

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.24.2018

100 GENERAL FUND		
100 GENERAL SUPPORT		
21650 NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	193.85
41340 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS - #1611242	744.55
41420 CALLYO	MOBILE APPLICATION	779.55
100 GENERAL SUPPORT Total		<u>1,717.95</u>
1300 CITY COUNCIL		
62210 ALLEGRA PRINT & IMAGING	CARCARNIVAL DEEP BLUE LINEN COVER	2,904.00
62295 NORTHWEST MUNICIPAL CONFERENCE	REIMBURSEMENT: NVMC SPFLD LEGISLATIVE	74.54
62295 STEPHEN H. HAGERTY	REIMBURSEMENT: MAYOR'S EXCHANGE	149.00
62295 CICELY FLEMING	REIMBURSEMENT: NAT'L LEAGUE OF CONGRESS	127.61
62295 ROBIN RUE SIMMONS	REIMBURSEMENT: NAT'L LEAGUE OF CONGRESS	1,815.45
1300 CITY COUNCIL Total		<u>5,070.60</u>
1505 CITY MANAGER		
62295 ICMA	ICMA MANAGERS INSTITUTE CONFERENCE FOR RICHARDSON	1,795.00
62295 NORTHWEST MUNICIPAL CONFERENCE	REIMBURSEMENT: NVMC SPFLD LEGISLATIVE	74.54
62295 WALTER BOBKIEWICZ	REIMBURSEMENT: NVMC	260.02
64540 AT & T MOBILITY	*COMMUNICATION CHARGES MAR 18	142.88
1505 CITY MANAGER Total		<u>2,272.44</u>
1510 PUBLIC INFORMATION		
62210 PRF GRAPHICS	2017 PRINTED ANNUAL REPORT	667.50
1510 PUBLIC INFORMATION Total		<u>667.50</u>
1555 FINANCIAL ADMINISTRATION		
62706 AUTOBARN MOTORS, LTD.	SALES TAX REBATE FOR MAY-DECEMBER 2017	274,171.04
65095 OFFICE DEPOT	OFFICE SUPPLIES	93.90
1555 FINANCIAL ADMINISTRATION Total		<u>274,264.94</u>
1560 REVENUE & COLLECTIONS		
61060 ACCOUNTING PRINCIPALS	MANAGEMENT SERVICES	3,925.63
62315 PITNEY BOWES	POSTAGE MACHINE REFILL	2,180.97
65095 OFFICE DEPOT	OFFICE SUPPLIES	30.30
1560 REVENUE & COLLECTIONS Total		<u>6,136.90</u>
1570 ACCOUNTING		
65095 OFFICE DEPOT	OFFICE SUPPLIES	32.34
1570 ACCOUNTING Total		<u>32.34</u>
1580 COMMUNITY ARTS		
66040 THE ART OF EVOLUTION THEATRE CO.	EVANSTON ARTS COUNCIL GRANT	1,500.00
1580 COMMUNITY ARTS Total		<u>1,500.00</u>
1590 OFFICE OF EQUITY AND EMPOWERMENT		
66040 SAM'S CLUB DIRECT	*SUPPLIES: EQUITY & EMPOWERMENT BRUNCH	147.82
1590 OFFICE OF EQUITY AND EMPOWERMENT Total		<u>147.82</u>
1705 LEGAL ADMINISTRATION		
62315 FEDERAL EXPRESS CORP.	SHIPPING	124.69
65010 WEST GROUP PAYMENT CTR	LEGAL RESEARCH	900.60
65095 OFFICE DEPOT	OFFICE SUPPLIES	65.49
1705 LEGAL ADMINISTRATION Total		<u>1,090.78</u>
1929 HUMAN RESOURCE DIVISION		
62160 TRANS UNION CORP	TRANS UNION-BACKGROUND CHECKS	137.24
62160 STANARD & ASSOCIATES	STANDARD & ASSOC. EMPLOYMENT TESTING	650.00
62270 QUEST DIAGNOSTICS CLINICAL LABORATORIES	QUEST DIAGNOSTICS-EMPLOYMENT TESTING	679.00
62512 ICIMS	ICES-ONLINE RECRUITMENT SOFTWARE SERVICE AGREEMENT	4,350.00
1929 HUMAN RESOURCE DIVISION Total		<u>5,816.24</u>
1932 INFORMATION TECHNOLOGY DIVI.		
62175 IRON MOUNTAIN OSDP	OFFSITE DATA STORAGE	790.60
62380 XEROX CORP.	COPIER CHARGES	681.03
64505 COMCAST CABLE	CABLE SERVICE	3,975.59
64505 AT & T	COMMUNICATION CHARGES	43.73
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	2,948.33
1932 INFORMATION TECHNOLOGY DIVI. Total		<u>8,439.28</u>
1941 PARKING ENFORCEMENT & TICKETS		
52505 JEAN H. LUMA	COLLECTOR'S OFFICE REFUND	60.00
52505 NADEGE HELIAS	REFUND	35.00
62451 NORTH SHORE TOWING	TOWING	975.00
64540 VERIZON NETWORKFLEET, INC	VEHICLE DETECTORS	132.65
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
1941 PARKING ENFORCEMENT & TICKETS Total		<u>1,240.66</u>
1950 FACILITIES		
62225 MAILFINANCE INC.	MAIL SERVICE COVERAGE FEB-APR 2018	1,125.00
62380 AMERICAN PUBLIC WORKS ASN	APWA MEMBERSHIP DUES	495.00
62425 THYSSENKRUPP ELEVATOR	FIRE 5 ELEVATOR SERVICE	691.44
62509 SCHNEIDER ELECTRIC BUILDINGS AMERICA	2018 HVAC BAS FOR MULTIPLE FACILITIES	6,783.00
62509 VERIZON NETWORKFLEET, INC	VEHICLE DETECTORS	379.00
64015 NICOR	UTILITIES NICOR	1,361.26
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	428.84
1950 FACILITIES Total		<u>11,263.54</u>
2126 BUILDING INSPECTION SERVICES		
52015 JAMES O'BRIEN & CO., INC.	GENERAL BUSINESS LICENSE REIMBURSEMENT	40.00
62236 VERIZON NETWORKFLEET, INC	VEHICLE DETECTORS	151.60
2126 BUILDING INSPECTION SERVICES Total		<u>191.60</u>
2128 EMERGENCY SOLUTIONS GRANT		
67110 CONNECTIONS FOR THE HOMELESS	EMERGENCY SOLUTION GRANT DISBURSEMENT FOR FEBRUARY	11,033.65
67110 CONNECTIONS FOR THE HOMELESS	ESG 2017 GRANT DISBURSEMENT FOR SERVICES PROVIDED IN MARCH 2018	9,476.20
67111 EVANSTON/NORTHSHORE YWCA	ESG 2017 GRANT DISBURSEMENT FOR DV SHELTER	15,000.00
2128 EMERGENCY SOLUTIONS GRANT Total		<u>35,509.85</u>
2205 POLICE ADMINISTRATION		
62210 MINUTEMAN PRESS	PRINTING SERVICES	228.44
62210 H&H PRINTING	PRINTING SERVICES INFO BOOKS	998.43
62272 LESLIE WELLINGTON, M.A., L.C.S.W.	PROFESSIONAL SERVICES	600.00
62272 WEST GROUP PAYMENT CTR	INFORMATION CHARGES	511.98
62370 PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	60.35
64005 COMED	ELECTRIC BILL - CAMERAS	207.20
64015 NICOR	UTILITIES NICOR	414.05
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	202.26
2205 POLICE ADMINISTRATION Total		<u>3,222.71</u>

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2210 PATROL OPERATIONS			
62490 EVANSTON FUNERAL & CREMATION	BODY REMOVAL	1,300.00	
62490 BEST TECHNOLOGY SYSTEMS, INC.	RANGE MAINTENANCE	895.00	
65020 VCG UNIFORM	UNIFORM	35.00	
65025 SAM'S CLUB DIRECT	*SUPPLIES; OGA	52.50	
2210 PATROL OPERATIONS Total		<u>2,282.50</u>	
2240 POLICE RECORDS			
62770 IDENTISYS	SERVICE AGREEMENT	792.00	
2240 POLICE RECORDS Total		<u>792.00</u>	
2250 SERVICE DESK			
65020 VCG UNIFORM	UNIFORM	109.90	
2250 SERVICE DESK Total		<u>109.90</u>	
2251 311 CENTER			
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02	
64505 AT & T	*COMMUNICATION CHARGES MAR 18	402.36	
65020 VCG UNIFORM	UNIFORM	294.80	
2251 311 CENTER Total		<u>707.18</u>	
2260 OFFICE OF ADMINISTRATION			
62295 KLOPACK, STEVEN	TRAINING/MEALS - CELEBRATE TRAINING	75.00	
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - MARCH 2018	384.40	
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - ADVANCED HOMICIDE INVEST	500.00	
62295 ALT-ENTER, LLC	EXCEL CLASS	100.00	
62490 SAM'S CLUB DIRECT	*SUPPLIES; PRISON FOOD	87.56	
62490 SAM'S CLUB DIRECT	*SUPPLIES; PRISONER FOOD	259.02	
62490 SAM'S CLUB DIRECT	*SUPPLIES; RETURN	-90.03	
64565 COMCAST CABLE	CABLE SERVICE	24.17	
64565 NICOR	UTILITIES GAS - ANIMAL SHELTER	413.27	
65095 OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	210.83	
2260 OFFICE OF ADMINISTRATION Total		<u>1,964.22</u>	
2270 TRAFFIC BUREAU			
62451 NORTH SHORE TOWING	TOW & HOOK	75.00	
65120 HAVEY COMMUNICATIONS INC.	TRAFFIC UNIT MOTORCYCLE SAFETY LIGHTS	4,377.60	
2270 TRAFFIC BUREAU Total		<u>4,452.60</u>	
2291 PROPERTY BUREAU			
65125 DOJE'S FORENSIC SUPPLIES	FORENSICS SUPPLIES	956.85	
2291 PROPERTY BUREAU Total		<u>956.85</u>	
2295 BUILDING MANAGEMENT			
62225 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	188.00	
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	245.30	
65125 DUSTCATCHERS, INC.	FLOOR MATS	93.50	
2295 BUILDING MANAGEMENT Total		<u>526.80</u>	
2305 FIRE MGT & SUPPORT			
62518 FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	326.00	
64015 NICOR	UTILITIES NICOR	2,027.99	
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	369.15	
65020 TODAY'S UNIFORMS INC.	UNIFORMS	1,953.19	
65070 HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	468.95	
65125 COMCAST CABLE	CABLE	22.92	
2305 FIRE MGT & SUPPORT Total		<u>5,168.20</u>	
2315 FIRE SUPPRESSION			
62295 ALT-ENTER, LLC	EXCEL CLASS	100.00	
62295 DJS SCUBA LOCKER, INC.	DIVE TRAINING	295.00	
62523 DJS SCUBA LOCKER, INC.	DIVE GEAR	214.00	
65040 SAM'S CLUB DIRECT	*SUPPLIES; JANITORIAL	116.72	
65105 SAM'S CLUB DIRECT	*SUPPLIES; JANITORIAL	12.86	
2315 FIRE SUPPRESSION Total		<u>738.58</u>	
2407 HEALTH SERVICES ADMIN			
65025 SAM'S CLUB DIRECT	*SUPPLIES; EHAC MEETING	95.02	
65095 OFFICE DEPOT	OFFICE SUPPLIES	61.30	
2407 HEALTH SERVICES ADMIN Total		<u>156.32</u>	
2435 FOOD AND ENVIRONMENTAL HEALTH			
62474 VERIZON WIRELESS	COMMUNICATION CHARGES	40.08	
62483 REALINFO, LLC	OPEN LIEN PROPERTY SEARCH	30.00	
62493 TEPIC LANDSCAPING, INC.	PROPERTY CLEANUP	3,900.00	
64540 VERIZON NETWORKFLEET, INC	VEHICLE DETECTORS	151.60	
65075 FINEST COURIER LOGISTICS	COURIER SERVICE TO IDPH	35.00	
65095 OFFICE DEPOT	OFFICE SUPPLIES	58.30	
2435 FOOD AND ENVIRONMENTAL HEALTH Total		<u>4,214.98</u>	
2440 VITAL RECORDS			
62490 IL DEPT OF PUBLIC HEALTH	DEATH SURCHARGE FOR MARCH 2018	840.00	
2440 VITAL RECORDS Total		<u>840.00</u>	
2455 COMMUNITY HEALTH			
65095 OFFICE DEPOT	OFFICE SUPPLIES	166.73	
2455 COMMUNITY HEALTH Total		<u>166.73</u>	
3020 REC GENERAL SUPPORT			
62210 ACTION PRINTING	PRINTING OF SPRING/SUMMER LIFE MAGAZINE	5,094.46	
62375 SERVICE SANITATION INC	PORTAL POTTY	320.00	
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	352.11	
62490 VERIZON NETWORKFLEET, INC	VEHICLE DETECTORS	94.75	
3020 REC GENERAL SUPPORT Total		<u>5,861.32</u>	
3025 PARK UTILITIES			
64005 COMED	UTILITIES COMED	3,544.17	
64015 NICOR	UTILITIES NICOR	589.61	
3025 PARK UTILITIES Total		<u>4,133.78</u>	
3030 CROWN COMMUNITY CENTER			
64015 NICOR	UTILITIES NICOR	124.40	
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY	22.32	
3030 CROWN COMMUNITY CENTER Total		<u>146.72</u>	
3035 CHANDLER COMMUNITY CENTER			
62505 ROBOTHINK, LLC	INSTRUCTION OF ROBOTICS AND CODING CAMPS	1,250.00	
64015 NICOR	UTILITIES NICOR	266.92	
3035 CHANDLER COMMUNITY CENTER Total		<u>1,516.92</u>	

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3040 FLEETWOOD JOURDAIN COM CT		
62210 FEDEX KINKO'S - CAS	COLOR BANNER	147.22
62225 STA-KLEEN INC.	DUCT, EQUIPMENT CLEANING AND FILTERS.	41.00
62225 CINTAS CORPORATION #769	MONTHLY CLEANING OF FLOOR MATS	138.75
64015 NICOR	UTILITIES NICOR	381.01
65110 SAM'S CLUB DIRECT	*SUPPLIES: SPEAKERS	259.64
3040 FLEETWOOD JOURDAIN COM CT Total		<u>967.62</u>
3055 LEVY CENTER SENIOR SERVICES		
62210 ALLEGRA PRINT & IMAGING	TAXI COUPON PRINTING	139.00
62245 DIRECT FITNESS SOLUTIONS	FITNESS EQUIPMENT REPAIRS	80.00
62245 DIRECT FITNESS SOLUTIONS	FITNESS EQUIPMENT REPAIRS	2,135.47
62505 CONNELLY'S ACADEMY	TAE KWON DO CLASSES- LEVY CENTER	8,142.60
62505 RICHMOND, PHYLLIS	TEACH 4 WEEK ALEXANDER TECHNIQUE CLASS	140.00
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	250.51
62695 303 TAXI	MARCH TAXI COUPON REIMBURSEMENT	30,244.00
62695 AMERICAN CHARGE SERVICE	MARCH TAXI COUPON REIMBURSEMENT	910.00
64015 NICOR	UTILITIES NICOR	377.22
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
65025 SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE MEAL LEVY	2,563.15
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES - LEVY	581.02
3055 LEVY CENTER SENIOR SERVICES Total		<u>45,572.99</u>
3080 BEACHES		
62490 VERIZON NETWORKFLEET, INC	VEHICLE DETECTORS	37.90
64015 NICOR	UTILITIES NICOR	171.18
65040 SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	1,070.51
65095 OFFICE DEPOT	OFFICE SUPPLIES	57.83
3080 BEACHES Total		<u>1,337.42</u>
3095 CROWN ICE RINK		
62245 ALARM DETECTION SYSTEMS, INC.	ALARM MAINTENANCE	710.00
62245 FOX VALLEY FIRE & SAFETY	FIRE SPRINKLER INSPECTION	150.00
62245 JORSON & CARLSON	ICE SCRAPER MAINTENANCE	35.01
62245 JORSON & CARLSON	ICE SCRAPER KNIVES MAINTENANCE	35.01
62245 ATLAS TOYOTA MATERIAL HANDLING	MACHINE MAINTENANCE	256.00
62251 TOTAL MECHANICAL SOLUTIONS, LLC	MO99 REFRIGERANT FOR COMPRESSOR	4,234.60
62490 VERIZON NETWORKFLEET, INC	VEHICLE DETECTORS	18.95
62490 LAUNDRY WORLD	PRESCHOOL LAUNDRY	122.00
64015 NICOR	UTILITIES NICOR	373.18
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY	66.94
65050 BOTANY BAY CHEMICAL COMPANY	COOLING TOWER MAINTENANCE	2,325.24
65070 GAND MUSIC AND SOUND	MIXER REPAIR	330.00
65110 SAM'S CLUB DIRECT	*SUPPLIES: OPEN HOUSE	129.06
65110 GAND MUSIC AND SOUND	CD AND SLEEVES	71.00
65110 GAND MUSIC AND SOUND	MUSIC FOR SPRING SHOW	696.96
3095 CROWN ICE RINK Total		<u>9,553.95</u>
3130 SPECIAL RECREATION		
62490 INSTITUTE FOR THERAPY THROUGH THE ARTS	MUSIC THERAPY	300.00
62490 MCGAW YMCA	SPACE RENTAL	1,743.00
65025 SAM'S CLUB DIRECT	*SUPPLIES: PROGRAM	55.24
3130 SPECIAL RECREATION Total		<u>2,098.24</u>
3215 YOUTH ENGAGEMENT DIVISION		
62490 SAM'S CLUB DIRECT	*SUPPLIES: YOUTH AND YOUNG ADULT	632.94
62490 VERIZON NETWORKFLEET, INC	VEHICLE DETECTORS	56.85
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	72.02
3215 YOUTH ENGAGEMENT DIVISION Total		<u>761.81</u>
3225 GIBBS-MORRISON CULTURAL CENTER		
62509 MOTHER-DAUGHTER TRIBAL:ATS BELLY DANCE	CLASS INSTRUCTOR	324.00
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	94.72
3225 GIBBS-MORRISON CULTURAL CENTER Total		<u>418.72</u>
3605 ECOLOGY CENTER		
64005 COMED	UTILITIES COMED	80.23
64015 NICOR	UTILITIES NICOR	229.95
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	55.08
3605 ECOLOGY CENTER Total		<u>365.26</u>
3710 NOYES CULTURAL ARTS CENTER		
64015 NICOR	UTILITIES NICOR	438.80
3710 NOYES CULTURAL ARTS CENTER Total		<u>438.80</u>
3720 CULTURAL ARTS PROGRAMS		
62515 SOUND WORKS PRODUCTIONS	SOUND FOR WORLD ARTS AND MUSIC FESTIVAL	1,232.50
65025 SAM'S CLUB DIRECT	*SUPPLIES: CHILDREN'S THEATRE PARTY	146.34
3720 CULTURAL ARTS PROGRAMS Total		<u>1,378.84</u>
3806 CIVIC CENTER SERVICES		
64015 NICOR	UTILITIES NICOR	772.12
3806 CIVIC CENTER SERVICES Total		<u>772.12</u>
4105 PUBLIC WORKS AGENCY ADMIN		
52130 NEIL FRIEDMAN	PAID FOR PERMIT BUT SHOULD HAVE REC'D A DUPLICATE	15.00
62360 AMERICAN PUBLIC WORKS ASN	APWA MEMBERSHIP DUES	1,176.00
64540 VERIZON NETWORKFLEET, INC	VEHICLE DETECTORS	1,648.65
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CABINET - FORESTRY	53.16
4105 PUBLIC WORKS AGENCY ADMIN Total		<u>2,892.81</u>
4300 ENVIRONMENTAL SERVICES		
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
4300 ENVIRONMENTAL SERVICES Total		<u>10.02</u>
4330 GREENWAYS		
62199 BSN SPORTS	BASEBALL PLUGS	130.00
62199 BSN SPORTS	TENNIS NETS	936.00
62199 NATIONAL AWARDS & FINE GIFTS	NAME PLATE FOR MEMORIAL BENCH	44.00
65005 CONSERV FS	PLANTS FOR CITY GARDENS	642.50
65005 LURVEY LANDSCAPE SUPPLY	CIVIC CENTER POTS	60.85
65005 LURVEY LANDSCAPE SUPPLY	LEVY CENTRAL FERTILIZER	16.00
65005 LURVEY LANDSCAPE SUPPLY	ROTARY TREE	115.00
65005 LURVEY LANDSCAPE SUPPLY	SHRUBS SERVICE CENTER	272.00
65005 MIDWEST GROUNDCOVERS	PLANTS CURRY SCHOOL	159.50
65005 MIDWEST GROUNDCOVERS	PLANTS SOUTH WATER TANK	784.40
65085 RUSSO POWER EQUIPMENT	STAFF TOOLS	638.00
4330 GREENWAYS Total		<u>3,798.25</u>

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4400 CAPITAL PLANNING & ENGINEERING			
62295 SAM'S CLUB DIRECT	*SUPPLIES; STAFF MEETING		38.78
4400 CAPITAL PLANNING & ENGINEERING Total			<u>38.78</u>
4500 INFRASTRUCTURE MAINTENANCE			
64505 VERIZON WIRELESS	COMMUNICATION CHARGES		146.16
65095 OFFICE DEPOT	OFFICE SUPPLIES		55.07
4500 INFRASTRUCTURE MAINTENANCE Total			<u>201.23</u>
4510 STREET MAINTENANCE			
65055 ARROW ROAD CONSTRUCTION	2018 UPM COLD PATCH PURCHASE		1,039.17
4510 STREET MAINTENANCE Total			<u>1,039.17</u>
4520 TRAF. SIG. & ST LIGHT MAINT			
65070 ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR		1,300.00
65115 ARTS & LETTERS LTD.	SIGN FABRICATION LETTERS		42.00
65115 ARTS & LETTERS LTD.	WORK ORDER FORMS		731.00
65115 SHERWIN INDUSTRIES	PEDESTRIAN CROSSING FLAGS		1,258.48
4520 TRAF. SIG. & ST LIGHT MAINT Total			<u>3,331.48</u>
100 GENERAL FUND Total			<u>466,298.26</u>
175 GENERAL ASSISTANCE FUND			
4605 GENERAL ASSISTANCE ADMIN			
65095 OFFICE DEPOT	OFFICE SUPPLIES		194.39
4605 GENERAL ASSISTANCE ADMIN Total			<u>194.39</u>
175 GENERAL ASSISTANCE FUND Total			<u>194.39</u>
176 HEALTH AND HUMAN SERVICES			
4651 HEALTH & HUMAN SERVICES			
67006 NAOMI RUTH COHEN INSTITUTE CHGO SCHOOL	DONATION FOR 17 ANNUAL MENTAL HEALTH CONFERENCE		175.00
4651 HEALTH & HUMAN SERVICES Total			<u>175.00</u>
176 HEALTH AND HUMAN SERVICES Total			<u>175.00</u>
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTM			
62295 ANGELA COKER	TRAINING/MEALS COMMUNICATIONS TRAINING OFFICER		45.00
62509 CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO		1,710.00
64505 AT & T	COMMUNICATION CHARGES		169.31
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		2,264.62
5150 EMERGENCY TELEPHONE SYSTM Total			<u>4,188.93</u>
205 EMERGENCY TELEPHONE (E911) FUND Total			<u>4,188.93</u>
215 CDBG FUND			
5220 CDBG ADMINISTRATION			
62285 FEDERAL EXPRESS CORP.	SHIPPING		23.44
5220 CDBG ADMINISTRATION Total			<u>23.44</u>
215 CDBG FUND Total			<u>23.44</u>
240 HOME FUND			
5430 HOME FUND			
65535 CONNECTIONS FOR THE HOMELESS	TBRA VOUCHERS		17,369.04
5430 HOME FUND Total			<u>17,369.04</u>
240 HOME FUND Total			<u>17,369.04</u>
330 HOWARD-RIDGE TIF FUND			
5860 HOWARD RIDGE TIF			
62706 CONCIERGE MANAGEMENT SERVICE	*415 HOWARD PROPERTY TAX REBATE		225,304.83
64015 COMED	UTILITIES COMED		84.02
64015 NICOR	UTILITIES NICOR		1,608.42
5860 HOWARD RIDGE TIF Total			<u>226,997.27</u>
330 HOWARD-RIDGE TIF FUND Total			<u>226,997.27</u>
415 CAPITAL IMPROVEMENTS FUND			
4116 2016 BOND PROJECTS			
516002 62145 SMITHGROUPJJR, INC.	CHURCH STREET HARBOR RENOVATIONS - PHASE 2		980.50
4116 2016 BOND PROJECTS Total			<u>980.50</u>
4117 2017 GO BOND ISSUANCE			
417002 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	HOWARD ST CORRIDOR IMPROVEMENT PROJECT RFQ 16-75 ENGINEERING SRV		9,698.22
4117 2017 GO BOND ISSUANCE Total			<u>9,698.22</u>
4118 2018 GO BOND ISSUANCE			
65515 MONSON NICHOLAS, INC.	SERVICE CENTER PARKING DECK RESTORATION		116,052.12
4118 2018 GO BOND ISSUANCE Total			<u>116,052.12</u>
4216 2016 CAPITAL FROM OTHER SOURCES			
416513 62145 STANLEY CONSULTANTS INC.	CENTRAL ST BRIDGE ENGINEERING SRVCS		9,070.56
4216 2016 CAPITAL FROM OTHER SOURCES Total			<u>9,070.56</u>
4217 2017 CIP OTHER FUNDING SOURCE			
417004 65515 J.A. JOHNSON PAVING CO	2017 MFT STREET RESURFACING PROJECT		18,388.56
4217 2017 CIP OTHER FUNDING SOURCE Total			<u>18,388.56</u>
4218 NON-BOND CAPITAL, 2018			
617016 65515 COVE REMEDIATION, LLC	721-723 HOWARD ASBESTOS ABATEMENT		28,880.00
4218 NON-BOND CAPITAL, 2018 Total			<u>28,880.00</u>
415 CAPITAL IMPROVEMENTS FUND Total			<u>183,069.96</u>
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
64540 VERIZON NETWORKFLEET, INC	VEHICLE DETECTORS		18.95
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		30.04
7005 PARKING SYSTEM MGT Total			<u>48.99</u>
7025 CHURCH STREET GARAGE			
53515 PAOLA DIDOMENICO	GARAGE REFUND		25.00
53515 ENRIQUE VILLALBA	GARAGE REFUND		25.00
64505 COMCAST CABLE	CABLE SERVICE		960.00
7025 CHURCH STREET GARAGE Total			<u>1,010.00</u>

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7036 SHERMAN GARAGE			
53515 ANDREA MUELLER	GARAGE REFUND		25.00
53515 JOHN KENNEDY	GARAGE REFUND		25.00
53515 JOAN YOHANAN	GARAGE REFUND		25.00
53515 ROBERTO TREJO	GARAGE REFUND		25.00
64505 COMCAST CABLE	CABLE SERVICE		960.00
7036 SHERMAN GARAGE Total			<u>1,060.00</u>
7037 MAPLE GARAGE			
53515 KEVIN ROHLFS	GARAGE REFUND		25.00
53515 EILEEN MARTINEZ	GARAGE REFUND		25.00
64505 COMCAST CABLE	CABLE SERVICE		960.00
7037 MAPLE GARAGE Total			<u>1,010.00</u>
505 PARKING SYSTEM FUND Total			<u>3,128.99</u>
510 WATER FUND			
4200 WATER PRODUCTION			
62295 MEADE, ELEANORE	REIMBURSEMENT: ISAWWA		223.45
62295 GARY A KRAMER	REIMBURSEMENT: ISAWWA		258.88
62295 TIMOTHY BARTUS	REIMBURSEMENT: ISAWWA		256.12
62295 SCHWEGEL, MATTHEW J	REIMBURSEMENT: ISAWWA		330.40
62315 FEDERAL EXPRESS CORP.	SHIPPING		28.69
62360 AMERICAN PUBLIC WORKS ASN	APWA MEMBERSHIP DUES		735.00
64540 VERIZON NETWORKFLEET, INC.	VEHICLE DETECTORS		37.90
65095 OFFICE DEPOT	OFFICE SUPPLIES		150.73
4200 WATER PRODUCTION Total			<u>2,021.17</u>
4210 PUMPING			
64015 NICOR	UTILITIES NICOR		1,222.56
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		10.02
65070 NOVASPECT, INC.	CHESTERTON 442 GEMINI SPLIT SEAL REPAIR KIT		6,264.00
4210 PUMPING Total			<u>7,496.58</u>
4220 FILTRATION			
62420 METROPOLITAN WATER RECLAMATION DISTRICT	ESTIMATED ANNUAL USER CHARGE FOR SLUDGE DISPOSAL		41,125.20
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		20.04
65015 ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)		2,672.00
4220 FILTRATION Total			<u>43,817.24</u>
4225 WATER OTHER OPERATIONS			
62180 COMED	UTILITIES COMED		168.00
4225 WATER OTHER OPERATIONS Total			<u>168.00</u>
4540 DISTRIBUTION MAINTENANCE			
64540 VERIZON NETWORKFLEET, INC.	VEHICLE DETECTORS		170.55
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		10.02
65055 G & L CONTRACTORS, INC	2018 GRANULAR MATERIALS		1,271.91
4540 DISTRIBUTION MAINTENANCE Total			<u>1,452.48</u>
510 WATER FUND Total			<u>54,955.47</u>
513 WATER DEPR IMPRV & EXTENSION FUND			
7330 WATER FUND DEP, IMP, EXT			
415450 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD-CHICAGO AVE. PHASE III ENG SRVCS		7,748.76
7330 WATER FUND DEP, IMP, EXT Total			<u>7,748.76</u>
513 WATER DEPR IMPRV & EXTENSION FUND Total			<u>7,748.76</u>
515 SEWER FUND			
4530 SEWER MAINTENANCE			
62360 AMERICAN PUBLIC WORKS ASN	APWA MEMBERSHIP DUES		296.00
62415 G & L CONTRACTORS, INC	2018 DEBRIS HAULING		1,264.80
64540 VERIZON NETWORKFLEET, INC.	VEHICLE DETECTORS		170.55
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		10.02
4530 SEWER MAINTENANCE Total			<u>1,741.37</u>
515 SEWER FUND Total			<u>1,741.37</u>
520 SOLID WASTE FUND			
4310 RECYCLING AND ENVIRONMENTAL MAIN			
62390 LAKESHORE RECYCLING SYSTEMS	CONDO REFUSE COLLECTION CONTRACT		35,250.00
62405 SOLID WASTE AGENCY NORTHERN COOK	SWANCC DISPOSAL FEES		61,180.82
64015 NICOR	UTILITIES NICOR		271.53
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		10.02
67107 TEUTEBERG INC	WASTE RECYCLING MAILER - QUANTITY 35,300		3,538.35
4310 RECYCLING AND ENVIRONMENTAL MAIN Total			<u>100,250.72</u>
520 SOLID WASTE FUND Total			<u>100,250.72</u>
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
62360 AMERICAN PUBLIC WORKS ASN	APWA MEMBERSHIP DUES		165.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		10.02
64540 VERIZON NETWORKFLEET, INC.	VEHICLE DETECTORS		151.60
7705 GENERAL SUPPORT Total			<u>326.62</u>
7710 MAJOR MAINTENANCE			
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE		546.12
64540 VERIZON NETWORKFLEET, INC.	VEHICLE DETECTORS		170.55
65060 R.A. ADAMS ENTERPRISES INC.	#580 REPAIRS		1,902.00
65060 ATLAS BOBCAT, INC.	ALTERNATOR - STOCK		298.75
65060 ATLAS BOBCAT, INC.	ALTERNATOR #639		317.75
65060 ATLAS BOBCAT, INC.	POWER BOB-VALVE #640		612.87
65060 BUCK BROTHERS, INC.	SEAT AND FENDER		264.04
65060 CINTAS #22	WEEKLY UNIFORM SERVICE		325.78
65060 CITY WELDING SALES & SERVICE INC.	WELDING GASES		210.39
65060 CUMBERLAND SERVICENTER	LH DASH PANEL		168.95
65060 DOUGLAS TRUCK PARTS	4" CLEAR LED LIGHTS		99.00
65060 DOUGLAS TRUCK PARTS	CARGO STRAPS 2"X36"		219.50
65060 DOUGLAS TRUCK PARTS	FIRE EXT, PINTLE MOUNT, MUD FLAPS		631.57
65060 DOUGLAS TRUCK PARTS	OVAL FLASHING LIGHTS		148.94
65060 HAVEY COMMUNICATIONS INC.	PA SYS REPAIR		73.80
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES		1,683.16
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	CREDIT FOR CORES		-749.70
65060 LEACH ENTERPRISES, INC.	BRAKE CHAMBERS		466.86
65060 MONROE TRUCK EQUIPMENT	CYLINDERS		655.34
65060 MONROE TRUCK EQUIPMENT	HYDRAULIC PUMP		488.48
65060 MONROE TRUCK EQUIPMENT	PUMP		488.48
65060 MONROE TRUCK EQUIPMENT	TRUCK 612 HOOK-LIFT AND A-FRAME REPAIRS		4,453.00

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65060 NORTH SHORE TOWING	#667 TOW BACK TO FLEET GARAGE	620.00
65060 NORTH SHORE TOWING	#668 TOW BACK TO FLEET GARAGE	525.00
65060 PATTEN INDUSTRIES	#683 500 HOUR SERVICE & REPAIRS	2,084.66
65060 RUNNION EQUIPMENT CO.	#598 BOOM REPAIR	689.74
65060 STANDARD EQUIPMENT COMPANY	LATCH AND HINGES	151.86
65060 STANDARD EQUIPMENT COMPANY	SLIDER LATCH	272.26
65060 VERMEER MIDWEST	#567 RODS	144.41
65060 WINTER EQUIPMENT CO, INC	10' SNOW PLOW BLADES	4,228.92
65060 WINTER EQUIPMENT CO, INC	SNOW PLOW CURB SHOES	4,068.11
65060 WEST SIDE EXCHANGE	LOADER #659 HYDRAULIC REPAIRS	2,953.99
65060 TEREX UTILITIES, INC.	TRUCK #575 ANNUAL INSPECTION AND REPAIRS	8,013.54
65060 P & G KEENE ELECTRICAL	JD STARTER	245.00
65060 H. BARBER & SONS, INC.	TINES FOR BEACH COMBER	735.40
65060 FUTURE ENVIRONMENTAL, INC.	USED FILTER PICK UP	35.00
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#323 RADIATOR	5,636.92
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#324 ENGINE AND WIRING RWEPAIRS	6,899.70
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#324 oil leak repair	2,888.02
65060 GLOBAL EMERGENCY PRODUCTS, INC.	FENDERS	643.11
65060 GLOBAL EMERGENCY PRODUCTS, INC.	LIGHT AND FLANGE	141.68
65060 GLOBAL EMERGENCY PRODUCTS, INC.	POWER STEERING FILTERS	29.30
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SEAT BACK COVER	309.83
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SPRING PNEUMATIC	64.50
65060 HOWARD AUTO SERVICE	SAFETY LANE CHARGES	93.00
65060 LAKESIDE INTERNATIONAL, LLC	#450 TROUBLESHOOT PROBLEM...	84.18
65060 LAKESIDE INTERNATIONAL, LLC	#451 REPAIRS	1,029.70
65060 RVM ENTERPRISES	HEATER HOSE	150.00
65060 GOLF MILL FORD	3 EGR VALVES AND COOLER ASSY	1,440.90
65060 GOLF MILL FORD	BUCKLE	102.28
65060 GOLF MILL FORD	BUSHING	24.00
65060 GOLF MILL FORD	CREDIT	-379.23
65060 GOLF MILL FORD	HOSE	25.79
65060 GOLF MILL FORD	LINK	22.88
65060 GOLF MILL FORD	LOWER BALL JOINT REPAIRED DURING RECALL REAPIR	299.48
65060 GOLF MILL FORD	LOWER RADIATOR HOSE	91.86
65060 GOLF MILL FORD	REPLACED WINDSHIELD MOLDING WHILE REPAIRING A RECALL	211.73
65060 GOLF MILL FORD	RESERVOIR #549	267.71
65060 GOLF MILL FORD	SENDER	51.81
65060 GOLF MILL FORD	TIE ROD ENDS #72	86.29
65060 GOLF MILL FORD	VALVE	741.25
65060 GOLF MILL FORD	VALVE #134	74.54
65060 GOLF MILL FORD	WHEEL ALIGNMENT AFTER RECALL REPAIR	89.95
65060 R.N.O.W., INC.	NEW #717 EXTRA STROBE LIGHTING	2,570.45
65060 SUBURBAN ACCENTS, INC.	CITY LOGOS	379.50
65060 SUBURBAN ACCENTS, INC.	DECALS	65.00
65060 ORLANDO AUTO TOP	#57 SEAT REPAIR	585.00
65060 SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	#807 BODY REPAIRS DUE TO ACCIDENT...RO#013120	3,071.04
65060 SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	COE #206 BODY REPAIRS...RO#013190	3,133.33
65060 SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	COE#504 BODY REPAIRS...RO#013195	3,884.00
65060 CHICAGO PARTS & SOUND, LLC	EGR VALVE	841.20
65060 CHICAGO PARTS & SOUND, LLC	FILTERS	399.84
65060 ADVANCED PROCLEAN INC.	EQUIPMENT POWER WASHING	1,271.75
65060 ADVANCED PROCLEAN INC.	EQUIPMENT POWER WASHING SERVICE	1,068.15
65060 KAMAN FLUID POWER LLC/CATCHING FLUIDPOWER	HYDRAULIC HOSES	57.78
65060 MID-TOWN PETROLEUM ACQUISITION LLC DBA:	BULK DEF	246.50
65060 APC STORES, INC., DBA BUMPER TO BUMPER	2 CASES 5W40 IN QUARTS	119.76
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	91.42
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FILTER	205.00
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS	548.45
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC FITTINGS	61.69
65060 APC STORES, INC., DBA BUMPER TO BUMPER	LAMP RELAY	34.47
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MORE WEATHER TECH MATS FOR EPD	1,489.98
65060 APC STORES, INC., DBA BUMPER TO BUMPER	O-RINGS	39.40
65060 APC STORES, INC., DBA BUMPER TO BUMPER	RUBBER GROMMETS	17.10
65060 THE CHEVROLET EXCHANGE	LAMP	82.03
65060 THE CHEVROLET EXCHANGE	PLOW CYL	700.32
65065 WENTWORTH TIRE SERVICE	2018 NEW TIRE PURCHASES	186.00
65065 WENTWORTH TIRE SERVICE	NEW TIRES	3,146.02
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR	247.50
65085 LUCAS K LARRY	2018 TOOL ALLOWANCE	800.00
65085 KOCOL, WOJCIECH	2018 TOOL ALLOWANCE	800.00
65085 BRIAN WORMINGTON	2018 TOOL ALLOWANCE	800.00
65085 AMERICAN GASES CORP.	PURCHASE A NEW WELDER W/CART & SPOOLGUN FOR FLEET GARAGE	2,921.50
7710 MAJOR MAINTENANCE		89,229.28
600 FLEET SERVICES FUND Total		89,555.90
605 INSURANCE FUND		
7800 RISK MANAGEMENT		
780001 62130 RECORD COPY SERVICES	MEDICAL RECORDS REQUEST	55.50
780001 62130 RECORD COPY SERVICES	MUSTO - MEDICAL RECORD REQUEST	39.75
780001 62130 RECORD COPY SERVICES	MUSTO - MEDICAL RECORDS REQUEST	39.75
780001 62130 RECORD COPY SERVICES	MUSTO- RECORD REQUEST	99.75
790195 62130 US LEGAL SUPPORT, INC.	CRNKOVIC- RECORDS REQUEST	76.00
790169 62130 JENSEN LITIGATION SOLUTIONS	CROSBY - DEPOSITION	894.20
790210 62130 TRIBLER ORPETT & MEYER, P. C.	CALDWELL V. COE	562.90
790195 62130 TRIBLER ORPETT & MEYER, P. C.	CRNKOVIC V. COE	2,446.50
790169 62130 TRIBLER ORPETT & MEYER, P. C.	CROSBY V. COE	1,272.00
780102 62130 TRIBLER ORPETT & MEYER, P. C.	EEOC COMPLAINT	864.00
7800 RISK MANAGEMENT Total		6,350.35
605 INSURANCE FUND Total		6,350.35
Grand Total		1,164,047.85

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
INSURANCE			
VARIOUS	VARIOUS	WORKERS COMP	997.02
VARIOUS	VARIOUS	WORKERS COMP	14,193.40
VARIOUS	VARIOUS	WORKERS COMP	21,499.79
VARIOUS	VARIOUS	CASUALTY LOSS	12.30
			<u>36,702.51</u>
SEWER			
VARIOUS			
VARIOUS	BANK OF AMERICA	PURCHASING CARD	173,924.14
VARIOUS	BMO	PURCHASING CARD	6,692.89
			<u>180,617.03</u>
			<u>217,319.54</u>
		Grand Total	<u>1,381,367.39</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____