

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.11.2017

100 GENERAL FUND		
100 GENERAL FUND SUPPORT		
13040 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	COPIER PAPER	2,808.00
21639 EYE MEN VISION CARE	EYE MED MONTHLY INVOICE	3,993.48
21640 METLIFE SMALL BUSINESS CENTER	METLIFE-DENTAL INSURANCE	21,435.97
21640 GUARDIAN	GUARDIAN- DENTAL INSURANCE	17,520.79
41340 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE 16-32122	149.45
41420 TASER INTERNATIONAL	TASERS / CAM RECORDER / CARTRIDGES	12,850.78
41420 CITY OF EVANSTON - PETTY CASH	PETTY CASH - N.E.T.	2,500.00
100 GENERAL FUND SUPPORT Total		<u>61,258.47</u>
1505 CITY MANAGER		
62360 ALLIANCE FOR INNOVATION, INC.	ANNUAL FEE FOR PARTICIPATION	3,980.00
1505 CITY MANAGER Total		<u>3,980.00</u>
1560 REVENUE & COLLECTIONS		
52010 KHALID KAMAL / MADIHA JAMAL-ALAM	DOUBLE CHARGE FOR WHEEL TAX ON Q787425	75.00
52010 LUNDELL, PAULA	PAID WT 12/5/16 AND THEN SOLD VEHICLE ON 12/30/16	75.00
62295 ALEX THORPE	REIMBURSEMENT:GRCA	878.14
62449 PROFESSIONAL ACCOUNT MANAGEMENT LLC	PROCESSING AND MANAGEMENT OF PARKING TICKET AND PAYMENTS	32,988.42
65095 OFFICE DEPOT	OFFICE SUPPLIES	513.26
1560 REVENUE & COLLECTIONS Total		<u>34,529.82</u>
5300 ECON. DEVELOPMENT FUND		
62662 GENERATION COPY INC	*COPIES FOR TOUR DE NOIR	403.00
62662 MS. RHONDA CRAVEN	NARRATION SERVICE FOR LE TOUR DE NOIR	100.00
62662 EVANSTON IMPRINTABLES	100 LE TOUR DE NOIR TOTE BAGS	251.00
5300 ECON. DEVELOPMENT FUND Total		<u>754.00</u>
1705 LEGAL ADMINISTRATION		
52040 ILLINOIS STATE POLICE	FINGER PRINT FEES	81.00
62130 COMPEX LEGAL SERVICES	MEDICAL RECORDS	66.59
62130 WEST GROUP PAYMENT CRT	WESTLAW SUBSCRIPTION	856.88
65010 WEST GROUP PAYMENT CRT	LEGAL SUBSCRIPTION	152.00
1705 LEGAL ADMINISTRATION Total		<u>1,156.47</u>
1929 HUMAN RESOURCE DIVISION		
62160 THEODORE POLYGRAPH SERVICE, INC.	PRE-EMPLOYMENT TESTING-FIRE	150.00
62310 ALT-ENTER, LLC	CITYWIDE TRAINING	360.00
62509 ESPYR	EAP CONSULTANTS-MONTHLY INVOICE-EMPLOYEE SERVICES	657.00
65095 ALLEGRA PRINT & IMAGING	BUSINESS CARDS & NOTE PADS	406.00
1929 HUMAN RESOURCE DIVISION Total		<u>1,573.00</u>
1932 INFORMATION TECHNOLOGY DIVI.		
62250 SMS SYSTEMS MAINTENANCE SERVICES, INC.	COMPUTER EQUIPMENT MAINTENANCE	2,460.00
62340 SOLARWINDS	SOFTWARE LICENSING RENEWAL FOR NETWORK MONITORING	19,382.75
62380 XEROX CORPORATION	COPIER CHARGES	496.81
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	3,542.82
64505 AT & T	COMMUNICATIONS CHARGES	43.55
64540 VERIZON WIRELESS	WIRELESS COMMUNICATION CHARGES	42.12
65615 COMMUNICATIONS REVOLVING FUND	COMMUNICATIONS CHARGES	450.00
1932 INFORMATION TECHNOLOGY DIVI. Total		<u>26,418.05</u>
1941 PARKING ENFORCEMENT & TICKETS		
64540 FEDERAL SIGNAL CORP.	LICENSE PLATE RECOGNITION SYSTEMS EQUIP & INSTALLATION	750.00
64540 FEDERAL SIGNAL CORP.	LICENSE PLATE RECOGNITION SYSTEMS EQUIP GPS REPAIR	450.00
65020 EVANSTON IMPRINTABLES	CAPS FOR PARKING ENFORCEMENT OFFICERS	309.21
1941 PARKING ENFORCEMENT & TICKETS Total		<u>1,509.21</u>
1950 FACILITIES		
62225 ASSA ABLOY ENTRANCE SOLUTIONS	REPAIR OF CIVIC CENTER SOUTH SLIDING DOORS	633.35
62509 TYCO INTEGRATED SECURITY LLC	ALARM SERVICES MULTIPLE FACILITIES APRIL-JUN 2017	2,940.36
62509 ECO-CLEAN MAINTENANCE	FY 2017 PROFESSIONAL CLEANING SERVICES MULTIPLE CITY FACILITIES	6,133.00
64005 COMED	UTILITIES	138.07
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	1,315.01
65050 CENTRAL RUG & CARPET CO.	CARPET TILES FOR SERVICE CENTER OFFICES	3,438.00
65050 MARK VEND COMPANY	COFFEE AND TEA	167.68
65050 MARK VEND COMPANY	COFFEE AND TEA FOR CIVIC CENTER	192.93
65050 MARK VEND COMPANY	MILK FOR NORTHWESTERN COOKIES FOR EMPLOYEES	67.50
1950 FACILITIES Total		<u>15,025.90</u>
2105 PLANNING & ZONING		
65095 MSF GRAPHICS, INC.	P & Z OFFICE SUPPLIES	392.30
2105 PLANNING & ZONING Total		<u>392.30</u>
2126 BUILDING INSPECTION SERVICES		
52080 TEMIZEL, OGUZHAN	PERMIT 17BLDR-0001 REFUND	4,139.00
52090 TEMIZEL, OGUZHAN	PERMIT 17BLDR-0001 REFUND	430.00
52090 TERRY GARRITY PLUMBING	PERMIT 16PLMB-0278 REFUND	45.00
52095 NORTH SHORE ELECTRIC INC	PERMIT 17ELEC-0048 REFUND	112.00
52095 TEMIZEL, OGUZHAN	PERMIT 17BLDR-0001 REFUND	391.00
52120 TEMIZEL, OGUZHAN	PERMIT 17BLDR-0001 REFUND	387.00
52120 TERRY GARRITY PLUMBING	PERMIT 16PLMB-0278 REFUND	25.00
53695 TEMIZEL, OGUZHAN	PERMIT 17BLDR-0001 REFUND	100.00
62360 ILLINOIS PLUMBING INSPECTORS	*IPIA MEMBERSHIPS- CBOOKER/H.RUDNY	250.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	450.00
2126 BUILDING INSPECTION SERVICES Total		<u>6,329.00</u>

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2205 POLICE ADMINISTRATION		
62210 MSF GRAPHICS, INC.	PRINTING SERVICES	389.30
62280 FEDERAL EXPRESS CORP.	OVERNIGHT MAIL CHARGES	12.39
62375 IDENTISYS	ID PRINTER MAINTENANCE AGREEMENT	1,720.00
65020 J. G. UNIFORMS, INC	UNIFORM - VEST COVER	142.00
65020 KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST	5,487.20
65020 KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST PLATE	50.40
2205 POLICE ADMINISTRATION Total		<u>7,801.29</u>
2210 PATROL OPERATIONS		
61635 PRO-TECH SALES	GAS MASKS AND FILTERS	4,927.00
62240 EVANSTON CAR WASH & DETAIL CENTER	CAR WASHES	372.00
2210 PATROL OPERATIONS Total		<u>5,299.00</u>
2240 POLICE RECORDS		
65095 OFFICE DEPOT	OFFICE SUPPLIES	296.28
2240 POLICE RECORDS Total		<u>296.28</u>
2255 OFFICE-PROFESSIONAL STANDARDS		
62770 NET TRANSCRIPTS, INC.	LANGUAGE LINE	40.50
2255 OFFICE-PROFESSIONAL STANDARDS Total		<u>40.50</u>
2260 OFFICE OF ADMINISTRATION		
62295 COLLEGE OF DUPAGE	TRAINING - PUBLIC INFORMATION OFFICER	195.00
62295 SYED, SOPHIA	MEAL/TRAINING - CIT TRAINING	75.00
62295 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	788.89
62295 MOKOS, REBECCA	MEAL/TRAINING - TRAUMAS OF LAW ENFORCEMENT	45.00
62295 CARMICHAEL, GRACE	MEAL/TRAINING - DIGITAL CRIME SCENE	45.00
62295 WERNICK, AARON	MEAL/TRAINING - ARREST SEARCH & SEIZURE UPDATE	45.00
62295 CONLEY, JUSTIN	MEAL/TRAINING - HARLEY DAVIDSON NEW RIDER MOTORCYCLE CLASS	60.00
62295 NELSON, JASON	MEAL/TRAINING - CIT TRAINING	75.00
62295 NORTHWESTERN UNIV. CENTER FOR PUBLIC SAFTEY	TRAINING - BLOODSTAIN EVIDENCE 1 & 2	2,400.00
62295 DAVID CEPIEL	MEAL/TRAINING - CIT TRAINING	75.00
62295 POGORZELSKI, PAULINE	MEAL/TRAINING - CIT TRAINING	75.00
62295 FORCE SCIENCE INSTITUTE, LTD	TRAINING - FORCE SCIENCE CERTIFICATION CLASS	1,500.00
2260 OFFICE OF ADMINISTRATION Total		<u>5,378.89</u>
2270 TRAFFIC BUREAU		
62490 NORTH SHORE TOWING	TOW & HOOK	10.00
2270 TRAFFIC BUREAU Total		<u>10.00</u>
2295 BUILDING MANAGEMENT		
62225 ECO-CLEAN MAINTENANCE	FY 2017 PROFESSIONAL CLEANING SERVICES MULTIPLE CITY FACILITIES	3,345.00
2295 BUILDING MANAGEMENT Total		<u>3,345.00</u>
2305 FIRE MGT & SUPPORT		
65020 TODAY'S UNIFORMS INC.	UNIFORMS	3,116.50
65095 OFFICE DEPOT	OFFICE SUPPLIES	476.33
65125 CHICAGO BADGE & INSIGNIA CO.	BADGES	86.31
2305 FIRE MGT & SUPPORT Total		<u>3,679.14</u>
2315 FIRE SUPPRESSION		
62295 DAVID JONES	MEMBERSHIP DUES	125.00
62295 ST. FRANCIS HOSPITAL -EMS	PARAMEDIC CONTINUING EDUCATION-2017	4,550.00
62295 ST. FRANCIS HOSPITAL -EMS	PARAMEDIC CONTINUING EDUCATION-2016	3,350.00
62295 TARGET SOLUTIONS, INC.	MEMBER TRAINING	9,918.00
62430 ECO-CLEAN MAINTENANCE	FY 2017 PROFESSIONAL CLEANING SERVICES MULTIPLE CITY FACILITIES	570.00
65040 STATE CHEMICAL MFG CO.	JANITORIAL SUPPLIES	214.00
2315 FIRE SUPPRESSION Total		<u>18,727.00</u>
2440 VITAL RECORDS		
53215 LACHISA BARTON	REFUND: OVERPAYMENT	15.00
2440 VITAL RECORDS Total		<u>15.00</u>
2455 COMMUNITY HEALTH		
62490 ETHS ADULT EDUCATION	ETHS BIRTH CONTROL	6,845.96
2455 COMMUNITY HEALTH Total		<u>6,845.96</u>
3005 REC. MGMT. & GENERAL SUPPORT		
62360 NRPA	MEMBERSHIP FEES	1,000.00
3005 REC. MGMT. & GENERAL SUPPORT Total		<u>1,000.00</u>
3010 REC. BUSINESS & FISCAL MGMT		
65095 OFFICE DEPOT	OFFICE SUPPLIES	1.50
3010 REC. BUSINESS & FISCAL MGMT Total		<u>1.50</u>
3025 PARK UTILITIES		
64005 COMED	UTILITIES	9,789.80
3025 PARK UTILITIES Total		<u>9,789.80</u>
3030 CROWN COMMUNITY CENTER		
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY	37.46
3030 CROWN COMMUNITY CENTER Total		<u>37.46</u>

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3035 CHANDLER COMMUNITY CENTER		
62505 DIANA UNGER	INSTRUCTOR SERVICES FENCING PROGRAM INSTRUCTION	3,320.03
62505 ROBOTHINK, LLC	INSTRUCTOR SERVICES-ROBOTICS AND CODING PROGRAMS	5,000.00
62505 E-TOWN TENNIS	TENNIS INSTRUCTION	1,872.15
62507 CLASSIC BOWL	PEE WEE SPORTS FIELD TRIP	45.00
65040 SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	175.07
65110 WILL ENTERPRISES	MARCH MADNESS T-SHIRTS	749.04
3035 CHANDLER COMMUNITY CENTER Total		<u>11,161.29</u>
3040 FLEETWOOD JOURDAIN COM CT		
62225 GILLESPIE, WILL	MONTHLY CLEANING FOR FISH TANK IN MAIN LOBBY	75.00
62225 CINTAS CORPORATION #769	CLEANING ON FLOOR MATS	103.54
62225 CINTAS CORPORATION #769	MONTHLY CLEANING FOR DOOR MATS	103.54
62225 CINTAS CORPORATION #769	MONTHLY CLEANING FOR DOOR MATS	207.08
62225 CINTAS CORPORATION #769	MONTHLY CLEANING FOR DOOR MATS	103.54
62495 ANDERSON PEST CONTROL	MONTHLY SERVICE FOR PEST CONTROL	74.33
62505 SEXTON, THOMAS	KARATE INSTRUCTOR	300.00
62511 COMCAST CABLE	COMMUNICATION CHARGES	240.45
65025 CITY OF EVANSTON- PETTY CASH	PETTY CASH- FLEETWOOD	101.60
65040 CITY OF EVANSTON- PETTY CASH	PETTY CASH- FLEETWOOD	28.00
65040 SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	156.38
65110 CITY OF EVANSTON- PETTY CASH	PETTY CASH- FLEETWOOD	106.96
3040 FLEETWOOD JOURDAIN COM CT Total		<u>1,600.42</u>
3045 FLEETWOOD/JOURDAIN THEATR		
62505 CLUNIE, BASIL	PHOTOGRAPHER WOMEN'S LUNCHEON	50.00
62505 DELONG, ANTORA	DIRECTOR TATOR TOT	350.00
62505 WILLIAMSON, CHRISTOPHER	STAGE MANAGER TATOR TOT THEATRE	150.00
62505 LEVANDER, KELLY	CONTRACTUAL ASSISTANT	480.00
62505 SMAL, ZOFIA	PRODUCTION ASSISTANT	38.25
62511 BEHLING, JOHN	GUITARIST WOMEN'S LUNCHEON	125.00
62511 THOMAS, GILLILAND CHADWICK	STAGE MANAGER	170.00
3045 FLEETWOOD/JOURDAIN THEATR Total		<u>1,363.25</u>
3050 RECREATION OUTREACH PROGRAM		
65025 SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CATERING SENIORS LUNCHESES EVERY WEDNESDAY	777.00
65025 SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CATERING SENIORS LUNCHESES EVERY WEDNESDAY	621.60
65025 SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CATERING SENIORS LUNCHESES EVERY WEDNESDAY	1,575.00
3050 RECREATION OUTREACH PROGRAM Total		<u>2,973.60</u>
3055 LEVY CENTER SENIOR SERVICES		
62210 ALLEGRA PRINT & IMAGING	PRINTING SERVICES	629.00
62245 DIRECT FITNESS SOLUTIONS	PARTS FOR FITNESS CENTER EQUIPMENT	276.68
62295 THOMPSON, AUDREY	TRAVEL REIMBURSEMENT	835.57
62509 ELEVATOR INSPECTION SERVICE	ANNUAL INSPECTION	70.00
62695 JUDON, ARNETT	TAXI COUPON REIMBURSEMENT	2,400.00
62695 303 TAXI	TAXI COUPON REIMBURSEMENT - FEB	17,902.00
62695 AMERICAN CHARGE SERVICE	TAXI COUPON REIMBURSEMENT	1,580.00
65040 EDWARD DON & COMPANY	JANITORIAL SUPPLIES KITCHEN DISHWASHER	90.87
65040 LAPORT INC	JANITORIAL SUPPLIES-LEVY CENTER	182.30
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITOR SUPPLIES	803.55
65095 OFFICE DEPOT	OFFICE SUPPLIES	123.39
3055 LEVY CENTER SENIOR SERVICES Total		<u>24,893.36</u>
3065 BOAT RAMP-CHURCH ST		
65045 ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	*PERMIT LAKEFRONT DREDGING	400.00
65125 ALLEGRA PRINT & IMAGING	PRINTING DOG BEACH RULES	52.00
3065 BOAT RAMP-CHURCH ST Total		<u>452.00</u>
3080 BEACHES		
65040 SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	137.40
65095 ALLEGRA PRINT & IMAGING	RAY DOERNER BUSINESS CARDS	39.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	172.99
65110 ELIFEGUARD, INC.	EQUIPMENT AND SUPPLIES	1,198.12
3080 BEACHES Total		<u>1,547.51</u>
3095 CROWN ICE RINK		
62245 JORSON & CARLSON	ICE SCRAPER CLEANED	37.67
62245 HALDEMAN-HOMME, INC.	DIVIDER CURTAIN SERVICE CALL	1,285.00
62251 RIDDIFORD ROOFING COMPANY	PLUMBING WORK	2,000.00
62251 TOTAL MECHANICAL SOLUTIONS, LLC	MACHINE MAINTENANCE	716.85
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	46.28
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY	112.34
65050 BOTANY BAY CHEMICAL COMPANY	TREATMENT SUPPLY	1,264.08
65095 OFFICE DEPOT	OFFICE SUPPLIES	161.19
3095 CROWN ICE RINK Total		<u>5,623.41</u>
3100 SPORTS LEAGUES		
65110 CONSERV FS	SUPPLIES	1,984.50
3100 SPORTS LEAGUES Total		<u>1,984.50</u>
3225 GIBBS-MORRISON CULTURAL CENTER		
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITOR SUPPLIES	75.15
3225 GIBBS-MORRISON CULTURAL CENTER Total		<u>75.15</u>

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3605 ECOLOGY CENTER			
62490 BIG RUN WOLF RANCH	WILDLIFE PROGRAM		480.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES - ECOLOGY		<u>111.29</u>
3605 ECOLOGY CENTER Total			<u>591.29</u>
3610 ECO-QUEST DAY CAMP			
62507 JCYS CAMP HENRY HORNER	ECO EXPLORERS CAMP TRIP		7,722.00
3610 ECO-QUEST DAY CAMP Total			<u>7,722.00</u>
3720 CULTURAL ARTS PROGRAMS			
62505 JOHNSON, JOHN ROBERT	SOUND DESIGN AND BOARD OPERATOR ECT		200.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>12.30</u>
3720 CULTURAL ARTS PROGRAMS Total			<u>212.30</u>
4320 FORESTRY			
62385 LEISINGER, JON	REFUND FOR SHARED PROPERTY TREE REMOVAL		<u>127.50</u>
4320 FORESTRY Total			<u>127.50</u>
4400 CAPITAL PLANNING & ENGINEERING			
65010 THE SIDWELL COMPANY	2016 ANNUAL COOK COUNTY ATLAS SERVICE		198.60
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>251.25</u>
4400 CAPITAL PLANNING & ENGINEERING Total			<u>449.85</u>
100 GENERAL FUND Total			<u>275,970.47</u>
176 HEALTH AND HUMAN SERVICES			
4651 HEALTH & HUMAN SERVICES			
62890 INFANT WELFARE SOCIETY	Q1 MENTAL HEALTH BOARD GRANT AWARD		16,250.00
62940 LEGAL ASSISTANCE FOUNDATION OF CHICAGO	Q1 MENTAL HEALTH BOARD GRANT AWARD		2,125.00
62970 CONNECTIONS FOR THE HOMELESS	Q1 MENTAL HEALTH BOARD GRANT AWARD		11,250.00
62980 NORTH SHORE SENIOR CENTER	Q1 MENTAL HEALTH BOARD GRANT AWARD		7,500.00
62990 METROPOLITAN FAMILY SERVICES	Q1 MENTAL HEALTH BOARD GRANT AWARD		17,500.00
63067 CHILDCARE NETWORK OF EVANSTON	Q1 MENTAL HEALTH BOARD GRANT AWARD		25,000.00
63068 HOUSING OPTIONS FOR THE MENTALLY ILL	Q1 MENTAL HEALTH BOARD GRANT AWARD		15,000.00
63069 JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	Q1 MENTAL HEALTH BOARD GRANT AWARD		10,250.00
63070 PEER SERVICES, INC.	Q1 MENTAL HEALTH BOARD GRANT AWARD		24,500.00
63071 SHORE COMMUNITY SERVICES	Q1 MENTAL HEALTH BOARD GRANT AWARD		9,250.00
63120 MEALS AT HOME	Q1 MENTAL HEALTH BOARD GRANT AWARD		2,000.00
67016 REBA EARLY LEARNING CENTER	Q1 MENTAL HEALTH BOARD GRANT AWARD		1,875.00
67017 TRILOGY, INC.	Q1 MENTAL HEALTH BOARD GRANT AWARD		7,500.00
67018 CENTER FOR INDEPENDENT FUTURES	Q1 MENTAL HEALTH BOARD GRANT AWARD		1,875.00
67030 FAMILY FOCUS	Q1 MENTAL HEALTH BOARD GRANT AWARD		8,750.00
67045 YOUTH OPPROTUNITY UNITED	Q1 MENTAL HEALTH BOARD GRANT AWARD		19,513.75
67090 CHILD CARE CENTER OF EVANSTON	Q1 MENTAL HEALTH BOARD GRANT AWARD		7,125.00
67146 NORTHWEST CENTER AGAINST SEXUAL ASSAULT	Q1 MENTAL HEALTH BOARD GRANT AWARD		<u>4,500.00</u>
4651 HEALTH & HUMAN SERVICES Total			<u>191,763.75</u>
176 HEALTH AND HUMAN SERVICES Total			<u>191,763.75</u>
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTM			
62509 NETMOTION WIRELESS	NET MOTION LICENSES SOFTWARE AND MAINTENANCE RENEWAL		8,991.79
65625 NESKO ELECTRIC COMPANY	POLICE/FIRE HQ EMERGENCY DATA CENTER		<u>21,141.50</u>
5150 EMERGENCY TELEPHONE SYSTM Total			<u>30,133.29</u>
205 EMERGENCY TELEPHONE (E911) FUND Total			<u>30,133.29</u>
215 CDBG FUND			
5187 REHAB CONSTRUCTION ADMIN			
62490 COOK COUNTY RECORDER OF DEEDS	2121 FOSTER AND 1539 MCDANIEL RECORDINGS		100.00
5187 REHAB CONSTRUCTION ADMIN Total			<u>100.00</u>
5220 CDBG ADMINISTRATION			
62490 TSHEETS.COM, LLC	TIME AND ACTIVITY TRACKING SYSTEM FOR CDBG, HOME, ESG 7 NSP2		1,056.00
5220 CDBG ADMINISTRATION Total			<u>1,056.00</u>
215 CDBG FUND Total			<u>1,156.00</u>
220 CDBG LOAN			
5280 CD LOAN			
65535 STAT ANALYSIS CORPORATION	2309 FOSTER - LEAD TEST - HOUSING REHAB		180.00
5280 CD LOAN Total			<u>180.00</u>
220 CDBG LOAN Total			<u>180.00</u>
240 HOME FUND			
5430 HOME FUND			
65535 CONNECTIONS FOR THE HOMELESS	CONNECTIONS 2016 TBRA VOUCHER		11,391.01
5430 HOME FUND Total			<u>11,391.01</u>
240 HOME FUND Total			<u>11,391.01</u>

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250 AFFORDABLE HOUSING FUND		
5465 AFFORDABLE HOUSING		
62490 GOSS & ASSOCIATES, INC.	HANDYMAN PROGRAM	2,408.47
5465 AFFORDABLE HOUSING Total		<u>2,408.47</u>
250 AFFORDABLE HOUSING FUND Total		<u>2,408.47</u>
330 HOWARD-RIDGE TIF FUND		
5860 HOWARD RIDGE TIF		
56010 TMQ GROUP LLC		
5860 HOWARD RIDGE TIF Total	MONTHLY RENT FOR POLICE OUTPOST AT 745 HOWARD	1,000.00
		<u>1,000.00</u>
330 HOWARD-RIDGE TIF FUND Total		<u>1,000.00</u>
415 CAPITAL IMPROVEMENTS FUND		
4115 2015 BOND PROJECTS		
416127 65515 SMITHGROUPJJR, INC.	RFP 14-37, CHURCH STREET BOAT RAMP	827.50
4115 2015 BOND PROJECTS Total		<u>827.50</u>
4116 2016 BOND PROJECTS		
616020 62145 TESKA ASSOCIATES, INC.	RFP 16-04 GIBBS MORRISON SITE IMPROVEMENTS	1,880.25
416450 65515 IL DEPT OF TRANSPORTATION	EMERSON/RIDGE/GREENBAY IDOT FUNDING AGREEMENT RESOLUTION 49-R-16	250,000.00
616019 65515 MOSHE CALAMARO & ASSOC	STRUCTURAL ENGINEERING SERVICES 02.09.17	369.00
415179 65515 NESKO ELECTRIC COMPANY	POLICE/FIRE HQ EMERGENCY DATA CENTER	21,141.50
416525 65515 GEWALT HAMILTON ASSOCIATES, INC.	RFP 16-22 - ENGINEERING DESIGN SERVICES FOR VARIOUS PARKING LOTS	2,600.00
416450 65515 ESI CONSULTANTS, LTD	EMERSON/RIDGE/GREENBAY PHASE III ENGINEERING SERVICES RFQ 13-12	38,369.42
4116 2016 BOND PROJECTS Total		<u>314,360.17</u>
4117 2017 GO BOND ISSUANCE		
417017 65515 COOK COUNTY RECORDER OF DEEDS	SPECIAL ASSESSMENT FILING FEES 2016 ALLEYS	856.00
415450 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD-CHICAGO AVE. PHASE III ENG SRVCS	9,753.72
4117 2017 GO BOND ISSUANCE Total		<u>10,609.72</u>
4216 2016 CAPITAL FROM OTHER SOURCES		
416513 62145 STANLEY CONSULTANTS INC.	CENTRAL ST BRIDGE ENGINEERING SRVCS RFQ 16-08	26,079.93
4216 2016 CAPITAL FROM OTHER SOURCES Total		<u>26,079.93</u>
415 CAPITAL IMPROVEMENTS FUND Total		<u>351,877.32</u>
505 PARKING SYSTEM FUND		
7005 PARKING SYSTEM MGT		
65515 IL DEPT OF TRANSPORTATION	EMERSON/RIDGE/GREENBAY IDOT FUNDING AGREEMENT RESOLUTION 49-R-16	250,000.00
65515 GEWALT HAMILTON ASSOCIATES, INC.	RFP 16-22 - ENGINEERING DESIGN SERVICES FOR VARIOUS PARKING LOTS	7,128.25
7005 PARKING SYSTEM MGT Total		<u>257,128.25</u>
7015 PARKING LOTS & METERS		
62375 CTA/AB	MONTHLY RENT LOT 19 BENSON-CHURCH TO UNIV PLACE	990.00
62375 UNION PACIFIC RAILROAD COMPANY	LEASE PAYMENT RENTAL OF PARKING LOT 54	11,458.50
65070 PASSPORT PARKING, INC	\$.35 TRANSACTION PROCESSING FEE BY CELL OPTION FOR PARKING METER	6,215.30
7015 PARKING LOTS & METERS Total		<u>18,663.80</u>
7025 CHURCH STREET GARAGE		
62400 SP PLUS PARKING	PARKING LOT MANAGEMENT-3 DOWNTOWN PARKING GARAGES	23,617.75
62509 AUTOMATED PARKING TECHNOLOGIES	PARKING GARAGES PARKING ACCESS & REVENUE CONTROL SYSTEM SUPPORT	119.00
7025 CHURCH STREET GARAGE Total		<u>23,736.75</u>
7036 SHERMAN GARAGE		
62400 SP PLUS PARKING	PARKING LOT MANAGEMENT-3 DOWNTOWN PARKING GARAGES	53,424.00
62509 TYCO INTEGRATED SECURITY LLC	ALARM SERVICES SHERMAN GARAGE APR-JUN 2017	170.28
62509 AUTOMATED PARKING TECHNOLOGIES	PARKING GARAGES PARKING ACCESS & REVENUE CONTROL SYSTEM SUPPORT	2,726.00
7036 SHERMAN GARAGE Total		<u>56,320.28</u>
7037 MAPLE GARAGE		
62400 SP PLUS PARKING	PARKING LOT MANAGEMENT-3 DOWNTOWN PARKING GARAGES	45,552.00
62509 TYCO INTEGRATED SECURITY LLC	ALARM SERVICES MAPLE GARAGE APR-JUN 2017	170.28
62509 AUTOMATED PARKING TECHNOLOGIES	PARKING GARAGES PARKING ACCESS & REVENUE CONTROL SYSTEM SUPPORT	1,332.00
7037 MAPLE GARAGE Total		<u>47,054.28</u>
505 PARKING SYSTEM FUND Total		<u>402,903.36</u>
510 WATER FUND		
4200 WATER PRODUCTION		
56145 LENNY HOFFMAN EXCAVATING, INC.	FIRE HYDRANT DEPOSIT REFUND	300.00
62295 ANTHONY NAMOVICZ	CONTINUING EDUCATION	125.00
62315 THE UPS STORE	SHIPPING CHARGES	600.00
64540 BYTRONICS, INC., BASIN TECH CENTRE	MONTHLY SUPPORT FOR DIG TRACK TICKETS	100.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	127.85
4200 WATER PRODUCTION Total		<u>1,252.85</u>
4208 WATER BILLING		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	114.03
4208 WATER BILLING Total		<u>114.03</u>

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4220 FILTRATION			
62465	EUROFINS EATON ANALYTICAL	DRINKING WATER LABORATORY TESTING SERVICES	50.00
62465	STERNS CONRAD & SCHMIDT ENGINEERS DBA SCS ENGINEERS	WATER SAMPLE COLLECTION AND TESTING - 64 SITES	10,010.01
65015	MOSAIC GLOBAL SALES, LLC	HYDROFLUOROSILICIC ACID (PER SPEC)	7,657.65
4220	FILTRATION Total		<u>17,177.66</u>
4225 WATER OTHER OPERATIONS			
62455	SEBIS DIRECT	UTILITY BILL PRINT & MAIL	130.00
65010	SPECIALTY PREMIUM GROUP	IMPRINTED WATER BOTTLES	7,047.00
4225	WATER OTHER OPERATIONS Total		<u>7,177.00</u>
4540 DISTRIBUTION MAINTENANCE			
62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	78.00
62210	ON TRACK FULFILLMENT INC.	SPRING WATER SPRINKLER CARDS	298.00
62245	THE SEWER BOSS	ALUMINUM TUBING	641.41
4540	DISTRIBUTION MAINTENANCE Total		<u>1,017.41</u>
510 WATER FUND Total			<u>27,278.95</u>
513 WATER DEPR IMPRV & EXTENSION FUND			
7330	WATER FUND DEP, IMP, EXT		
733094	62140 CDM SMITH, INC.	WATER PLANT RELIABILITY IMPROVEMENTS DESIGN ENGINEERING	5,779.39
733107	62145 CDM SMITH, INC.	RFP 15-55 TREATED WATER STORAGE ENGINEERING	19,287.84
416450	65515 IL DEPT OF TRANSPORTATION	EMERSON/RIDGE/GREENBAY IDOT FUNDING AGREEMENT RESOLUTION 49-R-16	955,038.00
7330	WATER FUND DEP, IMP, EXT Total		<u>980,105.23</u>
513 WATER DEPR IMPRV & EXTENSION FUND Total			<u>980,105.23</u>
515 SEWER FUND			
4530	SEWER MAINTENANCE		
62295	GORDAN S. CAMPBELL	REIMBURSEMENT: SEWER/PUMPER CONFERENCE	125.00
62295	ROBERT A. BAUER	REIMBURSEMENT: SEWER/PUMPER CONFERENCE	125.00
62295	SHAWN PESTKA	REIMBURSEMENT: SEWER/PUMPER CONFERENCE	125.00
62455	SEBIS DIRECT	UTILITY BILL PRINT & MAIL	128.72
4530	SEWER MAINTENANCE Total		<u>503.72</u>
4535	SEWER IMPROVEMENTS		
62461	TESKA ASSOCIATES, INC.	RFP 16-04 GIBBS MORRISON SITE IMPROVEMENTS	1,880.25
416450	65515 IL DEPT OF TRANSPORTATION	EMERSON/RIDGE/GREENBAY IDOT FUNDING AGREEMENT RESOLUTION 49-R-16	721,000.00
4535	SEWER IMPROVEMENTS Total		<u>722,880.25</u>
515 SEWER FUND Total			<u>723,383.97</u>
520 SOLID WASTE FUND			
4310	RECYCLING AND ENVIRONMENTAL MAIN		
62405	SOLID WASTE AGENCY NORTHERN COOK	DISPOSAL FEES FOR FY 2017	61,176.48
62415	COLLECTIVE RESOURCE INC.	PLASTIC FILM COLLECTION 2017	147.00
4310	RECYCLING AND ENVIRONMENTAL MAIN Total		<u>61,323.48</u>
520 SOLID WASTE FUND Total			<u>61,323.48</u>
600 FLEET SERVICES FUND			
7705	GENERAL SUPPORT		
65095	OFFICE DEPOT	OFFICE SUPPLIES	109.06
7705	GENERAL SUPPORT Total		<u>109.06</u>
7710	MAJOR MAINTENANCE		
62355	CINTAS #22	WEEKLY UNIFORM SERVICE	320.58
62355	CINTAS CORPORATION #769	WEEKLY MAT SERVICE	263.28
64540	VERIZON NETWORKFLEET, INC.	EQUIPMENT FOR FLEET AUTOMATIC VEHICLE LOCATORS	213.39
65035	ACCURATE TANK TECHNOLOGIES	FUEL MAGNETIC STRIP CARDS	418.00
65035	GAS DEPOT INC.	7,000 GALLONS B-11 BIODIESEL FUEL	13,947.01
65060	R.A. ADAMS ENTERPRISES INC,	#163 UTILITY BOX DOOR HANDLE	193.73
65060	R.A. ADAMS ENTERPRISES INC,	TRUCK #737 SANDBLASTING AND REPAIRS	3,450.00
65060	ALLTECH AUTO INC.	EPD CAR#15 BODY REPAIRS...RO#263	3,408.75
65060	ATLAS BOBCAT, INC.	TIE ROD ASSY #639	229.68
65060	EQUIPMENT DEPOT OF ILLINOIS	#760 ANNUAL INSPECTION	274.95
65060	EQUIPMENT DEPOT OF ILLINOIS	#760 BATTERY REPLACED	731.92
65060	CUMBERLAND SERVICENTER	#716 D/S DOOR SEAL	29.68
65060	CUMBERLAND SERVICENTER	AIR LINE A/C COMP TO DRYER	243.03
65060	HAVEY COMMUNICATIONS INC.	#24 IGNITION OVERRIDE SYS	767.00
65060	HAVEY COMMUNICATIONS INC.	#34 UNITROL REBUILD	209.00
65060	HAVEY COMMUNICATIONS INC.	#37 RESTORE BACK TO FACTORY WIRING	290.00
65060	HAVEY COMMUNICATIONS INC.	#39 IGNITION OVERRIDE SYS	406.00
65060	HAVEY COMMUNICATIONS INC.	#39 INSTALL AND SET UP NEW POLICE VEHICLE	6,941.90
65060	HAVEY COMMUNICATIONS INC.	REBUILD 2 REAR DECK LIGHT STICKS	173.60
65060	HAVEY COMMUNICATIONS INC.	TM-4 SIREN REBUILD	221.75
65060	LAKE/COOK C.V. JOINTS INC	#714 AXLE REPAIR	135.00
65060	LAKE/COOK C.V. JOINTS INC	PTO AXLE SHAFT REBUILD	165.00
65060	PATTEN INDUSTRIES	#522 WIPER MOTOR	278.30
65060	PATTEN INDUSTRIES	#552 HINGES	309.80
65060	PATTEN INDUSTRIES	SWITCH	36.04
65060	PATTEN INDUSTRIES	WASHERS, NUTS AND SCREWS	38.76

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65060 RUSSO POWER EQUIPMENT	#607 2.5 GALLONS OIL	97.98
65060 RUSSO POWER EQUIPMENT	#607 DRIVE SHAFT	1,822.13
65060 RUSSO POWER EQUIPMENT	#607 FRONT CASE ASSY	1,374.61
65060 RUSSO POWER EQUIPMENT	CREDIT FOR DRIVE SHAFT RETURN	-1,817.81
65060 SPRING ALIGN	#527 ALIGNMENT	99.95
65060 STANDARD EQUIPMENT COMPANY	#956 RODDER REPAIRS TO VACTOR SEWER MACHINE	13,399.84
65060 STANDARD EQUIPMENT COMPANY	CANLIFT FACE PLATES	605.14
65060 STANDARD EQUIPMENT COMPANY	CREDIT FOR INSPECTION CHARGE	-721.32
65060 STANDARD EQUIPMENT COMPANY	CREDIT FOR INSPECTION CHARGE	-721.32
65060 STANDARD EQUIPMENT COMPANY	RETURNED: PARTS	-641.18
65060 VERMEER MIDWEST	#565 CHIPPER PARTS	185.31
65060 WIRFS INDUSTRIES INC.	#314 VERTICAL WALL MOUNTS	379.00
65060 GEIB INDUSTRIES, INC.	#722 HYDRAULIC HOSE	75.13
65060 TEREX UTILITIES, INC.	TRUCK#165 ANNUAL LIFT INSPECTION AND REPAIRS	4,567.87
65060 GLOBAL EMERGENCY PRODUCTS, INC.	LIGHTS	29.08
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SOLENOID	191.00
65060 NEW RIDE INC.	EPD#2019 PMA & REPLACED BATTERY	505.35
65060 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	263.28
65060 REINDERS, INC.	#531 MOWER DECK PARTS	599.72
65060 CARQUEST EVANSTON	DOOR JAM SWITCH	27.84
65060 CARQUEST EVANSTON	TUFF STUFF CLEANER	50.64
65060 GOLF MILL FORD	#113 SEAT HEIGHT ADJ LEVER	8.17
65060 GOLF MILL FORD	#15 BRAKE LIGHT SWITCH	124.15
65060 GOLF MILL FORD	#527 TIE ROD ENDS	154.70
65060 GOLF MILL FORD	#571 MAF SENSOR	183.35
65060 GOLF MILL FORD	#621 REPLACE EGR COOLER	953.73
65060 GOLF MILL FORD	#734 FRONT & REAR PADS/ROTORS	646.93
65060 GOLF MILL FORD	CREDIT FOR A CORE RETURN	-75.00
65060 GOLF MILL FORD	CREDIT FOR RETURNED PART	-47.75
65060 GOLF MILL FORD	CREDIT FOR RETURNED PARTS	-282.69
65060 GOLF MILL FORD	SEAT HANDLE RECLINER #113	55.33
65060 GOLF MILL FORD	TUBE ASSY	43.64
65060 ORLANDO AUTO TOP	#56 SEAT REPAIR	285.00
65060 CHICAGO PARTS & SOUND, LLC	#448 FRONT & REAR PADS	357.60
65060 CHICAGO PARTS & SOUND, LLC	OIL FILTERS	211.08
65060 CHICAGO PARTS & SOUND, LLC	PADS & ROTORS #569 & STOCK	715.64
65060 CHICAGO PARTS & SOUND, LLC	TPMS SENSORS	405.36
65060 ADVANCED PROCLEAN INC.	POWER WASHING FLEET HD VEHICLES	1,422.20
65060 THE CHEVROLET EXCHANGE	#426 WATER PUMP	255.75
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#165 DISC BRAKE SHIELD	21.85
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#165 LOW PRESSURE BRAKE SWITCH	82.97
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#317 CRANK POSITION SENSOR	176.43
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#317 ICP SENSOR	161.33
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#317 THERMOSTAT	59.22
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#317 VALVE COVER	456.53
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#613 FUEL SENDER	551.43
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#613 FUEL TANK	1,335.17
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#737 BRAKE CALIPER	577.84
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#926 MIRROR ASSY	57.83
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#954 IPR VALVE	228.73
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	INTERNATIONAL TRUCK SOFTWARE	485.65
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	INTERNATIONAL TRUCK SOFTWARE FOR TRUCK BODY	485.76
65065 WENTWORTH TIRE SERVICE	#720 TIRE SERVICE	133.00
65065 WENTWORTH TIRE SERVICE	#721 TIRE SERVICE	181.00
65065 WENTWORTH TIRE SERVICE	7 NEW TIRES	886.62
65065 WENTWORTH TIRE SERVICE	NEW TIRES	602.46
7710 MAJOR MAINTENANCE Total		<u>65,969.40</u>
600 FLEET SERVICES FUND Total		<u>66,078.46</u>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
62375 NISSAN MOTOR ACCEPTANCE CORP	MARCH PAYMENT LEAF LEASE	927.44
7780 VEHICLE REPLACEMENTS Total		<u>927.44</u>
601 EQUIPMENT REPLACEMENT FUND Total		<u>927.44</u>
605 INSURANCE FUND		
7800 RISK MANAGEMENT		
62266 CCMSI	THIRD PARTY ADMINISTRATORS FOR GENERAL LIABILITY & WORKER'S COMP	23,375.00
7800 RISK MANAGEMENT Total		<u>23,375.00</u>
605 INSURANCE FUND Total		<u>23,375.00</u>
Grand Total		<u>3,151,256.20</u>

CITY OF EVANSTON
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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
GENERAL			
3610.53565	VARIOUS	RECTRAC REFUNDS	825.00
			<u>825.00</u>
INSURANCE			
VARIOUS	VARIOUS	WORKERS COMP	11,403.27
VARIOUS	VARIOUS	CASUALTY LOSS	2,769.83
VARIOUS	VARIOUS	CASUALTY LOSS	78,242.20
VARIOUS	VARIOUS	WORKERS COMP	16,089.09
			<u>108,504.39</u>
SEWER			
7560.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	140,310.49
7598.68308	IEPA	LOAN DISBURSEMENT SEWER FUND	91,190.11
7617.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	360,420.70
7478.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	6,835.08
			<u>598,756.38</u>
			<u><u>708,085.77</u></u>
		Grand Total	<u><u>3,859,341.97</u></u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____