

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 03.27.2018

100 GENERAL FUND		
100 GENERAL SUPPORT		
41307 A LAMP CONCRETE CONTRACTORS, INC.	L.E.P. VIOLATION	-6,609.71
41420 CITY OF EVANSTON - PETTY CASH	PETTY CASH - N.E.T.	2,500.00
41420 VCG UNIFORM	NET/TAC - TACTICAL BAGS	1,110.00
41420 VCG UNIFORM	TAC UNIFORM - NEW MEMBERS	799.50
100 GENERAL SUPPORT Total		<u>-2,200.21</u>
1505 CITY MANAGER		
61055 HURLEY, CATHERINE	CONSULTING SERVICES - STAR CITIES RATING WORK	500.00
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR CITY MANAGER	39.00
64540 AT & T MOBILITY	*COMMUNICATION CHARGES FEB 18	196.88
1505 CITY MANAGER Total		<u>735.88</u>
1555 FINANCIAL ADMINISTRATION		
62360 SAM'S CLUB DIRECT	*SAM'S MEMBERSHIPS 2018	15.00
1555 FINANCIAL ADMINISTRATION Total		<u>15.00</u>
1560 REVENUE & COLLECTIONS		
51620 CHICAGO LAND AGENCY SERVICES, INC	SALE PRICE REDUCED	245.00
51620 REVA GOODMAN	SALE PRICE REDUCED	225.00
52010 NEUMANN, ANITA	PD WT BUT SOLD CAR BEFORE 2018	37.50
52010 JEFFREY MERRELL	WHEEL TAX REFUND	15.00
52010 ESHWAR NOOJIBAIL	SOLD VEHICLE	75.00
52010 SAMUEL SULEMAN	SENIOR DISCOUNT	37.50
52010 TOLBERT DYER	PD \$75 BUT HAS BENEFIT CARD	37.50
52020 SARAH COFFMAN	OVERPAID PET TAG	5.00
61060 ACCOUNTING PRINCIPALS	TEMPORARY EMPLOYEE	1,100.00
62431 DUNBAR ARMORED	ARMORED CAR SERVICES FEBRUARY 2018	1,499.85
62431 DUNBAR ARMORED	ARMORED CAR SERVICES JANUARY 2018	1,491.30
62449 SECRETARY OF STATE DRIVER SERVICES DEPARTMENT	SUSPENDED LICENSE	10.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	87.39
1560 REVENUE & COLLECTIONS Total		<u>4,866.04</u>
1575 PURCHASING		
62360 SAM'S CLUB DIRECT	*SAM'S MEMBERSHIPS 2018	45.00
1575 PURCHASING Total		<u>45.00</u>
1580 COMMUNITY ARTS		
66040 OPEN STUDIO PROJECT	SOCIAL/EMOTIONAL LEARNING ART PROJECT AT KING ARTS	600.00
66040 MUDLARK THEATER COMPANY	CULTURAL ARTS GRANT	1,400.00
1580 COMMUNITY ARTS Total		<u>2,000.00</u>
1705 LEGAL ADMINISTRATION		
52040 DRIVERS LICENSE GUIDE	ID CHECKING GUIDE	2,201.00
62130 WEST GROUP PAYMENT CTR	LEGAL RESEARCH	900.60
62315 FEDERAL EXPRESS CORP.	SHIPPING	23.32
62345 CYNTHIA A. PAVESICH & ASSOCIATES, INC.	LEGAL TRANSCRIPT	153.75
65010 WEST GROUP PAYMENT CTR	LEGAL RESEARCH	585.44
1705 LEGAL ADMINISTRATION Total		<u>3,864.11</u>
1929 HUMAN RESOURCE DIVISION		
62160 TRANS UNION CORP	EMPLOYMENT TESTING-TRANS UNION CORP	137.24
62160 STANARD & ASSOCIATES	STANDARD & ASSOC. EMPLOYMENT TESTING	1,580.00
62160 THEODORE POLYGRAPH SERVICE, INC.	THEODORE POLYGRAPH SERVICES-TESTING FOR EMPLOYMENT	175.00
62270 NORTH SHORE ENH OMEGA	EMPLOYEE TESTING SERVICES-ENH-OMEGA	8,800.00
62270 QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYEE TESTING SERVICES-QUEST DIAGNOSTICS	207.50
62512 ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	RECRUITMENT-LAW-CITY ATTORNEY-ILCMA	100.00
1929 HUMAN RESOURCE DIVISION Total		<u>10,999.74</u>
1932 INFORMATION TECHNOLOGY DIVI.		
62175 IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE	591.80
62210 ALLEGRA PRINT & IMAGING	PRINTING BUSINESS CARDS FOR HILLARY BEATA	29.00
62340 HEARTLAND BUSINESS SYSTEMS	CISCO PRIME LICENSES - WIRELESS CONFIGURATION MANAGEMENT	3,612.00
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	3,741.65
64505 AT & T	COMMUNICATION CHARGES	87.46
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	42.12
65615 COMMUNICATIONS REVOLVING FUND	WEB SITE CHARGES	450.00
1932 INFORMATION TECHNOLOGY DIVI. Total		<u>8,554.03</u>
1941 PARKING ENFORCEMENT & TICKETS		
52505 AMERICAN TRAFFIC SOLUTIONS	DUPLICATE PAYMENT	75.00
52505 STEVE SILVER	PD 2 TICKETS BUT HAD A VALID WT	120.00
52505 TAMARA CLAUDE	PAID CITATION 700894837 TWICE	25.00
52505 YESSICA AGUILAR	PD TICKET BUT ALREADY HAD PD WT	40.00
52505 DANIELA RUIZ	PARKING TICKET OVERPAYMENT	120.00
64540 VERIZON NETWORKFLEET, INC.	AVL INVOICE FEBRUARY	132.65
1941 PARKING ENFORCEMENT & TICKETS Total		<u>512.65</u>
1950 FACILITIES		
62225 COMCAST CABLE	COMMUNICATION CHARGES	31.50
62225 TYCO INTEGRATED SECURITY LLC	CREDIT FOR OVER PAYMENT FOR ALARM SERVICES TO POLICE OUTPOST	-117.42
62225 TYCO INTEGRATED SECURITY LLC	SERVICE CALL ALARM SERVICE FOR DEMPSTER BEACH	492.95
62225 SIMPLEX GRINNELL	2018 FIRE PROTECTION SERVICE TEST & INSPECTION AT CIVIC CENTER	5,880.00
62509 PITNEY BOWES	2018 POSTAGE METER SERVICE	277.98
62509 VERIZON NETWORKFLEET, INC.	AVL INVOICE FEBRUARY	379.00
62518 ALARM DETECTION SYSTEMS, INC.	HARLEY CLARK ALARM SERVICES APR-JUN 2018	166.50
64005 COMED	UTILITIES COMED	343.64
64015 NICOR	UTILITIES NICOR	558.79
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	689.59
65050 MARK VEND COMPANY	COFFEE AND TEA SUPPLIES	141.81
1950 FACILITIES Total		<u>8,844.34</u>
2101 COMMUNITY DEVELOPMENT ADMIN		
65095 OFFICE DEPOT	OFFICE SUPPLIES	167.92
2101 COMMUNITY DEVELOPMENT ADMIN Total		<u>167.92</u>
2105 PLANNING & ZONING		
62210 MSF GRAPHICS, INC.	CD OFFICE SUPPLIES - ENVELOPES	95.00
62509 COURBANIZE, INC.	P & Z ENGAGEMENT TOOL - ONGOING FEES	1,250.00
2105 PLANNING & ZONING Total		<u>1,345.00</u>
2126 BUILDING INSPECTION SERVICES		
52080 AMERICAN VINTAGE HOME, INC.	REFUND - PERMIT 17PLMB-0366	90.00
62190 HAROLD'S TRUE VALUE HARDWARE	GRAFFITI REMOVAL SUPPLIES	49.47
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR JESSE BRECEDA	39.00
62210 MSF GRAPHICS, INC.	CD OFFICE SUPPLIES - ENVELOPES	95.00
62236 VERIZON NETWORKFLEET, INC.	AVL INVOICE FEBRUARY	151.60
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	100.00

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62464 SAFE BUILT ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	9,765.53
65095 MSF GRAPHICS, INC.	CD OFFICE SUPPLIES	44.00
2126 BUILDING INSPECTION SERVICES Total		<u>10,334.60</u>
2205 POLICE ADMINISTRATION		
62210 MSF GRAPHICS, INC.	PRINTING SERVICES	63.50
62210 THE PRINTED WORD, INC.	BUSINESS CARDS	60.00
62272 NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE	208.80
62272 WEST GROUP PAYMENT CTR	INFORMATION CHARGES	511.98
62360 NORTHERN ILLINOIS POLICE ALARM SYSTEM	MEMBERSHIP DUES - EMERGENCY SERVICES TEAM (5/2018 - 4/2019)	4,800.00
62360 NORTHERN ILLINOIS POLICE ALARM SYSTEM	MEMBERSHIP DUES - MOBILE FIELD FORCE 2018/2019	1,005.00
62360 NORTHERN ILLINOIS POLICE ALARM SYSTEM	MEMBERSHIP DUES - NIPAS MAY 1 2018- APRIL 30 2019	400.00
62360 PORTER LEE CORPORATION	ANNUAL SUBSCRIPTION	3,045.00
62360 LEADS ONLINE LLC	ANNUAL SUBSCRIPTION - INVESTIGATIONS SYSTEMS	4,920.00
62490 SAM'S CLUB DIRECT	*SUPPLIES: FOOD	47.92
62490 SAM'S CLUB DIRECT	*SUPPLIES: RETIREMENT PARTY	39.98
64005 COMED	ELECTRIC BILL - CAMERAS	105.91
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	190.05
2205 POLICE ADMINISTRATION Total		<u>15,398.14</u>
2210 PATROL OPERATIONS		
62490 EVANSTON FUNERAL & CREMATION	BODY REMOVAL	1,811.00
65020 J. G. UNIFORMS, INC	UNIFORM - VEST	899.00
65020 KIESLER POLICE SUPPLY, INC.	VEST- NEW RECRUIT	802.34
2210 PATROL OPERATIONS Total		<u>3,512.34</u>
2251 311 CENTER		
64505 WORD SYSTEMS INC	311 PHONE RECORDING SYSTEM	4,481.00
65020 UNDERGROUND PRINTING	311 UNIFORM	898.40
2251 311 CENTER Total		<u>5,379.40</u>
2260 OFFICE OF ADMINISTRATION		
62295 SENESE, JEREMY	MEALS/TRAINING - 40 HR FIREARMS INSTRUCTOR	75.00
62295 COLLEGE OF LAKE COUNTY	TRAINING - POLICE EVIDENCE TECHNICIAN	1,250.00
62295 CARTER, KENNETH	MEALS/TRAINING - CRISIS INTERVENTION TEAM	75.00
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - FEB 2018	306.90
62295 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	165.00
62295 NORTHWEST POLICE ACADEMY	TRAINING - UNDERSTANDING & IMPLEMENTING SEXUAL ASSAULT INCIDENT	100.00
62295 YATES, MATTHEW	MEALS/TRAINING - LEAD HOMICIDE INVS	75.00
62295 O'BRIEN, SEAN	MEALS/TRAINING - LEAD HOMICIDE INVS	75.00
62295 LOGAN CONSULTING SERVICES, LLC	DIVERSITY & INCLUSION TRAINING	30,000.00
62295 ERVIN DE LEON	MEALS/TRAINING - INTRO TO SCIENCE OF FRICTION	75.00
62295 COOK COUNTY ANIMAL & RABIES CONTROL	TRAINING - SAFE HANDLING OF AGGRESSIVE DOGS/ANIMAL CONTROL LAWS	50.00
62295 CHELSEA BROWN	TRAINING/MEALS - CRISIS INTERVENTION	75.00
62295 DANIEL G. KEELER	MEALS/TRAINING - CRISIS INTERVENTION TEAM	75.00
62295 RADOSLAW P MAZUR	MEALS/TRAINING - CRISIS INTERVENTION TEAM	75.00
62360 SAM'S CLUB DIRECT	*SAM'S MEMBERSHIPS 2018	15.00
64565 COMCAST CABLE	CABLE SERVICE	48.34
65095 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	108.99
65095 OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	127.31
2260 OFFICE OF ADMINISTRATION Total		<u>32,771.54</u>
2270 TRAFFIC BUREAU		
62490 NORTH SHORE TOWING	TOW & HOOK - CLEANUP	10.00
65120 NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY	TRAINING - POLICE MOTORCYCLE INSTRUCTOR	1,895.00
65125 CHAD PALE	TOW REFUND	255.00
2270 TRAFFIC BUREAU Total		<u>2,160.00</u>
2280 ANIMAL CONTROL		
62225 ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER	58.14
64015 NICOR	UTILITIES GAS - ANIMAL SHELTER	633.60
2280 ANIMAL CONTROL Total		<u>691.74</u>
2285 PROBLEM SOLVING TEAM		
62245 WHEEL & SPROCKET	BIKE REPAIR/SERVICE	125.00
62490 PROMOS 911, INC.	CITIZEN POLICE ACADEMY - PROMO SUPPLIES	709.27
2285 PROBLEM SOLVING TEAM Total		<u>834.27</u>
2295 BUILDING MANAGEMENT		
62225 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	188.00
65125 GRAINGER, INC., W.W.	LIGHT BULBS	75.50
2295 BUILDING MANAGEMENT Total		<u>263.50</u>
2305 FIRE MGT & SUPPORT		
62360 ILLINOIS FIRE CHIEFS ASSOCIATION	PROF MEMBERSHIP	600.00
64015 NICOR	UTILITIES NICOR	592.03
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	190.05
65020 AIR ONE EQUIPMENT	TURNOUT REPAIR	524.00
65020 TODAY'S UNIFORMS INC.	UNIFORM	109.90
65020 TODAY'S UNIFORMS INC.	UNIFORM	3,275.74
65095 OFFICE DEPOT	OFFICE SUPPLIES	258.14
2305 FIRE MGT & SUPPORT Total		<u>5,549.86</u>
2315 FIRE SUPPRESSION		
53675 ANDRES MEDICAL BILLING	AMBULANCE SERVICES - FEBRUARY 2018	4,650.23
62295 ADDISON FIRE PROTECTION DISTRICT #1	TRAINING	150.00
62360 SAM'S CLUB DIRECT	*SAM'S MEMBERSHIPS 2018	75.00
65015 PRAXAIR DISTRIBUTION INC	EMS OXYGEN	427.29
65040 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	240.54
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	103.15
65075 MOORE MEDICAL	EMS SUPPLIES	74.50
65085 AIR ONE EQUIPMENT	RADIO PARTS	62.90
2315 FIRE SUPPRESSION Total		<u>5,783.61</u>
2320 EMERGENCY PREPAREDNESS		
62295 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	12.86
65085 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	39.92
2320 EMERGENCY PREPAREDNESS Total		<u>52.78</u>
2407 HEALTH SERVICES ADMIN		
62360 SAM'S CLUB DIRECT	*SAM'S MEMBERSHIPS 2018	15.00
2407 HEALTH SERVICES ADMIN Total		<u>15.00</u>

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2435 FOOD AND ENVIRONMENTAL HEALTH		
61055 GOV TEMPS USA, LLC	TEMPORARY STAFF	1,026.20
61055 GOV TEMPS USA, LLC	TEMPORARY STAFF 02/18	1,359.40
62474 GOVSENSE, LLC	RENTAL REGISTRATION BILLING AND INVOICING SYSTEM	1,500.00
62493 REALINFO, LLC	VESTING DEED SEARCH	25.00
62493 TEPIC LANDSCAPING, INC.	BALANCE FOR WEED SEASON 2017	936.00
64540 VERIZON NETWORKFLEET, INC.	AVL INVOICE FEBRUARY	151.60
65075 FINEST COURIER LOGISTICS	COURIER TO IDPH LAB	35.00
2435 FOOD AND ENVIRONMENTAL HEALTH Total		<u>5,033.20</u>
3010 REC. BUSINESS & FISCAL MGMT		
65095 OFFICE DEPOT	OFFICE SUPPLIES	116.05
3010 REC. BUSINESS & FISCAL MGMT Total		<u>116.05</u>
3020 REC GENERAL SUPPORT		
62375 SERVICE SANITATION INC	PORTABLE PORTAL	320.00
62490 VERIZON NETWORKFLEET, INC.	AVL INVOICE FEBRUARY	94.75
3020 REC GENERAL SUPPORT Total		<u>414.75</u>
3025 PARK UTILITIES		
64005 COMED	UTILITIES COMED	4,007.70
64015 NICOR	UTILITIES NICOR	519.65
3025 PARK UTILITIES Total		<u>4,527.35</u>
3030 CROWN COMMUNITY CENTER		
62360 SAM'S CLUB DIRECT	*SAM'S MEMBERSHIPS 2018	15.00
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY	22.32
3030 CROWN COMMUNITY CENTER Total		<u>37.32</u>
3035 CHANDLER COMMUNITY CENTER		
62360 SAM'S CLUB DIRECT	*SAM'S MEMBERSHIPS 2018	15.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	34.32
62505 DIANA UNGER	INSTRUCTION OF FENCING CLASSES AND CAMPS	2,818.20
64015 NICOR	UTILITIES NICOR	204.22
65110 SAM'S CLUB DIRECT	*SAM'S MEMBERSHIPS 2018	15.00
3035 CHANDLER COMMUNITY CENTER Total		<u>3,086.74</u>
3040 FLEETWOOD JOURDAIN COM CT		
62225 MIDWEST TIME RECORDER	EQUIPMENT MAINTENANCE ON TIME CLOCK	176.00
62225 STA-KLEEN INC.	DUCT CLEANING, AND FILTER REPLACEMENTS	41.00
62225 SUPERIOR INDUSTRIAL SUPPLY	CLEANING SUPPLY TRASH LINERS TISSUE, ROLL OF TOWELS ETC.	650.18
62225 CINTAS CORPORATION #769	MONTHLY CLEANING ON DOOR MATS.	138.75
62360 SAM'S CLUB DIRECT	*SAM'S MEMBERSHIPS 2018	30.00
62495 ANDERSON PEST CONTROL	MONTHLY SERVICE FOR PEST MANAGEMENT SERVICES.	76.56
62505 SEXTON, THOMAS	KARATE INSTRUCTOR FOR REGISTERED PARTICIPANTS	300.00
62511 COMCAST CABLE	COMMUNICATION CHARGES	100.64
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	WHITE AND COLOR OFFICE PAPER	97.50
3040 FLEETWOOD JOURDAIN COM CT Total		<u>1,610.63</u>
3045 FLEETWOOD/JOURDAIN THEATR		
62490 SAM'S CLUB DIRECT	*SAM'S MEMBERSHIPS 2018	15.00
62505 DELONG, ANTORA	LEAD INSTRUCTOR TATER TOT PROGRAM	350.00
62505 DEJAH LAMARIA DYER	ASSISTANT INSTRUCTOR TATER TOT PROGRAM	110.00
3045 FLEETWOOD/JOURDAIN THEATR Total		<u>475.00</u>
3055 LEVY CENTER SENIOR SERVICES		
62210 CITY OF EVANSTON - PETTY CASH	PETTY CASH	28.00
62295 CITY OF EVANSTON - PETTY CASH	PETTY CASH	7.50
62360 SAM'S CLUB DIRECT	*SAM'S MEMBERSHIPS 2018	60.00
62507 CITY OF EVANSTON - PETTY CASH	PETTY CASH	19.50
62507 IDEAL CHARTER	BUS FOR SENIOR TRIP	569.80
62509 DIRECT FITNESS SOLUTIONS	PREVENTATIVE MAINTENANCE ON FITNESS EQUIPMENT	525.00
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	257.98
62695 303 TAXI	FEB TAXI COUPON REIMBURSEMENT	22,252.00
65025 CITY OF EVANSTON - PETTY CASH	PETTY CASH	133.30
65025 SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE MEAL LEVY	2,317.40
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES - LEVY	569.20
65095 OFFICE DEPOT	OFFICE SUPPLIES	248.21
65110 CITY OF EVANSTON - PETTY CASH	PETTY CASH	140.23
3055 LEVY CENTER SENIOR SERVICES Total		<u>27,128.12</u>
3065 BOAT RAMP-CHURCH ST		
65045 RYDIN SIGN & DECAL	LAKEFRONT PASSES, HANG TAGS & STICKERS	516.20
65045 TRAFFIC & PARKING CONTROL CO INC	PROX CARD	519.33
3065 BOAT RAMP-CHURCH ST Total		<u>1,035.53</u>
3075 BOAT STORAGE FACILITIES		
65045 RYDIN SIGN & DECAL	LAKEFRONT PASSES, HANG TAGS & STICKERS	547.44
3075 BOAT STORAGE FACILITIES Total		<u>547.44</u>
3080 BEACHES		
62490 VERIZON NETWORKFLEET, INC.	AVL INVOICE FEBRUARY	37.90
65040 SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	723.19
65045 ALLEGRA PRINT & IMAGING	BEACH RULES REFLECTIVE SIGNS	889.00
65045 RYDIN SIGN & DECAL	LAKEFRONT PASSES, HANG TAGS & STICKERS	3,650.00
3080 BEACHES Total		<u>5,300.09</u>
3095 CROWN ICE RINK		
62245 JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED	71.16
62360 SAM'S CLUB DIRECT	*SAM'S MEMBERSHIPS 2018	15.00
62490 LAUNDRY WORLD	PRESCHOOL LAUNDRY	157.50
62490 VERIZON NETWORKFLEET, INC.	AVL INVOICE FEBRUARY	18.95
62495 ANDERSON PEST CONTROL	PEST MANAGEMENT	81.37
62505 DELAYON MORRIS	HOCKEY CLINIC	150.00
62505 CHRISTIAN GRUNNAH	POWER HOCKEY CLASS	250.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	1,288.96
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY	66.94
65050 M.C. GLASS & MIRROR LLC	GLASS REPLACEMENT INSTALLED IN DOOR TO RINK	201.98
65110 HOUSE OF RENTAL	SPRING FLEA MARKET TABLE RENTAL	823.00
3095 CROWN ICE RINK Total		<u>3,124.86</u>
3130 SPECIAL RECREATION		
62360 SAM'S CLUB DIRECT	*SAM'S MEMBERSHIPS 2018	15.00
62490 ILLINOIS MATERNAL &	MUSIC THERAPY	450.00
65025 SAM'S CLUB DIRECT	*SUPPLIES: PROGRAM	33.32
3130 SPECIAL RECREATION Total		<u>498.32</u>

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3215 YOUTH ENGAGEMENT DIVISION			
62360 SAM'S CLUB DIRECT	*SAM'S MEMBERSHIPS 2018		30.00
62490 HOUSE OF RENTAL	TABLES, CHAIRS, LABOR MSYEP JOB FAIR AT ETHS		2,653.75
62490 SAM'S CLUB DIRECT	*SUPPLIES: PROGRAM		82.10
62490 VERIZON NETWORKFLEET, INC.	AVL INVOICE FEBRUARY		56.85
3215 YOUTH ENGAGEMENT DIVISION Total			<u>2,822.70</u>
3225 GIBBS-MORRISON CULTURAL CENTER			
62360 SAM'S CLUB DIRECT	*SAM'S MEMBERSHIPS 2018		15.00
62509 RUSSELL WINE	STUDIO ENGINEER		100.00
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE		94.72
62509 DEVIN PATTERSON	CLASS INSTRUCTOR		312.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		219.16
3225 GIBBS-MORRISON CULTURAL CENTER Total			<u>740.88</u>
3605 ECOLOGY CENTER			
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		71.47
62518 ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM CHARGES		128.16
62520 COLLECTIVE RESOURCE INC.	COMPOST TOTE PICKUP		24.00
64005 NICOR	UTILITIES NICOR		368.02
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	OFFICE PAPER - ECOLOGY		651.00
3605 ECOLOGY CENTER Total			<u>1,242.65</u>
3720 CULTURAL ARTS PROGRAMS			
62505 COREY BLESS PRODUCTION, LLC	DJ MARSHMALLOW DROP		200.00
3720 CULTURAL ARTS PROGRAMS Total			<u>200.00</u>
4105 PUBLIC WORKS AGENCY ADMIN			
52131 LORI GOODMAN	OVERCHARGED FOR VISITOR PASSES		10.31
62360 SAM'S CLUB DIRECT	*SAM'S MEMBERSHIPS 2018		15.00
64540 VERIZON NETWORKFLEET, INC.	AVL INVOICE FEBRUARY		1,648.65
65515 TRAFFIC CONTROL & PROTECTION, INC.	1,800 TUESDAY/WEDNESDAY STREET CLEANING STICKERS FOR ZONE 4		2,880.00
4105 PUBLIC WORKS AGENCY ADMIN Total			<u>4,553.96</u>
4300 ENVIRONMENTAL SERVICES			
62295 ILLINOIS DEPARTMENT OF AGRICULTURE	*PEST CONTROL LICENSES 2018		275.00
4300 ENVIRONMENTAL SERVICES Total			<u>275.00</u>
4330 GREENWAYS			
62199 CONSERV FS	TECH DAY 2018 REGISTRATION		260.00
62199 CONSERV FS	WOOD SNOW FENCE		719.10
65005 ATC GROUP SERVICES INC. DBA CARDNO ATC	PLANTING LADD ARBORETUM		372.84
65070 CONSERV FS	GREENWAYS EQUIPMENT		265.00
4330 GREENWAYS Total			<u>1,616.94</u>
4400 CAPITAL PLANNING & ENGINEERING			
62315 FEDERAL EXPRESS CORP.	SHIPPING		33.69
65010 THE SIDWELL COMPANY	2017 ANNUAL SERVICE FOR COOK COUNTY ATLAS		142.20
65095 OFFICE DEPOT	OFFICE SUPPLIES		75.35
4400 CAPITAL PLANNING & ENGINEERING Total			<u>251.24</u>
4510 STREET MAINTENANCE			
65055 ARROW ROAD CONSTRUCTION	2018 UPM COLD PATCH PURCHASE		2,306.63
4510 STREET MAINTENANCE Total			<u>2,306.63</u>
4520 TRAF. SIG. & ST LIGHT MAINT			
65070 ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR		1,500.00
4520 TRAF. SIG. & ST LIGHT MAINT Total			<u>1,500.00</u>
4550 MAINT-SNOW & ICE			
65015 MORTON SALT	2018 BULK ROCK SALT PURCHASE		11,341.51
4550 MAINT-SNOW & ICE Total			<u>11,341.51</u>
5300 ECON. DEVELOPMENT			
51550 THE HOMESTEAD HOTEL	*REFUND: OVERPAYMENT HOTEL TAX		14,636.15
62210 MSF GRAPHICS, INC.	CD OFFICE SUPPLIES - ENVELOPES		95.00
5300 ECON. DEVELOPMENT Total			<u>14,731.15</u>
100 GENERAL FUND Total			<u>217,014.34</u>
175 GENERAL ASSISTANCE FUND			
4605 GENERAL ASSISTANCE ADMIN			
65095 DELUXE BUSINESS FORMS & SUPPLIES	CHECK PRINTING-GA		434.41
4605 GENERAL ASSISTANCE ADMIN Total			<u>434.41</u>
175 GENERAL ASSISTANCE FUND Total			<u>434.41</u>
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTM			
62509 CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO		660.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		2,484.72
5150 EMERGENCY TELEPHONE SYSTM Total			<u>3,144.72</u>
205 EMERGENCY TELEPHONE (E911) FUND Total			<u>3,144.72</u>
215 CDBG FUND			
5220 CDBG ADMINISTRATION			
62205 EVANSTON ROUNDTABLE LLC	CAPER PUBLIC MEETING AD		380.00
62490 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHEFER, P.	LEGAL SERVICES FOR NO CASH BID PROPERTIES		292.50
5220 CDBG ADMINISTRATION Total			<u>672.50</u>
215 CDBG FUND Total			<u>672.50</u>
220 CDBG LOAN FUND			
5280 CD LOAN			
65535 COOK COUNTY RECORDER OF DEEDS	HOUSING REHAB ADMIN		258.00
65535 FLADER PLUMBING & HEATING	HOUSING REHAB - 1914 DODGE		12,198.00
65535 F J KERRIGAN PLUMBING COMPANY,	HOUSING REHAB - 2109 CLEVELAND		18,081.30
5280 CD LOAN Total			<u>30,537.30</u>
220 CDBG LOAN FUND Total			<u>30,537.30</u>

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250	AFFORDABLE HOUSING FUND		
	5465 AFFORDABLE HOUSING		
	63095 GOSS & ASSOCIATES, INC.	*HANDYMAN SERVICES FOR JAN-FEB 2018	2,398.07
	5465 AFFORDABLE HOUSING Total		2,398.07
	250 AFFORDABLE HOUSING FUND Total		2,398.07
415	CAPITAL IMPROVEMENTS FUND		
	4116 2016 BOND PROJECTS		
	416525 65515 A LAMP CONCRETE CONTRACTORS, INC.	2016 PARKING LOT IMPROVEMENT PROJECT	33,572.29
	516006 65515 A LAMP CONCRETE CONTRACTORS, INC.	2016 PARKING LOT IMPROVEMENT PROJECT	2,000.00
	616016 65515 A LAMP CONCRETE CONTRACTORS, INC.	2016 PARKING LOT IMPROVEMENT PROJECT	9,425.00
	4116 2016 BOND PROJECTS Total		44,997.29
	4117 2017 GO BOND ISSUANCE		
	416535 62145 STANLEY CONSULTANTS INC.	MAIN ST CORRIDOR IMPROVEMENT PROJECT	1,708.68
	417015 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	STREETLIGHT MASTER PLAN	12,155.30
	617004 65515 GARLAND /DBS, INC.	ROOF REPAIRS & WINDOW REPLACEMENT AT CITY FACILITIES	50,029.04
	617018 65515 GARLAND /DBS, INC.	ROOF REPAIRS & WINDOW REPLACEMENT AT CITY FACILITIES	44,879.00
	617015 65515 STRUCTURES CONSTRUCTION LLC	DEMPSTER BEACH OFFICE RENOVATIONS	81,516.98
	517007 65515 JASCO ELECTRIC CORPORATION	REPLACING CONDUIT AT JAMES PARK BALL PARK LIGHTING	1,000.00
	4117 2017 GO BOND ISSUANCE Total		191,289.00
	4216 2016 CAPITAL FROM OTHER SOURCES		
	415193 65515 A LAMP CONCRETE CONTRACTORS, INC.	2016 PARKING LOT IMPROVEMENT PROJECT	14,464.42
	4216 2016 CAPITAL FROM OTHER SOURCES Total		14,464.42
	4217 2017 CIP OTHER FUNDING SOURCE		
	617016 62145 ROSS BARNEY ARCHITECTS	RFP 17-07 HOWARD ST. THEATER DESIGN	13,140.00
	4217 2017 CIP OTHER FUNDING SOURCE Total		13,140.00
	4218 NON-BOND CAPITAL, 2018		
	516004 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	RFP 15-68, FOUNTAIN SQUARE RENOVATIONS	45,990.87
	4218 NON-BOND CAPITAL, 2018 Total		45,990.87
	415 CAPITAL IMPROVEMENTS FUND Total		309,881.58
505	PARKING SYSTEM FUND		
	7005 PARKING SYSTEM MGT		
	62431 DUNBAR ARMORED	ARMORED CAR SERVICES FEBRUARY 2018	4,486.20
	62431 DUNBAR ARMORED	ARMORED CAR SERVICES JANUARY 2018	4,702.20
	62603 MOTIVATE INTERNATIONAL, INC.	PARKING SERVICES - DIVVY OPERATION - ONGOING FEES	20,033.09
	64540 VERIZON NETWORKFLEET, INC.	AVL INVOICE FEBRUARY	18.95
	416526 65515 A LAMP CONCRETE CONTRACTORS, INC.	2016 PARKING LOT IMPROVEMENT PROJECT	61,646.08
	416528 65515 A LAMP CONCRETE CONTRACTORS, INC.	2016 PARKING LOT IMPROVEMENT PROJECT	3,251.63
	417025 65515 HAMPTON, LENZINI AND RENWICK, INC.	JAMES PARK NORTH PARKING LOT ELECTRICAL ENGINEERING SERVICES	542.50
	7005 PARKING SYSTEM MGT Total		94,680.65
	7015 PARKING LOTS & METERS		
	62245 TOTAL PARKING SOLUTIONS, INC.	RECEIPT PAPER FOR PARKING TERMINALS	960.00
	62375 706 MAIN STREET LLC	PROPERTY TAX BILL 11-19-303-008-0000 AND 11-19-303-035-0000	3,686.34
	64005 COMED	UTILITIES COMED	495.38
	7015 PARKING LOTS & METERS Total		5,141.72
	7036 SHERMAN GARAGE		
	53515 AGNIESZKA KASPRZAK	SHERMAN GARAGE REFUND	25.00
	53515 CLAUDIA PALACIOS	SHERMAN GARAGE REFUND	25.00
	53515 GRISSSEL MEDINA	SHERMAN GARAGE REFUND	25.00
	53515 SANDY GRYMKOSKI	SHERMAN GARAGE REFUND	25.00
	53515 JUDITH GRUBNER	SHERMAN GARAGE REFUND	25.00
	53515 OLIVIA JANCZYK	SHERMAN GARAGE REFUND	25.00
	53515 THOMAS FILSKOV JR.	SHERMAN GARAGE REFUND	25.00
	53515 ROBERT CELLINI	SHERMAN GARAGE REFUND	25.00
	53515 CAMERON BERGENDORFF	SHERMAN GARAGE REFUND	25.00
	53515 PATRICK KONICKI	SHERMAN GARAGE REFUND	25.00
	53515 JACK MAGAW	SHERMAN GARAGE REFUND	25.00
	53515 MICHAEL ORLOV	SHERMAN GARAGE REFUND	25.00
	53515 KEVIN O'CONNOR	SHERMAN GARAGE REFUND	25.00
	53515 LUCIE SINKLER	SHERMAN GARAGE REFUND	25.00
	53515 LECHAIM WILSON	SHERMAN GARAGE REFUND	25.00
	53515 KINGA M SANDERS	SHERMAN GARAGE REFUND	25.00
	53515 CHARLES R DICKSON	SHERMAN GARAGE REFUND	25.00
	53515 MARTIN IZAGUIRRE	SHERMAN GARAGE REFUND	25.00
	53515 MICHELE DANIELS	SHERMAN GARAGE REFUND	25.00
	53515 LARA ANDRESEN	SHERMAN GARAGE REFUND	25.00
	53515 LUIS VISCARRA	SHERMAN GARAGE REFUND	25.00
	53515 GAIL DAIGLE	SHERMAN GARAGE REFUND	25.00
	53515 CHRISTINE CIGLIANO	SHERMAN GARAGE REFUND	25.00
	53515 ADAM KASPRZAK	SHERMAN GARAGE REFUND	25.00
	53515 TRACY LEVERENZ	SHERMAN GARAGE REFUND	25.00
	7036 SHERMAN GARAGE Total		625.00
	7037 MAPLE GARAGE		
	53515 KAMILA LEPKOWSKA	MAPLE GARAGE REFUND	25.00
	7037 MAPLE GARAGE Total		25.00
	505 PARKING SYSTEM FUND Total		100,472.37
510	WATER FUND		
	510 WATER SUPPORT		
	22700 ALTISOURCE	OVERPAYMENT	215.89
	22700 VALERIE ROTHCHILD	OVERPAYMENT	193.25
	22700 GARY KAHN	OVERPAYMENT	83.97
	22700 ELIZABETH ANDERSON	OVERPAYMENT	63.25
	22700 MARTIN KOVACHEVICH	OVERPAYMENT	155.68
	22700 SHERMAN AVE II LLC % WESLEY REALTY	OVERPAYMENT	248.50
	22700 APOSTOLIC LIGHTHOUSE CHURCH	OVERPAYMENT	90.45
	510 WATER SUPPORT Total		1,050.99
	4200 WATER PRODUCTION		
	56145 KCOM ENVIRONMENTAL	FIRE HYDRANT DEPOSIT REFUND	300.00
	62315 UNITED PARCEL SERVICE	SHIPPING REPLENISH	350.00
	64540 VERIZON NETWORKFLEET, INC.	AVL INVOICE FEBRUARY	37.90
	65095 OFFICE DEPOT	OFFICE SUPPLIES	265.50
	4200 WATER PRODUCTION Total		953.40

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4208	WATER BILLING		
	64540 VERIZON WIRELESS	METER LAPTOP'S	114.03
4208	WATER BILLING Total		114.03
4210	PUMPING		
	65035 KELLER HEARTT CO, INC.	MOBIL GREASE	7,878.39
4210	PUMPING Total		7,878.39
4220	FILTRATION		
	62465 EUROFINS EATON ANALYTICAL	FY 2018 LABORATORY TESTING-ROUTINE COMPLIANCE	50.00
	65015 ALEXANDER CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	22,684.17
	65015 ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	2,672.00
4220	FILTRATION Total		25,406.17
4225	WATER OTHER OPERATIONS		
	62180 COMED	UTILITIES COMED	168.00
	62420 METROPOLITAN WATER RECLAMATION DISTRICT	MWRD ANNUAL EASEMENT FEE	7,558.00
	62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES	585.10
	65010 SPECIALTY PREMIUM GROUP	IMPRINTED WATER BOTTLES	6,980.00
4225	WATER OTHER OPERATIONS Total		15,291.10
4540	DISTRIBUTION MAINTENANCE		
	64540 VERIZON NETWORKFLEET, INC.	AVL INVOICE FEBRUARY	170.55
	65055 COMMERCIAL MACHINE SERVICES	BORE AND KEY SPLINE HUBS	450.00
4540	DISTRIBUTION MAINTENANCE Total		620.55
510	WATER FUND Total		51,314.63
513	WATER DEPR IMPRV & EXTENSION FUND		
	7330 WATER FUND DEP, IMP, EXT		
	717006 62145 STANLEY CONSULTANTS INC.	SOUTH STANDPIPE PUMP STATION MCC & BLDG IMPRV	391.20
	717017 62145 CRAWFORD, MURPHY & TILLY, INC.	EMERSON ST WHOLESALE WATER METER-ENG SVCS	11,640.34
	417006 62145 ALFRED BENESCH & COMPANY	30" DOWNTOWN TRANSMISSION FEEDER MAIN ENG SVCS	25,517.89
	717003 65515 WATER RESOURCES	WATER METERS & INSTALLATION	72,421.20
	7330 WATER FUND DEP, IMP, EXT Total		109,970.63
513	WATER DEPR IMPRV & EXTENSION FUND Total		109,970.63
515	SEWER FUND		
	4530 SEWER MAINTENANCE		
	62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES	585.09
	64540 VERIZON NETWORKFLEET, INC.	AVL INVOICE FEBRUARY	170.55
4530	SEWER MAINTENANCE Total		755.64
515	SEWER FUND Total		755.64
520	SOLID WASTE FUND		
	4310 RECYCLING AND ENVIRONMENTAL MAIN		
	56155 ILLINOIS DEPT OF REVENUE	*SALES TAX FEB 2018	27.00
	62390 LAKESHORE RECYCLING SYSTEMS	2018 CONDO REFUSE COLLECTION CONTRACT	35,250.00
	62405 SOLID WASTE AGENCY NORTHERN COOK	FY2018 SWANCC DISPOSAL FEES	53,478.44
	62415 GROOT RECYCLING & WASTE SERVICES	2018 RESIDENTIAL REFUSE COLLECTION CONTRACT	131,684.85
	62415 COLLECTIVE RESOURCE INC.	FY2018 PLASTIC FLIM COLLECTION	158.00
	67107 MULTILINGUAL CONNECTIONS LLC	WASTE SIGNS - SPANISH TRANSLATION	149.60
4310	RECYCLING AND ENVIRONMENTAL MAIN Total		220,747.89
520	SOLID WASTE FUND Total		220,747.89
600	FLEET SERVICES FUND		
	7705 GENERAL SUPPORT		
	64540 VERIZON NETWORKFLEET, INC.	AVL INVOICE FEBRUARY	151.60
7705	GENERAL SUPPORT Total		151.60
7710	MAJOR MAINTENANCE		
	62355 CINTAS #22	WEEKLY UNIFORMS SERVICE	162.89
	62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	819.18
	64540 VERIZON NETWORKFLEET, INC.	AVL INVOICE FEBRUARY	170.55
	65060 1ST AYD CORPORATION	CHEMICALS FOR SHOP	571.90
	65060 R.A. ADAMS ENTERPRISES INC.	HARDWARE KIT	137.00
	65060 ATLAS BOBCAT, INC.	WINDOW LATCH	150.92
	65060 EQUIPMENT DEPOT OF ILLINOIS	#147 ANNUAL INSPECTION	170.00
	65060 EQUIPMENT DEPOT OF ILLINOIS	ANNUAL INSPECTION #758	170.00
	65060 CINTAS #22	WEEKLY UNIFORM SERVICE	162.89
	65060 CITY WELDING SALES & SERVICE INC.	WELDING GASES	82.82
	65060 CUMBERLAND SERVICENTER	DASH PANEL LIGHT	406.46
	65060 DOUGLAS TRUCK PARTS	RATCHET STRAPS	202.05
	65060 DOUGLAS TRUCK PARTS	WESTERN PLOW CYLINDER	782.58
	65060 LEACH ENTERPRISES, INC.	CREDIT	-66.67
	65060 LEACH ENTERPRISES, INC.	DESSICANT FILTERS	284.12
	65060 LEACH ENTERPRISES, INC.	GOVERNOR	77.68
	65060 LEACH ENTERPRISES, INC.	PUSH-LOCK BRAKE FITTINGS	37.87
	65060 LEACH ENTERPRISES, INC.	RELAY VALVE	64.20
	65060 MIDWEST TRANSIT EQUIPMENT INC	A/C REPAIRS	642.07
	65060 MIDWEST TRANSIT EQUIPMENT INC	NEW ENGINE REPLACEMENT FOR BUS #449	17,732.41
	65060 MONROE TRUCK EQUIPMENT	SPREADER DEFLECTORS	965.77
	65060 NORTH SHORE TOWING	#SOLD704A TOWED	1,050.00
	65060 NORTH SHORE TOWING	TOW #680 TO WEST SIDE TRACTOR FOR REPAIR	825.00
	65060 PATTEN INDUSTRIES	GRINDER TEETH	296.98
	65060 REGIONAL TRUCK EQUIPMENT COMPANY, INC.	SS ROTARY LATCH	76.25
	65060 RUNNION EQUIPMENT CO.	TRUCK 583 GRAPPLER CAB & SEAT REPAIRS	3,905.40
	65060 RUSSO POWER EQUIPMENT	GEAR BOX/MOTOR #639	299.98
	65060 STANDARD EQUIPMENT COMPANY	SPRINGS	135.70
	65060 STANDARD EQUIPMENT COMPANY	WINCH CABLES	323.96
	65060 VERMEER MIDWEST	MAGNETIC PICK-UP	264.82
	65060 VERMEER MIDWEST	SWITCH	155.18
	65060 GLOBAL EMERGENCY PRODUCTS, INC.	GAUGES	199.89
	65060 GLOBAL EMERGENCY PRODUCTS, INC.	HEATER CORE	414.86
	65060 GLOBAL EMERGENCY PRODUCTS, INC.	PROXIMITY SWITCH	169.53
	65060 NEW RIDE INC.	#2016 SUSPENSION REPAIRS	474.30
	65060 NEW RIDE INC.	#2016 TRANS REPAIR	987.75
	65060 NEW RIDE INC.	#2020 BRAKES REPLACED	779.53
	65060 JX PETERBILT	ANTENNA	52.00
	65060 JX PETERBILT	CREDIT	-16.84
	65060 JX PETERBILT	KEY BLANKS	39.68

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65060 AMERICAN GASES CORP.	WELDING NOZZLES AND TIPS	76.19
65060 ADVANCE AUTO PARTS	BULBS	20.90
65060 ADVANCE AUTO PARTS	HEADLIGHTS (12)	121.68
65060 HOWARD AUTO SERVICE	SAFETY LANE INSPECTIONS	140.00
65060 SPEX HAND WASH	75 CAR WASHES	944.50
65060 SPAULDING MFG. INC.	FUEL GAUGE	71.10
65060 TRIANGLE RADIATOR	FREON	375.00
65060 REINDERS, INC.	BALL JOINTS #531	813.70
65060 GOLF MILL FORD	#15 STROBE LIGHT	261.79
65060 GOLF MILL FORD	#432 KEY	13.96
65060 GOLF MILL FORD	#46 HANDLE	53.82
65060 GOLF MILL FORD	#551 EGR COOLER HOUSING ASSY	131.00
65060 GOLF MILL FORD	#551 SENSORS	67.65
65060 GOLF MILL FORD	#638 ELECTRICAL REPAIRS	2,359.69
65060 GOLF MILL FORD	#643 VALVE	754.75
65060 GOLF MILL FORD	#68 ARM ASSY	227.56
65060 GOLF MILL FORD	#906 ENGINE PARTS	347.36
65060 GOLF MILL FORD	#906 SENSOR	658.81
65060 GOLF MILL FORD	643 HOUSING	273.72
65060 GOLF MILL FORD	BRACKET	96.84
65060 GOLF MILL FORD	CREDIT	-393.39
65060 GOLF MILL FORD	D/S DOOR PANEL #432	139.95
65060 GOLF MILL FORD	EGR PARTS...	1,611.14
65060 GOLF MILL FORD	LIGHTING REPAIRS	192.00
65060 GOLF MILL FORD	MIRROR ASSY #576	152.72
65060 GOLF MILL FORD	MULTIFUNCTION SWITCH	31.87
65060 GOLF MILL FORD	RETAINERS	36.40
65060 GOLF MILL FORD	SPARK PLUGS	83.20
65060 GOLF MILL FORD	TANK ASSY	77.96
65060 GOLF MILL FORD	TS LIGHT MODULE	322.93
65060 GOLF MILL FORD	VALVE ASSY	152.06
65060 GOLF MILL FORD	VALVES	1,960.13
65060 R.N.O.W., INC.	SPRING ASSY	93.84
65060 ORLANDO AUTO TOP	#15 D/S RECLINER REPAIRED	100.00
65060 ORLANDO AUTO TOP	#15 SEAT REPAIR	150.00
65060 CHICAGO PARTS & SOUND, LLC	BRAKES	645.04
65060 CHICAGO PARTS & SOUND, LLC	FILTERS	235.14
65060 CHICAGO PARTS & SOUND, LLC	IGNITION COILS	268.17
65060 CHICAGO PARTS & SOUND, LLC	ROTOR	237.32
65060 CHICAGO PARTS & SOUND, LLC	SWAY BAR LINK	19.78
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	46.62
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	46.62
65060 APC STORES, INC., DBA BUMPER TO BUMPER	BATTERY	242.00
65060 APC STORES, INC., DBA BUMPER TO BUMPER	BLEEDER SCREWS	31.51
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FILTER	169.67
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS	233.62
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYD FITTING	27.92
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTER	22.16
65060 APC STORES, INC., DBA BUMPER TO BUMPER	PINTLE HOOK MOUNT	57.89
65060 THE CHEVROLET EXCHANGE	#4 COOLING FAN REPAIR	94.45
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#451 O-RING	2.99
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	AIR BRAKE SOLENOID	168.70
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	BRAKE PRESSURE SWITCH	115.00
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	CREDIT	-38.90
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	ENG OIL SENSOR #415	420.00
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	FUEL PUMP #451	270.22
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	GAUGE	165.00
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	SOLENOID	125.00
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	VALVE	38.90
65065 WENTWORTH TIRE SERVICE	2 NEW TIRES	1,384.98
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR	442.00
7710 MAJOR MAINTENANCE Total		<u>52,153.29</u>
600 FLEET SERVICES FUND Total		<u>52,304.89</u>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
65550 JX PETERBILT	PURCHASE OF REPLACEMENT TRUCK #584	212,558.00
7780 VEHICLE REPLACEMENTS Total		<u>212,558.00</u>
601 EQUIPMENT REPLACEMENT FUND Total		<u>212,558.00</u>
605 INSURANCE FUND		
7800 RISK MANAGEMENT		
62130 KIKKER DOCUMENT MANAGEMENT, INC.	CRNKOVIC V COE RECORD REQUEST	277.50
62310 NORTH SHORE ENH OMEGA	EMPLOYEE TESTING SERVICES-ENH-OMEGA	1,503.00
790210 62345 TURANO & ASSOCIATES COURT REPORTING	CALDWELL V COE DEP TRANSCRIPT	809.05
780001 62345 HENSLEY LAW GROUP	EEOC COMPLAINT	47.00
780001 62345 ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLO	JANUARY LEGAL MATTERS	15,600.62
790195 62345 TRIBLER ORPETT & MEYER, P. C.	CRNKOVIC V COE	2,665.00
62345 TRIBLER ORPETT & MEYER, P. C.	CROSBY V COE	9,741.88
780001 62345 TRIBLER ORPETT & MEYER, P. C.	EEOC COMPLAINT	214.92
7800 RISK MANAGEMENT Total		<u>30,858.97</u>
7801 EMPLOYEE BENEFITS		
66054 SENIORS CHOICE	SENIORS CHOICE MONTHLY INVOICE	1,661.36
7801 EMPLOYEE BENEFITS Total		<u>1,661.36</u>
605 INSURANCE FUND Total		<u>32,520.33</u>
Grand Total		<u>1,344,727.30</u>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
GENERAL			
VARIOUS	VARIOUS	RECTRAC REFUNDS	567.00
VARIOUS	VARIOUS	RECTRAC REFUNDS	1,214.00
			<u>1,781.00</u>
INSURANCE			
VARIOUS	VARIOUS	WORKERS COMP	15,392.56
VARIOUS	VARIOUS	WORKERS COMP	15,784.11
			<u>31,176.67</u>
VARIOUS			
VARIOUS	TWIN EAGLE	NATURAL GAS-FEBRUARY 2018	21,617.92
			<u>21,617.92</u>
			<u>54,575.59</u>
		Grand Total	<u>1,399,302.89</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____