

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.24.2017 FY 2017

100 GENERAL FUND

100 GENERAL SUPPORT

21639	EYE MED VISION CARE	EYEMED MONTHLY INVOICE	7,863.78
21640	METLIFE SMALL BUSINESS CENTER	METLIFE-DENTAL INSURANCE MONTHLY INVOICE	45,585.22
21650	NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL INSURANCE-MONTHLY INVOICE	<u>249.85</u>
100 GENERAL SUPPORT Total			53,698.85

1505 CITY MANAGER

62360	CHICAGO METROPOLITAN AGENCY FOR PLANNING	FY 2017 LOCAL CONTRIBUTION REQUEST	<u>2,832.68</u>
1505 CITY MANAGER Total			2,832.68

1560 REVENUE & COLLECTIONS

62449	SECRETARY OF STATE DRIVER SERVICES DEPARTMENT	SUSPENDED LICENSE	<u>50.00</u>
1560 REVENUE & COLLECTIONS Total			50.00

1581 PARKING ENFORCEMENT & TICKETS

64540	VERIZON WIRELESS	COMMUNICATION CHARGES	<u>38.01</u>
1581 PARKING ENFORCEMENT & TICKETS Total			38.01

1929 HUMAN RESOURCE DIVISION

62160	ERGOMETRICS	TESTING-POLICE	84.00
62160	TRANS UNION CORP	TRANS UNION BASIC FEE-EMPLOYEE TESTING	70.00
62270	HEALTH ENDEAVORS, S.C.	TESTING-FIRE	<u>1,470.00</u>
1929 HUMAN RESOURCE DIVISION Total			1,624.00

1932 INFORMATION TECHNOLOGY DIVI.

62250	SMS SYSTEMS MAINTENANCE SERVICES, INC.	COMPUTER EQIOPMENT MAINTENANCE	2,460.00
64505	AT & T	COMMUNICATION CHARGES	275.71
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	<u>1,606.98</u>
1932 INFORMATION TECHNOLOGY DIVI. Total			4,342.69

1950 FACILITIES

62509	TYCO INTEGRATED SECURITY LLC	JAN-MAR 2017 ALARM SERVICE HARLEY CLARK	165.00
62509	TYCO INTEGRATED SECURITY LLC	JAN-MAR 2017 ALARM SERVICES FIRE 3	177.38
62509	TYCO INTEGRATED SECURITY LLC	MULTIPLE FACILITIES SECURITY ALARM SERVICES JAN-MAR 2017	2,293.02
62518	ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM SERVICE CHARGE JAN-MAR 2017	<u>110.25</u>
1950 FACILITIES Total			2,745.65

2205 POLICE ADMINISTRATION

62360	IL LEAP	MEMBERSHIP DUES - SMITH	40.00
65020	VILLAGE OF BURNHAM	UNIFORM - VEST / RECRUIT MASUCCI	650.00
65020	VILLAGE OF RIVERDALE	UNIFORM - VEST / RECRUIT HUBER	<u>710.00</u>
2205 POLICE ADMINISTRATION Total			1,400.00

2251 311 CENTER

64505	VERIZON WIRELESS	COMMUNICATION CHARGES	<u>-3.98</u>
2251 311 CENTER Total			-3.98

2260 OFFICE OF ADMINISTRATION

62295	MATTHEW KERLEY	TRAINING MEALS - CIT TRAINING	75.00
64565	COMCAST CABLE	CABLE SERVICE	<u>27.22</u>
2260 OFFICE OF ADMINISTRATION Total			102.22

2270 TRAFFIC BUREAU

62490	NORTH SHORE TOWING	TOW & HOOK	<u>75.00</u>
2270 TRAFFIC BUREAU Total			75.00

2280 ANIMAL CONTROL

62225	ANDERSON PEST CONTROL	PEST CONTROL	<u>56.45</u>
2280 ANIMAL CONTROL Total			56.45

2291 PROPERTY BUREAU

65125	DOJE'S FORENSIC SUPPLIES	FORENSICS SUPPLIES	1,362.40
65125	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	713.02
65125	SIRCHIE FINGERPRINTS LABS INC.	FINGERPRINTING/EVIDENCE SUPPLIES	254.01
65125	ULINE	PROPERTY SUPPLIES	<u>455.05</u>
2291 PROPERTY BUREAU Total			2,784.48

2295 BUILDING MANAGEMENT

62225	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	188.00
65040	GRAINGER, INC., W.W.	LIGHT BULBS	<u>71.53</u>
2295 BUILDING MANAGEMENT Total			259.53

2305 FIRE MGT & SUPPORT

64540	VERIZON WIRELESS	COMMUNICATION CHARGES	<u>-51.74</u>
2305 FIRE MGT & SUPPORT Total			-51.74

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2407 HEALTH SERVICES ADMIN			
62360 NORTHERN ILLINOIS PUBLIC HEALTH CONSORTIUM	MEMBERSHIP FOR E. THOMAS-SMITH		1,020.00
2407 HEALTH SERVICES ADMIN Total			<u>1,020.00</u>
2435 FOOD AND ENVIRONMENTAL HEALTH			
62474 VERIZON WIRELESS	COMMUNICATION CHARGES		-15.92
2435 FOOD AND ENVIRONMENTAL HEALTH Total			<u>-15.92</u>
3020 REC GENERAL SUPPORT			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		376.12
3020 REC GENERAL SUPPORT Total			<u>376.12</u>
3035 CHANDLER COMMUNITY CENTER			
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		31.20
65040 SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES		103.39
3035 CHANDLER COMMUNITY CENTER Total			<u>134.59</u>
3040 FLEETWOOD JOURDAIN COM CT			
62225 STA-KLEEN INC.	BAFFLE WITH CLIPSAND EQUIPMENT CLEANING		41.00
62495 ANDERSON PEST CONTROL	MONTHLY SERVICE FOR PEST CONTRAL		74.33
62505 SEXTON, THOMAS	KARATE INSTRUCTOR FOR ALL REGISTER PARTICIPANTS		300.00
3040 FLEETWOOD JOURDAIN COM CT Total			<u>415.33</u>
3050 RECREATION OUTREACH PROGRAM			
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL LOVELACE		47.68
3050 RECREATION OUTREACH PROGRAM Total			<u>47.68</u>
3055 LEVY CENTER SENIOR SERVICES			
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		48.09
62505 RICHMOND, PHYLLIS	TEACH ALEXANDER TECHNIQUE CLASS		200.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		-3.98
65110 MOBILE MINI, INC.	MONTHLY STORAGE POD RENTAL		111.58
3055 LEVY CENTER SENIOR SERVICES Total			<u>355.69</u>
3080 BEACHES			
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL BEACH		47.67
3080 BEACHES Total			<u>47.67</u>
3095 CROWN ICE RINK			
62495 ANDERSON PEST CONTROL	PEST CONTROL SERVICE		79.00
65040 UNIFIRST CORPORATION	CUSTODIAL SUPPLIES		71.20
3095 CROWN ICE RINK Total			<u>150.20</u>
3100 SPORTS LEAGUES			
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		38.50
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL FIELDHOUSE		53.50
3100 SPORTS LEAGUES Total			<u>92.00</u>
3225 GIBBS-MORRISON CULTURAL CENTER			
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		55.00
3225 GIBBS-MORRISON CULTURAL CENTER Total			<u>55.00</u>
4105 PUBLIC WORKS AGENCY ADMIN			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		-3.98
65625 DELL COMPUTER CORP.	2 DESKTOPS WITH DUAL MONITORS		3,690.50
4105 PUBLIC WORKS AGENCY ADMIN Total			<u>3,686.52</u>
4300 ENVIRONMENTAL SERVICES			
62295 ILLINOIS DEPARTMENT OF AGRICULTURE	IL DEPT OF AG PEST CONTROL LICENSE RENEWALS (22 EMPLOYEES)		400.00
64505 VERIZON WIRELESS	COMMUNICATION CHARGES		-3.98
4300 ENVIRONMENTAL SERVICES Total			<u>396.02</u>
4330 GREENWAYS			
65070 GROVER WELDING COMPANY	WELDING SERVICES		192.29
4330 GREENWAYS Total			<u>192.29</u>
4400 CAPITAL PLANNING & ENGINEERING			
64545 DLT SOLUTIONS	2017 ANNUAL MAINTENANCE FEES FOR AUTODESK LICENSES		10,744.72
4400 CAPITAL PLANNING & ENGINEERING Total			<u>10,744.72</u>
4500 INFRASTRUCTURE MAINTENANCE			
64505 VERIZON WIRELESS	COMMUNICATION CHARGES		2.19
4500 INFRASTRUCTURE MAINTENANCE Total			<u>2.19</u>
100 GENERAL FUND Total			<u>87,653.94</u>

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205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTM			
62295 POWER PHONE INC	JUST IN TIME TRAINING		1,422.00
62509 CHICAGO COMMUNICATIONS, LLC.	ZETRON IP FSA 2016/2017 SERVICE AGREEMENT RENEWAL		660.00
62509 SIMPLEX GRINNELL	MAINTENANCE AGREEMENT		<u>1,680.36</u>
5150 EMERGENCY TELEPHONE SYSTM Total			<u>3,762.36</u>
205 EMERGENCY TELEPHONE (E911) FUND Total			<u>3,762.36</u>
240 HOME FUND			
5430 HOME FUND			
65535 CONNECTIONS FOR THE HOMELESS	2016 CONNECTIONS TBRA VOUCHER		20,050.60
5430 HOME FUND Total			<u>20,050.60</u>
240 HOME FUND Total			<u>20,050.60</u>
250 AFFORDABLE HOUSING FUND			
5465 AFFORDABLE HOUSING			
62490 GOSS & ASSOCIATES, INC.	HANDYMAN PROGRAM		1,728.21
5465 AFFORDABLE HOUSING Total			<u>1,728.21</u>
250 AFFORDABLE HOUSING FUND Total			<u>1,728.21</u>
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		-7.94
7005 PARKING SYSTEM MGT Total			<u>-7.94</u>
7036 SHERMAN GARAGE			
62509 TYCO INTEGRATED SECURITY LLC	SHERMAN GARAGE SECURITY ALARM SERVICE JAN-MAR 2017		170.28
64505 AT & T	COMMUNICATION CHARGES		270.52
7036 SHERMAN GARAGE Total			<u>440.80</u>
7037 MAPLE GARAGE			
62509 TYCO INTEGRATED SECURITY LLC	MAPLE GARAGE SECURITY ALARM SERVICE JAN-MAR 2017		120.28
7037 MAPLE GARAGE Total			<u>120.28</u>
505 PARKING SYSTEM FUND Total			<u>553.14</u>
510 WATER FUND			
4210 PUMPING			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		-7.96
4210 PUMPING Total			<u>-7.96</u>
4220 FILTRATION			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		-7.96
4220 FILTRATION Total			<u>-7.96</u>
4225 WATER OTHER OPERATIONS			
62340 DLT SOLUTIONS	2017 ANNUAL MAINTENANCE FEES FOR AUTODESK LICENSES		2,437.58
4225 WATER OTHER OPERATIONS Total			<u>2,437.58</u>
4540 DISTRIBUTION MAINTENANCE			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		-3.98
4540 DISTRIBUTION MAINTENANCE Total			<u>-3.98</u>
510 WATER FUND Total			<u>2,417.68</u>
515 SEWER FUND			
4530 SEWER MAINTENANCE			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		-3.98
4530 SEWER MAINTENANCE Total			<u>-3.98</u>
515 SEWER FUND Total			<u>-3.98</u>

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520 SOLID WASTE FUND			
4310 RECYCLING AND ENVIRONMENTAL MAIN			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		-3.98
4310 RECYCLING AND ENVIRONMENTAL MAIN			-3.98
520 SOLID WASTE FUND Total			-3.98
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		-3.98
65095 OFFICE DEPOT	OFFICE SUPPLIES		51.67
7705 GENERAL SUPPORT Total			47.69
7710 MAJOR MAINTENANCE			
62355 CINTAS #22	WEEKLY UNIFORM SERVICE		285.01
62355 CINTAS CORPORATION #769	MAT SERVICE		254.78
62355 CINTAS CORPORATION #769	MAT SERVICE		254.78
65060 CUMBERLAND SERVICENTER	#722 D/S WINDOW		269.72
65060 CUMBERLAND SERVICENTER	WINDOW BUSHINGS		63.64
65060 EVANSTON CAR WASH & DETAIL CENTER	4 CAR WASHES		36.00
65060 GROVER WELDING COMPANY	#628 TAILGATE REPAIRS		1,245.28
65060 HAVEY COMMUNICATIONS INC.	#32 EQUIPMENT		406.00
65060 HAVEY COMMUNICATIONS INC.	#54 EQUIPMENT		406.00
65060 HAVEY COMMUNICATIONS INC.	MICROPHONE ASSEMBLY		69.90
65060 HAVEY COMMUNICATIONS INC.	SIREN SPEAKER		169.00
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	9VOLT BATTERIES		35.00
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES		592.80
65060 PATTEN INDUSTRIES	#642 COOLER		600.13
65060 PATTEN INDUSTRIES	CUTTING EDGE		275.57
65060 REGIONAL TRUCK EQUIPMENT COMPANY, INC.	#549 INSTALL CAB GUARD		642.00
65060 REGIONAL TRUCK EQUIPMENT COMPANY, INC.	3 HYDRAULIC PRESSURE GAUGES		107.91
65060 SPRING ALIGN	#626 ALIGNMENT		99.95
65060 VERMEER MIDWEST	#563 FEED ROLLER		123.10
65060 VERMEER MIDWEST	#563 FEED ROLLER SHAFT		307.25
65060 VERMEER MIDWEST	BREAK-A-WAY SWITCHES		36.68
65060 VERMEER MIDWEST	BUSHING		54.43
65060 INTERSTATE POWER SYSTEMS, INC.	#323 ENGINE THERMOSTAT REPAIRS		1,248.38
65060 INTERSTATE POWER SYSTEMS, INC.	#324 A/C TENSIONER		214.76
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#323 SEAT BELT		204.40
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#324 ELECTRIC AIR VALVE		429.83
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#324 FUEL TANK STRAPS		560.44
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#324 LEAKING AIR REPAIRS		447.50
65060 ULINE	NITRILE GLOVES		556.09
65060 CARQUEST EVANSTON	WIRE LOOM		15.00
65060 R.N.O.W., INC.	#716 CAN-LIFT PARTS		1,432.74
65060 R.N.O.W., INC.	ADDITIONAL OPTIONS TO NEW REFUSE TRUCK		1,185.00
65060 R.N.O.W., INC.	BODY VALVE		531.07
65060 WENTWORTH TIRE SERVICE	RECAP TIRES		277.00
65060 ORLANDO AUTO TOP	#722 INSTALL D/S DOOR GLASS		225.00
65060 CHICAGO PARTS & SOUND, LLC	WIPER BLADES		248.40
65060 THE CHEVROLET EXCHANGE	PLOW LIFT FRAME		588.64
65060 THE CHEVROLET EXCHANGE	PLOW RECEIVER		223.12
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#613 AIR SPRING KIT		94.18
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#925 FILTER		125.99
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	4-PIN RELAY		36.20
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	HEATER ASSEMBLY		112.00
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	MIRROR BEZEL		87.79
65065 WENTWORTH TIRE SERVICE	4 NEW TIRES		1,206.00
65065 WENTWORTH TIRE SERVICE	CREDIT FOR RETURNED TIRES		-606.50
65065 WENTWORTH TIRE SERVICE	NEW TIRES		3,148.83
65065 WENTWORTH TIRE SERVICE	TIRE REPAIRS		181.00
7710 MAJOR MAINTENANCE Total			19,107.79
600 FLEET SERVICES FUND Total			19,155.48

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605 INSURANCE FUND			
7801 EMPLOYEE BENEFITS			
66050 HSA BANK, A DIVISION OF WEBSTER BANK N.A	HSA-HIGH DEDUCTABLE PLAN ACCOUNT CHARGES	26.00	
66054 SENIORS CHOICE	SENIOR CHOICE INSURANCE MONTHLY INVOICE	<u>2,255.43</u>	
7801 EMPLOYEE BENEFITS Total		2,281.43	
605 INSURANCE FUND Total		<u>2,281.43</u>	
Grand Total		<u><u>137,594.88</u></u>	

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
INSURANCE			
VARIOUS	VARIOUS	WORKERS COMP	14,880.89
VARIOUS	VARIOUS	WORKERS COMP	21,770.71
VARIOUS	VARIOUS	CASUALTY LOSS	1,300.00
VARIOUS	VARIOUS	CASUALTY LOSS	1,646.90
			<u>39,598.50</u>
			39,598.50
		Grand Total	<u>177,193.38</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____