

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 12.12.2017

100 GENERAL FUND		
100 GENERAL SUPPORT		
21639 EYE MED VISION CARE	INSURANCE, ALL TYPES	4,119.51
21640 GUARDIAN	GUARDIAN INVOICE	18,025.38
22725 VERIZON WIRELESS	COMMUNICATION CHARGES	9,180.81
22725 VERIZON WIRELESS	COMMUNICATION CHARGES CREDIT	-41.75
100 GENERAL SUPPORT Total		<u>31,283.95</u>
1505 CITY MANAGER		
64540 AT & T MOBILITY	*COMMUNICATION CHARGES	215.52
1505 CITY MANAGER Total		<u>215.52</u>
1555 FINANCIAL ADMINISTRATION		
62295 SAM'S CLUB DIRECT	*SUPPLIES: UNITED WAY KICKOFF	53.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	227.68
1555 FINANCIAL ADMINISTRATION Total		<u>280.68</u>
1560 REVENUE & COLLECTIONS		
62431 DUNBAR ARMORED	ARMORED CAR SERVICES NON PARKING - OCT 2017	1,603.90
65095 OFFICE DEPOT	OFFICE SUPPLIES	40.93
1560 REVENUE & COLLECTIONS Total		<u>1,644.83</u>
1580 COMMUNITY ARTS		
66040 RISEBOROUGH, GAY	REIMBURSEMENT FOR COMMUNITY SCULPTURE UNVEILING	116.58
66040 REGINA ST'ANNA	REIMBURSEMENT FOR REFRESHMENTS COMMUNITY UNVEILING SMITH PARK	114.38
66040 RT OF EVOLUTION THEATER COMPANY	*GRANT AWARD- EVANSTON ARTS COUNCIL/ COMMUNITY ARTS SUPPORT	1,263.00
1580 COMMUNITY ARTS Total		<u>1,493.96</u>
1705 LEGAL ADMINISTRATION		
62509 SUSAN D BRUNNER	HEARING OFFICERS	1,680.00
62509 JEFFREY D. GREENSPAN	HEARING OFFICERS	750.00
62509 MITCHELL C. EX	HEARING OFFICERS	990.00
1705 LEGAL ADMINISTRATION Total		<u>3,420.00</u>
1929 HUMAN RESOURCE DIVISION		
62509 TRANS UNION CORP	TRANS UNION-BACKGROUND CHECKS-ADMIN FEE	70.00
62509 ESPYR	EAP CONSULTING SERVICES-MONTHLY INVOICE	671.40
1929 HUMAN RESOURCE DIVISION Total		<u>741.40</u>
1932 INFORMATION TECHNOLOGY DIVI.		
62380 XEROX CORPORATION	XEROX INVOICES	764.45
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPY CHARGES	771.62
64505 COMCAST CABLE	CABLE CHARGES	3,982.34
64505 AT & T	COMMUNICATION CHARGES	43.73
64505 CALL ONE	COMMUNICATION CHARGES	8,672.90
64505 CALL ONE	COMMUNICATION CHARGES	8,811.29
64540 AT & T	COMMUNICATION CHARGES	274.05
1932 INFORMATION TECHNOLOGY DIVI. Total		<u>23,320.38</u>
1941 PARKING ENFORCEMENT & TICKETS		
62451 NORTH SHORE TOWING	IMMOBILIZATION PROGRAM - NOV 2017	450.00
62451 NORTH SHORE TOWING	IMMOBILIZATION PROGRAM OCTOBER 2017	3,675.00
1941 PARKING ENFORCEMENT & TICKETS Total		<u>4,125.00</u>
1950 FACILITIES		
62225 COMCAST CABLE	COMMUNICATION CHARGES	109.77
62225 SIMPLEX GRINNELL	FIRE SUPPRESSION SYSTEM INSPECTION AND SERVICE	1,872.00
62225 SIMPLEX GRINNELL	FIRE SUPPRESSION SYSTEM INSPECTIONS AND SERVICE	1,866.34
62509 TYCO INTEGRATED SECURITY LLC	MONITORING SERVICE NOV 2017-JAN 2018 CHURCH ST. GARAGE	179.02
62509 H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC EQUIPMENT VARIOUS FACILITIES	1,104.00
62509 ECO-CLEAN MAINTENANCE	PROFESSIONAL CLEANING SERVICES MULTIPLE CITY FACILITIES	6,133.00
64015 NICOR	UTILITIES NICOR	870.72
1950 FACILITIES Total		<u>12,134.85</u>
2126 BUILDING INSPECTION SERVICES		
65095 OFFICE DEPOT	OFFICE SUPPLIES	119.94
65095 TEUTEBERG INC	CD OFFICE SUPPLIES	46.82
2126 BUILDING INSPECTION SERVICES Total		<u>166.76</u>
2128 EMERGENCY SOLUTIONS GRANT		
67110 CONNECTIONS FOR THE HOMELESS	ESG GRANT DISBURSEMENT FOR OCTOBER EXPENSES	8,475.00
2128 EMERGENCY SOLUTIONS GRANT Total		<u>8,475.00</u>
2205 POLICE ADMINISTRATION		
62210 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	21.00
62210 MSF GRAPHICS, INC.	PRINTING SERVICES	74.02
62272 WEST PUBLISHING CORP. DBA THOMSON REUTERS WEST	INFORMATION CHARGES	487.60
62370 NATIONAL AWARDS & FINE GIFTS	VOLUNTEER PLAQUE	60.00
64015 NICOR	UTILITIES NICOR	244.15
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	355.05
2205 POLICE ADMINISTRATION Total		<u>1,241.82</u>
2210 PATROL OPERATIONS		
62240 EVANSTON CAR WASH & DETAIL CENTER	CAR WASHES	272.00
2210 PATROL OPERATIONS Total		<u>272.00</u>
2240 POLICE RECORDS		
65095 OFFICE DEPOT	OFFICE SUPPLIES	186.16
2240 POLICE RECORDS Total		<u>186.16</u>
2251 311 CENTER		
64505 AT & T	*COMMUNICATION CHARGES- 311 SERVICE	402.36
2251 311 CENTER Total		<u>402.36</u>
2260 OFFICE OF ADMINISTRATION		
62295 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	562.32
62295 VIRANI, AMIN	MEALS/TRAINING - CRISIS INTERVENTION	75.00
62295 TOSHA WILSON	MEALS/TRAINING SEXUAL ASSAULT INVESTIGATOR	45.00
62295 JOHNSON, RANDOM	MEALS/TRAINING - CRISIS INTERVENTION	75.00
2260 OFFICE OF ADMINISTRATION Total		<u>757.32</u>

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2280 ANIMAL CONTROL			
62272 EVANSTON ANIMAL SHELTER ASSOCIATION	GRANT AGREEMENT PAYMENT (4/10/2017)	32,500.00	
62272 EVANSTON ANIMAL SHELTER ASSOCIATION	OPERATIONAL COTS REIMBURSEMENT 11/2016 TO 10/2017	<u>31,676.85</u>	
2280 ANIMAL CONTROL Total			<u>64,176.85</u>
2291 PROPERTY BUREAU			
65125 SCHWEIZER EMBLEM COMPANY	HAT SHIELDS	750.00	
65125 ULINE	PROPERTY SUPPLIES	<u>188.51</u>	
2291 PROPERTY BUREAU Total			<u>938.51</u>
2295 BUILDING MANAGEMENT			
62225 ECO-CLEAN MAINTENANCE	CLEANING SERVICE	2,210.00	
62225 ECO-CLEAN MAINTENANCE	PROFESSIONAL CLEANING SERVICES MULTIPLE CITY FACILITIES	3,345.00	
65125 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	447.67	
65125 DUSTCATCHERS, INC.	FLOOR MATS	<u>93.50</u>	
2295 BUILDING MANAGEMENT Total			<u>6,096.17</u>
2305 FIRE MGT & SUPPORT			
64015 NICOR	UTILITIES NICOR	1,076.20	
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	190.05	
65020 TODAY'S UNIFORMS INC.	UNIFORMS	<u>2,044.85</u>	
2305 FIRE MGT & SUPPORT Total			<u>3,311.10</u>
2310 FIRE PREVENTION			
62250 ZOLL DATA SYSTEMS	SOFTWARE SUPPORT	550.00	
2310 FIRE PREVENTION Total			<u>550.00</u>
2315 FIRE SUPPRESSION			
62430 ECO-CLEAN MAINTENANCE	PROFESSIONAL CLEANING SERVICES MULTIPLE CITY FACILITIES	570.00	
62509 PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	612.41	
62522 AIR ONE EQUIPMENT	AIR QUALITY TEST	145.00	
62522 AIR ONE EQUIPMENT	COMPRESSOR REPAIR	256.48	
62522 AIR ONE EQUIPMENT	COMPRESSOR SERVICE	686.05	
62522 AIR ONE EQUIPMENT	METER CALIBRATION	40.00	
62523 DJS SCUBA LOCKER, INC.	WATER RESCUE MAINT	2,647.46	
65040 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	161.20	
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	123.97	
65125 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	201.08	
65625 OFFICE EXPRESS	ENVELOPES	<u>1,370.00</u>	
2315 FIRE SUPPRESSION Total			<u>6,813.65</u>
2320 EMERGENCY PREPAREDNESS			
65085 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	12.86	
2320 EMERGENCY PREPAREDNESS Total			<u>12.86</u>
2435 FOOD AND ENVIRONMENTAL HEALTH			
62605 SAM'S CLUB DIRECT	*SUPPLIES: HEALTH	12.76	
2435 FOOD AND ENVIRONMENTAL HEALTH Total			<u>12.76</u>
3020 REC GENERAL SUPPORT			
62375 SERVICE SANITATION INC	PORTABLE RESTROOM	320.00	
65110 SAM'S CLUB DIRECT	*SUPPLIES: FARMER'S MARKET	<u>108.53</u>	
3020 REC GENERAL SUPPORT Total			<u>428.53</u>
3030 CROWN COMMUNITY CENTER			
62505 GARY KANTOR	MAGIC CLASS INSTRUCTOR	280.00	
62505 RC TRAINING & FITNESS	PERFORMANCE TRAINING	1,125.00	
62505 WITSCHY, TIANA	ICE MONITOR	670.00	
64015 NICOR	UTILITIES NICOR	138.92	
65040 JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED	35.01	
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY	<u>259.62</u>	
3030 CROWN COMMUNITY CENTER Total			<u>2,508.55</u>
3035 CHANDLER COMMUNITY CENTER			
62375 EVANSTON TOWNSHIP HIGH SCHOOL	ETHS FIELDHOUSE RENTAL FOR TENNIS	4,250.00	
62505 DIANA UNGER	INSTRUCTOR SERVICES FENCING PROGRAM INSTRUCTION	1,246.00	
62505 E-TOWN TENNIS	TENNIS INSTRUCTION	3,215.30	
62507 CLASSIC BOWL	SUMMER BOWLING FIELD TRIPS	373.50	
64015 NICOR	UTILITIES NICOR	201.24	
65025 SAM'S CLUB DIRECT	*SUPPLIES: ZOMBIE SCRAMBLE	<u>711.54</u>	
3035 CHANDLER COMMUNITY CENTER Total			<u>9,997.58</u>
3040 FLEETWOOD JOURDAIN COM CT			
62225 CINTAS CORPORATION #769	MONTHLY CLEANING FOR DOOR MATS	138.75	
62505 SEXTON, THOMAS	KARATE INSTRUCTOR FOR THE FALL AND WINTER CLASSES	600.00	
62511 WRIGHT, TONY	ENTERTAINMENT FOR THE HAUNTED HOUSE	125.00	
62511 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	SECURITY FOR PRIVATE RENTAL	165.00	
64015 NICOR	UTILITIES NICOR	242.81	
65025 HOFFMAN HOUSE CATERING	CATERING LUNCHES FOR SENIORS	<u>636.40</u>	
3040 FLEETWOOD JOURDAIN COM CT Total			<u>1,907.96</u>
3045 FLEETWOOD/JOURDAIN THEATR			
62505 TWILLIE, CHRISTIE CHILES	MUSICAL DIRECTOR/COMPOSER	150.00	
62505 THOMAS, GILLILAND CHADWICK	DIRECTOR/ SOUND ENGINEER	200.00	
62505 REBECCA VENABLE	SET BUILDER	100.00	
62505 GAVIN FARROW	STAGE MANAGER	150.00	
62505 JESSICA SAWYER	COSTUME DESIGNER	150.00	
62505 MARISSA GEOCARIS	LIGHTING DIRECTOR	150.00	
62511 MEAGAN DILWORTH	PERFORMER	150.00	
62511 BRADLEY HALVERSON	PERFORMER	<u>150.00</u>	
3045 FLEETWOOD/JOURDAIN THEATR Total			<u>1,200.00</u>
3050 RECREATION OUTREACH PROGRAM			
62495 ANDERSON PEST CONTROL	PEST CONTROL	52.44	
3050 RECREATION OUTREACH PROGRAM Total			<u>52.44</u>
3055 LEVY CENTER SENIOR SERVICES			
62295 THOMPSON, AUDREY	SPRINGFIELD OMBUDSMAN RETREAT	247.52	
62295 THOMPSON, AUDREY	TRAVEL REIMBURSEMENT	247.52	
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	51.46	
62505 GAGEL, HELEN	BOAST YOUR BRAIN INSTRUCTOR	500.00	
62509 UNITED STATES FIRE PROTECTION	ANNUAL SPRINKLER SYSTEM MAINTENANCE	270.00	
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	257.98	
62511 COMCAST CABLE	COMMUNICATION CHARGES	165.14	
64015 NICOR	UTILITIES NICOR	266.08	
65025 TAGS BAKERY	FRAN RANDALL CONCERT REFRESHMENTS	<u>97.50</u>	

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 12.12.2017

65025 HOFFMAN HOUSE CATERING	FOOD PREPARATION SERVICES-LEVY CONGREGATE MEAL PROGRAM	2,233.55
3055 LEVY CENTER SENIOR SERVICES Total		<u>4,336.75</u>
3075 BOAT STORAGE FACILITIES		
62490 CHICAGOLAND DETAIL	BOAT RACKS	1,375.00
3075 BOAT STORAGE FACILITIES Total		<u>1,375.00</u>
3080 BEACHES		
62495 ANDERSON PEST CONTROL	PEST CONTROL	52.45
65040 SUPERIOR INDUSTRIAL SUPPLY	CLEANING SUPPLIES	220.46
3080 BEACHES Total		<u>272.91</u>
3095 CROWN ICE RINK		
62251 TOTAL MECHANICAL SOLUTIONS, LLC	COMPRESSOR MAINTENANCE	4,000.00
62490 RC TRAINING & FITNESS	PERFORMANCE TRAINING	1,500.00
62490 KLING, GARRETT	MUSIC RESEARCH/CONSULTATION	80.00
62490 SOPHIA LAWRENCE	ICE MONITOR	590.00
62490 LAIKEN LOCKLEY	NUTCRACKER GUEST PERFORMER	500.00
62490 KEENAN PROCHNOW	NUTCRACKER GUEST PERFORMER	500.00
62508 CHAVANNES, SEBASTIEN	BROOMBALL REFEREE	770.00
62508 SHAWN PFEIFFER	BROOMBALL REFEREE	210.00
62508 MATTHEW LEVI	BROOMBALL REFEREE	455.00
64015 NICOR	UTILITIES NICOR	416.75
65025 GOURMET GORILLA, INC.	MEALS FOR PRE SCHOOL	2,359.80
65095 OFFICE DEPOT	OFFICE SUPPLIES	78.62
65110 SAM'S CLUB DIRECT	*SUPPLIES: HALLOWEEN PARTY	78.40
65110 SAM'S CLUB DIRECT	*SUPPLIES: PROGRAM	279.08
65110 TOTAL MECHANICAL SOLUTIONS, LLC	COMPRESSOR MAINTENANCE	1,341.74
3095 CROWN ICE RINK Total		<u>13,159.39</u>
3100 SPORTS LEAGUES		
62495 ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICE	95.85
3100 SPORTS LEAGUES Total		<u>95.85</u>
3130 SPECIAL RECREATION		
65025 SAM'S CLUB DIRECT	*SUPPLIES: PROGRAM	44.97
3130 SPECIAL RECREATION Total		<u>44.97</u>
3710 NOYES CULTURAL ARTS CENTER		
64015 NICOR	UTILITIES NICOR	316.27
3710 NOYES CULTURAL ARTS CENTER Total		<u>316.27</u>
3720 CULTURAL ARTS PROGRAMS		
62505 LADEN, BLAIR	DESIGN AND IMPLEMENT A TAI CHI CLASS	120.00
62505 HANNAH WERNER	NOVEMBER MOM TOTS ARTS	450.00
65025 SAM'S CLUB DIRECT	*SUPPLIES: CAST PARTY	95.26
3720 CULTURAL ARTS PROGRAMS Total		<u>665.26</u>
3806 CIVIC CENTER SERVICES		
64015 NICOR	UTILITIES NICOR	427.81
3806 CIVIC CENTER SERVICES Total		<u>427.81</u>
4105 PUBLIC WORKS AGENCY ADMIN		
65020 SILK SCREEN EXPRESS, INC.	2017 AFSCME UNIFORM PURCHASE	1,461.50
65095 OFFICE DEPOT	OFFICE SUPPLIES	131.06
4105 PUBLIC WORKS AGENCY ADMIN Total		<u>1,592.56</u>
4300 ENVIRONMENTAL SERVICES		
65095 OFFICE DEPOT	OFFICE SUPPLIES	194.37
4300 ENVIRONMENTAL SERVICES Total		<u>194.37</u>
4320 FORESTRY		
284503 62185 WENDY POLLOCK	EVANSTON COMMUNITY HABITAT RESTORATION CONSULTING	1,875.00
62385 NELS J. JOHNSON TREE EXPERTS, INC.	REMOVAL OF TREES - 425 CALLAN, 421 CALLAN, 1114 DOBSON	1,685.00
62385 THE MULCH CENTER	GRIND UP LOGS, 3,000 YARDS ASTM MULCH	6,000.00
62415 THE MULCH CENTER	ADDITIONAL WORK: REMOVE PILE OF BURNT DEBRIS	1,500.00
65005 DES PLAINES MATERIAL & SUPPLY LLC	TOP SOIL	1,896.00
4320 FORESTRY Total		<u>12,956.00</u>
4330 GREENWAYS		
62195 NATURE'S PERSPECTIVE LANDSCAPING	MAINTENANCE FOR THE EVANSTON PLAZA CORNERS	1,950.00
62199 CONSERV FS	PNEUMATIC MARKER	249.10
62199 NATIONAL AWARDS & FINE GIFTS	PLATE - GILBERT KOREB KRULCE	22.00
65005 CONSERV FS	RXN STABILIZED N .2 MALLETT IMIDA	718.00
284503 65005 MIDWEST GROUNDCOVERS	PLANTS FOR CHI-CAL	903.64
65055 THE MULCH CENTER	GRIND UP LOGS, 1,000 YARDS ASTM MULCH	8,000.00
4330 GREENWAYS Total		<u>11,842.74</u>
4500 INFRASTRUCTURE MAINTENANCE		
62295 EDGAR G VAZQUEZ	ARBORIST CERTIFICATION LICENSE	365.00
4500 INFRASTRUCTURE MAINTENANCE Total		<u>365.00</u>
4510 STREET MAINTENANCE		
62415 THELEN MATERIALS, LLC	2017 LEAF HAULING/DISPOSAL	9,600.00
65055 OZINGA CHICAGO RMC, INC.	2017 CONCRETE PURCHASE	714.00
65055 BUILDERS ASPHALT, LLC	ASPHALT PURCHASE	187.92
4510 STREET MAINTENANCE Total		<u>10,501.92</u>
4520 TRAF. SIG. & ST LIGHT MAINT		
64006 COMED	UTILITIES COMED	1,550.84
64007 COMED	UTILITIES COMED	6,825.83
64008 COMED	UTILITIES COMED	381.38
65070 MOBO TREX	EMERGENCY PREEMPTION DETECTOR	4,800.00
65070 MOBO TREX	REDUCER FOR EMERGENCY PREEMPTION DETECTOR	60.00
4520 TRAF. SIG. & ST LIGHT MAINT Total		<u>13,618.05</u>
4550 MAINT-SNOW & ICE		
62375 CONSERV FS	SINGLE SOURCE PURCHASE 6,000 GALLON LIQUID TANK	5,978.00
62451 ALERT TOWING, INC.	TOWING RETAINER FEE - 1ST PAYMENT 2017-18	90.00
62451 EMERGENCY ROAD SERVICE, INC.	TOWING RETAINER FEE - 1ST PAYMENT 2017-18	90.00
62451 G & J TOWING C/O JOSE QUETELL, JR.	TOWING RETAINER FEE - 1ST PAYMENT 2017-18	90.00
62451 NORTH SHORE TOWING	TOWING RETAINER FEE - 1ST PAYMENT 2017-18	90.00
62451 JIMMY WILLIAMS	TOWING RETAINER FEE - 1ST PAYMENT 2017-18	90.00
62451 A1 DEPENDABLE ROADSIDE ASSISTANCE	TOWING RETAINER FEE - 1ST PAYMENT 2017-18	90.00
62451 DANIEL VAZQUEZ	TOWING RETAINER FEE - 1ST PAYMENT 2017-18	90.00
62451 VIC'S TOWING, INC.	TOWING RETAINER FEE - 1ST PAYMENT 2017-18	90.00
62451 ILLINOIS RECOVERY AGENCY INC.	TOWING RETAINER FEE - 1ST PAYMENT 2017-18	270.00

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 12.12.2017

62451 WILLIAM JESSUP DBA ASC	TOWING RETAINER FEE - 1ST PAYMENT 2017-18	90.00
62451 FRANCISCO DE JESUS DBA PONCH TOWING	TOWING RETAINER FEE - 1ST PAYMENT 2017-18	90.00
62451 FREEDOM TOWING, INC.	TOWING RETAINER FEE - 1ST PAYMENT 2017-18	90.00
62451 T-BONE TOWING	TOWING RETAINER FEE - 1ST PAYMENT 2017-18	90.00
62451 ALPHA CARRIER EXPERTS, INC.	TOWING RETAINER FEE - 1ST PAYMENT 2017-18	270.00
62451 MOBILE TRANSPORT, LLC	TOWING RETAINER FEE - 1ST PAYMENT 2017-18	270.00
62451 FRANKSA TOWING	TOWING RETAINER FEE - 1ST PAYMENT 2017-18	90.00
4550 MAINT-SNOW & ICE Total		<u>7,958.00</u>
5300 ECON. DEVELOPMENT		
65522 CURT'S CAFE SOUTH	*MAINTENANCE OF PLANTERS IN WEST VILLAGE	500.00
65522 HOWARD STREET BUSINESS ASSOCIATION	SEASONAL PLANTER POTS IN 2016	1,850.00
5300 ECON. DEVELOPMENT Total		<u>2,350.00</u>
<b>100 GENERAL FUND Total</b>		<b><u>270,241.80</u></b>
205 EMERGENCY TELEPHONE (E911) FUND		
5150 EMERGENCY TELEPHONE SYSTM		
62360 APCO INTERNATIONAL	MEMBERSHIP DUES	276.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	2,196.67
5150 EMERGENCY TELEPHONE SYSTM Total		<u>2,472.67</u>
<b>205 EMERGENCY TELEPHONE (E911) FUND Total</b>		<b><u>2,472.67</u></b>
215 CDBG FUND		
5170 PUBLIC IMPROVEMENTS		
63106 RIDGEVILLE PARK DISTRICT	PLAYGROUND EQUIPMENT FOR BRUMMEL PARK RENOVATION	44,683.63
5170 PUBLIC IMPROVEMENTS Total		<u>44,683.63</u>
5220 CDBG ADMINISTRATION		
62280 FEDERAL EXPRESS CORP.	SHIPPING	46.46
5220 CDBG ADMINISTRATION Total		<u>46.46</u>
<b>215 CDBG FUND Total</b>		<b><u>44,730.09</u></b>
220 CDBG LOAN		
5280 CD LOAN		
65535 STAT ANALYSIS CORPORATION	HOUSING REHAB LEAD TEST - 1941 HARTREY	64.00
5280 CD LOAN Total		<u>64.00</u>
<b>220 CDBG LOAN Total</b>		<b><u>64.00</u></b>
250 AFFORDABLE HOUSING FUND		
5465 AFFORDABLE HOUSING		
63095 GOSS & ASSOCIATES, INC.	HANDYMAN PROGRAM	3,526.42
5465 AFFORDABLE HOUSING Total		<u>3,526.42</u>
<b>250 AFFORDABLE HOUSING FUND Total</b>		<b><u>3,526.42</u></b>
300 WASHINGTON NATIONAL TIF FUND		
5476 CAPITAL PROJ.-WASHINGTON TIF		
62185 FEDERAL EXPRESS CORP.	JOINT REVIEW BOARD MAILING	141.34
5476 CAPITAL PROJ.-WASHINGTON TIF Total		<u>141.34</u>
<b>300 WASHINGTON NATIONAL TIF FUND Total</b>		<b><u>141.34</u></b>
330 HOWARD-RIDGE TIF FUND		
5860 HOWARD RIDGE TIF		
62185 FEDERAL EXPRESS CORP.	JOINT REVIEW BOARD MAILING	141.36
64015 NICOR	UTILITIES NICOR	198.17
5860 HOWARD RIDGE TIF Total		<u>339.53</u>
<b>330 HOWARD-RIDGE TIF FUND Total</b>		<b><u>339.53</u></b>
335 WEST EVANSTON TIF FUND		
5870 WEST EVANSTON TIF		
62185 FEDERAL EXPRESS CORP.	JOINT REVIEW BOARD MAILING	141.36
5870 WEST EVANSTON TIF Total		<u>141.36</u>
<b>335 WEST EVANSTON TIF FUND Total</b>		<b><u>141.36</u></b>
345 CHICAGO-MAIN TIF		
3400 CHICAGO-MAIN TIF LETTER OF CREDI		
62185 FEDERAL EXPRESS CORP.	JOINT REVIEW BOARD MAILING	141.36
3400 CHICAGO-MAIN TIF LETTER OF CREDI Total		<u>141.36</u>
<b>345 CHICAGO-MAIN TIF Total</b>		<b><u>141.36</u></b>

CITY OF EVANSTON  
 BILLS LIST  
 PERIOD ENDING 12.12.2017

350 SPECIAL SERVICE AREA (SSA) #6			
3500 SSA #6 - GENERAL ADMINISTRATION			
62272 MAIN--DEMPSTER MILE	*2016 TAX COLLECTION BALANCE		96,998.00
3500 SSA #6 - GENERAL ADMINISTRATION Total			<u>96,998.00</u>
<b>350 SPECIAL SERVICE AREA (SSA) #6 Total</b>			<b><u>96,998.00</u></b>
415 CAPITAL IMPROVEMENTS FUND			
4115 2015 BOND PROJECTS			
416455 65515 TERRA ENGINEERING, LTD	LADD ARBORETUM - PHASE 3 ENGINEERING		9,770.54
4115 2015 BOND PROJECTS Total			<u>9,770.54</u>
4116 2016 BOND PROJECTS			
616020 62145 TESKA ASSOCIATES, INC.	GIBBS MORRISON SITE IMPROVEMENTS		7,875.65
616017 62145 WOODHOUSE TINUCCI ARCHITECTS	ROBERT CROWN PROJECT		17,550.00
616007 65515 CENTRAL LAKES CONSTRUCTION CO. INC.	FLEETWOOD JOURDAIN CENTER HVAC & ELECTRICAL IMPRVS		60,204.00
4116 2016 BOND PROJECTS Total			<u>85,629.65</u>
4117 2017 GO BOND ISSUANCE			
617015 62145 MOSHE CALAMARO & ASSOC	STRUCTURAL ENGINEERING SERVICES - DEMPSTER ST BEACH		650.00
617023 62145 WISS, JANNEY, ELSTNER ASSOCIATES INC.	SERVICE CENTER EMERGENCY REPAIRS - STRUCTURAL CONSULTING SERVICE		9,000.00
617025 62145 GARLAND /DBS, INC.	POLICE/FIRE HQ WINDOW LINTEL MASONRY REPAIR SERVICES		5,968.00
516004 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	FOUNTAIN SQUARE RENOVATIONS		37,158.95
417015 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	STREETLIGHT MASTER PLAN		6,785.57
616017 62145 WOODHOUSE TINUCCI ARCHITECTS	ROBERT CROWN PROJECT		142,988.70
417020 62145 HAMPTON, LENZINI AND RENWICK, INC.	BIKE PARKING PROJECT - MAIN STREET CTA ENGINEERING CONTRACT		3,968.75
418001 62145 HAMPTON, LENZINI AND RENWICK, INC.	LAND SURVEY ASSISTANCES - 2018 CAPITAL PROJECTS		6,827.49
617035 65515 ABLE DISTRIBUTORS	FURNACE AND A/C FOR NORTH & SOUTH FOG HOUSES		3,882.74
617031 65515 STEINER ELECTRIC CO.	GENERATOR FOR FIRE 4		1,140.00
617007 65515 CONTINENTAL ELECTRICAL CONSTRUCTION COMPANY, LLC	LEVY CENTER SOLAR PANEL INSTALLATION		55,000.00
617015 65515 STRUCTURES CONSTRUCTION LLC	DEMPSTER BEACH OFFICE RENOVATIONS		91,852.20
616020 65515 RAPTOR INDUSTRIES, INC.	CABLE RE-ROUTE / INSTALLATION PVC CONDUIT GIBBS MORRISON CENTER		4,995.00
617029 65515 LIONHEART CRITICAL POWER SPECIALISTS, INC	EMERGENCY GENERATOR REPAIR AT FIRE STATION #3		1,980.00
517002 65515 ELANAR CONSTRUCTION	JAMES PARK NORTH FIELD RENOVATIONS		168,852.52
4117 2017 GO BOND ISSUANCE Total			<u>541,049.92</u>
4216 2016 CAPITAL FROM OTHER SOURCES			
516004 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	FOUNTAIN SQUARE RENOVATIONS		17.22
4216 2016 CAPITAL FROM OTHER SOURCES Total			<u>17.22</u>
4217 2017 CIP OTHER FUNDING SOURCES			
516004 65515 COPENHAVER CONSTRUCTION	FOUNTAIN SQUARE RENOVATIONS		314,990.13
4217 2017 CIP OTHER FUNDING SOURCES Total			<u>314,990.13</u>
<b>415 CAPITAL IMPROVEMENTS FUND Total</b>			<b><u>951,457.46</u></b>
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
62431 DUNBAR ARMORED	ARMORED CAR SERVICES - OCT 2017		5,182.20
7005 PARKING SYSTEM MGT Total			<u>5,182.20</u>
7015 PARKING LOTS & METERS			
62245 TOTAL PARKING SOLUTIONS, INC.	RECEIPT PAPER FOR PARKING TERMINALS		640.00
7015 PARKING LOTS & METERS Total			<u>640.00</u>
7025 CHURCH STREET GARAGE			
62400 SP PLUS PARKING	PARKING LOT MANAGEMENT-3 DOWNTOWN PARKING GARAGES		23,617.75
64505 COMCAST CABLE	CABLE CHARGES		960.00
64505 CALL ONE	COMMUNICATION CHARGES		431.58
64505 CALL ONE	COMMUNICATION CHARGES		413.79
7025 CHURCH STREET GARAGE Total			<u>25,423.12</u>
7036 SHERMAN GARAGE			
62400 SP PLUS PARKING	PARKING LOT MANAGEMENT-3 DOWNTOWN PARKING GARAGES		53,424.00
64505 COMCAST CABLE	CABLE CHARGES		960.00
64505 AT & T	COMMUNICATION CHARGES		274.06
64505 CALL ONE	COMMUNICATION CHARGES		509.02
64505 CALL ONE	COMMUNICATION CHARGES		509.84
7036 SHERMAN GARAGE Total			<u>55,676.92</u>
7037 MAPLE GARAGE			
62400 SP PLUS PARKING	PARKING LOT MANAGEMENT-3 DOWNTOWN PARKING GARAGES		45,552.00
64505 COMCAST CABLE	CABLE CHARGES		510.00
64505 CALL ONE	COMMUNICATION CHARGES		993.11
64505 CALL ONE	COMMUNICATION CHARGES		1,002.33
7037 MAPLE GARAGE Total			<u>48,057.44</u>
<b>505 PARKING SYSTEM FUND Total</b>			<b><u>134,979.68</u></b>
510 WATER FUND			
510 WATER FUND SUPPORT			
22700 JAMES BENS DORF	WATER REFUND		71.50
22700 WILLIAM R JAMES	WATER REFUND		27.81
22700 WELLS FARGO HOME MORTGAGE	WATER REFUND		63.25
22700 A SORENSON	WATER REFUND		43.25
510 WATER FUND SUPPORT Total			<u>205.81</u>
4200 WATER PRODUCTION			
56140 ILLINOIS DEPARTMENT OF REVENUE	*SALES TAX-OCTOBER		106.00
56145 DELTA DEMOLITION, INC.	FIRE HYDRANT DEPOSIT REFUND		300.00
64505 CALL ONE	COMMUNICATION CHARGES		261.71
64505 CALL ONE	COMMUNICATION CHARGES		260.78
65095 OFFICE DEPOT	OFFICE SUPPLIES		261.68
4200 WATER PRODUCTION Total			<u>1,190.17</u>
4208 WATER BILLING			
64540 VERIZON WIRELESS	METER IPADS AND LAPTOPS		114.03
4208 WATER BILLING Total			<u>114.03</u>
4210 PUMPING			
64015 NICOR	UTILITIES NICOR		684.70
4210 PUMPING Total			<u>684.70</u>
4220 FILTRATION			

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 12.12.2017

62465 EUROFINS EATON ANALYTICAL	DRINKING WATER LABORATORY TESTING SERVICES	10.00
65015 JCI JONES CHEMICALS, INC.	LIQUID CHLORINE	2,384.00
65015 MOSAIC GLOBAL SALES, LLC	HYDROFLUOROSILICIC ACID (PER SPEC)	7,817.35
65015 AFFINITY CHEMICAL, LLC	LIQUID ALUMINUM SULFATE (PER SPEC)	22,462.00
4220 FILTRATION Total		<u>32,673.35</u>
4225 WATER OTHER OPERATIONS		
62180 KARRA BARNES	CMMS SPECIALIST CONTRACT SALARY 2017	7,500.00
62315 SEBIS DIRECT	UTILITY BILL PRINT & MAIL	2,500.00
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL	91.69
4225 WATER OTHER OPERATIONS Total		<u>10,091.69</u>
<b>510 WATER FUND Total</b>		<b><u>44,959.75</u></b>
513 WATER DEPR IMPRV & EXTENSION FUND		
7330 WATER FUND DEP, IMP, EXT		
733107 62145 CDM SMITH, INC.	TREATED WATER STORAGE ENGINEERING	23,052.53
417006 62145 ALFRED BENESCH & COMPANY	30" DOWNTOWN TRANSMISSION FEEDER MAIN ENG SVCS	12,249.25
733094 65515 THIENEMAN CONSTRUCTION, INC.	WATER TREATMENT PLANT RELIABILITY IMPROVEMENTS	37,730.40
7330 WATER FUND DEP, IMP, EXT Total		<u>73,032.18</u>
<b>513 WATER DEPR IMPRV &amp; EXTENSION FUND Total</b>		<b><u>73,032.18</u></b>
515 SEWER FUND		
4530 SEWER MAINTENANCE		
62315 SEBIS DIRECT	UTILITY BILL PRINT & MAIL	2,500.00
62415 G & L CONTRACTORS, INC	2017 DEBRIS HAULING	5,263.20
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL	91.69
4530 SEWER MAINTENANCE Total		<u>7,854.89</u>
4535 SEWER IMPROVEMENTS		
62461 TESKA ASSOCIATES, INC.	GIBBS MORRISON SITE IMPROVEMENTS	1,578.45
4535 SEWER IMPROVEMENTS Total		<u>1,578.45</u>
<b>515 SEWER FUND Total</b>		<b><u>9,433.34</u></b>
520 SOLID WASTE FUND		
4310 RECYCLING AND ENVIRONMENTAL MAIN		
56155 ILLINOIS DEPARTMENT OF REVENUE	*SALES TAX-OCTOBER	22.00
62145 GROOT RECYCLING & WASTE SERVICES	RESIDENTIAL REFUSE COLLECTION RFP 17-47 FEES FOR NOV-DEC 2017	131,678.00
62405 SOLID WASTE AGENCY NORTHERN COOK	DISPOSAL FEES FOR FY 2017	53,478.44
62415 GROOT RECYCLING & WASTE SERVICES	PUMPKIN RECYCLING - CIVIC CENTER	648.32
62415 GROOT RECYCLING & WASTE SERVICES	PUMPKIN RECYCLING - LEVY CENTER	648.32
62415 GROOT RECYCLING & WASTE SERVICES	YARD WASTE AND FOOD SCRAP COLLECTION - NOV - DEC 2017	77,074.60
64005 COMED	UTILITIES COMED	662.01
64015 NICOR	UTILITIES NICOR	163.64
4310 RECYCLING AND ENVIRONMENTAL MAIN Total		<u>264,375.33</u>
<b>520 SOLID WASTE FUND Total</b>		<b><u>264,375.33</u></b>
600 FLEET SERVICES FUND		
7705 GENERAL SUPPORT		
64505 CALL ONE	COMMUNICATION CHARGES	737.96
64505 CALL ONE	COMMUNICATION CHARGES	737.96
7705 GENERAL SUPPORT Total		<u>1,475.92</u>
7710 MAJOR MAINTENANCE		
62355 CINTAS #22	WEEKLY UNIFORM SERVICE	331.09
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	528.40
65035 GAS DEPOT INC.	8,000 GALLONS UNLEADED	15,862.64
65060 ATLAS BOBCAT, INC.	60" DEFLECTOR (1)	497.08
65060 ATLAS BOBCAT, INC.	60" DEFLECTOR (2)	893.03
65060 ATLAS BOBCAT, INC.	MIRROR HEAD	117.73
65060 ATLAS BOBCAT, INC.	PIN	57.95
65060 CUMBERLAND SERVICENTER	COOLANT TEMP GAUGES	161.74
65060 HAVY COMMUNICATIONS INC.	#45 UPLIFT NEW POLICE VEHICLE	3,992.55
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	1 BATTERY	29.94
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	2 BATTERIES	186.58
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	887.60
65060 LAKE/COOK C.V. JOINTS INC	#713 PTO SHAFT REPAIR	220.00
65060 LEACH ENTERPRISES, INC.	BEARINGS	71.23
65060 MONROE TRUCK EQUIPMENT	BRASS PUMP	855.60
65060 NORTHWEST TRUCKS INC	#719 TRANS FILTER REPLACED	132.30
65060 STANDARD EQUIPMENT COMPANY	#956 NOZZLE ASSY	858.28
65060 STANDARD EQUIPMENT COMPANY	CAN-LIFT TORQUE ARM	104.57
65060 VERMEER MIDWEST	GRINDER TEETH #562	431.80
65060 BURRIS EQUIPMENT CO.	KUBOTA SPREADER PARTS	3,753.16
65060 INTERSTATE POWER SYSTEMS, INC.	#324 SENSOR	108.29
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#311 ANNUAL INSPECTION AND REPAIRS	8,061.78
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#323 D/S DOOR REPAIRS	498.90
65060 GLOBAL EMERGENCY PRODUCTS, INC.	311 REPAIRS	9,698.74
65060 ADVANCE AUTO PARTS	BACK UP LIGHTS	56.00
65060 ADVANCE AUTO PARTS	HEADLIGHT BULBS	15.38
65060 REINDERS, INC.	REPAIR KIT	208.82
65060 GOLF MILL FORD	#517 MIRROR ASSY	135.00
65060 GOLF MILL FORD	#53 WIPER NOZZLES	79.87
65060 GOLF MILL FORD	#635 EXHAUST REPAIRS	1,088.86
65060 GOLF MILL FORD	KIT	117.06
65060 GOLF MILL FORD	NEW KEYS FOR #170	165.00
65060 ORLANDO AUTO TOP	#57 D/S SEAT REPAIR	550.00
65060 SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	#451 DOOR REPAIRS	345.00
65060 LAWSON PRODUCTS, INC.	ATTABOY	42.24
65060 LAWSON PRODUCTS, INC.	HOSE CLAMPS	45.50
65060 CHICAGO PARTS & SOUND, LLC	BRAKE PADS	51.41
65060 CHICAGO PARTS & SOUND, LLC	BRAKE ROTORS	832.19
65060 CHICAGO PARTS & SOUND, LLC	FAN AND MOTOR ASSY	397.51
65060 ADVANCED PROCLEAN INC.	POWER WASHING OF EQUIPMENT	1,043.00
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	127.39
65060 APC STORES, INC., DBA BUMPER TO BUMPER	BATTERY SHUT-OFF SWITCH	31.39
65060 APC STORES, INC., DBA BUMPER TO BUMPER	CABIN AIR FILTERS	40.20
65060 APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT	-60.00
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC FITTINGS	305.23
65060 APC STORES, INC., DBA BUMPER TO BUMPER	TPMS SENSOR	82.58

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 12.12.2017

65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	LAMP RETAINER	53.20
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	MIRROR GLASS	83.30
65065 WENTWORTH TIRE SERVICE	NEW TIRE PURCHASES	819.12
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR AND RECAP SERVICE	181.00
65085 GROVER WELDING COMPANY	WELD REPAIRS TO LIFTS IN THE SHOP	1,181.25
65085 KENNETH A. WALUSIAK	TOOL ALLOWANCE 2017	800.00
65085 BRIAN WORMINGTON	TOOL ALLOWANCE 2017	800.00
65085 JOSEPH WAZNY III	TOOL ALLOWANCE 2017	800.00
7710 MAJOR MAINTENANCE Total		58,758.48
<b>600 FLEET SERVICES FUND Total</b>		<b>60,234.40</b>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
62402 NISSAN MOTOR ACCEPTANCE CORP	NOVEMBER LEASE PAYMENT	927.44
65550 HAYEV COMMUNICATIONS INC.	#45 UPLIFT NEW POLICE VEHICLE	3,992.55
65550 JX PETERBILT	PURCHASE OF REPLACEMENT TRUCK, #583	215,520.00
65550 R.N.O.W., INC.	PURCHASE OF E REPLACEMENT RECYCLE TRUCK #714	254,836.00
7780 VEHICLE REPLACEMENTS Total		475,275.99
<b>601 EQUIPMENT REPLACEMENT FUND Total</b>		<b>475,275.99</b>
605 INSURANCE FUND		
7800 RISK MANAGEMENT		
62260 R.N.O.W., INC.	REPLACEMENT OF RECYCLING TRUCK #704 DUE TO ACCIDENT	254,836.00
7800 RISK MANAGEMENT Total		254,836.00
<b>605 INSURANCE FUND Total</b>		<b>254,836.00</b>
<b>Grand Total</b>		<b>2,687,380.70</b>

CITY OF EVANSTON  
 BILLS LIST  
 PERIOD ENDING 12.12.2017

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
<b>INSURANCE</b>			
VARIOUS	IPBC	MONTHLY CORPORATIVE CONTRIBUTION	1,196,528.92
VARIOUS	VARIOUS	CASUALTY LOSS	1,367.30
VARIOUS	VARIOUS	WORKERS COMP	110,415.78
VARIOUS	VARIOUS	CASUALTY LOSS	149,830.56
VARIOUS	VARIOUS	CASUALTY LOSS	24.60
VARIOUS	VARIOUS	WORKERS COMP	11,469.23
			<u>1,469,636.39</u>
<b>VARIOUS</b>			
VARIOUS	BANK OF AMERICA	PURCHASING CARD	156,529.88
			<u>156,529.88</u>
			<u>1,626,166.27</u>
		<b>Grand Total</b>	<b><u>4,313,546.97</u></b>

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

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

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