

CITY OF EVANSTON  
 BILLS LIST  
 PERIOD ENDING 01.15.2019 FY 2019

100 GENERAL FUND			
1505 CITY MANAGER			
62509 ASCAP /AMERICAN SOCIETY OF COMPOSERS	MUSIC LICENSE FEES FOR 2019		<u>712.00</u>
1505 CITY MANAGER Total			712.00
1932 INFORMATION TECHNOLOGY DIVI.			
64545 SOCIAL SOLUTIONS GLOBAL, INC.	APRICOT ESSENTIALS SOFTWARE		<u>12,832.87</u>
1932 INFORMATION TECHNOLOGY DIVI. Total			12,832.87
1950 FACILITIES			
62425 THYSSENKRUPP ELEVATOR	FIRE STATION 5 ELEVATOR SERVICE JAN-MAR 2019		691.44
62509 JOHNSON CONTROLS SECURITY SOLUTIONS	ALARM SERVICES MULTIPLE FACILITIES JAN-MAR 2019		<u>3,144.65</u>
1950 FACILITIES Total			3,836.09
3035 CHANDLER COMMUNITY CENTER			
62505 ROBOTHINK, LLC	WINTER CAMP		<u>2,500.00</u>
3035 CHANDLER COMMUNITY CENTER Total			2,500.00
3720 CULTURAL ARTS PROGRAMS			
62509 DAYNA CALDERON	STARLIGHT CONCERT		<u>1,125.00</u>
3720 CULTURAL ARTS PROGRAMS Total			1,125.00
<b>100 GENERAL FUND Total</b>			<b><u>21,005.96</u></b>
505 PARKING SYSTEM FUND			
7036 2008B BOND SHERMAN GARAGE			
62509 JOHNSON CONTROLS SECURITY SOLUTIONS	ALARM SERVICES SHERMAN GARAGE JAN-MAR 2019		<u>188.91</u>
7036 2008B BOND SHERMAN GARAGE Total			188.91
7037 MAPLE GARAGE			
62509 JOHNSON CONTROLS SECURITY SOLUTIONS	ALARM SERVICES MAPLE GARAGE JAN-MAR 2019		<u>175.73</u>
7037 MAPLE GARAGE Total			175.73
<b>505 PARKING SYSTEM FUND Total</b>			<b><u>364.64</u></b>
<b>Grand Total</b>			<b><u>21,370.60</u></b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
<b>INSURANCE</b>			
VARIOUS	VARIOUS	WORKERS COMP	28,091.77
VARIOUS	VARIOUS	CASUALTY LOSS	12.30
			<u>28,104.07</u>
<b>SEWER</b>			
7479.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	19,460.79
			<u>19,460.79</u>
			<u>47,564.86</u>
		<b>Grand Total</b>	<u><u>68,935.46</u></u>

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

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

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