

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 02.28.2017

100 GENERAL FUND			
100 GENERAL SUPPORT			
21650 NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL INSURANCE-MONTHLY INVOICE		249.85
41420 ADAMAX TACTICAL ACADEMY	DISTRACTION DEVICE TRAINING - NET/TAC		<u>654.00</u>
100 GENERAL SUPPORT Total			903.85
1300 CITY COUNCIL			
62285 FINEST COURIER LOGISTICS	*COURIER SERVICE TO CITY COUNCIL		480.00
62360 U S CONFERENCE OF MAYORS	2017 MEMBERSHIP DUES		5,269.00
62490 BEACHLER ENTERPRISE INC.	*KEYS TO THE CITY		<u>310.00</u>
1300 CITY COUNCIL Total			6,059.00
1400 CITY CLERK			
62457 MUNICIPAL CODE CORPORATION	ORDINANCES CODES		<u>10,231.68</u>
1400 CITY CLERK Total			10,231.68
1505 CITY MANAGER			
62295 EVANSTON CHAMBER OF COMMERCE	REGISTRATION FEE CHAMBER ANNUAL EVENT		765.00
62295 WALTER BOBKIEWICZ	REIMBURSEMENT: ILMCA WINTER CONFERENCE		254.00
62295 WALTER BOBKIEWICZ	REIMBURSEMENT: SUMMER YOUTH LUNCHEON		216.09
62605 NLS HEALTH & FITNESS	FITNESS BOOT CAMP CLASS		1,152.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>132.27</u>
1505 CITY MANAGER Total			2,519.36
1510 PUBLIC INFORMATION			
62205 CHICAGO'S NORTH SHORE CONVENTION &	2017 NEWSLETTER AND WEBSITE AD		250.00
62665 LANGUAGE LINE SERVICES	TRANSLATION SERVICES		<u>4.28</u>
1510 PUBLIC INFORMATION Total			254.28
1555 FINANCIAL ADMINISTRATION			
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>34.47</u>
1555 FINANCIAL ADMINISTRATION Total			34.47
1560 REVENUE & COLLECTIONS			
52010 NORTHWESTERN UNIVERSITY MOTOR POOL	WHEEL TAX OVERPAYMENT		75.00
52010 VERONICA HERRERA	WHEEL TAX OVERPAYMENT		150.00
52010 JOSEPH J. HENRY	WHEEL TAX OVERPAYMENT		37.50
52010 MORALES, OLINDA	WHEEL TAX PAID TWICE FOR LICENSE PLATE K635700		75.00
61060 ACCOUNTING PRINCIPALS	FERISA MUSTAFIC SALARY		894.35
61060 ACCOUNTING PRINCIPALS	FERISA MUSTAFIC SALARY SEASONAL		519.30
62449 SECRETARY OF STATE DRIVER SERVICES DEPARTMENT	DRIVERS LICENSE SUSPENSION		20.00
64541 AZAVAR AUDIT SOLUTIONS	CONTINGENCY PAYMENT		967.15
65045 THIRD MILLENNIUM ASSOCIATES, INC.	OFF SEASON SERVER FEE		<u>675.00</u>
1560 REVENUE & COLLECTIONS Total			3,413.30
1570 ACCOUNTING			
62280 FEDERAL EXPRESS CORP.	SHIPPING		<u>26.84</u>
1570 ACCOUNTING Total			26.84
5300 ECON. DEVELOPMENT FUND			
62662 KANE, MCKENNA AND ASSOCIATES, INC.	TIF 5 TAX CODE REVIEW		375.00
62662 MS. JEAN MURPHY	*Le TOUR de NOIR		<u>715.00</u>
5300 ECON. DEVELOPMENT FUND Total			1,090.00
1705 LEGAL ADMINISTRATION			
65095 FEDERAL EXPRESS CORP.	SHIPPING		16.91
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>-32.49</u>
1705 LEGAL ADMINISTRATION Total			-15.58
1910 FINANCE DIVISION - REVENUE			
51600 PAMELA KEYS	PARKING LOT 1 TAX		<u>36.00</u>
1910 FINANCE DIVISION - REVENUE Total			36.00
1915 HUMAN RESOURCE DIVI. - PAYROLL			
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>123.89</u>
1915 HUMAN RESOURCE DIVI. - PAYROLL Total			123.89
1921 TAX ASSESSMENT ADVOCACY			
66054 SENIORS CHOICE	SENIOR CHOICE INSURANCE MONTHLY INVOICE		<u>1,646.36</u>
1921 TAX ASSESSMENT ADVOCACY Total			1,646.36
1929 HUMAN RESOURCE DIVISION			
62160 NORTH SHORE ENH OMEGA	EMPLOYEE TESTING-NORTHSHORE OMEGA		8,400.00
62160 TRANS UNION CORP	BACKGROUND CHECKS-TRANSUNION		287.42
62160 STANARD & ASSOCIATES	TESTING-POLICE		1,000.00
62160 THEODORE POLYGRAPH SERVICE, INC.	BACKGROUND CHECKS-EMPLOYMENT TESTING		150.00
62270 QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYEE TESTING-QUEST DIAGNOSTICS		295.50
62310 ALT-ENTER, LLC	CITYWIDE TRAINING		360.00
62630 I.D.E.S. / ILLINOIS DEPARTMENT OF	UNEMPLOYMENT INSURANCE-QUARTERLY INVOICE		<u>15,558.00</u>
1929 HUMAN RESOURCE DIVISION Total			26,050.92

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1932 INFORMATION TECHNOLOGY DIVI.			
62175 IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE		700.08
62250 HEARTLAND BUSINESS SYSTEMS	CISCO HARDWARE - REPLACING OLD WI-FI ACCESS POINTS		4,381.65
62340 DELL COMPUTER CORP.	*RENEWAL-VMWARE SOFTWARE		9,619.48
62340 DELL COMPUTER CORP.	MAINTENANCE WARRANTY RENEWAL FOR DELL EQUALOGIC SAN		5,495.60
62340 DELL COMPUTER CORP.	MAINTENANCE WARRANTY RENEWAL FOR DELL SERVER		5,187.09
62340 VERMONT SYSTEMS INC	RECTRAC ANNUAL SOFTWARE AND MAINTENANCE RENEWAL		10,048.14
62340 SHI INTERNATIONAL CORP	ANNUAL RENEWAL VEEAM SOFTWARE FOR VMWARE		4,996.00
62340 SHI INTERNATIONAL CORP	KASPERSKY ANTI VIRUS SOFTWARE LICENSING RENEWAL		9,273.50
62380 XEROX CORPORATION	COPIER CHARGES		1,204.85
62509 SOCRATA, INC.	OPEN DATA PLATFORM AND SUPPORT		8,920.32
64505 COMCAST CABLE	CABLE COMMUNICATION CHARGES		3,921.38
64540 VERIZON WIRELESS	COMMUNICATIONS CHARGES		<u>1,614.90</u>
1932 INFORMATION TECHNOLOGY DIVI. Total			65,362.99
1941 PARKING ENFORCEMENT & TICKETS			
52505 LUIS A. TAPLA	PARKING TICKET OVERPAYMENT- 700785575		15.00
64540 VERIZON WIRELESS	COMMUNICATIONS CHARGES		<u>38.01</u>
1941 PARKING ENFORCEMENT & TICKETS Total			53.01
1950 FACILITIES			
62225 COMCAST CABLE	CABLE SERVICES		92.09
62245 PATTEN INDUSTRIES	GENERATOR PICKUP CHARGE		417.00
62245 H-O-H WATER TECHNOLOGY	HVAC EQUIPMENT		1,219.53
62509 TYCO INTEGRATED SECURITY LLC	ALARM SERVICES DEMPSTER BEACH OFFICE		326.27
62509 TYCO INTEGRATED SECURITY LLC	ALARM SERVICES JAN-MAR 2017 FIRE 5		165.00
62509 TYCO INTEGRATED SECURITY LLC	NOYES CENTER SERVICE CALL		657.39
64005 COMED	UTILITIES		2,450.77
64015 NICOR	UTILITIES		2,475.25
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		472.28
65050 MARK VEND COMPANY	COFFEE FOR CIVIC CENTER		<u>339.40</u>
1950 FACILITIES Total			8,614.98
2205 POLICE ADMINISTRATION			
62225 CARRIER CORPORATION	SERVICE AGREEMENT		1,648.00
62272 WEST PUBLISHING CORP. DBA THOMSON REUTERS WEST	INFORMATION CHARGES		487.60
62490 EVANSTON FUNERAL & CREMATION	BODY REMOVAL		1,625.00
64015 NICOR	UTILITIES		382.47
65020 KIESLER POLICE SUPPLY, INC.	UNIFORM - BALLISTIC HELMETS		1,636.90
65020 KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST		3,892.80
65020 KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST PLATE		210.00
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER SUPPLIES		1,404.00
65125 MARK VEND COMPANY	COFFEE CUPS		32.98
65125 PRESTONS FLOWERS & GIFTS	FLOWERS		170.00
65125 AMERICAN BUILDING SERVICES	KEY FOBS - ADDITIONAL		<u>87.04</u>
2205 POLICE ADMINISTRATION Total			11,576.79
2210 PATROL OPERATIONS			
62240 EVANSTON CAR WASH & DETAIL CENTER	CAR WASHES		<u>356.00</u>
2210 PATROL OPERATIONS Total			356.00
2215 CRIMINAL INVESTIGATION			
62360 CELLEBRITE USA, INC.	MEMBERSHIP DUES		<u>3,400.00</u>
2215 CRIMINAL INVESTIGATION Total			3,400.00
2240 POLICE RECORDS			
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>192.32</u>
2240 POLICE RECORDS Total			192.32
2251 311 CENTER			
64505 VERIZON WIRELESS	COMMUNICATIONS CHARGES		<u>10.02</u>
2251 311 CENTER Total			10.02
2260 OFFICE OF ADMINISTRATION			
62295 KLEINPASTE, JASON	TRAINING / MEALS - INTRO TO THE SCIENCE OF FRICTION		75.00
62295 SYED, SOPHIA	TRAINING / MEALS - INTRO TO THE SCIENCE OF FRICTION		75.00
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - JAN 2017		444.85
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - THE PEACE PROGRAM		1,200.00
62295 VIRANI, AMIN	TRAINING / MEALS - INTRO TO THE SCIENCE OF FRICTION		75.00
62295 SCHIENBEIN, TED	TRAINING / MEALS - INTRO TO THE SCIENCE OF FRICTION		75.00
62295 MORGAN, SUSAN	TRAINING / MEALS - INTRO TO THE SCIENCE OF FRICTION		75.00
62295 RON SMITH AND ASSOCIATES, INC.	TRAINING - INTRO TO SCIENCE OF FRICTION		2,400.00
64565 COMCAST CABLE	CABLE SERVICE		21.20
65015 KIESLER POLICE SUPPLY, INC.	AMMUNITION		<u>976.19</u>
2260 OFFICE OF ADMINISTRATION Total			5,417.24
2270 TRAFFIC BUREAU			
62490 NORTH SHORE TOWING	TOW & HOOK		<u>85.00</u>
2270 TRAFFIC BUREAU Total			85.00
2280 ANIMAL CONTROL			
62225 ANDERSON PEST CONTROL	PEST CONTROL		56.45
64015 NICOR	UTILITIES		<u>556.10</u>
2280 ANIMAL CONTROL Total			612.55

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2285	PROBLEM SOLVING TEAM			
	65085 PROMOS 911, INC.	CITIZENS POLICE ACADEMY - SUPPLIES		864.40
2285	PROBLEM SOLVING TEAM Total			<u>864.40</u>
2291	PROPERTY BUREAU			
	65125 ARTISTIC ENGRAVING	BADGES & STARS		120.28
2291	PROPERTY BUREAU Total			<u>120.28</u>
2295	BUILDING MANAGEMENT			
	62225 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION		188.00
2295	BUILDING MANAGEMENT Total			<u>188.00</u>
2305	FIRE MGT & SUPPORT			
	62360 ILLINOIS FIRE CHIEFS ASSOCIATION	MEMBERSHIP DUES		40.00
	64015 NICOR	UTILITIES		2,289.41
	64540 VERIZON WIRELESS	COMMUNICATIONS CHARGES		130.26
	65020 AIR ONE EQUIPMENT	SAFETY ITEM		464.50
	65020 TODAY'S UNIFORMS INC.	UNIFORMS		1,865.37
	65095 OFFICE DEPOT	OFFICE SUPPLIES		58.03
2305	FIRE MGT & SUPPORT Total			<u>4,847.57</u>
2310	FIRE PREVENTION			
	62245 PROMOS 911, INC.	PUBLIC ED MATERIALS		432.20
2310	FIRE PREVENTION Total			<u>432.20</u>
2315	FIRE SUPPRESSION			
	53675 ANDRES MEDICAL BILLING	AMBULANCE CHARGES - JANUARY 2017		9,840.96
	62295 ILLINOIS FIRE CHIEFS ASSOCIATION	OFFICER TRAINING		2,075.00
	62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIREFIGHTER TRAINING		700.00
	62521 PHYSIO-CONTROL, INC.	CARDIAC MONITOR SERVICE		12,589.44
	65015 PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN		1,039.70
	65040 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL		120.02
	65075 BOUND TREE MEDICAL, LLC	EMS SUPPLIES		514.93
	65085 AIR ONE EQUIPMENT	REPAIR PARTS		78.50
	65090 J & L ENGRAVING	ID MATERIALS		81.00
	65090 J & L ENGRAVING	SAFETY SUPPLIES		28.50
	65625 WORLDPOINT ECC, INC.	CITIZEN CPR SUPPLIES		55.85
2315	FIRE SUPPRESSION Total			<u>27,123.90</u>
2407	HEALTH SERVICES ADMIN			
	65095 OFFICE DEPOT	OFFICE SUPPLIES		-29.43
2407	HEALTH SERVICES ADMIN Total			<u>-29.43</u>
2435	FOOD AND ENVIRONMENTAL HEALTH			
	62474 VERIZON WIRELESS	COMMUNICATION CHARGES		40.08
	62477 VERIZON WIRELESS	COMMUNICATION CHARGES		-3.12
	64540 VERIZON WIRELESS	COMMUNICATION CHARGES		-3.12
2435	FOOD AND ENVIRONMENTAL HEALTH Total			<u>33.84</u>
2440	VITAL RECORDS			
	62210 MSF GRAPHICS, INC.	BIRTH CERTIFICATES		988.00
	62490 IL DEPT OF PUBLIC HEALTH	SURCHARGE FOR JANUARY 2017 DEATH COPIES		1,040.00
2440	VITAL RECORDS Total			<u>2,028.00</u>
3010	REC. BUSINESS & FISCAL MGMT			
	65095 OFFICE DEPOT	OFFICE SUPPLIES		83.82
3010	REC. BUSINESS & FISCAL MGMT Total			<u>83.82</u>
3020	REC GENERAL SUPPORT			
	64540 VERIZON WIRELESS	COMMUNICATION CHARGES		390.12
3020	REC GENERAL SUPPORT Total			<u>390.12</u>
3025	PARK UTILITIES			
	64005 COMED	UTILITIES		9,451.74
	64015 NICOR	UTILITIES		1,448.27
3025	PARK UTILITIES Total			<u>10,900.01</u>
3030	CROWN COMMUNITY CENTER			
	64015 NICOR	UTILITIES		159.02
3030	CROWN COMMUNITY CENTER Total			<u>159.02</u>
3035	CHANDLER COMMUNITY CENTER			
	62235 MIDWEST TIME RECORDER	TIME CLOCK MAINTENANCE		185.00
	62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		31.20
	64015 NICOR	UTILITIES		308.18
3035	CHANDLER COMMUNITY CENTER Total			<u>524.38</u>
3040	FLEETWOOD JOURDAIN COM CT			
	62225 STA-KLEEN INC.	MONTHLY SERVICE CLEANING DUCT EQUIPMENT		41.00
	62495 ANDERSON PEST CONTROL	MONTHLY SERVICE FOR PEST CONTROL		74.33
	62511 GWENDOLYN EDMONDS	ENTERTAINMENT FOR BLACK HISTORY PROGRAM		150.00
	62511 COREY BLESS PRODUCTION, LLC	DJ FOR THE DADDY AND DAUGHTER DANCE		150.00
	62511 KEVIN SPARKMON	SECURITY FOR PRIVATE RENTAL		120.00
	64015 NICOR	UTILITIES		345.38
	65040 SUPERIOR INDUSTRIAL SUPPLY	CLEANING SUPPLIES FOR THE BUILDING		737.86
	65110 OFFICE DEPOT	OFFICE SUPPLIES		29.98
3040	FLEETWOOD JOURDAIN COM CT Total			<u>1,648.55</u>

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3045 FLEETWOOD/JOURDAIN THEATR			
62490 CLUNIE, BASIL	PHOTOGRAPHER MLK EVENT		50.00
62511 LYNCH, ERIC CHARLES	PERFORMER STAGE READING		130.00
62511 SHADANA PATTERSON	PERFORMER STAGE READING		130.00
3045 FLEETWOOD/JOURDAIN THEATR Total			<u>310.00</u>
3050 RECREATION OUTREACH PROGRAM			
62490 COMCAST CABLE	CABLE SERVICES		126.97
65110 OFFICE DEPOT	OFFICE SUPPLIES		93.29
3050 RECREATION OUTREACH PROGRAM Total			<u>220.26</u>
3055 LEVY CENTER SENIOR SERVICES			
62245 ALARM DETECTION SYSTEMS, INC.	REPLACED BATTERY FOR ALARM PANEL		296.27
62505 ARLENE M KASPIK	TEACH SQUARE DANCE CLASS		530.00
62505 SHARON ROSMAN	FACILITATE BOOK CLUB SEPT-FEB		300.00
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE		224.05
62511 COMCAST CABLE	CABLE SERVICES		135.56
62695 303 TAXI	*TAXI SERVICES		21,394.00
62695 AMERICAN CHARGE SERVICE	*TAXI SERVICES		1,892.00
64015 NICOR	UTILITIES		397.14
64540 VERIZON WIRELESS	COMMUNICATIONS CHARGES		10.02
65110 MOBILE MINI, INC.	STORAGE POD RENTAL		111.58
3055 LEVY CENTER SENIOR SERVICES Total			<u>25,290.62</u>
3080 BEACHES			
64015 NICOR	UTILITIES		276.80
65040 SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES		243.82
3080 BEACHES Total			<u>520.62</u>
3095 CROWN ICE RINK			
62245 JORSON & CARLSON	ICE SCRAPER MAINTENANCE		37.67
62251 TOTAL MECHANICAL SOLUTIONS, LLC	MACHINE MAINTENANCE		1,590.08
62495 ANDERSON PEST CONTROL	PEST CONTROL MANAGEMENT		79.00
62505 RC TRAINING & FITNESS	PROFESSIONAL TRAINING		1,125.00
64015 NICOR	UTILITIES		477.06
3095 CROWN ICE RINK Total			<u>3,308.81</u>
3100 SPORTS LEAGUES			
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		92.00
3100 SPORTS LEAGUES Total			<u>92.00</u>
3215 YOUTH ENGAGEMENT DIVISION			
62490 SHELTON, PATRICK	*DJ SERVICE FOR FJCC SCHOOL PARTY		150.00
3215 YOUTH ENGAGEMENT DIVISION Total			<u>150.00</u>
3225 GIBBS-MORRISON CULTURAL CENTER			
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		55.00
62509 BARKER, CHARLES	INSTRUCTOR FOR MURAL ARTS CLASS		360.00
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE		87.05
3225 GIBBS-MORRISON CULTURAL CENTER Total			<u>502.05</u>
3605 ECOLOGY CENTER			
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER FOR ECOLOGY CENTER OFFICE		467.00
65110 INCREDIBLE BATS, INC.	BAT PRESENTATION		325.00
3605 ECOLOGY CENTER Total			<u>792.00</u>
3610 ECO-QUEST DAY CAMP			
62507 JCYS CAMP HENRY HORNER	DEPOSIT FOR OVERNIGHT CAMPING TRIP		858.00
3610 ECO-QUEST DAY CAMP Total			<u>858.00</u>
3710 NOYES CULTURAL ARTS CENTER			
62518 ALARM DETECTION SYSTEMS, INC.	QUARTERLY BURGLAR ALARM MONITORING		277.50
64015 NICOR	UTILITIES		516.27
3710 NOYES CULTURAL ARTS CENTER Total			<u>793.77</u>
3720 CULTURAL ARTS PROGRAMS			
62205 CHICAGO'S NORTH SHORE CONVENTION &	2017 NEWSLETTER AND WEBSITE AD		250.00
62505 BOZEDAY, MATT	PERCUSSIONIST LITTLE MERMAID		400.00
62505 Evelyn Malouf Binz	ACCOMPANISTS AND REHEARSAL PIANO LITTLE MERMAID		1,000.00
62505 CROTTY, LAUREN	COSTUME DESIGN 7 CREATION FOR LITTLE MERMAID		500.00
62511 ALLIE BARON	ASSISTANT THEATRE DIRECTOR ECT		1,750.00
62511 DONALD KOLAKOWSKI	DIRECTOR ECT SPRING MUSICAL		2,250.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		83.84
3720 CULTURAL ARTS PROGRAMS Total			<u>6,233.84</u>
3806 CIVIC CENTER SERVICES			
64015 NICOR	UTILITIES		1,059.62
3806 CIVIC CENTER SERVICES Total			<u>1,059.62</u>
4105 PUBLIC WORKS AGENCY ADMIN			
64540 VERIZON WIRELESS	COMMUNICATIONS CHARGES		10.02
65020 FUL LIFE, SAFETY CENTER LLC	SAFETY JACKETS - PWA ENGINEERING		1,358.00
68205 SAM'S CLUB DIRECT	*SUPPLIES: EMPLOYEE LUNCHEON		106.68
4105 PUBLIC WORKS AGENCY ADMIN Total			<u>1,474.70</u>

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4300 ENVIRONMENTAL SERVICES			
64505 VERIZON WIRELESS	COMMUNICATIONS CHARGES		10.02
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CABINET STOCKING		56.04
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>64.12</u>
4300 ENVIRONMENTAL SERVICES Total			130.18
4330 GREENWAYS			
62195 SKOKIE PARK DISTRICT	MAINTENANCE/OPERATIONS COSTS FOR SOCCER/DOG PARK		15,397.65
65070 GROVER WELDING COMPANY	SHOP STOCK		48.15
65070 RUSSO POWER EQUIPMENT	CHAINSAW BAR AND CHAIN		48.94
65625 RUSSO POWER EQUIPMENT	POLE PRUNER		<u>472.00</u>
4330 GREENWAYS Total			15,966.74
4400 CAPITAL PLANNING & ENGINEERING			
62315 FEDERAL EXPRESS CORP.	SHIPPING		25.95
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>317.46</u>
4400 CAPITAL PLANNING & ENGINEERING Total			343.41
4500 INFRASTRUCTURE MAINTENANCE			
64505 VERIZON WIRELESS	COMMUNICATIONS CHARGES		<u>128.19</u>
4500 INFRASTRUCTURE MAINTENANCE Total			128.19
4510 STREET MAINTENANCE			
62415 KLF TRUCKING	LEAF HAULING SERVICE		6,600.00
62415 KLF TRUCKING	LEAF HAULING SERVICES		5,400.00
65055 OZINGA CHICAGO RMC, INC.	CONCRETE		1,869.40
65055 BUILDERS ASPHALT, LLC	ASPHALT PURCHASE		<u>62.40</u>
4510 STREET MAINTENANCE Total			13,931.80
4520 TRAF. SIG. & ST LIGHT MAINT			
65070 GRAYBAR ELECTRIC	REMOTE CONTROL SWITCHES		7,980.00
65070 GRAYBAR ELECTRIC	STREET LIGHT FIXTURE		1,491.25
65070 ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR		<u>1,500.00</u>
4520 TRAF. SIG. & ST LIGHT MAINT Total			10,971.25
4550 MAINT-SNOW & ICE			
62375 REINDERS, INC.	PURCHASE OF 60 INCH ROTARY BROOM		<u>5,495.00</u>
4550 MAINT-SNOW & ICE Total			5,495.00
<b>100 GENERAL FUND Total</b>			<b><u>285,942.79</u></b>
175 GENERAL ASSISTANCE FUND			
4605 GENERAL ASSISTANCE ADMIN			
62360 ASSOC. HOMELESS ADVOCATES NORTHERN DISTRICT	MEMBERSHIP DUES R.FOUCHE		100.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>120.37</u>
4605 GENERAL ASSISTANCE ADMIN Total			220.37
<b>175 GENERAL ASSISTANCE FUND Total</b>			<b><u>220.37</u></b>
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTM			
62295 POWER PHONE INC	TRAINING - EMERGENCY MEDICAL DISPATCH		516.00
62509 CHICAGO COMMUNICATIONS, LLC.	ZETRON IP STATION UNIT		660.00
65085 MOTOROLA SOLUTIONS, INC.	COMMUNICATION EQUIPMENT		<u>1,495.27</u>
5150 EMERGENCY TELEPHONE SYSTM Total			2,671.27
<b>205 EMERGENCY TELEPHONE (E911) FUND Total</b>			<b><u>2,671.27</u></b>
320 DEBT SERVICE FUND			
5713 2011 A BONDS			
62350 WELLS FARGO BANK	G.O. SERIES 2011A		<u>250.00</u>
5713 2011 A BONDS Total			250.00
<b>320 DEBT SERVICE FUND Total</b>			<b><u>250.00</u></b>
330 HOWARD-RIDGE TIF FUND			
5860 HOWARD RIDGE TIF			
56010 TMQ GROUP LLC	*RENT FOR HOWARD STREET OUTPOST-FEB 2017		1,000.00
56010 TMQ GROUP LLC	RENT FOR HOWARD STREET OUTPOST-MAR 2017		1,000.00
64015 NICOR	UTILITIES		<u>375.94</u>
5860 HOWARD RIDGE TIF Total			2,375.94
<b>330 HOWARD-RIDGE TIF FUND Total</b>			<b><u>2,375.94</u></b>
415 CAPITAL IMPROVEMENTS FUND			
4116 2016 BOND PROJECTS			
616007 62145 CLARK DIETZ, INC.	RFP 16-01, FLEETWOOD HVAC & ELEC		2,490.55
516002 62145 SMITHGROUPJJR, INC.	RFP 16-13, CHURCH STREET HARBOR RENOVATIONS - PHASE 2		6,863.50
616009 65515 CONSTRUCTION CONSULTING & DISBURSEMENT	WASHROOM RENOVATIONS AT GREENWOOD ST & LEE ST BEACH HOUSE		<u>28,737.51</u>
4116 2016 BOND PROJECTS Total			38,091.56

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4117 2017 GO BOND ISSUANCE			
417003 62145 GSG MATERIAL TESTING	2016 MATERIAL TESTING AND INSPECTION CONTRACT RENEWAL		850.00
4117 2017 GO BOND ISSUANCE Total			<u>850.00</u>
4216 2016 CAPITAL FROM OTHER SOURCES			
416502 65515 A LAMP CONCRETE CONTRACTORS, INC.	2016 CDBG STREET RESURFACING AND SNAP LIGHTING PROJECT		23,072.76
416521 65515 A LAMP CONCRETE CONTRACTORS, INC.			<u>45,375.98</u>
4216 2016 CAPITAL FROM OTHER SOURCES Total			68,448.74
4217 2017 CIP OTHER FUNDING SOURCES			
417017 62145 GSG MATERIAL TESTING	2016 MATERIAL TESTING AND INSPECTION CONTRACT RENEWAL		5,150.00
4217 2017 CIP OTHER FUNDING SOURCES Total			<u>5,150.00</u>
<b>415 CAPITAL IMPROVEMENTS FUND Total</b>			<b><u>112,540.30</u></b>
420 SPECIAL ASSESSMENT FUND			
6389 SPECIAL ASSESSMENT 1474			
56570 ONG, MINH	INSTALLMENT 10 REFUND - WARRANT 1474 PIN 1013211006		11.55
56590 ONG, MINH	INSTALLMENT 10 REFUND - WARRANT 1474 PIN 1013211006		<u>115.00</u>
6389 SPECIAL ASSESSMENT 1474 Total			126.55
<b>420 SPECIAL ASSESSMENT FUND Total</b>			<b><u>126.55</u></b>
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
53510 COOK COUNTY COLLECTOR	*PARKING TAXES- JAN 2017		104.00
62275 FEDERAL EXPRESS CORP.	SHIPPING		16.91
64540 VERIZON WIRELESS	COMMUNICATIONS CHARGES		<u>20.38</u>
7005 PARKING SYSTEM MGT Total			141.29
7015 PARKING LOTS & METERS			
62245 IDLEWOOD ELECTRIC SUPPLY	LED LAMPS FOR THE SHERMAN PARKING GARAGE LOBBY		8,755.20
62245 TOTAL PARKING SOLUTIONS, INC.	1 YR WEB BACK OFFICE SUPPORT 1 YR MAINT. CALE PARKING METER		1,680.00
62245 TOTAL PARKING SOLUTIONS, INC.	1 YR WEB SUPPORT AND MAINT. FOR 1 CALE PARKING METERS WASH. ST.		1,680.00
62375 706 MAIN STREET LLC	ANNUAL LEASE PAYMENT PROPERTY FOR CITY PARKING LOT-LOT 15		3,431.60
65070 DUNCAN PARKING TECHNOLOGIES, INC.	MONTHLY FEE PER PARKING METER OF \$7.25 FOR BACK OFFICE SUPPORT		12,586.00
65070 PASSPORT PARKING, INC	\$.35 TRANSACTION PROCESSING FEE BY CELL OPTION FOR PARKING METER		6,455.00
65070 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD TRANSACTION FEES JANUARY 2017		<u>1,231.65</u>
7015 PARKING LOTS & METERS Total			35,819.45
7025 CHURCH STREET GARAGE			
53500 COOK COUNTY COLLECTOR	*PARKING TAXES- JAN 2017		1,327.00
53515 MATHER LIFEWAYS	ACCESS CARD DEPOSIT REFUND		50.00
53515 ZHENGJU CHEN	ACCESS CARD DEPOSIT REFUND		25.00
53515 DORNELAS, FILIPE	ACCESS CARD DEPOSIT REFUND		25.00
53515 KWOK, WAN	ACCESS CARD DEPOSIT REFUND		25.00
53515 HEATHERLY, CHRIS	ACCESS CARD DEPOSIT REFUND		25.00
53515 PERKOVICH, PAUL	ACCESS CARD DEPOSIT REFUND		25.00
53515 BRODERICK, PAUL	ACCESS CARD DEPOSIT REFUND		25.00
53515 PARKER, ALEXANDER	ACCESS CARD DEPOSIT REFUND		25.00
53515 ZUO, MINGZHI	ACCESS CARD DEPOSIT REFUND		25.00
53515 GIANNETTI, ALYSSA	ACCESS CARD DEPOSIT REFUND		25.00
53515 MENON, RAHUL	ACCESS CARD DEPOSIT REFUND		25.00
53515 HALEEM, ABBAS	ACCESS CARD DEPOSIT REFUND		25.00
53515 QI, YI	ACCESS CARD DEPOSIT REFUND		50.00
53515 COREY, MEGAN	ACCESS CARD DEPOSIT REFUND		25.00
53515 JUND, JOSHUA	ACCESS CARD DEPOSIT REFUND		25.00
53515 SEAN COLLINS-STAPLETON	ACCESS CARD DEPOSIT REFUND		25.00
64505 COMCAST CABLE	CABLE COMMUNICATION CHARGES		<u>510.00</u>
7025 CHURCH STREET GARAGE Total			2,287.00
7036 SHERMAN GARAGE			
53500 COOK COUNTY COLLECTOR	*PARKING TAXES- JAN 2017		2,918.00
53515 BARIA, JANICE	ACCESS CARD DEPOSIT REFUND		25.00
53515 MEJIA, ANTONIO	ACCESS CARD DEPOSIT REFUND		25.00
53515 TONY DOVER	ACCESS CARD DEPOSIT REFUND		25.00
53515 AI HOSHINO	ACCESS CARD DEPOSIT REFUND		25.00
53515 HANAE KIM	ACCESS CARD DEPOSIT REFUND		25.00
53515 ANTONETTE PARAISO	ACCESS CARD DEPOSIT REFUND		25.00
53515 CHRISTINA TOMA	ACCESS CARD DEPOSIT REFUND		25.00
53515 NICOLE TURCO	ACCESS CARD DEPOSIT REFUND		25.00
53515 ANUJ PRAKASH	ACCESS CARD DEPOSIT REFUND		25.00
53515 ELIZABETH BADOVINAC	ACCESS CARD DEPOSIT REFUND		25.00
53515 MICHAEL BROWN	ACCESS CARD DEPOSIT REFUND		25.00
53515 MARITZA GIBBONS	ACCESS CARD DEPOSIT REFUND		25.00
53515 DANIEL MARTIN	ACCESS CARD DEPOSIT REFUND		25.00
53515 JENNIFER HSU	ACCESS CARD DEPOSIT REFUND		25.00
53515 ARIEL COHEN	ACCESS CARD DEPOSIT REFUND		25.00
53515 KELLY DELANEY	ACCESS CARD DEPOSIT REFUND		25.00
53515 DANIEL KATTAN	ACCESS CARD DEPOSIT REFUND		25.00
53515 RICH TURNER	ACCESS CARD DEPOSIT REFUND		25.00
53515 TOM WOLFERMAN	ACCESS CARD DEPOSIT REFUND		25.00
53515 RICHARD SILVERMAN	ACCESS CARD DEPOSIT REFUND		25.00
53515 AZEEM RAHEEM	ACCESS CARD DEPOSIT REFUND		25.00
53515 REBECCA E. MCFADZEAN	ACCESS CARD DEPOSIT REFUND		25.00

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53515 KATHERINE LOGAN	ACCESS CARD DEPOSIT REFUND	25.00
53515 CATHERINE SHUMER	ACCESS CARD DEPOSIT REFUND	25.00
53515 ACQUIRENT	ACCESS CARD DEPOSIT REFUND	50.00
64505 COMCAST CABLE	CABLE COMMUNICATION CHARGES	<u>510.00</u>
<b>7036 SHERMAN GARAGE Total</b>		<b>4,078.00</b>
7037 MAPLE GARAGE		
53500 COOK COUNTY COLLECTOR	*PARKING TAXES- JAN 2017	1,443.00
53510 COOK COUNTY COLLECTOR	*PARKING TAXES- JAN 2017	459.00
53515 MEJIA, ANTONIO	MAPLE-3139	25.00
53515 SAMI MUSLEH	ACCESS CARD DEPOSIT REFUND	25.00
53515 MELISA MENCELOGLU	MAPLE -3255	25.00
53515 SE HYUK PARK	ACCESS CARD DEPOSIT REFUND	25.00
64015 NICOR	UTILITIES	179.78
64505 COMCAST CABLE	CABLE COMMUNICATION CHARGES	<u>510.00</u>
<b>7037 MAPLE GARAGE Total</b>		<b>2,691.78</b>
<b>505 PARKING SYSTEM FUND Total</b>		<b><u>45,017.52</u></b>
510 WATER FUND		
510 WATER FUND SUPPORT		
22700 SAFEGUARD PROPERTIES C/O KRAIN REAL ESTATE	WATER REFUND :1120110-05	294.30
22700 ROBBIE BOGARD	WATER REFUND :1160190-01	328.74
22700 ALLEGRETTI RUG MASTERS INC.	WATER REFUND :2230220-00	284.52
22700 FLAVIAN & MELANIE WALLIS	WATER REFUND :2230220-00	59.85
22700 JOHN BETTERMAN	WATER REFUND :5530930-02	182.77
22700 ESTATE OF SAM MCKINLEY	WATER REFUND :5582660-01	107.23
22700 VINCENTE & IRMA PARTIDA	WATER REFUND :5590100-02	63.38
22700 AMP INC	WATER REFUND :5591030-03	17.95
22700 PARNASSUS PROPERTIES LLC	WATER REFUND :6681980-01	88.38
22700 JAMES LARSON	WATER REFUND :6682270-00	63.38
22700 JIM STEMAN	WATER REFUND :6695350-03	69.50
22700 BARBARA SAWA	WATER REFUND :2221840-02	210.19
22700 JEAN GROSSMAN	WATER REFUND :4461230-01	32.50
22700 SARAH GOODWIN	WATER REFUND :6630180-04	<u>183.26</u>
<b>510 WATER FUND SUPPORT Total</b>		<b>1,985.95</b>
4200 WATER PRODUCTION		
62295 CITY OF EVANSTON - PETTY CASH	PETTY CASH	152.52
62315 FEDERAL EXPRESS CORP.	SHIPPING	16.83
64540 BYTRONICS, INC., BASIN TECH CENTRE	MONTHLY SUPPORT FOR DIGTRACK TICKETS	100.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>107.98</u>
<b>4200 WATER PRODUCTION Total</b>		<b>377.33</b>
4210 PUMPING		
64005 COMED	UTILITIES	373.06
64015 NICOR	UTILITIES	1,487.03
64540 VERIZON WIRELESS	COMMUNICATIONS CHARGES	20.04
65070 CITY OF EVANSTON - PETTY CASH	PETTY CASH	<u>29.43</u>
<b>4210 PUMPING Total</b>		<b>1,909.56</b>
4220 FILTRATION		
64540 VERIZON WIRELESS	COMMUNICATIONS CHARGES	20.04
65005 CITY OF EVANSTON - PETTY CASH	PETTY CASH	21.99
65015 AFFINITY CHEMICAL, LLC	LIQUID ALUMINUM SULFATE (PER SPEC)	18,332.07
65070 CITY OF EVANSTON - PETTY CASH	PETTY CASH	<u>27.01</u>
<b>4220 FILTRATION Total</b>		<b>18,401.11</b>
4225 WATER OTHER OPERATIONS		
62420 METROPOLITAN WATER RECLAMATION DISTRICT	ANNUAL EASEMENT FEE	7,438.98
<b>4225 WATER OTHER OPERATIONS Total</b>		<b>7,438.98</b>
4540 DISTRIBUTION MAINTENANCE		
64540 VERIZON WIRELESS	COMMUNICATIONS CHARGES	10.02
65055 ZIEBELL WATER SERVICE PRODUCTS INC	FIRE HYDRANT PARTS	<u>2,806.30</u>
<b>4540 DISTRIBUTION MAINTENANCE Total</b>		<b>2,816.32</b>
<b>510 WATER FUND Total</b>		<b><u>32,929.25</u></b>
513 WATER DEPR IMPRV & EXTENSION FUND		
7330 WATER FUND DEP, IMP, EXT		
417007 62145 GSG MATERIAL TESTING	2016 MATERIAL TESTING AND INSPECTION CONTRACT RENEWAL	6,700.00
<b>7330 WATER FUND DEP, IMP, EXT Total</b>		<b>6,700.00</b>
<b>513 WATER DEPR IMPRV &amp; EXTENSION Total</b>		<b><u>6,700.00</u></b>
515 SEWER FUND		
4530 SEWER MAINTENANCE		
64540 VERIZON WIRELESS	COMMUNICATIONS CHARGES	10.02
<b>4530 SEWER MAINTENANCE Total</b>		<b>10.02</b>
<b>515 SEWER FUND Total</b>		<b><u>10.02</u></b>

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520 SOLID WASTE FUND		
4310 RECYCLING AND ENVIRONMENTAL MAIN		
62415 GROOT RECYCLING & WASTE SERVICES	2017 SOLID WASTE RESIDENTIAL REMOVAL	135,880.38
64005 COMED	UTILITIES	904.06
64015 NICOR	UTILITIES	290.60
64540 VERIZON WIRELESS	COMMUNICATIONS CHARGES	10.02
4310 RECYCLING AND ENVIRONMENTAL MAIN Total		137,085.06
<b>520 SOLID WASTE FUND Total</b>		
		<b>137,085.06</b>
600 FLEET SERVICES FUND		
7705 GENERAL SUPPORT		
62340 COMPUTERIZED FLEET ANALYSIS INC.	ANNUAL SOFTWARE SUPPORT SERVICES	2,995.00
64540 VERIZON WIRELESS	COMMUNICATIONS CHARGES	10.02
65095 OFFICE DEPOT	OFFICE SUPPLIES	64.50
7705 GENERAL SUPPORT Total		3,069.52
7710 MAJOR MAINTENANCE		
62355 CINTAS #22	UNIFORM SERVICE	537.29
62355 CINTAS #23	WEEKLY UNIFORMS	160.29
62355 CINTAS CORPORATION #769	MAT SERVICE	526.48
62355 CINTAS CORPORATION #770	WEEKLY MAT SERVICE	263.28
65015 1ST AYD CORPORATION	30 GALLON DRUM DEGREASER	1,632.20
65035 CITY WELDING SALES & SERVICE INC.	WELDING GASES	91.69
65035 WARREN'S SHELL SERVICE	FUEL	72.19
65035 ACCURATE TANK TECHNOLOGIES	FUEL SYSTEM REPAIRS	367.50
65060 ALLTECH AUTO INC.	#804 BODY REPAIRS	484.10
65060 ALLTECH AUTO INC.	BODY WORK ON EPD #67	9,817.33
65060 ATLAS BOBCAT, INC.	BROOM BEARINGS FOR 639 AND 640	993.52
65060 ATLAS BOBCAT, INC.	COMBO BRUSH	420.10
65060 ATLAS BOBCAT, INC.	TAIL LIGHT	63.70
65060 BUCK BROTHERS, INC.	#550 CYLINDER	18.90
65060 BUCK BROTHERS, INC.	#555 GAS CYLINDER	176.75
65060 BUCK BROTHERS, INC.	#603 STARTER & SPROCKET	1,742.37
65060 BUCK BROTHERS, INC.	603 BEARING	188.88
65060 BUCK BROTHERS, INC.	603 SPROCKET CHAIN	57.25
65060 BUCK BROTHERS, INC.	CAP	8.38
65060 BUCK BROTHERS, INC.	CREDIT FOR RETURN	-39.54
65060 BUCK BROTHERS, INC.	CREDIT FOR RETURNS	-1,358.50
65060 BUCK BROTHERS, INC.	FILTER HEAD	229.01
65060 BUCK BROTHERS, INC.	ORING	16.64
65060 CERTIFIED LABORATORIES	EXTREME GREEN PREMALUBE	1,580.88
65060 EQUIPMENT DEPOT OF ILLINOIS	#144 PMA	138.33
65060 EQUIPMENT DEPOT OF ILLINOIS	RETURN PARTS	-43.98
65060 CUMBERLAND SERVICENTER	#720 RESV TANK INDICATOR	23.02
65060 CUMBERLAND SERVICENTER	CABIN AIR FILTERS	282.00
65060 DUXLER TIRE & CAR CENTER	#137 TIRE BALANCE	60.00
65060 EVANSTON CAR WASH & DETAIL CENTER	2 CAR WASHES	16.00
65060 GROVER WELDING COMPANY	#555 BUCKET EDGE REPAIR	600.00
65060 GROVER WELDING COMPANY	#566 CHIPPER JACK REPAIR	160.00
65060 HAVEY COMMUNICATIONS INC.	#22 LIGHTING	217.00
65060 HAVEY COMMUNICATIONS INC.	#35 ADDITIONAL EQUIPMENT	430.60
65060 HAVEY COMMUNICATIONS INC.	HIDEAWAY LED LIGHTS	488.80
65060 HAVEY COMMUNICATIONS INC.	SET UP NEW POLICE VEHICLE #24	6,036.90
65060 HAVEY COMMUNICATIONS INC.	SPOTLIGHT BULBS	251.60
65060 HAVEY COMMUNICATIONS INC.	STROBE TUBES	491.40
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	160.38
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY	306.18
65060 LEACH ENTERPRISES, INC.	1/4" PETCOCKS	142.78
65060 LEACH ENTERPRISES, INC.	AIR BRAKE CARTRIDGE	128.79
65060 LEACH ENTERPRISES, INC.	DRUM WASHER FLUID	92.60
65060 LEACH ENTERPRISES, INC.	HEADLAMPS	62.70
65060 MIDAS AUTO SERVICE EXPERTS	#263 EXHAUST	351.97
65060 MONROE TRUCK EQUIPMENT	#612 V-BOX REPAIRS	1,200.00
65060 MONROE TRUCK EQUIPMENT	UP-FIT NEW FLEET SERVICE TRUCK #759	25,763.00
65060 NORTH SHORE TOWING	#764 TOW TO FLEET GARAGE	145.00
65060 STANDARD EQUIPMENT COMPANY	BI-ANNUAL INSPECTION & REPAIRS SWEEPER #661	19,607.55
65060 STANDARD EQUIPMENT COMPANY	BI-ANNUAL INSPECTION & REPAIRS SWEEPER #667	16,432.55
65060 STANDARD EQUIPMENT COMPANY	CAMERA KIT	472.50
65060 TERMINAL SUPPLY CO.	CABLE TIES	297.24
65060 TERMINAL SUPPLY CO.	HD CABLE TIES	159.77
65060 UNITED PARCEL SERVICE	SHIPPING	4.92
65060 VERMEER MIDWEST	#560 FLY WHEEL AND CLUTCH	1,612.04
65060 WINTER EQUIPMENT CO, INC	20 PLOW BLADES...	2,636.50
65060 WINTER EQUIPMENT CO, INC	WINTERFLEX PLOW BLADES	1,280.10
65060 ZARNOTH BRUSH WORKS, INC.	BOBCAT BROOM	716.10
65060 TEREX UTILITIES, INC.	#577 BOOM COVERS	321.59
65060 TEREX UTILITIES, INC.	#577 BUCKET REPAIRS	1,076.23
65060 TEREX UTILITIES, INC.	#577 POLY SCREWS	52.76
65060 INTERSTATE POWER SYSTEMS, INC.	55 GALLON DRUM OF TRANS FLUID	1,983.00
65060 INTERSTATE POWER SYSTEMS, INC.	FILTERS	187.43
65060 P & G KEENE ELECTRICAL	ALTERNATOR	208.00
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#312 IGNITION SWITCH	25.82
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#323 WIRING REPAIR	539.89
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#325 HANDLE ASSEMBLY	498.47
65060 GLOBAL EMERGENCY PRODUCTS, INC.	CREDIT	-191.62

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65060 GLOBAL EMERGENCY PRODUCTS, INC.	PROXIMITY SWITCH	139.64
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SEAT BELT	110.77
65060 FOSTER COACH SALES, INC.	INTERIOR DOME LIGHTS #317	90.94
65060 FOSTER COACH SALES, INC.	LED LIGHTS	44.56
65060 DIAMONDBECK PRODUCTS, INC.	CAN LIFT MOUNTING ASSY	719.16
65060 TRIANGLE RADIATOR	#720 RADIATOR REPAIR	720.00
65060 CARQUEST EVANSTON	BRAKE ROTOR	337.18
65060 CARQUEST EVANSTON	CREDIT	-122.56
65060 CARQUEST EVANSTON	GREASE GUN HOSE & COUPLERS	54.26
65060 CARQUEST EVANSTON	LIGHT BULBS	58.96
65060 GOLF MILL FORD	#104 WASHER FLUID FILLER	32.72
65060 GOLF MILL FORD	#143 FUEL SYSY REPAIR	144.00
65060 GOLF MILL FORD	#159 BRAKE BOOSTTER	391.92
65060 GOLF MILL FORD	#254 REAR PADS & ROTORS	239.70
65060 GOLF MILL FORD	#266 HUB CAP	51.93
65060 GOLF MILL FORD	#529 BRAKE JOB	620.66
65060 GOLF MILL FORD	#804 BRAKE CALIPERS	290.36
65060 GOLF MILL FORD	#916 REGEN	192.00
65060 GOLF MILL FORD	#933 SHOCKS	70.28
65060 GOLF MILL FORD	933 MIRROR ASSY	326.97
65060 GOLF MILL FORD	BUCKLE	79.33
65060 GOLF MILL FORD	CREDIT	-75.59
65060 WENTWORTH TIRE SERVICE	#629 TIRE REPAIR	141.00
65060 WENTWORTH TIRE SERVICE	#721 M/D TIRES	109.00
65060 WENTWORTH TIRE SERVICE	5 NEW TIRES	579.60
65060 WENTWORTH TIRE SERVICE	NEW TIRES	1,149.94
65060 WENTWORTH TIRE SERVICE	TIRE REPAIRS	519.00
65060 LINDCO EQUIPMENT SALES, INC.	#628 PLOW MODULE ASSY	1,318.55
65060 CHICAGO PARTS & SOUND, LLC	BRAKE PARTS	586.85
65060 CHICAGO PARTS & SOUND, LLC	BRAKE ROTORS	1,098.52
65060 CHICAGO PARTS & SOUND, LLC	BRAKE SHOES	100.10
65060 CHICAGO PARTS & SOUND, LLC	CREDIT FOR RETURNS	-158.34
65060 CHICAGO PARTS & SOUND, LLC	FILETS ASSY	52.25
65060 CHICAGO PARTS & SOUND, LLC	FILTERS	255.40
65060 RAY-TECH INFRARED CORP.	#685 IGNITION PARTS	419.08
65060 THE CHEVROLET EXCHANGE	#45 CONTROL ARMS	626.87
65060 THE CHEVROLET EXCHANGE	#45 RADIATOR	192.37
65060 THE CHEVROLET EXCHANGE	#63 DOOR CONTROL SWITCH	175.43
65060 THE CHEVROLET EXCHANGE	#63 HEADLIGHT	97.39
65060 THE CHEVROLET EXCHANGE	#63 PLATE	115.26
65060 THE CHEVROLET EXCHANGE	#63 WINDOW MODULE	158.90
65060 THE CHEVROLET EXCHANGE	#766 BRAKE BOOSTER	567.52
65060 THE CHEVROLET EXCHANGE	CHEVY BRAKE PADS AND ROTORS	2,523.00
65060 THE CHEVROLET EXCHANGE	CREDIT	-1,039.50
65060 THE CHEVROLET EXCHANGE	HEADLIGHTS	259.68
65060 THE CHEVROLET EXCHANGE	PLOW CONTROL KIT	293.94
65060 THE CHEVROLET EXCHANGE	PLOW CONTROLLER	1,400.82
65060 THE CHEVROLET EXCHANGE	PLOW CONTROLLERS	936.33
65060 THE CHEVROLET EXCHANGE	PLOW HAND CONTROLLER	858.90
65060 THE CHEVROLET EXCHANGE	RADIATOR	446.25
65060 THE CHEVROLET EXCHANGE	WESTER PLOW CUTTING BLADES.	3,474.00
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#315 AIR BAGS	473.30
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#317 AIR TANKS	698.48
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#317 BRAKE PARTS	1,343.12
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#317 HARD STARTING REPAIRS	921.08
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#612 P/S REPAIR	154.70
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#623 HIGH PRESSURE OIL PUMP	1,787.59
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#624 AXLE	1,116.97
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#624 FAN BELTS	44.29
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#628 P/S HOSE	48.32
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#923 BRAKES	156.68
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	AXLE U-BOLTS, WASHERS AND NUTS FOR TRUCK 624 AND 4 OTHERS	2,232.96
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	CREDIT	-4,325.08
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	GASKET	178.42
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	MIRROR BEZEL	68.44
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	SOFTWARE SUBSCRIPTION	1,260.00
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	STEERING REPAIRS TO AMB #315	2,424.52
65065 WENTWORTH TIRE SERVICE	4 NEW TIRES	1,215.72
65065 WENTWORTH TIRE SERVICE	NEW TIRES	1,056.66
65065 WENTWORTH TIRE SERVICE	RECAPS	151.50
65090 CINTAS FIRST AID & SUPPLY	1ST AID SUPPLIES	41.34
7710 MAJOR MAINTENANCE Total		<u>136,300.91</u>

**600 FLEET SERVICES FUND Total**

**139,370.43**

605 INSURANCE FUND

7801 EMPLOYEE BENEFITS

66040 JASCO ELECTRIC CORPORATION

30' LIGHT POLE REPLACEMENT - LEVY

3,520.00

7801 EMPLOYEE BENEFITS Total

3,520.00

**605 INSURANCE FUND Total**

**3,520.00**

**Grand Total**

**768,759.50**

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
<b>VARIOUS</b>			
VARIOUS	VARIOUS	AMBULANCE REFUNDS	2181.94
VARIOUS	TWIN EAGLE	NATURAL GAS-JANUARY	28,054.18
VARIOUS	BANK OF AMERICA	PURCHASING CARD	179,542.50
			209,778.62
<b>INSURANCE</b>			
VARIOUS	IPBC	HEALTH INSURANCE PREMIUM	1,196,528.92
VARIOUS	VARIOUS	WORKERS COMP	20,145.21
VARIOUS	VARIOUS	CASUALTY LOSS	1,145.20
VARIOUS	VARIOUS	WORKERS COMP	11,436.75
VARIOUS	VARIOUS	CASUALTY LOSS	190.00
			1,229,446.08
<b>SEWER</b>			
7621.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	128,528.36
			128,528.36
			1,567,753.06
		<b>Grand Total</b>	<b>2,336,512.56</b>

PREPARED BY \_\_\_\_\_ DATE \_\_\_\_\_

REVIEWED BY \_\_\_\_\_ DATE \_\_\_\_\_

APPROVED BY \_\_\_\_\_ DATE \_\_\_\_\_