

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 03.28.2017

100 GENERAL FUND			
100 GENERAL SUPPORT			
21639 EYE MED VISION CARE	EYE MED MONTHLY INVOICE		4,021.14
22725 VERIZON WIRELESS	COMMUNICATION CHARGES		9,552.71
41335 ILLINOIS DEPT OF REVENUE	*SALES TAX-FEB 17		1.00
100 GENERAL SUPPORT Total			<u>13,574.85</u>
1300 CITY COUNCIL			
62295 WALTER BOBKIEWICZ	REIMBURSEMENT: SPFLD LEGISLATIVE		145.77
1300 CITY COUNCIL Total			<u>145.77</u>
1505 CITY MANAGER			
62295 WALTER BOBKIEWICZ	REIMBURSEMENT: SPFLD LEGISLATIVE		100.43
1505 CITY MANAGER Total			<u>100.43</u>
1510 PUBLIC INFORMATION			
64004 AVI SYSTEMS, INC.	*BROADCAST EQUIPMENT REPLACEMENT		15,703.50
1510 PUBLIC INFORMATION Total			<u>15,703.50</u>
1555 FINANCIAL ADMINISTRATION			
62360 SAM'S CLUB DIRECT	MEMBERSHIP: FEES		15.00
1555 FINANCIAL ADMINISTRATION Total			<u>15.00</u>
1560 REVENUE & COLLECTIONS			
51600 MAIER, CHRISTINE	LOT 1 REFUND - MOVING OUT OF STATE		12.00
52010 NORTHWESTERN UNIVERSITY MOTOR POOL	REFUND: WHEEL TAX		75.00
52010 JESSICA SHEAFFER	REFUND: WHEEL TAX		150.00
52010 ZAYA K. DENARDO	REFUND: WHEEL TAX		75.00
52010 DAVID BICE	REFUND: WHEEL TAX		150.00
52010 JOANN JOINER	*REFUND-WHEEL TAX OVERPAYMENT		25.00
52010 ALAN C. WILLIAM	COLLECTORS OFFICE REFUNDS		75.00
52010 WILKIE HARRISON	REFUND: WHEEL TAX		150.00
52010 MICHELLE CHINSKY	REFUND: WHEEL TAX		150.00
52010 JOHN BIFULCO	REFUND: WHEEL TAX		75.00
52010 RUTH KAPES	REFUND: WHEEL TAX		75.00
52010 TRISTA HANNAN	REFUND: WHEEL TAX		75.00
52010 MELISSA PETERSON	REFUND: WHEEL TAX		75.00
52010 GUADALUPE MENDOZA	REFUND: WHEEL TAX		10.00
52010 KOFI KWARTENG	REFUND: WHEEL TAX		30.00
52010 CLAIR DURKES	REFUND: WHEEL TAX		75.00
52010 AMERICAN VINTAGE HOMES	REFUND: WHEEL TAX		70.00
52010 JAMES HART	REFUND: WHEEL TAX		75.00
52010 JUDY PLANOS	REFUND: WHEEL TAX		75.00
52010 YUBAI ZHOU	REFUND: WHEEL TAX		75.00
52010 HOWARD KLEINSTEIN	REFUND: WHEEL TAX		75.00
52010 LORI JENKINS	REFUND: WHEEL TAX		150.00
52010 JEFFREY DAINTON	REFUND: WHEEL TAX		75.00
52010 ALEXANDER BROWN	REFUND: WHEEL TAX		75.00
52010 KEVIN L. JONES	REFUND: WHEEL TAX		75.00
52010 BETTY J. LAMBERT	REFUND: WHEEL TAX		200.00
52010 BROOKE J. SAUCIER	REFUND: WHEEL TAX		75.00
52010 JOSE E. ROMERO	REFUND: WHEEL TAX		225.00
52010 DEBORAH L. POOL	REFUND: WHEEL TAX		75.00
52010 CHRISTOPHER COLEY	REFUND: WHEEL TAX		75.00
52010 LORI BOLLOM	REFUND: WHEEL TAX		75.00
52010 KEVIN A. NELSON	REFUND: WHEEL TAX		75.00
52010 BATON BATON ZHUBI	REFUND: WHEEL TAX		225.00
52010 FORTINO LEON	REFUND: WHEEL TAX		75.00
52010 MARTIN MAXWELL	REFUND: WHEEL TAX		75.00
52010 JIDE JIDE NZELIBE	REFUND: WHEEL TAX		150.00
52010 SUJIT D PALLAVI S BHATIA	REFUND: WHEEL TAX		75.00
52010 GEORGE H. LITMAN	REFUND: WHEEL TAX		150.00
52010 SUSANA SOTO	REFUND: WHEEL TAX		75.00
52010 DIANA CARDOS	REFUND: WHEEL TAX		285.00
52010 GARY L. KAUFMAN	REFUND: WHEEL TAX		150.00
52010 VERONICA HERRERA	REFUND: WHEEL TAX		150.00
52010 VERONICA HERRERA	WT WAS CHARGED 2X; OVERAGE APPLIED TO A637325		150.00
52010 DANIEL GRAZUTIS	REFUND: WHEEL TAX		75.00
52010 ANTHONY M. PASCHAL	REFUND: WHEEL TAX		75.00
52010 KHALID KAMAL / MADIHA JAMAL-ALAM	REFUND: WHEEL TAX		75.00
52010 GRAY, DANIEL	CITY COLLECTORS REFUNDS		150.00
52010 WEBB, LINDA	COLLECTOR OFFICE REFUND		75.00
52010 EICHELBERG, ANN	COLLECTOR OFFICE REFUND		75.00
52010 DOSS, CLAUDETTE	WT CHARGED 2X, APPLIED OVERAGE TO G575511		113.00
52010 LIU, XIAOBING	REFUND: WHEEL TAX		75.00
52010 PALMGREN, MARK	REFUND: WHEEL TAX		75.00
52010 PARMET, REBECCA	REFUND: WHEEL TAX		75.00
52010 JOSEPH HENRY JR.	REFUND: WHEEL TAX		37.50
56175 ZWIRKOSKI, JASON	REFUND: CANCELLED LOT PERMIT		270.00
61060 ACCOUNTING PRINCIPALS	ACCOUNTING CLERK		2,902.90
62431 DUNBAR ARMORED	ARMORED CAR SERVICES FOR THE CITY OF EVANSTON		2,026.50
1560 REVENUE & COLLECTIONS Total			<u>10,481.90</u>
1570 ACCOUNTING			
62280 FEDERAL EXPRESS CORP.	SHIPPING		26.70
65095 OFFICE DEPOT	OFFICE SUPPLIES		17.19
1570 ACCOUNTING Total			<u>43.89</u>
1571 TAX ASSESSMENT ADVOCACY			
64545 FEYERHERD, PETE	ASSESSOR INFORMATION MANAGER ANNUAL MAINTENANCE		550.00
1571 TAX ASSESSMENT ADVOCACY Total			<u>550.00</u>

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1575 PURCHASING		
62360 SAM'S CLUB DIRECT	MEMBERSHIP: MULTI	45.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	21.70
1575 PURCHASING Total		<u>66.70</u>
5300 ECON. DEVELOPMENT FUND		
62662 ANN RAINEY	REIMBURSEMENT: HB DISTRICT MEETING	60.50
5300 ECON. DEVELOPMENT FUND Total		<u>60.50</u>
1705 LEGAL ADMINISTRATION		
62345 FEDERAL EXPRESS CORP.	SHIPPING	73.93
62509 SUSAN D BRUNNER	HEARING OFFICER BRUNNER	2,870.00
62509 JEFFREY D. GREENSPAN	HEARING OFFICER GREENSPAN	1,590.00
62509 MITCHELL C. EX	HEARING OFFICER EX	2,430.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	113.48
1705 LEGAL ADMINISTRATION Total		<u>7,077.41</u>
1910 FINANCE DIVISION - REVENUE		
51600 PAMELA KEYS	DOUBLE PAID FOR LOT 1 SPACE FOR Q1 2017	36.00
1910 FINANCE DIVISION - REVENUE Total		<u>36.00</u>
1921 TAX ASSESSMENT ADVOCACY		
66054 SENIORS CHOICE	SENIOR CHOICE INSURANCE MONTHLY INVOICE	1,646.36
1921 TAX ASSESSMENT ADVOCACY Total		<u>1,646.36</u>
1929 HUMAN RESOURCE DIVISION		
62160 TRANS UNION CORP	BACKGROUND CHECKS-POLICE	163.18
62160 STANARD & ASSOCIATES	PRE-EMPLOYMENT TESTING-POLICE	750.00
62270 QUEST DIAGNOSTICS CLINICAL LABORATORIES	PRE-EMPLOYMENT TESTING-	273.00
62310 NLS HEALTH & FITNESS	CITYWIDE TRAINING	125.00
62310 ALT-ENTER, LLC	CITYWIDE TRAINING	360.00
62630 SEDGWICK, INC.	UNEMPLOYMENT INSURANCE-QUARTERLY INVOICE	1,400.00
1929 HUMAN RESOURCE DIVISION Total		<u>3,071.18</u>
1932 INFORMATION TECHNOLOGY DIVI.		
62175 IRON MOUNTAIN OSDP	BULK MEDIA DESTRUCTION	657.32
62175 IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE	692.44
62340 CDW GOVERNMENT INC.	MICROSOFT SQL AND WINDOWS SERVER LICENSES & SOFTWARE SUPPORT	17,977.60
62380 XEROX CORPORATION	COPY SERVICES	266.48
64505 COMCAST CABLE	CABLE COMMUNICATION CHARGES	3,921.38
64505 AT & T	COMMUNICATION CHARGES	22.06
64505 CALL ONE	COMMUNICATION CHARGES	8,289.66
64540 VERIZON WIRELESS	WIRELESS COMMUNICATION CHARGES	2,086.72
65555 MORGAN BIRGE & ASSOCIATES, INC.	2 YEARS OF SUPPORT AND UPGRADES FOR VOICEMAIL	7,167.84
65555 MORGAN BIRGE & ASSOCIATES, INC.	MAINTENANCE FOR CITY VOICE MAIL	125.00
1932 INFORMATION TECHNOLOGY DIVI. Total		<u>41,206.50</u>
1941 PARKING ENFORCEMENT & TICKETS		
52505 LUIS A. TAPLA	OVERPAID PARKING TICKET 700785575	15.00
52505 RENTAL CAR FINANCE	COLLECTOR OFFICE REFUNDS	40.00
52505 KALEEM, DILNAZ	PAID ON A WARNING CITATION #700793844	35.00
52505 PAGNINI, JENNIFER	PAID FOR A CITATION THAT SHOULD HAVE BEEN VOIDED DUE TO ERROR	40.00
52505 WALLACE, ROBERT	PARKING TICKET OVERPAYMENT	75.00
52505 TEMESKI, KAMILA	OVERPAYMENT OF TICKET 700800899	10.00
52505 TOPPER, GARY	OVERPAYMENT OF TICKET 700764960	25.00
62451 NORTH SHORE TOWING	IMMOBILIZATION PROGRAM FEB 2017	3,330.00
64540 VERIZON WIRELESS	WIRELESS COMMUNICATION CHARGES	38.03
64540 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS/AUTOMATIC VEHICLE LOCATORS	170.55
1941 PARKING ENFORCEMENT & TICKETS Total		<u>3,778.58</u>
1950 FACILITIES		
62225 COMCAST CABLE	CABLE CHARGES	94.74
62225 AMERICAN BUILDING SERVICES	DOOR REPLACEMENT OF WEST ENTRY AT POLICE HEADQUARTERS	2,242.72
62360 SAM'S CLUB DIRECT	MEMBERSHIP: MULTI	15.00
62440 RAYNOR DOOR COMPANY	SERVICE CENTER OVERHEAD DOOR SERVICE	154.50
62509 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS/AUTOMATIC VEHICLE LOCATORS	379.00
62518 ALARM DETECTION SYSTEMS, INC.	HARLEY CLARK ALARM SERVICES APR-JUN 2017	153.00
64015 NICOR	UTILITIES	315.01
65050 MARK VEND COMPANY	COFFEE AND SUPPLIES FOR CIVIC CENTER	196.96
1950 FACILITIES Total		<u>3,550.93</u>
2105 PLANNING & ZONING		
62185 MINUTEMAN PRESS	PRINTING & RELATED SERVICES - TP4ALL SURVEY #2	1,128.96
62185 MINUTEMAN PRESS	TP4ALL SURVEY #1	1,128.96
2105 PLANNING & ZONING Total		<u>2,257.92</u>
2126 BUILDING INSPECTION SERVICES		
52095 ASHBURN POWER & LIGHT, INC.	PERMIT 16ELEC-0341 REFUND	98.00
62236 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS/AUTOMATIC VEHICLE LOCATORS	151.60
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	300.00
62464 SAFE BUILT ILLINOIS	INSPECTION AND PLAN REVIEW SERVICE	3,957.78
65095 ALLEGRA PRINT & IMAGING	CD OFFICE SUPPLIES	209.00
65095 ULINE	CD OFFICE SUPPLIES	54.75
2126 BUILDING INSPECTION SERVICES Total		<u>4,771.13</u>
5300 ECON. DEVELOPMENT FUND		
64545 CURSOR CONTROL INC	CDM - 6 USER SUBSCRIPTION FOR 12 MONTHS	930.00
5300 ECON. DEVELOPMENT FUND Total		<u>930.00</u>

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2205 POLICE ADMINISTRATION		
62210 H&H PRINTING	INFORMATION BOOKS PRINTING SERVICE	998.43
62272 NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE	26.30
62272 THOMSON REUTERS WEST	INFORMATION CHARGES	487.60
62272 WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - FEBRUARY	340.00
62360 NORTH REGIONAL MAJOR CRIMES TASK FORCE	ANNUAL DUES	4,100.00
62375 PORTER LEE CORPORATION	ANNUAL SOFTWARE SUPPORT	3,045.00
62490 EVANSTON FUNERAL & CREMATION	BODY REMOVAL	325.00
65020 SUPER SEER CORPORATION	SHIELDS	212.80
65020 KIESLER POLICE SUPPLY, INC.	UNIFORM	120.00
65020 KIESLER POLICE SUPPLY, INC.	UNIFORM - BALLISTIC HELMETS	774.35
65125 PRESTONS FLOWERS & GIFTS	FLOWERS	120.00
2205 POLICE ADMINISTRATION Total		<u>10,549.48</u>
2240 POLICE RECORDS		
65095 OFFICE DEPOT	OFFICE SUPPLIES	147.34
2240 POLICE RECORDS Total		<u>147.34</u>
2250 SERVICE DESK		
62509 SIMPLEX GRINNELL	ANNUAL SERVICE - LOCKUP CLOCK	562.00
2250 SERVICE DESK Total		<u>562.00</u>
2251 311 CENTER		
64505 VERIZON WIRELESS	WIRELESS COMMUNICATION CHARGES	10.02
2251 311 CENTER Total		<u>10.02</u>
2260 OFFICE OF ADMINISTRATION		
62295 SENESE, JEREMY	TRAINING/MEALS - JOHN REID INTERVIEWS & INTERROGATIONS	45.00
62295 COLLEGE OF LAKE COUNTY	TRAINING - EVIDENCE TECHNICIAN	625.00
62295 GEYER, MIKHAIL	TRAINING/MEALS - 40 HR JUVENILE SCHOOL	75.00
62295 CARTER, KENNETH	TRAINING/MEALS - 40 HR JUVENILE SCHOOL	75.00
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - FEB 2017	423.15
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - JOHN REID ADVANCED INTERVIEWS & INTERROGATIONS	125.00
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - JOHN REID INTERVIEWS & INTERROGATIONS	800.00
62295 UNIVERSITY OF ILLINOIS -GAR 162	TRAINING - FIREARMS INSTRUCTOR	573.00
64565 COMCAST CABLE	CABLE SERVICE	24.21
2260 OFFICE OF ADMINISTRATION Total		<u>2,765.36</u>
2280 ANIMAL CONTROL		
64015 NICOR	UTILITIES	510.03
2280 ANIMAL CONTROL Total		<u>510.03</u>
2291 PROPERTY BUREAU		
65085 B&H PHOTO VIDEO	EVIDENCE SUPPLIES	86.04
65125 ARTISTIC ENGRAVING	BADGES & STARS	88.11
2291 PROPERTY BUREAU Total		<u>174.15</u>
2295 BUILDING MANAGEMENT		
62225 ANDERSON PEST CONTROL	PEST CONTROL	56.45
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	91.14
2295 BUILDING MANAGEMENT Total		<u>147.59</u>
2305 FIRE MGT & SUPPORT		
62518 HENRICHSEN FIRE & SAFETY	EXTINGUISHER RECHARGE	408.35
64015 NICOR	UTILITIES	395.17
64540 VERIZON WIRELESS	WIRELESS COMMUNICATION CHARGES	130.26
65020 AIR ONE EQUIPMENT	NEW HIRE GEAR	4,703.00
65020 TODAY'S UNIFORMS INC.	UNIFORMS	1,176.05
65050 HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	258.95
65050 HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	958.40
2305 FIRE MGT & SUPPORT Total		<u>8,030.18</u>
2310 FIRE PREVENTION		
53715 THOMAS, LUKAS	REFUND: OVERPAYMENT ALARM RENEWAL	30.00
2310 FIRE PREVENTION Total		<u>30.00</u>
2315 FIRE SUPPRESSION		
53675 ANDRES MEDICAL BILLING	AMBULANCE SERVICES - FEBRUARY 2017	8,387.48
62295 MABAS DIVISION III	80 MEMBERS TRAINING	3,150.00
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIREFIGHTER TRAINING	160.00
62295 FIRE TRAINING RESOURCES / FFS LLC	FIRE FIGHTER TRAINING	130.00
62360 SAM'S CLUB DIRECT	MEMBERSHIP: MULTI	120.00
65015 PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	625.26
65040 SAM'S CLUB DIRECT	SUPPLIES: JANITORIAL	87.88
65085 W S DARLEY & CO	SMALL TOOLS	284.32
65625 WORLDPOINT ECC, INC.	CITIZEN CPR SUPPLIES	603.45
2315 FIRE SUPPRESSION Total		<u>13,548.39</u>
2407 HEALTH SERVICES ADMIN		
62360 SAM'S CLUB DIRECT	MEMBERSHIP: MULTI	15.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	56.77
2407 HEALTH SERVICES ADMIN Total		<u>71.77</u>
2435 FOOD AND ENVIRONMENTAL HEALTH		
53105 EYM GROUP INC.	REFUND: OVERPAYMENT	479.00
62474 VERIZON WIRELESS	WIRELESS COMMUNICATION CHARGES	40.08
62477 OFFICE DEPOT	OFFICE SUPPLIES	13.99
62477 VERIZON WIRELESS	COMMUNICATIONS CHARGES	215.65
64540 VERIZON WIRELESS	COMMUNICATIONS CHARGES	56.34
64540 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS/AUTOMATIC VEHICLE LOCATORS	151.60
2435 FOOD AND ENVIRONMENTAL HEALTH Total		<u>956.66</u>

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2440 VITAL RECORDS		
62490 IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES SURCHARGE FOR FEBRUARY	468.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	165.93
2440 VITAL RECORDS Total		<u>633.93</u>
2455 COMMUNITY HEALTH		
62490 EVANSTON IMPRINTABLES	T-SHIRTS RETHINK YOUR DRINK	598.60
2455 COMMUNITY HEALTH Total		<u>598.60</u>
3010 REC. BUSINESS & FISCAL MGMT		
65095 OFFICE DEPOT	OFFICE SUPPLIES	27.13
3010 REC. BUSINESS & FISCAL MGMT Total		<u>27.13</u>
3020 REC GENERAL SUPPORT		
62210 ACTION PRINTING	PRINTING OF SPRING/SUMMER MAGAZINE	5,094.46
62490 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS/AUTOMATIC VEHICLE LOCATORS	94.75
64540 VERIZON WIRELESS	WIRELESS COMMUNICATION CHARGES	390.12
65025 SAM'S CLUB DIRECT	SUPPLIES: PROGRAM	62.16
3020 REC GENERAL SUPPORT Total		<u>5,641.49</u>
3025 PARK UTILITIES		
64015 NICOR	UTILITIES	1,628.97
3025 PARK UTILITIES Total		<u>1,628.97</u>
3030 CROWN COMMUNITY CENTER		
62360 SAM'S CLUB DIRECT	MEMBERSHIP: MULTI	15.00
62490 LAUNDRY WORLD	LAUNDRY SERVICE	131.75
62505 GARY KANTOR	MAGIC CLASS INSTRUCTOR	70.00
62505 MICHELLE A. VAN DER KARR	DANCE INSTRUCTOR	820.00
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY	17.54
65095 ALLEGRA PRINT & IMAGING	ENVELOPES	211.00
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER SUPPLY	191.00
3030 CROWN COMMUNITY CENTER Total		<u>1,456.29</u>
3035 CHANDLER COMMUNITY CENTER		
62210 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER	171.40
62360 SAM'S CLUB DIRECT	MEMBERSHIP: MULTI	30.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	31.20
3035 CHANDLER COMMUNITY CENTER Total		<u>232.60</u>
3040 FLEETWOOD JOURDAIN COM CT		
62225 STA-KLEEN INC.	MONTHLY DUCT AND EQUIPMENT CLEANING	41.00
62225 CINTAS CORPORATION #769	MONTHLY CLEANING FOR DOOR MATS	207.08
62225 CINTAS CORPORATION #770	MONTHLY CLEANING ON DOOR MATS	103.54
62225 CINTAS CORPORATION #771	MONTHLY CLEANING ON FLOOR MATS	103.54
62360 SAM'S CLUB DIRECT	MEMBERSHIP: MULTI	30.00
62511 KEVIN SPARKMON	SECURITY FOR PRIVATE RENTAL	120.00
65025 SAM'S CLUB DIRECT	SUPPLIES: PROGRAM	70.90
3040 FLEETWOOD JOURDAIN COM CT Total		<u>676.06</u>
3045 FLEETWOOD/JOURDAIN THEATR		
62490 SAM'S CLUB DIRECT	MEMBERSHIP: MULTI	15.00
3045 FLEETWOOD/JOURDAIN THEATR Total		<u>15.00</u>
3050 RECREATION OUTREACH PROGRAM		
65025 SAM'S CLUB DIRECT	SUPPLIES: SCHOOL PARTY	75.72
3050 RECREATION OUTREACH PROGRAM Total		<u>75.72</u>
3055 LEVY CENTER SENIOR SERVICES		
62360 SAM'S CLUB DIRECT	MEMBERSHIP: MULTI	75.00
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	232.05
62695 303 TAXI	TAXI COUPON REIMBURSEMENT	24,200.00
62695 AMERICAN CHARGE SERVICE	TAXI COUPON REIMBURSEMENT	1,546.00
64540 VERIZON WIRELESS	WIRELESS COMMUNICATION CHARGES	10.02
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	219.70
65095 SAM'S CLUB DIRECT	SUPPLIES: OFFICE	41.21
65110 MOBILE MINI, INC.	MONTHLY STORAGE POD RENTAL	111.58
3055 LEVY CENTER SENIOR SERVICES Total		<u>26,435.56</u>
3065 BOAT RAMP-CHURCH ST		
65045 TRAFFIC & PARKING CONTROL CO INC	SUPPLIES	471.32
65045 WALSH MARINE PRODUCTS INC	MARKERS	638.00
3065 BOAT RAMP-CHURCH ST Total		<u>1,109.32</u>
3075 BOAT STORAGE FACILITIES		
65045 WALSH MARINE PRODUCTS INC	SUPPLIES	553.00
3075 BOAT STORAGE FACILITIES Total		<u>553.00</u>
3080 BEACHES		
62490 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS/AUTOMATIC VEHICLE LOCATORS	37.90
64015 NICOR	UTILITIES	26.33
65110 ELIFEGUARD, INC.	PORTABLE OXYGEN TANKS	1,576.38
3080 BEACHES Total		<u>1,640.61</u>
3095 CROWN ICE RINK		
62245 GROVER WELDING COMPANY	WELDING WORK	250.00
62251 FOX VALLEY FIRE & SAFETY	ALARM SYSTEM SERVICING	388.00
62251 TOTAL MECHANICAL SOLUTIONS, LLC	MACHINE MAINTENANCE	1,899.69
62251 TOTAL MECHANICAL SOLUTIONS, LLC	WATER TANK	2,965.00
62360 SAM'S CLUB DIRECT	MEMBERSHIP: MULTI	15.00
62490 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS/AUTOMATIC VEHICLE LOCATORS	18.95
62495 ANDERSON PEST CONTROL	PEST MANAGEMENT	79.00
62508 CHAVANNES, SEBASTIEN	BROOMBALL REFEREE	210.00

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62508 FIERER-BLEVINS, SAMUEL	BROOMBALL SCOREKEEPER	180.00
62508 SHAWN PFEIFFER	BROOMBALL REFEREE	420.00
65040 SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	480.52
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY	52.61
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>50.88</u>
3095 CROWN ICE RINK Total		7,009.65
3100 SPORTS LEAGUES		
62508 EVANSTON BASEBALL & SOFTBALL ASSOCIATION	SPORTS LEAGUE	850.00
65110 BURRIS EQUIPMENT CO.	TOP DRESSER FOR SPORT FIELD MAINTENANCE	<u>14,553.50</u>
3100 SPORTS LEAGUES Total		15,403.50
3130 SPECIAL RECREATION		
62360 SAM'S CLUB DIRECT	MEMBERSHIP: MULTI	15.00
65025 SAM'S CLUB DIRECT	SUPPLIES: PROGRAM	<u>57.16</u>
3130 SPECIAL RECREATION Total		72.16
3215 YOUTH ENGAGEMENT DIVISION		
62360 SAM'S CLUB DIRECT	MEMBERSHIP: MULTI	30.00
62490 HOUSE OF RENTAL	MSYEP JOB FAIR CHAIRS AND TABLES	2,251.00
62490 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS/AUTOMATIC VEHICLE LOCATORS	<u>37.90</u>
3215 YOUTH ENGAGEMENT DIVISION Total		2,318.90
3225 GIBBS-MORRISON CULTURAL CENTER		
62360 SAM'S CLUB DIRECT	MEMBERSHIP: MULTI	15.00
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	<u>87.05</u>
3225 GIBBS-MORRISON CULTURAL CENTER Total		102.05
3605 ECOLOGY CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	64.97
62518 ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM CHARGES	128.16
62520 COLLECTIVE RESOURCE INC.	MONTHLY TOTE PICK UP	48.00
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER FOR ECOLOGY CENTER OFFICE	<u>467.00</u>
3605 ECOLOGY CENTER Total		708.13
3710 NOYES CULTURAL ARTS CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	<u>41.88</u>
3710 NOYES CULTURAL ARTS CENTER Total		41.88
3720 CULTURAL ARTS PROGRAMS		
62509 DAYNA CALDERON	ENTERTAINMENT COORDINATOR STARLIGHT & WORLD ARTS	800.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>27.14</u>
3720 CULTURAL ARTS PROGRAMS Total		827.14
4105 PUBLIC WORKS AGENCY ADMIN		
52130 DAVID BICE	RESIDENTIAL PARKING PERMIT	30.00
52130 JUAN CASTILLO GALVAN; ELIZABETH RANDGAARD	RESIDENTIAL PERMIT	15.00
52130 BRAM TAKEFMAN	RESIDENTIAL PARKING PERMIT	15.00
52130 NATALIE DE LAURELL	RESIDENTIAL PARKING PERMIT	15.00
52130 JOANNE KELLY	RESIDENTIAL PARKING PERMIT	15.00
52130 SUSANNE SIMMONS	RESIDENTIAL PARKING PERMIT	15.00
52130 WILLIAM W. LEE	RESIDENTIAL PARKING PERMIT	15.00
52130 RACHEL MOSS	RESIDENTIAL PARKING PERMIT	15.00
52130 PAUL FRANKEL	RESIDENTIAL PARKING PERMIT	15.00
52130 SUSAN CAVALLO / ACAR LEASING	RESIDENTIAL PARKING PERMIT	15.00
52130 JANE LEARY	RESIDENTIAL PARKING PERMIT	15.00
52130 EDGAR PICHON / ARMELA PICHON	RESIDENTIAL PARKING PERMIT	15.00
52130 ROBERT SHOLTES	RESIDENTIAL PARKING PERMIT	15.00
52130 JESUS BOADA	RESIDENTIAL PARKING PERMIT	15.00
52130 JOSEPH MILLER	RESIDENTIAL PARKING PERMIT	15.00
52130 ALEXANDRA SALOMON	RESIDENTIAL PARKING PERMIT	15.00
52130 PARESH CHHATRALA	RESIDENTIAL PARKING PERMIT	15.00
52130 KAREN HO	RESIDENTIAL PARKING PERMIT	15.00
52130 RYAN ROTH	RESIDENTIAL PARKING PERMIT	15.00
52130 THOMAS J. BOYD	RESIDENTIAL PARKING PERMIT	15.00
52130 AGBELE OBLAJURU	RESIDENTIAL PARKING PERMIT	15.00
52130 JAMES SHREVE	RESIDENTIAL PARKING PERMIT	15.00
52130 MUCHEM	RESIDENTIAL PARKING PERMIT	15.00
52130 JULIE ADLER	RESIDENTIAL PARKING PERMIT	30.00
52130 MELISSA BERLER	RESIDENTIAL PARKING PERMIT	15.00
52130 TEJASWINI DESHPANDE	RESIDENTIAL PARKING PERMIT	15.00
52130 GORR ALAN	RESIDENTIAL PERMIT	17.00
52130 JORGE SANHUEZA KUSCHEL	RESIDENTIAL PARKING PERMIT	15.00
52130 PAUL NYGUEN	RESIDENTIAL PARKING PERMIT	53.00
52130 LACHANCE ERIK	RESIDENTIAL PERMIT	37.50
52130 ELENA STELLO	RESIDENTIAL PERMIT	45.00
52130 DIONISIO, RICHARD	COLLECTOR OFFICE REFUNDS	15.00
52130 ROBINSON, LEON	COLLECTOR OFFICE REFUNDS	19.00
52130 MEAD, HOWARD	COLLECTOR OFFICE REFUND	15.00
52130 CHANDRA RITTER	RESIDENTIAL PARKING PERMIT	15.00
52131 THERESE O NIELL / MICHAEL O NIELL	VISITOR PASSES	4.00
52131 MELISSA BERLER	VISITOR PASSES	2.00
52131 TEJASWINI DESHPANDE	VISITOR PASSES	4.00
52131 CHARLES BROWN	VISITOR PASSES	16.00
52131 ELLEN HAMPTON	VISITOR PASSES	2.00
52131 ELIZABETH ADAMES	VISITOR PASSES	11.00
62210 PRECISION MIDWEST LTD	TOTAL STATION AND GPS SURVEY EQUIPMENT	12,000.00
62360 SAM'S CLUB DIRECT	MEMBERSHIP: MULTI	15.00
64540 VERIZON WIRELESS	WIRELESS COMMUNICATION CHARGES	10.02
64545 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS/AUTOMATIC VEHICLE LOCATORS	1,610.75
65020 PRECISION MIDWEST LTD	TOTAL STATION AND GPS SURVEY EQUIPMENT	15,478.36
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CABINET	65.09
65090 PRECISION MIDWEST LTD	TOTAL STATION AND GPS SURVEY EQUIPMENT	<u>8,000.00</u>
4105 PUBLIC WORKS AGENCY ADMIN Total		37,869.72

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4300 ENVIRONMENTAL SERVICES		
64505 VERIZON WIRELESS	WIRELESS COMMUNICATION CHARGES	10.02
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CABINET STOCKING	58.51
4300 ENVIRONMENTAL SERVICES Total		<u>68.53</u>
4330 GREENWAYS		
65070 GROVER WELDING COMPANY	STAND FOR SAND RAKE	272.67
65070 GROVER WELDING COMPANY	STEEL	156.93
4330 GREENWAYS Total		<u>429.60</u>
4400 CAPITAL PLANNING & ENGINEERING		
62210 MASTER GRAPHICS	OCE PLOTTER USAGE FEES	410.80
65095 ALLEGRA PRINT & IMAGING	WINDOW ENVELOPES PRINTING	237.00
4400 CAPITAL PLANNING & ENGINEERING Total		<u>647.80</u>
4500 INFRASTRUCTURE MAINTENANCE		
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	TRAINING	75.00
64505 VERIZON WIRELESS	WIRELESS COMMUNICATION CHARGES	128.19
65625 GROVER WELDING COMPANY	SPRAYER BAR FITTINGS AND MOUNTING PLATE	320.22
4500 INFRASTRUCTURE MAINTENANCE Total		<u>523.41</u>
4510 STREET MAINTENANCE		
62415 KLF TRUCKING	LEAF HAULING SERVICES	2,400.00
65055 PETER BAKER & SON CO.	COLD PATCH	6,611.80
65055 OZINGA CHICAGO RMC, INC.	CONCRETE	2,563.20
4510 STREET MAINTENANCE Total		<u>11,575.00</u>
4520 TRAF. SIG. & ST LIGHT MAINT		
65070 GRAYBAR ELECTRIC	STREET LIGHT FIXTURES	1,491.25
65070 ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIRS	1,515.00
65115 ARTS & LETTERS LTD.	LETTERS FOR SIGN FABRICATION	130.00
65115 MIDWEST FENCE COMPANY	GUARDRAIL REPAIR	1,481.00
4520 TRAF. SIG. & ST LIGHT MAINT Total		<u>4,617.25</u>
4550 MAINT-SNOW & ICE		
62375 KLF TRUCKING	SNOW HAULING SERVICE	12,750.00
62375 KLF TRUCKING	SNOW HAULING SERVICES	1,062.50
62451 ALERT TOWING, INC.	FINAL TOW RETAINER FEE	210.00
62451 EMERGENCY ROAD SERVICE, INC.	FINAL TOW RETAINER FEE	210.00
62451 G & J TOWING C/O JOSE QUETELL, JR.	FINAL TOW RETAINER FEE	210.00
62451 13-J TOWING	FINAL TOW RETAINER FEE	210.00
62451 NORTH SHORE TOWING	FINAL TOW RETAINER FEE	210.00
62451 WWF TOWING C/O JIMMY WILLIAMS	FINAL TOW RETAINER FEE	210.00
62451 A1 DEPENDABLE ROADSIDE ASSISTANCE	FINAL TOW RETAINER FEE	210.00
62451 DANIEL VAZQUEZ	FINAL TOW RETAINER FEE	210.00
62451 T & C TOWING SERVICE, INC.	FINAL TOW RETAINER FEE	210.00
62451 VIC'S TOWING, INC.	FINAL TOW RETAINER FEE	420.00
62451 ILLINOIS RECOVERY AGENCY INC.	FINAL TOW RETAINER FEE	420.00
62451 WILLIAM JESSUP DBA ASC	FINAL TOW RETAINER FEE	210.00
62451 FRANCISCO DE JESUS DBA PONCH TOWING	FINAL TOW RETAINER FEE	210.00
62451 ULRIC RECOVERY, INC.	FINAL TOW RETAINER FEE	210.00
62451 FREEDOM TOWING, INC.	FINAL TOW RETAINER FEE	210.00
62451 T-BONE TOWING	FINAL TOW RETAINER FEE	210.00
62451 ALPHA CARRIER EXPERTS, INC.	FINAL TOW RETAINER FEE	630.00
62451 MOBILE TRANSPORT, LLC	FINAL TOW RETAINER FEE	630.00
62451 FRANKSA TOWING	FINAL TOW RETAINER FEE	210.00
65015 MORTON SALT	BULK ROCK SALT PURCHASE	40,242.10
4550 MAINT-SNOW & ICE Total		<u>59,304.60</u>
<b>100 GENERAL FUND Total</b>		<u><b>328,815.12</b></u>
175 GENERAL ASSISTANCE FUND		
4605 GENERAL ASSISTANCE ADMIN		
65095 OFFICE DEPOT	OFFICE SUPPLIES	105.79
4605 GENERAL ASSISTANCE ADMIN Total		<u>105.79</u>
<b>175 GENERAL ASSISTANCE FUND Total</b>		<u><b>105.79</b></u>
195 NEIGHBORHOOD STABILIZATION FUND		
5005 NSP-GENERAL ADMINISTRATION		
64545 CURSOR CONTROL INC	CDM - 6 USER SUBSCRIPTION FOR 12 MONTHS	1,860.00
5005 NSP-GENERAL ADMINISTRATION Total		<u>1,860.00</u>
<b>195 NEIGHBORHOOD STABILIZATION FUND Total</b>		<u><b>1,860.00</b></u>
205 EMERGENCY TELEPHONE (E911) FUND		
5150 EMERGENCY TELEPHONE SYSTEM		
62295 POWER PHONE INC	TRAINING - EMERGENCY MEDICAL DISPATCH	129.00
62295 POWER PHONE INC	TRAINING - EMERGENCY MEDICAL DISPATCH	129.00
62295 POWER PHONE INC	TRAINING - MEDICAL DISPATCH RECERTIFICATION	129.00
62509 CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO	660.00

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62509 MOTOROLA SOLUTIONS, INC.	MAINTENANCE AGREEMENT RENEWAL FOR RADIO EQUIPMENT	20,602.08
65085 MOTOROLA SOLUTIONS, INC.	COMMUNICATION EQUIPMENT	1,490.36
65085 RCM & ASSOCIATES	HEADSET	87.00
5150 EMERGENCY TELEPHONE SYSTM Total		<u>23,226.44</u>
<b>205 EMERGENCY TELEPHONE (E911) FUND Total</b>		<b><u>23,226.44</u></b>
<b>215 CDBG FUND</b>		
5187 REHAB CONSTRUCTION ADMIN		
64545 CURSOR CONTROL INC	CDM - 6 USER SUBSCRIPTION FOR 12 MONTHS	1,860.00
5187 REHAB CONSTRUCTION ADMIN Total		<u>1,860.00</u>
5220 CDBG ADMINISTRATION		
65095 OFFICE DEPOT	OFFICE SUPPLIES	172.68
5220 CDBG ADMINISTRATION Total		<u>172.68</u>
<b>215 CDBG FUND Total</b>		<b><u>2,032.68</u></b>
<b>220 CDBG LOAN</b>		
5280 CD LOAN		
65535 TERRY GARRITY PLUMBING	HOUSING REHAB - 1539 McDANIEL	1,200.00
5280 CD LOAN Total		<u>1,200.00</u>
<b>220 CDBG LOAN Total</b>		<b><u>1,200.00</u></b>
<b>240 HOME FUND</b>		
5430 HOME FUND		
64545 CURSOR CONTROL INC	CDM - 6 USER SUBSCRIPTION FOR 12 MONTHS	590.00
5430 HOME FUND Total		<u>590.00</u>
<b>240 HOME FUND Total</b>		<b><u>590.00</u></b>
<b>250 AFFORDABLE HOUSING FUND</b>		
5465 AFFORDABLE HOUSING		
62770 CURSOR CONTROL INC	CDM - 6 USER SUBSCRIPTION FOR 12 MONTHS	590.00
5465 AFFORDABLE HOUSING Total		<u>590.00</u>
<b>250 AFFORDABLE HOUSING FUND Total</b>		<b><u>590.00</u></b>
<b>330 HOWARD-RIDGE TIF FUND</b>		
5860 HOWARD RIDGE TIF		
64015 NICOR	UTILITIES	1,259.44
5860 HOWARD RIDGE TIF Total		<u>1,259.44</u>
<b>330 HOWARD-RIDGE TIF FUND Total</b>		<b><u>1,259.44</u></b>
<b>415 CAPITAL IMPROVEMENTS FUND</b>		
4116 2016 BOND PROJECTS		
416535 62145 STANLEY CONSULTANTS INC.	MAIN ST. CORRIDOR IMPROVEMENT PROJECT RFP# 16-47	8,250.00
416529 65515 MIDWEST FENCE COMPANY	REPAIR TO SECURITY FENCE AT SERVICE CENTER	5,981.00
416533 65515 CONNEXION ELECTRIC AND ENERGY SOLUTIONS	PURCHASE OF STREET LIGHT POLE & LED FIXTURES	5,118.40
516012 65515 JASCO ELECTRIC CORPORATION	DIRECTIONAL BORE FOR LAKEFRONT LIGHTING	3,290.00
4116 2016 BOND PROJECTS Total		<u>22,639.40</u>
4117 2017 GO BOND ISSUANCE		
416535 62145 STANLEY CONSULTANTS INC.	MAIN ST CORRIDOR IMPROVEMENT PROJECT RFP 16-47	2,221.28
4117 2017 GO BOND ISSUANCE Total		<u>2,221.28</u>
<b>415 CAPITAL IMPROVEMENTS FUND Total</b>		<b><u>24,860.68</u></b>
<b>420 SPECIAL ASSESSMENT FUND</b>		
6383 SPECIAL ASSESSMENT 1476		
56570 CITYWIDE TITLE CORPORATION	SPECIAL ASSESSMENT REIMBURSEMENT FOR WARRANT 1476	158.86
6383 SPECIAL ASSESSMENT 1476 Total		<u>158.86</u>
6406 SPECIAL ASSESSMENT 1491		
56570 MAHER PLACE LLC	OVERPAYMENT OF SPECIAL ASSESSMENT WARRANT 1491	223.69
56590 MAHER PLACE LLC	OVERPAYMENT OF SPECIAL ASSESSMENT WARRANT 1491	810.00
6406 SPECIAL ASSESSMENT 1491 Total		<u>1,033.69</u>
<b>420 SPECIAL ASSESSMENT FUND Total</b>		<b><u>1,192.55</u></b>
<b>505 PARKING SYSTEM FUND</b>		
7005 PARKING SYSTEM MGT		
53390 PAMELA KEYS	DOUBLE PAID FOR LOT 1 SPACE FOR Q1 2017	114.00
53390 MAIER, CHRISTINE	LOT 1 REFUND - MOVING OUT OF STATE	38.00
53510 COOK COUNTY COLLECTOR	*PARKING TAX- FEB	709.00
62431 DUNBAR ARMORED	ARMORED CAR SERVICES FOR THE CITY OF EVANSTON	5,768.70
62603 MOTIVATE INTERNATIONAL, INC.	ONGOING FEES TO MOTIVATE TO BE PAID BY COE	17,071.26
64540 VERIZON WIRELESS	WIRELESS COMMUNICATION CHARGES	20.15
64540 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS/AUTOMATIC VEHICLE LOCATORS	18.95
7005 PARKING SYSTEM MGT Total		<u>23,740.06</u>

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7015 PARKING LOTS & METERS		
62245 TOTAL PARKING SOLUTIONS, INC.	INSTALLATION & RECONFIGURATION OF PAY STATION 600 WASHINGTON	1,116.00
62375 MCGAW YMCA	4TH QUARTER PARKING METER COLLECTIONS	3,635.48
65070 DUNCAN PARKING TECHNOLOGIES, INC.	MONTHLY FEE PER PARKING METER OF \$7.25 FOR BACK OFFICE SUPPORT	12,586.00
65070 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD TRANSACTION FEES FEB 2017	<u>1,209.10</u>
7015 PARKING LOTS & METERS Total		18,546.58
7025 CHURCH STREET GARAGE		
53500 COOK COUNTY COLLECTOR	*PARKING TAX- FEB	1,213.00
53515 GIUFFRE, FRAN	*ACCESS CARD DEPOSIT REFUND	25.00
53515 ATLETICO PHYSICAL THERAPY	PARKING GARAGE REFUND	50.00
53515 ZHANG, BING	PARKING GARAGE REFUND	25.00
53515 CHYAN, YANN-JONG	PARKING GARAGE REFUND	25.00
53515 LI, XIANG	PARKING GARAGE REFUND	25.00
53515 WICKS, KATHY	PARKING GARAGE REFUND	25.00
53515 LUNDBERG, NOAH	PARKING GARAGE REFUND	25.00
64505 COMCAST CABLE	CABLE COMMUNICATION CHARGES	510.00
64505 CALL ONE	COMMUNICATION CHARGES	<u>227.74</u>
7025 CHURCH STREET GARAGE Total		2,150.74
7036 SHERMAN GARAGE		
53500 COOK COUNTY COLLECTOR	*PARKING TAX- FEB	2,776.00
62660 MB EVANSTON SHERMAN, L.L.C.	SHARED MAINT COSTS SHERMAN PLAZA GARAGE, RETAIL AND CONDO	7,016.41
64505 COMCAST CABLE	CABLE COMMUNICATION CHARGES	510.00
64505 CALL ONE	COMMUNICATION CHARGES	<u>703.57</u>
7036 SHERMAN GARAGE Total		11,005.98
7037 MAPLE GARAGE		
53500 COOK COUNTY COLLECTOR	*PARKING TAX- FEB	1,416.00
53515 PORRETTA, HAYLEY	PARKING GARAGE REFUND	25.00
53515 CARRASCO, CRYSTAL	PARKING GARAGE REFUND	25.00
53515 KRAELA, CARMEN	PARKING GARAGE REFUND	25.00
53515 ALMUBARAK, HAIDAR	PARKING GARAGE REFUND	25.00
53515 GHANI, YUSUF	PARKING GARAGE REFUND	25.00
53515 HELTON, TYLER	PARKING GARAGE REFUND	25.00
53515 DEIVASIGAMANI, GOKULNAVEEN	PARKING GARAGE REFUND	25.00
53515 CURRAN, PAUL	PARKING GARAGE REFUND	25.00
53515 GLASS, CYNTHIA	PARKING GARAGE REFUND	25.00
53515 WON, CHRISTINE	PARKING GARAGE REFUND	25.00
53515 GOODMAN, NANCY	PARKING GARAGE REFUND	25.00
53515 BERENS, SIDNEY	PARKING GARAGE REFUND	25.00
53515 MCKENNA, JOANELL	PARKING GARAGE REFUND	25.00
53515 TREJO, NOE	PARKING GARAGE REFUND	25.00
53515 TORRES, FLOR	PARKING GARAGE REFUND	25.00
53515 BROEKMAN, OSCAR	PARKING GARAGE REFUND	25.00
53515 HOSSFELD, RICHARD	PARKING GARAGE REFUND	25.00
53515 SOWINSKI, COLLEEN	PARKING GARAGE REFUND	25.00
64505 COMCAST CABLE	CABLE COMMUNICATION CHARGES	510.00
64505 CALL ONE	COMMUNICATION CHARGES	<u>979.41</u>
7037 MAPLE GARAGE Total		3,355.41
<b>505 PARKING SYSTEM FUND Total</b>		<b><u>58,798.77</u></b>
510 WATER FUND		
510 WATER FUND SUPPORT		
22700 FURMAN, PATTI	OVERPAYMENT OF ACCT #4451620-01	63.38
22700 SARAH GOODWIN	OVERPAYMENT OF ACCT #1160510-03	99.73
22700 DWYER, ISAAC	OVERPAID WATER BILL	100.00
22700 ZWICK, SIDNEY	OVERPAYMENT OF ACCT #1180952-00	167.42
22700 KEENAN, ELIZABETH	OVERPAYMENT OF ACCT #3362271-01	157.20
22700 PARK PL PROPERTY MANGMT - WESLEY REALTY	OVERPAYMENT OF ACCT #3372170-09	35.69
22700 MAURER, MEG	OVERPAYMENT OF ACCT #4450221-02	67.86
22700 GREENDALE & SILVERSTEIN	OVERPAYMENT OF ACCT #6651292-00	89.49
22700 ALTISOURCE	OVERPAYMENT OF ACCT #1130830-03	312.93
22700 JNS PROPERTY RENVTN LLC	OVERPAYMENT OF ACCT #4421140-01	124.18
22700 BUFFALO JOES C/O E ANDERSON	OVERPAYMENT OF ACCT #5550490-02	109.68
22700 SCILEPPI, TOM	OVERPAYMENT OF ACCT #5561420-06	122.81
22700 SUNDELL, THOMAS	OVERPAYMENT OF ACCT #6621970-00	<u>67.89</u>
510 WATER FUND SUPPORT Total		1,518.26
4200 WATER PRODUCTION		
56140 ILLINOIS DEPT OF REVENUE	*SALES TAX JAN 17	294.00
56140 ILLINOIS DEPT OF REVENUE	*SALES TAX-FEB 17	260.00
64505 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS/AUTOMATIC VEHICLE LOCATORS	37.90
64505 CALL ONE	COMMUNICATION CHARGES	258.78
65085 PRECISION MIDWEST LTD	TOTAL STATION AND GPS SURVEY EQUIPMENT	<u>8,000.00</u>
4200 WATER PRODUCTION Total		8,850.68
4208 WATER BILLING		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	<u>109.93</u>
4208 WATER BILLING Total		109.93
4210 PUMPING		
64015 NICOR	UTILITIES	198.81
64540 VERIZON WIRELESS	WIRELESS COMMUNICATION CHARGES	<u>20.04</u>
4210 PUMPING Total		218.85
4220 FILTRATION		
62465 EUROFINS EATON ANALYTICAL	DRINKING WATER LABORATORY TESTING SERVICES	445.00
64540 VERIZON WIRELESS	WIRELESS COMMUNICATION CHARGES	20.04
65015 JCI JONES CHEMICALS, INC.	LIQUID CHLORINE	2,648.00
65015 AFFINITY CHEMICAL, LLC	LIQUID ALUMINUM SULFATE (PER SPEC)	<u>21,315.82</u>
4220 FILTRATION Total		24,428.86

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4225 WATER OTHER OPERATIONS			
62180 DATA TRANSFER SOLUTIONS, LLC	VUEWORKS SOFTWARE LICENSING FOR 2017		66,000.00
4225 WATER OTHER OPERATIONS Total			<u>66,000.00</u>
4540 DISTRIBUTION MAINTENANCE			
64540 VERIZON WIRELESS	WIRELESS COMMUNICATION CHARGES		10.02
64540 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS/AUTOMATIC VEHICLE LOCATORS		170.55
65055 VL MOTION SYSTEMS, INC	VALVE ACTUATOR		2,689.00
4540 DISTRIBUTION MAINTENANCE Total			<u>2,869.57</u>
<b>510 WATER FUND Total</b>			<b><u>103,996.15</u></b>
513 WATER DEPR IMPRV & EXTENSION FUND			
7330 WATER FUND DEP, IMP, EXT			
733094 65515 THIENEMAN CONSTRUCTION, INC.	WATER TREATMENT PLANT RELIABILITY IMPROVEMENTS BID		29,700.00
7330 WATER FUND DEP, IMP, EXT Total			<u>29,700.00</u>
<b>513 WATER DEPR IMPRV &amp; EXTENSION FUND Total</b>			<b><u>29,700.00</u></b>
515 SEWER FUND			
4530 SEWER MAINTENANCE			
64540 VERIZON WIRELESS	WIRELESS COMMUNICATION CHARGES		10.02
64540 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS/AUTOMATIC VEHICLE LOCATORS		170.55
4530 SEWER MAINTENANCE Total			<u>180.57</u>
<b>515 SEWER FUND Total</b>			<b><u>180.57</u></b>
520 SOLID WASTE FUND			
4310 RECYCLING AND ENVIRONMENTAL MAIN			
56155 ILLINOIS DEPT OF REVENUE	*SALES TAX-FEB 17		15.00
62415 GROOT RECYCLING & WASTE SERVICES	2017 SOLID WASTE RESIDENTIAL REMOVAL		135,880.38
64540 VERIZON WIRELESS	WIRELESS COMMUNICATION CHARGES		10.02
4310 RECYCLING AND ENVIRONMENTAL MAIN Total			<u>135,905.40</u>
<b>520 SOLID WASTE FUND Total</b>			<b><u>135,905.40</u></b>
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
64505 CALL ONE	COMMUNICATION CHARGES		737.96
64540 VERIZON WIRELESS	WIRELESS COMMUNICATION CHARGES		10.02
64540 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS/AUTOMATIC VEHICLE LOCATORS		94.75
7705 GENERAL SUPPORT Total			<u>842.73</u>
7710 MAJOR MAINTENANCE			
62295 CHICAGO PARTS & SOUND, LLC	FORD TRAINING		640.00
62355 CINTAS #22	WEEKLY UNIFORM SERVICE		160.29
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE		263.28
64540 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS/AUTOMATIC VEHICLE LOCATORS		246.35
65015 1ST AYD CORPORATION	HD WIPES & DISINFECTANT		404.54
65035 KELLER HEARTT CO, INC.	500 GALLONS BULK 15W40 ENGINE OIL		4,660.00
65035 GAS DEPOT INC.	7000 B11 DIESEL		14,020.51
65035 GAS DEPOT INC.	7000 GAL DIESEL		13,844.18
65035 GAS DEPOT INC.	7996 GALLONS UNLEADED		14,864.01
65035 GAS DEPOT INC.	SIX MONTH AGREEMENT FOR FUEL PURCHASES THRU JUNE 2017		13,899.92
65060 R.A. ADAMS ENTERPRISES INC,	TRUCK #613 CAB MOUNT REPAIRS AND BODY WORK		2,732.50
65060 ALLTECH AUTO INC.	#107 BODY REPAIRS		915.00
65060 ATLAS BOBCAT, INC.	#639 WHEELS		585.50
65060 BUCK BROTHERS, INC.	#435 HOUR METER		109.47
65060 CINTAS #22	WEEKLY UNIFORM SERVICE		160.29
65060 CUMBERLAND SERVICENTER	RELAY STARTER		90.19
65060 CUMBERLAND SERVICENTER	SAFETY LANE COUPONS		1,150.00
65060 CUMMINS N POWER, LLC.	#531 ENGINE REPAIRS		407.75
65060 DUXLER TIRE & CAR CENTER	#601 ALIGNMENT		69.00
65060 GROVER WELDING COMPANY	#685 WELDING REPAIRS		909.79
65060 GROVER WELDING COMPANY	#713 HOPPER REPAIRS		592.44
65060 GROVER WELDING COMPANY	#737 BOX REPAIRS		1,272.87
65060 GROVER WELDING COMPANY	#759 INSTALL JUMP STARTER		672.48
65060 HAVEY COMMUNICATIONS INC.	NEW EPD CAR#47 SET UP LIGHTING AND SIRENS		7,120.90
65060 HAVEY COMMUNICATIONS INC.	REPAIR WIRING ON CAR #610		390.00
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	#910 BATTERIES		146.58
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES		44.95
65060 LAKE/COOK C.V. JOINTS INC	#571 AXLE REPAIRS		360.00
65060 LAKE/COOK C.V. JOINTS INC	#601 AXLE REPAIRS		360.00
65060 NORTH SHORE TOWING	#317 TOW TO RUSH TRUCK CENTER		225.00
65060 NORTH SHORE TOWING	TOW KUBOTA TRACKLESS TO FLEET GARAGE		100.00
65060 PATTEN INDUSTRIES	#642 FAN SHROUD		1,292.76
65060 PATTEN INDUSTRIES	CREDIT FOR OVERPAYMENT ON #P50C0981745		-383.33
65060 PATTEN INDUSTRIES	#683 GRADER AIR COMPRESSOR REPAIRS		4,040.14
65060 STANDARD EQUIPMENT COMPANY	#714 HYD HOSE REPAIR		751.62
65060 STANDARD EQUIPMENT COMPANY	CREDIT FOR RETURN		-511.68
65060 TERMINAL SUPPLY CO.	HD ZIP TIES		313.68
65060 WEST SIDE EXCHANGE	#659 BUCKET BLADE CUTTING EDGE		1,421.00
65060 TEREX UTILITIES, INC.	#577 BOOM BUCKET REPAIRS.		17,520.00
65060 INTERSTATE POWER SYSTEMS, INC.	FUEL FILTER		81.95
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#325 COOLANT REPAIRS		1,456.62
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#325 TRANS OIL COOLER		2,251.94
65060 GLOBAL EMERGENCY PRODUCTS, INC.	HEADLIGHT BEZEL		94.21
65060 GLOBAL EMERGENCY PRODUCTS, INC.	LED LIGHTS		47.92
65060 SPEX HAND WASH	15 CAR WASHES 1/24/17 - 2/2/17		176.50
65060 SPEX HAND WASH	15 CAR WASHES & 2 DETAILS		403.00

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 03.28.2017

65060 SPEX HAND WASH	15 CAR WASHES & DETAIL	306.50
65060 SPEX HAND WASH	15 CAR WASHES 1/7/17 - 1/23/17	168.00
65060 SPEX HAND WASH	15 CAR WASHES 10/3/17 - 10/15/16	189.00
65060 SPEX HAND WASH	15 CAR WASHES 11/11/16 - 11/26/16	228.00
65060 SPEX HAND WASH	15 CAR WASHES 11/4/16 - 11/11/16	167.00
65060 SPEX HAND WASH	15 CAR WASHES 12/14/16 - 12/21/16	172.00
65060 SPEX HAND WASH	15 CAR WASHES 12/21/16 - 12/27/16	164.00
65060 SPEX HAND WASH	15 CAR WASHES 12/27/17 - 1/4/17	195.00
65060 SPEX HAND WASH	15 CAR WASHES 12-27/16 - 1/14/16	174.50
65060 SPEX HAND WASH	15 CAR WASHES 2/2/17 - 2/9/17	179.00
65060 RVM ENTERPRISES	#623 HYDRAULIC FITTING	19.78
65060 ULINE	NITRIL GLOVES	372.50
65060 ULINE	NITRILE GLOVES	207.53
65060 REINDERS, INC.	#533 MOWER DECK PARTS	2,008.74
65060 GOLF MILL FORD	#114 FUEL FILTER REPAIRS	274.34
65060 GOLF MILL FORD	#50 REPLACED STARTER	184.19
65060 GOLF MILL FORD	#571 ABS SENSOR	82.48
65060 GOLF MILL FORD	#571 BACKING PLATES	577.87
65060 GOLF MILL FORD	#571 WHEEL HUB LOCK GASKET	63.34
65060 GOLF MILL FORD	#601 CALIPERS	323.06
65060 GOLF MILL FORD	#68 SPARK PLUG REPAIRS	333.00
65060 GOLF MILL FORD	#761 REPLACE EGR COOLER	144.00
65060 GOLF MILL FORD	#910 ARM REST PAD	48.00
65060 GOLF MILL FORD	#914 REGEN	144.00
65060 GOLF MILL FORD	#916 MANUAL REGEN	144.00
65060 GOLF MILL FORD	CREDIT FOR CORE RETURN	-200.00
65060 GOLF MILL FORD	CREDIT FOR RETURNED PART	-136.60
65060 GOLF MILL FORD	CREDIT FOR RETURNED PARTS	-283.22
65060 GOLF MILL FORD	CREDIT FOR CORE RETURN	-259.61
65060 SUBURBAN ACCENTS, INC.	#37 EPD GRAPHICS	300.00
65060 SUBURBAN ACCENTS, INC.	#47 REMOVAL OF GRAPHICS	150.00
65060 ORLANDO AUTO TOP	#133 BUCKET SEAT REPAIRS	250.00
65060 CHICAGO PARTS & SOUND, LLC	BLOWER MOTOR RESISTOR PIGTAIL	32.28
65060 CHICAGO PARTS & SOUND, LLC	CREDIT FOR RETURNED BRAKE PADS	-52.00
65060 ADVANCED PROCLEAN INC.	FLEET POWER WASHING	1,229.00
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#623 ELBOW	17.93
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#623 THROTTLE KIT	488.43
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#717 DOME LIGHT	32.41
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	ABS SENSOR	210.84
65065 WENTWORTH TIRE SERVICE	#613 TIRE M/D	249.85
65065 WENTWORTH TIRE SERVICE	#923 TIRE REPAIRS	109.00
65065 WENTWORTH TIRE SERVICE	1 NEW TIRE	341.21
65065 WENTWORTH TIRE SERVICE	3 NEW TIRES	367.38
65065 WENTWORTH TIRE SERVICE	8 NEW TIRES	986.16
65085 DENNIS R LAWRENCE	TOOL ALLOWANCE 2017	800.00
7710 MAJOR MAINTENANCE Total		<u>121,877.01</u>
<b>600 FLEET SERVICES FUND Total</b>		<b><u>122,719.74</u></b>
605 INSURANCE FUND		
7800 RISK MANAGEMENT		
62310 NORTH SHORE ENH OMEGA	EMPLOYEE HEALTH SCREENINGS-HEP B	3,658.00
7800 RISK MANAGEMENT Total		<u>3,658.00</u>
<b>605 INSURANCE FUND Total</b>		<b><u>3,658.00</u></b>
<b>Grand Total</b>		<b><u>840,691.33</u></b>

CITY OF EVANSTON  
 BILLS LIST  
 PERIOD ENDING 03.28.2017

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
<b>GENERAL</b>			
100.21705	VARIOUS	AMBULANCE REFUNDS	897.97
3610.53565	VARIOUS	RECTRAC REFUNDS	1,290.38
			<u>2,188.35</u>
<b>INSURANCE</b>			
VARIOUS	IPBC	HEALTH INSURANCE PREMIUM	1,196,528.92
VARIOUS	VARIOUS	WORKERS COMP	16,314.86
VARIOUS	VARIOUS	CASUALTY LOSS	25,867.65
VARIOUS	VARIOUS	WORKERS COMP	30,228.19
VARIOUS	VARIOUS	CASUALTY LOSS	322.11
			<u>1,269,261.73</u>
<b>SEWER</b>			
7555.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	171,173.91
			<u>171,173.91</u>
<b>VARIOUS</b>			
VARIOUS	BANK OF AMERICA	PURCHASING CARD	193,646.91
VARIOUS	TWIN EAGLE	NATURAL GAS-FEBRUARY	18,702.79
			<u>212,349.70</u>
			<u>1,654,973.69</u>
		<b>Grand Total</b>	<b><u>2,495,665.02</u></b>

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

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

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