

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.23.2018 FY 2017

100 GENERAL FUND			
100 GENERAL SUPPORT			
22791 SAM'S CLUB DIRECT	*SUPPLIES: CITY HOLIDAY LUNCHEON		169.33
100 GENERAL SUPPORT Total			<u>169.33</u>
1300 CITY COUNCIL			
62490 MSF GRAPHICS, INC.	FINANCIAL DISCLOSURE AND AFFILIATION STATEMENT PRINTING		138.70
1300 CITY COUNCIL Total			<u>138.70</u>
1505 CITY MANAGER			
62210 ALLEGRA PRINT & IMAGING	PRINTING AND RELATED SERVICES		85.00
64540 AT & T MOBILITY	*COMMUNICATION CHARGES		145.31
1505 CITY MANAGER Total			<u>230.31</u>
1510 PUBLIC INFORMATION			
62205 EVANSTON ROUNDTABLE LLC	PARKING RATE INCREASE ADVERTISEMENT		211.00
62490 LANGUAGE LINE SERVICES	TRANSLATION SERVICES		43.37
1510 PUBLIC INFORMATION Total			<u>254.37</u>
1560 REVENUE & COLLECTIONS			
52010 BERNGARD, BARBARA	OVERPAID WT - 13431		15.00
52010 SAMUEL SULEMAN	PAID \$75 WT BUT HAS BENEFIT CARD		37.50
52010 GINA DIERKES	WT & PERMIT REFUND - MOVING OUT OF EVANSTON		74.70
52010 SHELDON GRAD	PAID WT BUT THEN SOLD VEHICLE		75.00
62449 SECRETARY OF STATE DRIVER SERVICES DEPARTMENT	SECRETARY OF STATE LICENSE SUSPENSION FEE		10.00
1560 REVENUE & COLLECTIONS Total			<u>212.20</u>
1570 ACCOUNTING			
62110 FEDERAL EXPRESS CORP.	OVERNIGHT MAIL CHARGES		15.62
1570 ACCOUNTING Total			<u>15.62</u>
1705 LEGAL ADMINISTRATION			
52570 MICHAEL RYAN	COMPLIANCE TICKET REFUND		75.00
62130 OFFICE DEPOT	OFFICE SUPPLIES		340.72
62130 KEAIS RECORDS RETRIEVAL	CRNKOVIC - RECORDS RETRIEVAL		193.20
62315 FEDERAL EXPRESS CORP.	SHIPPING		40.25
62509 JEFFREY D. GREENSPAN	HEARING OFFICER SERVICES		1,710.00
62509 MITCHELL C. EX	HEARING OFFICER SERVICES		2,055.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		107.81
1705 LEGAL ADMINISTRATION Total			<u>4,521.98</u>
1915 HUMAN RESOURCE DIVI. - PAYROLL			
65095 TEUTEBERG INC	OFFICE SUPPLIES-TEUTEBERG INC.		2,030.18
1915 HUMAN RESOURCE DIVI. - PAYROLL Total			<u>2,030.18</u>
1929 HUMAN RESOURCE DIVISION			
62160 IL STATE POLICE	EMPLOYEE TESTING-IL STATE POLICE		1,000.00
62160 STANARD & ASSOCIATES	RECRUITMENT-POLICE-STANDARD & ASSOC.		2,370.00
1929 HUMAN RESOURCE DIVISION Total			<u>3,370.00</u>
1932 INFORMATION TECHNOLOGY DIVI.			
62380 XEROX CORP.	XEROX		218.12
64505 COMCAST CABLE	CABLE CHARGES		6,878.99
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		1,995.60
65555 DELL COMPUTER CORP.	DELL POWEREDGE AND EQUALLOGIC SAN SUPPORT		42,851.00
1932 INFORMATION TECHNOLOGY DIVI. Total			<u>51,943.71</u>
1941 PARKING ENFORCEMENT & TICKETS			
62451 CHERYL MUNRO	TOW & HOOK REFUND		155.00
62451 INOCENTA JULCA	TOW & HOOK REFUND		345.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
1941 PARKING ENFORCEMENT & TICKETS Total			<u>538.01</u>
1950 FACILITIES			
62225 COMCAST CABLE	COMMUNICATION CHARGES		63.12
62225 ASSA ABLOY ENTRANCE SOLUTIONS	SLIDING DOOR REPAIR AND PARTS		4,102.17
62225 ASSA ABLOY ENTRANCE SOLUTIONS	SLIDING DOOR REPAIRS		235.10
62225 LIFTOMATIC ELEVATOR, INC	PRESSURE TESTING		1,000.00
62225 SIMPLEX GRINNELL	METHANE DETECTION		832.00
62225 MAILFINANCE INC.	POSTAGE MACHINE FINAL PAYMENT		1,125.00
62440 RAYNOR DOOR COMPANY	OVERHEAD DOOR REPAIRS		571.18
62440 RAYNOR DOOR COMPANY	SERVICE CENTER DOOR REPAIRS		99.40
62509 PREON POWER	PREVENTATIVE MAINTENANCE UPS AND BATTERY SYSTEM		1,350.00
62509 H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC EQUIPMENT VARIOUS FACILITIES		1,104.00
62509 ECO-CLEAN MAINTENANCE	FY 2017 PROFESSIONAL CLEANING SERVICES MULTIPLE CITY FACILITIES		6,133.00
64005 COMED	UTILITIES COMED		155.58
64015 NICOR	UTILITIES NICOR		1,351.71
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		2,639.30
65050 MARK VEND COMPANY	COFFEE AND TEA		391.08
1950 FACILITIES Total			<u>21,152.64</u>
2105 PLANNING & ZONING			
62210 THE BLUEPRINT SHOPPE, INC.	P & Z MAILING FOR 2014 ORRINGTON PROJECT		216.30
2105 PLANNING & ZONING Total			<u>216.30</u>
2126 BUILDING INSPECTION SERVICES			
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION		100.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS		100.00
62464 SAFE BUILT ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES		6,594.56
62645 MICROSYSTEMS INC.	BUILDING PERMIT - DIGITAL ARCHIVING		7,511.00
2126 BUILDING INSPECTION SERVICES Total			<u>14,305.56</u>

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2205 POLICE ADMINISTRATION			
62272 NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE		40.70
62490 EVANSTON FUNERAL & CREMATION	BODY REMOVAL		2,012.00
62490 NORTH SHORE TOWING	TOW & HOOK (DISREGARD)		10.00
64005 COMED	ELECTRIC BILL		103.64
64005 COMED	UTILITIES COMED		170.02
64015 NICOR	UTILITIES NICOR		<u>298.47</u>
2205 POLICE ADMINISTRATION Total			2,634.83
2210 PATROL OPERATIONS			
62490 BEST TECHNOLOGY SYSTEMS, INC.	RANGE CLEANING		4,350.00
65020 J. G. UNIFORMS, INC	UNIFORM - NORTAF		25.00
65020 KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST		1,789.48
65085 KIESLER POLICE SUPPLY, INC.	MAGAZINE		<u>84.36</u>
2210 PATROL OPERATIONS Total			6,248.84
2240 POLICE RECORDS			
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>211.37</u>
2240 POLICE RECORDS Total			211.37
2251 311 CENTER			
64505 AT & T	*COMMUNICATION CHARGES		402.36
64505 VERIZON WIRELESS	COMMUNICATION CHARGES		<u>10.02</u>
2251 311 CENTER Total			412.38
2260 OFFICE OF ADMINISTRATION			
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - DECEMBER 2017		320.85
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - MANAGING AN INVESTIGATIVE UNIT		<u>50.00</u>
2260 OFFICE OF ADMINISTRATION Total			370.85
2280 ANIMAL CONTROL			
64015 NICOR	UTILITIES - GAS		<u>704.07</u>
2280 ANIMAL CONTROL Total			704.07
2295 BUILDING MANAGEMENT			
62225 COLLEY ELEVATOR CO.	ELEVATOR REPAIR		1,252.00
62225 ECO-CLEAN MAINTENANCE	FY 2017 PROFESSIONAL CLEANING SERVICES MULTIPLE CITY FACILITIES		2,925.00
65085 DUSTCATCHERS, INC.	FLOOR MATS		<u>93.50</u>
2295 BUILDING MANAGEMENT Total			4,270.50
2305 FIRE MGT & SUPPORT			
62270 HEALTH ENDEAVORS, S.C.	MEDICAL EVALUATION		475.00
62275 ALLEGRA PRINT & IMAGING	ALARM RENEWAL MAILING		1,808.95
64015 NICOR	UTILITIES NICOR		1,656.10
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		130.26
65020 TODAY'S UNIFORMS INC.	UNIFORMS		<u>284.55</u>
2305 FIRE MGT & SUPPORT Total			4,354.86
2315 FIRE SUPPRESSION			
62210 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL		90.53
62430 ECO-CLEAN MAINTENANCE	PROFESSIONAL CLEANING SERVICES MULTIPLE CITY FACILITIES		570.00
62509 PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN		588.18
62522 AIR ONE EQUIPMENT	HYDRO TESTS		<u>570.00</u>
2315 FIRE SUPPRESSION Total			1,818.71
2320 EMERGENCY PREPAREDNESS			
65090 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL		9.98
65095 SAM'S CLUB DIRECT	*SUPPLIES: FOOD		<u>6.98</u>
2320 EMERGENCY PREPAREDNESS Total			16.96
2435 FOOD AND ENVIRONMENTAL HEALTH			
61055 GOV TEMPS USA, LLC	TEMPORARY HEALTH STAFF		2,398.90
61055 GOV TEMPS USA, LLC	TEMPORARY STAFF INSPECTORS		1,164.80
62474 VERIZON WIRELESS	COMMUNICATION CHARGES		40.08
62477 ILLINOIS STATE POLICE	FINGERPRINTING SERVICES		290.00
62493 ECO GREENENERGY PROPERTIES, LLC	DEMO OF GARAGE AT 1413 FLORENCE AVE		6,600.00
62493 BUSSEY ENVIRONMENTAL INC.	ASBESTOS ABATEMENT 1413 FLORENCE AVE		640.00
62494 ILLINOIS STATE POLICE	FINGERPRINTING SERVICES		482.00
65075 FINEST COURIER LOGISTICS	COURIER TO IDPH LABS		<u>70.00</u>
2435 FOOD AND ENVIRONMENTAL HEALTH Total			11,685.78
2440 VITAL RECORDS			
62490 IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES SURCHARGE		1,284.00
62490 IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES SURCHARGE		<u>1,040.00</u>
2440 VITAL RECORDS Total			2,324.00
2455 COMMUNITY HEALTH			
62490 ETHS	ETHS HEALTH CENTER-REIMBURSEMENT		<u>6,867.24</u>
2455 COMMUNITY HEALTH Total			6,867.24
3005 REC. MGMT. & GENERAL SUPPORT			
62996 EVANSTON IMPRINTABLES	HOLIDAY FOOD/TOY DRIVE SHIRTS		<u>491.40</u>
3005 REC. MGMT. & GENERAL SUPPORT Total			491.40
3020 REC GENERAL SUPPORT			
62210 ACTION PRINTING	PRINTING OF WINTER LIFE MAGAZINE		5,094.46
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		<u>245.69</u>
3020 REC GENERAL SUPPORT Total			5,340.15

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3025 PARK UTILITIES			
64005 COMED	UTILITIES COMED		3,023.34
64005 NICOR	UTILITIES NICOR		55.01
64005 DYNEGY	UTILITIES DYNEGY		2,293.86
64015 COMED	UTILITIES COMED		262.68
64015 NICOR	UTILITIES NICOR		719.25
3025 PARK UTILITIES Total			<u>6,354.14</u>
3030 CROWN COMMUNITY CENTER			
64005 DYNEGY	UTILITIES DYNEGY		3,477.76
64015 NICOR	UTILITIES NICOR		137.43
3030 CROWN COMMUNITY CENTER Total			<u>3,615.19</u>
3035 CHANDLER COMMUNITY CENTER			
62505 DIANA UNGER	INSTRUCTOR SERVICES FENCING PROGRAM INSTRUCTION		625.80
62505 3 POINT ATHLETICS	SPORTS INSTRUCTION SERVICES		773.44
64005 DYNEGY	UTILITIES DYNEGY		1,330.30
64015 NICOR	UTILITIES NICOR		218.09
3035 CHANDLER COMMUNITY CENTER Total			<u>2,947.63</u>
3040 FLEETWOOD JOURDAIN COM CT			
62225 STA-KLEEN INC.	CLEANING EQUIPMENT FILTERS, HOOD DUCT SERVICE		41.00
64005 DYNEGY	UTILITIES DYNEGY		3,314.06
64015 NICOR	UTILITIES NICOR		332.25
65025 SAM'S CLUB DIRECT	*SUPPLIES: FOOD		136.88
65025 SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CATERING FOR SENIORS ON WEDNESDAY		318.20
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		482.35
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	BOND WHITE COPYING PAPER		226.60
3040 FLEETWOOD JOURDAIN COM CT Total			<u>4,851.34</u>
3045 FLEETWOOD/JOURDAIN THEATR			
62505 JESSICA SAWYER	ASSISTANT COSTUMING GIFT OF MAGI		60.00
3045 FLEETWOOD/JOURDAIN THEATR Total			<u>60.00</u>
3055 LEVY CENTER SENIOR SERVICES			
62511 COMCAST CABLE	COMMUNICATION CHARGES		165.14
62695 CJE SENIOR LIFE	T4E PAYMENT DECEMBER		82.50
62695 303 TAXI	DECEMBER TAXI COUPON REIMBURSEMENT		26,636.00
62695 AMERICAN CHARGE SERVICE	NOVEMBER TAXI COUPON REIMBURSEMENT		1,790.00
64005 DYNEGY	UTILITIES DYNEGY		3,985.19
64015 NICOR	UTILITIES NICOR		297.05
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		10.02
65025 SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	FOOD PREPARATION SERVICES-LEVY CONGREGATE MEAL PROGRAM		2,116.50
3055 LEVY CENTER SENIOR SERVICES Total			<u>35,082.40</u>
3080 BEACHES			
64005 DYNEGY	UTILITIES DYNEGY		117.74
64015 NICOR	UTILITIES NICOR		277.41
3080 BEACHES Total			<u>395.15</u>
3095 CROWN ICE RINK			
62251 TYCO INTEGRATED SECURITY LLC	SECURITY MAINTENANCE		137.08
62490 LAKE CITY CLEANERS	CURTIN'S FOR NUTCRACKER		800.00
64005 DYNEGY	UTILITIES DYNEGY		10,433.27
64015 NICOR	UTILITIES NICOR		412.29
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY		71.21
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY		90.48
3095 CROWN ICE RINK Total			<u>11,944.33</u>
3130 SPECIAL RECREATION			
65110 SAM'S CLUB DIRECT	*SUPPLIES: PROGRAM		112.24
3130 SPECIAL RECREATION Total			<u>112.24</u>
3215 YOUTH ENGAGEMENT DIVISION			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		72.02
62490 SAM'S CLUB DIRECT	*SUPPLIES: PROGRAM		15.98
3215 YOUTH ENGAGEMENT DIVISION Total			<u>88.00</u>
3225 GIBBS-MORRISON CULTURAL CENTER			
62225 COMED	UTILITIES COMED		1,237.14
62509 RUSSELL WINE	STUDIO ENGINEER		150.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		313.61
3225 GIBBS-MORRISON CULTURAL CENTER Total			<u>1,700.75</u>
3605 ECOLOGY CENTER			
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		71.47
64005 DYNEGY	UTILITIES DYNEGY		370.41
64005 NICOR	UTILITIES NICOR		101.29
3605 ECOLOGY CENTER Total			<u>543.17</u>
3710 NOYES CULTURAL ARTS CENTER			
64005 DYNEGY	UTILITIES DYNEGY		1,558.52
64015 NICOR	UTILITIES NICOR		452.78
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		1,471.56
3710 NOYES CULTURAL ARTS CENTER Total			<u>3,482.86</u>
3720 CULTURAL ARTS PROGRAMS			
62505 HANNAH WERNER	WINTER BREAK ARTS CAMP		660.00
3720 CULTURAL ARTS PROGRAMS Total			<u>660.00</u>

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3806 CIVIC CENTER SERVICES			
64015 NICOR	UTILITIES NICOR		689.44
3806 CIVIC CENTER SERVICES Total			<u>689.44</u>
4105 PUBLIC WORKS AGENCY ADMIN			
52130 GINA DIERKES	WT & PERMIT REFUND - MOVING OUT OF EVANSTON		15.30
52130 MICHELE SELF	PAID FOR PERMIT AND PASSES - NOT PART OF DISTRICT		17.00
52131 VINCENT RENAUD	PAID FOR VISITOR PASSES - NOT PART OF DISTRICT		2.00
52131 MARCIA EPTING	PAID FOR VISITOR PASSES - NOT PART OF A DISTRICT		2.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		10.02
4105 PUBLIC WORKS AGENCY ADMIN Total			<u>46.32</u>
4300 ENVIRONMENTAL SERVICES			
62375 METROPOLITAN WATER RECLAMATION DISTRICT	RENT		1,300.00
64505 VERIZON WIRELESS	COMMUNICATION CHARGES		10.02
65090 EMERGENT SAFETY SUPPLY	SAFETY GEAR		221.59
4300 ENVIRONMENTAL SERVICES Total			<u>1,531.61</u>
4330 GREENWAYS			
65085 RUSSO POWER EQUIPMENT	PARKS/FORESTRY EQUIPMENT		202.84
65085 RUSSO POWER EQUIPMENT	SAFETY/MINOR EQUIPMENT PARKS/FORESTRY		89.74
4330 GREENWAYS Total			<u>292.58</u>
4500 INFRASTRUCTURE MAINTENANCE			
64505 VERIZON WIRELESS	COMMUNICATION CHARGES		114.17
4500 INFRASTRUCTURE MAINTENANCE Total			<u>114.17</u>
4510 STREET MAINTENANCE			
65055 BUILDERS ASPHALT, LLC	ASPHALT PURCHASE		135.54
4510 STREET MAINTENANCE Total			<u>135.54</u>
4520 TRAF. SIG.& ST LIGHT MAINT			
64005 DYNEGY	UTILITIES DYNEGY		290.82
65070 TRAFFIC TECHNICAL SUPPORT	TRAFFIC SIGNAL CONTROLLER REPAIR		436.00
65115 ARTS & LETTERS LTD.	SIGN FABRICATION LETTERS		150.00
65115 MIDWEST FENCE COMPANY	GUARD RAIL REPAIR		1,160.40
65115 MIDWEST FENCE COMPANY	GUARD RAIL REPAIRS		1,160.00
4520 TRAF. SIG.& ST LIGHT MAINT Total			<u>3,197.22</u>
4550 MAINT-SNOW & ICE			
65015 CONSERV FS	2017 BAGGED SALT PURCHASE		10,936.80
4550 MAINT-SNOW & ICE Total			<u>10,936.80</u>
100 GENERAL FUND Total			<u>235,631.73</u>
176 HEALTH AND HUMAN SERVICES			
4651 HEALTH & HUMAN SERVICES			
62890 INFANT WELFARE SOCIETY	4TH QUARTER DISBURSEMENT FOR MENTAL HEALTH BOARD GRANT FUND		16,250.00
62940 LEGAL ASSISTANCE FOUNDATION OF CHICAGO	4TH QUARTER DISBURSEMENT FOR MENTAL HEALTH BOARD GRANT FUND		2,125.00
62970 CONNECTIONS FOR THE HOMELESS	4TH QUARTER DISBURSEMENT FOR MENTAL HEALTH BOARD GRANT FUND		11,250.00
62980 NORTH SHORE SENIOR CENTER	4TH QUARTER DISBURSEMENT FOR MENTAL HEALTH BOARD GRANT FUND		7,500.00
62990 METROPOLITAN FAMILY SERVICES	4TH QUARTER DISBURSEMENT FOR MENTAL HEALTH BOARD GRANT FUND		17,500.00
63067 CHILDCARE NETWORK	4TH QUARTER DISBURSEMENT FOR MENTAL HEALTH BOARD GRANT FUND		25,000.00
63068 IMPACT BEHAVIORAL HEALTH PARTNERS	4TH QUARTER DISBURSEMENT FOR MENTAL HEALTH BOARD GRANT FUND		15,000.00
63069 JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	4TH QUARTER DISBURSEMENT FOR MENTAL HEALTH BOARD GRANT FUND		10,250.00
63070 PEER SERVICES, INC.	4TH QUARTER DISBURSEMENT FOR MENTAL HEALTH BOARD GRANT FUND		24,500.00
63071 SHORE COMMUNITY SERVICES	4TH QUARTER DISBURSEMENT FOR MENTAL HEALTH BOARD GRANT FUND		9,250.00
63120 MEALS AT HOME	4TH QUARTER DISBURSEMENT FOR MENTAL HEALTH BOARD GRANT FUND		2,000.00
67016 REBA EARLY LEARNING CENTER	4TH QUARTER DISBURSEMENT FOR MENTAL HEALTH BOARD GRANT FUND		1,875.00
67017 TRILOGY, INC.	4TH QUARTER DISBURSEMENT FOR MENTAL HEALTH BOARD GRANT FUND		7,500.00
67018 CENTER FOR INDEPENDENT FUTURES	4TH QUARTER DISBURSEMENT FOR MENTAL HEALTH BOARD GRANT FUND		1,875.00
67030 FAMILY FOCUS	4TH QUARTER DISBURSEMENT FOR MENTAL HEALTH BOARD GRANT FUND		8,750.00
67045 YOUTH & OPPORTUNITY UNITED	4TH QUARTER DISBURSEMENT FOR MENTAL HEALTH BOARD GRANT FUND		19,513.75
67090 LEARNING BRIDGE	4TH QUARTER DISBURSEMENT FOR MENTAL HEALTH BOARD GRANT FUND		7,125.00
67146 NORTHWEST CENTER AGAINST SEXUAL ASSAULT	4TH QUARTER DISBURSEMENT FOR MENTAL HEALTH BOARD GRANT FUND		4,500.00
4651 HEALTH & HUMAN SERVICES Total			<u>191,763.75</u>
176 HEALTH AND HUMAN SERVICES Total			<u>191,763.75</u>
240 HOME FUND			
5430 HOME FUND			
65535 CONNECTIONS FOR THE HOMELESS	TBRA 2016 PAYMENT		8,296.67
65535 CONNECTIONS FOR THE HOMELESS	TBRA 2017 PAYMENT		12,121.99
5430 HOME FUND Total			<u>20,418.66</u>
240 HOME FUND Total			<u>20,418.66</u>
250 AFFORDABLE HOUSING FUND			
5465 AFFORDABLE HOUSING			
62490 OPEN COMMUNITIES	LANDLORD TENANT PAYMENT		10,000.00
62770 ALLIANCE TO END HOMELESSNESS IN SUBURBAN COOK COUN	HMIS PAYMENT		9,250.00
63095 GOSS & ASSOCIATES, INC.	HANDYMAN PROGRAM		2,162.25
5465 AFFORDABLE HOUSING Total			<u>21,412.25</u>
250 AFFORDABLE HOUSING FUND Total			<u>21,412.25</u>

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330	HOWARD-RIDGE TIF FUND		
	5860 HOWARD RIDGE TIF		
	64015 NICOR	UTILITIES NICOR	89.78
	5860 HOWARD RIDGE TIF Total		89.78
	330 HOWARD-RIDGE TIF FUND Total		89.78
415	CAPITAL IMPROVEMENTS FUND		
	4116 2016 BOND PROJECTS		
	616020 62145 TESKA ASSOCIATES, INC.	GIBBS MORRISON SITE IMPROVEMENTS	722.50
	4116 2016 BOND PROJECTS Total		722.50
	4117 2017 GO BOND ISSUANCE		
	416535 62145 STANLEY CONSULTANTS INC.	MAIN ST CORRIDOR IMPROVEMENT PROJECT	13,669.44
	617023 62145 WISS, JANNEY, ELSTNER ASSOCIATES INC.	SERVICE CENTER EMERGENCY REPAIRS - STRUCTURAL CONSULTING SERVICE	4,000.00
	516004 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	FOUNTAIN SQUARE RENOVATIONS	37,094.45
	418002 62145 HAMPTON, LENZINI AND RENWICK, INC.	2018 CIP TOPOGRAPHIC SURVEYING	3,272.00
	417020 62145 HAMPTON, LENZINI AND RENWICK, INC.	BIKE PARKING PROJECT - MAIN STREET CTA ENGINEERING CONTRACT	1,006.25
	418001 62145 HAMPTON, LENZINI AND RENWICK, INC.	LAND SURVEY ASSISTANCES - 2018 CAPITAL PROJECTS	3,651.66
	617036 65515 DOOR SYSTEMS, INC.	OVERHEAD DOOR REPAIRS AT SERVICE CENTER	8,170.00
	417017 65515 SCHROEDER & SCHROEDER INC	2017 ALLEY & STREET IMPROVEMENTS PROJECT	22,821.73
	65515 COMMUNITY COUNSELLING SERVICE	ROBERT CROWN FUNDRAISING CONSULTANT - DECEMBER 2017	31,500.00
	417019 65515 PRECISION PAVEMENT MARKINGS, INC.	2017 PAVEMENT MARKING PROGRAM	7,448.80
	617040 65515 GOODWAY TECHNOLOGIES	FIRE TUBE BOILER CLEANING AT CIVIC CENTER	3,662.00
	417007 65515 JOEL KENNEDY CONSTRUCTION CORPORATION	2017 WATER MAIN IMPROVEMENTS & STREET RESURFACING	4,435.32
	517007 65515 JASCO ELECTRIC CORPORATION	REPLACING CONDUIT AT JAMES PARK BALL PARK LIGHTING	15,576.00
	617029 65515 LIONHEART CRITICAL POWER SPECIALISTS, INC	EMERGENCY GENERATOR REPAIR AT FIRE STATION 1	4,276.00
	4117 2017 GO BOND ISSUANCE TOTAL		160,583.65
	4217 2017 CIP OTHER FUNDING SOURCES		
	417017 65515 SCHROEDER & SCHROEDER INC	2017 ALLEY & STREET IMPROVEMENTS PROJECT	39,863.58
	4217 2017 CIP OTHER FUNDING SOURCES TOTAL		39,863.58
	415 CAPITAL IMPROVEMENTS FUND Total		201,169.73
505	PARKING SYSTEM FUND		
	7005 PARKING SYSTEM MGT		
	62603 MOTIVATE INTERNATIONAL, INC.	ONGOING FEES TO MOTIVATE TO BE PAID BY COE	20,121.54
	64540 VERIZON WIRELESS	COMMUNICATION CHARGES	20.28
	417025 65515 HAMPTON, LENZINI AND RENWICK, INC.	JAMES PARK NORTH PARKING LOT LIGHTING DESIGN SERVICES	790.00
	7005 PARKING SYSTEM MGT Total		20,931.82
	7025 CHURCH STREET GARAGE		
	64005 DYNEGY	UTILITIES DYNEGY	4,844.63
	7025 CHURCH STREET GARAGE Total		4,844.63
	7036 SHERMAN GARAGE		
	64005 DYNEGY	UTILITIES DYNEGY	12,073.42
	7036 SHERMAN GARAGE Total		12,073.42
	7037 MAPLE GARAGE		
	64005 DYNEGY	UTILITIES DYNEGY	8,856.96
	7037 MAPLE GARAGE Total		8,856.96
	505 PARKING SYSTEM FUND Total		46,706.83
510	WATER FUND		
	4200 WATER PRODUCTION		
	56145 SHERIDAN PLUMBING AND SEWER	REFUND: FIRE HYDRANT	1,300.00
	65095 OFFICE DEPOT	OFFICE SUPPLIES	185.87
	4200 WATER PRODUCTION Total		1,485.87
	4210 PUMPING		
	64005 DYNEGY	UTILITIES DYNEGY	74,879.04
	64015 NICOR	UTILITIES NICOR	1,155.00
	64540 VERIZON WIRELESS	COMMUNICATION CHARGES	20.04
	4210 PUMPING Total		76,054.08
	4220 FILTRATION		
	64540 VERIZON WIRELESS	COMMUNICATION CHARGES	20.04
	65085 MUNTERS CORP - CARGOCAIRE DIV	30" TIGEL DESSICANT WHEEL ASSEMBLY	8,180.17
	4220 FILTRATION Total		8,200.21
	4225 WATER OTHER OPERATIONS		
	717016 62180 BLACK & VEATCH CORPORATION	2017 HYDRAULIC MODELING SERVICES-ENG SVCS	29,343.00
	62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL	705.74
	4225 WATER OTHER OPERATIONS Total		30,048.74
	4540 DISTRIBUTION MAINTENANCE		
	62415 G & L CONTRACTORS, INC	2017 DEBRIS HAULING	3,794.40
	64540 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
	65055 NORTH SHORE TOWING	TOW & HOOK	40.00
	4540 DISTRIBUTION MAINTENANCE Total		3,844.42
	510 WATER FUND Total		119,633.32

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513 WATER DEPR IMPRV & EXTENSION FUND			
7330	WATER FUND DEP, IMP, EXT		
733094	62140 CDM SMITH, INC.	WATER PLANT RELIABILITY IMPROVEMENTS DESIGN ENGINEERING	64,173.54
733107	62145 CDM SMITH, INC.	TREATED WATER STORAGE ENGINEERING	123,270.53
717017	62145 CRAWFORD, MURPHY & TILLY, INC.	EMERSON ST WHOLESALE WATER METER-ENG SVCS	48,733.25
417006	62145 ALFRED BENESCH & COMPANY	30" DOWNTOWN TRANSMISSION FEEDER MAIN ENG SVCS	19,876.48
418001	62145 HAMPTON, LENZINI AND RENWICK, INC.	2018 CIP TOPOGRAPHIC SURVEYING	10,898.63
417007	65515 JOEL KENNEDY CONSTRUCTION CORPORATION	2017 WATER MAIN IMPROVEMENTS & STREET RESURFACING	41,836.75
	65515 WATER RESOURCES	WATER METERS & INSTALLATION	63,912.73
7330	WATER FUND DEP, IMP, EXT Total		<u>372,701.91</u>
513 WATER DEPR IMPRV & EXTENSION FUND Total			<u>372,701.91</u>
515 SEWER FUND			
4530	SEWER MAINTENANCE		
	62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL	705.75
	64540 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
4530	SEWER MAINTENANCE Total		<u>715.77</u>
4535	SEWER IMPROVEMENTS		
417010	62461 KENNY CONSTRUCTION CO.	2017 CIPP SEWER REHAB CONTRACT B	334,051.65
	62461 TESKA ASSOCIATES, INC.	GIBBS MORRISON SITE IMPROVEMENTS	722.50
417007	65515 JOEL KENNEDY CONSTRUCTION CORPORATION	2017 WATER MAIN IMPROVEMENTS & STREET RESURFACING	6,374.23
4535	SEWER IMPROVEMENTS Total		<u>341,148.38</u>
515 SEWER FUND Total			<u>341,864.15</u>
520 SOLID WASTE FUND			
4310	RECYCLING AND ENVIRONMENTAL MAIN		
	62415 COLLECTIVE RESOURCE INC.	PLASTIC FILM COLLECTION 2017	142.00
	64015 NICOR	UTILITIES NICOR	185.61
	64540 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
4310	RECYCLING AND ENVIRONMENTAL MAIN Total		<u>337.63</u>
520 SOLID WASTE FUND Total			<u>337.63</u>
600 FLEET SERVICES FUND			
7705	GENERAL SUPPORT		
	64540 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
7705	GENERAL SUPPORT Total		<u>10.02</u>
7710	MAJOR MAINTENANCE		
	62355 CINTAS #22	WEEKLY UNIFORM SERVICE	162.89
	62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	264.20
	65035 APC STORES, INC., DBA BUMPER TO BUMPER	OW 20 AFE OIL	172.62
	65060 R.A. ADAMS ENTERPRISES INC,	NOZZLES	92.58
	65060 R.A. ADAMS ENTERPRISES INC,	SHIPPING	11.19
	65060 EQUIPMENT DEPOT OF ILLINOIS	#144 YEARLY SERVICE	254.79
	65060 EQUIPMENT DEPOT OF ILLINOIS	#944 YEARLY MAINTENANCE	256.32
	65060 CITY WELDING SALES & SERVICE INC.	WELDING GASES	91.69
	65060 CUMBERLAND SERVICENTER	FILTER GAUGE	150.32
	65060 CUMBERLAND SERVICENTER	WIPER KNOB	28.78
	65060 FREEWAY FORD TRUCK SALES	#578 M-32 MODULE	1,268.08
	65060 FREEWAY FORD TRUCK SALES	RELAY #589	1,511.28
	65060 GROVER WELDING COMPANY	#546 TAILGATE REPAIR	883.22
	65060 GROVER WELDING COMPANY	#613 WELDING REPAIRS	180.00
	65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	659.64
	65060 LEACH ENTERPRISES, INC.	PINTLE HOOK	165.16
	65060 MONROE TRUCK EQUIPMENT	FITTINGS	72.12
	65060 NORTH SHORE TOWING	#661 TOWED TO STANDARD EQUIPMENT	620.00
	65060 NORTH SHORE TOWING	#667 TOWED TO STANDARD EQUIPMENT	620.00
	65060 STANDARD EQUIPMENT COMPANY	LED LIGHT (2)	507.95
	65060 STANDARD EQUIPMENT COMPANY	VACTOR HXX REPAIRS #925	1,323.00
	65060 VERMEER MIDWEST	SWITCH	58.06
	65060 WHOLESALE DIRECT INC	POLICE LED LIGHTS	146.84
	65060 ZARNOTH BRUSH WORKS, INC.	BROOM WAFERS	727.80
	65060 BURRIS EQUIPMENT CO.	COUPLER	92.88
	65060 WANCO INC.	SIGN BOARD PART	196.00
	65060 INTERSTATE POWER SYSTEMS, INC.	A/THROT INTK #312	191.43
	65060 GOLF MILL FORD	#113 ALTERNATOR	440.57
	65060 GOLF MILL FORD	#505 MANUAL REGEN	96.00
	65060 CONTINENTAL RESEARCH CORP.	MASTER BLASTER	244.48
	65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	77.70
	65060 APC STORES, INC., DBA BUMPER TO BUMPER	DIESEL 911	92.28
	65060 APC STORES, INC., DBA BUMPER TO BUMPER	HEADLIGHTS	55.14
	65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC FITTINGS	187.90
	65060 APC STORES, INC., DBA BUMPER TO BUMPER	MINI LIGHT BULBS	49.74
	65060 APC STORES, INC., DBA BUMPER TO BUMPER	STARTING FLUID	50.28
	65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#450 INSTALL DRIVE SHAFT	799.01
	65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	BLOWER MOTOR	495.08
	65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	FREIGHT	28.00
7710	MAJOR MAINTENANCE Total		<u>13,325.02</u>
600 FLEET SERVICES FUND Total			<u>13,335.04</u>

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601 EQUIPMENT REPLACEMENT FUND			
7780 VEHICLE REPLACEMENTS			
62402 NISSAN MOTOR ACCEPTANCE CORP	DECEMBER LEASE PAYMENT	927.44	
65550 JX PETERBILT	PURCHASE OF REPLACEMENT TRUCK #717	<u>119,705.50</u>	
7780 VEHICLE REPLACEMENTS Total			<u>120,632.94</u>
601 EQUIPMENT REPLACEMENT FUND Total			<u>120,632.94</u>
605 INSURANCE FUND			
7800 RISK MANAGEMENT			
62615 ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC.	INSURANCE PAYMENT	398,333.00	
7800 RISK MANAGEMENT Total		<u>398,333.00</u>	
605 INSURANCE FUND Total			<u>398,333.00</u>
Grand Total			<u>2,084,030.72</u>

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<u>ACCOUNT NUMBER</u>	<u>SUPPLIER NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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SUPPLEMENTAL BILLS LIST ATTACHMENT

GENERAL

			<u>0.00</u>
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		Grand Total	2,084,030.72
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PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____