

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.13.2018

100 GENERAL FUND			
100 GENERAL SUPPORT			
13040 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	COPIER PAPER		1,384.00
21639 EYE MED VISION CARE	EYEMED MONTHLY INVOICE		4,313.02
21640 METLIFE SMALL BUSINESS CENTER	METLIFE MONTHLY INVOICE		21,056.27
21640 GUARDIAN	GUARDIAN DENTAL MONTHLY INVOICE		18,110.18
22725 VERIZON WIRELESS	COMMUNICATION CHARGES		16,842.71
41239 DANIEL G. KEELER	MEAL ALLOWANCE PEDESTRIAN/BICYCLE CRASH RECONSTRUCTION		75.00
41420 ESTES AWS	WEAPONS SECURITY BOX - SPECIAL OPERATIONS		800.45
100 GENERAL SUPPORT Total			62,581.63
1300 CITY COUNCIL			
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES		37.64
1300 CITY COUNCIL Total			37.64
1505 CITY MANAGER			
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR PATRICIA EFIOM - NEW TITLE		39.00
62295 MARTINEZ, PAULINA	REIMBURSEMENT: HISPANIC NETWORK CONFERENCE		1,225.11
62295 WALTER BOBKIEWICZ	REIMBURSEMENT: HISPANIC NETWORK CONFERENCE		269.05
62360 ICMA	MEMBERSHIP RENEWAL - WALLY BOBKIEWICZ		1,400.00
62605 CLARE TALLON RUEN LAKE DANCE	EXPERIENCE CLIMATE CHANGE PROJECT / STREETS ALIVE		878.00
62605 CHRISTOPHER ESSEX	CREATION/DEVELOPMENT OF CLIMATE CHANGE EXHIBITION FOR STREETS ALIVE		322.50
1505 CITY MANAGER Total			4,133.66
1510 PUBLIC INFORMATION			
62205 EVANSTON ROUNDTABLE LLC	BUDGET ADVERTISEMENT		380.00
1510 PUBLIC INFORMATION Total			380.00
1555 FINANCIAL ADMINISTRATION			
62295 KATE LEWIS-LAKIN	REIMBURSEMENT: ICMA CONFERENCE		268.90
65095 OFFICE DEPOT	OFFICE SUPPLIES		54.77
1555 FINANCIAL ADMINISTRATION Total			323.67
1560 REVENUE & COLLECTIONS			
61060 ACCOUNTING PRINCIPALS	TEMPORARY PERSONNEL SERVICES		1,966.25
61060 ACCOUNTING PRINCIPALS	TEMPORARY PERSONNEL SERVICES		1,100.00
62210 MSF GRAPHICS, INC.	VISITOR PASS ORDER		1,046.68
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES		56.46
62449 GILA LLC DBA MUNICIPAL SERVICES BUREAU	COLLECTION SERVICES		508.71
64541 AZAVAR AUDIT SOLUTIONS	AUDITING		915.24
64541 AZAVAR AUDIT SOLUTIONS	AUDITING		915.24
65045 RYDIN SIGN & DECAL	2019 PERMITS AND HANG TAGS		3,297.90
65045 THIRD MILLENNIUM ASSOCIATES, INC.	DATABASE SOFTWARE		1,250.00
1560 REVENUE & COLLECTIONS Total			11,056.48
1570 ACCOUNTING			
65095 OFFICE DEPOT	OFFICE SUPPLIES		4.35
1570 ACCOUNTING Total			4.35
1575 PURCHASING			
62360 SAM'S CLUB DIRECT	*MEMBERSHIP: T.NUNEZ		45.00
1575 PURCHASING Total			45.00
1580 COMMUNITY ARTS			
66040 EVANSTON SYMPHONY ORCHESTRA	*CULTURAL ARTS GRANT		800.00
66040 INDOONESIAN DANCE OF ILLINOIS	CULTURAL ARTS GRANT - STREETS ALIVE PERFORMANCE		1,000.00
1580 COMMUNITY ARTS Total			1,800.00
1585 ADMINISTRATIVE HEARINGS			
62509 SUSAN D BRUNNER	HEARING OFFICER		1,820.00
62509 JEFFREY D. GREENSPAN	HEARING OFFICER		1,380.00
62509 MITCHELL C. EX	HEARING OFFICER		2,355.00
1585 ADMINISTRATIVE HEARINGS Total			5,555.00
1705 LEGAL ADMINISTRATION			
52040 ILLINOIS STATE POLICE	BACKGROUND CHECKS		405.00
62315 FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING CHARGES		248.31
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES		18.82
65010 WEST GROUP PAYMENT CTR	LEGAL SUBSCRIPTION		900.60
65095 OFFICE DEPOT	OFFICE SUPPLIES		34.72
1705 LEGAL ADMINISTRATION Total			1,607.45
1929 HUMAN RESOURCE DIVISION			
62160 ERGOMETRICS	EMPLOYMENT TESTING-ERGOMETRICS		162.00
62274 ANDREWS TECHNOLOGY HMS, INC.	EMPLOYEE TIME & ATTENDANCE SOFTWARE-ANDREWS TECHNOLOGY		7,500.00
62274 STANARD & ASSOCIATES	EMPLOYMENT TESTING-STANDARD & ASSOC		5,250.00
62310 ANDREWS TECHNOLOGY HMS, INC.	EMPLOYEE TIME & ATTENDANCE SOFTWARE-ANDREWS TECHNOLOGY		7,500.00
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES		18.82
62509 EXPERIAN	EMPLOYEE CREDIT MONITORING-EXPERIAN		64.34
62509 ESPYR	EAP CONSULTING-EMPLOYEE SERVICES		650.70
62512 ICIMS	RECRUITMENT SOFTWARE-ICIMS		4,350.00
65095 ALLEGRA PRINT & IMAGING	OFFICE SUPPLIES		83.00
1929 HUMAN RESOURCE DIVISION Total			25,578.86
1932 INFORMATION TECHNOLOGY DIVI.			
62340 DE LAGE LANDEN PUBLIC FINANCE	*CISCO CYBER SECURITY SOFTWARE		93,425.46
62340 HEARTLAND BUSINESS SYSTEMS	PURCHASE OF TWO CISCO ISE 3515 SECURE NETWORK APPLIANCES		19,993.00
62341 COMMUNICATIONS REVOLVING FUND	INTERNET ACCESS ENTERPRISE CHARGE		800.00
62380 XEROX CORP.	COPIER CHARGES		330.19
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES		400.00
62506 NORTHWESTERN UNIVERSITY	FEDERAL WORK STUDY - JULY 2018 TO SEPT 2018		2,341.50
64545 ANDREWS TECHNOLOGY HMS, INC.	EMPLOYEE TIME & ATTENDANCE SOFTWARE-ANDREWS TECHNOLOGY		1,140.00
1932 INFORMATION TECHNOLOGY DIVI. Total			118,430.15
1941 PARKING ENFORCEMENT & TICKETS			
62451 AVA R. WILLIAMS	TOW REFUND		205.00
64540 VERIZON NETWORKFLEET, INC.	AVL TRACKERS		132.65
1941 PARKING ENFORCEMENT & TICKETS Total			337.65
1950 FACILITIES			
62225 ASSA ABLOY ENTRANCE SOLUTIONS	BI-ANNUAL SLIDING DOOR MAINTENANCE		25.74
62225 CARRIER CORPORATION	PDHQ CONDENSER COIL REPAIR		1,762.98
62225 JOHNSON CONTROLS SECURITY SOLUTIONS	ALARM SERVICES NOV 2018-JAN 2019 CHURCH GARAGE		212.00
62245 ANDREWS TECHNOLOGY HMS, INC.	EMPLOYEE TIME & ATTENDANCE SOFTWARE-ANDREWS TECHNOLOGY		965.00
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES		18.82
62509 SCHNEIDER ELECTRIC BUILDINGS AMERICA	2018 HVAC BAS FOR MULTIPLE FACILITIES		6,783.00
62509 VERIZON NETWORKFLEET, INC.	AVL TRACKERS		379.00
62509 H-O-H WATER TECHNOLOGY	2018 CHEMICAL WATER TREATMENT FOR HVAC EQUIPMENT		1,104.00
62509 ECO-CLEAN MAINTENANCE	2018 JANITORIAL CLEANING SERVICES		6,133.00
62518 ALARM DETECTION SYSTEMS, INC.	ALARM SERVICES NOV 2018-JAN 2019 ANIMAL SHELTER		174.54
64005 COMED	UTILITIES COMED		5,368.84
64015 NICOR	UTILITIES NICOR		743.56
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		751.51
1950 FACILITIES Total			24,421.99

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2101 COMMUNITY DEVELOPMENT ADMIN		
65095 OFFICE DEPOT	OFFICE SUPPLIES	148.24
2101 COMMUNITY DEVELOPMENT ADMIN Total		<u>148.24</u>
2105 PLANNING & ZONING		
53666 COOK COUNTY RECORDER OF DEEDS	CCRD RECORDINGS - LANDMARKS	60.00
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	75.28
2105 PLANNING & ZONING Total		<u>135.28</u>
2126 BUILDING INSPECTION SERVICES		
52030 E.F. BASSING, INC.	REFUND CONTRACTOR LICENSE 18LIRO-0134	100.00
52080 CHAMPION ROOFING, INC.	REFUND PERMIT 18ROOF-0244	243.00
52080 RADOSLAW BANAS	REFUND PERMIT 18HVAC-0082	381.00
52080 GO PERMITS, LLC	REFUND PERMIT 18MRPP-0212	338.00
62190 ACS POWER WASH	GRAFFITI REMOVAL	1,486.00
62236 VERIZON NETWORKFLEET, INC.	AVL TRACKERS	151.60
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	300.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	450.00
62464 SAFEBUILD ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	6,069.49
2126 BUILDING INSPECTION SERVICES Total		<u>9,519.09</u>
2205 POLICE ADMINISTRATION		
62210 MINUTEMAN PRESS	PRINTING SERVICES - ENVELOPES	352.04
62210 MSF GRAPHICS, INC.	PRINTING SERVICES - BIKE STICKERS	240.00
62210 MSF GRAPHICS, INC.	PRINTING SERVICES - COURT FILES	287.50
62280 FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING CHARGES	30.96
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	263.48
64015 NICOR	UTILITIES NICOR	197.81
2205 POLICE ADMINISTRATION Total		<u>1,371.79</u>
2210 PATROL OPERATIONS		
62490 ILLINOIS TOLLWAY	TOLLWAY	6.82
65020 SAM'S CLUB DIRECT	*SUPPLIES: PRISONER FOOD	307.34
65020 KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST	2,144.94
65025 SAM'S CLUB DIRECT	*SUPPLIES: PATROL OPERATIONS	73.38
65125 MEDLINE INDUSTRIES	PRISONER SUPPLIES	129.71
2210 PATROL OPERATIONS Total		<u>2,662.19</u>
2260 OFFICE OF ADMINISTRATION		
62295 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	502.85
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - CANCELLATION	50.00
62295 VELEZ, LUIS	MEAL ALLOWANCE - 2018 ITOA CONFERENCE	45.00
62295 VELEZ, LUIS	TRAINING/TRAVEL MEALS NATIONAL TACTICAL TEAM LEADERSHIP COURSE	250.00
62295 MOKOS, REBECCA	MEAL ALLOWANCE ADVANCED HOMICIDE INVEST.	45.00
62295 ANNA OSTAP	MEAL ALLOWANCE - 2018 ITOA CONFERENCE	45.00
62295 RELENTLESS LLC DBA DESERT SNOW	TRAINING - STREET LEVEL INTERDICTION	300.00
62295 NATHANIEL BASNER	MEAL ALLOWANCE - 2018 ITOA CONFERENCE	45.00
62295 VYCHESLAV LEONTIEV	MEAL ALLOWANCE - 2018 ITOA CONFERENCE	45.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	192.62
2260 OFFICE OF ADMINISTRATION Total		<u>1,520.47</u>
2270 TRAFFIC BUREAU		
62451 NORTH SHORE TOWING	TOW & HOOK	225.00
62451 NORTH SHORE TOWING	TOWING - CLEANUP	10.00
2270 TRAFFIC BUREAU Total		<u>235.00</u>
2280 ANIMAL CONTROL		
62225 ANDERSON PEST CONTROL	PEST CONTROL SERVICES - ANIMAL SHELTER	58.14
62509 EVANSTON ANIMAL SHELTER ASSOCIATION	ANIMAL SHELTER OPERATIONS COSTS - JULY 2018 THROUGH SEPT 2018	12,980.36
2280 ANIMAL CONTROL Total		<u>13,038.50</u>
2285 PROBLEM SOLVING TEAM		
62490 SAM'S CLUB DIRECT	*SUPPLIES: FIVE-O FITNESS	22.95
62490 EVANSTON IMPRINTABLES	PRINTING SERVICES - OFFICER & GENTLEMAN SHIRTS	972.49
2285 PROBLEM SOLVING TEAM Total		<u>995.44</u>
2291 PROPERTY BUREAU		
65125 DOJE'S FORENSIC SUPPLIES	FORENSICS SUPPLIES	139.09
65125 PORTER LEE CORPORATION	PROPERTY SUPPLIES	420.64
2291 PROPERTY BUREAU Total		<u>559.73</u>
2295 BUILDING MANAGEMENT		
62225 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	205.00
62225 ECO-CLEAN MAINTENANCE	2018 JANITORIAL CLEANING SERVICES	2,925.00
65040 ULINE	JANITORIAL SUPPLIES	302.30
2295 BUILDING MANAGEMENT Total		<u>3,432.30</u>
2305 FIRE MGT & SUPPORT		
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	56.46
64015 NICOR	UTILITIES NICOR	964.42
2305 FIRE MGT & SUPPORT Total		<u>1,020.88</u>
2310 FIRE PREVENTION		
62245 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	43.84
65105 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	47.92
2310 FIRE PREVENTION Total		<u>91.76</u>
2315 FIRE SUPPRESSION		
53675 ANDRES MEDICAL BILLING	AMBULANCE SERVICES - SEPTEMBER 2018	4,573.65
62430 ECO-CLEAN MAINTENANCE	2018 JANITORIAL CLEANING SERVICES	570.00
2315 FIRE SUPPRESSION Total		<u>5,143.65</u>
2320 EMERGENCY PREPAREDNESS		
62295 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	109.06
2320 EMERGENCY PREPAREDNESS Total		<u>109.06</u>
2407 HEALTH SERVICES ADMIN		
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	18.82
65025 SAM'S CLUB DIRECT	*CREDIT: RETURN	-24.13
65025 SAM'S CLUB DIRECT	*SUPPLIES: EHAC	53.09
2407 HEALTH SERVICES ADMIN Total		<u>47.78</u>
2435 FOOD AND ENVIRONMENTAL HEALTH		
62469 UNITED SERVICES BY PERMACO, INC.	BOARD UP 1808 HOVLAND CT	386.00
62477 AMERICAN NATIONAL RED CROSS	ADULT FIRST AID PLUS TRAINING	2,450.00
62477 CINTAS CORPORATION #2	FALL RESTOCK OF FIRST AID CABINET	60.04
62477 CINTAS CORPORATION #2	SUMMER RESTOCK OF FIRST AID CABINET	77.02
62490 SMARTSIGN	PARKING DECALS-PERMITS	396.25
62493 TEPIC LANDSCAPING, INC.	CUT GRASS AND APPLY WEED CONTROL 712 ROSLYN	180.00
62605 ROSE PEST SOLUTIONS	MONTHLY PEST SERVICE NOVEMBER 2018	6,240.00
64540 VERIZON NETWORKFLEET, INC.	AVL TRACKERS	151.60
65075 FINEST COURIER LOGISTICS	COURIER TO IDPH	70.00
2435 FOOD AND ENVIRONMENTAL HEALTH Total		<u>10,010.91</u>

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2440 VITAL RECORDS			
62210 MSF GRAPHICS, INC.	DEATH CERTIFICATES		412.90
2440 VITAL RECORDS Total			<u>412.90</u>
3010 REC. BUSINESS & FISCAL MGMT			
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES		37.64
65095 OFFICE DEPOT	OFFICE SUPPLIES		59.18
3010 REC. BUSINESS & FISCAL MGMT Total			<u>96.82</u>
3020 REC GENERAL SUPPORT			
62360 SAM'S CLUB DIRECT	*MEMBERSHIP-M. GORMAN		15.00
62490 FROSTY PRODUCTION	FARMERS MARKET		502.00
62490 THE CHEESE PEOPLE	FARMERS MARKET		128.00
62490 KATIC BREADS WHOLESALE, LLC	FARMERS MARKET		143.00
62490 SAFE HARBOR INVESTMENT HOLDINGS DBA AQUATERRA FARM	FARMERS MARKET		31.00
62490 YAYA HOLDINGS LLC DBA CITY PRESS JUICE & BOTTLE	FARMERS MARKET		48.00
62490 VERIZON NETWORKFLEET, INC.	AVL TRACKERS		94.75
62490 GREEN FIRE FARM, LLC	FARMERS MARKET		132.00
62490 JON FIRST	FARMERS MARKET		631.00
62490 LAKE BREEZE ORGANICS	FARMERS MARKET		269.00
62490 LYON'S FARM	FARMERS MARKET		173.00
62490 HENRY'S FARM	FARMERS MARKET		576.00
62490 K & K FARMS	FARMERS MARKET		286.00
62490 KINIKININICK FARM	FARMERS MARKET		351.00
62490 ED GAST	FARMERS MARKET		345.00
62490 ROY A. ELKO	FARMERS MARKET		57.00
62490 J.W. MORLOCK AND GIRLS	FARMERS MARKET		61.00
62490 GENEVA LAKES PRODUCE	FARMERS MARKET		118.00
62490 OLD TOWN OIL	FARMERS MARKET		88.00
62490 M AND D FARMS	FARMERS MARKET		267.00
62490 NOFFKE FAMILY FARM	FARMERS MARKET		224.00
62490 NICHOLS FARM & ORCHARD	FARMERS MARKET		391.00
62490 ZELDENRUST FARM	FARMERS MARKET		523.00
62490 SEEDLING	FARMERS MARKET		52.00
62490 K.V. STOVER AND SON	FARMERS MARKET		562.00
62490 SMITS FARMS	FARMERS MARKET		155.00
62490 GREAT HARVEST BREAD CO.	FARMERS MARKET		35.00
62490 GREEN ACRES	FARMERS MARKET		120.00
62490 DEFLOURED LLC	FARMERS MARKET		43.00
62490 MARILYN'S BAKERY	FARMERS MARKET		35.00
62490 SWEETY PIES BAKERY CAKERY CAFE, LLC	FARMERS MARKET		168.00
62490 ROEDGER BROS. BLUEBERRIES	FARMERS MARKET		42.00
62490 RIVER VALLEY RANCH	FARMERS MARKET		193.00
65025 SAM'S CLUB DIRECT	*SUPPLIES: FARMERS MARKET		59.98
3020 REC GENERAL SUPPORT Total			<u>6,918.73</u>
3025 PARK UTILITIES			
64005 COMED	UTILITIES COMED		2,951.53
64005 NICOR	UTILITIES NICOR		30.70
64005 DYNEGY	UTILITIES-DYNEGY		1,626.02
65085 SERVICE SANITATION INC	PORTAL RENTAL OF TOILET		640.00
3025 PARK UTILITIES Total			<u>5,248.25</u>
3030 CROWN COMMUNITY CENTER			
62505 GARY KANTOR	MAGIC CLASS INSTRUCTOR		252.00
62507 CLASSIC BOWL	SUMMER CAMP FIELD TRIPS		2,232.00
64005 DYNEGY	UTILITIES-DYNEGY		3,826.45
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLIES		78.96
3030 CROWN COMMUNITY CENTER Total			<u>6,389.41</u>
3035 CHANDLER COMMUNITY CENTER			
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR MICHELLE BUSH		39.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES		34.32
62506 NORTHWESTERN UNIVERSITY	NORTHWESTERN WORK STUDY		457.50
64005 DYNEGY	UTILITIES-DYNEGY		1,132.91
64015 NICOR	UTILITIES NICOR		156.78
65110 GENEVA LAKES PRODUCE	ZOMBIE SCRAMBLE ITEMS		176.00
3035 CHANDLER COMMUNITY CENTER Total			<u>1,996.51</u>
3040 FLEETWOOD JOURDAIN COM CT			
62225 STA-KLEEN INC.	JANITORIAL SUPPLIES		41.00
62225 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		133.86
62225 CINTAS CORPORATION #769	MONTHLY CLEANING FOR DOOR MATS		205.60
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES		2.52
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES		76.56
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES		42.23
62511 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	SECURITY SERVICES		255.00
64005 DYNEGY	UTILITIES-DYNEGY		107.77
64015 NICOR	UTILITIES NICOR		212.62
65020 EXPRESS PRESS	GILDAN YOUTH T-SHIRTS FOR F.A.A.M.		438.00
65025 SAM'S CLUB DIRECT	*SUPPLIES: FJCC		41.33
65025 SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	WEDNESDAY CATERING FOR SENIORS		654.16
65025 SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	WEDNESDAY CATERING FOR SENIORS		636.40
65040 FOX VALLEY FIRE & SAFETY	RE-CALIBRATE AND CLEAN BEAM DETECTORS		429.00
3040 FLEETWOOD JOURDAIN COM CT Total			<u>3,276.05</u>
3055 LEVY CENTER SENIOR SERVICES			
61062 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	PRIVATE RENTAL SECURITY		120.00
62210 ALLEGRA PRINT & IMAGING	PRINTING TAXI COUPONS		141.00
62295 THOMPSON, AUDREY	OMBUDSMAN TRAVEL		247.52
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES		18.82
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES		51.46
62505 PHYLLIS WEILAND	KNITTING INSTRUCTOR		45.00
62505 BILLIE J DARLING	FALL CLASS INSTRUCTION		342.00
62507 IDEAL CHARTER	HELLO DOLLY TRANSPORTATION		521.50
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE		36.95
62695 CJE SENIOR LIFE	T4E PAYMENT SEPTEMBER		340.00
62695 AMERICAN CHARGE SERVICE	SEPTEMBER TAXI COUPONS		420.00
64005 DYNEGY	UTILITIES-DYNEGY		6,481.69
64015 NICOR	UTILITIES NICOR		276.38
65025 SAM'S CLUB DIRECT	*SUPPLIES: FOOD PROGRAM		37.42
65025 SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE MEAL SERVICE - LEVY CENTER		3,283.80
65025 DD PIG ROASTS, LLC	PIG ROAST DEPOSIT 2019		250.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		2,042.00
65070 SAM'S CLUB DIRECT	*SUPPLIES: OFFICE		105.14
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	COPIER PAPER		207.60
3055 LEVY CENTER SENIOR SERVICES Total			<u>14,968.28</u>
3080 BEACHES			
62490 VERIZON NETWORKFLEET, INC.	AVL TRACKERS		37.90
64005 DYNEGY	UTILITIES-DYNEGY		117.58
64015 NICOR	UTILITIES NICOR		100.53
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		285.80
3080 BEACHES Total			<u>541.81</u>

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3095 CROWN ICE RINK			
62245 JORSON & CARLSON	ICE SCRAPER KNIFE MAINTENANCE		72.68
62490 EMPIRE COOLER SERVICE INC	ICE COOLER RENTAL		100.00
62490 VERIZON NETWORKFLEET, INC.	AVL TRACKERS		18.95
62505 SARRY CHAVANNES	PRACTICE ICE MONITOR		957.50
62505 DELAYON MORRIS	POWER HOCKEY CLASS INSTRUCTOR		225.00
62505 D.I.M.E.	DJ PUBLIC SKATE NIGHT		1,137.50
62508 CHAVANNES, SEBASTIEN	ADULT BROOMBALL LEAGUE REFEREE		892.50
62508 LUKE GORDON	ADULT BROOMBALL LEAGUE REFEREE		495.00
62508 JOEL KIRSHNER	ADULT BROOMBALL LEAGUE REFEREE		315.00
64005 DYNEGY	UTILITIES-DYNEGY		11,479.36
64015 NICOR	UTILITIES NICOR		301.57
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		449.41
65095 OFFICE DEPOT	OFFICE SUPPLIES		31.07
3095 CROWN ICE RINK Total			<u>16,475.54</u>
3140 BUS PROGRAM			
62507 FIRST STUDENT	2018 SUMMER BUS TRANSPORTATION		750.00
62507 FIRST STUDENT	2018 SUMMER BUS TRANSPORTATION		450.00
3140 BUS PROGRAM Total			<u>1,200.00</u>
3215 YOUTH ENGAGEMENT DIVISION			
62490 VERIZON NETWORKFLEET, INC.	AVL TRACKERS		56.85
65110 SAM'S CLUB DIRECT	*SUPPLIES: YOUTH & YOUNG ADULT		50.60
3215 YOUTH ENGAGEMENT DIVISION Total			<u>107.45</u>
3225 GIBBS-MORRISON CULTURAL CENTER			
62225 CINTAS CORPORATION #789	MONTHLY MAT SERVICE		97.42
62490 MOTHER-DAUGHTER TRIBAL:ATS BELLY DANCE	CLASS INSTRUCTOR		312.00
62490 ANDRE L LEE	CLASS INSTRUCTOR		96.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES		64.86
62509 RUSSELL WINE	STUDIO ENGINEER		525.00
65050 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES		58.85
3225 GIBBS-MORRISON CULTURAL CENTER Total			<u>1,154.13</u>
3605 ECOLOGY CENTER			
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES		18.82
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES		76.47
62518 ALARM DETECTION SYSTEMS, INC.	ANNUAL BURGLAR ALARM FEE		579.60
64005 DYNEGY	UTILITIES-DYNEGY		440.63
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		19.12
3605 ECOLOGY CENTER Total			<u>1,134.64</u>
3710 NOYES CULTURAL ARTS CENTER			
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES		46.07
64005 DYNEGY	UTILITIES-DYNEGY		1,648.34
64015 NICOR	UTILITIES NICOR		181.82
3710 NOYES CULTURAL ARTS CENTER Total			<u>1,876.23</u>
3720 CULTURAL ARTS PROGRAMS			
62360 SAM'S CLUB DIRECT	*MEMBERSHIP- A.ALLYN		15.00
62505 SHANNON, ELDRIDGE	PERFORMER		100.00
62509 A HARDY PARTY	FACE PAINTING DAY OF DEAD		165.00
62515 SERVICE SANITATION INC	PORTABLE TOILETS FOR SPECIAL EVENTS		430.00
62515 RECORD A HIT	INFLATABLE FOR ZOMBIE SCRAMBLE		750.00
3720 CULTURAL ARTS PROGRAMS Total			<u>1,460.00</u>
3806 CIVIC CENTER SERVICES			
64015 NICOR	UTILITIES NICOR		358.18
3806 CIVIC CENTER SERVICES Total			<u>358.18</u>
4105 PUBLIC WORKS AGENCY ADMIN			
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES		56.46
64540 VERIZON NETWORKFLEET, INC.	AVL TRACKERS		1,648.65
4105 PUBLIC WORKS AGENCY ADMIN Total			<u>1,705.11</u>
4320 FORESTRY			
61060 NORTHWESTERN UNIVERSITY	FEDERAL WORK STUDY - JULY 2018 TO SEPT 2018		1,038.00
4320 FORESTRY Total			<u>1,038.00</u>
4330 GREENWAYS			
62195 COMED	UTILITIES COMED		67.95
4330 GREENWAYS Total			<u>67.95</u>
4400 CAPITAL PLANNING & ENGINEERING			
62210 BHFx LLC	ENGINEERING PLOTTER SUPPLIES		107.50
4400 CAPITAL PLANNING & ENGINEERING Total			<u>107.50</u>
4520 TRAF. SIG.& ST LIGHT MAINT			
64008 DYNEGY	UTILITIES-DYNEGY		41.91
4520 TRAF. SIG.& ST LIGHT MAINT Total			<u>41.91</u>
5300 ECON. DEVELOPMENT			
65522 HERRERA LANDSCAPE SNOW REMOVAL, INC	2018 PLANTERS FOR BUSINESS DISTRICTS RFP 18-04		3,507.62
5300 ECON. DEVELOPMENT Total			<u>3,507.62</u>
100 GENERAL FUND Total			<u>376,418.62</u>
176 HEALTH AND HUMAN SERVICES			
4651 HEALTH & HUMAN SERVICES			
62491 PRESENCE BEHAVIORAL HEALTH	MENTAL CRISIS SOCIAL WORKER NOVEMBER 2018		6,111.08
117010 62491 PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH SOCIAL WORKER NOVEMBER 2018		5,833.34
67006 FRIENDSHIP BAPTIST CHURCH OF EVANSTON	EXPENSES FOR EVANSTON ETHNIC MARKET		1,000.00
4651 HEALTH & HUMAN SERVICES Total			<u>12,944.42</u>
176 HEALTH AND HUMAN SERVICES Total			<u>12,944.42</u>
195 NEIGHBORHOOD STABILIZATION FUND			
5005 NSP-GENERAL ADMINISTRATION			
62490 COOK COUNTY RECORDER OF DEEDS	HOUSING REHAB - MORTGAGE RECORDING - 605 DODGE		60.00
5005 NSP-GENERAL ADMINISTRATION Total			<u>60.00</u>
195 NEIGHBORHOOD STABILIZATION FUND Total			<u>60.00</u>
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTM			
64505 AT & T	COMMUNICATION CHARGES		182.55
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		52.97
5150 EMERGENCY TELEPHONE SYSTM Total			<u>235.52</u>
205 EMERGENCY TELEPHONE (E911) FUND Total			<u>235.52</u>

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220 CDBG LOAN FUND			
5280 CD LOAN			
65535 ZK ROOFING & CONSTRUCTION	HOUSING REHAB - 605 DODGE		6,800.00
65535 KEYTH TECHNOLOGIES, INC.	HOUSING REHAB - 743 BRUMMEL		<u>5,905.00</u>
5280 CD LOAN Total			12,705.00
220 CDBG LOAN FUND Total			<u>12,705.00</u>
240 HOME FUND			
5430 HOME FUND			
65535 CONNECTIONS FOR THE HOMELESS	TBRA VOUCHER		59,686.65
65535 COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	COMMUNITY PURCHASED SERVICES		<u>6,673.00</u>
5430 HOME FUND Total			66,359.65
240 HOME FUND Total			<u>66,359.65</u>
250 AFFORDABLE HOUSING FUND			
5465 AFFORDABLE HOUSING			
62490 ANCEL_GLINK_DIAMOND_BUSH_DICIANNI & KRAFTHEFER, P.	ACQUISITION & REVITALIZATION OF DISTRESSED PROPERTY		2,576.40
62490 COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	COMMUNITY PURCHASED SERVICES		<u>10,179.00</u>
65535 COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	COMMUNITY PURCHASED SERVICES		<u>59,194.22</u>
5465 AFFORDABLE HOUSING Total			71,949.62
250 AFFORDABLE HOUSING FUND Total			<u>71,949.62</u>
330 HOWARD-RIDGE TIF FUND			
5860 HOWARD RIDGE TIF			
56011 THEO UBIQUE	HOWARD STREET THEATRE FIXTURE AND EQUIPMENT PURCHASES		34,817.05
65515 HOLIDAY CREATIONS	HOWARD STREET TREE LIGHTS		<u>7,312.80</u>
5860 HOWARD RIDGE TIF Total			42,129.85
330 HOWARD-RIDGE TIF FUND Total			<u>42,129.85</u>
335 WEST EVANSTON TIF FUND			
5870 WEST EVANSTON TIF			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	TIF TAX CODE ANALYSIS		462.50
5870 WEST EVANSTON TIF Total			<u>462.50</u>
335 WEST EVANSTON TIF FUND Total			<u>462.50</u>
415 CAPITAL IMPROVEMENTS FUND			
4116 2016 BOND PROJECTS			
516002 62145 SMITHGROUP, INC.	CHURCH STREET HARBOR RENOVATIONS - PHASE 2		8,132.00
518004 65515 SUMIT CONSTRUCTION CO., INC.	LOVELACE PARK POND REHAB		<u>9,730.00</u>
4116 2016 BOND PROJECTS Total			17,862.00
4117 2017 GO BOND ISSUANCE			
617001 62145 CLARK DIETZ, INC.	CHANDLER-NEWBERGER CENTER HVAC&ELECTRICAL IMPROVEMENTS		8,395.36
417015 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	STREETLIGHT MASTER PLAN		7,178.39
417018 65515 SCHROEDER & SCHROEDER INC	2017 ALLEY & STREET IMPROVEMENTS PROJECT		2,352.24
617019 65515 GARLAND /DBS, INC.	FOG HOUSE ROOF AND MASONRY IMPROVEMENTS		10,022.47
617004 65515 GARLAND /DBS, INC.	ROOF REPAIRS & WINDOW REPLACEMENT AT CITY FACILITIES		<u>23,727.01</u>
4117 2017 GO BOND ISSUANCE Total			51,675.47
4118 2018 GO BOND CAPITAL			
117004 62145 ART ENCOUNTER	MURAL AT LAKE STREET IN PARTNERSHIP WITH GIRL SCOUTS		3,000.00
117004 62145 ART ENCOUNTER	MURAL MAINTENANCE ON MAIN STREET		1,000.00
419001 62145 HAMPTON, LENZINI AND RENWICK, INC.	2019 CAPITAL IMPROVEMENT LAND SURVEYING SERVICES		3,653.13
519001 62205 FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING CHARGES		49.50
518008 65515 ALLEGRA PRINT & IMAGING	DECAL FOR DONATION OF LAKEFRONT EXERCISE EQUIPMENT		50.00
418003 65515 CAPITOL CEMENT CO.	2018 ALLEY AND STREET IMPROVEMENTS		30,035.63
418026 65515 CAPITOL CEMENT CO.	2018 ALLEY AND STREET IMPROVEMENTS		<u>22,425.00</u>
418003 65515 INTERRA, INC.	MATERIAL TESTING SERVICES 17-02 - TASK ORDER 6 ALLEYS & STREETS		5,238.00
518004 65515 SUMIT CONSTRUCTION CO., INC.	LOVELACE PARK POND REHAB		300.00
418015 65515 AMERICAN SURVEYING & ENGINEERING, P.C.	SURVEY BENCHMARK UPDATE		32,728.67
415450 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD-CHICAGO AVE. PHASE III ENG SRVCS		47,015.68
418025 65515 TRAFFIC CONTROL CORPORATION	SPEED CONTROLLER		<u>555.00</u>
4118 2018 GO BOND CAPITAL Total			146,060.61
4217 2017 CIP OTHER FUNDING SOURCE			
617002 62145 CLARK DIETZ, INC.	CHANDLER-NEWBERGER CENTER HVAC & ELECTRICAL IMPROVEMENTS		149.33
417016 62145 TERRA ENGINEERING, LTD	EMERSON STREET TRAFFIC SIGNAL MODERNIZATION PROJECT		<u>39,475.62</u>
4217 2017 CIP OTHER FUNDING SOURCE Total			39,624.95
4218 NON-BOND CAPITAL, 2018			
516004 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	FOUNTAIN SQUARE RENOVATIONS		46,029.80
418003 65515 CAPITOL CEMENT CO.	2018 ALLEY AND STREET IMPROVEMENTS		63,571.14
618010 65515 CENTRAL RUG & CARPET CO.	NOYES CENTER - HALLWAY AND COMMON AREA IMPROVEMENTS		18,629.50
418002 65515 J.A. JOHNSON PAVING CO	MFT STREET RESURFACING PROJECT		<u>70,221.19</u>
4218 NON-BOND CAPITAL, 2018 Total			198,451.63
4318 CIP CDBG FUNDS			
418003 65515 CAPITOL CEMENT CO.	2018 ALLEY AND STREET IMPROVEMENTS		150,416.12
4318 CIP CDBG FUNDS Total			<u>150,416.12</u>
415 CAPITAL IMPROVEMENTS FUND Total			<u>604,090.78</u>
416 CROWN CONSTRUCTION FUND			
4160 CROWN CONSTRUCTION PROJECT			
616017 65515 BULLEY & ANDREWS, LLC	ROBERT CROWN CONSTRUCTION MANAGER SERVICES		1,146,801.60
4160 CROWN CONSTRUCTION PROJECT Total			<u>1,146,801.60</u>
416 CROWN CONSTRUCTION FUND Total			<u>1,146,801.60</u>
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
62603 MOTIVATE INTERNATIONAL, INC.	*DIVVY - PARKING EQUIPMENT		33,991.98
62603 MOTIVATE INTERNATIONAL, INC.	PARKING SERVICES - DIVVY OPERATION - ONGOING FEES		11,635.74
64540 VERIZON NETWORKFLEET, INC.	AVL TRACKERS		<u>18.95</u>
7005 PARKING SYSTEM MGT Total			45,646.67
7025 CHURCH STREET GARAGE			
64005 DYNEGY	UTILITIES-DYNEGY		2,417.15
7025 CHURCH STREET GARAGE Total			<u>2,417.15</u>
7036 2008B BOND SHERMAN GARAGE			
64005 DYNEGY	UTILITIES-DYNEGY		6,536.05
7036 2008B BOND SHERMAN GARAGE Total			<u>6,536.05</u>

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7037 MAPLE GARAGE			
64005 DYNEGY	UTILITIES-DYNEGY		4,780.35
7037 MAPLE GARAGE Total			<u>4,780.35</u>
505 PARKING SYSTEM FUND Total			<u>59,380.22</u>
510 WATER FUND			
4200 WATER PRODUCTION			
56140 ILLINOIS DEPT OF REVENUE	*SALES TAX - SEPTEMBER 2018		1,129.00
56145 UI CONSTRUCTION SERVICES	REFUND: FIRE HYDRANT PERMIT		300.00
62180 REPAIR SERVICE CORPORATION	INSPECTION OF HFS STORAGE TANK (FLUORIDE)		2,800.00
62180 BURNS & MCDONNELL	UPDATE OF WATER PLANT VALUATION FOR RCLD & OCLD FOR NWC		5,625.00
64540 VERIZON NETWORKFLEET, INC.	AVL TRACKERS		37.90
64540 IRTH SOLUTIONS	MONTHLY DIGITRACK TICKETS		200.00
65070 DREISILKER MOTORS	HIGH LIFT PUMP #6 MOTOR REPAIR		8,598.50
65070 ANDREWS TECHNOLOGY HMS, INC.	EMPLOYEE TIME & ATTENDANCE SOFTWARE-ANDREWS TECHNOLOGY		2,890.00
4200 WATER PRODUCTION Total			<u>21,580.40</u>
4208 WATER BILLING			
64540 VERIZON WIRELESS	METER LAPTOPS		114.03
4208 WATER BILLING Total			<u>114.03</u>
4210 PUMPING			
62245 DREISILKER MOTORS	HIGH LIFT PUMP #6 MOTOR REPAIR		9,198.50
64005 DYNEGY	UTILITIES-DYNEGY		82,129.17
64015 NICOR	UTILITIES NICOR		682.97
4210 PUMPING Total			<u>92,010.64</u>
4220 FILTRATION			
62420 METROPOLITAN WATER RECLAMATION DISTRICT	ESTIMATED ANNUAL USER CHARGE FOR SLUDGE DISPOSAL		41,125.20
62465 EUROFINS EATON ANALYTICAL	FY 2018 LABORATORY TESTING - UCMR4		825.00
62465 EUROFINS EATON ANALYTICAL	FY 2018 LABORATORY TESTING-ROUTINE COMPLIANCE		50.00
65015 ALEXANDER CHEMICAL CORPORATION	HYDROFLUOROSILICIC ACID (PER SPEC)		6,930.90
4220 FILTRATION Total			<u>48,931.10</u>
4225 WATER OTHER OPERATIONS			
717016 62180 BLACK & VEATCH CORPORATION	2018 HYDRAULIC MODELING SERVICES-ENGINEERING SVCS		4,242.19
62185 KARRA BARNES	CMMS SPECIALIST CONTRACT SALARY 2018		7,500.00
717008 62340 DATA TRANSFER SOLUTIONS, LLC	CMMS VUEWORKS YEAR 2		1,040.00
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES		695.66
4225 WATER OTHER OPERATIONS Total			<u>13,477.85</u>
4540 DISTRIBUTION MAINTENANCE			
62210 ALLEGRA PRINT & IMAGING	BACK FLOW PREVENTION POSTCARDS		81.00
62275 ALLEGRA PRINT & IMAGING	BACK FLOW PREVENTION POSTCARDS		38.50
64540 VERIZON NETWORKFLEET, INC.	AVL TRACKERS		170.55
65055 WATER PRODUCTS CO.	WATER DISTRIBUTION SYSTEM MATERIALS		5,350.88
65055 ZIEBELL WATER SERVICE PRODUCTS INC	12" MJRW WATEROUS CUT IN VALVE WITH MEGA-LUG ACCESSORIES		6,477.00
65055 G & L CONTRACTORS, INC	2018 GRANULAR MATERIALS		2,920.03
4540 DISTRIBUTION MAINTENANCE Total			<u>15,037.96</u>
7100 WATER GENERAL SUPPORT			
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES		75.28
7100 WATER GENERAL SUPPORT Total			<u>75.28</u>
510 WATER FUND Total			<u>191,227.26</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 #16-74		1,626.40
419001 62145 HAMPTON, LENZINI AND RENWICK, INC.	2019 CAPITAL IMPROVEMENT LAND SURVEYING SERVICES		3,654.12
415450 65515 IL DEPT OF TRANSPORTATION	SHERIDAN RD- CHICAGO AVE PROJECT FUNDING LOCAL SHARE PORTION		56,972.69
717003 65515 WATER RESOURCES	WATER METERS & INSTALLATION		28,241.15
7330 WATER FUND DEP, IMP, EXT Total			<u>90,494.36</u>
513 WATER DEPR IMPRV & EXTENSION FUND Total			<u>90,494.36</u>
515 SEWER FUND			
4530 SEWER MAINTENANCE			
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES		695.65
64540 VERIZON NETWORKFLEET, INC.	AVL TRACKERS		170.55
4530 SEWER MAINTENANCE Total			<u>866.20</u>
4535 SEWER IMPROVEMENTS			
415450 62461 IL DEPT OF TRANSPORTATION	SHERIDAN RD/CHICAGO AVE PROJECT FUNDING LOCAL SHARE PORTION		235,000.00
4535 SEWER IMPROVEMENTS Total			<u>235,000.00</u>
515 SEWER FUND Total			<u>235,866.20</u>
520 SOLID WASTE FUND			
4310 RECYCLING AND ENVIRONMENTAL MAIN			
56155 ILLINOIS DEPT OF REVENUE	*SALES TAX - SEPTEMBER 2018		132.00
65550 72 HOUR LLC/DBA NATIONAL AUTO FLEET GROUP	*REFUSE TRUCK REPLACEMENT		164,816.00
4310 RECYCLING AND ENVIRONMENTAL MAIN Total			<u>164,948.00</u>
520 SOLID WASTE FUND Total			<u>164,948.00</u>
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
62295 COMPUTERIZED FLEET ANALYSIS INC.	CFA TRAINING		2,500.00
64540 VERIZON NETWORKFLEET, INC.	AVL TRACKERS		151.60
65095 OFFICE DEPOT	OFFICE SUPPLIES		-26.77
65095 OFFICE DEPOT	OFFICE SUPPLIES		70.99
7705 GENERAL SUPPORT Total			<u>2,695.82</u>
7710 MAJOR MAINTENANCE			
62240 COMPUTERIZED FLEET ANALYSIS INC.	E-SERVICE REQUEST MODULE		7,000.00
62240 GROVER WELDING COMPANY	DUMP TRUCK REPAIR #705		741.23
62240 GROVER WELDING COMPANY	REPAIR TO GASKET AND DUMP BODY OF TRUCK #736		863.34
62240 GROVER WELDING COMPANY	REPAIRS TO PLOW #614		240.00
62240 GLOBAL EMERGENCY PRODUCTS, INC.	REPAIR TO VEHICLE #324		857.50
62355 CINTAS FIRST AID & SUPPLY	MONTHLY CARPET SERVICE		281.56
62355 CINTAS FIRST AID & SUPPLY	WEEKLY MAT SERVICE		650.12
62355 CINTAS FIRST AID & SUPPLY	UNIFORM LAUNDRY SERVICE		203.63
62355 CINTAS FIRST AID & SUPPLY	WEEKLY UNIFORM SERVICE		203.63
62355 CINTAS #22	WEEKLY UNIFORM SERVICE		407.26
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE		563.12
64540 VERIZON NETWORKFLEET, INC.	AVL TRACKERS		170.55
65035 WARREN'S SHELL SERVICE	FUEL		360.54
65035 GAS DEPOT INC.	FUEL PURCHASES		53,439.33
65045 ILLINOIS SECRETARY OF STATE, VEHICLE	*M PLATE BUS #347		8.00

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65045 ILLINOIS SECRETARY OF STATE, VEHICLE	*TITLE TRANSFER	95.00
65060 1ST AYD CORPORATION	BRAKE PARTS AND GREASE	612.84
65060 ATLAS BOBCAT, INC.	CREDIT CORRECTION	467.20
65060 CITY WELDING SALES & SERVICE INC.	WELDING GASES	111.68
65060 DOUGLAS TRUCK PARTS	FILTERS	168.80
65060 DOUGLAS TRUCK PARTS	IMPACT WHEEL SOCKET	93.66
65060 DUXLER TIRE & CAR CENTER	#18 TIRE BALANCE	60.00
65060 EVANSTON CAR WASH & DETAIL CENTER	30 CAR WASHES	293.00
65060 EVANSTON CAR WASH & DETAIL CENTER	CAR WASHES	45.00
65060 HAYVE COMMUNICATIONS INC.	EMERGENCY LIGHTING & PARTS 1 YEAR RENEWAL	205.22
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	3,173.12
65060 KUSSMAUL ELECTRONICS CO.	BATTERY CHARGER	343.96
65060 LAKE/COOK C.V. JOINTS INC	PTO SHAFT WITH JOINTS	250.00
65060 LAKE/COOK C.V. JOINTS INC	SHAFT JOINTS AND BEARINGS	1,082.50
65060 LEACH ENTERPRISES, INC.	CLAMPS	24.28
65060 LEACH ENTERPRISES, INC.	DESICCANT CARTRIDGE	128.79
65060 LEACH ENTERPRISES, INC.	WASHER SOLVENT	101.05
65060 NORTH SHORE TOWING	TIRE CHANGE	50.00
65060 NORTH SHORE TOWING	TOW AND HOOK HEAVY DUTY	787.50
65060 NORTHWEST TRUCKS INC	COOLANT	150.07
65060 NORTHWEST TRUCKS INC	NITROGEN OXIDE SENSORS	454.06
65060 PATTEN INDUSTRIES	ALTERNATOR	490.97
65060 PATTEN INDUSTRIES	V-BELTS	31.36
65060 PATTEN INDUSTRIES	V-BELTS	29.96
65060 RUNNION EQUIPMENT CO.	OUTRIGGER BRACKETS AND PADS	779.47
65060 RUSSO POWER EQUIPMENT	DAMPERS AND STABILIZERS	245.91
65060 SPRING ALIGN	VEHICLE ALIGNMENT	119.95
65060 STANDARD EQUIPMENT COMPANY	HOSE ENDS	116.93
65060 STANDARD EQUIPMENT COMPANY	REPAIRS TO STREET SWEEPER #667	2,289.16
65060 STANDARD EQUIPMENT COMPANY	VEHICLE BATTERY CONNECTION REPAIR	720.56
65060 TERMINAL SUPPLY CO.	FUSES, TERMINALS AND TUBING FOR AUTO MAINTENANCE	345.52
65060 VERMEER MIDWEST	POWER BAND BELT	190.56
65060 VERMEER MIDWEST	VEHICLE SWIVEL JACK	88.81
65060 VERMEER MIDWEST	VEHICLES BEARINGS	678.30
65060 ZARNOTH BRUSH WORKS, INC.	SNOW BLADES	878.20
65060 ZARNOTH BRUSH WORKS, INC.	VEHICLE SWEEPER BROOMS	2,811.00
65060 WOODSTOCK HARLEY-DAVIDSON	MOTORCYCLE CLUTCH REPAIR	847.71
65060 WEST SIDE EXCHANGE	SIDE MARKER LIGHT	220.38
65060 WEST SIDE EXCHANGE	VEHICLE PARTS COUPLINGS	331.36
65060 BURRIS EQUIPMENT CO.	ANNUAL SERVICE VEHICLE #953	1,796.91
65060 BURRIS EQUIPMENT CO.	FILTERS	333.58
65060 BURRIS EQUIPMENT CO.	FILTERS FOR TRACKLESS	370.05
65060 GLOBAL EMERGENCY PRODUCTS, INC.	AIR HORN	93.71
65060 GLOBAL EMERGENCY PRODUCTS, INC.	BRAKE PARTS FOR EFD #323	4,459.24
65060 GLOBAL EMERGENCY PRODUCTS, INC.	FENDER CROWNS	614.71
65060 GLOBAL EMERGENCY PRODUCTS, INC.	HUB CAPS, GASKETS AND VALVES	218.87
65060 GLOBAL EMERGENCY PRODUCTS, INC.	RECEIVER DRYER AC CONDENSER	187.61
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SEAT BELTS	423.98
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SWITCH PRESS PART	79.61
65060 FOSTER COACH SALES, INC.	BALL STUD	87.99
65060 FOSTER COACH SALES, INC.	BATTERY CHARGER	313.58
65060 FOSTER COACH SALES, INC.	FILTERS	211.58
65060 TRIANGLE RADIATOR	#718 RADIATOR REPAIR	1,802.00
65060 ULINE	CABLE TIE MOUNT	85.66
65060 FULL THROTTLE MARINE, INC.	#431 DIAGNOSE STEERING ISSUE	886.50
65060 REINDERS, INC.	LEFT REAR MOTOR WHEEL	1,115.18
65060 GOLF MILL FORD	FORD OEM PARTS & SERVICE APRIL 2018 THRU MARCH 2019	6,059.68
65060 R.N.O.W., INC.	INSTALLATION OF 360 CAMERA ON REFUSE TRUCK #705	2,014.93
65060 R.N.O.W., INC.	INSTALLATION OF RECORDING DEVICE ON REFUSE TRUCK #705	3,353.01
65060 ORLANDO AUTO TOP	AUTO DOOR GLASS	250.00
65060 ORLANDO AUTO TOP	BUCKET SEAT CUSHION RECOVER	600.00
65060 ORLANDO AUTO TOP	FIRE TRUCK SEAT CUSHION	175.00
65060 ORLANDO AUTO TOP	VEHICLE BUCKET SEAT REPAIR	475.00
65060 ORLANDO AUTO TOP	VEHICLE SEAT UPHOLSTERY REPAIR	550.00
65060 ORLANDO AUTO TOP	WELD AND REINFORCE VEHICLE SEAT	385.00
65060 ORLANDO AUTO TOP	WINDSHIELD AND SEALANT REPLACEMENT	350.00
65060 SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	EPD #14 BODY REPAIRS	2,383.43
65060 CHICAGO PARTS & SOUND, LLC	AUTO BLADES	188.76
65060 CHICAGO PARTS & SOUND, LLC	BRAKE PADS	138.56
65060 CHICAGO PARTS & SOUND, LLC	CREDIT	-540.92
65060 CHICAGO PARTS & SOUND, LLC	FUEL FILTERS	389.40
65060 CHICAGO PARTS & SOUND, LLC	FUEL FILTERS MOTORCRAFT	37.75
65060 CHICAGO PARTS & SOUND, LLC	INTERCEPTOR REAR	244.06
65060 CHICAGO PARTS & SOUND, LLC	MOTORCRAFT FILTERS	260.53
65060 CHICAGO PARTS & SOUND, LLC	OIL FILTERS	59.00
65060 CHICAGO PARTS & SOUND, LLC	WIPER BLADE	299.10
65060 ADVANCED PROCLEAN INC.	POWER WASHING SERVICE	900.60
65060 ADVANCED PROCLEAN INC.	PRESSURE WASHING	989.05
65060 APC STORES, INC. DBA BUMPER TO BUMPER	#608 A/C BELT	15.69
65060 APC STORES, INC. DBA BUMPER TO BUMPER	#608 BATTERY	264.00
65060 APC STORES, INC. DBA BUMPER TO BUMPER	#640 BATTERY	106.00
65060 APC STORES, INC. DBA BUMPER TO BUMPER	4 HI COUNT LED	46.42
65060 APC STORES, INC. DBA BUMPER TO BUMPER	AIR AND OIL FILTERS	543.34
65060 APC STORES, INC. DBA BUMPER TO BUMPER	AIR CHUCK FOR EFD TRUCKS	193.40
65060 APC STORES, INC. DBA BUMPER TO BUMPER	AIR FILTER	48.12
65060 APC STORES, INC. DBA BUMPER TO BUMPER	AIR FILTER	80.20
65060 APC STORES, INC. DBA BUMPER TO BUMPER	ANTI-SEIZE SOLUTION	23.67
65060 APC STORES, INC. DBA BUMPER TO BUMPER	AUTOMOTIVE LUBE	31.38
65060 APC STORES, INC. DBA BUMPER TO BUMPER	CREDIT	-168.78
65060 APC STORES, INC. DBA BUMPER TO BUMPER	CREDIT FOR HYDRAULIC PART	-7.19
65060 APC STORES, INC. DBA BUMPER TO BUMPER	FILTERS	521.73
65060 APC STORES, INC. DBA BUMPER TO BUMPER	FUEL FILTERS	58.12
65060 APC STORES, INC. DBA BUMPER TO BUMPER	G-WIRE CONNECTOR	35.34
65060 APC STORES, INC. DBA BUMPER TO BUMPER	HALOGEN CAPSULE	28.47
65060 APC STORES, INC. DBA BUMPER TO BUMPER	HALOGEN LIGHTS	38.97
65060 APC STORES, INC. DBA BUMPER TO BUMPER	HD U CLAMPS	31.08
65060 APC STORES, INC. DBA BUMPER TO BUMPER	HD U LAMP	17.34
65060 APC STORES, INC. DBA BUMPER TO BUMPER	HEADLAMPS	36.76
65060 APC STORES, INC. DBA BUMPER TO BUMPER	HOSE FITTINGS	578.88
65060 APC STORES, INC. DBA BUMPER TO BUMPER	HYDRAULICS	214.05
65060 APC STORES, INC. DBA BUMPER TO BUMPER	LAMPS	127.30
65060 APC STORES, INC. DBA BUMPER TO BUMPER	LED STROBE	108.66
65060 APC STORES, INC. DBA BUMPER TO BUMPER	LOW BEAM HEADLIGHT	26.99
65060 APC STORES, INC. DBA BUMPER TO BUMPER	MINI LAMP	29.90
65060 APC STORES, INC. DBA BUMPER TO BUMPER	OIL COOLER HOSE	39.19
65060 APC STORES, INC. DBA BUMPER TO BUMPER	OIL FILTER	66.23
65060 APC STORES, INC. DBA BUMPER TO BUMPER	OIL FILTERS AND SWITCHES	136.77
65060 APC STORES, INC. DBA BUMPER TO BUMPER	OIL FILTERS RETURN	-34.24
65060 APC STORES, INC. DBA BUMPER TO BUMPER	PUMP	746.09
65060 APC STORES, INC. DBA BUMPER TO BUMPER	START FLUID	76.56
65060 APC STORES, INC. DBA BUMPER TO BUMPER	SWITCHES	52.29
65060 APC STORES, INC. DBA BUMPER TO BUMPER	V-BELTS RETURN	-15.69
65060 THE CHEVROLET EXCHANGE	AUTO BEARINGS AND PARTS	887.62
65060 THE CHEVROLET EXCHANGE	HORN KIT	57.73
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	BREATHER TUBE	18.34
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	CONNECTOR AND TRANSDUCER	464.26

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 11.13.2018

65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	DOME LIGHTS	48.10
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	HINGE DOOR CABS	480.00
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	HINGE DOOR CABS	266.40
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	LIGHT DOMES	45.90
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	PIPE SHIELD	113.70
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	SENSORS	148.80
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	WIPER MODULE	495.00
65060 AMERICAN MARINA INC.	*INSTALLATION OF NEW MOTOR ON BOAT #431	6,205.00
65065 DUXLER TIRE & CAR CENTER	TIRE ALIGNMENT VEHICLE #134	69.00
65065 WENTWORTH TIRE SERVICE	2018 NEW TIRE PURCHASES	9,284.30
65065 WENTWORTH TIRE SERVICE	ONE-YEAR RENEWAL ON TIRE SERVICE & RECAPPING 2018	2,544.97
7710 MAJOR MAINTENANCE Total		<u>143,772.51</u>
600 FLEET SERVICES FUND Total		<u>146,468.33</u>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
62375 UNITED RENTALS	ROLLER RENTAL FOR 2018 SEASON	2,652.47
65550 HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING & PARTS 1 YEAR RENEWAL	205.23
7780 VEHICLE REPLACEMENTS Total		<u>2,857.70</u>
601 EQUIPMENT REPLACEMENT FUND Total		<u>2,857.70</u>
605 INSURANCE FUND		
7800 RISK MANAGEMENT		
780001 56125 POLANSKY & CICHON, CHTD., CHRISTY BROWN	CHRISTY BROWN SETTLEMENT	4,400.00
780001 62130 LANER MUCHIN, LTD	GRIEVANCE INVESTIGATION	8,693.75
780001 62130 ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLO	LEGAL SERVICES	10,271.98
780001 62130 TRIBLER ORPETT & MEYER, P. C.	ARDC	6,447.81
62130 TRIBLER ORPETT & MEYER, P. C.	CALDWELL V COE	4,130.25
790169 62130 TRIBLER ORPETT & MEYER, P. C.	CROSBY V COE	1,842.80
62130 TRIBLER ORPETT & MEYER, P. C.	GENERAL MATTERS	256.50
790200 62130 TRIBLER ORPETT & MEYER, P. C.	WILSON V COE	6,029.40
780084 62130 JEEP & BLAZER	JAMES PARK	867,511.73
62310 NORTH SHORE ENH OMEGA	EMPLOYEE TESTING-ENH OMEGA-HEP B	1,558.00
62509 ROBERT HALF INTERNATIONAL	TEMPORARY LEGAL SERVICES	855.00
7800 RISK MANAGEMENT Total		<u>911,997.22</u>
7801 EMPLOYEE BENEFITS		
66054 SENIORS CHOICE	SENIORS CHOICE MONTHLY BILLING	1,723.21
7801 EMPLOYEE BENEFITS Total		<u>1,723.21</u>
605 INSURANCE FUND Total		<u>913,720.43</u>
Grand Total		<u>4,139,120.06</u>

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 11.13.2018

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
GENERAL			
2315.53675	VARIOUS	AMBULANCE REFUNDS	1,256.38
	VARIOUS	RECTRAC REFUNDS	1,318.99
			<u>2,575.37</u>
INSURANCE			
	VARIOUS	WORKERS COMP	20,942.54
	VARIOUS	WORKERS COMP	13,732.95
	VARIOUS	CASUALTY LOSS	274.80
	VARIOUS	WORKERS COMP	34,417.48
			<u>69,367.77</u>
SEWER			
7580.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	66,000.24
7618.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	219,012.81
7133.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	33,752.41
			<u>318,765.46</u>
			<u>390,708.60</u>
		Grand Total	<u><u>4,529,828.66</u></u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____