

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 03.14.2017

100 GENERAL FUND		
100 GENERAL SUPPORT		
21639 EYE MED VISION CARE	EYEMED MONTHLY INVOICE	4,021.14
21640 METLIFE SMALL BUSINESS CENTER	METLIFE-DENTAL INSURANCE MONTHLY INVOICE	22,115.34
21640 GUARDIAN	GUARDIAN-DENTAL INSURANCE-MONTHLY INVOICE	17,442.85
21650 NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL INSURANCE-MONTHLY INVOICE	249.85
22725 VERIZON WIRELESS	COMMUNICATION CHARGES	9,646.23
41340 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE 16-10001	336.55
41420 KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST NET/JAC	356.12
100 GENERAL SUPPORT Total		<u>54,168.08</u>
1505 CITY MANAGER		
62295 WALTER BOBKIEWICZ	REIMBURSEMENT: TLGC TULSA,OK	203.70
64540 AT & T MOBILITY	*COMMUNICATION CHARGES- JAN 17	164.61
65095 OFFICE DEPOT	OFFICE SUPPLIES	55.79
1505 CITY MANAGER Total		<u>424.10</u>
1510 PUBLIC INFORMATION		
62205 EVANSTON ROUNDTABLE LLC	ADS- STREET CLEANING, CAPER, TOUR DE NOIR	380.00
62205 ON TRACK FULFILLMENT INC.	WARD 1 AND WARD 4 POSTCARDS	732.93
62205 EVANSTON NOW, LLC	STREET CLEANING REMINDER AD	480.00
1510 PUBLIC INFORMATION Total		<u>1,592.93</u>
1555 FINANCIAL ADMINISTRATION		
62706 AUTOBARN MOTORS, LTD.	*SALES TAX REBATE	31,480.28
65095 OFFICE DEPOT	OFFICE SUPPLIES	81.19
1555 FINANCIAL ADMINISTRATION Total		<u>31,561.47</u>
1560 REVENUE & COLLECTIONS		
51585 EBY BROWN COMPANY LLC	CIGARETTE TAX STAMP REFUND	129.45
52010 HICKS, SANDERS	PAID FULL PRICE FOR WT- HAS BENEFIT CARD	37.50
52010 JOANN JOINER	COLLECTOR'S OFFICE REFUND	25.00
52010 ALAN C. WILLIAM	COLLECTOR'S OFFICE REFUND	75.00
52010 ZHENG, JIANBIN	PAID WHEEL TAX TWICE	75.00
52010 YI, MICHAEL	PAID WT BUT IS ACTIVE DUTY MILITARY	75.00
52010 GRAY, DANIEL	COLLECTOR'S OFFICE REFUND	150.00
52010 WITT, CORY	PD WT BUT SHOULD HAVE PAID FOR EVS RESIDENTIAL PERMIT	30.00
61060 ACCOUNTING PRINCIPALS	TEMPORARY SEASONAL WAGES	440.00
62315 FEDERAL EXPRESS CORP.	SHIPPING	22.50
62449 PROFESSIONAL ACCOUNT MANAGEMENT LLC	PROCESSING/ MANAGEMENT OF PARKING TICKET AND PAYMENTS	59,003.88
65095 OFFICE DEPOT	OFFICE SUPPLIES	197.33
1560 REVENUE & COLLECTIONS Total		<u>60,260.66</u>
1570 ACCOUNTING		
62280 FEDERAL EXPRESS CORP.	SHIPPING	80.55
62360 COOK COUNTY TOWNSHIP ASSESSORS' ASSOCIATION	GENERAL MEETING	300.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	45.66
1570 ACCOUNTING Total		<u>426.21</u>
1575 PURCHASING		
65095 OFFICE DEPOT	OFFICE SUPPLIES	147.15
1575 PURCHASING Total		<u>147.15</u>
1580 COMMUNITY ARTS		
66040 ALLEGRA PRINT & IMAGING	WINTER HEARTH BANNER	40.00
66040 NORTHWESTERN UNIVERSITY	*WNUR JAZZ SERIES-LIBRARY	1,000.00
1580 COMMUNITY ARTS Total		<u>1,040.00</u>
5300 ECON. DEVELOPMENT FUND		
62662 EVANSTON ROUNDTABLE LLC	ADS- STREET CLEANING, CAPER, TOUR DE NOIR	380.00
5300 ECON. DEVELOPMENT FUND Total		<u>380.00</u>
1705 LEGAL ADMINISTRATION		
52040 ILLINOIS STATE POLICE	BACKGROUND CHECK	291.50
52040 BISTRO BORDEAUX	LIQUOR LICENSE DUPLICATE FEE	1,470.00
52040 DRIVERS LICENSE GUIDE	I.D. CHECKING GUIDE	2,048.00
52570 RUXANDRA VETRAC	COMPLIANCE TICKET REFUND	35.00
52570 JOSEPH ANTOSH JR.	COMPLIANCE TICKET REFUND	75.00
62130 OFFICE DEPOT	OFFICE SUPPLIES	166.04
62345 CSR PRIMARY CARE, LLC	*DEPOSITION FEE	1,000.00
65010 WEST GROUP PAYMENT CTR	SUBSCRIPTIONS	690.69
65010 WEST GROUP PAYMENT CTR	WESTLAW PUBLISHING	856.88
1705 LEGAL ADMINISTRATION Total		<u>6,633.11</u>
1929 HUMAN RESOURCE DIVISION		
62160 THEODORE POLYGRAPH SERVICE, INC.	BACKGROUND CHECKS-POLICE	1,050.00
62509 EAP CONSULTANTS, INC.	EAP CONSULTANTS-MONTHLY INVOICE-EMPLOYEE SERVICES	657.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	174.34
1929 HUMAN RESOURCE DIVISION Total		<u>1,881.34</u>
1932 INFORMATION TECHNOLOGY DIVI.		
62340 VISION TECHNOLOGY SOLUTIONS	WEBSITE DESIGN AND HOSTING	11,321.50
62340 GOVDELIVERY, INC.	ANNUAL MAINTENANCE /HOSTING RENEWAL-GOVDELIVERY SYSTEM	7,276.50
62380 XEROX CORPORATION	COPIER CHARGES	1,530.63
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	8,565.17
64505 AT & T	COMMUNICATIONS CHARGES	43.63
64505 CALL ONE	COMMUNICATIONS CHARGES	8,455.05

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65555 VERIZON WIRELESS	COMMUNICATION CHARGES	42.12
65555 SADA SYSTEMS, INC.	CITY-WIDE GOOGLE MAIL TRAINING	7,975.62
65615 COMMUNICATIONS REVOLVING FUND	COMMUNICATION CHARGES	<u>450.00</u>
1932 INFORMATION TECHNOLOGY DIVI. Total		45,660.22
1941 PARKING ENFORCEMENT & TICKETS		
52505 RENTAL CAR FINANCE	COLLECTOR'S OFFICE REFUND	40.00
52505 RUSH, WILLIAM	OVERPAID PARKING TICKET - NO LATE FEE APPLIED YET	15.00
52505 CORINTH, LIA	WHEEL TAX PAID - REFUND ON TICKET	60.00
64540 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS AUTOMATIC VEHICLE LOCATORS	<u>170.55</u>
1941 PARKING ENFORCEMENT & TICKETS Total		285.55
1950 FACILITIES		
62225 COMCAST CABLE	COMMUNICATION CHARGES	200.91
62225 DUSTCATCHERS, INC.	CARPET SERVICE FOR CIVIC CENTER FEB 2016	205.35
62245 GRAINGER, INC., W.W.	RIGID PIPE FREEZE BOX	3,000.00
62440 RAYNOR DOOR COMPANY	LIFT RENTAL FIRE 2	525.00
62440 RAYNOR DOOR COMPANY	OVERHEAD DOOR REPAIR SERVICE CENTER	733.27
62509 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS AUTOMATIC VEHICLE LOCATORS	379.00
62509 H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC EQUIPMENT VARIOUS FACILITIES	1,104.00
62509 ECO-CLEAN MAINTENANCE	FY 2017 PROFESSIONAL CLEANING SERVICES MULTIPLE CITY FACILITIES	6,133.00
64015 NICOR	UTILITIES	1,641.84
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR CIVIC CENTER	<u>538.08</u>
1950 FACILITIES Total		14,460.45
2101 COMMUNITY DEVELOPMENT ADMIN		
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>135.25</u>
2101 COMMUNITY DEVELOPMENT ADMIN Total		135.25
2105 PLANNING & ZONING		
62210 MSF GRAPHICS, INC.	WINDOW ENVELOPES - PLANNING & ZONING DIVISION	95.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>9.85</u>
2105 PLANNING & ZONING Total		104.85
2126 BUILDING INSPECTION SERVICES		
62210 MSF GRAPHICS, INC.	WINDOW ENVELOPES - BUILDING DIVISION	95.00
62236 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS AUTOMATIC VEHICLE LOCATORS	151.60
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION - PERMIT 16MSWK-0176	50.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION - PERMIT 16MSWK-0272	50.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	100.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS PERMIT 16MSWK-0259	100.00
62464 SAFEBUILT ILLINOIS	BUILDING PLAN REVIEW SERVICES	3,368.82
62645 MICROSYSTEMS INC.	ARCHIVAL MICROFICHE STORAGE FEES	910.41
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>208.75</u>
2126 BUILDING INSPECTION SERVICES Total		5,034.58
2205 POLICE ADMINISTRATION		
62210 MSF GRAPHICS, INC.	PRINTING SERVICES	335.10
62360 ICPC REGION 4 RTS	ANNUAL MEMBERSHIP	125.00
62360 LEADS ONLINE LLC	ANNUAL SUBSCRIPTION - INVESTIGATION SYSTEM	4,920.00
62370 NATIONAL AWARDS & FINE GIFTS	AWARD PLAQUES	165.00
62370 NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUES	422.00
62490 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	32.28
64015 NICOR	UTILITIES	349.17
65020 KIESLER POLICE SUPPLY, INC.	BALLISTIC HELMETS	878.80
65020 KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST	1,063.20
65020 KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST NET/TAC	<u>800.00</u>
2205 POLICE ADMINISTRATION Total		9,090.55
2210 PATROL OPERATIONS		
65085 O'HERRON CO., INC., RAY	GLOCK	<u>757.88</u>
2210 PATROL OPERATIONS Total		757.88
2240 POLICE RECORDS		
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>632.00</u>
2240 POLICE RECORDS Total		632.00
2251 311 CENTER		
64505 AT & T	*311 SERVICE	<u>400.92</u>
2251 311 CENTER Total		400.92
2260 OFFICE OF ADMINISTRATION		
62295 KLOPACK, STEVEN	TRAINING/TRAVEL EXPENSES: PTI FIREARM INSTRUCTOR COURSE	309.65
62295 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	625.79
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - BREACH POINT	100.00
62295 DUKLER, MARLA	MEALS - LEAD HOMICIDE INVESTIGATOR	75.00
62295 CONLEY, JUSTIN	MEALS - DRUGGED DRIVER DETECTION	45.00
62295 NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY	TRAINING - EXECUTIVE MANAGEMENT PROGRAM	1,700.00
62295 DANIEL G. KEELER	TRAINING/TRAVEL EXPENSES: IL CRASH RECONSTRUCTION EXAM	378.35
62295 CHRISTOPHER SEEBACHER	MEALS - LEAD HOMICIDE INVESTIGATOR	75.00
65015 STREICHER'S	TRAINING AMMUNITION	6,440.00
65085 CURRENT TECHNOLOGIES CORPORATION	COMPLETION OF VIDEO CAMERA INSTALLATION AT ELKS PARK	<u>6,617.98</u>
2260 OFFICE OF ADMINISTRATION Total		16,366.77

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2270 TRAFFIC BUREAU			
62490 NORTH SHORE TOWING	TOW & HOOK		75.00
65120 DELTA V TECHNOLOGIES	TRAINING - MOTORCYCLE TRAINING (TRAFFIC)		2,400.00
65125 SARAH MARKECKI	TOW REFUND		240.00
2270 TRAFFIC BUREAU Total			<u>2,715.00</u>
2280 ANIMAL CONTROL			
65125 DELTA V TECHNOLOGIES	TRAFFIC BUREAU CONES		400.00
2280 ANIMAL CONTROL Total			<u>400.00</u>
2295 BUILDING MANAGEMENT			
62225 ECO-CLEAN MAINTENANCE	PROFESSIONAL CLEANING SERVICES MULTIPLE CITY FACILITIES		3,345.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		1,258.83
65125 DUSTCATCHERS, INC.	FLOOR MATS		101.00
2295 BUILDING MANAGEMENT Total			<u>4,704.83</u>
2305 FIRE MGT & SUPPORT			
62275 ALLEGRA PRINT & IMAGING	ALARM RENEWAL INVOICES		3,001.98
62360 ILLINOIS FIRE CHIEFS ASSOCIATION	PROFESSIONAL MEMBERSHIP		600.00
62360 NORTHEASTERN ILLINOIS PUBLIC SAFETY	ANNUAL MEMBERSHIP		23,545.00
62518 HENRICHSEN FIRE & SAFETY	EXTINGUISHER SERVICE		445.40
64015 NICOR	UTILITIES		1,445.57
65020 AIR ONE EQUIPMENT	UNIFORMS		1,866.90
65020 TODAY'S UNIFORMS INC.	UNIFORMS		10,074.20
65020 CHICAGO PROTECTIVE APPAREL	UNIFORMS		237.80
2305 FIRE MGT & SUPPORT Total			<u>41,216.85</u>
2310 FIRE PREVENTION			
62250 CHICAGO COMMUNICATIONS, LLC.	RADIO PROGRAMING		105.00
62250 ZOLL DATA SYSTEMS	SOFTWARE SUPPORT		550.00
62295 ILLINOIS FIRE INSPECTORS ASSOCIATION	TRAINING SEMINAR		60.00
2310 FIRE PREVENTION Total			<u>715.00</u>
2315 FIRE SUPPRESSION			
62295 UNIVERSITY OF ILLINOIS -GAR 162	OFFICER TRAINING		300.00
62295 VECTOR CORPORATION	FIREFIGHTER TRAINING		9,918.00
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIREFIGHTER TRAINING		860.00
62295 ADDISON FIRE PROTECTION DISTRICT #1	FIREFIGHTER TRAINING		75.00
62295 FIRE TRAINING RESOURCES / FFS LLC	OFFICER TRAINING		1,324.00
62430 ECO-CLEAN MAINTENANCE	FY 2017 PROFESSIONAL CLEANING SERVICES MULTIPLE CITY FACILITIES		570.00
62522 AIR ONE EQUIPMENT	AIR QUALITY TEST		145.00
62522 AIR ONE EQUIPMENT	COMPRESSOR SERVICE		644.00
62522 AIR ONE EQUIPMENT	METER CAL GAS		346.00
62522 AIR ONE EQUIPMENT	METER SERVICE		40.00
65015 PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN		427.29
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		29.70
65625 HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR		4,756.17
2315 FIRE SUPPRESSION Total			<u>19,435.16</u>
2435 FOOD AND ENVIRONMENTAL HEALTH			
62295 ILLINOIS ASSOCIATION OF CODE ENFORCEMENT	REGISTRATION		140.00
62477 ALLEGRA PRINT & IMAGING	PRINTING ENVELOPES		169.00
64540 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS AUTOMATIC VEHICLE LOCATORS		151.60
65075 FINEST COURIER LOGISTICS	COURIER SERVICES		35.00
2435 FOOD AND ENVIRONMENTAL HEALTH Total			<u>495.60</u>
2440 VITAL RECORDS			
62210 MIKE FRENCH	DEATH CERTIFICATES		1,375.00
2440 VITAL RECORDS Total			<u>1,375.00</u>
2455 COMMUNITY HEALTH			
62371 STRIDEKICK DBA MATCHUP, LLC	WOW PROGRAM TRACKING SYSTEM		2,500.00
2455 COMMUNITY HEALTH Total			<u>2,500.00</u>
3020 REC GENERAL SUPPORT			
62490 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS AUTOMATIC VEHICLE LOCATORS		94.75
3020 REC GENERAL SUPPORT Total			<u>94.75</u>
3025 PARK UTILITIES			
64005 COMED	UTILITIES		38.05
64005 MC SQUARED	UTILITIES		4,379.08
64015 NICOR	UTILITIES		254.43
3025 PARK UTILITIES Total			<u>4,671.56</u>
3030 CROWN COMMUNITY CENTER			
64005 MC SQUARED ENERGY	UTILITIES		6,815.48
64015 NICOR	UTILITIES		170.94
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY		18.73
3030 CROWN COMMUNITY CENTER Total			<u>7,005.15</u>
3035 CHANDLER COMMUNITY CENTER			
64005 MC SQUARED ENERGY	UTILITIES		2,917.28
64015 NICOR	UTILITIES		268.54
415509 65095 OFFICE DEPOT	OFFICE SUPPLIES		159.79
3035 CHANDLER COMMUNITY CENTER Total			<u>3,345.61</u>

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3040 FLEETWOOD JOURDAIN COM CT		
62225 STA-KLEEN INC.	6 MONTH CLEANING FOR THE KITCHEN STOVE	360.00
62225 GILLESPIE, WILL	MONTHLY CLEANING FOR FISH TANK IN MAIN LOBBY.	75.00
62225 CINTAS CORPORATION #769	CLEANING FLOOR MATS FOR THE CENTER	103.54
62225 CINTAS CORPORATION #770	SERVICE DOOR MATS FOR THE BUILDING	103.54
62511 KEVIN SPARKMON	SECURITY FOR PRIVATE RENTAL	150.00
64005 MC SQUARED ENERGY	UTILITIES	5,978.10
64015 NICOR	UTILITIES	366.82
3040 FLEETWOOD JOURDAIN COM CT Total		<u>7,137.00</u>
3050 RECREATION OUTREACH PROGRAM		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	47.67
3050 RECREATION OUTREACH PROGRAM Total		<u>47.67</u>
3055 LEVY CENTER SENIOR SERVICES		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	48.09
62511 COMCAST CABLE	COMMUNICATION CHARGES	154.56
64005 MC SQUARED ENERGY	UTILITIES	8,062.21
64015 NICOR	UTILITIES	335.14
65025 SMIGO MANAGEMENT GROUP	FOOD PREPARATION SERVICES-LEVY CONGREGATE MEAL PROGRAM	4,730.76
65040 LAPORT INC	JANITORIAL SUPPLIES-LEVY CENTER	361.25
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER FOR OFFICE	364.60
65095 OFFICE DEPOT	OFFICE SUPPLIES	79.00
3055 LEVY CENTER SENIOR SERVICES Total		<u>14,135.61</u>
3080 BEACHES		
62490 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS AUTOMATIC VEHICLE LOCATORS	37.90
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	47.68
64005 MC SQUARED ENERGY	UTILITIES	227.11
3080 BEACHES Total		<u>312.69</u>
3095 CROWN ICE RINK		
62245 JORSON & CARLSON	KNIFE MAINTENANCE	37.67
62245 COOPER-FREELY DBA NORTHEAST ILLINOIS RADON TESTIN	DEVICE PLACEMENT	1,105.00
62251 TOTAL MECHANICAL SOLUTIONS, LLC	COMPRESSOR REPAIR	4,679.00
62251 TOTAL MECHANICAL SOLUTIONS, LLC	COMPRESSOR REPAIR	1,491.88
62251 TOTAL MECHANICAL SOLUTIONS, LLC	MACHINE MAINTENANCE	2,849.38
62251 TOTAL MECHANICAL SOLUTIONS, LLC	STORAGE TANK MAINTENANCE	1,474.00
62490 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS AUTOMATIC VEHICLE LOCATORS	18.95
62490 KEVIN SPARKMON	SECURITY FOR PRIVATE RENTAL	142.50
62505 RC TRAINING & FITNESS	PERFORMANCE TRAINING	1,125.00
62505 WITSCHY, TIANA	INSTRUCTOR ASSISTANT	395.00
64005 MC SQUARED ENERGY	UTILITIES	20,446.43
64015 NICOR	UTILITIES	512.80
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	434.64
65040 SUPERIOR INDUSTRIAL SUPPLY	MAINTENANCE SUPPLIES	26.40
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY	56.17
65095 OFFICE DEPOT	OFFICE SUPPLIES	354.15
65110 BECKER ARENA PRODUCTS	HOCKEY NET REPAIR	955.14
3095 CROWN ICE RINK Total		<u>36,104.11</u>
3100 SPORTS LEAGUES		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	127.00
3100 SPORTS LEAGUES Total		<u>127.00</u>
3215 YOUTH ENGAGEMENT DIVISION		
62490 THE CHICAGO SCHOOL OF PROFESSIONAL PSYCHOLOGY	MENTAL HEALTH / AWARENESS TRAININGS	6,340.00
62490 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS AUTOMATIC VEHICLE LOCATORS	37.90
3215 YOUTH ENGAGEMENT DIVISION Total		<u>6,377.90</u>
3225 GIBBS-MORRISON CULTURAL CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	55.00
62509 STEWART, BRANDON	STUDIO ENGINEER	382.50
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	85.30
3225 GIBBS-MORRISON CULTURAL CENTER Total		<u>522.80</u>
3605 ECOLOGY CENTER		
62509 FOX VALLEY FIRE & SAFETY	ANNUAL FIRE PANEL INSPECTION	241.00
62509 HENRICHSEN FIRE & SAFETY	ANNUAL FIRE EXTINGUISHER INSPECTION	55.00
64005 MC SQUARED ENERGY	UTILITIES	999.41
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES - ECOLOGY	48.09
3605 ECOLOGY CENTER Total		<u>1,343.50</u>
3710 NOYES CULTURAL ARTS CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	41.88
64005 MC SQUARED ENERGY	UTILITIES	3,581.75
64015 NICOR	UTILITIES	530.78
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	379.12
3710 NOYES CULTURAL ARTS CENTER Total		<u>4,533.53</u>
3720 CULTURAL ARTS PROGRAMS		
62500 B&B PRODUCTIONS, INC	STARLIGHT CONCERTS	50.00
62509 FOREMAN, RAINA	HENNA IN ETHNIC ARTS FEST 2016 MISSED PAYMENT	150.00
3720 CULTURAL ARTS PROGRAMS Total		<u>200.00</u>

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3806 CIVIC CENTER SERVICES		
64015 NICOR	UTILITIES	997.07
3806 CIVIC CENTER SERVICES Total		997.07
4105 PUBLIC WORKS AGENCY ADMIN		
52130 VARAPORN GORR	NOT ELIGIBLE FOR RESIDENTIAL PERMIT	15.00
64545 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS AUTOMATIC VEHICLE LOCATORS	1,610.75
4105 PUBLIC WORKS AGENCY ADMIN Total		1,625.75
4320 FORESTRY		
62385 NELS J. JOHNSON TREE EXPERTS, INC.	REMOVAL OF ELM TREE - 1920 NOYES	1,950.00
65085 ALEXANDER EQUIPMENT CO.	FORESTRY CLIMBING SADDLE	485.00
65085 RUSSO POWER EQUIPMENT	OIL PUMP	62.99
65085 RUSSO POWER EQUIPMENT	SAW CHAIN	695.00
4320 FORESTRY Total		3,192.99
4330 GREENWAYS		
62199 HALLORAN & YAUCH, INC.	JAMES PARK	220.00
65070 RUSSO POWER EQUIPMENT	BAR AND CHAIN OIL	26.98
65070 RUSSO POWER EQUIPMENT	ENGINE PARTS	1,040.00
65070 RUSSO POWER EQUIPMENT	FILLER CAP	39.03
65070 RUSSO POWER EQUIPMENT	FILTER, FUEL GROMMET, SPOOL	147.12
65070 RUSSO POWER EQUIPMENT	FUEL TANK, BAR AND CHAIN OIL	102.26
65070 RUSSO POWER EQUIPMENT	NOZZLES	29.52
65070 RUSSO POWER EQUIPMENT	NUTS AND WASHERS	46.32
65085 RUSSO POWER EQUIPMENT	CUTTER	41.04
65085 RUSSO POWER EQUIPMENT	NOZZLES AND HOUSINGS	49.41
65085 RUSSO POWER EQUIPMENT	RETURN - SUCTION CUP	-11.94
65085 RUSSO POWER EQUIPMENT	SPRAY TANK PARTS	68.93
65625 RUSSO POWER EQUIPMENT	HEDGE TRIMMER RETURN	-3.10
4330 GREENWAYS Total		1,795.57
4400 CAPITAL PLANNING & ENGINEERING		
62295 INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION IMSA	IMSA MEMBERSHIP DUES	100.00
62295 INTERNATIONAL MUNICIPAL SIGNAL ASSOCIATION IMSA	MEMBERSHIP DUES	100.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	54.86
4400 CAPITAL PLANNING & ENGINEERING Total		254.86
4520 TRAF. SIG. & ST LIGHT MAINT		
64006 COMED	UTILITIES	15,241.64
64007 COMED	UTILITIES	6,161.17
64008 COMED	UTILITIES	222.04
64008 MC SQUARED ENERGY	UTILITIES	495.76
4520 TRAF. SIG. & ST LIGHT MAINT Total		22,120.61
100 GENERAL FUND Total		440,947.24
175 GENERAL ASSISTANCE FUND		
4605 GENERAL ASSISTANCE ADMIN		
62490 OAKTON COMMUNITY COLLEGE	GED CLASSES FOR GENERAL ASSISTANCE	50.00
4605 GENERAL ASSISTANCE ADMIN Total		50.00
175 GENERAL ASSISTANCE FUND Total		50.00
205 EMERGENCY TELEPHONE (E911) FUND		
5150 EMERGENCY TELEPHONE SYSTM		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	4,912.26
5150 EMERGENCY TELEPHONE SYSTM Total		4,912.26
205 EMERGENCY TELEPHONE (E911) FUND Total		4,912.26
215 CDBG FUND		
5187 REHAB CONSTRUCTION ADMIN		
62490 COOK COUNTY RECORDER OF DEEDS	RECORD RELEASE AND MORTGAGE FOR REHAB CLIENTS	200.00
62490 FEDERAL EXPRESS CORP.	SHIPPING	56.98
5187 REHAB CONSTRUCTION ADMIN Total		256.98
5220 CDBG ADMINISTRATION		
62205 EVANSTON ROUNDTABLE LLC	ADS- STREET CLEANING, CAPER, TOUR DE NOIR	380.00
5220 CDBG ADMINISTRATION Total		380.00
215 CDBG FUND Total		636.98
225 ECONOMIC DEVELOPMENT FUND		
5300 ECON. DEVELOPMENT FUND		
62662 PLACE CONSULTING, INC.	*CONSULTING SERVICE-MAIN-DEMPSTER MILE SSAB	8,998.75
5300 ECON. DEVELOPMENT FUND Total		8,998.75
225 ECONOMIC DEVELOPMENT FUND Total		8,998.75

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240	HOME FUND		
	5430 HOME FUND		
	62490 COOK COUNTY RECORDER OF DEEDS	RECORD MORTGAGE & AGREEMENT FOR HOME CLIENT	126.00
	5430 HOME FUND Total		<u>126.00</u>
	240 HOME FUND Total		<u>126.00</u>
	250 AFFORDABLE HOUSING FUND		
	5465 AFFORDABLE HOUSING		
	62490 GOSS & ASSOCIATES, INC.	HANDYMAN PROGRAM	2,567.26
	5465 AFFORDABLE HOUSING Total		<u>2,567.26</u>
	250 AFFORDABLE HOUSING FUND Total		<u>2,567.26</u>
	300 WASHINGTON NATIONAL TIF FUND		
	5470 WASHINGTON NAT'L TIF DS		
	69010 COOK COUNTY COLLECTOR	SURPLUS DISTRIBUTION FROM WASHINGTON NATIONAL TIF	1,000,000.00
	5470 WASHINGTON NAT'L TIF DS Total		<u>1,000,000.00</u>
	300 WASHINGTON NATIONAL TIF FUND Total		<u>1,000,000.00</u>
	330 HOWARD-RIDGE TIF FUND		
	5860 HOWARD RIDGE TIF		
	56010 TMQ GROUP LLC	MONTHLY RENT FOR POLICE OUTPOST AT 745 HOWARD STREET	1,000.00
	64015 NICOR	UTILITIES	642.33
	5860 HOWARD RIDGE TIF Total		<u>1,642.33</u>
	330 HOWARD-RIDGE TIF FUND Total		<u>1,642.33</u>
	415 CAPITAL IMPROVEMENTS FUND		
	4115 2015 BOND PROJECTS		
	416127 65515 KOVILIC CONSTRUCTION	BID #15-29, CHURCH STREET BOAT RAMP IMPROVEMENTS	67,593.46
	4115 2015 BOND PROJECTS Total		<u>67,593.46</u>
	4116 2016 BOND PROJECTS		
	517002 62145 HAMPTON, LENZINI AND RENWICK, INC.	JAMES PARK SURVEY UPDATE	8,753.00
	416525 65515 GEWALT HAMILTON ASSOCIATES, INC.	RFP 16-22 - ENGINEERING DESIGN SERVICES FOR VARIOUS PARKING LOTS	7,800.00
	516006 65515 A LAMP CONCRETE CONTRACTORS, INC.	2016 PARKING LOT IMPROVEMENT PROJECT BID NO 16-55	800.00
	616016 65515 A LAMP CONCRETE CONTRACTORS, INC.	2016 PARKING LOT IMPROVEMENT PROJECT BID NO 16-55	250.00
	416450 65515 ESI CONSULTANTS, LTD	EMERSON/RIDGE/GREENBAY PHASE III ENGINEERING SERVICES RFQ 13-12	23,525.49
	516007 65515 ELANAR CONSTRUCTION	RFP 16-14, PENNY PARK RENOVATIONS	151,392.15
	416514 65515 HAMPTON, LENZINI AND RENWICK, INC.	DODGE AVE BIKE LANE CONSTRUCTION ENGINEERING SRVC RFQ 16-21	1,669.83
	4116 2016 BOND PROJECTS Total		<u>194,190.47</u>
	4117 2017 GO BOND ISSUANCE		
	417017 62145 GSG MATERIAL TESTING	2016 MATERIAL TESTING AND INSPECTION CONTRACT RENEWAL	3,600.00
	415450 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD-CHICAGO AVE. PHASE III ENG SRVCS	10,402.51
	4117 2017 GO BOND ISSUANCE Total		<u>14,002.51</u>
	4216 2016 CAPITAL FROM OTHER SOURCES		
	416513 62145 STANLEY CONSULTANTS INC.	CENTRAL ST BRIDGE ENGINEERING SRVCS RFQ 16-08	59,848.33
	416512 65515 GSG MATERIAL TESTING	2016 MATERIAL TESTING AND INSPECTION CONTRACT RENEWAL	1,850.00
	4216 2016 CAPITAL FROM OTHER SOURCES Total		<u>61,698.33</u>
	4217 2017 CIP OTHER FUNDING SOURCES		
	417016 62145 TERRA ENGINEERING, LTD	EMERSON ST TRAFFIC SIGNAL MODERNIZATION PROJECT RFP 16-73	11,632.43
	4217 2017 CIP OTHER FUNDING SOURCES Total		<u>11,632.43</u>
	415 CAPITAL IMPROVEMENTS FUND Total		<u>349,117.20</u>
	505 PARKING SYSTEM FUND		
	7005 PARKING SYSTEM MGT		
	62275 FEDERAL EXPRESS CORP.	SHIPPING	17.08
	62603 MOTIVATE INTERNATIONAL, INC.	ONGOING FEES TO MOTIVATE TO BE PAID BY COE	64,692.01
	64540 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS AUTOMATIC VEHICLE LOCATORS	18.95
	416524 65515 GEWALT HAMILTON ASSOCIATES, INC.	RFP 16-22 - ENGINEERING DESIGN SERVICES FOR VARIOUS PARKING LOTS	20,937.25
	616015 65515 RELIABLE & ASSOCIATES CONSTRUCTION CO., INC.	2016 CHURCH STREET AND MAPLE AVENUE GARAGE REPAIRS	169,892.66
	416526 65515 A LAMP CONCRETE CONTRACTORS, INC.	2016 PARKING LOT IMPROVEMENT PROJECT BID NO 16-55	70,165.46
	416528 65515 A LAMP CONCRETE CONTRACTORS, INC.	2016 PARKING LOT IMPROVEMENT PROJECT BID NO 16-55	1,759.67
	7005 PARKING SYSTEM MGT Total		<u>327,483.08</u>
	7025 CHURCH STREET GARAGE		
	62400 SP PLUS PARKING	PARKING LOT MANAGEMENT-3 DOWNTOWN PARKING GARAGES	23,617.75
	62509 AUTOMATED PARKING TECHNOLOGIES	REMOTE REPAIR FOR SERVICE DISCONNECT	357.00
	64005 MC SQUARED ENERGY	UTILITIES	10,916.33
	64505 CALL ONE	COMMUNICATIONS CHARGES	878.16
	7025 CHURCH STREET GARAGE Total		<u>35,769.24</u>
	7036 SHERMAN GARAGE		
	62400 SP PLUS PARKING	PARKING LOT MANAGEMENT-3 DOWNTOWN PARKING GARAGES	53,424.00
	62660 MB EVANSTON SHERMAN, L.L.C.	SHARED MAINT COSTS SHERMAN PLAZA GARAGE, RETAIL AND CONDO	14,032.82
	64005 MC SQUARED ENERGY	UTILITIES	35,651.28
	64505 CALL ONE	COMMUNICATIONS CHARGES	1,957.23
	7036 SHERMAN GARAGE Total		<u>105,065.33</u>

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7037	MAPLE GARAGE		
	62400 SP PLUS PARKING	PARKING LOT MANAGEMENT-3 DOWNTOWN PARKING GARAGES	45,552.00
	64005 MC SQUARED ENERGY	UTILITIES	19,462.10
	64505 CALL ONE	COMMUNICATIONS CHARGES	<u>1,453.93</u>
	7037 MAPLE GARAGE Total		<u>66,468.03</u>
505 PARKING SYSTEM FUND Total			<u>534,785.68</u>
510	WATER FUND		
4200	WATER PRODUCTION		
	62295 MEADE, ELEANORE	REIMBURSEMENT: MIDWEST WAAW EXPO	44.51
	64540 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS AUTOMATIC VEHICLE LOCATORS	37.90
	65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>189.13</u>
	4200 WATER PRODUCTION Total		271.54
4210	PUMPING		
	64005 MC SQUARED ENERGY	UTILITIES	161,372.06
	64015 NICOR	UTILITIES	1,556.73
	65085 MOORE INDUSTRIES	PRESSURE GAUGES FOR THE DISTRIBUTION SYSTEM	7,697.27
	65085 APPLIED INDUSTRIAL TECHNOLOGIES, INC.	CENTRIC CLUTCH REPAIR PARTS	4,888.44
	65085 EL ELECTRONICS DBA ELECTRO INDUSTRIES/GAUETECH	SMART POWER METER UPGRADE	<u>18,390.00</u>
	4210 PUMPING Total		193,904.50
4220	FILTRATION		
	62245 CAMERON ELECTRIC MOTOR CORP.	SOLENOID COIL REWIND FOR G&S CONTROLLER	665.00
	62420 METROPOLITAN WATER RECLAMATION DISTRICT	*ANNUAL SLUDGE REMOVAL CHARGES	53,942.74
	62465 EUROFINS EATON ANALYTICAL	DRINKING WATER LABORATORY TESTING SERVICES	190.00
	65015 MOSAIC GLOBAL SALES, LLC	HYDROFLUOROSILICIC ACID (PER SPEC)	14,910.70
	65015 AFFINITY CHEMICAL, LLC	LIQUID ALUMINUM SULFATE (PER SPEC)	<u>3,083.03</u>
	4220 FILTRATION Total		72,791.47
4225	WATER OTHER OPERATIONS		
	62315 SEBIS DIRECT	UTILITY BILL PRINT & MAIL	2,500.00
	62340 HARRIS COMPUTER SYSTEMS	*RENEWAL OF ANNUAL MAINTENANCE & SUPPORT AGREEMENT	40,480.31
	62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL	<u>700.00</u>
	4225 WATER OTHER OPERATIONS Total		43,680.31
4540	DISTRIBUTION MAINTENANCE		
	64540 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS AUTOMATIC VEHICLE LOCATORS	170.55
	65055 ZIEBELL WATER SERVICE PRODUCTS INC	FIRE HYDRANT PARTS	<u>549.50</u>
	4540 DISTRIBUTION MAINTENANCE Total		720.05
7105	PUMPING		
	64505 CALL ONE	COMMUNICATIONS CHARGES	<u>250.96</u>
	7105 PUMPING Total		250.96
7131	CAPITAL IMPROVEMENTS		
	415185 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD/CHICAGO AVE PHASE I & II ENGINEERING SERVICES	<u>8,616.25</u>
	7131 CAPITAL IMPROVEMENTS Total		8,616.25
510 WATER FUND Total			<u>320,235.08</u>
515	SEWER FUND		
4530	SEWER MAINTENANCE		
	62315 SEBIS DIRECT	UTILITY BILL PRINT & MAIL	2,500.00
	62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL	739.45
	64540 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS AUTOMATIC VEHICLE LOCATORS	<u>170.55</u>
	4530 SEWER MAINTENANCE Total		3,410.00
4535	SEWER IMPROVEMENTS		
	716007 62461 VISU-SEWER OF ILLINOIS, LLC	2016 CIPP SEWER REHAB, CONTRACT B, BID #16-66	<u>33,208.65</u>
	4535 SEWER IMPROVEMENTS Total		33,208.65
515 SEWER FUND Total			<u>36,618.65</u>
520	SOLID WASTE FUND		
4310	RECYCLING AND ENVIRONMENTAL MAIN		
	62390 LAKESHORE RECYCLING SYSTEMS	2017 CONDOMINIUM SOLID WASTE REMOVAL	36,000.03
	62405 SOLID WASTE AGENCY NORTHERN COOK	DISPOSAL FEES FOR FY 2017	59,573.40
	62415 SHRED ALL TRANSFER	TIRE RECYCLING	277.48
	62415 COLLECTIVE RESOURCE INC.	PLASTIC FILM COLLECTION 2017	229.00
	64015 NICOR	UTILITIES	186.80
	65625 WASTEQUIP	FOUR 2-YARD DUMPSTERS	<u>1,898.00</u>
	4310 RECYCLING AND ENVIRONMENTAL MAIN Total		98,164.71
520 SOLID WASTE FUND Total			<u>98,164.71</u>
600	FLEET SERVICES FUND		
7705	GENERAL SUPPORT		
	64505 CALL ONE	COMMUNICATIONS CHARGES	737.96
	64540 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS AUTOMATIC VEHICLE LOCATORS	<u>94.75</u>
	7705 GENERAL SUPPORT Total		832.71

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7710 MAJOR MAINTENANCE

62355 CINTAS #22	WEEKLY UNIFORM SERVICE	160.29
62355 CINTAS #23	WEEKLY UNIFORMS	160.29
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	526.56
64540 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS AUTOMATIC VEHICLE LOCATORS	246.35
65060 ALLTECH AUTO INC.	#81 BODY REPAIRS	855.20
65060 CITY WELDING SALES & SERVICE INC.	WELDING GASES	82.82
65060 DUXLER TIRE & CAR CENTER	#166 ALIGNMENT AND TIRE BALANCE	129.00
65060 FREEWAY FORD TRUCK SALES	#584 FUEL PUMP	111.36
65060 GROVER WELDING COMPANY	#613 HOOK-LIFT REPAIRS...	3,735.20
65060 HAVEY COMMUNICATIONS INC.	#15 LIGHT REPAIRS	99.80
65060 HAVEY COMMUNICATIONS INC.	#47 LIGHTING	767.00
65060 HAVEY COMMUNICATIONS INC.	INSTALL NEW LIGHTING AND EQUIPMENT ON EPD#22	6,036.90
65060 HAVEY COMMUNICATIONS INC.	REMOVE LIGHT OUT OF OLD35	290.00
65060 HAVEY COMMUNICATIONS INC.	REMOVE LIGHTS	350.00
65060 HAVEY COMMUNICATIONS INC.	RE-STRIP AND RE-INSTALL EQUIPMENT ON EPD CAR#35	2,440.00
65060 HAVEY COMMUNICATIONS INC.	SPEAKER	183.80
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	831.54
65060 KELLER HEARTT CO, INC.	55 GALLONS DEF	180.40
65060 LAKE/COOK C.V. JOINTS INC	#576 AXLE REPAIRS	384.00
65060 LEACH ENTERPRISES, INC.	DESICCANTS FILTERS	128.79
65060 LEACH ENTERPRISES, INC.	SPITTER VALVE	116.77
65060 MONROE TRUCK EQUIPMENT	#612 STELLAR LIFT RECONDITIONING	2,390.00
65060 REGIONAL TRUCK EQUIPMENT COMPANY, INC.	#158 CRANE SWITCH REPAIR	356.75
65060 SPRING ALIGN	#529 U-BOLTS	60.67
65060 STANDARD EQUIPMENT COMPANY	#667 BODY LATCHES	210.48
65060 STANDARD EQUIPMENT COMPANY	#667 OIL PRESSURE SENDER	123.38
65060 STANDARD EQUIPMENT COMPANY	#925 JETTER FILTER	858.79
65060 TERMINAL SUPPLY CO.	CABLE TIES	563.66
65060 UNITED PARCEL SERVICE	SHIPPING	18.49
65060 WHOLESALE DIRECT INC	STROBE TUBES	566.54
65060 WEST SIDE EXCHANGE	#680 BELLY PAN CAP SCREWS	173.45
65060 WEST SIDE EXCHANGE	CREDIT	-96.76
65060 GEIB INDUSTRIES, INC.	#955 HYDRAULIC HOSE	99.78
65060 GENERAL TRUCK PARTS & EQT	#576 HYDRAULIC PUMP FOR DUMP BOX	900.00
65060 TEREX UTILITIES, INC.	#577 TOOL FITTING COVER	114.42
65060 INTERSTATE POWER SYSTEMS, INC.	FILTERS	170.09
65060 HERITAGE CRYSTAL CLEAN	BULK ANTIFREEZE	596.21
65060 FUTURE ENVIRONMENTAL, INC.	PICK UP USED OIL CHARGE	65.00
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#312 LOW COOLANT SENDER	105.04
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#312 STEERING GEARBOX REPLACED	9,447.58
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#321 ANNUAL PUMP TEST & REPAIRS	8,933.72
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#322 BRAKE CALIPER	334.73
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#324 LIGHT HEAD	291.09
65060 GLOBAL EMERGENCY PRODUCTS, INC.	CREDIT FOR PART RETURN	-56.07
65060 GLOBAL EMERGENCY PRODUCTS, INC.	DOME LIGHTS	132.64
65060 GLOBAL EMERGENCY PRODUCTS, INC.	FUEL TANK	658.25
65060 GLOBAL EMERGENCY PRODUCTS, INC.	LIGHTS	153.67
65060 GLOBAL EMERGENCY PRODUCTS, INC.	PROXIMITY ACTUATOR	121.60
65060 GLOBAL EMERGENCY PRODUCTS, INC.	REGULATOR SLIDE	343.82
65060 GLOBAL EMERGENCY PRODUCTS, INC.	ROTATING BEACON	104.64
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SEAL	335.76
65060 THE AUTOBARN LTD	#803 BATTERY REPLACED	149.00
65060 FOSTER COACH SALES, INC.	#317 LED LIGHTS	398.16
65060 BILL'S AUTO & TRUCK REPAIR	#449 STEP WARMER	177.19
65060 REINDERS, INC.	#533 UNDERCARRIAGE PARTS	794.44
65060 GOLF MILL FORD	#113 CONSOLE SCREWS	21.29
65060 GOLF MILL FORD	#113 LATCH CONSOLE	32.30
65060 GOLF MILL FORD	#133 REAR CALIPERS	461.34
65060 GOLF MILL FORD	#14 DASH PANEL PLUG	13.08
65060 GOLF MILL FORD	#166 BATTERY COVER	15.97
65060 GOLF MILL FORD	#166 RADIATOR PLUG	6.30
65060 GOLF MILL FORD	#262 GRAB HANDLE	56.90
65060 GOLF MILL FORD	#262 LIGHT ASSY	75.35
65060 GOLF MILL FORD	#509 HEADLIGHT BEZEL	180.46
65060 GOLF MILL FORD	#529 LEAF SPRINGS	1,022.42
65060 GOLF MILL FORD	#57 REPLACE FRONT STRUTS	550.89
65060 GOLF MILL FORD	#571 BALL JOINTS	286.98
65060 GOLF MILL FORD	#576 BALL JOINTS	613.52
65060 GOLF MILL FORD	#576 FUEL PUMP	371.55
65060 GOLF MILL FORD	#576 FUEL PUMP HARNESS	23.53
65060 GOLF MILL FORD	#601 ARM REST	242.20
65060 GOLF MILL FORD	#601 BACKING PLATES	61.70
65060 GOLF MILL FORD	#601 BALL JOINT NUTS	15.68
65060 GOLF MILL FORD	#601 FRONT END PARTS	740.79
65060 GOLF MILL FORD	#601 HUB ASSY	754.90
65060 GOLF MILL FORD	#601 LICENSE PLATE BRACKET	16.87
65060 GOLF MILL FORD	#910 ARM REST PAD	242.20
65060 GOLF MILL FORD	#917 BALL JOINTS	742.28
65060 GOLF MILL FORD	CREDIT FOR CORE RETURN	-325.00
65060 GOLF MILL FORD	EXHAUST PIPE	157.20
65060 GOLF MILL FORD	TIRE STEMS	59.16
65060 ORLANDO AUTO TOP	#45 2 FRONT SEAT REPAIRS	1,075.00
65060 CHICAGO PARTS & SOUND, LLC	BLOWER MOTOR RESISTOR	73.84
65060 CHICAGO PARTS & SOUND, LLC	BRAKE PADS	164.94
65060 CHICAGO PARTS & SOUND, LLC	BRAKE PADS AND ROTORS	478.58
65060 CHICAGO PARTS & SOUND, LLC	BRAKES	230.94
65060 CHICAGO PARTS & SOUND, LLC	CREDIT FOR RETURNED PARTS	-478.58
65060 CHICAGO PARTS & SOUND, LLC	FUEL FILTERS	212.40
65060 CHICAGO PARTS & SOUND, LLC	THERMOSTAT AND GASKET	121.04

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65060 ADVANCED PROCLEAN INC.	POWER WASHING	1,243.00
65060 APC STORES, INC., DBA BUMPER TO BUMPER	STATEMENT OF INVOICES FOR FEBRUARY 2017	4,445.63
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#315 FUEL SENDER	162.71
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#315 FUEL TANK SENDER	464.46
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#449 STEERING GEAR BOX	1,128.03
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#623 FUEL LINE	95.33
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#623 TEST CONNECTOR	22.01
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	DESICCANTS FILTERS	294.38
65065 WENTWORTH TIRE SERVICE	4 NEW TIRES	489.84
65065 WENTWORTH TIRE SERVICE	5 NEW TIRES	1,451.60
65065 WENTWORTH TIRE SERVICE	RECAP TIRES	279.00
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR	164.00
65090 CINTAS FIRST AID & SUPPLY	1ST AID SUPPLY	171.23
65090 ULINE	HD SAFETY BELT	82.15
7710 MAJOR MAINTENANCE Total		66,223.67
7710 MAJOR MAINTENANCE		
65045 LISA GRAY	REIMBURSEMENT: EPD PLATE STICKERS	175.00
7710 MAJOR MAINTENANCE Total		175.00
600 FLEET SERVICES FUND Total		67,231.38
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
65550 NISSAN MOTOR ACCEPTANCE CORP	JAN. FEB LEASE PAYMENTS	1,854.88
7780 VEHICLE REPLACEMENTS Total		1,854.88
601 EQUIPMENT REPLACEMENT FUND Total		1,854.88
605 INSURANCE FUND		
7800 RISK MANAGEMENT		
66044 STATE TREASURER, ILLINOIS WORKERS'	ILLINOIS WORKERS COMPENSATION COMMISSION	1,423.89
7800 RISK MANAGEMENT Total		1,423.89
7801 EMPLOYEE BENEFITS		
66040 JASCO ELECTRIC CORPORATION	DAWES PARK PATH LIGHTING REPLACEMENT	5,180.00
7801 EMPLOYEE BENEFITS Total		5,180.00
605 INSURANCE FUND Total		6,603.89
Grand Total		2,874,492.29

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
VARIOUS			
VARIOUS	VARIOUS	AMBULANCE REFUNDS	504.45
			<u>504.45</u>
INSURANCE			
VARIOUS	VARIOUS	CASUALTY LOSS	16377.14
VARIOUS	VARIOUS	WORKERS COMP	71,398.29
VARIOUS	VARIOUS	CASUALTY LOSS	9,637.75
VARIOUS	VARIOUS	CASUALTY LOSS	44542.41
VARIOUS	VARIOUS	WORKERS COMP	600.00
			<u>142,555.59</u>
SEWER			
7621.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	76,866.64
7622.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	220,788.88
			<u>297,655.52</u>
			<u>440,715.56</u>
		Grand Total	<u>3,315,207.85</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____