

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.23.2018 FY 2018

100 GENERAL FUND

100 GENERAL SUPPORT

21639 EYE MED VISION CARE	EYE MED MONTHLY INVOICE	4,456.46
21640 METLIFE SMALL BUSINESS CENTER	METLIFE DENTAL INVOICE	21,409.99
21640 GUARDIAN	GUARDIAN DENTAL INSURANCE	18,506.06
21650 NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	249.85
100 GENERAL SUPPORT Total		<u>44,622.36</u>

1300 CITY COUNCIL

62360 CHICAGO METROPOLITAN AGENCY FOR PLANNING	2018 MEMBERSHIP DUES	2,832.68
1300 CITY COUNCIL Total		<u>2,832.68</u>

1505 CITY MANAGER

62210 QUARTET COPIES	PRINTING OF BOOKMARKS	18.75
1505 CITY MANAGER Total		<u>18.75</u>

1560 REVENUE & COLLECTIONS

64541 AZAVAR AUDIT SOLUTIONS	AUDIT	915.25
65045 THIRD MILLENNIUM ASSOCIATES, INC.	2018 WHEEL TAX RENEWAL ARTWORK	1,275.00
65045 THIRD MILLENNIUM ASSOCIATES, INC.	2018 WHEEL TAX RENEWAL PREPARATION	25,291.56
1560 REVENUE & COLLECTIONS Total		<u>27,481.81</u>

1929 HUMAN RESOURCE DIVISION

62509 ESPYR	EAP CONSULTING SERVICES-MONTHLY INVOICE	671.40
62512 ICIMS	ICIMS-ONLINE RECRUITMENT SOFTWARE SERVICE AGREEMENT	3,975.00
1929 HUMAN RESOURCE DIVISION Total		<u>4,646.40</u>

1941 PARKING ENFORCEMENT & TICKETS

62451 CATHLEEN WALKER	REFUND:TOW & HOOK	135.00
1941 PARKING ENFORCEMENT & TICKETS Total		<u>135.00</u>

1950 FACILITIES

62225 TYCO INTEGRATED SECURITY LLC	ALARM SERVICES ANIMAL SHELTER	202.58
62225 SMITHEREEN PEST MANAGEMENT SERVICES	ROUTINE PEST SERVICE	150.00
62425 THYSSENKRUPP ELEVATOR	FIRE 5 ELEVATOR MAINTENANCE SERVICE	669.48
62509 TYCO INTEGRATED SECURITY LLC	ALARM SERVICES MULTI FACILITIES JAN-MAR 2018	3,196.61
62509 TYCO SIMPLEX GRINNEL	ANNUAL PDHQ FIRE ALARM AND SPRINKLER SERVICE	1,789.58
1950 FACILITIES Total		<u>6,008.25</u>

2205 POLICE ADMINISTRATION

62272 WEST PUBLISHING CORP. DBA THOMSON REUTERS WEST	INFORMATION CHARGES	511.98
62360 POLICE EXECUTIVE RESEARCH FORUM	MEMBERSHIP DUES 2018	475.00
62360 CRITICAL REACH	MEMBERSHIP DUES 2018	825.00
62490 NATIONAL AWARDS & FINE GIFTS	RETIREMENT PLAQUE & NAMEPLATE	70.00
2205 POLICE ADMINISTRATION Total		<u>1,881.98</u>

2260 OFFICE OF ADMINISTRATION

62210 THE PRINTED WORD, INC.	BUSINESS CARDS	30.00
62295 SYED, SOPHIA	MEALS/TRAINING - 40 HR BASIC INVESTIGATION SKILLS	75.00
62295 GEYER, MIKHAIL	MEALS/TRAINING - CRISIS INTERVENTION	75.00
62295 TAMBURRINO, CHRISTOPHER	MEALS/TRAINING - 40 HR JUVENILE SPECIALIST	75.00
62295 KLOPACK, STEVEN	MEALS/TRAINING - 40 HR LEAD HOMICIDE	75.00
62295 YATES, MATTHEW	MEALS/TRAINING - CRISIS INTERVENTION	75.00
62295 HOLLIMAN, BENJAMIN	MEALS/TRAINING - 40 HR BASIC INVESTIGATION SKILLS	75.00
62360 NORTHEASTERN ILLINOIS REGINAL CRIME LABORATORY	MEMBERSHIP DUES 2018	102,305.00
64565 COMCAST CABLE	CABLE SERVICE	24.17
2260 OFFICE OF ADMINISTRATION Total		<u>102,809.17</u>

2285 PROBLEM SOLVING TEAM

62210 UNDERGROUND PRINTING	PRINTING SERVICES - EXPLORER PROGRAM	269.75
2285 PROBLEM SOLVING TEAM Total		<u>269.75</u>

2295 BUILDING MANAGEMENT

62225 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	188.00
2295 BUILDING MANAGEMENT Total		<u>188.00</u>

2305 FIRE MGT & SUPPORT

65125 ARTISTIC ENGRAVING	BADGES	133.30
2305 FIRE MGT & SUPPORT Total		<u>133.30</u>

2315 FIRE SUPPRESSION

53715 EDWARD GONCZ	REFUND: ALARM REGISTRATION	100.00
62522 AIR ONE EQUIPMENT	REPAIR PARTS	48.70
65085 AIR ONE EQUIPMENT	REPAIR PARTS	73.00
65090 J & L ENGRAVING	ACCOUNTABILITY TAG	19.25
2315 FIRE SUPPRESSION Total		<u>240.95</u>

2435 FOOD AND ENVIRONMENTAL HEALTH

62605 ROSE PEST SOLUTIONS	PEST CONTROL SERVICES	6,240.00
65075 FINEST COURIER LOGISTICS	COURIER TO IDPH LAB	35.00
2435 FOOD AND ENVIRONMENTAL HEALTH Total		<u>6,275.00</u>

3030 CROWN COMMUNITY CENTER

62490 D.I.M.E.	DANCE INSTRUCTOR	75.00
62505 GARY KANTOR	MAGIC SHOW FOR CAMPERS	295.00
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER SUPPLY	226.60
3030 CROWN COMMUNITY CENTER Total		<u>596.60</u>

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3035 CHANDLER COMMUNITY CENTER			
62507 CLASSIC BOWL	WINTER PEE WEE SPORTS CAMP		52.25
3035 CHANDLER COMMUNITY CENTER Total			<u>52.25</u>
3040 FLEETWOOD JOURDAIN COM CT			
62225 STA-KLEEN INC.	MONTHLY CLEANING ON EQUIPMENT AND FILTER REPLACEMENT		41.00
62225 CINTAS CORPORATION #769	MONTHLY CLEANING FOR DOOR MATS		138.75
62375 ALLTOWN BUS SERVICE INC.	BUS RENTAL		239.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		<u>1,031.00</u>
3040 FLEETWOOD JOURDAIN COM CT Total			1,449.75
3095 CROWN ICE RINK			
62251 TOTAL MECHANICAL SOLUTIONS, LLC	COMPRESSOR REPAIR		4,023.46
62490 GRAINGER, INC., W.W.	MAINTENANCE SUPPLY		271.88
65040 ICEMANN ARENA SERVICES	MAINTENANCE		<u>1,255.50</u>
3095 CROWN ICE RINK Total			5,550.84
3225 GIBBS-MORRISON CULTURAL CENTER			
62509 MOTHER-DAUGHTER TRIBAL:ATS BELLY DANCE	CLASS INSTRUCTOR		319.20
62509 ANTOINE MCKAY/MCKAY ARTS	CLASS INSTRUCTOR		156.00
62509 DEVIN PATTERSON	CLASS INSTRUCTOR		<u>72.00</u>
3225 GIBBS-MORRISON CULTURAL CENTER Total			547.20
3605 ECOLOGY CENTER			
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		71.47
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		<u>35.74</u>
3605 ECOLOGY CENTER Total			107.21
4105 PUBLIC WORKS AGENCY ADMIN			
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CABINET		<u>31.83</u>
4105 PUBLIC WORKS AGENCY ADMIN Total			31.83
4330 GREENWAYS			
62199 NATIONAL AWARDS & FINE GIFTS	PLASTIC PLATE		44.00
65085 RUSSO POWER EQUIPMENT	24" HAVIS SNOW PUSHER		<u>275.88</u>
4330 GREENWAYS Total			319.88
4520 TRAF. SIG.& ST LIGHT MAINT			
65115 ARTS & LETTERS LTD.	HONORARY STREET NAMES		<u>762.00</u>
4520 TRAF. SIG.& ST LIGHT MAINT Total			762.00
4550 MAINT-SNOW & ICE			
65015 MORTON SALT	2018 BULK ROCK SALT PURCHASE		<u>70,929.11</u>
4550 MAINT-SNOW & ICE Total			70,929.11
5300 ECON. DEVELOPMENT			
62662 BLACK BUSINESS CONSORTIUM EVANSTON NORTHSHORE	*GREAT MERCHANT GRANT PAYMENT		<u>1,800.00</u>
5300 ECON. DEVELOPMENT Total			1,800.00
100 GNERAL FUND Total			<u>279,690.07</u>
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTM			
62295 APCO INTERNATIONAL	TRAINING - CCS		369.00
62295 POLICE LEGAL SCIENCES INC	NEW DISPATCH PRO - SUBSCRIPTION		960.00
62509 CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO		660.00
65085 MOTOROLA SOLUTIONS, INC.	COMMUNICATION EQUIPMENT		<u>1,439.55</u>
5150 EMERGENCY TELEPHONE SYSTM Total			3,428.55
205 EMERGENCY TELEPHONE (E911) FUND Total			<u>3,428.55</u>
220 CDBG LOAN FUND			
5280 CD LOAN			
65535 FEDERAL EXPRSS CORP.	SHIPPING		<u>53.03</u>
5280 CD LOAN Total			53.03
220 CDBG LOAN FUND Total			<u>53.03</u>
505 PARKING SYSTEM FUND			
7036 SHERMAN GARAGE			
62509 TYCO INTEGRATED SECURITY LLC	SHERMAN GARAGE ALARM SERVICES JAN-MAR 2018		<u>175.73</u>
7036 SHERMAN GARAGE Total			175.73
7037 MAPLE GARAGE			
62509 TYCO INTEGRATED SECURITY LLC	MAPLE GARAGE ALARM SERVICE JAN-MAR 2018		<u>175.73</u>
7037 MAPLE GARAGE Total			175.73
505 PARKING SYSTEM FUND Total			<u>351.46</u>
520 SOLID WASTE FUND			
4310 RECYCLING AND ENVIRONMENTAL MAIN			
62390 LAKESHORE RECYCLING SYSTEMS	2018 CONDO REFUSE COLLECTION CONTRACT		33,749.94
62415 GROOT RECYCLING & WASTE SERVICES	2018 RESIDENTIAL REFUSE COLLECTION CONTRACT		<u>131,678.00</u>
4310 RECYCLING AND ENVIRONMENTAL MAIN Total			165,427.94
520 SOLID WASTE FUND Total			<u>165,427.94</u>

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600 FLEET SERVICES FUND		
7710 MAJOR MAINTENANCE		
62355 CINTAS #22	WEEKLY UNIFORM SERVICE	325.78
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	528.40
65060 CITY WELDING SALES & SERVICE INC.	WELDING GAS CYLINDERS	336.01
65060 CUMBERLAND SERVICENTER	FUEL CAP	82.64
65060 CUMBERLAND SERVICENTER	WASHER PUMP	102.96
65060 HERITAGE CRYSTAL CLEAN	ANTI FREEZE IN BULK	741.70
65060 GLOBAL EMERGENCY PRODUCTS, INC.	EFD #311 ANNUAL PUMP TEST AND REPAIRS	9,709.58
65060 GLOBAL EMERGENCY PRODUCTS, INC.	EFD #311 WIRING HARNESS	9,971.10
65060 FOSTER COACH SALES, INC.	TRANSDUCER	240.16
65060 GOLF MILL FORD	#43 COOLANT RESERVOIR	171.48
65060 GOLF MILL FORD	#43 SEAT HANDLE	50.19
65060 GOLF MILL FORD	#527 REPLACE MAF SENSOR	194.82
65060 GOLF MILL FORD	#626 KICK PLATE	65.71
65060 GOLF MILL FORD	#626 MANIFOLD REPAIR	1,291.74
65060 GOLF MILL FORD	CREDIT	-1,440.00
65060 GOLF MILL FORD	FUEL PUMP	449.12
65060 GOLF MILL FORD	HOSE	45.93
65060 GOLF MILL FORD	KEY	43.95
65060 GOLF MILL FORD	REMOTE #253	123.14
65060 GOLF MILL FORD	SENSOR	214.38
65060 CHICAGO PARTS & SOUND, LLC	BRAKE PADS AND ROTORS	348.73
65060 APC STORES, INC., DBA BUMPER TO BUMPER	3/8" DOOR EDGE	49.18
65060 APC STORES, INC., DBA BUMPER TO BUMPER	CABIN FILTERS	63.48
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS	509.94
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MINI FUSE	8.22
65060 APC STORES, INC., DBA BUMPER TO BUMPER	WIPER BLADES	71.94
65085 CITY WELDING SALES & SERVICE INC.	O2 REGULATORS	430.50
65090 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	91.42
7710 MAJOR MAINTENANCE Total		<u>24,822.20</u>
600 FLEET SERVICES FUND Total		<u>24,822.20</u>
605 INSURANCE FUND		
7801 EMPLOYEE BENEFITS		
57230 JUDITH WITT	MEDICAL OVERPAYMENT JAN 18	530.69
66054 SENIORS CHOICE	SENIORS CHOICE INVOICE	1,661.36
7801 EMPLOYEE BENEFITS Total		<u>2,192.05</u>
605 INSURANCE FUND Total		<u>2,192.05</u>
Grand Total		<u>475,965.30</u>

CITY OF EVANSTON
 BILLS LIST
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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
INSURANCE			
VARIOUS	VARIOUS	CASUALTY LOSS	845.63
VARIOUS	VARIOUS	WORKERS COMP	17,638.54
VARIOUS	VARIOUS	CASUALTY LOSS	276.10
VARIOUS	VARIOUS	WORKERS COMP	<u>102,400.98</u>
			121,161.25
SEWER			
7579.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	<u>19,460.79</u>
			19,460.79
			<u>140,622.04</u>
		Grand Total	616,587.34

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____