALLOWANCE - CRISIS INTERVENTION	75.00	
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - SEPTEMBER 2018	195.30	
62295 NORTHWEST POLICE ACADEMY	TRAINING - SUPERVISOR LIABILITY	75.00	
62295 VELEZ, LUIS	MEAL ALLOWANCE - 40 HOUR BASIC NARCOTICS INVEST	75.00	
62295 ENDRE, MICHAEL	MEAL ALLOWANCE - ARREST SEARCH & SEIZURE UPDATE	75.00	
62295 HOLLIMAN, BENJAMIN	MEAL ALLOWANCE - 40 HOUR BASIC NARCOTICS INVEST	75.00	
62295 TIMOTHY MESSING	MEAL ALLOWANCE - CRISIS INTERVENTION	75.00	
62295 DANIEL G. KEELER	TRAINING / TRAVEL CRASH RECONSTRUCTION CONFERENCE	458.72	
64565 COMCAST CABLE	CABLE SERVICES	24.17	
65095 OFFICE DEPOT	OFFICE SUPPLIES	56.33	
2260 OFFICE OF ADMINISTRATION Total		<u>1,184.52</u>	
2270 TRAFFIC BUREAU			
62451 NORTH SHORE TOWING	TOW & HOOK	150.00	
62451 NORTH SHORE TOWING	TOWING - CLEANUP	10.00	
2270 TRAFFIC BUREAU Total		<u>160.00</u>	
2280 ANIMAL CONTROL			
62225 ANDERSON PEST CONTROL	PEST CONTROL SERVICES - ANIMAL SHELTER	58.14	
62225 COMED	ELECTRIC BILL - ANIMAL SHELTER	1,035.04	
2280 ANIMAL CONTROL Total		<u>1,093.18</u>	
2285 PROBLEM SOLVING TEAM			
62490 SAM'S CLUB DIRECT	*SUPPLIES: CITIZENS POLICE ACADEMY	46.30	
2285 PROBLEM SOLVING TEAM Total		<u>46.30</u>	
2295 BUILDING MANAGEMENT			
62225 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	199.00	
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	88.56	
65125 DUSTCATCHERS, INC.	FLOOR MATS	93.50	
2295 BUILDING MANAGEMENT Total		<u>381.06</u>	
2305 FIRE MGT & SUPPORT			
64015 NICOR	UTILITIES NICOR	1,041.64	
65020 TODAY'S UNIFORMS INC.	UNIFORMS	1,581.57	
65125 COMCAST CABLE	COMMUNICATION CHARGES	15.79	
65125 CHICAGO COMMUNICATIONS, LLC.	RADIO REPAIR	15.00	
65125 ARTISTIC ENGRAVING	BADGES	710.64	
65125 ARTISTIC ENGRAVING	RETIREMENT BADGE	61.01	
2305 FIRE MGT & SUPPORT Total		<u>3,425.65</u>	
2310 FIRE PREVENTION			
62210 QUARTET COPIES	OPEN HOUSE POSTERS	175.95	
62250 PHYSIO-CONTROL, INC.	LIFEPAK MODEM	79.45	
2310 FIRE PREVENTION Total		<u>255.40</u>	
2315 FIRE SUPPRESSION			
62295 DIVE RIGHT IN SCUBA	DIVER TRAINING	536.16	
62509 PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	649.50	
65040 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	186.93	
65625 WORLDPOINT ECC, INC.	CITIZEN CPR	1,972.50	
2315 FIRE SUPPRESSION Total		<u>3,345.09</u>	
2435 FOOD AND ENVIRONMENTAL HEALTH			
62469 BH SUHR & COMPANY, INC.	BOUNDARY SURVEY FOR 2020 GREENBAY RD	750.00	
65075 FINEST COURIER LOGISTICS	COURIER TO IDPH	35.00	
2435 FOOD AND ENVIRONMENTAL HEALTH Total		<u>785.00</u>	
2440 VITAL RECORDS			
62210 MSF GRAPHICS, INC.	BIRTH CERTIFICATE FORMS	138.76	
62490 IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATE SURCHARGE - SEPTEMBER 2018	1,044.00	
2440 VITAL RECORDS Total		<u>1,182.76</u>	
2455 COMMUNITY HEALTH			
62490 ETHS	PARTNER REIMBURSEMENT OF SUPPLIES	5,243.47	
2455 COMMUNITY HEALTH Total		<u>5,243.47</u>	
3010 REC. BUSINESS & FISCAL MGMT			
65095 ALLEGRA PRINT & IMAGING	ENVELOPES	321.00	
65095 OFFICE DEPOT	OFFICE SUPPLIES	83.04	
3010 REC. BUSINESS & FISCAL MGMT Total		<u>404.04</u>	
3020 REC GENERAL SUPPORT			
65085 SERVICE SANITATION INC	RENTAL OF PORTABLE TOILET	320.00	
65110 SAM'S CLUB DIRECT	*SUPPLIES: FARMERS MARKET	72.94	
3020 REC GENERAL SUPPORT Total		<u>392.94</u>	
3025 PARK UTILITIES			
64005 COMED	UTILITIES COMED	3,469.86	
64015 NICOR	UTILITIES NICOR	233.44	
3025 PARK UTILITIES Total		<u>3,703.30</u>	
3030 CROWN COMMUNITY CENTER			
62505 3 POINT ATHLETICS	ROBERT CROWN T-BALL AND BASKETBALL CAMP	826.00	
62507 FIRST STUDENT	2018 SUMMER BUS TRANSPORTATION	275.00	
64015 NICOR	UTILITIES NICOR	92.78	
65025 EVANSTON TOWNSHIP HIGH SCHOOL	CHILD CARE LUNCH	3,000.00	
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLIES	158.17	
65070 EMPIRE COOLER SERVICE INC	ICE MACHINE RENTAL	100.00	
3030 CROWN COMMUNITY CENTER Total		<u>4,451.95</u>	
3035 CHANDLER COMMUNITY CENTER			
62495 ANDERSON PEST CONTROL	PEST CONTROL SERVICES	34.32	
62505 E-TOWN TENNIS	TENNIS PROGRAM - CHANDLER	4,302.37	
62507 FIRST STUDENT	2018 SUMMER BUS TRANSPORTATION	125.00	
64015 NICOR	UTILITIES NICOR	149.22	
3035 CHANDLER COMMUNITY CENTER Total		<u>4,610.91</u>	

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3040 FLEETWOOD JOURDAIN COM CT			
62507 FIRST STUDENT	2018 SUMMER BUS TRANSPORTATION		75.00
62511 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	SECURITY		120.00
62525 COMCAST CABLE	COMMUNICATION CHARGES		100.64
64015 NICOR	UTILITIES NICOR		216.34
3040 FLEETWOOD JOURDAIN COM CT Total			<u>511.98</u>
3045 FLEETWOOD/JOURDAIN THEATR			
62490 NOIR D'EBENE CHOCOLAT ET PATISSERIE	REIMBURSEMENT FOR REPORTED STOLEN ITEM		384.89
62505 SHANNON, ELDRIDGE	TATER TOT DIRECTOR CANCELLED PROGRAM		50.00
62505 KARA ROSEBOROUGH	TATER TOT DIRECTOR CANCELLED PROGRAM		100.00
3045 FLEETWOOD/JOURDAIN THEATR Total			<u>534.89</u>
3055 LEVY CENTER SENIOR SERVICES			
61062 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	PRIVATE RENTAL SECURITY		120.00
62245 DIRECT FITNESS SOLUTIONS	FITNESS EQUIPMENT REPAIR		262.40
62509 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICE		55.06
62509 TEE JAY SERVICE COMPANY	PREVENTATIVE MAINTENANCE FRONT DOORS		407.32
62695 303 TAXI	SEPTEMBER TAXI REIMBURSEMENT		4,526.00
62695 AMERICAN CHARGE SERVICE	AUGUST TAXI REIMBURSEMENT		720.00
64015 NICOR	UTILITIES NICOR		270.59
65025 SAM'S CLUB DIRECT	*SUPPLIES: LUNCH PROGRAM		179.64
65025 SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERIN	CONGREGATE MEAL LEVY		2,419.26
65095 OFFICE DEPOT	OFFICE SUPPLIES		79.58
65095 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL		61.15
3055 LEVY CENTER SENIOR SERVICES Total			<u>9,101.00</u>
3065 BOAT RAMP-CHURCH ST			
65050 ILLINOIS TRUCK & EQUIPMENT	REPLACEMENT MIRROR FOR EXCAVATOR		225.48
3065 BOAT RAMP-CHURCH ST Total			<u>225.48</u>
3080 BEACHES			
62495 ANDERSON PEST CONTROL	PEST CONTROL SERVICE		42.35
64015 NICOR	UTILITIES NICOR		36.81
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		504.59
65125 SERVICE SANITATION INC	JANITORIAL SUPPLIES		38.30
3080 BEACHES Total			<u>622.05</u>
3095 CROWN ICE RINK			
62245 JORSON & CARLSON	ICE SCRAPER KNIVES MAINTENANCE		101.94
62251 TOTAL MECHANICAL SOLUTIONS, LLC	COMPRESSOR #1 LOW REFRIGERANT MAINTENANCE		3,237.58
62251 TOTAL MECHANICAL SOLUTIONS, LLC	MO99 REFRIGERANT FOR COMPRESSORS		2,813.90
62251 TOTAL MECHANICAL SOLUTIONS, LLC	SERVICE CALL COMPRESSOR #1 & 3 TXV SUPERHEAT SETTING & MONITORED		565.00
62251 DUAL TEMP OF ILLINOIS, INC	COMPRESSOR MAINTENANCE		1,640.96
62251 DUAL TEMP OF ILLINOIS, INC	COMPRESSOR ONE PARTS REPLACEMENT		8,951.44
62251 DUAL TEMP OF ILLINOIS, INC	COMPRESSOR PARTS AND LABOR		459.00
62251 DUAL TEMP OF ILLINOIS, INC	FILTER MK328 COMPRESSOR REPAIR		862.60
62251 DUAL TEMP OF ILLINOIS, INC	REPLACE TXV VALVE		2,995.55
62490 LAUNDRY WORLD	CHILDCARE LAUNDRY		94.25
62495 ANDERSON PEST CONTROL	PEST CONTROL SERVICE		244.11
62505 DELAYON MORRIS	POWER HOCKEY CLASS INSTRUCTOR		187.50
62507 FIRST STUDENT	2018 SUMMER BUS TRANSPORTATION		100.00
62508 CHAVANNES, SEBASTIEN	BROOMBALL LEAGUE REFEREE		315.00
62508 LUKE GORDON	BROOMBALL LEAGUE REFEREE		90.00
62508 JOEL KIRSHNER	BROOMBALL LEAGUE REFEREE		270.00
64015 NICOR	UTILITIES NICOR		278.34
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		773.34
65070 R & R SPECIALTIES OF WISCONSIN, INC.	COMPRESS KIT CHANGE OUT, HARNESS AND FUSE		416.45
65095 OFFICE DEPOT	OFFICE SUPPLIES		154.25
65110 HOUSE OF RENTAL	FLEA MARKET TABLE RENTAL		823.00
3095 CROWN ICE RINK Total			<u>25,374.21</u>
3100 SPORTS LEAGUES			
62495 ANDERSON PEST CONTROL	PEST CONTROL SERVICE		160.00
65110 FLEET US, LLC	FIELD LINE PAINT		164.56
3100 SPORTS LEAGUES Total			<u>324.56</u>
3130 SPECIAL RECREATION			
62360 SAM'S CLUB DIRECT	*MEMBERSHIP-RYAN DOLLINS		15.00
62490 INSTITUTE FOR THERAPY THROUGH THE ARTS	MUSIC THERAPY		150.00
3130 SPECIAL RECREATION Total			<u>165.00</u>
3140 BUS PROGRAM			
62507 FIRST STUDENT	2018 SUMMER BUS TRANSPORTATION		9,850.00
3140 BUS PROGRAM Total			<u>9,850.00</u>
3215 YOUTH ENGAGEMENT DIVISION			
62490 SAM'S CLUB DIRECT	*SUPPLIES: PARKS		365.32
3215 YOUTH ENGAGEMENT DIVISION Total			<u>365.32</u>
3225 GIBBS-MORRISON CULTURAL CENTER			
62225 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		238.27
62495 ANDERSON PEST CONTROL	PEST CONTROL SERVICE		64.86
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE		97.42
3225 GIBBS-MORRISON CULTURAL CENTER Total			<u>400.55</u>
3605 ECOLOGY CENTER			
64015 NICOR	UTILITIES NICOR		37.12
3605 ECOLOGY CENTER Total			<u>37.12</u>
3610 ECO-QUEST DAY CAMP			
62507 JCYS CAMP HENRY HORNER	ECOEXPLORER CAMPING TRIP		2,321.00
62507 JCYS CAMP HENRY HORNER	ECOEXPLORER OVERNIGHT CAMPING TRIP		3,861.00
62507 FIRST STUDENT	2018 SUMMER BUS TRANSPORTATION		1,412.50
3610 ECO-QUEST DAY CAMP Total			<u>7,594.50</u>
3710 NOYES CULTURAL ARTS CENTER			
62495 ANDERSON PEST CONTROL	PEST CONTROL SERVICE		46.07
62518 ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM FEE		286.50
64015 NICOR	UTILITIES NICOR		180.57
3710 NOYES CULTURAL ARTS CENTER Total			<u>513.14</u>
3720 CULTURAL ARTS PROGRAMS			
62511 ACADEMY OF MEXICAN DANCE AND MUSIC	DAY OF DEAD PERFORMANCE		1,500.00
62515 SWANK MOVIE LICENSING USA	MOVIE RIGHTS FOR SUMMER 2018 MOVIES IN THE PARK		1,095.00
62515 B&B PRODUCTIONS, INC	SOUND FOR STARLIGHT CONCERT SERIES		350.00
62515 SERVICE SANITATION INC	PORTABLE TOILETS FOR SPECIAL EVENTS		860.00
3720 CULTURAL ARTS PROGRAMS Total			<u>3,805.00</u>

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3806 CIVIC CENTER SERVICES			
64015 NICOR	UTILITIES NICOR		354.83
3806 CIVIC CENTER SERVICES Total			<u>354.83</u>
4105 PUBLIC WORKS AGENCY ADMIN			
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CABINET PWA SECOND FLOOR SERVICE CENTER		94.87
4105 PUBLIC WORKS AGENCY ADMIN Total			<u>94.87</u>
4300 ENVIRONMENTAL SERVICES			
62375 METROPOLITAN WATER RECLAMATION DISTRICT	MWRD LEASE		1,300.00
4300 ENVIRONMENTAL SERVICES Total			<u>1,300.00</u>
4330 GREENWAYS			
62195 COMED	UTILITIES COMED		53.41
62195 CLEANSULATE CHICAGO, LLC	2018 MOWING SERVICES		3,609.38
62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	2018 GREENBAY ROAD LANDSCAPE MAINTENANCE		3,121.00
65005 CLESEN WHOLESALE	ALEXANDER BED		118.50
65005 CLESEN WHOLESALE	CHURCH & DODGE POTS		309.60
65005 CLESEN WHOLESALE	CIVIC CENTER		504.30
65005 CLESEN WHOLESALE	FLEETWOOD BED		124.45
65005 CLESEN WHOLESALE	GREENBAY RIDGE BED		134.30
65005 CLESEN WHOLESALE	HOBART BED		108.20
65005 CLESEN WHOLESALE	JAMES PARK BEDS		51.35
65005 CLESEN WHOLESALE	ST. PAUL BEDS		69.90
65005 CLESEN WHOLESALE	TWIGGS PARK		63.20
65005 LURVEY LANDSCAPE SUPPLY	CIVIC CENTER POTS		170.65
65005 EA DE ST. AUBIN NURSERY	CHI-CAL GRANT		3,083.50
65005 MIDWEST GROUNDCOVERS	CHI-CAL GRANT		2,750.42
65005 POSSIBILITY PLACE NURSERY INC.	CHI-CAL GRANT		3,045.20
4330 GREENWAYS Total			<u>17,317.36</u>
4400 CAPITAL PLANNING & ENGINEERING			
64545 TRAFFICWARE CORP.	SOLE SOURCE PURCHASE - SYNCHRO PLUS SIM TRAFFIC SOFTWARE		4,045.82
65095 OFFICE DEPOT	OFFICE SUPPLIES		243.57
4400 CAPITAL PLANNING & ENGINEERING Total			<u>4,289.39</u>
4500 INFRASTRUCTURE MAINTENANCE			
65085 RUSSO POWER EQUIPMENT	CONCRETE SAW STREETS DIVISION		1,895.93
4500 INFRASTRUCTURE MAINTENANCE Total			<u>1,895.93</u>
4510 STREET MAINTENANCE			
65055 OZINGA CHICAGO RMC, INC.	2018 CONCRETE PURCHASE		1,215.00
65055 BUILDERS ASPHALT, LLC	2018 HOT MIX ASPHALT PURCHASE		1,283.07
4510 STREET MAINTENANCE Total			<u>2,498.07</u>
4520 TRAF. SIG. & ST LIGHT MAINT			
65070 MOBO TREX	PEDESTRIAN PUSH BUTTONS & SIGNS		588.00
4520 TRAF. SIG. & ST LIGHT MAINT Total			<u>588.00</u>
5300 ECON. DEVELOPMENT			
62662 EBENEZER AME	ENTREPRENEURSHIP PROGRAM-AGORTLES DESSERT SHOP KITCHEN RENTAL		700.00
62662 SECOND CITY APPRAISAL LLC	COMMERCIAL APPRAISAL OF 727 HOWARD STREET		1,700.00
62662 SECOND CITY APPRAISAL LLC	COMMERCIAL APPRAISAL OF 727 MAIN STREET		1,000.00
65522 MUHLBERGER, IXCHEL	REIMBURSEMENT FOR HISPANIC HERITAGE MONTH EXPENSES		720.00
65522 SOTERIOS FRENTZAS	ARCHITECT PAYMENT CHURCH/DODGE		1,500.00
65522 SQUEEZEBOX BOOKS	STOREFRONT PROGRAM		2,596.50
65522 COLLIN R JAMES	ARCHITECT PAYMENT 1623 SIMPSON		130.00
65522 COLLIN R JAMES	*STOREFRONT MODERNIZATION 1623 SIMPSON		12,250.00
65522 SCOTT PRESTANGEN	*STOREFRONT MODERNIZATION 1901 CHURCH ST		21,250.00
5300 ECON. DEVELOPMENT Total			<u>41,846.50</u>
100 GENERAL FUND Total			<u>248,545.98</u>
176 HEALTH AND HUMAN SERVICES			
4651 HEALTH & HUMAN SERVICES			
67006 SAM'S CLUB DIRECT	*SUPPLIES: COMMUNITY PICNIC		1,932.40
4651 HEALTH & HUMAN SERVICES Total			<u>1,932.40</u>
176 HEALTH AND HUMAN SERVICES Total			<u>1,932.40</u>
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTM			
62509 CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO		674.00
64505 AT & T	COMMUNICATION CHARGES		242.38
65085 CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO		58.60
5150 EMERGENCY TELEPHONE SYSTM Total			<u>974.98</u>
205 EMERGENCY TELEPHONE (E911) FUND Total			<u>974.98</u>
330 HOWARD-RIDGE TIF FUND			
5860 HOWARD RIDGE TIF			
58011 THEO UBIQUE	HOWARD ST. THEATRE FIXTURE AND EQUIPMENT PURCHASES		8,346.78
65509 JUST BUILDERS	727 HOWARD ELECTRICAL & PLUMBING REPAIRS		6,095.00
5860 HOWARD RIDGE TIF Total			<u>14,441.78</u>
330 HOWARD-RIDGE TIF FUND Total			<u>14,441.78</u>
415 CAPITAL IMPROVEMENTS FUND			
4117 2017 GO BOND ISSUANCE			
417002 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	HOWARD ST. CORRIDOR IMPROVEMENT PROJECT		767.55
4117 2017 GO BOND ISSUANCE Total			<u>767.55</u>
4118 2018 GO BOND CAPITAL			
418012 62145 STANLEY CONSULTANTS INC.	CENTRAL ST BRIDGE ENGINEERING SRVCS		5,613.35
418001 65515 BOLDER CONTRACTORS	2018 WATER MAIN /STREET RESURFACING PROJECT		33,770.48
415450 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD-CHICAGO AVE. PHASE III ENG SRVCS		37,273.41
616009 65515 COMMERCIAL SPECIALTIES, INC.	6-NEW FLOOR TO CEILING PILASTERS		1,375.00
4118 2018 GO BOND CAPITAL Total			<u>78,032.24</u>
4217 2017 CIP OTHER FUNDING SOURCE			
617016 62145 ROSS BARNEY ARCHITECTS	HOWARD ST. THEATER DESIGN		4,285.00
4217 2017 CIP OTHER FUNDING SOURCE Total			<u>4,285.00</u>

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4218 NON-BOND CAPITAL, 2018			
618010 65515 CENTRAL RUG & CARPET CO.	NOYES CENTER - HALLWAY AND COMMON AREA IMPROVEMENTS	121,392.90	
617016 65515 STRUCTURES CONSTRUCTION LLC	HOWARD ST THEATRE CONSTRUCTION CONTRACT	233,714.50	
4218 NON-BOND CAPITAL, 2018 Total		<u>355,107.40</u>	
415 CAPITAL IMPROVEMENTS FUND Total			<u>438,192.19</u>
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
53445 JESSICA DOMMER	LOT 32 REFUND	144.00	
65095 OFFICE DEPOT	OFFICE SUPPLIES	51.44	
7005 PARKING SYSTEM MGT Total		<u>195.44</u>	
7015 PARKING LOTS & METERS			
62375 CTA/AB	MONTHLY LOT RENT LOT 19	990.00	
64005 COMED	UTILITIES COMED	399.62	
7015 PARKING LOTS & METERS Total		<u>1,389.62</u>	
7025 CHURCH STREET GARAGE			
62509 JOHNSON CONTROLS	ANNUAL FIRE ALARM TESTING & INSPECTION	1,351.30	
7025 CHURCH STREET GARAGE Total		<u>1,351.30</u>	
7036 2008B BOND SHERMAN GARAGE			
62660 MB EVANSTON SHERMAN, L.L.C.	SEPTEMBER JANITORIAL CLEANING	7,016.41	
7036 2008B BOND SHERMAN GARAGE Total		<u>7,016.41</u>	
7037 MAPLE GARAGE			
64015 NICOR	UTILITIES NICOR	103.42	
7037 MAPLE GARAGE Total		<u>103.42</u>	
505 PARKING SYSTEM FUND Total			<u>10,056.19</u>
510 WATER FUND			
4200 WATER PRODUCTION			
56145 MCGAW YMCA	REFUND: FIRE HYDRANT PERMIT DEPOSIT	1,300.00	
62180 CAROLLO ENGINEERS, INC	WEST FILTER PLANT STUDY	29,924.74	
62315 FEDERAL EXPRESS CORP.	SHIPPING	140.08	
64540 VERIZON WIRELESS	METER LAPTOPS	114.03	
64540 IRTS SOLUTIONS	DIGTRACK TICKETS	200.00	
65095 OFFICE DEPOT	OFFICE SUPPLIES	368.36	
4200 WATER PRODUCTION Total		<u>32,047.21</u>	
4210 PUMPING			
64005 COMED	UTILITIES COMED	65.54	
64015 NICOR	UTILITIES NICOR	650.23	
4210 PUMPING Total		<u>715.77</u>	
4220 FILTRATION			
62465 EUROFINIS EATON ANALYTICAL	FY 2018 LABORATORY TESTING - UCMR4	275.00	
62465 EUROFINIS EATON ANALYTICAL	FY 2018 LABORATORY TESTING-ROUTINE COMPLIANCE	10.00	
65015 ALEXANDER CHEMICAL CORPORATION	HYDROFLUOROSILICIC ACID (PER SPEC)	9,406.60	
65015 ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	22,064.48	
4220 FILTRATION Total		<u>31,756.08</u>	
4225 WATER OTHER OPERATIONS			
717008 62340 DATA TRANSFER SOLUTIONS, LLC	CMMS VUEWORKS YEAR 2	1,147.50	
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES	83.00	
4225 WATER OTHER OPERATIONS Total		<u>1,230.50</u>	
4540 DISTRIBUTION MAINTENANCE			
62230 GIANT MAINTENANCE & RESTORATION, INC.	2018 FIRE HYDRANT PAINTING	20,468.00	
62415 G & L CONTRACTORS, INC	2018 DEBRIS HAULING	963.78	
65051 OZINGA CHICAGO RMC, INC.	2018 CONCRETE PURCHASE	252.50	
4540 DISTRIBUTION MAINTENANCE Total		<u>21,684.28</u>	
510 WATER FUND Total			<u>87,433.84</u>
513 WATER DEPR IMPRV & EXTENSION FUND			
7330 WATER FUND DEP, IMP, EXT			
717003 65515 WATER RESOURCES	WATER METERS & INSTALLATION	189,721.71	
418001 65515 BOLDER CONTRACTORS	2018 WATER MAIN /STREET RESURFACING PROJECT	261,867.97	
717017 65515 BOLDER CONTRACTORS	EMERSON ST WHOLESALE WATER METER VAULT CONSTRUCTION	254,481.30	
717006 65515 MAG CONSTRUCTION CO.	SOUTH STANDPIPE PUMP STATION MCC & BLDG RENO	84,012.30	
7330 WATER FUND DEP, IMP, EXT Total		<u>790,083.28</u>	
513 WATER DEPR IMPRV & EXTENSION FUND Total			<u>790,083.28</u>
515 SEWER FUND			
4530 SEWER MAINTENANCE			
62415 G & L CONTRACTORS, INC	2018 DEBRIS HAULING	4,383.65	
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES	83.00	
4530 SEWER MAINTENANCE Total		<u>4,466.65</u>	
4531 SEWER OTHER OPERATIONS			
62696 EVANSTON ROUNDTABLE LLC	PROJECT ADVERTISEMENT	115.00	
4531 SEWER OTHER OPERATIONS Total		<u>115.00</u>	
4535 SEWER IMPROVEMENTS			
418001 65515 BOLDER CONTRACTORS	2018 WATER MAIN /STREET RESURFACING PROJECT	391.00	
4535 SEWER IMPROVEMENTS Total		<u>391.00</u>	
515 SEWER FUND Total			<u>4,972.65</u>
520 SOLID WASTE FUND			
4310 RECYCLING AND ENVIRONMENTAL MAIN			
62390 LAKESHORE RECYCLING SYSTEMS	2018 CONDO REFUSE COLLECTION CONTRACT	35,456.25	
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	
62415 COLLECTIVE RESOURCE INC.	2018 PLASTIC FILM COLLECTION	178.00	
4310 RECYCLING AND ENVIRONMENTAL MAIN Total		<u>244,386.85</u>	
520 SOLID WASTE FUND Total			<u>244,386.85</u>

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600 FLEET SERVICES FUND			
7710 MAJOR MAINTENANCE			
65060	HAVEY COMMUNICATIONS INC.	FENIEX DUAL HEAD LIGHT STICK	249.95
65060	LEACH ENTERPRISES, INC.	2" FEM VENTED NON-LKNG	43.96
65060	LEACH ENTERPRISES, INC.	NUT COVER	60.00
65060	MONROE TRUCK EQUIPMENT	HYDRAULIC MOTOR	426.84
65060	MONROE TRUCK EQUIPMENT	SNOW PLOW RUBBER TIRES	2,287.10
65060	NORTH SHORE TOWING	#50 TOWED TO SIGLERS	125.00
65060	LAKESIDE INTERNATIONAL, LLC	#628 BOOST TUBE KIT	36.06
65060	LAKESIDE INTERNATIONAL, LLC	#628 EMISSION PARTS	7,649.31
65060	RVM ENTERPRISES	A/C FITTING	32.45
65060	RVM ENTERPRISES	A/C HOSE	30.00
7710 MAJOR MAINTENANCE Total			<u>10,940.67</u>
600 FLEET SERVICES FUND Total			<u>10,940.67</u>
601 EQUIPMENT REPLACEMENT FUND			
7780 VEHICLE REPLACEMENTS			
65550	HAVEY COMMUNICATIONS INC.	FENIEX DUAL HEAD LIGHT STICK	249.95
7780 VEHICLE REPLACEMENTS Total			<u>249.95</u>
601 EQUIPMENT REPLACEMENT FUND Total			<u>249.95</u>
605 INSURANCE FUND			
7800 RISK MANAGEMENT			
780001 62130	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHOFER, P.	VILLAGE OF SKOKIE V. COE	75.00
780001 62130	US LEGAL SUPPORT, INC.	MEDICAL RECORDS	362.11
780001 62130	DEPO INTERNATIONAL	FOP ARBITRATION	1,647.12
780001 62130	TRIBLER ORPETT & MEYER, P. C.	CALDWELL V. COE	2,637.60
790195 62130	TRIBLER ORPETT & MEYER, P. C.	CRNKOVIC	5,982.50
790169 62130	TRIBLER ORPETT & MEYER, P. C.	CROSBY V. COE	521.33
790200 62130	TRIBLER ORPETT & MEYER, P. C.	WILSON V. COE	2,980.00
7800 RISK MANAGEMENT Total			<u>14,205.66</u>
605 INSURANCE FUND Total			<u>14,205.66</u>
Grand Total			<u>1,866,416.42</u>

CITY OF EVANSTON
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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
INSURANCE			
VARIOUS	VARIOUS	WORKERS COMP	16,583.37
VARIOUS	VARIOUS	CASUALTY LOSS	12.30
VARIOUS	VARIOUS	WORKERS COMP	9,510.01
			<u>26,105.68</u>
SEWER			
7575.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	200,838.94
			<u>200,838.94</u>
VARIOUS			
VARIOUS	BMO	PURCHASING CARD-AUGUST 2018	194,498.95
VARIOUS	TWIN EAGLE	NATURAL GAS-SEPTEMBER 2018	11,071.22
			<u>205,570.17</u>
			<u>432,514.79</u>
		Grand Total	<u><u>2,298,931.21</u></u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____