

CITY COUNCIL REGULAR MEETING

CITY OF EVANSTON, ILLINOIS
LORRAINE H. MORTON CIVIC CENTER
JAMES C. LYTTLE COUNCIL CHAMBERS
Monday, June 18, 2018
6:00 P.M.

ORDER OF BUSINESS

- (I) Roll Call – Begin with Alderman Fleming
- (II) Mayor Public Announcements
- (III) City Manager Public Announcements
- (IV) Communications: City Clerk
- (V) Public Comment

Members of the public are welcome to speak at City Council meetings. As part of the Council agenda, a period for public comments shall be offered at the commencement of each regular Council meeting. Public comments will be noted in the City Council Minutes and become part of the official record. Those wishing to speak should sign their name and the agenda item or non-agenda topic to be addressed on a designated participation sheet. If there are five or fewer speakers, fifteen minutes shall be provided for Public Comment. If there are more than five speakers, a period of forty-five minutes shall be provided for all comment, and no individual shall speak longer than three minutes. Speakers may not give their time to other speakers. The Mayor will allocate time among the speakers to ensure that Public Comment does not exceed forty-five minutes. The business of the City Council shall commence forty-five minutes after the beginning of Public Comment. Aldermen do not respond during Public Comment. Public Comment is intended to foster dialogue in a respectful and civil manner. Public comments are requested to be made with these guidelines in mind.

- (VI) Agenda Items

AGENDA

- (1.1) Payroll – May 14, 2018 through May 27, 2018 \$2,858,136.78
 - (1.2) Bills List – June 19, 2018 \$4,759,641.95
BMO Credit Card Activity – Period Ending April 26, 2018 \$ 238,004.34
- For Action**

- (1.3) Amazon BMO Credit Card Activity –Ending April 26, 2018 \$ 13,821.85
For Action

(2) **2019 Budget Update – Projections, Survey Results, Next Steps**

Staff requests direction from City Council regarding fund balance goals for the 2019 Budget. In addition, staff recommends Council accept and file the 2019 Priority-Based Budget Survey results, and direct staff to move forward with next steps as presented.

For Action: Request Direction

(3) **Resolution 43-R-18, Authorizing the City Manager to Meet with the Evanston Lighthouse Dunes Organization to Negotiate on the Costs Associated with the Restoration of the Dunes and Gardens and Demolition of the Harley Clarke Mansion and Coach House**

Alderman Rainey requests consideration of Resolution 43-R-18 authorizing the City Manager to meet with the Evanston Lighthouse Dunes organization to negotiate an agreement on the costs associated with the restoration of the Dunes and Gardens and demolition of the Harley Clarke Mansion and Coach House. This Resolution authorizes the City Manager to meet with members of the Evanston Lighthouse Dunes to discuss the City's acceptance of its financial support for the immediate restoration of the dunes to its natural state, the removal of the house and coach house, and the restoration of key elements of Jens Jensen's historic 1920's garden and integrate them into the natural landscape while clearing and expanding the parkland and beach.

For Action

(4) **Resolution 41-R-18, Authorizing the Settlement and Release of all Claims in *Crnokovic, et al. v. City of Evanston, et al.***

Staff recommends City Council adoption of Resolution 41-R-18 authorizing the City of Evanston ("City") to issue a settlement payment pursuant to a settlement agreement and release of all claims in *Carla Crnokovic & John Kopinski v. City of Evanston, et al.* (Case No.14-L-004325). Funds for the settlement will be from the Insurance Fund (Settlement Costs – Liability).

For Action

(5) **Appointments**

Housing and Homelessness Commission: Lawrence Donoghue

Lawrence Donoghue is a 32-year resident of Evanston and is an active board member of Connections for the Homeless. He has held a number of leadership positions within the organization, including board president, and formerly chaired the organization's strategic planning task force. Previously, Lawrence worked for the federal Office of Economic Opportunity as a grant administrator. He has an MBA in finance and accounting from the University of Chicago and a bachelor's degree in sociology from the University of Illinois.

Housing and Homelessness Commission: Mark Kruse

Mark Kruse is Vice President for Development at the Hispanic Housing Development Corporation, where he works to develop affordable housing in Chicago. Mark has over 30 years of experience in community and economic development, having previously held positions at Harris Trust and Savings Bank and the City of Chicago's Department of Economic Development. He is currently a member of the Board of Directors of the Actors Gymnasium. He has a bachelor's degree in Business Administration.

Housing and Homelessness Commission: Renee Phillips

Renee Phillips works as a housing case manager with the Center of Concern and as a case manager with Family Promise Chicago North Shore. In her roles, she assists families with rental and utility assistance, homelessness prevention, financial management, and other resources. She is the co-administrator of "Back on Your Feet," a group that assists anyone in need, and is involved in outreach ministry through her church.

For Action**(VII)** Call of the Wards

(Aldermen shall be called upon by the Mayor to announce or provide information about any Ward or City matter which an Alderman desires to bring before the Council.) {Council Rule 2.1(10)}

(VIII) Executive Session**(IX)** Adjournment**MEETINGS SCHEDULED THROUGH JUNE 2018**

Upcoming Aldermanic Committee Meetings

6/19/2018	7:00 PM	Housing & Community Development Act - CANCELED
6/20/2018	6:30 PM	M/W/EBE Development
6/25/2018	6:00 PM	Administration & Public Works, Planning & Development, City Council
6/27/2018	6:00 PM	Transportation & Parking Committee
6/27/2018	7:00 PM	Economic Development Committee
6/28/2018	6:30 PM	Equity & Empowerment Commission

Information is available about Evanston City Council meetings at: www.cityofevanston.org/citycouncil. Questions can be directed to the City Manager's Office at 847-866-2936. The City is committed to ensuring accessibility for all citizens. If an accommodation is needed to participate in this meeting, please contact the City Manager's Office 48 hours in advance so that arrangements can be made for the accommodation if possible.



Memorandum

To: Honorable Mayor and Members of the City Council

From: Hitesh Desai Chief Financial Officer
Tera Davis, Accounts Payable Coordinator

Subject: City of Evanston Payroll and Bills

Date: June 15, 2018

Recommended Action:

Staff recommends approval of the City of Evanston Payroll and Bills List.

Summary:

Payroll – May 14, 2018 through May 27, 2018 (Payroll includes employer portion of IMRF, FICA, and Medicare)		\$2,858,136.78
Bills List – June 19, 2018		\$4,759,641.95
General Fund Amount – Bills list	\$ 425,049.84	
General Fund Amount – Supplemental list	\$ 1,075.50	
General Fund Total:	\$ 426,125.34	

TOTAL AMOUNT OF BILLS LIST & PAYROLL \$7,617,778.73

*Advanced checks are issued prior to submission of the Bills List to the City Council for emergency purposes, to avoid penalty, or to take advantage of early payment discounts.

Credit Card Activity – Period Ending April 26, 2018 BMO	\$ 238,004.34
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Attachments:

Bills List
April Credit Card Transactions

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.19.2018

100 GENERAL FUND		
100 GENERAL SUPPORT		
13040 MSF GRAPHICS, INC.	9 X 12 BROWN COE ENVELOPES	467.50
21639 EYE MED VISION CARE	EYE MED VISION MONTHLY INVOICE	4,289.07
21640 GUARDIAN	GUARDIAN MONTHLY INVOICE	18,358.76
21650 NATIONAL GUARDIAN LIFE INSURANCE CO.	INSURANCE, ALL TYPES	193.85
22725 VERIZON WIRELESS	COMMUNICATION CHARGES	10,529.59
41239 MICHAEL TRICHE	MEALS/TRAINING ADVANCED MOTOR OFFICER TRAINING	75.00
41239 JEREMY NIEMAN	MEALS/TRAINING ADVANCED MOTOR OFFICER TRAINING	75.00
41239 VANDERMEIR, MARK	MEALS/TRAINING ADVANCED MOTOR OFFICER TRAINING	75.00
41239 TRACY WILLIAMS	MEALS/TRAINING ADVANCED MOTOR OFFICER TRAINING	75.00
41239 STANLEY SAMSON	MEALS/TRAINING ADVANCED MOTOR OFFICER TRAINING	75.00
41239 THOMAS, MARVIN	MEALS/TRAINING ADVANCED MOTOR OFFICER TRAINING	75.00
41239 DANIEL G. KEELER	MEALS/TRAINING ADVANCED MOTOR OFFICER TRAINING	75.00
41239 MARTIN NEAL	MEALS/TRAINING ADVANCED MOTOR OFFICER TRAINING	75.00
41307 SAM'S CLUB DIRECT	*SUPPLIES: PROCUREMENT REFRESHMENT	27.44
100 GENERAL SUPPORT Total		<u>34,466.21</u>
1300 CITY COUNCIL		
62210 MINUTEMAN PRESS	PRINT STICKERS FOR PARADE HANDOUTS	141.10
65095 OFFICE DEPOT	OFFICE SUPPLIES	45.29
1300 CITY COUNCIL Total		<u>186.39</u>
1505 CITY MANAGER		
64540 AT & T MOBILITY	*COMMUNICATION CHARGES APR 18	112.02
65095 OFFICE DEPOT	OFFICE SUPPLIES	62.31
1505 CITY MANAGER Total		<u>174.33</u>
1510 PUBLIC INFORMATION		
62490 MULTILINGUAL CONNECTIONS LLC	TRANSLATION -BUDGET SURVEY/ TWO ASSOCIATED DOCUMENTS	418.57
65095 OFFICE DEPOT	OFFICE SUPPLIES	12.38
1510 PUBLIC INFORMATION Total		<u>430.95</u>
1555 FINANCIAL ADMINISTRATION		
65095 OFFICE DEPOT	OFFICE SUPPLIES	89.48
1555 FINANCIAL ADMINISTRATION Total		<u>89.48</u>
1560 REVENUE & COLLECTIONS		
52010 15454 - ELLEN AND DONALD ALLEN	REFUND: WHEEL TAX OVERPAYMENT	37.50
52010 15742 - STEVEN BRUNGER	REFUND: WHEEL TAX OVERPAYMENT	37.50
52020 15745 - ELISABETH PEREZ	REFUND: PET ALTERED	5.00
52020 15741 - JAIME JACOME	REFUND: PET ALTERED	5.00
52020 15743 - MAVIS SIMPSON	REFUND: PET ALTERED	5.00
52020 15744 - SARA RUBINSTEIN	REFUND: PET ALTERED	5.00
61060 14374 - ACCOUNTING PRINCIPALS	TEMPORARY PERSONNEL SERVICES	3,224.38
64541 188147 - AZAVAR AUDIT SOLUTIONS	AUDITING	915.24
65095 103883 - OFFICE DEPOT	OFFICE SUPPLIES	49.98
1560 REVENUE & COLLECTIONS Total		<u>4,284.60</u>
1570 ACCOUNTING		
62280 FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING CHARGES	19.26
1570 ACCOUNTING Total		<u>19.26</u>
1580 COMMUNITY ARTS		
66040 EVANSTON SYMPHONY ORCHESTRA	SUPPORT FOR YOUNG PERSON'S CONCERT	600.00
1580 COMMUNITY ARTS Total		<u>600.00</u>
1705 LEGAL ADMINISTRATION		
52040 102530 - ILLINOIS STATE POLICE	FINGER PRINTING	270.00
62315 101832 - FEDERAL EXPRESS CORP.	SHIPPING	72.59
62509 268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	2,040.00
62509 269400 - MITCHELL C. EX	HEARING OFFICER	1,890.00
62509 137723 - SUSAN D BRUNNER	HEARING OFFICER	2,905.00
65010 106332 - WEST GROUP PAYMENT CTR	LEGAL BOOK SUBSCRIPTION	259.25
1705 LEGAL ADMINISTRATION Total		<u>7,436.84</u>
1929 HUMAN RESOURCE DIVISION		
62270 NORTH SHORE ENH OMEGA	EMPLOYEE TESTING SERVICES-ENH-OMEGA	4,598.00
62270 QUEST DIAGNOSTICS CLINICAL LABORATORIES	QUEST DIAGNOSTICS-EMPLOYMENT TESTING	3,152.50
62509 ESPYR	EAP CONSULTING SERVICES-MONTHLY INVOICE	658.80
62630 SEDGWICK, INC.	SEDGWICK MANAGEMENT SERVICES-UNEMPLOYMENT, COMP, ADMIN FEES	1,400.00
1929 HUMAN RESOURCE DIVISION Total		<u>9,809.30</u>
1932 INFORMATION TECHNOLOGY DIVI.		
62340 TYLER TECHNOLOGIES, INC.	ANNUAL SOFTWARE FEE AND SUPPORT FOR NEW WORLD/TYLER TECHNOLOGIES	83,817.65
62340 KNOWBE4, INC.	CYBERSECURITY AWARENESS TRAINING PLATFORM SUBSCRIPTION	9,972.96
62341 COMMUNICATIONS REVOLVING FUND	INTERNET ACCESS ENTERPRISES CHARGES	450.00
62380 XEROX CORP.	COPIER CHARGES	506.17
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	9,368.54
64505 AT & T	COMMUNICATIONS CHARGES	43.73
64540 VERIZON WIRELESS	COMMUNICATIONS CHARGES	3,002.44
1932 INFORMATION TECHNOLOGY DIVI. Total		<u>107,161.49</u>
1941 PARKING ENFORCEMENT & TICKETS		
52505 DEREK SUND	REFUND: PERMITS	40.00
64540 VERIZON WIRELESS	COMMUNICATIONS CHARGES	38.01
1941 PARKING ENFORCEMENT & TICKETS Total		<u>78.01</u>
1950 FACILITIES		
62225 COMCAST CABLE	COMMUNICATIONS CHARGES -MAY	109.62
62225 COMCAST CABLE	COMMUNICATIONS CHARGES -MAY	31.54
62225 CARRIER CORPORATION	PDHQ CHILLER REPLACEMENT OF OIL FILTERS & SOLENOID	4,637.00
62225 SIMPLEX GRINNELL	FIRE ALARM PANEL REPAIRS	832.00
62225 SIMPLEX GRINNELL	PHOTO AND HEAT SENSOR	1,207.75
62245 DWG INC.	HVAC HEAT PUMPS FOR CIVIC CENTER	19,990.00
62245 JASCO ELECTRIC CORPORATION	POWER FEED REPAIR FOR SCOREBOARD	1,500.00
62509 SERVICE BUILDING MAINTENANCE INC	CIVIC CENTER WINDOW WASHING SERVICE	3,965.00
62509 TYCO INTEGRATED SECURITY LLC	ALARM SERVICES RECYCLING CENTER JUN-AUG 2018	212.00
62509 ECO-CLEAN MAINTENANCE	JANITORIAL CLEANING SERVICES	6,133.00
64005 COMED	UTILITIES COMED	1,600.86
64015 NICOR	UTILITIES NICOR	1,027.67
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	20.65
65050 DAUGHERTY SALES INC., RA	CONDENSATE PUMP FOR BOILERS AT NOYES CULTURAL ART CENTER	6,434.00
65050 MARK VEND COMPANY	COFFEE AND SUPPLIES	193.74
65050 PRESTIGE DISTRIBUTION INC.	JAMES PARK FIELDHOUSE WASHROOM PARTITIONS	3,200.00
65050 PRESTIGE DISTRIBUTION INC.	SOUTH BLVD BEACH WASHROOM PARTITIONS	2,800.00
65050 DRAPERY CENTER	BLINDS FOR CONFERENCE ROOM	205.00
1950 FACILITIES Total		<u>54,099.83</u>
2101 COMMUNITY DEVELOPMENT ADMIN		
65095 OFFICE DEPOT	OFFICE SUPPLIES	227.99
2101 COMMUNITY DEVELOPMENT ADMIN Total		<u>227.99</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.19.2018

2205 POLICE ADMINISTRATION			
62210 ALLEGRA PRINT & IMAGING	PRINTING SERVICES - BODY CAMERA SIGNS	222.00	
62210 MSF GRAPHICS, INC.	PRINTING SERVICES - PRISONER PROPERTY RECEIPT	400.86	
62272 WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - MAY	425.00	
62490 SAM'S CLUB DIRECT	*SUPPLIES: CAKE	39.98	
62490 SAM'S CLUB DIRECT	*SUPPLIES: POLICE AWARDS	79.96	
62490 SAM'S CLUB DIRECT	*SUPPLIES: RETIREMENT PARTY	58.61	
62490 ARTISTIC ENGRAVING	RETIREE SHADOW BOX	629.50	
64015 NICOR	UTILITIES NICOR	323.16	
64540 VERIZON WIRELESS	COMMUNICATION CHARGES- MAY	189.95	
2205 POLICE ADMINISTRATION Total			2,369.02
2210 PATROL OPERATIONS			
62490 EVANSTON FUNERAL & CREMATION	BODY REMOVAL	387.00	
62490 TORREY D. HARMON	REPAIR SERVICE	450.00	
65020 J. G. UNIFORMS, INC	UNIFORM - VEST	1,540.00	
65025 SAM'S CLUB DIRECT	*SUPPLIES: PRISONER FOOD	93.34	
65125 GRAINGER, INC., W.W.	RANGE SUPPLIES	760.70	
2210 PATROL OPERATIONS Total			3,231.04
2230 JUVENILE BUREAU			
62490 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	100.00	
2230 JUVENILE BUREAU Total			100.00
2240 POLICE RECORDS			
65125 JACKSON-HIRSCH, INC.	RECORDS SUPPLIES	234.05	
2240 POLICE RECORDS Total			234.05
2251 311 CENTER			
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02	
64505 AT & T	*COMMUNICATION CHARGES- MAY	402.36	
2251 311 CENTER Total			412.38
2260 OFFICE OF ADMINISTRATION			
62295 NOBLE, TANYA J.	MEALS/TRAINING - CRISIS INTERVENTION TEAM	75.00	
62295 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	120.00	
62295 SPELLS, LOYCE	MEALS/TRAINING 40 HOUR BASIC SCHOOL RESOURCE OFFICER	75.00	
62295 RUST, BRIAN	MEALS/TRAINING - SHOOT HOUSE INSTRUCTOR	75.00	
62295 MARIO MILLER	MEALS/TRAINING 40 HOUR BASIC SCHOOL RESOURCE OFFICER	75.00	
62295 Yvette Robinson-Hopson	TRAINING & TRAVEL - 311 CONFERENCE AGCCP	245.97	
62295 DANIEL PACK	MEALS/TRAINING - CRISIS INTERVENTION TEAM	75.00	
65095 OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	101.82	
2260 OFFICE OF ADMINISTRATION Total			842.79
2270 TRAFFIC BUREAU			
62451 NORTH SHORE TOWING	TOW & HOOK	120.00	
2270 TRAFFIC BUREAU Total			120.00
2280 ANIMAL CONTROL			
62509 EVANSTON ANIMAL SHELTER ASSOCIATION	GRANT AGREEMENT PAYMENT (4/10/2017)	32,500.00	
2280 ANIMAL CONTROL Total			32,500.00
2285 PROBLEM SOLVING TEAM			
62490 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	168.45	
62490 TRAUTMANN, LYNN	OGA BREAKFAST PHOTOGRAPHER	200.00	
62490 IMPACT CANOPIES USA	SPECIAL EVENTS CANOPY	783.36	
62490 MELEIKA GARDNER	OGA BREAKFAST VIDEO PRODUCTION	325.00	
2285 PROBLEM SOLVING TEAM Total			1,476.81
2291 PROPERTY BUREAU			
65125 EVIDENT INC.	PROPERTY SUPPLIES	82.66	
2291 PROPERTY BUREAU Total			82.66
2295 BUILDING MANAGEMENT			
62225 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	199.00	
62225 ECO-CLEAN MAINTENANCE	2018 JANITORIAL CLEANING SERVICES	2,925.00	
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	956.74	
65125 DUSTCATCHERS, INC.	FLOOR MATS	93.50	
2295 BUILDING MANAGEMENT Total			4,174.24
2305 FIRE MGT & SUPPORT			
64015 NICOR	UTILITIES NICOR	1,289.01	
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	130.26	
64540 VERIZON WIRELESS	COMMUNICATION CHARGES- MAY	190.05	
65020 TODAY'S UNIFORMS INC.	UNIFORMS	2,472.14	
65095 OFFICE DEPOT	OFFICE SUPPLIES	108.83	
65125 COMCAST CABLE	ADAPTER FOR CABLE	15.79	
2305 FIRE MGT & SUPPORT Total			4,206.08
2310 FIRE PREVENTION			
62295 ILLINOIS FIRE INSPECTORS ASSOCIATION	FIRE TRAINING	240.00	
65010 ILLINOIS FIRE INSPECTORS ASSOCIATION	FIRE TRAINING	210.00	
2310 FIRE PREVENTION Total			450.00
2315 FIRE SUPPRESSION			
62430 ECO-CLEAN MAINTENANCE	2018 JANITORIAL CLEANING SERVICES	570.00	
62522 AIR ONE EQUIPMENT	AIR QUALITY TEST	145.00	
62522 AIR ONE EQUIPMENT	CO METER & GAS	414.00	
62522 AIR ONE EQUIPMENT	COMPRESSOR SERVICE	360.03	
62522 AIR ONE EQUIPMENT	METER CALIBRATION	40.00	
62522 AIR ONE EQUIPMENT	REPAIR PARTS	52.60	
65015 PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	427.29	
65015 PRAXAIR DISTRIBUTION INC	OXYGEN CYLINDER RENTAL	588.18	
65040 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	236.65	
65090 J & L ENGRAVING	SAFETY MATERIAL	26.75	
65095 OFFICE DEPOT	OFFICE SUPPLIES	103.91	
2315 FIRE SUPPRESSION Total			2,964.41
2407 HEALTH SERVICES ADMIN			
62360 NACCHO	MEMBERSHIP RENEWAL-NATIONAL ASSOC. OF COUNTY & CITY HEALTH OFFICE	450.00	
62490 SAM'S CLUB DIRECT	*SUPPLIES: WOW	136.66	
65095 OFFICE DEPOT	OFFICE SUPPLIES	0.72	
2407 HEALTH SERVICES ADMIN Total			587.38
2435 FOOD AND ENVIRONMENTAL HEALTH			
62474 VERIZON WIRELESS	COMMUNICATION CHARGES	40.08	
62474 GOVSENSE, LLC	PERMITS COMPUTER SOFTWARE TRAINING	860.19	
62490 SAM'S CLUB DIRECT	*SUPPLIES: RENT EVANSTON	49.20	
62493 TEPIC LANDSCAPING, INC.	2018 1ST HALF-CLEANUP VACANT PROPERTIES	6,100.00	
65075 FINEST COURIER LOGISTICS	COURIER SERVICE TO IDPH	35.00	
65095 OFFICE DEPOT	OFFICE SUPPLIES	203.87	
2435 FOOD AND ENVIRONMENTAL HEALTH Total			7,288.34

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.19.2018

2440 VITAL RECORDS			
62210 MSF GRAPHICS, INC.	BIRTH CERTIFICATES PAPER		1,152.00
62490 IL DEPT OF PUBLIC HEALTH	CERTIFIED COPIES DEATH CERTIFICATES		496.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		39.79
2440 VITAL RECORDS Total			<u>1,687.79</u>
2455 COMMUNITY HEALTH			
62371 DEMETRIUS J. WILLIS	WOW KICKOFF KEYNOTE TRAVEL		100.00
2455 COMMUNITY HEALTH Total			<u>100.00</u>
3010 REC. BUSINESS & FISCAL MGMT			
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	OFFICE PAPER		434.20
65095 OFFICE DEPOT	OFFICE SUPPLIES		60.13
3010 REC. BUSINESS & FISCAL MGMT Total			<u>494.33</u>
3020 REC GENERAL SUPPORT			
62490 MINT CREEK FARM	FARMER'S MARKET		93.00
62490 FROSTY PRODUCTION	FARMER'S MARKET		39.00
62490 THE CHEESE PEOPLE	FARMER'S MARKET		92.00
62490 KATIC BREADS WHOLESale, LLC	FARMER'S MARKET		96.00
62490 PHOENIX BEAN LLC	FARMER'S MARKET		57.00
62490 YAYA HOLDINGS LLC DBA CITY PRESS JUICE & BOTTLE	FARMER'S MARKET		52.00
62490 YAYA HOLDINGS LLC DBA CITY PRESS JUICE & BOTTLE	FARMER'S MARKET		66.00
62490 TERESA'S FRUIT AND HERBS	FARMER'S MARKET		30.00
62490 LAKE BREEZE ORGANICS	FARMER'S MARKET		82.00
62490 LAKE BREEZE ORGANICS	FARMER'S MARKET		70.00
62490 HENRY'S FARM	FARMER'S MARKET		99.00
62490 ED GAST	FARMER'S MARKET		52.00
62490 ELKO'S PRODUCE AND GREENHOUSE	FARMER'S MARKET		88.00
62490 GENEVA LAKES PRODUCE	FARMER'S MARKET		48.00
62490 OLD TOWN OIL	FARMER'S MARKET		125.00
62490 NICHOLS FARM & ORCHARD	FARMER'S MARKET		181.00
62490 K.V. STOVER AND SON	FARMER'S MARKET		102.00
62490 GREAT HARVEST BREAD CO.	FARMER'S MARKET		34.00
62490 GREEN ACRES	FARMER'S MARKET		31.00
62490 SWEETY PIES BAKERY CAKERY CAFE, LLC	FARMER'S MARKET		127.00
62490 RIVER VALLEY RANCH	FARMER'S MARKET		109.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		352.11
3020 REC GENERAL SUPPORT Total			<u>2,025.11</u>
3025 PARK UTILITIES			
64005 COMED	UTILITIES COMED		2,161.79
64015 NICOR	UTILITIES NICOR		31.24
3025 PARK UTILITIES Total			<u>2,193.03</u>
3030 CROWN COMMUNITY CENTER			
64015 NICOR	UTILITIES NICOR		123.17
65020 EXPRESS PRESS	CAMP SHIRTS		661.50
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY		66.96
3030 CROWN COMMUNITY CENTER Total			<u>851.63</u>
3035 CHANDLER COMMUNITY CENTER			
62505 DIANA UNGER	INSTRUCTION OF FENCING CLASSES AND CAMPS		1,348.90
64015 NICOR	UTILITIES NICOR		262.92
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER - CHANDLER		103.80
65095 OFFICE DEPOT	OFFICE SUPPLIES		82.02
3035 CHANDLER COMMUNITY CENTER Total			<u>1,797.64</u>
3040 FLEETWOOD JOURDAIN COM CT			
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR STAFF		66.00
62225 STA-KLEEN INC.	BAFFLE WITH CLIPS		41.00
62225 SUPERIOR INDUSTRIAL SUPPLY	MOP HEADS MEDIUM SUPER LOOP.		65.28
62225 SUPERIOR INDUSTRIAL SUPPLY	TRASH CAN LINER AND TOILET TISSUE ROLLS.		305.95
62225 CINTAS CORPORATION #769	MONTHLY CLEANING FOR DOOR MATS.		138.75
62511 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	SECURITY SERVICE		270.00
64015 NICOR	UTILITIES NICOR		246.31
65095 OFFICE DEPOT	OFFICE SUPPLIES		124.43
3040 FLEETWOOD JOURDAIN COM CT Total			<u>1,257.72</u>
3045 FLEETWOOD/JOURDAIN THEATR			
62505 WILLIAMS, JACQUELINE	MUSIC DIRECTOR FOR FJT		100.00
62505 REBECCA VENABLE	FJT SET BUILDER		400.00
62505 ANDREA FITCH	STAGE MANAGER FJT		400.00
62505 PHILLIP MORGAN	DJ FOR MOTOWN PARTY		200.00
62509 ANDREA FITCH	MISSISSIPPI DELTA PRODUCTION-STAGE MANAGER		360.00
62511 ASIA JACKSON	MISSISSIPPI DELTA PRODUCTION-PERFORMER		200.00
62511 ASIA JACKSON	PERFORMER FOR FJT		200.00
62511 JAZZMA M. PRYOR	MISSISSIPPI DELTA PRODUCTION-PERFORMER		200.00
62511 JAZZMA M. PRYOR	PERFORMERS AT FJT		200.00
62511 ELANA ELYCE SULLIVAN	MISSISSIPPI DELTA PRODUCTION-PERFORMER		292.50
62511 ELANA ELYCE SULLIVAN	PERFORMER AT FJT		292.50
3045 FLEETWOOD/JOURDAIN THEATR Total			<u>2,845.00</u>
3055 LEVY CENTER SENIOR SERVICES			
61062 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	PRIVATE RENTAL		240.00
62210 ALLEGRA PRINT & IMAGING	LEVY ENVELOPES		236.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		55.06
62507 IDEAL CHARTER	CHARTER BUS FOR PROGRAM 7-18-18		458.17
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE		191.95
62511 COMCAST CABLE	COMMUNICATION CHARGES- MAY		163.25
64015 NICOR	UTILITIES NICOR		305.14
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		10.02
65025 SAM'S CLUB DIRECT	*SUPPLIES: CONCERT REFRESHMENT		51.26
65025 SAM'S CLUB DIRECT	*SUPPLIES: FOOD & CLEANING RAGS		39.96
65025 SAM'S CLUB DIRECT	*SUPPLIES: PROGRAM		490.40
65025 SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE MEAL LEVY		2,544.15
65040 SAM'S CLUB DIRECT	*SUPPLIES: FOOD & CLEANING RAGS		15.96
65095 OFFICE DEPOT	OFFICE SUPPLIES		195.54
66461 TENACIOUS BRANDS, INC.	TOTE BAGS FOR AGING WELL		1,012.77
3055 LEVY CENTER SENIOR SERVICES Total			<u>6,009.63</u>
3065 BOAT RAMP-CHURCH ST			
65050 BELL FUELS INC.	DREDGING		550.98
65125 FEDERAL EXPRESS CORP.	SHIPPING		28.98
3065 BOAT RAMP-CHURCH ST Total			<u>579.96</u>
3080 BEACHES			
65020 EXPRESS PRESS	2018 SUMMER PROGRAM CLOTHING		523.49
65055 DRAPER CENTER	SUPPLIES		780.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		57.28
65110 WALSH MARINE PRODUCTS INC	SUPPLIES		503.00
3080 BEACHES Total			<u>1,863.77</u>

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3095 CROWN ICE RINK		
62210 GRACE PRINTING & MAILING	ICE SHOW PROGRAMS	961.00
62245 FOX VALLEY FIRE & SAFETY	SAFETY INSPECTION	800.99
62245 JORSON & CARLSON	ICE SCRAPER KNIVES SHARPENED	35.01
62245 JORSON & CARLSON	ICE SCRAPER MAINTENANCE	35.01
62490 EMPIRE COOLER SERVICE INC	EQUIPMENT RENTAL	100.00
62490 WITSCHY, TIANA	ICE MONITOR	355.00
62490 SOPHIA LAWRENCE	ICE MONITOR	470.00
62490 FINLEY HAWK	GUEST FIGURE SKATER	450.00
64015 NICOR	UTILITIES NICOR	369.49
65020 EXPRESS PRESS	CAMP SHIRTS	2,300.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	161.95
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY	200.82
65050 BOTANY BAY CHEMICAL COMPANY	COOLING TOWER MAINTENANCE	1,811.80
65095 OFFICE DEPOT	OFFICE SUPPLIES	291.34
65110 GREAT LAKES CLAY & SUPPLY	KILN MAINTENANCE	33.50
65110 EXPRESS PRESS	CAMP SHIRTS	1,700.00
65110 GERALDINE YOSHIOKA	COSTUMES	340.00
65110 NONSTOP DANCING	COSTUMES	3,725.00
3095 CROWN ICE RINK Total		<u>14,140.91</u>
3100 SPORTS LEAGUES		
65110 BSN SPORTS	BASEBALL	418.17
3100 SPORTS LEAGUES Total		<u>418.17</u>
3130 SPECIAL RECREATION		
65025 SAM'S CLUB DIRECT	*SUPPLIES: PROGRAM	59.28
65025 SAM'S CLUB DIRECT	*SUPPLIES: SPECIAL RECREATION	97.62
3130 SPECIAL RECREATION Total		<u>156.90</u>
3215 YOUTH ENGAGEMENT DIVISION		
62490 THE ADDIE WYATT CENTER FOR NONVIOLENCE	KINGIAN NONVIOLENCE SUMMER INSTITUTE	8,975.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	72.10
3215 YOUTH ENGAGEMENT DIVISION Total		<u>9,047.10</u>
3225 GIBBS-MORRISON CULTURAL CENTER		
62509 ANDERSON PEST CONTROL	PEST CONTROL SERVICE	62.97
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	97.42
65040 SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	364.27
3225 GIBBS-MORRISON CULTURAL CENTER Total		<u>524.66</u>
3605 ECOLOGY CENTER		
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES - ECOLOGY	8.20
65095 OFFICE DEPOT	OFFICE SUPPLIES	213.27
3605 ECOLOGY CENTER Total		<u>221.47</u>
3710 NOYES CULTURAL ARTS CENTER		
62225 FOX VALLEY FIRE & SAFETY	ANNUAL FIRE ALARM INSPECTION	635.99
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	46.07
64015 NICOR	UTILITIES NICOR	385.89
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	829.64
3710 NOYES CULTURAL ARTS CENTER Total		<u>1,897.59</u>
3720 CULTURAL ARTS PROGRAMS		
62210 ALLEGRA PRINT & IMAGING	POCKET CALENDARS WAMF AND STARLIGHT	1,710.00
62509 DAYNA CALDERON	EMCEE FOR WAMF	200.00
62509 DAYNA CALDERON	ENTERTAINER FOR COMMUNITY PICNIC	250.00
62509 DAYNA CALDERON	ENTERTAINMENT FOR WAMF	2,800.00
62509 DAYNA CALDERON	STARLIGHT CONCERTS	1,012.50
62509 TRAVIS WHITLOCK	STAGE MANAGER WAMF	350.00
62509 GLOBAL EXPLORERS KIDS	WAMF CRAFT TENT	400.00
62509 JAY SEPTOSKI	STAGE MANAGER WAMF	350.00
62511 MUNTU DANCE THEATRE OF CHICAGO	WAMF PERFORMER	2,500.00
62511 WARGASKI, PAUL	STARLIGHT CONCERT PERFORMER	1,000.00
62511 TASHA VIETS-VANLEAR	EVANSTON STARLIGHT CONCERT PERFORMER	1,000.00
62511 MARK MILLER	WAMF PERFORMER	2,000.00
62511 JOSEPH MENDE	STARLIGHT PERFORMANCE	1,200.00
62511 JUAN LUCERO	WAMF PERFORMER	350.00
62511 SRBCC	WAMF PERFORMER	3,000.00
62511 FRANK CZNINO	STARLIGHT CONCERT PERFORMER	1,200.00
62511 CHEUNG-KUNG ARTS AND CULTRRE SOCIETY	WAMF PERFORMER	500.00
62511 YUKO MITANI	WAMF PERFORMER	350.00
62511 SUZANNE HARRIS	STARLIGHT PERFORMER	1,000.00
62511 AARON FEDER	WAMF PERFORMER	3,000.00
62511 SHANTA NURULLAH	WAMF PERFORMER	2,000.00
62511 DANIEL ABU-ABSI	WAMF PERFORMER	2,000.00
62511 MAZURKA WOJCIECHOWSKA	WAMF PERFORMER	250.00
62511 SOUTH BOULEVARD BAND	STARLIGHT CONCERT PERFORMER	1,200.00
62515 B&B PRODUCTIONS, INC	SOUND FOR STARLIGHT CONCERT SERIES	1,300.00
62515 SOUND PRODUCTION & LIGHTING, LLC	SOUND FOR WAMF	1,232.50
62515 SOUND WORKS PRODUCTIONS	WAMF SOUND	2,465.00
62515 AMERICAN MOBILE STAGING	STAGE RENTAL FOR WORLD ARTS AND MUSIC FESTIVAL	1,825.00
3720 CULTURAL ARTS PROGRAMS Total		<u>36,445.00</u>
3806 CIVIC CENTER SERVICES		
64015 NICOR	UTILITIES NICOR	630.32
3806 CIVIC CENTER SERVICES Total		<u>630.32</u>
4105 PUBLIC WORKS AGENCY ADMIN		
52126 MARK ADAMS	REFUND: PERMITS	100.00
52126 KELLYE JUE	REFUND: PERMITS	200.00
65020 SILK SCREEN EXPRESS, INC.	*2018 AFSCME UNIFORM PURCHASE	32,179.00
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CABINET	94.00
4105 PUBLIC WORKS AGENCY ADMIN Total		<u>32,573.00</u>
4300 ENVIRONMENTAL SERVICES		
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
4300 ENVIRONMENTAL SERVICES Total		<u>10.02</u>
4320 FORESTRY		
62385 NORTH SHORE TOWING	TOWING	75.00
62385 TODD HASAKLOWLY	REFUND: CITY SHARED TREE TRIMMING	416.25
65005 MCHENRY COUNTY NURSERY, INC.	DELIVERY OF TREES	450.00
4320 FORESTRY Total		<u>941.25</u>
4330 GREENWAYS		
62195 COMED	UTILITIES COMED	68.92
62195 NATURE'S PERSPECTIVE LANDSCAPING	LANDSCAPING SERVICE FOR CORNER PLANTINGS/CUL-DE-SACS EVAN PLAZA	2,008.50
62199 NATIONAL AWARDS & FINE GIFTS	MEMORIAL BENCH PLAQUES	96.00

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65005 CLESEN WHOLESALE 65005 CLESEN WHOLESALE 65005 CLESEN WHOLESALE 65005 CLESEN WHOLESALE 65005 CLESEN WHOLESALE 65005 CLESEN WHOLESALE 65005 CLESEN WHOLESALE 65005 CLESEN WHOLESALE 65005 LURVEY LANDSCAPE SUPPLY 65005 NATIONAL SEED 65005 EA DE ST. AUBIN NURSERY 65005 POSSIBILITY PLACE NURSERY INC. 4330 GREENWAYS Total	CHURCH AND DODGE POTS CIVIC GARDENS FLEETWOOD GARDEN GREENBAY ROAD FLOWER BEDS HOWARD AND CHICAGO LOVELACE GARDEN TWIGGS PARK GARDEN CIVIC GARDENS FERTILIZER PLANTS AND FLOWERS GREENWAYS CHI/CAL GRANT ECOLOGY	590.60 236.70 247.70 423.30 274.40 59.40 469.50 103.50 408.00 1,421.00 628.25 <hr/> 7,035.77
4500 INFRASTRUCTURE MAINTENANCE 64505 VERIZON WIRELESS 4500 INFRASTRUCTURE MAINTENANCE Total	COMMUNICATION CHARGES	146.16 <hr/> 146.16
4520 TRAF. SIG. & ST LIGHT MAINT 65070 ELCAST LIGHTING 65115 ARTS & LETTERS LTD. 65115 TRAFFIC & PARKING CONTROL CO INC 65115 TRAFFIC & PARKING CONTROL CO INC 65115 VULCAN INC. 4520 TRAF. SIG. & ST LIGHT MAINT Total	STREET LIGHT FIXTURE REPAIR SIGN FABRICATION LETTERS LED SCHOOL CROSSING SIGN LED SCHOOL CROSSING SIGN PARTS VARIOUS TRAFFIC SIGN FACES	700.00 423.00 1,400.00 1,048.69 2,628.20 <hr/> 6,199.89
4550 MAINT-SNOW & ICE 62509 ZIMMERMAN, RYAN 4550 MAINT-SNOW & ICE Total	WEATHER FORECASTING SERVICE	450.00 <hr/> 450.00
5300 ECON. DEVELOPMENT 62662 NATURE'S PERSPECTIVE LANDSCAPING 62662 CUTTING EDGE FLOORING, LLC 62662 STUDIO VIM 62662 ILLINOIS SECRETARY OF STATE 62662 FINRA 65522 ALLEGRA PRINT & IMAGING 65522 HERRERA LANDSCAPE SNOW REMOVAL, INC 5300 ECON. DEVELOPMENT Total	DR. HILL GARDEN RECONSTRUCTION AND MAINTENANCE *ENTREPRENEURSHIP SUPPORT PROGRAM AS BUILT DRAWINGS AND MEASUREMENTS FOR 727 HOWARD STATE OF IL PAYMENT FOR ENTREPRENEURSHIP GRANT FINRA CHECK FOR ENTREPRENEURSHIP GRANT REPLACEMENT OF DR. HILL ARTS BANNERS 2018 PLANTERS FOR BUSINESS DISTRICTS RFP 18-04	2,196.52 2,500.00 1,900.00 150.00 745.00 1,403.00 3,507.62 <hr/> 12,402.14
100 GENERAL FUND Total		<u>425,049.84</u>
175 GENERAL ASSISTANCE FUND 4605 GENERAL ASSISTANCE ADMIN 65025 SAM'S CLUB DIRECT 65095 OFFICE DEPOT 4605 GENERAL ASSISTANCE ADMIN Total	*SUPPLIES: GA BENEFIT DAY OFFICE SUPPLIES	114.81 2.61 <hr/> 117.42
175 GENERAL ASSISTANCE FUND Total		<u>117.42</u>
176 HEALTH AND HUMAN SERVICES 4651 HEALTH & HUMAN SERVICES 62491 PRESENCE BEHAVIORAL HEALTH 117010 62491 PRESENCE BEHAVIORAL HEALTH 4651 HEALTH & HUMAN SERVICES Total	MENTAL HEALTH CRISIS WORKER JUNE 2018 SOCIAL WORKER JUNE 2018	6,111.08 5,833.34 <hr/> 11,944.42
176 HEALTH AND HUMAN SERVICES Total		<u>11,944.42</u>
205 EMERGENCY TELEPHONE (E911) FUND 5150 EMERGENCY TELEPHONE SYSTEM 62295 POLICE LEGAL SCIENCES INC 62509 MOTOROLA SOLUTIONS, INC. 62509 SUPERIOR, LLC 62509 SUPERIOR, LLC 64505 AT & T 64540 VERIZON WIRELESS 65085 RCM & ASSOCIATES 5150 EMERGENCY TELEPHONE SYSTEM Total	NEW DISPATCH PRO - SUBSCRIPTION ANNUAL (2018) MAINTENANCE AGREEMENT RENEWAL FOR RADIO EQUIPMENT QREP CUSTOM REPORTING SOFTWARE SUPPORT ANNUAL RENEWAL SW LIC & SERV AGREEMENT ANNUAL RENEWAL, CADS, RMS, MCT, ETC. COMMUNICATION CHARGES COMMUNICATION CHARGES- MAY HEADSET REPAIR	960.00 21,185.15 2,300.58 75,592.43 189.17 2,411.92 60.99 <hr/> 102,700.24
205 EMERGENCY TELEPHONE (E911) FUND Total		<u>102,700.24</u>
240 HOME FUND 5430 HOME FUND 65535 COMMUNITY PARTNERS FOR AFFORDABLE HOUSING 5430 HOME FUND Total	ACQUISITION & REHAB - 1524 FOWLER	40,000.00 <hr/> 40,000.00
240 HOME FUND Total		<u>40,000.00</u>
250 AFFORDABLE HOUSING FUND 5465 AFFORDABLE HOUSING 62490 FEDERAL EXPRESS CORP. 62770 SAVANNAH, CLEMENT 65535 COMMUNITY PARTNERS FOR AFFORDABLE HOUSING 5465 AFFORDABLE HOUSING Total	SHIPPING REIMBURSEMENT: HOUSING WORKSHOP FOOD ACQUISITION & REHAB - 1524 FOWLER	48.80 106.50 33,917.78 <hr/> 34,073.08
250 AFFORDABLE HOUSING FUND Total		<u>34,073.08</u>
330 HOWARD-RIDGE TIF FUND 5860 HOWARD RIDGE TIF 64015 NICOR 65515 ILLUMINIGHT LIGHTING, LLC 5860 HOWARD RIDGE TIF Total	UTILITIES NICOR REMOVAL OF TREE LIGHTS ON HOWARD ST	397.72 2,000.00 <hr/> 2,397.72
330 HOWARD-RIDGE TIF FUND Total		<u>2,397.72</u>
350 SPECIAL SERVICE AREA (SSA) #6 3500 SSA #6 - GENERAL ADMINISTRATION 51015 MAIN-DEMPSTER MILE 3500 SSA #6 - GENERAL ADMINISTRATION Total	* FUNDING FOR SSA #6	107,000.00 107,000.00 <hr/> 107,000.00
350 SPECIAL SERVICE AREA (SSA) #6 Total		<u>107,000.00</u>
415 CAPITAL IMPROVEMENTS FUND 4117 2017 GO BOND ISSUANCE 118003 62145 ART ENCOUNTER 118003 62145 ART ENCOUNTER	MURAL ON EMERSON AT EMERSON/RIDGE/GREEN BAY MURAL ON RIDGE AVENUE AT EMERSON/RIDGE/GREEN BAY	6,000.00 6,000.00

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617023	62145	WISS, JANNEY, ELSTNER ASSOCIATES INC.	SERVICE CENTER EMERGENCY REPAIRS - STRUCTURAL CONSULTING SERVICE	4,875.00
617041	65515	PITNEY BOWES	MAILROOM POSTAGE METER	7,755.92
417026	65515	SCHROEDER & SCHROEDER INC	2017 ALLEY & STREET IMPROVEMENTS PROJECT BID 17-38	10,927.74
617007	65515	CONTINENTAL ELECTRICAL CONSTRUCTION COMPANY, LLC	LEVY CENTER SOLAR PANEL INSTALLATION RFP 17-13	9,700.00
4117	2017	GO BOND ISSUANCE Total		<u>45,258.66</u>
4118	2018	GO BOND CAPITAL		
617002	62145	CLARK DIETZ, INC.	CHANDLER-NEWBERGER CENTER HVAC&ELECTRICAL IMPROVEMENTS RFP 17-08	2,353.99
616007	65515	CENTRAL LAKES CONSTRUCTION CO. INC.	BID 17-50 - FLEETWOOD JOURDAIN CENTER HVAC & ELECTRICAL IMPRVS	316,903.00
418017	65515	J.A. JOHNSON PAVING CO	*2018 PAVEMENT PATCHING PROGRAM	486,000.14
617023	65515	MONSON NICHOLAS, INC.	SERVICE CENTER PARKING DECK RESTORATION BID 18-02	123,292.79
4118	2018	GO BOND CAPITAL Total		<u>928,549.92</u>
4217	2017	CIP OTHER FUNDING SOURCE		
417017	65515	SCHROEDER & SCHROEDER INC	2017 ALLEY & STREET IMPROVEMENTS PROJECT BID 17-38	30,672.02
516004	65515	COPENHAVER CONSTRUCTION	BID #17-05 FOUNTAIN SQUARE RENOVATIONS	369,309.38
4217	2017	CIP OTHER FUNDING SOURCE Total		<u>399,981.40</u>
4218	NON-BOND	CAPITAL 2018		
617016	65515	COVE REMEDIATION, LLC	BID #18-05 - 721-723 HOWARD ASBESTOS ABATEMENT	9,120.00
4218	NON-BOND	CAPITAL 2018 Total		<u>9,120.00</u>
415		CAPITAL IMPROVEMENTS FUND Total		<u>1,382,909.98</u>
416	CROWN	CONSTRUCTION FUND		
4160	CROWN	CONSTRUCTION PROJECT		
616017	62145	ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	*PERMIT APPLICATION FEE- ROBERT CROWN	750.00
4160	CROWN	CONSTRUCTION PROJECT Total		<u>750.00</u>
416		CROWN CONSTRUCTION FUND Total		<u>750.00</u>
505	PARKING	SYSTEM FUND		
7005	PARKING	SYSTEM MGT		
53245	PRIMERA	ENGINEERING	WORK WAS COMPLETED EARLY	750.00
64540	VERIZON	WIRELESS	COMMUNICATION CHARGES	30.06
65070	TOTAL	PARKING SOLUTIONS, INC.	CONVERSION KITS FOR MULTISPACE METERS	16,000.00
65095	OFFICE	DEPOT	OFFICE SUPPLIES	-13.13
417024	65515	B.H. SUHR & COMPANY, INC.	LOCATE LIGHT POLE FOUNDATIONS	500.00
618001	65515	BTR ENGINEERING, LLC	SHERMAN PLAZA GARAGE LIGHTING REPLACEMENT ENGINEERING SERVICES	1,815.00
7005	PARKING	SYSTEM MGT Total		<u>19,081.93</u>
7015	PARKING	LOTS & METERS		
62375	CTA/AB		MONTHLY RENT LOT19 BENSON-CHURCH UNIVERSITY PLACE-FEB 2018	990.00
62375	CTA/AB		MONTHLY RENT LOT19 BENSON-CHURCH UNIVERSITY PLACE-MAY 2018	990.00
64005	COMED		UTILITIES COMED	974.31
7015	PARKING	LOTS & METERS Total		<u>2,954.31</u>
7025	CHURCH	STREET GARAGE		
62400	SP PLUS	PARKING	PARKING GARAGE MANAGEMENT	47,934.06
7025	CHURCH	STREET GARAGE Total		<u>47,934.06</u>
7036	2008B	BOND SHERMAN GARAGE		
62400	SP PLUS	PARKING	PARKING GARAGE MANAGEMENT	111,005.18
7036	2008B	BOND SHERMAN GARAGE Total		<u>111,005.18</u>
7037	MAPLE	GARAGE		
62400	SP PLUS	PARKING	PARKING GARAGE MANAGEMENT	93,345.26
64015	NICOR		UTILITIES NICOR	200.70
7037	MAPLE	GARAGE Total		<u>93,545.96</u>
505		PARKING SYSTEM FUND Total		<u>274,521.44</u>
510	WATER	FUND		
4200	WATER	PRODUCTION		
64540	IRTH	SOLUTIONS	DIGTRACK TICKETS	200.00
65095	OFFICE	DEPOT	OFFICE SUPPLIES	124.63
4200	WATER	PRODUCTION Total		<u>324.63</u>
4210	PUMPING			
64005	COMED		UTILITIES COMED	181.11
64015	NICOR		UTILITIES NICOR	952.43
64540	VERIZON	WIRELESS	COMMUNICATION CHARGES	48.03
65070	PETERSON & MATZ	INC.	REBUILD KIT FOR 14" PRATT DURACYL CYLINDER	922.00
4210	PUMPING	Total		<u>2,103.57</u>
4220	FILTRATION			
62465	EUROFINS	EATON ANALYTICAL	FY 2018 LABORATORY TESTING-ROUTINE COMPLIANCE	1,445.00
64540	VERIZON	WIRELESS	COMMUNICATION CHARGES	20.04
65015	ALEXANDER	CHEMICAL CORPORATION	LIQUID ALUMINUM SULFATE (PER SPEC)	22,736.16
65015	ALEXANDER	CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	2,672.00
4220	FILTRATION	Total		<u>26,873.20</u>
4225	WATER	OTHER OPERATIONS		
62185	KARRA	BARNES	CMMS SPECIALIST CONTRACT SALARY 2018	7,500.00
62315	SEBIS	DIRECT	UTILITY BILL PRINT & MAIL SERVICES	2,500.00
62340	TYLER	TECHNOLOGIES, INC.	ANNUAL SOFTWARE FEE AND SUPPORT FOR NEW WORLD/TYLER TECHNOLOGIES	14,791.35
62410	STEVE	WATERS	*LEAD ABATEMENT LOAN	4,800.00
62410	KIMBERLY	SCOTT	*LEAD ABATEMENT LOAN	4,800.00
62455	SEBIS	DIRECT	UTILITY BILL PRINT & MAIL SERVICES	79.70
4225	WATER	OTHER OPERATIONS Total		<u>34,471.05</u>
4540	DISTRIBUTION	MAINTENANCE		
64540	VERIZON	WIRELESS	COMMUNICATION CHARGES	10.02
65051	OZINGA	CHICAGO RMC, INC.	2018 CONCRETE PURCHASE	1,233.00
65051	BUILDERS	ASPHALT, LLC	2018 HOT MIX ASPHALT PURCHASE	4,200.90
65055	NORTH	SHORE TOWING	TOW & HOOK	40.00
65055	G & L	CONTRACTORS, INC	2018 GRANULAR MATERIALS	636.51
4540	DISTRIBUTION	MAINTENANCE Total		<u>6,120.43</u>
510		WATER FUND Total		<u>69,892.88</u>
513	WATER	DEPR IMPRV & EXTENSION FUND		
7330	WATER	FUND DEP. IMP. EXT		
717006	62145	STANLEY CONSULTANTS INC.	SOUTH STANDPIPE PUMP STATION MCC & BLDG IMPRVS #16-74	694.45
733107	62145	CDM SMITH, INC.	RFP 15-55 TREATED WATER STORAGE ENGINEERING	114,474.79
717017	62145	CRAWFORD, MURPHY & TILLY, INC.	EMERSON ST WHOLESALE WATER METER-ENG SVCS RFP #17-36	11,851.29
417006	62145	ALFRED BENESCH & COMPANY	30" DOWNTOWN TRANSMISSION FEEDER MAIN ENG SVCS RFP 17-06	15,489.24

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717003 65515 WATER RESOURCES	WATER METERS & INSTALLATION	79,677.76
7330 WATER FUND DEP, IMP, EXT Total		<u>222,187.53</u>
513 WATER DEPR IMPRV & EXTENSION FUND Total		<u>222,187.53</u>
515 SEWER FUND		
4530 SEWER MAINTENANCE		
62315 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES	2,500.00
62415 G & L CONTRACTORS, INC	2018 DEBRIS HAULING	3,682.20
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES	79.70
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
65051 OZINGA CHICAGO RMC, INC.	2018 CONCRETE PURCHASE	2,466.00
4530 SEWER MAINTENANCE Total		<u>8,737.92</u>
515 SEWER FUND Total		<u>8,737.92</u>
520 SOLID WASTE FUND		
4310 RECYCLING AND ENVIRONMENTAL MAIN		
62390 LAKESHORE RECYCLING SYSTEMS	2018 CONDO REFUSE COLLECTION CONTRACT	35,250.00
62405 SOLID WASTE AGENCY NORTHERN COOK	FY2018 SWANCC DISPOSAL FEES	61,180.82
62415 GROOT RECYCLING & WASTE SERVICES	2018 RESIDENTIAL REFUSE COLLECTION CONTRACT	131,678.00
62415 GROOT RECYCLING & WASTE SERVICES	2018 YARD WASTE COLLECTION CONTRACT	77,074.60
62415 COLLECTIVE RESOURCE INC.	FY2018 PLASTIC FLIM COLLECTION	188.00
64015 NICOR	UTILITIES NICOR	200.49
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
4310 RECYCLING AND ENVIRONMENTAL MAIN Total		<u>305,581.93</u>
520 SOLID WASTE FUND Total		<u>305,581.93</u>
600 FLEET SERVICES FUND		
7705 GENERAL SUPPORT		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
65095 OFFICE DEPOT	OFFICE SUPPLIES	140.45
7705 GENERAL SUPPORT Total		<u>150.47</u>
7710 MAJOR MAINTENANCE		
65035 WARREN'S SHELL SERVICE	GREENWAYS FUEL	359.31
65035 GAS DEPOT INC.	7000 GALLONS DEISEL B11	18,357.53
65035 GAS DEPOT INC.	7000 GALS DEISEL	18,054.52
65035 GAS DEPOT INC.	7997 UNLEADED FUEL	20,111.90
65060 1ST AYD CORPORATION	ULTRA WIPE WIPERS	314.73
65060 ADVANCED AUTO PART	HALOGEN HEADLIGHTS	30.76
65060 ALTEC INDUSTRIES, INC.	#581 BOOM TEST	867.96
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FUEL FILTER	185.20
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MIRROR ADHESIVE	13.45
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTER	100.56
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HUD FITTING	18.76
65060 APC STORES, INC., DBA BUMPER TO BUMPER	PIN BOOT	8.49
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MARKER LAMP	6.04
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	133.12
65060 APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT	-133.12
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDROLIC FITTING	42.96
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MICRO-V BELTS	37.38
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	11.83
65060 APC STORES, INC., DBA BUMPER TO BUMPER	DOME LIGHT LENS	22.35
65060 APC STORES, INC., DBA BUMPER TO BUMPER	TURN SIGNAL MARKER	63.05
65060 APC STORES, INC., DBA BUMPER TO BUMPER	DOME LIGHT LENS	7.45
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	21.86
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	76.68
65060 APC STORES, INC., DBA BUMPER TO BUMPER	STICK ON REFLECT	3.98
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#263 BATTERY	134.99
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#321 STEP LIGHT	316.56
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#321 REAR STEP LITE	103.54
65060 APC STORES, INC., DBA BUMPER TO BUMPER	LED BACKUP LAMP	103.54
65060 ATLAS BOBCAT, INC.	#639 COUPLERS	343.63
65060 BIOTEK CORPORATION	BIOSCRUB	294.79
65060 BURRIS EQUIPMENT CO.	#953 CYLINDER	1,004.99
65060 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	546.12
65060 CINTAS #22	WEEKLY UNIFORM	529.41
65060 CITY WELDING SALES & SERVICE INC.	ACETYLENE	97.08
65060 CUMBERLAND SERVICENTER	#712 WIRE SEALS REPLACED	225.60
65060 CUMBERLAND SERVICENTER	WIPER MOTOR	301.04
65060 CUMBERLAND SERVICENTER	MISC GAUGES, SPEEDOMETER, TACHOMETER	1,308.27
65060 DOUGLAS TRUCK PARTS	BACK UP ALARM	396.64
65060 DOUGLAS TRUCK PARTS	LED YELLOW LITE	375.60
65060 DOUGLAS TRUCK PARTS	COUPLER AND NIPPLE	108.14
65060 DUXLER TIRE & CAR CENTER	#342 ALIGNMENT	346.14
65060 FAIRWAY GOLF CARS INC.	#443 FRONT SHOCK	43.50
65060 HAYVE COMMUNICATIONS INC.	AMER. ALUMINUM COOL GUARD KIT	276.90
65060 HAYVE COMMUNICATIONS INC.	AMERICAN ALUMINUM COOL GUARD KIT	210.70
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY	511.40
65060 LEACH ENTERPRISES, INC.	WABCO DESICCANT CARTRIDGE	147.86
65060 NORTH SHORE TOWING	#317 LANDOLL TRAILER	621.25
65060 NORTH SHORE TOWING	#34 TOW	125.00
65060 NORTH SHORE TOWING	#550 LANDOLL TRAILER	426.25
65060 NORTH SHORE TOWING	#639 TOW	250.00
65060 NORTH SHORE TOWING	M6 TOW	75.00
65060 REGIONAL TRUCK EQUIPMENT COMPANY, INC.	#620 DUMP VALVE COIL	52.33
65060 UNITED PARCEL SERVICE	SHIPPING	7.57
65060 VERMEER MIDWEST	#562 CURTAIN	140.74
65060 VERMEER MIDWEST	#567 JACK MOUNT	764.16
65060 VERMEER MIDWEST	BELT & PULLEY	664.41
65060 WHOLESALE DIRECT INC	LED HEADLIGHT AMBER	153.15
65060 WHOLESALE DIRECT INC	SWIVEL JACK & CASTER ASSEMBLY	123.43
65060 WHOLESALE DIRECT INC	UNIV. PAD	103.79
65060 ZARNOTH BRUSH WORKS, INC.	SWEEPER MAIN BROOMS	891.00
65060 WEST SIDE EXCHANGE	#680 ACCELERATOR	573.16
65060 WEST SIDE EXCHANGE	#680 ACCELERATOR CREDIT	-573.16
65060 WEST SIDE EXCHANGE	ACCELERATOR	567.96
65060 WEST SIDE EXCHANGE	TIGHTENER	166.84
65060 INTERSTATE POWER SYSTEMS, INC.	FILTER KITS	244.30
65060 EJ EQUIPMENT	HANDLE FOR TRACKLESS	13.33
65060 P & G KEENE ELECTRICAL	#620 HYDRAULIC MOTOR	168.62
65060 P & G KEENE ELECTRICAL	#680 ALTERNATOR	428.00
65060 P & G KEENE ELECTRICAL	#936 STARTER	611.00
65060 FUTURE ENVIRONMENTAL, INC.	EMPTY DRUM DELIVERY	90.00
65060 FUTURE ENVIRONMENTAL, INC.	FILTER CONTAINER PICKUP	17.50
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#321 GAUGE ENGINE OIL	63.39
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#321 VALVE AIR SOLENOID	344.11
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#322 AC FAN	368.27

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.19.2018

65060 GLOBAL EMERGENCY PRODUCTS, INC.	#328 D/S DOOR ROD	25.12
65060 GLOBAL EMERGENCY PRODUCTS, INC.	HANDLE KNOB	25.38
65060 GLOBAL EMERGENCY PRODUCTS, INC.	LIGHT DECK	301.12
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SEAT BELT & ICP BAR	561.95
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SEAT SWITCH	85.19
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SWITCH ROCK UNITY DEK LIGHT	49.96
65060 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	273.06
65060 TRIANGLE RADIATOR	#718 REPAIR FIRETRUCK RADIATOR	495.00
65060 REINDERS, INC.	#531 IDLER PULLEY	271.93
65060 GOLF MILL FORD	#48 T/S MODULE	252.23
65060 GOLF MILL FORD	#527 DASH COVER PLATE	115.18
65060 GOLF MILL FORD	#549 REGEN	144.00
65060 GOLF MILL FORD	#634 CAP	22.92
65060 GOLF MILL FORD	#634 FUEL SENSOR	21.73
65060 GOLF MILL FORD	#638 GEAR BOX	1,400.21
65060 GOLF MILL FORD	#807 A/C COMPRESSOR	498.95
65060 GOLF MILL FORD	#807 BELT & MOTOR MOUNTS	209.45
65060 GOLF MILL FORD	#807 STEERING WHEEL	195.61
65060 GOLF MILL FORD	BEZEL & PAD	150.32
65060 GOLF MILL FORD	CALIPER	188.52
65060 GOLF MILL FORD	COIL ASSEMBLY	680.16
65060 GOLF MILL FORD	CORE EXCHANGE	304.93
65060 GOLF MILL FORD	DAMPER	45.17
65060 GOLF MILL FORD	OIL PRESSURE SWITCH	11.91
65060 GOLF MILL FORD	SHAFT ASSEMBLY	288.48
65060 GOLF MILL FORD	WHEEL ASSEMBLY	195.61
65060 WENTWORTH TIRE SERVICE	#322 TIRES	1,668.52
65060 WENTWORTH TIRE SERVICE	NEW TIRES	1,424.80
65060 WENTWORTH TIRE SERVICE	ROAD SERVICE	409.00
65060 WENTWORTH TIRE SERVICE	TIRES	951.00
65060 ORLANDO AUTO TOP	FORD EXPLORER DRIVER SEAT RECLINER REPAIR	385.00
65060 ORLANDO AUTO TOP	RECOVER SEAT & DOOR PANEL	350.00
65060 CHICAGO PARTS & SOUND, LLC	FUEL FILTER & PADS	231.48
65060 CHICAGO PARTS & SOUND, LLC	OIL FILTERS	146.40
65060 CHICAGO PARTS & SOUND, LLC	BRAKE PARTS	506.49
65060 CHICAGO PARTS & SOUND, LLC	OIL FILTERS AND BRAKE ROTOR	446.30
65060 MID-TOWN PETROLEUM ACQUISITION LLC DBA:	DEF FLUID	286.25
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#923 A/C HOSE ASSEMBLY	251.80
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	317 OIL PAN ASSEMBLY	856.74
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	328 FILTER ASSEMBLY STRAINER	122.09
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	CLAMP EGR COOLER CREDIT	-91.80
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	OIL PAN KIT CREDIT	-856.74
7710 MAJOR MAINTENANCE Total		87,826.01
600 FLEET SERVICES FUND Total		87,976.48
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
62402 NISSAN MOTOR ACCEPTANCE CORPORATION	JUNE LEASE PAYMENT	927.44
7780 VEHICLE REPLACEMENTS Total		927.44
601 EQUIPMENT REPLACEMENT FUND Total		927.44
605 INSURANCE FUND		
7800 RISK MANAGEMENT		
780001 62130 TURANO & ASSOCIATES COURT REPORTING	CHICAGOLAND V COE - DEPOSITION	641.70
780102 62130 GOLDBERG KOHN	EEOC COMPLAINT	1,200.00
790195 62130 US LEGAL SUPPORT, INC.	MEDICAL RECORD REQUEST - CRNKOVIC	85.00
790195 62130 US LEGAL SUPPORT, INC.	RECORD REQUEST - CRNKOVIC	321.46
790195 62130 US LEGAL SUPPORT, INC.	RECORDS REQUEST - CRNKOVIC	86.68
780001 62130 VERITEXT LEGAL SOLUTIONS	FOP ARBITRATION	763.75
780001 62130 DAISY SANCHEZ	POLICE DEPT. - VEHICLE TOW REIMBURSEMENT	218.50
780001 62130 ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	LEGAL MATTERS	42,068.76
790210 62130 TRIBLER ORPETT & MEYER, P. C.	CALDWELL V COE	7,472.66
790195 62130 TRIBLER ORPETT & MEYER, P. C.	CRNKOVIC V COE	2,828.52
790169 62130 TRIBLER ORPETT & MEYER, P. C.	CROSBY V. COE	514.00
780001 62130 TRIBLER ORPETT & MEYER, P. C.	GENERAL MATTERS	450.30
790200 62130 TRIBLER ORPETT & MEYER, P. C.	WILSON V COE	7,062.70
780001 62260 NOTICE	PLUMBING INVOICE REIMBURSEMENT	179.50
7800 RISK MANAGEMENT Total		63,893.53
605 INSURANCE FUND Total		63,893.53
Grand Total		3,140,661.85

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 06.19.2018

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
GENERAL			
VARIOUS	VARIOUS	RECTRAC REFUNDS	1,075.50
			<u>1,075.50</u>
INSURANCE			
VARIOUS	IPBC	MONTHLY CORPORATIVE CONTRIBUTION	1,257,076.81
VARIOUS	VARIOUS	WORKERS COMP	12,671.48
VARIOUS	VARIOUS	CASUALTY LOSS	592.21
VARIOUS	VARIOUS	WORKERS COMP	9,382.88
VARIOUS	VARIOUS	WORKERS COMP	9,641.80
			<u>1,289,365.18</u>
SEWER			
7610.68310	IEPA	LOAN DISBURSEMENT SEWER FUND	90,535.08
			<u>90,535.08</u>
VARIOUS			
VARIOUS	BMO	PURCHASING CARD-APRIL	238,004.34
			<u>238,004.34</u>
			<u>1,618,980.10</u>
		Grand Total	<u><u>4,759,641.95</u></u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
ADMIN SVCS	JIMMY JOHNS # 44 - EC	13.14	3/27/2018	65025 FOOD	CITY MANAGER/ALDERMAN LUNCH MEETING
ADMIN SVCS	WORKABLE	3050.00	3/27/2018	62490 OTHER PROGRAM COSTS	(1/2 CHARGE--FULL AMOUNT IS FOR \$6100.00) JOB POSTING/ADVERTISING SUBSCRIPTION FOR PARKS AND REC
ADMIN SVCS	INTERNATION	1280.00	4/3/2018	62360 MEMBERSHIP DUES	ILCM MEMBERSHIP DUES FOR E. STORLIE
ADMIN SVCS	ILLINOIS CITY COUNTY M	165.00	4/4/2018	62295 TRAINING & TRAVEL	ILCMA PROFESSIONAL DEVELOPMENT EVENTS - 4 STAFF MEMBERS
ADMIN SVCS	PANERA BREAD #600645	43.95	4/6/2018	65025 FOOD	MAYOR BREAKFAST WITH LOCAL BUSINESS LEADERS FOR CLIMATE CHANGE PLANNING FEEDBACK
ADMIN SVCS	22 - LOU MALNATIS PIZZ	130.35	4/10/2018	65025 FOOD	DINNER FOR CITY COUNCIL MEETING
ADMIN SVCS	NAI GIFT CARDS	4431.75	4/11/2018	65125 OTHER COMMODITIES	EMPLOYEE ANNIVERSARY-SERVICE AWARD GIFT CARDS
ADMIN SVCS	VALLI PRODUCE	108.75	4/12/2018	65025 FOOD	EMPLOYEE WELLNESS FRUIT
ADMIN SVCS	PANERA BREAD #600645	131.33	4/24/2018	65025 FOOD	CITY COUNCIL MEETING DINNER
ADMIN SVCS/311	ACT*ASSOCIATION OF GOV	200.00	4/6/2018	64505 TELECOMMUNICATIONS CARRIER LINE CH	AGCCP CONFERENCE ASSOCIATION OF GOVERNMENT CONTACT PROFESSIONALS REGISTRATION FEE FOR YVETTE HOPSON
ADMIN SVCS/311	SQU*SQ *BENNISON S BAK	15.36	4/6/2018	64505 TELECOMMUNICATIONS CARRIER LINE CH	TRAINING CLASS
ADMIN SVCS/311	AMERICAN	280.40	4/9/2018	64505 TELECOMMUNICATIONS CARRIER LINE CH	AIRFARE YVETTE HOPSON AGCCP CONFERENCE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	16.90	3/26/2018	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS TO CLEAN UP LEVY JOB SITE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	190.82	3/26/2018	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	145.84	3/27/2018	65050 BUILDING MAINTENANCE MATERIAL	FURNACE INSTALLATION
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	94.81	3/27/2018	65050 BUILDING MAINTENANCE MATERIAL	STORAGE ROOM SWITCH ADDITION
ADMIN SVCS/FAC MGMT	RICS AMERICAS INC	80.00	3/27/2018	62295 TRAINING & TRAVEL	ONLINE FACILITIES TRAINING CLASS FOR DIANE KERSTON
ADMIN SVCS/FAC MGMT	STEINER ELEC CHICAGO	12.27	3/27/2018	65050 BUILDING MAINTENANCE MATERIAL	FREIGHT CHARGES
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	325.84	3/28/2018	65050 BUILDING MAINTENANCE MATERIAL	FURNACE INSTALLATION
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	353.57	3/28/2018	65050 BUILDING MAINTENANCE MATERIAL	FURNACE INSTALLATION
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	849.40	3/28/2018	65050 BUILDING MAINTENANCE MATERIAL	FURNACE INSTALLATION
ADMIN SVCS/FAC MGMT	CONNEXION	162.12	3/28/2018	65050 BUILDING MAINTENANCE MATERIAL	SHOP STOCK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	273.61	3/28/2018	65050 BUILDING MAINTENANCE MATERIAL	REMODEL MATERIALS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	102.18	3/28/2018	65050 BUILDING MAINTENANCE MATERIAL	GEAR WASHER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	17.78	3/28/2018	65050 BUILDING MAINTENANCE MATERIAL	FLEET WATER FOUNTAIN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	38.98	3/28/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	70.21	3/29/2018	65050 BUILDING MAINTENANCE MATERIAL	COPPER, PVC AND NITROGEN
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	3.78	3/29/2018	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	REMODELERS SUPPLY CENT	197.64	3/29/2018	65050 BUILDING MAINTENANCE MATERIAL	CAULKING FOR WINDOWS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	59.13	3/29/2018	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL PANEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	187.84	3/29/2018	65050 BUILDING MAINTENANCE MATERIAL	GEAR WASHER
ADMIN SVCS/FAC MGMT	WW GRAINGER	51.99	3/29/2018	65050 BUILDING MAINTENANCE MATERIAL	RPZ REPAIR
ADMIN SVCS/FAC MGMT	WW GRAINGER	3.17	3/29/2018	65085 MINOR EQUIP & TOOLS	GLOVES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	22.14	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	DUCT SEALANT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	261.66	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	FURNACE INSTALLATION
ADMIN SVCS/FAC MGMT	CONNEXION	1028.00	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	HAND DRYERS FOR BEACH HOUSE REMODEL
ADMIN SVCS/FAC MGMT	CUTTING EDGE DOC DE	1953.75	4/2/2018	62230 IMPROVEMENT MAINT SERVICE	SHERMAN PLAZA UPS BATTERY REPLACEMENT
ADMIN SVCS/FAC MGMT	HAROLD S TRUE VALUE HD	16.81	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	FURNACE INSTALLATION
ADMIN SVCS/FAC MGMT	JOHNSON LOCKSMITH INC	30.00	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	DESK KEYS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	174.00	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	TRUCK SUPPLIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	9.29	4/2/2018	65085 MINOR EQUIP & TOOLS	TOOL REPLACEMENT
ADMIN SVCS/FAC MGMT	STANDARD PIPE	758.94	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	BEACH HOUSE REMODEL MATERIALS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	758.94	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	BEACH HOUSE REMODEL MATERIALS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	799.94	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	BEACH HOUSE REMODEL MATERIALS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	967.78	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	BEACH HOUSE REMODEL MATERIALS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	109.01	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	HOSE REELS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	288.04	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SHOP STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE	349.31	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SHOP STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	24.03	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER HVAC SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	7.95	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	FIRE 1 MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	30.89	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	GEAR WASHER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	140.02	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	GEAR WASHER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	18.94	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	HOSE REELS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	107.33	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	MATERIALS FOR APT REMODEL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	26.40	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	28.98	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINT FOR DOORS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT 1902	331.62	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM APT SUPPLIES
ADMIN SVCS/FAC MGMT	WW GRAINGER	16.53	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	FIRE 4 MATERIALS
ADMIN SVCS/FAC MGMT	WW GRAINGER	22.31	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	FIRE 4 MATERIALS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	210.90	4/3/2018	65050 BUILDING MAINTENANCE MATERIAL	FURNACE INSTALLATION
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	15.64	4/3/2018	65050 BUILDING MAINTENANCE MATERIAL	TRUCK HVAC STOCK
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY OF NI	831.43	4/3/2018	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	166.50	4/3/2018	65050 BUILDING MAINTENANCE MATERIAL	APT REMODEL SUPPLIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	302.20	4/3/2018	65050 BUILDING MAINTENANCE MATERIAL	FIRE 4 MATERIALS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	27.22	4/3/2018	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/FAC MGMT	STANDARD PIPE	321.20	4/3/2018	65050 BUILDING MAINTENANCE MATERIAL	FAUCET REPLACEMENTS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	WW GRAINGER	12.48	4/3/2018	65050 BUILDING MAINTENANCE MATERIAL	HVAC BELTS
ADMIN SVCS/FAC MGMT	CONNEXION	570.00	4/4/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
ADMIN SVCS/FAC MGMT	CONNEXION	1500.00	4/4/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
ADMIN SVCS/FAC MGMT	CONNEXION	1500.00	4/4/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
ADMIN SVCS/FAC MGMT	CONNEXION	1500.00	4/4/2018	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHTS
ADMIN SVCS/FAC MGMT	CONNEXION	1500.00	4/4/2018	65050 BUILDING MAINTENANCE MATERIAL	EXTERIOR LIGHTS
ADMIN SVCS/FAC MGMT	CONNEXION	660.00	4/4/2018	65050 BUILDING MAINTENANCE MATERIAL	FLOOD LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	CONNEXION	1205.00	4/4/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR ELECTRICIANS
ADMIN SVCS/FAC MGMT	CONNEXION	1500.00	4/4/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR ELECTRICIANS
ADMIN SVCS/FAC MGMT	CONNEXION	1500.00	4/4/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR ELECTRICIANS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	39.28	4/4/2018	65050 BUILDING MAINTENANCE MATERIAL	FIRE 1 MATERIALS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	70.50	4/4/2018	65050 BUILDING MAINTENANCE MATERIAL	FIRE 1 MATERIALS
ADMIN SVCS/FAC MGMT	RICS AMERICAS INC	-10.00	4/4/2018	62295 TRAINING & TRAVEL	ONLINE IFMA TRAINING FOR DIANE KERSTON - RETURN CREDIT
ADMIN SVCS/FAC MGMT	STANDARD PIPE	71.12	4/4/2018	65050 BUILDING MAINTENANCE MATERIAL	FLEET FOUNTAIN INSTALLATION
ADMIN SVCS/FAC MGMT	STANDARD PIPE	15.04	4/4/2018	65050 BUILDING MAINTENANCE MATERIAL	PUMP PRIMER LINE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	35.99	4/4/2018	65050 BUILDING MAINTENANCE MATERIAL	HOSE REELS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	178.87	4/5/2018	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP REPAIR
ADMIN SVCS/FAC MGMT	AMPLIVOX SOUND SYSTEMS	519.98	4/5/2018	65085 MINOR EQUIP & TOOLS	EMERGENCY RESPONSE EQUIPMENT FOR CC AND SC
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	294.49	4/5/2018	65050 BUILDING MAINTENANCE MATERIAL	LOCKS FOR LAGOON BUILDING
ADMIN SVCS/FAC MGMT	CONNEXION	39.08	4/5/2018	65050 BUILDING MAINTENANCE MATERIAL	OUTLET INSTALLATION
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	560.00	4/5/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM APT LUMBER AND MATERIALS
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	686.50	4/5/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM APT LUMBER AND SUPPLIES
ADMIN SVCS/FAC MGMT	HAROLD S TRUE VALUE HD	78.95	4/5/2018	65050 BUILDING MAINTENANCE MATERIAL	FURNACE REPLACEMENT
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	13.16	4/5/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES
ADMIN SVCS/FAC MGMT	MOORE SUPPLY CO.	145.55	4/5/2018	65050 BUILDING MAINTENANCE MATERIAL	FURNACE INSTALLATION
ADMIN SVCS/FAC MGMT	STANDARD PIPE	17.72	4/5/2018	65050 BUILDING MAINTENANCE MATERIAL	TOILET REPLACEMENT
ADMIN SVCS/FAC MGMT	STANDARD PIPE	1437.26	4/5/2018	65050 BUILDING MAINTENANCE MATERIAL	TOILET REPLACEMENT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	31.40	4/5/2018	65050 BUILDING MAINTENANCE MATERIAL	LAGOON BUILDING HARDWARE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	19.87	4/5/2018	65050 BUILDING MAINTENANCE MATERIAL	OUTDOOR POWER REEL
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	25.71	4/6/2018	65050 BUILDING MAINTENANCE MATERIAL	HEAT PUMP REPAIRS
ADMIN SVCS/FAC MGMT	APC GROUP INC	80.19	4/6/2018	65050 BUILDING MAINTENANCE MATERIAL	CORD REELS
ADMIN SVCS/FAC MGMT	APC GROUP INC	1000.00	4/6/2018	65050 BUILDING MAINTENANCE MATERIAL	CORD REELS
ADMIN SVCS/FAC MGMT	BODALA LLC	1410.00	4/6/2018	65050 BUILDING MAINTENANCE MATERIAL	CARPET TILES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	CONNEXION	1095.00	4/6/2018	65050 BUILDING MAINTENANCE MATERIAL	GAS PUMP LIGHTING
ADMIN SVCS/FAC MGMT	EVANSTON LUMBER	169.40	4/6/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM APT LUMBER AND SUPPLIES
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	4.40	4/6/2018	65050 BUILDING MAINTENANCE MATERIAL	LAGOON BUILDING HARDWARE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	11.00	4/6/2018	65050 BUILDING MAINTENANCE MATERIAL	LAGOON BUILDING HARDWARE
ADMIN SVCS/FAC MGMT	OFFICE DEPOT #510	50.39	4/6/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	677.03	4/6/2018	65050 BUILDING MAINTENANCE MATERIAL	OFFICE REMODEL LIGHTING
ADMIN SVCS/FAC MGMT	STANDARD PIPE	769.80	4/6/2018	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING SHOP STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE	13.11	4/6/2018	65050 BUILDING MAINTENANCE MATERIAL	WATER LINE RELOCATION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	147.39	4/6/2018	65050 BUILDING MAINTENANCE MATERIAL	CIVIC CENTER HVAC SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	36.85	4/6/2018	65050 BUILDING MAINTENANCE MATERIAL	CREDIT CARD READER FOR DEMPSTER BEACH
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	39.95	4/6/2018	65050 BUILDING MAINTENANCE MATERIAL	SURGE PROTECTOR
ADMIN SVCS/FAC MGMT	THERMOSYSTEMS, INC.	1320.00	4/6/2018	65050 BUILDING MAINTENANCE MATERIAL	PARTS TO CHANGE HUMIDIFIER VOLTAGE
ADMIN SVCS/FAC MGMT	HAROLD S TRUE VALUE HD	18.76	4/9/2018	65050 BUILDING MAINTENANCE MATERIAL	CREDIT CARD READER FOR DEMPSTER BEACH
ADMIN SVCS/FAC MGMT	OFFICEMAX/DEPOT 6212	10.99	4/9/2018	65050 BUILDING MAINTENANCE MATERIAL	HVAC TRUCK STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	106.38	4/9/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM APT REMODELING MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	310.22	4/9/2018	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	39.46	4/9/2018	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	109.31	4/10/2018	65050 BUILDING MAINTENANCE MATERIAL	REGISTERS FOR BOILER APT
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	761.48	4/10/2018	65050 BUILDING MAINTENANCE MATERIAL	KEY SHOP STOCK
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	70.20	4/10/2018	65050 BUILDING MAINTENANCE MATERIAL	BULBS
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	3000.00	4/10/2018	62225 BLDG MAINT SVCS	FIRE #1 - NEW CODE SYNCRONIZATION OF FIRE PROTECTION STROBES & HORNS
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	1285.12	4/10/2018	62225 BLDG MAINT SVCS	US FIRE PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	1438.25	4/10/2018	62225 BLDG MAINT SVCS	US FIRE PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	UNITES STATES FIRE PRO	1455.00	4/10/2018	62225 BLDG MAINT SVCS	US FIRE PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	WW GRAINGER	404.90	4/10/2018	65050 BUILDING MAINTENANCE MATERIAL	SIGNAGE AND WASTE BASKETS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	1071.30	4/11/2018	65050 BUILDING MAINTENANCE MATERIAL	LOCK CHANGES FOR LIBRARY
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	31.63	4/11/2018	65050 BUILDING MAINTENANCE MATERIAL	THRESHOLD REPAIRS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	144.18	4/11/2018	65050 BUILDING MAINTENANCE MATERIAL	REMODELING MATERIALS FOR APT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	47.91	4/11/2018	65050 BUILDING MAINTENANCE MATERIAL	WATER LINE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	340.53	4/11/2018	65085 MINOR EQUIP & TOOLS	SCREWS AND DRILL BITS
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	642.36	4/12/2018	65050 BUILDING MAINTENANCE MATERIAL	FURNACE INSTALLATION
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	371.28	4/12/2018	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
ADMIN SVCS/FAC MGMT	ADVANCED CABINETS CORP	56.04	4/12/2018	65050 BUILDING MAINTENANCE MATERIAL	CABINET FILLER

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	ADVANCED CABINETS CORP	1500.00	4/12/2018	65050 BUILDING MAINTENANCE MATERIAL	CABINETS FOR APARTMENT
ADMIN SVCS/FAC MGMT	ADVANCED CABINETS CORP	-141.46	4/12/2018	65050 BUILDING MAINTENANCE MATERIAL	SALES TAX REFUND FOR CABINETS
ADMIN SVCS/FAC MGMT	SQU*SQ *MIDWEST ENVIRO	941.17	4/12/2018	65090 SAFETY EQUIPMENT	CO2 MONITOR KIT
ADMIN SVCS/FAC MGMT	STANDARD PIPE	473.69	4/12/2018	65050 BUILDING MAINTENANCE MATERIAL	TOILET REPLACEMENTS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	121.92	4/12/2018	65050 BUILDING MAINTENANCE MATERIAL	FLOOR MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	135.80	4/12/2018	65050 BUILDING MAINTENANCE MATERIAL	HOSE REELS
ADMIN SVCS/FAC MGMT	ANDERSON LOCK CO	486.38	4/13/2018	65050 BUILDING MAINTENANCE MATERIAL	NEW DOORS
ADMIN SVCS/FAC MGMT	CONNEXION	174.00	4/13/2018	65050 BUILDING MAINTENANCE MATERIAL	EMERGENCY LIGHTS
ADMIN SVCS/FAC MGMT	CONNEXION	719.26	4/13/2018	65050 BUILDING MAINTENANCE MATERIAL	LED LIGHTING HAMMER DRILL
ADMIN SVCS/FAC MGMT	CONNEXION	1359.00	4/13/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR SERVICE CENTER
ADMIN SVCS/FAC MGMT	CONNEXION	1500.00	4/13/2018	65050 BUILDING MAINTENANCE MATERIAL	PRO PRESS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	84.76	4/13/2018	65050 BUILDING MAINTENANCE MATERIAL	SIDE WALK GAS SHUT OFF
ADMIN SVCS/FAC MGMT	STANDARD PIPE	112.57	4/13/2018	65085 MINOR EQUIP & TOOLS	TOOLS FOR TRUCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	69.53	4/13/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM APT REMODELING MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	104.83	4/13/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM APT REMODELING MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	587.89	4/13/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER ROOM APT REMODELING MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	211.08	4/13/2018	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	349.48	4/13/2018	65050 BUILDING MAINTENANCE MATERIAL	GENERAL ELECTRICAL SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	436.31	4/13/2018	65050 BUILDING MAINTENANCE MATERIAL	GRINDER HAND TOOL
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	16.42	4/13/2018	65050 BUILDING MAINTENANCE MATERIAL	PARTS TO FLUSH WATER LINES
ADMIN SVCS/FAC MGMT	THERMO/CENSE, INC.	1010.43	4/13/2018	65090 SAFETY EQUIPMENT	METHANE MONITOR KIT
ADMIN SVCS/FAC MGMT	WW GRAINGER	313.95	4/13/2018	65050 BUILDING MAINTENANCE MATERIAL	MIRROR FOR SOUTH BLVD BEACHHOUSE
ADMIN SVCS/FAC MGMT	WW GRAINGER	10.26	4/13/2018	65050 BUILDING MAINTENANCE MATERIAL	SIGNAGE
ADMIN SVCS/FAC MGMT	APL* ITUNES.COM/BILL	0.99	4/16/2018	65085 MINOR EQUIP & TOOLS	ICLOUD 50 GB STORAGE PLAN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	50.02	4/16/2018	65050 BUILDING MAINTENANCE MATERIAL	PICTURE HANGING MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	130.23	4/16/2018	65050 BUILDING MAINTENANCE MATERIAL	REMODELING SUPPLIES FOR APT
ADMIN SVCS/FAC MGMT	AMERICAN PUBLIC WORKS	24.87	4/17/2018	65095 OFFICE SUPPLIES	BOOK FOR FLEET MANAGEMENT PLANNING
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY OF NI	972.50	4/17/2018	65050 BUILDING MAINTENANCE MATERIAL	AIR CONDITIONING UNIT
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	37.54	4/17/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIRS
ADMIN SVCS/FAC MGMT	WW GRAINGER	315.99	4/17/2018	65050 BUILDING MAINTENANCE MATERIAL	BATTERIES
ADMIN SVCS/FAC MGMT	BRUCKER CO	375.00	4/18/2018	65050 BUILDING MAINTENANCE MATERIAL	ALUMINUM GRILL
ADMIN SVCS/FAC MGMT	CONNEXION	16.20	4/18/2018	65050 BUILDING MAINTENANCE MATERIAL	FLOOD LIGHT FREIGHT
ADMIN SVCS/FAC MGMT	CONNEXION	11.08	4/18/2018	65085 MINOR EQUIP & TOOLS	DRILL TIPS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	EVANSTON DESIGN CENTER	146.66	4/18/2018	65050 BUILDING MAINTENANCE MATERIAL	NEW DOORS
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	5.74	4/18/2018	65050 BUILDING MAINTENANCE MATERIAL	CAPPING WATER LINE
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	34.08	4/18/2018	65050 BUILDING MAINTENANCE MATERIAL	FIRE STOP
ADMIN SVCS/FAC MGMT	LOWES #01748*	121.95	4/18/2018	65050 BUILDING MAINTENANCE MATERIAL	HEATERS
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	130.00	4/18/2018	62225 BLDG MAINT SVCS	CHEMICAL PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	130.00	4/18/2018	62225 BLDG MAINT SVCS	CHEMICAL PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	130.00	4/18/2018	62225 BLDG MAINT SVCS	CHEMICAL PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	NCH CORPORATION 972438	130.00	4/18/2018	62225 BLDG MAINT SVCS	CHEMICAL PREVENTATIVE MAINTENANCE
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	365.46	4/18/2018	65050 BUILDING MAINTENANCE MATERIAL	KENNEL LIGHTS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	996.83	4/18/2018	65050 BUILDING MAINTENANCE MATERIAL	OVEN FOR APT AND SUPPLIES FOR FIRE HQ
ADMIN SVCS/FAC MGMT	SIMPLEXGRINNELL	841.50	4/18/2018	62225 BLDG MAINT SVCS	SPRINKLER FLOW SWITCH
ADMIN SVCS/FAC MGMT	STANDARD PIPE	352.75	4/18/2018	65050 BUILDING MAINTENANCE MATERIAL	WATER SERVICE REPAIR
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	138.58	4/18/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	21.78	4/18/2018	65050 BUILDING MAINTENANCE MATERIAL	VINYL TUBING
ADMIN SVCS/FAC MGMT	LEMOI ACE HARDWARE	12.00	4/19/2018	65050 BUILDING MAINTENANCE MATERIAL	BOILER REPAIR MATERIALS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	121.09	4/19/2018	65050 BUILDING MAINTENANCE MATERIAL	REMODELING SUPPLIES FOR APT
ADMIN SVCS/FAC MGMT	STANDARD PIPE	398.26	4/19/2018	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	49.22	4/19/2018	65050 BUILDING MAINTENANCE MATERIAL	NEW WATER FOUNTAIN
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	46.95	4/19/2018	65050 BUILDING MAINTENANCE MATERIAL	REMODELING SUPPLIES FOR APT
ADMIN SVCS/FAC MGMT	THE UPS STORE #0511	139.44	4/19/2018	65050 BUILDING MAINTENANCE MATERIAL	HUMIDIFIER FREIGHT
ADMIN SVCS/FAC MGMT	ABLE DISTRIBUTORS	14.31	4/20/2018	65050 BUILDING MAINTENANCE MATERIAL	GAS LEAK REPAIR
ADMIN SVCS/FAC MGMT	ALLAN J COLEMAN CO INC	259.20	4/20/2018	65050 BUILDING MAINTENANCE MATERIAL	PRO PRESS MACHINE
ADMIN SVCS/FAC MGMT	ALLAN J COLEMAN CO INC	1500.00	4/20/2018	65050 BUILDING MAINTENANCE MATERIAL	PRO PRESS TOOL
ADMIN SVCS/FAC MGMT	CONNEXION	125.00	4/20/2018	65050 BUILDING MAINTENANCE MATERIAL	FLEET LUNCH ROOM LIGHTS
ADMIN SVCS/FAC MGMT	CONNEXION	135.00	4/20/2018	65050 BUILDING MAINTENANCE MATERIAL	FLEETS LIGHTS
ADMIN SVCS/FAC MGMT	CONNEXION	395.00	4/20/2018	65050 BUILDING MAINTENANCE MATERIAL	HVAC TRUCK STOCK
ADMIN SVCS/FAC MGMT	CONNEXION	1185.00	4/20/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTS FOR REMODEL
ADMIN SVCS/FAC MGMT	CONNEXION	1185.00	4/20/2018	65050 BUILDING MAINTENANCE MATERIAL	REMODEL LIGHTS FOR MENS RESTROOM
ADMIN SVCS/FAC MGMT	GIH*GLOBALINDUSTRIALEQ	287.39	4/20/2018	65050 BUILDING MAINTENANCE MATERIAL	FLEET OFFICE KEY CABINET
ADMIN SVCS/FAC MGMT	JOHNSTONE SUPPLY OF NI	28.50	4/20/2018	65050 BUILDING MAINTENANCE MATERIAL	POP CIRCUIT FUSES
ADMIN SVCS/FAC MGMT	SQ *SQ *CAFE CORALIE	11.95	4/20/2018	65095 OFFICE SUPPLIES	MEETING WITH FLEET SUPERVISOR
ADMIN SVCS/FAC MGMT	STANDARD PIPE	19.54	4/20/2018	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAINS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	213.00	4/20/2018	65050 BUILDING MAINTENANCE MATERIAL	DRINKING FOUNTAINS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	68.70	4/20/2018	65050 BUILDING MAINTENANCE MATERIAL	BUILDING SUPPLIES AND TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	46.72	4/20/2018	65050 BUILDING MAINTENANCE MATERIAL	FASTENERS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	628.07	4/20/2018	65050 BUILDING MAINTENANCE MATERIAL	FLOORING AND PAINT MATERIALS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	65.96	4/20/2018	65050 BUILDING MAINTENANCE MATERIAL	PAINT AND SUPPLIES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	112.74	4/20/2018	65050 BUILDING MAINTENANCE MATERIAL	REMODELING SUPPLIES FOR APT
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	41.82	4/20/2018	65050 BUILDING MAINTENANCE MATERIAL	WALL REPAIR SUPPLIES
ADMIN SVCS/FAC MGMT	WW GRAINGER	274.24	4/20/2018	65050 BUILDING MAINTENANCE MATERIAL	BOLTS FOR HEAT EXCHANGERS
ADMIN SVCS/FAC MGMT	LAPORT INC	657.90	4/23/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/FAC MGMT	SMITHEREEN PEST MANAGE	150.00	4/23/2018	62225 BLDG MAINT SVCS	PEST CONTROL SERVICE
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	24.97	4/23/2018	65050 BUILDING MAINTENANCE MATERIAL	FLEET LUNCHROOM
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	458.53	4/23/2018	65050 BUILDING MAINTENANCE MATERIAL	STOVE HOOD AND DISHWASHER
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	39.55	4/23/2018	65085 MINOR EQUIP & TOOLS	PLUMBING TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #8598	258.00	4/23/2018	65050 BUILDING MAINTENANCE MATERIAL	KITCHEN APPLIANCES
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #8598	-278.00	4/23/2018	65050 BUILDING MAINTENANCE MATERIAL	RETURNED REMODELING MATERIALS
ADMIN SVCS/FAC MGMT	ANDERSON PEST SOLUTION	703.27	4/24/2018	62225 BLDG MAINT SVCS	PEST CONTROL
ADMIN SVCS/FAC MGMT	CRAWFORD SUPPLY BRAN	44.10	4/24/2018	65050 BUILDING MAINTENANCE MATERIAL	TOILET REPAIRS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	162.92	4/24/2018	65050 BUILDING MAINTENANCE MATERIAL	OVEN MATERIALS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	179.31	4/24/2018	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	STANDARD PIPE	757.90	4/24/2018	65050 BUILDING MAINTENANCE MATERIAL	PLUMBING STOCK
ADMIN SVCS/FAC MGMT	CONNEXION	71.80	4/25/2018	65050 BUILDING MAINTENANCE MATERIAL	FIRE 1 MATERIALS
ADMIN SVCS/FAC MGMT	CONNEXION	60.41	4/25/2018	65050 BUILDING MAINTENANCE MATERIAL	TRUCK STOCK
ADMIN SVCS/FAC MGMT	CRYSTAL FOUNTAINS INC.	1500.00	4/25/2018	65050 BUILDING MAINTENANCE MATERIAL	CUSTOM FOUNTAIN LIGHTS
ADMIN SVCS/FAC MGMT	CRYSTAL FOUNTAINS INC.	1500.00	4/25/2018	65050 BUILDING MAINTENANCE MATERIAL	CUSTOM LIGHTS FOR LAGOON FOUNTAIN
ADMIN SVCS/FAC MGMT	CRYSTAL FOUNTAINS INC.	1500.00	4/25/2018	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN LIGHT REPLACEMENT
ADMIN SVCS/FAC MGMT	CRYSTAL FOUNTAINS INC.	258.20	4/25/2018	65050 BUILDING MAINTENANCE MATERIAL	FOUNTAIN LIGHTS
ADMIN SVCS/FAC MGMT	CRYSTAL FOUNTAINS INC.	1000.00	4/25/2018	65050 BUILDING MAINTENANCE MATERIAL	LAGOON CUSTOM LIGHTS FOR FOUNTAIN
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	38.81	4/25/2018	65050 BUILDING MAINTENANCE MATERIAL	IRRIGATION SYSTEM REPAIR
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	90.00	4/25/2018	65050 BUILDING MAINTENANCE MATERIAL	KENNEL LIGHT REPAIRS
ADMIN SVCS/FAC MGMT	PURE ELECTRIC	9.57	4/25/2018	65050 BUILDING MAINTENANCE MATERIAL	OVEN MATERIALS
ADMIN SVCS/FAC MGMT	STANDARD PIPE	30.99	4/25/2018	65085 MINOR EQUIP & TOOLS	TOOLS
ADMIN SVCS/FAC MGMT	THE HOME DEPOT #1902	19.91	4/25/2018	65050 BUILDING MAINTENANCE MATERIAL	OVEN MATERIALS
ADMIN SVCS/FAC MGMT	USPS PO 1626220204	545.05	4/25/2018	62225 BLDG MAINT SVCS	POSTAGE CHARGES
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLEN	40.00	3/26/2018	65045 LICENSING/REGULATORY SUPPLIES	I-PASS REPLENISHMENT

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
ADMIN SVCS/FLEET	IL TWY-IPASS FULFILLME	10.00	3/26/2018	65045 LICENSING/REGULATORY SUPPLIES	I-PASS TRANSPONDER FOR TRUCK #166
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	106.27	3/27/2018	65060 MATERIALS TO MAINTAIN AUTOS	TARP STRAPS
ADMIN SVCS/FLEET	ZORO TOOLS INC	72.16	3/28/2018	65060 MATERIALS TO MAINTAIN AUTOS	TRAP STRAPS
ADMIN SVCS/FLEET	INT*IN *KEIZER MORRIS	305.11	4/2/2018	65060 MATERIALS TO MAINTAIN AUTOS	IGNITION PARTS FOR ASPHALT HOT BOX#630
ADMIN SVCS/FLEET	PIERCE MFG	-900.00	4/2/2018	62295 TRAINING & TRAVEL	CREDIT
ADMIN SVCS/FLEET	SHELL OIL 57444168702	578.56	4/2/2018	65035 PETROLEUM PRODUCTS	UNLEADED FUEL FILL-UPS FOR EPD MOTORCYCLES
ADMIN SVCS/FLEET	ZORO TOOLS INC	108.32	4/2/2018	65060 MATERIALS TO MAINTAIN AUTOS	TARP STRAPS FOR FOR COE EQUIPMENT USE
ADMIN SVCS/FLEET	LEMOI ACE HARDWARE	9.48	4/5/2018	65060 MATERIALS TO MAINTAIN AUTOS	NUTS & BOLTS
ADMIN SVCS/FLEET	WW GRAINGER	326.72	4/5/2018	65060 MATERIALS TO MAINTAIN AUTOS	4 SHOP LIGHTS
ADMIN SVCS/FLEET	CONNEXION	11.38	4/6/2018	65060 MATERIALS TO MAINTAIN AUTOS	COVER FOR RCPT
ADMIN SVCS/FLEET	CONNEXION	23.62	4/6/2018	65060 MATERIALS TO MAINTAIN AUTOS	FLUSH RECEPT
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLEN	40.00	4/9/2018	65060 MATERIALS TO MAINTAIN AUTOS	I-PASS TOLLS REPLENISHMENT
ADMIN SVCS/FLEET	CONNEXION	23.62	4/10/2018	65060 MATERIALS TO MAINTAIN AUTOS	FLUSH RECEPT
ADMIN SVCS/FLEET	CONNEXION	15.21	4/13/2018	65060 MATERIALS TO MAINTAIN AUTOS	FLUSH RCPT & COVER
ADMIN SVCS/FLEET	ENTERPRISE RENT-A-CAR	69.78	4/13/2018	65060 MATERIALS TO MAINTAIN AUTOS	RENT CAR FOR POLICE DEPARTMENT
ADMIN SVCS/FLEET	IMPERIAL SUPPLIES	31.36	4/17/2018	65060 MATERIALS TO MAINTAIN AUTOS	TEK SCREWS
ADMIN SVCS/FLEET	IL TOLLWAY AUTO REPLEN	40.00	4/25/2018	65060 MATERIALS TO MAINTAIN AUTOS	I-PASS REPLENISHMENT
ADMIN SVCS/HUMAN RES	ILIPRA.ORG	265.00	3/28/2018	62512 RECRUITMENT SERVICES	JOB POSTING - PRCS
ADMIN SVCS/HUMAN RES	BOXWOOD TECHNOLOGY	199.00	3/29/2018	62512 RECRUITMENT SERVICES	JOB POSTING - PRCS
ADMIN SVCS/HUMAN RES	AMERICAN SOCIETY OF SA	225.00	4/2/2018	62360 MEMBERSHIP DUES	ASSE MEMBERSHIP CASTELLON
ADMIN SVCS/HUMAN RES	SAMS CLUB #6444	45.38	4/11/2018	62310 HR ONLY - CITY WIDE TRAINING	LUNCH & LEARN FOOD
ADMIN SVCS/HUMAN RES	ALLEGRA MARKETING PR	200.00	4/12/2018	65095 OFFICE SUPPLIES	WORKERS COMPENSATION FOLDERS
ADMIN SVCS/HUMAN RES	ALLEGRA MARKETING PR	722.00	4/12/2018	65095 OFFICE SUPPLIES	WORKERS COMPENSATION FOLDERS
ADMIN SVCS/HUMAN RES	POTBELLY #5	234.50	4/12/2018	62310 HR ONLY - CITY WIDE TRAINING	LUNCH & LEARN FOOD
ADMIN SVCS/HUMAN RES	CROWN TROPHY 54	15.00	4/13/2018	65125 OTHER COMMODITIES	SERVICE PLAQUE
ADMIN SVCS/HUMAN RES	SAMSClub #6444	-1.00	4/13/2018	62310 HR ONLY - CITY WIDE TRAINING	REFUND ON SALES TAX
ADMIN SVCS/HUMAN RES	BOXWOOD TECHNOLOGY	75.00	4/19/2018	62512 RECRUITMENT SERVICES	JOB POSTING
ADMIN SVCS/HUMAN RES	BOXWOOD TECHNOLOGY	75.00	4/19/2018	62512 RECRUITMENT SERVICES	JOB POSTING
ADMIN SVCS/HUMAN RES	CROWN TROPHY 54	15.00	4/20/2018	65125 OTHER COMMODITIES	SERVICE PLAQUE
ADMIN SVCS/HUMAN RES	PIZZERIA REGINA NO	25.00	4/23/2018	62295 TRAINING & TRAVEL	TYLER DINNER 4/22
ADMIN SVCS/HUMAN RES	UBER TRIP RTO57	22.54	4/23/2018	62295 TRAINING & TRAVEL	TYLER CONFERENCE UBER AIRPORT TO HOTEL
ADMIN SVCS/HUMAN RES	UBER TRIP VVO66	24.66	4/23/2018	62295 TRAINING & TRAVEL	TYLER CONFERENCE UBER HOME TO AIRPORT
ADMIN SVCS/HUMAN RES	UNITED	25.00	4/23/2018	62295 TRAINING & TRAVEL	BAG CHECK TO CONFERENCE

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ADMIN SVCS/HUMAN RES	HYNES AUBONPAIN 41	5.61	4/24/2018	62295 TRAINING & TRAVEL	TYLER BREAKFAST
ADMIN SVCS/HUMAN RES	HYNES AUBONPAIN 41	5.86	4/25/2018	62295 TRAINING & TRAVEL	TYLER BREAKFAST
ADMIN SVCS/HUMAN RES	UNION OYSTER HOUSE	25.00	4/25/2018	62295 TRAINING & TRAVEL	TYLER DINNER
ADMIN SVCS/INFO SYS	VERIZON WRLS M1460-01	3899.87	3/26/2018	65555 PERSONAL COMPUTER EQ	#18930 CMMS/VUEWORKS TABLETS
ADMIN SVCS/INFO SYS	APL*APPLE ONLINE STORE	83.94	4/2/2018	62662 BUSINESS RETENTION/EXPANSION	#19193 SUNSHINE PROGRAM CINDY PLANTE
ADMIN SVCS/INFO SYS	APL*APPLE ONLINE STORE	431.32	4/2/2018	62662 BUSINESS RETENTION/EXPANSION	#19193 SUNSHINE PROGRAM CINDY PLANTE
ADMIN SVCS/INFO SYS	HTTP://WWW.GOGOAIR.COM	5.00	4/2/2018	62295 TRAINING & TRAVEL	WIFI INTERNET DURING TRAVEL
ADMIN SVCS/INFO SYS	HTTP://WWW.GOGOAIR.COM	10.00	4/2/2018	62295 TRAINING & TRAVEL	WIFI INTERNET DURING TRAVEL
ADMIN SVCS/INFO SYS	MONOPRICE, INC.	53.39	4/2/2018	64510 TELECOMM EQ (IS)	ETHERNET PATCH CABLES - EOC
ADMIN SVCS/INFO SYS	POS PORTAL	119.79	4/2/2018	62449 CITATION AND SECONDARY COLLECTABLE	19064 MAGSTRIPE AND EMV CHIP READER FOR IPAD CITY COLLECTOR
ADMIN SVCS/INFO SYS	FINANCE CREDIT ADJUSTMENT - RETAIL INTEREST CREDIT ADJUSTMENT	-53.35	4/3/2018	65095 OFFICE SUPPLIES	BMO CORRECTION REFUND
ADMIN SVCS/INFO SYS	SECUREWORLD EXPO	120.00	4/3/2018	62295 TRAINING & TRAVEL	SECUREWORLD REGISTRATION FOR JIM MILANO
ADMIN SVCS/INFO SYS	APL*APPLE ONLINE STORE	20.19	4/4/2018	62662 BUSINESS RETENTION/EXPANSION	#19193 SUNSHINE PROGRAM CINDY PLANTE
ADMIN SVCS/INFO SYS	APL*APPLE ONLINE STORE	30.81	4/4/2018	62662 BUSINESS RETENTION/EXPANSION	#19193 SUNSHINE PROGRAM CINDY PLANTE
ADMIN SVCS/INFO SYS	APL*APPLE ONLINE STORE	30.81	4/4/2018	62662 BUSINESS RETENTION/EXPANSION	#19193 SUNSHINE PROGRAM CINDY PLANTE
ADMIN SVCS/INFO SYS	APL*APPLE ONLINE STORE	105.19	4/4/2018	62662 BUSINESS RETENTION/EXPANSION	#19193 SUNSHINE PROGRAM CINDY PLANTE
ADMIN SVCS/INFO SYS	APL*APPLE ONLINE STORE	244.32	4/4/2018	62662 BUSINESS RETENTION/EXPANSION	#19193 SUNSHINE PROGRAM CINDY PLANTE
ADMIN SVCS/INFO SYS	APL*APPLE ONLINE STORE	1086.99	4/4/2018	62662 BUSINESS RETENTION/EXPANSION	#19193 SUNSHINE PROGRAM CINDY PLANTE
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	1379.82	4/4/2018	65555 PERSONAL COMPUTER EQ	19156 LAPTOPS FOR HEARINGS
ADMIN SVCS/INFO SYS	SECUREWORLD EXPO	120.00	4/4/2018	62295 TRAINING & TRAVEL	SECUREWORLD REGISTRATION FOR DMITRY SHUB
ADMIN SVCS/INFO SYS	SOCIAL SOLUTIONS GLOBA	1000.00	4/4/2018	62340 IS SUPPORT FEES	APRICOT CASE MANAGEMENT SOFTWARE
ADMIN SVCS/INFO SYS	APL*APPLE ONLINE STORE	-30.81	4/5/2018	62662 BUSINESS RETENTION/EXPANSION	#19193 SUNSHINE PROGRAM CINDY PLANTE
ADMIN SVCS/INFO SYS	APL*APPLE ONLINE STORE	-30.81	4/5/2018	62662 BUSINESS RETENTION/EXPANSION	#19193 SUNSHINE PROGRAM CINDY PLANTE
ADMIN SVCS/INFO SYS	APL*APPLE ONLINE STORE	-25.37	4/5/2018	62662 BUSINESS RETENTION/EXPANSION	#19193 SUNSHINE PROGRAM CINDY PLANTE
ADMIN SVCS/INFO SYS	APL*APPLE ONLINE STORE	-20.19	4/5/2018	62662 BUSINESS RETENTION/EXPANSION	#19193 SUNSHINE PROGRAM CINDY PLANTE
ADMIN SVCS/INFO SYS	APL*APPLE ONLINE STORE	-7.50	4/5/2018	62662 BUSINESS RETENTION/EXPANSION	#19193 SUNSHINE PROGRAM CINDY PLANTE
ADMIN SVCS/INFO SYS	APL*APPLE ONLINE STORE	-4.94	4/5/2018	62662 BUSINESS RETENTION/EXPANSION	#19193 SUNSHINE PROGRAM CINDY PLANTE
ADMIN SVCS/INFO SYS	CITY OF EVANSTON	2.00	4/5/2018	62295 TRAINING & TRAVEL	PARKING AT EPL - NO RECEIPT
ADMIN SVCS/INFO SYS	GLOBALKNOWLEDGETRAININ	2495.00	4/5/2018	62295 TRAINING & TRAVEL	NETWORK+ FIVE DAY IN PERSON TRAINING
ADMIN SVCS/INFO SYS	GLOBALKNOWLEDGETRAININ	2495.00	4/5/2018	62295 TRAINING & TRAVEL	VMWARE FIVE DAY IN PERSON TRAINING
ADMIN SVCS/INFO SYS	HEARTLAND BUSINESS SYS	1227.60	4/5/2018	62340 IS SUPPORT FEES	WIRELESS CONTROLLER LICENSES
ADMIN SVCS/INFO SYS	BIZNESSAPPS	59.00	4/6/2018	62662 BUSINESS RETENTION/EXPANSION	MONTHLY CHARGE FOR EVANSTON EXPLORERS APP
ADMIN SVCS/INFO SYS	CITY CLUB OF CHICAGO	50.00	4/6/2018	62295 TRAINING & TRAVEL	CITY CLUB EVENT ON MUNICIPAL IDS - HILLARY BEATA

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ADMIN SVCS/INFO SYS	GMIS INTERNATIONAL	600.00	4/6/2018	62295 TRAINING & TRAVEL	ANNUAL GMIS ASSOCIATION MEMBERSHIP FOR CITY OF EVANSTON IT TEAM
ADMIN SVCS/INFO SYS	KNACK.COM	79.00	4/6/2018	64545 PERSONAL COMPUTER SOFTWARE	KNACK.COM MONTHLY CHARGE
ADMIN SVCS/INFO SYS	PLUG N PAY INC	90.00	4/6/2018	62340 IS SUPPORT FEES	PRCS CREDIT CARD PROCESSING FEES
ADMIN SVCS/INFO SYS	SMK*SURVEYMONKEY.COM	2500.00	4/6/2018	62340 IS SUPPORT FEES	UPGRADE TO SURVEYMONKEY ENTERPRISE PACKAGE WITH HIPAA COMPLIANCE
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	1410.64	4/10/2018	62250 COMPUTER EQUIPMENT MAINT	RESTOCK OF MONITORS
ADMIN SVCS/INFO SYS	DMI* DELL HIGHER EDUC	1379.82	4/10/2018	65555 PERSONAL COMPUTER EQ	19156 2ND LAPTOPS FOR HEARINGS
ADMIN SVCS/INFO SYS	ISACA	100.00	4/11/2018	62295 TRAINING & TRAVEL	ANNUAL ISACA MEMBERSHIP FOR MALEKA SUMAR
ADMIN SVCS/INFO SYS	B&H PHOTO 800-606-696	208.08	4/13/2018	62250 COMPUTER EQUIPMENT MAINT	19224 PLOTTER PAPER FOR MARK
ADMIN SVCS/INFO SYS	CDW GOVT #MJR4043	902.16	4/13/2018	64510 TELECOMM EQ (IS)	FOUNTAIN SQUARE OPENGEAR OOBM APPLIANCE
ADMIN SVCS/INFO SYS	CELLEBRITE INC.	2300.00	4/13/2018	62605 OTHER CHARGES	POLICE DEPARTMENT DATA RECOVERY SERVICE FOR INVESTIGATIONS
ADMIN SVCS/INFO SYS	ONEREACH	198.00	4/13/2018	62340 IS SUPPORT FEES	TEXT TO 311 SOFTWARE
ADMIN SVCS/INFO SYS	SNAPENGAGE CHAT	529.00	4/16/2018	64505 TELECOMMUNICATIONS CARRIER LINE CH	WEB CHAT SOFTWARE FOR 311 (12 MONTHS)
ADMIN SVCS/INFO SYS	AMBIENT WEATHER	806.77	4/19/2018	62490 OTHER PROGRAM COSTS	WEATHER STATION FOR DEMPSTER BEACH OFFICE. USE GL CODE: 100.30.3075.62490 OTHER PROGRAM COSTS.
ADMIN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	247.62	4/19/2018	62250 COMPUTER EQUIPMENT MAINT	GIBBS MORRISON INTERNET
ADMIN SVCS/INFO SYS	COMCAST CHICAGO CS 1X	134.85	4/19/2018	62250 COMPUTER EQUIPMENT MAINT	OLD OUTPOST COMCAST INTERNET
ADMIN SVCS/INFO SYS	SAMANAGE USA INC.	4975.98	4/19/2018	62340 IS SUPPORT FEES	IT SOFTWARE FOR ASSET MANAGEMENT, CONTRACTS/RENEWALS, AND APPLICATION CATALOG
ADMIN SVCS/INFO SYS	CDS OFFICE TECHNOLOGIE	151.00	4/20/2018	62250 COMPUTER EQUIPMENT MAINT	HAVIS SUPPORT ARM IN VEHICLE
ADMIN SVCS/INFO SYS	CITY OF EVANSTON- METE	2.00	4/20/2018	62295 TRAINING & TRAVEL	PARKING - MEETING AT EPL - NO RECEIPT
ADMIN SVCS/INFO SYS	GOOGLE *GOOGLE STORAGE	1.99	4/20/2018	62340 IS SUPPORT FEES	GOOGLE PHOTO STORAGE
ADMIN SVCS/INFO SYS	POS DISTRIBUTORS	277.65	4/20/2018	62449 CITATION AND SECONDARY COLLECTABLE	19294 CREDIT CARD TERMINAL FOR ORBIPAY
ADMIN SVCS/INFO SYS	SP * CARDMACHINEOUTLET	58.99	4/20/2018	62449 CITATION AND SECONDARY COLLECTABLE	19294 CREDIT CARD TERMINAL CABLE FOR ORBIPAY
ADMIN SVCS/INFO SYS	VILLAGE OF ROSEMONT	15.00	4/20/2018	62295 TRAINING & TRAVEL	PARKING - CAMP IT SECURITY CONFERENCE
ADMIN SVCS/INFO SYS	ASANA.COM	112.50	4/23/2018	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR ASANA.COM
ADMIN SVCS/INFO SYS	HELLO* HELLOFAX	94.88	4/23/2018	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR HELLOFAX
ADMIN SVCS/INFO SYS	ISSUU	19.00	4/24/2018	62340 IS SUPPORT FEES	MONTHLY CHARGE FOR ISSUU
ADMIN SVCS/PARKING	CITY OF EVANSTON	0.25	3/28/2018	62245 OTHER EQ MAINT	PARKING METER TESTING
ADMIN SVCS/PARKING	CITY OF EVANSTON	0.75	3/28/2018	62245 OTHER EQ MAINT	PARKING METER TESTING
ADMIN SVCS/PARKING	LEMOI ACE HARDWARE	20.60	3/29/2018	65085 MINOR EQUIP & TOOLS	TAPE AND SHOP SUPPLIES
ADMIN SVCS/PARKING	THE HOME DEPOT #1902	146.93	4/20/2018	65085 MINOR EQUIP & TOOLS	SHOP HAND TOOLS SCREWDRIVERS, RATCHET ETC.
CITY MGR OFFICE	POTBELLY #5	14.95	4/4/2018	62605 OTHER CHARGES	FOOD FOR ALDERMAN/CITY MANAGER LUNCH MEETING
CITY MGR OFFICE	EB 2018 IAMMA ANNUAL	100.00	4/5/2018	62295 TRAINING & TRAVEL	2018 IAMMA ANNUAL CONFERENCE ON APRIL 13 - CINDY PLANTE
CITY MGR OFFICE	EB 2018 IAMMA ANNUAL	75.00	4/5/2018	62295 TRAINING & TRAVEL	2018 IAMMA ANNUAL CONFERENCE ON APRIL 13 - KIMBERLY RICHARDSON
CITY MGR OFFICE	EB 2018 IAMMA ANNUAL	45.00	4/5/2018	62295 TRAINING & TRAVEL	2018 IAMMA ANNUAL CONFERENCE ON APRIL 13 - MORIANT HERNANDEZ

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CITY MGR OFFICE	EB 2018 IAMMA ANNUAL	100.00	4/5/2018	62295 TRAINING & TRAVEL	2018 IAMMA ANNUAL CONFERENCE ON APRIL 13 - PAULINA MARTINEZ
CITY MGR OFFICE	EB CHICAGOS NORTH SHO	45.00	4/6/2018	62295 TRAINING & TRAVEL	CHICAGO'S NORTH SHORE 2018 TOURISM LUNCHEON ON MAY 3 - WALLY BOBKIEWICZ
CITY MGR OFFICE	EINSTEIN BROS-ONLINE C	138.95	4/9/2018	66040 GENERAL ADMINISTRATION & SUPPORT	FOOD FOR ARTS GRANT REVIEW APRIL 7
CITY MGR OFFICE	D AND D FINER FOODS	16.28	4/10/2018	65025 FOOD	FRUIT FOR CITY COUNCIL DINNER ON APRIL 9
CITY MGR OFFICE	DOUBLETREE AB LINCOLN	179.67	4/12/2018	62295 TRAINING & TRAVEL	HOTEL FOR CITY MANAGER, WALLY BOBKIEWICZ, STAY IN SPRINGFIELD FOR NORTHWEST MUNICIPAL CONFERENCE
CITY MGR OFFICE	PAYPAL *FINESTC FCL	96.00	4/18/2018	62456 OUTSIDE MAIL SERVICES	COURIER SERVICE TO CITY COUNCIL ON NOVEMBER 3, 2017.
CITY MGR OFFICE	D AND D FINER FOODS	19.96	4/24/2018	65025 FOOD	FRUIT FOR CITY COUNCIL DINNER 4-23-18
CMO/CITY CLERK	RYDIN DECAL- MOTO	1077.38	4/2/2018	65095 OFFICE SUPPLIES	2018 HANDICAP PLACARDS
CMO/CITY CLERK	NATIONBUILDER	319.00	4/9/2018	65175 ELECTION SUPPLIES	VOTING OUTREACH
CMO/CITY CLERK	CORNER BAKERY 0212	13.14	4/20/2018	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL FOR MEETING HAS BEEN REIMBURSED
CMO/CITY CLERK	LYFT *RIDE THU 11AM	28.86	4/20/2018	62295 TRAINING & TRAVEL	TRAINING AND TRAVEL FOR MEETING HAS BEEN REIMBURSED
CMO/CITY COUNCIL	NATIONAL LEAGUE OF	545.00	4/11/2018	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR FLEMING - NLC CONFERENCE IN NOVEMBER 2018
CMO/CITY COUNCIL	NATIONAL LEAGUE OF	545.00	4/17/2018	62295 TRAINING & TRAVEL	REGISTRATION FEE FOR SIMMONS - NLC CONFERENCE IN NOVEMBER 2018
CMO/COM ENGAGEMENT	FACEBK *YEJWZEWLX2	11.75	4/2/2018	62205 ADVERTISING	BOOST POSTS: MAYOR'S TOWN HALL AND FRIDAY FORECAST
CMO/FINANCE	ILLINOIS GOVERNMENT FI	700.00	3/29/2018	62360 MEMBERSHIP DUES	IGFOA ANNUAL MEMBERSHIP
CMO/FINANCE	GOVERNMENT FINANCE OFF	635.00	4/2/2018	62360 MEMBERSHIP DUES	2017 GFOA BUDGET APPLICATION
CMO/FINANCE	SQU*SQ *ORRINGTON FOOD	71.30	4/2/2018	66040 GENERAL ADMINISTRATION & SUPPORT	CULTURAL ARTS GRANT PANEL
CMO/FINANCE	TRIBUNE PUBLISHING COM	77.09	4/2/2018	62205 ADVERTISING	AD NOTICE CHARGE - NOT RUN IN PIONEER PRESS SEE CREDIT ISSUED 4/2/18
CMO/FINANCE	TRIBUNE PUBLISHING COM	1904.00	4/3/2018	62205 ADVERTISING	AD NOTICE BID 18-19 _2018 MFT STREET RESURFACING PROJECT IDOT SECTION NO (18-00282-00-RS)
CMO/FINANCE	TRIBUNE PUBLISHING COM	1876.00	4/3/2018	62205 ADVERTISING	AD NOTICE RFP 18-24 CITYWIDE ARC FLASH STUDY
CMO/FINANCE	TRIBUNE PUBLISHING COM	-77.09	4/3/2018	62205 ADVERTISING	CREDIT FOR AD NOTICE NOT RUN PIONEER PRESS; NOTICE ADVERTISED IN TRIBUNE INSTEAD.
CMO/FINANCE	CITY OF EVANSTON COLLE	0.60	4/5/2018	62705 BANK SERVICE CHARGES	LIVE TEST OF CREDIT CARD PAYMENT FOR HOME RULE WEB FORM.
CMO/FINANCE	TRIBUNE PUBLISHING COM	87.49	4/10/2018	62205 ADVERTISING	AD NOTICE BID 18-20 LOVELACE AND HARBERT PARK RENOVATIONS
CMO/FINANCE	TRIBUNE PUBLISHING COM	1820.00	4/10/2018	62205 ADVERTISING	AD NOTICE BID 18-25 CHURCH STREET HARBOR RENOVATIONS
CMO/FINANCE	CITY OF EVANSTON COLLE	-0.60	4/13/2018	62705 BANK SERVICE CHARGES	VOIDED CHARGE OF CREDIT CARD TEST FOR WEB FORM PAYMENTS.
CMO/FINANCE	TRIBUNE PUBLISHING COM	2184.00	4/17/2018	62145 ENGINEERING SERVICES	AD NOTICE RFP 18-18 WATER QUALITY LABORATORY EXPANSION
CMO/FINANCE	TRIBUNE PUBLISHING COM	2072.00	4/24/2018	62145 ENGINEERING SERVICES	AD NOTICE RFQ 18-28 MAIN STREET IMPROVEMENT PROJECT MAPLE AVENUE TO HINMAN AVENUE PHASE I ENG
CMO/FINANCE	TRIBUNE PUBLISHING COM	66.69	4/24/2018	62205 ADVERTISING	AD NOTICE RFP 18-26 SURVEY BENCHMARK UPDATE
CMO/FINANCE	TRIBUNE PUBLISHING COM	75.49	4/24/2018	65702 WATER GENERAL PLANT	AD NOTICE BID 18-23 DIRECTIONAL DRILLING MACHINE
CMO/FINANCE ADMIN	AUTHORIZENET	17.22	4/5/2018	62705 BANK SERVICE CHARGES	ACCOUNT SET UP FEE FOR AUTHORIZE.NET, A GATEWAY FEE.
COMM ECON DEV	EB TRANSPORT CHICAGO	107.62	4/4/2018	62295 TRAINING & TRAVEL	TRANSPORT CHICAGO CONFERENCE JUNE 1 - CHICAGO - HYINK
COMM ECON DEV	THE WEBSTAIRANT STORE	629.00	4/4/2018	62662 BUSINESS RETENTION/EXPANSION	STAND MIXER ENTREPRENEURSHIP GRANT AVA GORDON
COMM ECON DEV	USCUTTER INC	1839.99	4/5/2018	62662 BUSINESS RETENTION/EXPANSION	ENTREPRENEURSHIP GRANT EQUIPMENT

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COMM ECON DEV	PRAIRIEMOON	35.14	4/6/2018	62662 BUSINESS RETENTION/EXPANSION	WORKING LUNCH MEETING WITH NORTHLIGHT MANAGEMENT
COMM ECON DEV	EVANSTON CHAMBER OF CO	30.00	4/11/2018	62662 BUSINESS RETENTION/EXPANSION	EVANSTON CHAMBER 2018 LEGISLATIVE BREAKFAST
COMM ECON DEV	MINUTEMAN PRESS	260.40	4/11/2018	65095 OFFICE SUPPLIES	THREE (3) RETRACTABLE BANNERS TO PROMOTE THE CITY'S STAR COMMUNITY RATING SCORETHREE (3) RETRACTABL
COMM ECON DEV	FIREHOUSE GRILL INC.	266.50	4/12/2018	62662 BUSINESS RETENTION/EXPANSION	MERCHANT MEETING WITH POLICE TO DISCUSS BUSINESS SECURITY
COMM ECON DEV	TST* DAVE S NEW KITCHE	116.05	4/13/2018	62662 BUSINESS RETENTION/EXPANSION	ECONOMIC DEVELOPMENT WORKING LUNCH
COMM ECON DEV	EB CHICAGOS NORTH SHO	45.00	4/18/2018	62662 BUSINESS RETENTION/EXPANSION	CONVENTION VISITORS BUREAU LUNCHEON - MAYOR
COMM ECON DEV	CITY OF EVANSTON MOBIL	1.85	4/20/2018	62662 BUSINESS RETENTION/EXPANSION	PARKING FOR MEETING WITH INDUSTRIOUS COWORKING
COMM ECON DEV	CITY OF EVANSTON MOBIL	1.85	4/20/2018	62662 BUSINESS RETENTION/EXPANSION	PARKING FOR MEETING WITH PETER ULRICH
COMM ECON DEV	CUPITOL	3.58	4/20/2018	62662 BUSINESS RETENTION/EXPANSION	MEETING WITH INDUSTRIOUS
COMM ECON DEV	LYFT *RIDE THU 11AM	9.36	4/20/2018	62659 ECONOMIC DEVELOP PARTN	LYFT RIDE FOR VISITORS CONVENTION BUREAU MEETING AT OLD ORCHARD
COMM ECON DEV	TST* DAVE S NEW KITCHE	65.65	4/20/2018	65025 FOOD	LUNCH FOR JURY MEMBERS - PRESERVATION AWARDS
COMM ECON DEV	CUPITOL	3.91	4/23/2018	62662 BUSINESS RETENTION/EXPANSION	MEETING WITH PETER ULRICH
COMM ECON DEV	TRIBUNE PUBLISHING COM	38.69	4/24/2018	62205 ADVERTISING	P & Z ADVERTISING - CHICAGO TRIBUNE AD ORDER #5577559
FIRE DEPARTMENT	THE HOME DEPOT #1902	111.74	3/26/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	STATE CHEMIC*STATE CHE	86.67	3/27/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	196.01	3/28/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	STATE CHEMIC*STATE CHE	112.35	4/2/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	SUPERIOR INDUSTRIAL SP	54.96	4/2/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	THE HOME DEPOT #1902	16.20	4/2/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	THE HOME DEPOT #1902	64.32	4/2/2018	65085 MINOR EQUIP & TOOLS	TRU-FUEL
FIRE DEPARTMENT	PAYPAL *METROFIRECH	40.00	4/4/2018	62360 MEMBERSHIP DUES	PROFESSIONAL MEMBERSHIP
FIRE DEPARTMENT	NORTHEAST ILLINOIS COU	112.00	4/5/2018	65125 OTHER COMMODITIES	EXPLORER PROGRAM
FIRE DEPARTMENT	INT L ASSOC OF FIRE CH	234.00	4/6/2018	62360 MEMBERSHIP DUES	ANNUAL MEMBERSHIP
FIRE DEPARTMENT	WWW.VISTAPRINT.COM	907.48	4/12/2018	65125 OTHER COMMODITIES	PUBLIC EMPLOYEE APPRECIATION
FIRE DEPARTMENT	GREY S APPLIANCE REPAI	190.00	4/16/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	APPLIANCE REPAIR
FIRE DEPARTMENT	WM SUPERCENTER #3725	84.65	4/17/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
FIRE DEPARTMENT	TAGS BAKERY	62.25	4/18/2018	65125 OTHER COMMODITIES	CERT CLASS GRADUATION
FIRE DEPARTMENT	VERIZON WRLS M1460-01	534.09	4/18/2018	65125 OTHER COMMODITIES	PHONE CLIPS & DC CHARGERS
FIRE DEPARTMENT	THE HOME DEPOT #1902	1020.19	4/20/2018	65040 JANITORIAL SUPPLIES	MERCHANDISE TO BE RETURNED FOR CREDIT
FIRE DEPARTMENT	THE HOME DEPOT #1902	1020.20	4/20/2018	65040 JANITORIAL SUPPLIES	MERCHANDISE TO BE RETURNED FOR CREDIT
FIRE DEPARTMENT	THE HOME DEPOT #1902	-1020.20	4/20/2018	65040 JANITORIAL SUPPLIES	RETURNED FOR CREDIT
FIRE DEPARTMENT	THE HOME DEPOT #1902	-1020.19	4/20/2018	65040 JANITORIAL SUPPLIES	RETURNED FOR CREDIT
FIRE DEPARTMENT	STATE CHEMIC*STATE CHE	62.06	4/24/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
FIRE DEPARTMENT	THE HOME DEPOT #1902	264.00	4/25/2018	65125 OTHER COMMODITIES	LAWNMOWER STA 4
HEALTH/HUMAN SVCS	NACCHO	580.00	3/27/2018	62295 TRAINING & TRAVEL	EVONDA T-SMITH REGISTRATION TO ATTEND THE ANNUAL NACCHO CONFERENCE
HEALTH/HUMAN SVCS	INSPECTUSA.COM	202.36	4/2/2018	62490 OTHER PROGRAM COSTS	CANNED SPOKE USED DURING INSPECTIONS
HEALTH/HUMAN SVCS	LEVELUP*POTBELLY275766	211.48	4/2/2018	62490 OTHER PROGRAM COSTS	PUBLIC HEALTH WEEK SEMINAR LUNCH RTYD
HEALTH/HUMAN SVCS	NAF NAF GRILL 008 ONLI	169.25	4/4/2018	65025 FOOD	PUBLIC HEALTH WEEK SEMINAR LUNCH
HEALTH/HUMAN SVCS	AMERICAN	564.40	4/11/2018	62295 TRAINING & TRAVEL	FLIGHT TO NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION (NEHA) CONFERENCE GOLSEN
HEALTH/HUMAN SVCS	HILTON HOTELS	890.06	4/13/2018	62477 PHEP GRANT-EXPENSE	ERC ATTENDANCE TO NACCHO NATIONAL PREPAREDNESS SUMMIT
LEGAL DEPARTMENT	HITT MARKING DEVICES	44.89	3/26/2018	65095 OFFICE SUPPLIES	CORPORATION COUNSEL STAMP FOR MICHELLE
LEGAL DEPARTMENT	IMLA	865.00	3/28/2018	62360 MEMBERSHIP DUES	IMLA REGISTRATION
LEGAL DEPARTMENT	US COURTS.COM	3.95	4/2/2018	62345 COURT COSTS/LITIGATION	FILING FEE FOR CAUDILL V COE
LEGAL DEPARTMENT	SAMSClub #6444	114.23	4/3/2018	65125 OTHER COMMODITIES	FOOD FOR GRANT'S PARTY
LEGAL DEPARTMENT	US COURTS.COM	3.95	4/4/2018	62345 COURT COSTS/LITIGATION	FILING FEE FOR MUSTO V COE
LEGAL DEPARTMENT	SPOTHERO 844-324-7768	15.00	4/6/2018	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LEGAL DEPARTMENT	CLB*IL PARALEGAL ASSOC	175.00	4/9/2018	62360 MEMBERSHIP DUES	THERESA IPA CONFERENCE
LEGAL DEPARTMENT	SPOTHERO 844-324-7768	30.00	4/12/2018	62345 COURT COSTS/LITIGATION	PARKING FEE FOR COURT
LEGAL DEPARTMENT	SPOTHERO 844-324-7768	15.00	4/18/2018	62345 COURT COSTS/LITIGATION	PARKING FOR COURT
LEGAL DEPARTMENT	US COURTS.COM	3.95	4/20/2018	62345 COURT COSTS/LITIGATION	FILING FEE FOR CAUDILL V COE
LEGAL DEPARTMENT	NOTARY ROTARY	14.15	4/25/2018	65095 OFFICE SUPPLIES	THERESA NOTARY STAMP
POLICE DEPARTMENT	DELTA	122.60	3/28/2018	62295 TRAINING & TRAVEL	FLIGHT FOR CMDR MEL COLLIER FOR TRAINING CONFERENCE
POLICE DEPARTMENT	PRICELINE*RENTAL CAR	131.77	3/28/2018	62295 TRAINING & TRAVEL	CAR RENTAL FOR CMDR COLLIER FOR CONFERENCE
POLICE DEPARTMENT	PRICELINE*TVL PROT/CDW	19.25	3/28/2018	62295 TRAINING & TRAVEL	TRAVEL COSTS ASSOCIATED WITH TRAVEL FOR COMMANDER COLLIER TRAINING CONFERENCE
POLICE DEPARTMENT	HILTON GARDEN INN CHIC	1000.00	3/29/2018	62490 OTHER PROGRAM COSTS	OFFICE & GENTLEMAN BREAKFAST DEPOSIT FOR 5/19/2018 AT HILTON GARDEN
POLICE DEPARTMENT	ILLINOIS GOVERNMENT FI	130.00	3/29/2018	62295 TRAINING & TRAVEL	TRAINING - "CONTROL IS EVERYTHING: BUILDING A STRONG SYSTEM OF INTERNAL CONTROLS IN YOUR GOVERNMENT"
POLICE DEPARTMENT	POSITIVE PROMOTIONS IN	262.35	3/29/2018	62490 OTHER PROGRAM COSTS	OFFICER & GENTLEMAN T-SHIRTS.
POLICE DEPARTMENT	UBER TRIP TH2ZF	14.12	3/29/2018	62490 OTHER PROGRAM COSTS	RIDE TO SHELTER
POLICE DEPARTMENT	ESTWING MFG CO INC	897.00	4/2/2018	41420 RESERVE NARCOTIC ENFORCEMENT	RAPID EXIT TOOL FOR SPECIAL OPERATIONS UNIT/NET.
POLICE DEPARTMENT	US FLEET TRACKING	149.80	4/2/2018	41420 RESERVE NARCOTIC ENFORCEMENT	APRIL GPS SERVICE
POLICE DEPARTMENT	900 SELF PARK GARAGE	30.00	4/6/2018	62295 TRAINING & TRAVEL	PARKING FOR LOYOLA CRIMINAL JUSTICE ADVISORY COMMITTEE MEETING
POLICE DEPARTMENT	NU CPS REGISTRATION	925.00	4/11/2018	65120 POLICE DUI EXPENSE	BICYCLE AND PEDESTRIAN CRASH RECONSTRUCTION COURSE
POLICE DEPARTMENT	LAZ PARKING 600405	34.00	4/12/2018	62295 TRAINING & TRAVEL	PARKING FOR CHICAGO CLUB SPEECH BY EEDIE JOHNSON
POLICE DEPARTMENT	SAMS CLUB #6444	22.56	4/12/2018	65125 OTHER COMMODITIES	BATTERIES
POLICE DEPARTMENT	BEST BUY 00003137	43.99	4/13/2018	62490 OTHER PROGRAM COSTS	PS4 GAME PURCHASED FOR THE OFFICER & GENTLEMAN PROGRAM.
POLICE DEPARTMENT	BEST BUY 00003137	-43.99	4/13/2018	62490 OTHER PROGRAM COSTS	PS4 GAME RETURNED (OFFICER & GENTLEMAN).

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
POLICE DEPARTMENT	GIORDANOS OF EVANSTON	41.99	4/13/2018	65095 OFFICE SUPPLIES	SHIFT 1 / TEAM 2 MEAL FOR NTW 2018 (NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK)
POLICE DEPARTMENT	GIORDANOS OF EVANSTON	32.28	4/13/2018	65095 OFFICE SUPPLIES	SHIFT 2 / TEAM 2 MEAL FOR NTW 2018 (NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK)
POLICE DEPARTMENT	ITOAORG	100.00	4/13/2018	41420 RESERVE NARCOTIC ENFORCEMENT	APPREHENDING FLEEING SUBJECTS CLASS
POLICE DEPARTMENT	ITOAORG	50.00	4/13/2018	41420 RESERVE NARCOTIC ENFORCEMENT	PARTIAL PAYMENT FOR APPREHENDING FLEEING SUBJECTS CLASS
POLICE DEPARTMENT	TARGET 00009274	21.88	4/13/2018	62490 OTHER PROGRAM COSTS	PS4 GAME FOR THE OFFICER & GENTLEMAN PROGRAM.
POLICE DEPARTMENT	DELTA	25.00	4/16/2018	62295 TRAINING & TRAVEL	BAGGAGE FEE
POLICE DEPARTMENT	GIORDANOS OF EVANSTON	22.20	4/16/2018	65095 OFFICE SUPPLIES	SHIFT 1 / TEAM 1 MEAL FOR NTW 2018 (NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK)
POLICE DEPARTMENT	GIORDANOS OF EVANSTON	33.25	4/16/2018	65095 OFFICE SUPPLIES	SHIFT 2 / TEAM 1 MEAL FOR NTW 2018 (NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK)
POLICE DEPARTMENT	UBER TRIP 6ZNUN	61.44	4/16/2018	62490 OTHER PROGRAM COSTS	UBER RIDE TO SHELTER ON SATURDAY NIGHT, APRIL 14, 2018
POLICE DEPARTMENT	AXON *TASER	300.00	4/17/2018	62295 TRAINING & TRAVEL	REMAINDER OF REGISTRATION FEE FOR AXON BWC TRAINING CONFERENCE
POLICE DEPARTMENT	AXON *TASER	300.00	4/17/2018	62295 TRAINING & TRAVEL	REMAINDER OF SECOND REGISTRATION FEE FOR AXON BWC TRAINING CONFERENCE
POLICE DEPARTMENT	EXPEDIA 7345485990186	58.00	4/17/2018	62295 TRAINING & TRAVEL	TRIP INSURANCE FOR FLIGHTS TO AXON BWC TRAINING CONFERENCE
POLICE DEPARTMENT	AMERICAN	404.40	4/18/2018	62295 TRAINING & TRAVEL	FLIGHT FOR AXON BWC CONFERENCE CMDR DUGAN
POLICE DEPARTMENT	AMERICAN	404.40	4/18/2018	62295 TRAINING & TRAVEL	FLIGHT FOR AXON BWC TRAINING CONFERENCE SGT LEVY
POLICE DEPARTMENT	PAYPAL *ITOAORG	50.00	4/18/2018	41420 RESERVE NARCOTIC ENFORCEMENT	REMAINDER OF PAYMENT FOR APPREHENDING FLEEING SUBJECTS CLASS
POLICE DEPARTMENT	THE HOME DEPOT #1902	55.71	4/18/2018	65040 JANITORIAL SUPPLIES	BUILDING/JANITORIAL SUPPLIES
POLICE DEPARTMENT	THE HOME DEPOT #1902	5.78	4/18/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
POLICE DEPARTMENT	ICSOLUTIONS	31.49	4/19/2018	62490 OTHER PROGRAM COSTS	CALLING CARD PURCHASE FOR SPECIAL OPERATIONS.
POLICE DEPARTMENT	DRURY ATLANTA SOUTH	316.32	4/20/2018	62295 TRAINING & TRAVEL	HOTEL FEE FOR CMDR COLLIER TRAVEL
POLICE DEPARTMENT	UIC PARKING HTPS	5.00	4/20/2018	62295 TRAINING & TRAVEL	PARKING FOR DOWNTOWN POLICE CONFERENCE
POLICE DEPARTMENT	APCO INTERNATIONAL INC	398.00	4/25/2018	62295 TRAINING & TRAVEL	ACTIVE SHOOTER TRAINING (SHAW & VELASQUEZ)
PRCS/ADMINISTRATION	WWW.NEWEGG.COM	29.72	3/26/2018	65095 OFFICE SUPPLIES	POWER CORD FOR PROJECTOR
PRCS/ADMINISTRATION	GFS STORE #1915	25.49	4/2/2018	65045 LICENSING/REGULATORY SUPPLIES	MARSHMALLOWS FOR MARSHMALLOW DROP SPECIAL EVENT
PRCS/ADMINISTRATION	NATIONAL RECREATION &	1100.00	4/4/2018	65045 LICENSING/REGULATORY SUPPLIES	AGENCY MEMBERSHIP FOR ALL DEPT. STAFF
PRCS/ADMINISTRATION	FIRST ENVIRONMENTAL LA	729.00	4/17/2018	65045 LICENSING/REGULATORY SUPPLIES	REQUIRED IEPA TESTING FOR DREDGING
PRCS/CHAND NEWB CNTR	GFS STORE #1915	458.82	3/29/2018	65110 REC PROGRAM SUPPLIES	MARSHMALLOWS FOR MARSHMALLOW DROP--NO TAX WAS CHARGED ON THIS RECEIPT.
PRCS/CHAND NEWB CNTR	HAROLD S TRUE VALUE HD	79.48	3/29/2018	65040 JANITORIAL SUPPLIES	CUSTODIAL SUPPLIES
PRCS/CHAND NEWB CNTR	SIDE ARTS, LLC	29.99	4/5/2018	62205 ADVERTISING	LISTING FOR CALL TO ARTISTS
PRCS/CHAND NEWB CNTR	LABOR LAW CENTER COM	119.80	4/10/2018	65095 OFFICE SUPPLIES	LABOR LAW POSTERS FOR PRCS FACILITIES
PRCS/CHAND NEWB CNTR	PAYPAL *49PM	19.00	4/10/2018	62205 ADVERTISING	POSTING FOR CALL TO ARTISTS
PRCS/CHAND NEWB CNTR	PAYPAL *ACCESSARTSI	14.00	4/10/2018	62205 ADVERTISING	POSTING FOR CALL TO ARTISTS
PRCS/CHAND NEWB CNTR	CARBONLESS FORMS PRINT	139.00	4/11/2018	65045 LICENSING/REGULATORY SUPPLIES	BEACH PASS ORDER FORMS
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	282.71	4/16/2018	65040 JANITORIAL SUPPLIES	SUPPLIES & TOOLS FOR REC MAINTENANCE STAFF

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
PRCS/CHAND NEWB CNTR	MEETUP.ORG ULTD 6M	89.94	4/18/2018	62205 ADVERTISING	BI-YEARLY FEE FOR HOSTING TIME TOGETHER MEETUP GROUP
PRCS/CHAND NEWB CNTR	AMERICAN RED CROSS	160.11	4/20/2018	65110 REC PROGRAM SUPPLIES	BABYSITTER TRAINING BOOKS FOR RED CROSS CLASS
PRCS/CHAND NEWB CNTR	HAROLD S TRUE VALUE HD	45.50	4/20/2018	65040 JANITORIAL SUPPLIES	CUSTODIAL SUPPLIES
PRCS/CHAND NEWB CNTR	THE HOME DEPOT #1902	132.43	4/20/2018	65040 JANITORIAL SUPPLIES	TRASH CANS FOR PARK & LAKEFRONT RESTROOMS
PRCS/CHAND NEWB CNTR	DOLLAR TREE ECOMM	120.00	4/23/2018	65110 REC PROGRAM SUPPLIES	CLAY POTS FOR WAMF CRAFT TENT
PRCS/CHAND NEWB CNTR	TARGET 00009274	58.21	4/25/2018	65110 REC PROGRAM SUPPLIES	PRESCHOOL SUPPLIES
PRCS/ECOLOGY CNTR	GFS STORE #1915	11.96	3/26/2018	65025 FOOD	SPRING BREAK CAMP FOOD AND SUPPLIES
PRCS/ECOLOGY CNTR	GFS STORE #1915	21.89	3/26/2018	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP FOOD AND SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	11.74	3/26/2018	65005 AGRI/BOTANICAL SUPPLIES	SEES STARTING SUPPLIES
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	231.91	3/28/2018	65110 REC PROGRAM SUPPLIES	TERRARIUM LIGHTING TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	D AND D FINER FOODS	22.75	3/29/2018	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	34.99	4/2/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	104.08	4/2/2018	65110 REC PROGRAM SUPPLIES	LIVING WALL SUPPLIES TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	THE UPS STORE #1037	11.98	4/2/2018	65110 REC PROGRAM SUPPLIES	WILD AND SCENIC ITEMS RETURNED TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	VALLI PRODUCE	9.60	4/3/2018	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	OFFICE DEPOT #510	5.49	4/4/2018	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	111.58	4/4/2018	65050 BUILDING MAINTENANCE MATERIAL	FLOOR STRIPPER
PRCS/ECOLOGY CNTR	JOHNNY S SELECTED SEED	27.05	4/5/2018	65005 AGRI/BOTANICAL SUPPLIES	COVER CROP SEED
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	196.04	4/5/2018	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	-10.14	4/6/2018	65050 BUILDING MAINTENANCE MATERIAL	REFUND ON TAX
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	14.96	4/6/2018	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	CHICAGO EXOTICS	435.19	4/12/2018	62490 OTHER PROGRAM COSTS	VET CARE
PRCS/ECOLOGY CNTR	VALLI PRODUCE	11.85	4/12/2018	62490 OTHER PROGRAM COSTS	ANIMAL FOOD
PRCS/ECOLOGY CNTR	WILDLIFE SUPPLIES	83.44	4/17/2018	65005 AGRI/BOTANICAL SUPPLIES	GARDEN BIRD DETERANTS
PRCS/ECOLOGY CNTR	D AND D FINER FOODS	16.26	4/20/2018	65025 FOOD	NATURE PALS SNACK
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	8.95	4/20/2018	65110 REC PROGRAM SUPPLIES	LIVING WALL SUPPLIES TO BE REIMBURSED BY THE EEA
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	69.91	4/20/2018	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	39.72	4/20/2018	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	THE HOME DEPOT #1902	11.00	4/23/2018	65110 REC PROGRAM SUPPLIES	PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	LLLREPTILE AND SUPPLY	34.99	4/24/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE FOOD
PRCS/ECOLOGY CNTR	PETSMART # 0427	60.01	4/24/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/ECOLOGY CNTR	VALLI PRODUCE	5.13	4/24/2018	62490 OTHER PROGRAM COSTS	ANIMAL CARE SUPPLIES
PRCS/FLEETWOOD CNTR	DOLLARTREE	11.00	3/26/2018	65095 OFFICE SUPPLIES	INK PENS FOR WOMEN'S HISTORY MONTH LUNCHEON (FOLDER PACKETS)

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
PRCS/FLEETWOOD CNTR	JEWEL #3456	11.98	3/26/2018	65025 FOOD	WOMAN'S DAY CHICKEN
PRCS/FLEETWOOD CNTR	KENS CLEANERS	16.75	3/26/2018	62490 OTHER PROGRAM COSTS	FINAL DRY CLEANING OF LADY DAY (2017 PLAY) GOWN
PRCS/FLEETWOOD CNTR	OFFICE DEPOT #510	15.27	3/26/2018	65095 OFFICE SUPPLIES	ADDITION FOLDERS FOR WOMEN'S HISTORY MONTH LUNCHEON
PRCS/FLEETWOOD CNTR	PARTY CITY	28.89	3/26/2018	65110 REC PROGRAM SUPPLIES	SPRING DECORATIONS
PRCS/FLEETWOOD CNTR	PARTY CITY	46.83	3/26/2018	65110 REC PROGRAM SUPPLIES	WOMEN'S DAY ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	35.22	3/27/2018	65025 FOOD	WOMEN'S DAY FOOD
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	577.47	3/27/2018	65025 FOOD	WOMEN'S DAY FOOD
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	153.81	3/29/2018	65025 FOOD	FJCC SNACKRCC SNACKKAMEN SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	191.12	3/29/2018	65025 FOOD	FJCC SNACKRCC SNACKKAMEN SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	275.10	3/29/2018	65025 FOOD	FJCC SNACKRCC SNACKKAMEN SNACK
PRCS/FLEETWOOD CNTR	PLAY AND SPIN	30.00	3/29/2018	62507 FIELD TRIPS	SPRING BREAK TRIP
PRCS/FLEETWOOD CNTR	PLAY AND SPIN	476.00	3/29/2018	62507 FIELD TRIPS	SPRING BREAK TRIPS
PRCS/FLEETWOOD CNTR	TARGET 00009274	71.95	3/29/2018	65110 REC PROGRAM SUPPLIES	BALLS FOR AFTERSCHOOL (KIDS)
PRCS/FLEETWOOD CNTR	ACT SCHAUMBURGPDIS	236.75	4/2/2018	62507 FIELD TRIPS	TRIP FOR SPRING BREAK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	22.44	4/2/2018	65025 FOOD	SPRING BREAK ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	39.73	4/2/2018	65110 REC PROGRAM SUPPLIES	SPRING BREAK ACTIVITY
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	26.05	4/2/2018	65110 REC PROGRAM SUPPLIES	SPRING BREAK ITEMS
PRCS/FLEETWOOD CNTR	WALGREENS #2619	2.49	4/2/2018	65025 FOOD	SPRING BREAK BREAKFAST
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	4.99	4/3/2018	65025 FOOD	HOLIDAY SPRING BREAKFJCC SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	51.93	4/3/2018	65110 REC PROGRAM SUPPLIES	HOLIDAY SPRING BREAKFJCC SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	80.98	4/3/2018	65110 REC PROGRAM SUPPLIES	HOLIDAY SPRING BREAKFJCC SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	16.58	4/5/2018	65025 FOOD	1. FJCC SNACK AND SUPPER 2. RCC SNACK3. FJCC MILK4. RCC MILK5. FJCC SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	57.96	4/5/2018	65025 FOOD	1. FJCC SNACK AND SUPPER 2. RCC SNACK3. FJCC MILK4. RCC MILK5. FJCC SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	100.93	4/5/2018	65025 FOOD	1. FJCC SNACK AND SUPPER 2. RCC SNACK3. FJCC MILK4. RCC MILK5. FJCC SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	143.06	4/5/2018	65025 FOOD	1. FJCC SNACK AND SUPPER 2. RCC SNACK3. FJCC MILK4. RCC MILK5. FJCC SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	207.23	4/5/2018	65025 FOOD	1. FJCC SNACK AND SUPPER 2. RCC SNACK3. FJCC MILK4. RCC MILK5. FJCC SUPPER
PRCS/FLEETWOOD CNTR	THE HOME DEPOT #1902	25.74	4/5/2018	65040 JANITORIAL SUPPLIES	BUILDING SUPPLIES
PRCS/FLEETWOOD CNTR	FACEBK N4B3NE2RA2	30.00	4/6/2018	62205 ADVERTISING	BOOST FACEBOOK THEATRE POSTINGS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	42.34	4/6/2018	65025 FOOD	1. FJCC SNACK AND SUPPER 2. SENIOR ITEMS 3. KAMEN SNACK 4. FJCC SUPPER ITEMS 5. FJCC NON-FOOD IT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	105.27	4/6/2018	65025 FOOD	1. FJCC SNACK AND SUPPER 2. SENIOR ITEMS 3. KAMEN SNACK 4. FJCC SUPPER ITEMS 5. FJCC NON-FOOD IT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	852.31	4/6/2018	65025 FOOD	1. FJCC SNACK AND SUPPER 2. SENIOR ITEMS 3. KAMEN SNACK 4. FJCC SUPPER ITEMS 5. FJCC NON-FOOD IT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	18.94	4/6/2018	65110 REC PROGRAM SUPPLIES	1. FJCC SNACK AND SUPPER 2. SENIOR ITEMS 3. KAMEN SNACK 4. FJCC SUPPER ITEMS 5. FJCC NON-FOOD IT
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	341.53	4/6/2018	65110 REC PROGRAM SUPPLIES	1. FJCC SNACK AND SUPPER 2. SENIOR ITEMS 3. KAMEN SNACK 4. FJCC SUPPER ITEMS 5. FJCC NON-FOOD IT

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
PRCS/FLEETWOOD CNTR	TARGET 00009274	116.25	4/6/2018	65110 REC PROGRAM SUPPLIES	SENIOR BINGO ITEMS
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	121.95	4/9/2018	65025 FOOD	FJCC SUPPER SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	287.65	4/11/2018	65025 FOOD	SENIOR BINGO
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	74.65	4/12/2018	65025 FOOD	1. FJCC SUPPER2. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	119.92	4/12/2018	65025 FOOD	1. FJCC SUPPER2. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	20.58	4/13/2018	65025 FOOD	1. KAMEN JUICE 2. FJCC SNACK AND SUPPER 3. FJCC KITCHEN SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	194.80	4/13/2018	65025 FOOD	1. KAMEN JUICE 2. FJCC SNACK AND SUPPER 3. FJCC KITCHEN SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	44.24	4/13/2018	65025 FOOD	FJCC SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	107.87	4/13/2018	65110 REC PROGRAM SUPPLIES	1. KAMEN JUICE 2. FJCC SNACK AND SUPPER 3. FJCC KITCHEN SUPPLIES
PRCS/FLEETWOOD CNTR	VALLI PRODUCE	4.87	4/16/2018	65110 REC PROGRAM SUPPLIES	PAPER PLATE, PLASTIC WARE, NAPKINS FOR MEETING FOOD SERVICE
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	9.78	4/18/2018	65025 FOOD	FJCC SUPPER
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	57.96	4/19/2018	65025 FOOD	1. FJCC KITCHEN ITEMS2. FJCC SNACK & SUPPER 3. RCC MILK4. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	100.93	4/19/2018	65025 FOOD	1. FJCC KITCHEN ITEMS2. FJCC SNACK & SUPPER 3. RCC MILK4. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	223.02	4/19/2018	65025 FOOD	1. FJCC KITCHEN ITEMS2. FJCC SNACK & SUPPER 3. RCC MILK4. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	43.98	4/19/2018	65110 REC PROGRAM SUPPLIES	1. FJCC KITCHEN ITEMS2. FJCC SNACK & SUPPER 3. RCC MILK4. FJCC MILK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	79.14	4/20/2018	65025 FOOD	1. KAMEN SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	250.79	4/20/2018	65025 FOOD	1. KAMEN SNACK
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	61.94	4/20/2018	65110 REC PROGRAM SUPPLIES	FJCC KITCHEN ITEMS
PRCS/FLEETWOOD CNTR	PAPA JOHN S #01012	195.00	4/20/2018	65025 FOOD	LUNCH FOR SUPPER PROGRAM
PRCS/FLEETWOOD CNTR	WALGREENS #2619	5.71	4/20/2018	65025 FOOD	KITCHEN SUPPLIES
PRCS/FLEETWOOD CNTR	GORDON FOOD SERVICE	105.47	4/24/2018	65025 FOOD	RCC SNACK
PRCS/FLEETWOOD CNTR	LEAGUE OF CHICAGO THEA	180.00	4/24/2018	65110 REC PROGRAM SUPPLIES	YEARLY MEMBERSHIP FEE
PRCS/GIBBS MORRISON	PAYPAL *ENVIROWORLD	45.78	4/20/2018	62225 BLDG MAINT SVCS	RAIN BARREL FOR THE BUILDING
PRCS/LEVY SEN CNTR	GFS STORE #1915	160.95	3/26/2018	65025 FOOD	SUPPLIES FOR SENIOR LUNCH PROGRAM
PRCS/LEVY SEN CNTR	THE HOME DEPOT #1902	22.97	3/26/2018	65050 BUILDING MAINTENANCE MATERIAL	JANITORIAL SUPPLIES
PRCS/LEVY SEN CNTR	BAILEY POTTERY EQUIPME	583.00	3/29/2018	65110 REC PROGRAM SUPPLIES	REPLACEMENT OF BROKEN KILN SHELIVING
PRCS/LEVY SEN CNTR	BAILEY POTTERY EQUIPME	50.70	3/29/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CLAY CLASSES
PRCS/LEVY SEN CNTR	DELPHI GLASS CORP	185.39	4/2/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR GLASS CLASSES
PRCS/LEVY SEN CNTR	THE HOME DEPOT #8598	53.86	4/2/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
PRCS/LEVY SEN CNTR	CLASSICAL GLASS	499.94	4/11/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR GLASS FUSION CLASSES
PRCS/LEVY SEN CNTR	PANERA BREAD #600645	333.90	4/12/2018	62507 FIELD TRIPS	LUNCH FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	IPRA	269.00	4/13/2018	62360 MEMBERSHIP DUES	AMY KELLOGG PROFESSIONAL MEMBERSHIP- ILLINOIS PARKS & RECREATION
PRCS/LEVY SEN CNTR	SPEX HAND CAR WASH	25.00	4/13/2018	65110 REC PROGRAM SUPPLIES	BUS INTERIOR CLEANING

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
PRCS/LEVY SEN CNTR	CERAMIC SUPPLY CHICAGO	742.05	4/17/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR SENIOR CLAY CLASSES
PRCS/LEVY SEN CNTR	HALIM_1	450.00	4/20/2018	62507 FIELD TRIPS	TICKETS & LUNCH FOR SENIOR TRIP
PRCS/LEVY SEN CNTR	PARTY CITY	173.19	4/20/2018	65110 REC PROGRAM SUPPLIES	PAPER GOODS FOR VOLUNTEER APPRECIATION
PRCS/LEVY SEN CNTR	RAYMOND PRODUCTS	79.03	4/20/2018	65050 BUILDING MAINTENANCE MATERIAL	CASTORS FOR CART
PRCS/LEVY SEN CNTR	CORELLE BRANDS LLC	113.51	4/25/2018	65025 FOOD	CUPS FOR SENIOR LUNCH PROGRAM
PRCS/NOYES CNTR	MUSIC THEATRE INTL	925.50	4/6/2018	65110 REC PROGRAM SUPPLIES	RIGHTS AND SCRIPTS FOR FALL CHILDRENS THEATRE SHOW
PRCS/NOYES CNTR	WHOLEFDS GBR #10570	2.03	4/6/2018	65110 REC PROGRAM SUPPLIES	BAG OF ICE ADDED TO ART SHOW OPENING ORDER. NO RECEIPT BUT EMAIL VERIFYING
PRCS/RBT CROWN CNTR	REVDANCE/TENTH HOUSE	486.90	3/26/2018	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	WEISSMAN DESIGNS FOR D	973.88	3/26/2018	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	WEISSMAN DESIGNS FOR D	1356.30	3/26/2018	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	REVDANCE/TENTH HOUSE	332.92	3/27/2018	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	AMERIZON WIRELESS	994.55	3/28/2018	65110 REC PROGRAM SUPPLIES	RADIOS AND REPLACEMENT BATTERIES FOR FACILITY. SPECIAL EVENTS
PRCS/RBT CROWN CNTR	MONKEY ISLAND	4.10	3/29/2018	65025 FOOD	LUNCH FOR A KID IN THE SPRING BREAK CAMP THAT FORGOT HIS.
PRCS/RBT CROWN CNTR	OLIVE GARDEN 0021291	326.56	3/29/2018	62507 FIELD TRIPS	FIELD TRIP FOR SPRING BREAK CAMPS
PRCS/RBT CROWN CNTR	FMNH - FIELD MUSEUM	210.00	4/2/2018	62507 FIELD TRIPS	SPRING BREAK CAMP TRIP
PRCS/RBT CROWN CNTR	GFS STORE #1915	193.73	4/2/2018	65025 FOOD	SNACKS / FOODSERVICE SUPPLIES FOR CHILDCARE
PRCS/RBT CROWN CNTR	MONKEY ISLAND	202.00	4/2/2018	62507 FIELD TRIPS	SPRING BREAK CAMP TRIP
PRCS/RBT CROWN CNTR	FOOD4LESS #0558	70.08	4/3/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR COOKING PROJECT
PRCS/RBT CROWN CNTR	REVDANCE/TENTH HOUSE	54.98	4/5/2018	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	WEISSMAN DESIGNS FOR D	17.42	4/5/2018	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	CITY WELDING SALES & S	13.20	4/6/2018	62245 OTHER EQ MAINT	KEY CUTS
PRCS/RBT CROWN CNTR	LAMBS FARM - FARM YARD	86.00	4/6/2018	62507 FIELD TRIPS	DEPOSIT FOR SUMMER CAMP FIELD TRIP
PRCS/RBT CROWN CNTR	VALLI PRODUCE	4.99	4/6/2018	65110 REC PROGRAM SUPPLIES	COOKING PROJECT SUPPLIES
PRCS/RBT CROWN CNTR	DUNKIN #336005 Q35	27.97	4/10/2018	65025 FOOD	DONUTS FOR STAFF FOR TEACHER APPRECIATION WEEK
PRCS/RBT CROWN CNTR	MICHAELS STORES 3849	50.74	4/10/2018	65110 REC PROGRAM SUPPLIES	MATERIALS FOR CHILD CARE
PRCS/RBT CROWN CNTR	PARTY CITY	114.25	4/11/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR WEEK OF THE YOUNG CHILD
PRCS/RBT CROWN CNTR	WAL-MART #2816	72.23	4/11/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHILD CARE
PRCS/RBT CROWN CNTR	CARQUEST 2759	15.12	4/12/2018	62245 OTHER EQ MAINT	STARTING FLUID
PRCS/RBT CROWN CNTR	JEWEL #3487	53.42	4/12/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR COOKING PROJECTS
PRCS/RBT CROWN CNTR	REVDANCE/TENTH HOUSE	33.99	4/12/2018	65110 REC PROGRAM SUPPLIES	COSTUMES FOR SPRING ICE SHOW
PRCS/RBT CROWN CNTR	THE SUPREME BURRITO 1	205.00	4/12/2018	65025 FOOD	LUNCH FOR STAFF FOR TEACHER APPRECIATION WEEK
PRCS/RBT CROWN CNTR	DISCOUNT DANCE SUPPLY	1026.41	4/13/2018	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	STARBUCKS STORE 23091	100.00	4/13/2018	62490 OTHER PROGRAM COSTS	GIFT CARDS FOR TEACHER APPRECIATION WEEK

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
PRCS/RBT CROWN CNTR	VALLI PRODUCE	107.64	4/13/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR COOKING PROJECTS
PRCS/RBT CROWN CNTR	MICHAELS STORES 3849	116.80	4/18/2018	65110 REC PROGRAM SUPPLIES	ARTS AND CRAFTS SUPPLIES FOR PROJECTS.
PRCS/RBT CROWN CNTR	ULINE *SHIP SUPPLIES	253.95	4/18/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CART
PRCS/RBT CROWN CNTR	R & M LAWMOWER INC	110.00	4/19/2018	62245 OTHER EQ MAINT	STARTING FLUID
PRCS/RBT CROWN CNTR	TARGET 00009274	130.99	4/19/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHILD CARE
PRCS/RBT CROWN CNTR	TARGET 00009274	20.99	4/20/2018	65110 REC PROGRAM SUPPLIES	HELIUM TANK FOR WOTYC BALLOON RELEASE.
PRCS/RBT CROWN CNTR	TARGET 00009274	52.94	4/20/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHILD CARE
PRCS/RBT CROWN CNTR	DOLLARTREE	18.00	4/24/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHILD CARE SCIENCE PROJECT
PRCS/RBT CROWN CNTR	FASTSIGNS 100601	611.50	4/24/2018	65110 REC PROGRAM SUPPLIES	BANNERS FOR SPRING ICE SHOW
PRCS/RBT CROWN CNTR	REVDANCE/TENTH HOUSE	57.99	4/25/2018	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	TARGET 00009274	55.96	4/25/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR CHILD CARE
PRCS/RECREATION	837 - BRUNSWICK ZONE -	216.00	3/26/2018	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	LEARN TO SKATE USA	1343.75	3/26/2018	62360 MEMBERSHIP DUES	LTS MEMBERSHIP FEES
PRCS/RECREATION	THE HOME DEPOT #1902	25.96	3/26/2018	65110 REC PROGRAM SUPPLIES	KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	SPOThero 844-324-7768	16.00	3/27/2018	62295 TRAINING & TRAVEL	PARKING FOR CONTINUING EDUCATION TRAINING.
PRCS/RECREATION	EMERGENCY MEDICAL PROD	746.42	3/28/2018	65075 MEDICAL & LAB SUPPLIES	FIRST AID SUPPLIES FOR RCCC FACILITY
PRCS/RECREATION	CUBICLE KEYS	10.00	4/6/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MASTER KEYS FOR NEW DESKS
PRCS/RECREATION	JEWEL #3487	81.79	4/6/2018	65025 FOOD	REFRESHMENTS FOR MEMORY CAFE-APRIL
PRCS/RECREATION	PAPA JOHN S #01012	52.44	4/6/2018	65025 FOOD	FOOD FOR KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	CITY OF EVANSTON	2.00	4/10/2018	62490 OTHER PROGRAM COSTS	PARKING METER FEE AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	JEWEL #3428	37.79	4/10/2018	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	LEARN TO SKATE USA	201.88	4/11/2018	65110 REC PROGRAM SUPPLIES	LTS BADGES FIGURE SKATING, HOCKEY & SPEEDSKATING
PRCS/RECREATION	CUBICLE KEYS	10.00	4/12/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MASTER KEY FOR NEW CABINETS
PRCS/RECREATION	ELDERWERKS	20.00	4/12/2018	62295 TRAINING & TRAVEL	CONTINUING EDUCATION
PRCS/RECREATION	PAPA JOHN S #01012	48.49	4/13/2018	62205 ADVERTISING	FOOD FOR KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	837 - BRUNSWICK ZONE -	280.00	4/16/2018	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	CERAMIC SUPPLY CHICAGO	532.40	4/16/2018	62490 OTHER PROGRAM COSTS	GLAZE & SUPPLY ORDER FOR POTTERY CLASSES
PRCS/RECREATION	B&H PHOTO 800-606-696	139.96	4/17/2018	65110 REC PROGRAM SUPPLIES	MEGAPHONES
PRCS/RECREATION	DOLLARTREE	46.95	4/17/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	EVENTWRISTBANDS COM	116.91	4/17/2018	65110 REC PROGRAM SUPPLIES	PUBLIC SKATE WRISTBANDS
PRCS/RECREATION	JEWEL #3428	63.06	4/17/2018	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	VOGUE FABRICS INC	8.24	4/17/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	VOGUE FABRICS INC	21.37	4/17/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR KAMEN PARK AFTER SCHOOL PROGRAM

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
PRCS/RECREATION	THE HOME DEPOT #1902	9.90	4/18/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	AUGUSTA ACTIVE	423.42	4/19/2018	65110 REC PROGRAM SUPPLIES	SKATE GUARD JACKETS
PRCS/RECREATION	DBC*BLICK ART MATERIAL	144.72	4/19/2018	65110 REC PROGRAM SUPPLIES	SUPPLIES FOR PAPIER MACHE & POTTERY CLASSES
PRCS/RECREATION	BATTERY BROKERS LLC	22.72	4/20/2018	65110 REC PROGRAM SUPPLIES	TWO WAY RADIO BATTERIES
PRCS/RECREATION	CROWN TROPHY 54	98.85	4/20/2018	65110 REC PROGRAM SUPPLIES	BROOMBALL SEASON & PLAYOFF TROPHIES
PRCS/RECREATION	DBC*BLICK ART MATERIAL	15.79	4/20/2018	65110 REC PROGRAM SUPPLIES	BACK ORDER PAINT FOR PAPIER MACHE CLASS
PRCS/RECREATION	EVANSTON IMPRINTABLES	431.80	4/20/2018	65020 CLOTHING	CLOTHING FOR SPECIAL OLYMPICS
PRCS/RECREATION	837 - BRUNSWICK ZONE -	256.00	4/23/2018	62507 FIELD TRIPS	LANE RENTAL FEE FOR BOWLING PROGRAM
PRCS/RECREATION	NORTHSHORE UNIVERSITY	4.00	4/23/2018	62295 TRAINING & TRAVEL	PARKING FOR VISITATION WITH A CLIENT.
PRCS/RECREATION	PAPA JOHN S #01012	33.49	4/23/2018	65025 FOOD	SUPPLIES FOR THE KAMEN PARK AFTER SCHOOL PROGRAM
PRCS/RECREATION	CERAMIC SUPPLY CHICAGO	483.00	4/24/2018	65110 REC PROGRAM SUPPLIES	CLAY ORDER FOR POTTERY CLASSES
PRCS/RECREATION	CITY OF EVANSTON	2.00	4/24/2018	62490 OTHER PROGRAM COSTS	PARKING METER AT MCGAW YMCA FOR SWIM PROGRAMS
PRCS/RECREATION	JEWEL #3428	57.89	4/24/2018	65025 FOOD	SUPPLIES FOR AFTER-SCHOOL COOKING PROGRAM
PRCS/RECREATION	DISCOUNT TWO WAY RADIO	1054.41	4/25/2018	65110 REC PROGRAM SUPPLIES	2 WAY RADIOS
PRCS/YTH ENGAGEMENT	WPY*TRILOGY BEHAVIORAL	25.00	3/28/2018	62295 TRAINING & TRAVEL	YOUTH MENTAL HEALTH TRAINING FEE
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	0.60	4/2/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	0.60	4/2/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	0.60	4/2/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	0.85	4/2/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	0.85	4/2/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	HERM S PALACE	38.60	4/2/2018	65025 FOOD	ETHS MENTORING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	0.85	4/4/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	SPOTHERO 844-324-7768	25.00	4/4/2018	62490 OTHER PROGRAM COSTS	PARKING FOR MENTAL HEALTH / AWARENESS WORKSHOPS AT THE CHICAGO SCHOOL OF PROFESSIONAL PSYCHOLOGY
PRCS/YTH ENGAGEMENT	SPOTHERO 844-324-7768	25.00	4/4/2018	62490 OTHER PROGRAM COSTS	PARKING FOR MENTAL HEALTH AWARENESS TRAININGS / WORKSHOPS
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	0.60	4/5/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	PARKING SPACES, INC	12.00	4/5/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	0.85	4/6/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	SMK*SURVEYMONKEY.COM	29.00	4/10/2018	62490 OTHER PROGRAM COSTS	MAYOR'S SUMMER YOUTH EMPLOYMENT PROGRAM EMPLOYER SURVEY
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	0.60	4/12/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	0.85	4/12/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	1.35	4/19/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	CITY OF EVANSTON MOBIL	1.10	4/24/2018	62490 OTHER PROGRAM COSTS	OUTREACH PARKING
PRCS/YTH ENGAGEMENT	INT*IN *CHICAGO JOBS C	250.00	4/25/2018	62490 OTHER PROGRAM COSTS	CHICAGO JOBS COUNCIL MEMBERSHIP WORKFORCE DEVELOPMENT AND TRAINING

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
PUBLIC WORKS AGENCY	TRIVACO	1400.91	3/26/2018	65625 FURNITURES AND FIXTURES	ELECTRIC VALVE FOR BRINE MAKER
PUBLIC WORKS AGENCY	SQU*SQ *BENNISON S BAK	8.69	4/13/2018	62295 TRAINING & TRAVEL	COFFEE CAKE FOR UTILITIES COMMISSION MEETING.
PUBLIC WORKS AGENCY	STANDARD PIPE	53.66	4/13/2018	65085 MINOR EQUIP & TOOLS	DRAIN COVER
PUBLIC WORKS AGENCY	GIH*GLOBALINDUSTRIALEQ	99.50	4/24/2018	65625 FURNITURES AND FIXTURES	OFFICE CHAIR FOR DON'S OFFICE
PUBLIC WORKS/PLAN-ENG	BUSSEY ENVIRONMENTAL	100.00	3/27/2018	65515 OTHER IMPROVEMENTS	NOYES CENTER HALLWAY PAINT TESTED FOR LEAD CONTENTS
PUBLIC WORKS/PLAN-ENG	TRIBUNE PUBLISHING COM	-611.80	4/2/2018	62696 PUBLIC EDUCATION	CREDIT FOR REJECTED STORMWATER MANAGEMENT PLAN PUBLIC NOTICE
PUBLIC WORKS/PLAN-ENG	TRIBUNE PUBLISHING COM	611.80	4/2/2018	62696 PUBLIC EDUCATION	PUBLIC NOTICE FOR STORMWATER MANAGEMENT PLAN
PUBLIC WORKS/PLAN-ENG	AMERICAN WATER WORKS A	435.00	4/5/2018	62295 TRAINING & TRAVEL	ISAWWA, WATER DISTRIBUTION & SEWER COLLECTION CONFERENCE-REGISTRATION FOR THREE EMPLOYEES
PUBLIC WORKS/PLAN-ENG	BEN MEADOWS	119.42	4/20/2018	65085 MINOR EQUIP & TOOLS	SURVEYING EQUIPMENT
PUBLIC WORKS/PLAN-ENG	THE HOME DEPOT #1902	38.19	4/20/2018	65085 MINOR EQUIP & TOOLS	SURVEY EQUIPMENT
PUBLIC WORKS/SERVICE	CONNEXION	1174.56	3/27/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ELECTRICAL SPLICING TAPE
PUBLIC WORKS/SERVICE	INT*IN *EVANSTON ORGAN	67.50	3/29/2018	65005 AGRI/BOTANICAL SUPPLIES	CURREY PARK SAND BOX
PUBLIC WORKS/SERVICE	INT*IN *EVANSTON ORGAN	81.00	3/29/2018	65005 AGRI/BOTANICAL SUPPLIES	CURREY PARK SAND BOX
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND PR	921.75	3/29/2018	65115 TRAFFIC CONTROL SUPPLIES	DATING STICKERS AND SIGN FACES
PUBLIC WORKS/SERVICE	HARBOR FREIGHT TOOLS 7	127.98	4/2/2018	65085 MINOR EQUIP & TOOLS	DIVISION TOOLS
PUBLIC WORKS/SERVICE	SKOKIE BSA CR CODES	5.00	4/2/2018	65625 FURNITURES AND FIXTURES	EMPLOYEE ACCIDENT REPORT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	44.91	4/2/2018	62415 DEBRIS/REMOVAL CONTRACTUAL COST	CLEAR BAGS FOR COLLECTIVE RESOURCE PLASTIC FILM COLLECTION
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	63.05	4/2/2018	65085 MINOR EQUIP & TOOLS	RIGID PIPING ACCESSORIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT 1902	364.71	4/2/2018	65060 MATERIALS TO MAINTAIN AUTOS	584 TAILGATE FLEET
PUBLIC WORKS/SERVICE	PITA INN	22.41	4/3/2018	62295 TRAINING & TRAVEL	LUNCH DURING TRAVEL TO MARENGO TO INSPECT NEW TREE FOR FOUNTAIN SQUARE
PUBLIC WORKS/SERVICE	EVANSTON LUMBER	234.80	4/4/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE PR	JAMES PARK BLEACHERS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	51.01	4/4/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	PAINT SUPPLIES
PUBLIC WORKS/SERVICE	WAP ST CHARLES	1255.00	4/4/2018	65625 FURNITURES AND FIXTURES	TRAFFIC CONES
PUBLIC WORKS/SERVICE	AMERICAN PUBLIC WORKS	550.00	4/5/2018	62295 TRAINING & TRAVEL	APWA - SNOW CONFERENCE
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	17.23	4/5/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT REPAIR SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	66.80	4/5/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EQUIPMENT REPAIR SUPPLIES
PUBLIC WORKS/SERVICE	WEEKS ROSES	1140.53	4/5/2018	65005 AGRI/BOTANICAL SUPPLIES	REPLACEMENT ROSES MERRICK
PUBLIC WORKS/SERVICE	CARQUEST 2759	4.88	4/6/2018	65085 MINOR EQUIP & TOOLS	FUSES
PUBLIC WORKS/SERVICE	CONNEXION	497.00	4/6/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED STREET LIGHT BULBS AND BALLAST KITS
PUBLIC WORKS/SERVICE	EREPLACEMENTPARTS.COM	58.12	4/6/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BACK PACK BLOWER PARTS
PUBLIC WORKS/SERVICE	INT*IN *NATIONAL AWARD	44.00	4/6/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	MEMORIAL PLACARD
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	115.33	4/6/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	JAMES IRRIGATION SUPPLIES
PUBLIC WORKS/SERVICE	VULCAN INC	290.00	4/6/2018	65115 TRAFFIC CONTROL SUPPLIES	IC* MOUNTING BRACKETS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	METAL SUPERMARKETS NIL	110.42	4/11/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	STOCK METAL
PUBLIC WORKS/SERVICE	OFFICE DEPOT #510	31.66	4/11/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/SERVICE	DEVROOMEN BULB CO INC	49.83	4/12/2018	65005 AGRI/BOTANICAL SUPPLIES	REPLACEMENT ROSES MERRICK
PUBLIC WORKS/SERVICE	FREDPRYOR CAREERTRACK	158.00	4/12/2018	62295 TRAINING & TRAVEL	EMPLOYEE EXCEL TRAINING
PUBLIC WORKS/SERVICE	LEMOI ACE HARDWARE	32.58	4/12/2018	65005 AGRI/BOTANICAL SUPPLIES	HORTICULTURE SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	12.96	4/12/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	LANDSCAPE SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	-4.85	4/12/2018	65085 MINOR EQUIP & TOOLS	CREDIT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	85.81	4/12/2018	65085 MINOR EQUIP & TOOLS	TOOLS
PUBLIC WORKS/SERVICE	INT*IN *EVANSTON ORGAN	333.00	4/13/2018	65005 AGRI/BOTANICAL SUPPLIES	EGGLESTON DRAINAGE STONE
PUBLIC WORKS/SERVICE	LAWSON PRODUCTS	74.52	4/13/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	HARDWARE SUPPLIES
PUBLIC WORKS/SERVICE	RUSSO POWER - SCHILLER	191.04	4/13/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PAVEMENT MARKING PAINT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	22.88	4/13/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	FENCE REPAIR SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	16.95	4/13/2018	65085 MINOR EQUIP & TOOLS	STREET DIVISION TOOLS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	44.98	4/16/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	EGGLESTON DRAINAGE PROJECT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	219.00	4/16/2018	65085 MINOR EQUIP & TOOLS	FORESTRY TOOLS
PUBLIC WORKS/SERVICE	TREE STUFF.COM	221.87	4/16/2018	65085 MINOR EQUIP & TOOLS	FORESTRY TOOLS
PUBLIC WORKS/SERVICE	CONNEXION	1227.00	4/17/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED STREET LIGHT BULBS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND PR	684.00	4/19/2018	65115 TRAFFIC CONTROL SUPPLIES	AHEAD SIGNS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND PR	944.25	4/19/2018	65115 TRAFFIC CONTROL SUPPLIES	SPEED CONTROL HUMPS SIGNS
PUBLIC WORKS/SERVICE	TRAFFIC CONTROL AND PR	944.25	4/19/2018	65115 TRAFFIC CONTROL SUPPLIES	SPEED CONTROL HUMPS SIGNS
PUBLIC WORKS/SERVICE	INT*IN *EVANSTON ORGAN	135.00	4/20/2018	65005 AGRI/BOTANICAL SUPPLIES	EARTH DAY PROJECT
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	31.84	4/20/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	CHI-CAL TOOLS
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	167.55	4/20/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	EARTHDAY SUPPLIES
PUBLIC WORKS/SERVICE	THE HOME DEPOT #1902	24.70	4/20/2018	65085 MINOR EQUIP & TOOLS	HARDWARE FOR STREET CLEANING SIGNS
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	1099.00	4/25/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	ROTARY TREE WATER BAGS
PUBLIC WORKS/SERVICE	ARLINGTON POWER EQUIPM	439.60	4/25/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	TREE WATER BAGS
PUBLIC WORKS/SERVICE	BUMPER TO BUMPER EVANS	127.50	4/25/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	OIL FILTERS
PUBLIC WORKS/WTR PROD	AMERICAN WATER WORKS A	36.00	3/27/2018	62295 TRAINING & TRAVEL	GROUND WATER TREATMENT & RO TOUR FOR DAVID HARRIS
PUBLIC WORKS/WTR PROD	AMERICAN WATER WORKS A	36.00	3/27/2018	62295 TRAINING & TRAVEL	GROUNDWATER, WELLS & PUMPING SEMINAR FOR DAVID HARRIS
PUBLIC WORKS/WTR PROD	AMERICAN WATER WORKS A	36.00	3/27/2018	62295 TRAINING & TRAVEL	WATER STORAGE TANKS AND RESERVOIRS SEMINAR FOR DAVID HARRIS
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	185.00	3/27/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	TEMPERATURE CONTROLLER FOR DC-DC CONVERTER FOR #6 HIGH LIFT PUMP
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	95.55	3/27/2018	65515 OTHER IMPROVEMENTS	STAINLESS STEEL PIPE FITTINGS
PUBLIC WORKS/WTR PROD	WW GRAINGER	274.14	3/27/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PAPER TOWELS, VALVES AND ADHESIVE

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	79.37	3/28/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GLOVES AND PAINT THINNER
PUBLIC WORKS/WTR PROD	MCMaster-CARR	119.09	3/29/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BOLTS FOR 36" VALVE
PUBLIC WORKS/WTR PROD	MCMaster-CARR	25.02	3/29/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	O-RINGS, DI-ELECTRIC GREASE
PUBLIC WORKS/WTR PROD	PTOUCHDIRECT.COM	69.84	3/29/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LABEL MAKER TAPES
PUBLIC WORKS/WTR PROD	WW GRAINGER	114.78	3/29/2018	65090 SAFETY EQUIPMENT	EAR PLUGS AND GLOVES
PUBLIC WORKS/WTR PROD	1000BULBS.COM	124.16	4/2/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED BULBS
PUBLIC WORKS/WTR PROD	AMERICAN WATER WORKS A	115.00	4/2/2018	62295 TRAINING & TRAVEL	UTILITY MANAGEMENT SEMINAR FOR ROBERT PARTEE.
PUBLIC WORKS/WTR PROD	BUSHNELL INCORPORATED	172.44	4/2/2018	65515 OTHER IMPROVEMENTS	PVC FITTINGS
PUBLIC WORKS/WTR PROD	E-CONOLIGHT	103.92	4/2/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	LED RETROFIT KITS
PUBLIC WORKS/WTR PROD	ELMERS WATERSPORTS INC	999.70	4/2/2018	62230 IMPROVEMENT MAINT SERVICE	SCUBA EQUIPMENT REPAIR
PUBLIC WORKS/WTR PROD	ELMERS WATERSPORTS INC	197.90	4/2/2018	62230 IMPROVEMENT MAINT SERVICE	SCUBA HYDROSTATIC TANK TESTING
PUBLIC WORKS/WTR PROD	FIRE HOSE DIRECT	523.28	4/2/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BASIN FLUSHING HOSES
PUBLIC WORKS/WTR PROD	GEMPLER S	433.91	4/2/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STEEL TOE CHEST WADERS
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	341.36	4/2/2018	65090 SAFETY EQUIPMENT	LIFTING STRAPS
PUBLIC WORKS/WTR PROD	TFS*FISHER SCI ATL	392.86	4/2/2018	65075 MEDICAL & LAB SUPPLIES	ACCUPHASTER PH PROBE
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	85.91	4/2/2018	65090 SAFETY EQUIPMENT	GLOVES
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	113.75	4/3/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SELECTOR SWITCH FOR AIR COMPRESSOR, TERMINAL BLOCKS
PUBLIC WORKS/WTR PROD	WW GRAINGER	28.25	4/3/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS
PUBLIC WORKS/WTR PROD	COLUMBIA PIPE & SUPPLY	498.00	4/4/2018	65515 OTHER IMPROVEMENTS	STAINLESS STEEL PIPE
PUBLIC WORKS/WTR PROD	LAI LTD	41.06	4/4/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	ACTUATOR GASKETS
PUBLIC WORKS/WTR PROD	ABLE DISTRIBUTORS	82.06	4/5/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DUCTWORK
PUBLIC WORKS/WTR PROD	ELMERS WATERSPORTS INC	480.00	4/5/2018	62230 IMPROVEMENT MAINT SERVICE	YEARLY PADI REFRESHER COURSE
PUBLIC WORKS/WTR PROD	HACH COMPANY	1267.00	4/5/2018	65075 MEDICAL & LAB SUPPLIES	YEARLY MAINTENANCE CONTRACT FOR 2100N TURBIDIMETER AND DR 400
PUBLIC WORKS/WTR PROD	MSC	515.50	4/5/2018	65515 OTHER IMPROVEMENTS	VALVE HANDLES
PUBLIC WORKS/WTR PROD	SECURITY EQUIPMENT SUP	182.55	4/5/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MULTI-CONDUCTOR CABLE FOR MOTION ALARMS
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	429.49	4/5/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	2" (45) BENDS
PUBLIC WORKS/WTR PROD	COLUMBIA PIPE & SUPPLY	858.12	4/6/2018	65515 OTHER IMPROVEMENTS	GATE VALVES
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	984.00	4/6/2018	65702 WATER GENERAL PLANT	COUNTER TOP FOR THE ALUM FEED PUMPS
PUBLIC WORKS/WTR PROD	VOLLMAR CLY PRODUCTS C	204.00	4/6/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PRECAST STRUCTURE BOTTOM BARRELL
PUBLIC WORKS/WTR PROD	WW GRAINGER	376.56	4/6/2018	65040 JANITORIAL SUPPLIES	PAPER TOWELS AND ELECTRICIAN'S KNIFE
PUBLIC WORKS/WTR PROD	WW GRAINGER	36.87	4/6/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PIPE INSULATION
PUBLIC WORKS/WTR PROD	WW GRAINGER	36.87	4/6/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PIPE INSULATION
PUBLIC WORKS/WTR PROD	WW GRAINGER	136.16	4/6/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	END MILLS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	CORE & MAIN LP 482	1089.00	4/10/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	MARKING PAINT
PUBLIC WORKS/WTR PROD	WW GRAINGER	137.22	4/10/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SANITIZER BATTERIES, CORD CONNECTORS AND DUST MOP SPRAY
PUBLIC WORKS/WTR PROD	AUTOMATIONDIRECT.COM	69.50	4/11/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	RTD SENSOR AND NAMEPLATES
PUBLIC WORKS/WTR PROD	MOST DEPENDABLE FOUNTA	1440.00	4/11/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR DRINKING FOUNTAINS
PUBLIC WORKS/WTR PROD	KULLY SUPPLY	106.41	4/12/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR DRINKING FOUNTAINS
PUBLIC WORKS/WTR PROD	WATER PRODUCTS COMPANY	918.00	4/12/2018	65080 MERCHANDISE FOR RESALE	TAPPING SLEEVE AND VALVE
PUBLIC WORKS/WTR PROD	WW GRAINGER	195.81	4/12/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	VALVE AND FITTINGS FOR OUTSIDE FILL PORT
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	324.00	4/12/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	24" FLANGE GASKETS FOR PIPELINE INSPECTION
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	24.30	4/12/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHEAR PINS
PUBLIC WORKS/WTR PROD	CASCADE FIRE EQUIPMENT	590.00	4/13/2018	65085 MINOR EQUIP & TOOLS	FIRE HYDRANT WRENCHES
PUBLIC WORKS/WTR PROD	FIRE HOSE DIRECT	236.07	4/13/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	FIRE HOSE ADAPTERS
PUBLIC WORKS/WTR PROD	INT*IN *EVANSTON ORGAN	340.00	4/13/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	BLACK DIRT
PUBLIC WORKS/WTR PROD	POLLARDWATER.COM #3325	393.68	4/13/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PARTS FOR B-BOX CLEANING TOOL
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	99.95	4/13/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SUMP PUMP
PUBLIC WORKS/WTR PROD	WATER RESOURCES INCORP	36.80	4/13/2018	62245 OTHER EQ MAINT	WATER METER TESTING
PUBLIC WORKS/WTR PROD	WW GRAINGER	169.82	4/13/2018	65040 JANITORIAL SUPPLIES	TRASH CAN AND DOLLY FOR THE SERVICE BUILDING
PUBLIC WORKS/WTR PROD	WW GRAINGER	282.76	4/13/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	DESK FOR VUEWORKS WORKSTATION
PUBLIC WORKS/WTR PROD	WWW.NORTHERNSAFETY.COM	278.06	4/13/2018	65090 SAFETY EQUIPMENT	FULL FACE RESPIRATOR
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	70.80	4/13/2018	65515 OTHER IMPROVEMENTS	THREADED STAINLESS STEEL ROD
PUBLIC WORKS/WTR PROD	ABBOTT RUBBER COMPANY	681.00	4/16/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	FIRE HYDRANT HOSES
PUBLIC WORKS/WTR PROD	ALLIED ELECTRONICS INC	116.60	4/17/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CAT 6 CONNECTORS
PUBLIC WORKS/WTR PROD	WW GRAINGER	7.68	4/17/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1" HEX NUTS.
PUBLIC WORKS/WTR PROD	WW GRAINGER	66.44	4/17/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	WASHERS AND HEX NUTS
PUBLIC WORKS/WTR PROD	AMERICAN WATER WORKS A	80.00	4/18/2018	62295 TRAINING & TRAVEL	PLANT MAINTENANCE TECHNOLOGIST CONFERENCE.
PUBLIC WORKS/WTR PROD	CHICAGO BLOWER CORP	411.06	4/18/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHAFT AND BEARINGS FOR CARGOCAIRE DEHUMIDIFIER
PUBLIC WORKS/WTR PROD	TOOLBARN.COM	1122.00	4/18/2018	65085 MINOR EQUIP & TOOLS	CORDLESS TOOL KIT
PUBLIC WORKS/WTR PROD	BUSHNELL INCORPORATED	1002.20	4/19/2018	65515 OTHER IMPROVEMENTS	PVC FITTINGS
PUBLIC WORKS/WTR PROD	CROWN TROPHY 54	59.37	4/19/2018	65085 MINOR EQUIP & TOOLS	NATIONAL DRINKING WATER WEEK 3RD GRADE ART CONTEST WINNERS PLAQUES-3
PUBLIC WORKS/WTR PROD	MSC	164.39	4/19/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	PARTS FOR LEAK LOGGERS
PUBLIC WORKS/WTR PROD	WW GRAINGER	14.97	4/19/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	3/4" HEX NUTS
PUBLIC WORKS/WTR PROD	ZIEBELL WATER SERVI	1377.50	4/19/2018	65085 MINOR EQUIP & TOOLS	FLEXIBLE B-BOX KEYS
PUBLIC WORKS/WTR PROD	BUSHNELL INCORPORATED	76.89	4/20/2018	65515 OTHER IMPROVEMENTS	PVC FITTINGS
PUBLIC WORKS/WTR PROD	BUSHNELL INCORPORATED	289.30	4/20/2018	65515 OTHER IMPROVEMENTS	PVC FITTINGS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
PUBLIC WORKS/WTR PROD	COLUMBIA PIPE & SUPPLY	864.00	4/20/2018	65515 OTHER IMPROVEMENTS	STAINLESS STEEL PIPE
PUBLIC WORKS/WTR PROD	USA BLUE BOOK	44.95	4/20/2018	65075 MEDICAL & LAB SUPPLIES	CONDUCTIVITY STANDARD
PUBLIC WORKS/WTR PROD	WW GRAINGER	154.36	4/20/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SST TUBING FITTINGS FOR THE NWC SURGE VALVES
PUBLIC WORKS/WTR PROD	WW GRAINGER	164.02	4/20/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	STAINLESS STEEL TUBING AND FITTINGS FOR THE NWC SURGE VALVES
PUBLIC WORKS/WTR PROD	ZERO WATER	1276.81	4/20/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	WATER PITCHERS AND FILTERS
PUBLIC WORKS/WTR PROD	ZERO WATER	1312.81	4/20/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	WATER PITCHERS AND FILTERS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	115.86	4/20/2018	65090 SAFETY EQUIPMENT	WELDING BLANKETS
PUBLIC WORKS/WTR PROD	ZORO TOOLS INC	21.50	4/20/2018	65515 OTHER IMPROVEMENTS	PIPE THREAD SEALANT
PUBLIC WORKS/WTR PROD	WW GRAINGER	18.46	4/24/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	1/2" Y STRAINER
PUBLIC WORKS/WTR PROD	WW GRAINGER	207.84	4/24/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHACKLES
PUBLIC WORKS/WTR PROD	CASCADE FIRE EQUIPMENT	615.00	4/25/2018	65055 MATERIALS TO MAINTAIN IMPROVEMENTS	4" STORZ FITTINGS
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	1100.00	4/25/2018	65090 SAFETY EQUIPMENT	AIR MONITORS
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	550.00	4/25/2018	65090 SAFETY EQUIPMENT	GAS DETECTOR
PUBLIC WORKS/WTR PROD	LEE JENSEN SALES	550.00	4/25/2018	65090 SAFETY EQUIPMENT	GAS DETECTOR
PUBLIC WORKS/WTR PROD	SUPPLYHOUSE.COM	136.50	4/25/2018	65515 OTHER IMPROVEMENTS	STAINLESS STEEL PIPE FITTINGS
PUBLIC WORKS/WTR PROD	THE HOME DEPOT #1902	258.12	4/25/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	EXTENSION COPS, SAND PAPER AND GROUT
	ALL OTHER APRIL 2018 TOTAL	\$ 238,004.34			



Memorandum

To: Honorable Mayor and Members of the City Council

From: Hitesh Desai Chief Financial Officer
Tera Davis, Accounts Payable Coordinator

Subject: Amazon Credit Card Activity- BMO

Date: June 15, 2018

Recommended Action:

Staff recommends approval of the City of Evanston's BMO Amazon Credit Card Activity for the period ending April 26, 2018.

Summary:

Amazon Credit Card Activity – Period Ending April 26, 2018
BMO

\$ 13,821.85

Attachments:

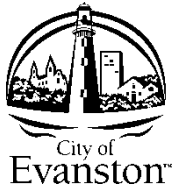
Amazon April Credit Card Transactions

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
ADMIN SVCS	AMAZON.COM AMZN.COM/BI	99.94	4/9/2018	65025 FOOD	NOISE CANCELLING MACHINES FOR CMO
ADMIN SVCS/FAC MGMT	AMAZON MKTPLACE PMTS	23.98	3/28/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	AMAZON MKTPLACE PMTS	87.36	3/29/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
ADMIN SVCS/FAC MGMT	AMAZON.COM	56.48	3/29/2018	65050 BUILDING MAINTENANCE MATERIAL	CONSTRUCTION TRAFFIC SIGNS
ADMIN SVCS/FAC MGMT	AMAZON MKTPLACE PMTS	79.99	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL STOCK
ADMIN SVCS/FAC MGMT	AMAZON MKTPLACE PMTS	97.03	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	ELECTRICAL SUPPLIES AND TOOLS FOR STOCK
ADMIN SVCS/FAC MGMT	AMAZON MKTPLACE PMTS	24.99	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	REPLACEMENT PHONE CASE
ADMIN SVCS/FAC MGMT	AMAZON.COM AMZN.COM/BI	97.59	4/2/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/FAC MGMT	AMAZON.COM AMZN.COM/BI	342.20	4/2/2018	65040 JANITORIAL SUPPLIES	JANITORIAL SUPPLIES
ADMIN SVCS/FAC MGMT	AMAZON.COM AMZN.COM/BI	57.96	4/2/2018	65050 BUILDING MAINTENANCE MATERIAL	HOSE REELS
ADMIN SVCS/FAC MGMT	AMAZON MKTPLACE PMTS	25.72	4/3/2018	65095 OFFICE SUPPLIES	IPHONE CASES
ADMIN SVCS/FAC MGMT	AMAZON.COM AMZN.COM/BI	31.59	4/3/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHTING CONTROLLER
ADMIN SVCS/FAC MGMT	AMAZON MKTPLACE PMTS	26.48	4/5/2018	65095 OFFICE SUPPLIES	WIPES FOR OFFICES
ADMIN SVCS/FAC MGMT	AMAZON MKTPLACE PMTS	17.98	4/6/2018	65050 BUILDING MAINTENANCE MATERIAL	DOOR MATERIALS
ADMIN SVCS/FAC MGMT	AMAZON.COM AMZN.COM/BI	43.84	4/13/2018	65050 BUILDING MAINTENANCE MATERIAL	CLOCK FOR CONFERENCE ROOM
ADMIN SVCS/FAC MGMT	AMAZON MKTPLACE PMTS	-17.98	4/17/2018	65050 BUILDING MAINTENANCE MATERIAL	RETURNED DOOR MATERIALS
ADMIN SVCS/FAC MGMT	AMAZON MKTPLACE PMTS	99.52	4/19/2018	65050 BUILDING MAINTENANCE MATERIAL	EASELS
ADMIN SVCS/FAC MGMT	AMAZON MKTPLACE PMTS	42.81	4/20/2018	65050 BUILDING MAINTENANCE MATERIAL	LIGHT REPAIRS
ADMIN SVCS/FAC MGMT	AMAZON MKTPLACE PMTS	63.43	4/23/2018	65090 SAFETY EQUIPMENT	FIRST AID SUPPLIES
ADMIN SVCS/FAC MGMT	AMAZONPRIME MEMBERSHIP	99.00	4/23/2018	62360 MEMBERSHIP DUES	MEMBERSHIP DUES
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	7.95	3/28/2018	65060 MATERIALS TO MAINTAIN AUTOS	ROUND TUBE PLUGS
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	7.85	4/2/2018	65060 MATERIALS TO MAINTAIN AUTOS	ROUND BLACK PLASTIC TUBE PLUG
ADMIN SVCS/FLEET	AMAZON.COM	45.99	4/6/2018	65060 MATERIALS TO MAINTAIN AUTOS	MAT FOR FLOOR OF SWEEPER 667 &661
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	17.89	4/6/2018	62235 OFFICE EQUIPMENT MAIN	53 QUART CONTAINER FOR PARTS ROOM
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	22.89	4/6/2018	65060 MATERIALS TO MAINTAIN AUTOS	TIRE REPAIR KITS TOOLS
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	31.40	4/11/2018	65060 MATERIALS TO MAINTAIN AUTOS	ROUND BLACK PLASTIC TUBING PLUG
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	39.96	4/11/2018	65060 MATERIALS TO MAINTAIN AUTOS	9 VOLT BATTERIES FOR SHOP TOOLS
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	17.89	4/11/2018	65085 MINOR EQUIP & TOOLS	53 QUART STORAGE CONTAINER FOR FLEET PARTS ROOM
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	27.78	4/11/2018	65095 OFFICE SUPPLIES	PAPER PLATES & CUPS FOR SHOP SPECIAL OCCASIONS
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	28.75	4/13/2018	65085 MINOR EQUIP & TOOLS	LIGHT BULBS FOR SHOP EQUIPMENT
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	192.28	4/17/2018	65060 MATERIALS TO MAINTAIN AUTOS	3M DUAL LOCK FASTENERS
ADMIN SVCS/FLEET	AMAZON DIGITAL SVCS AM	7.99	4/19/2018	65085 MINOR EQUIP & TOOLS	ADDITIONAL PUMPS FOR GALLONS
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	64.94	4/20/2018	65085 MINOR EQUIP & TOOLS	SPRAYER FOR DEGREASER
ADMIN SVCS/FLEET	AMAZON MKTPLACE PMTS	64.94	4/24/2018	65085 MINOR EQUIP & TOOLS	NEW SPRAYER TO REPLACE DEFECTIVE ONE...CREDIT IS ON NEXT STATMENT
ADMIN SVCS/FLEET	AMAZON.COM AMZN.COM/BI	9.45	4/24/2018	65085 MINOR EQUIP & TOOLS	WHEEL CHOCK FOR SHOP

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
ADMIN SVCS/INFORM SYS	AMAZON MKTPLACE PMTS	11.46	3/26/2018	62250 COMPUTER EQUIPMENT MAINT	CMOS BATTERIES FOR DESKTOPS
ADMIN SVCS/INFORM SYS	AMAZON MKTPLACE PMTS	67.99	4/2/2018	64510 TELECOMM EQ (IS)	SERVICE CENTER SECURITY CAMERA MOUNTS
ADMIN SVCS/INFORM SYS	AMAZON MKTPLACE PMTS	595.22	4/2/2018	65503 FURNITURE/FIXTURES/EQUIPMENT	CHROMEBOOK CHARGING CART - EOC
ADMIN SVCS/INFORM SYS	AMAZON MKTPLACE PMTS W	105.87	4/2/2018	64510 TELECOMM EQ (IS)	EPL SECURITY CAMERA - GL # 187.4840.65050 BUILDING MAINTENANCE MATERIAL
ADMIN SVCS/INFORM SYS	AMAZON MKTPLACE PMTS W	243.97	4/2/2018	64510 TELECOMM EQ (IS)	SERVICE CENTER SECURITY CAMERAS
ADMIN SVCS/INFORM SYS	AMAZON WEB SERVICES	112.00	4/4/2018	62341 INTERNET SOLUTION PROVIDERS	AWS STORAGE GATEWAY
ADMIN SVCS/INFORM SYS	AMAZON MKTPLACE PMTS	224.99	4/5/2018	65555 PERSONAL COMPUTER EQ	RESTOCK OF WYSE TERMINALS
ADMIN SVCS/INFORM SYS	AMAZON MKTPLACE PMTS	225.00	4/5/2018	65555 PERSONAL COMPUTER EQ	RESTOCK OF WYSE TERMINALS
ADMIN SVCS/INFORM SYS	AMAZON MKTPLACE PMTS	2072.00	4/6/2018	65555 PERSONAL COMPUTER EQ	RESTOCK OF WYSE TERMINALS
ADMIN SVCS/INFORM SYS	AMAZON MKTPLACE PMTS W	6.00	4/9/2018	62250 COMPUTER EQUIPMENT MAINT	19427 REPLACEMENT POWER ADAPTER FOR WYSE TERMINALS
ADMIN SVCS/INFORM SYS	AMAZON MKTPLACE PMTS	15.54	4/10/2018	62250 COMPUTER EQUIPMENT MAINT	19427 REPLACEMENT POWER ADAPTER FOR WYSE TERMINALS
ADMIN SVCS/INFORM SYS	AMAZON MKTPLACE PMTS W	77.91	4/11/2018	62250 COMPUTER EQUIPMENT MAINT	DESKTOP SWITCH FOR DAN
ADMIN SVCS/INFORM SYS	AMAZON.COM AMZN.COM/BI	41.97	4/16/2018	62250 COMPUTER EQUIPMENT MAINT	19530 USB ETHERNET ADAPTERS FOR TECHS
ADMIN SVCS/INFORM SYS	AMAZON MKTPLACE PMTS	139.86	4/20/2018	62250 COMPUTER EQUIPMENT MAINT	19427 POWER ADAPTER FOR WYSE TERMINALS
ADMIN SVCS/INFORM SYS	AMAZON MKTPLACE PMTS	49.25	4/20/2018	62449 CITATION AND SECONDARY COLLECTABLE	19294 CREDIT CARD TERMINAL STAND FOR ORBIPAY
ADMIN SVCS/INFORM SYS	AMAZON MKTPLACE PMTS	2159.37	4/20/2018	65100 LIBRARY SUPPLIES	ACER CHROMEBOOKS FOR EPL
ADMIN SVCS/INFORM SYS	AMAZON MKTPLACE PMTS	78.52	4/23/2018	62250 COMPUTER EQUIPMENT MAINT	19584 DVD RW DRIVES FOR PD
ADMIN SVCS/INFORM SYS	AMAZON MKTPLACE PMTS W	479.86	4/23/2018	65100 LIBRARY SUPPLIES	19563 CHROMEBOOKS STEMEX - IMLS GRANT
ADMIN SVCS/INFORM SYS	AMAZON MKTPLACE PMTS	19.99	4/24/2018	62250 COMPUTER EQUIPMENT MAINT	19662 AC/DC ADAPTER FOR ZEBRA FOR PD
ADMIN SVCS/PARKING	AMAZON MKTPLACE PMTS	399.92	4/20/2018	65045 LICENSING/REGULATORY SUPPLIES	BATTERY BACK UP CASES FOR TICKET WRITING DEVICES
CMO/FINANCE	AMAZON MKTPLACE PMTS	8.39	4/2/2018	65095 OFFICE SUPPLIES	REDACTING SECURE MARKER FOR FOIA'S
FIRE DEPARTMENT	AMAZON MKTPLACE PMTS	6.37	4/13/2018	65040 JANITORIAL SUPPLIES	PROTECTION PLAN FOR COFFEE GRINDER PURCHASED.
FIRE DEPARTMENT	AMAZON.COM	40.42	4/16/2018	65040 JANITORIAL SUPPLIES	COFFEE GRINDER FOR THE FIRE STATION
FIRE DEPARTMENT	AMAZON.COM AMZN.COM/BI	62.83	4/16/2018	65010 BOOKS, PUBLICATIONS, MAPS	COURSE BOOK
FIRE DEPARTMENT	AMAZON MKTPLACE PMTS	479.80	4/20/2018	65125 OTHER COMMODITIES	RETIREMENT FLAGS
POLICE DEPARTMENT	AMAZON MKTPLACE PMTS	14.75	3/27/2018	65125 OTHER COMMODITIES	HEADSET MICROPHONE CUSHIONS (WINDSCREENS) - DESK /311.
POLICE DEPARTMENT	AMAZON MKTPLACE PMTS	14.75	3/27/2018	65125 OTHER COMMODITIES	HEADSET MICROPHONE CUSHIONS (WINDSCREENS) - DESK /311.
POLICE DEPARTMENT	AMAZON.COM	39.99	4/2/2018	62295 TRAINING & TRAVEL	ACTIVE SHOOTER TRAINING WITH LOCAL SCHOOL.
POLICE DEPARTMENT	AMAZON MKTPLACE PMTS	18.98	4/25/2018	65125 OTHER COMMODITIES	IPHONE CHARGER CABLES.
PRCS/CHAND NEWB CNTR	AMAZON.COM AMZN.COM/BI	49.93	3/28/2018	65110 REC PROGRAM SUPPLIES	PRIZES FOR MARSHMALLOW DROP
PRCS/CHAND NEWB CNTR	AMAZON.COM	68.31	4/20/2018	65025 FOOD	COFFEE CREAMER AND GOLDFISH FOR TIME TOGETHER
PRCS/CHAND NEWB CNTR	AMAZON.COM	88.00	4/23/2018	65040 JANITORIAL SUPPLIES	TOWELS FOR REC MAINTENANCE STAFF
PRCS/CHAND NEWB CNTR	AMAZON.COM AMZN.COM/BI	10.36	4/23/2018	62490 OTHER PROGRAM COSTS	VINYL NUMBERS FOR STORAGE RACKS
PRCS/ECOLOGY CNTR	AMAZON.COM AMZN.COM/BI	53.31	3/28/2018	65110 REC PROGRAM SUPPLIES	SPRING BREAK CAMP SUPPLIES
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS	13.39	4/13/2018	65110 REC PROGRAM SUPPLIES	BIRD PROGRAM SUPPLIES

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
PRCS/ECOLOGY CNTR	AMAZON MKTPLACE PMTS	21.60	4/13/2018	65110 REC PROGRAM SUPPLIES	BIRD PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	AMAZON.COM AMZN.COM/BI	16.51	4/13/2018	65110 REC PROGRAM SUPPLIES	NATURE PALS PROGRAM SUPPLIES
PRCS/ECOLOGY CNTR	AMAZON.COM AMZN.COM/BI	31.49	4/16/2018	65110 REC PROGRAM SUPPLIES	TINY TREKKERS PROGRAM SUPPLIES
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	7.15	4/2/2018	65110 REC PROGRAM SUPPLIES	FLOOR TAPE
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS W	37.87	4/2/2018	65110 REC PROGRAM SUPPLIES	FLOOR TAPE
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	9.15	4/3/2018	65110 REC PROGRAM SUPPLIES	HAND SANITIZER
PRCS/LEVY SEN CNTR	AMAZON MKTPLACE PMTS	27.09	4/4/2018	65110 REC PROGRAM SUPPLIES	BANDAGES
PRCS/NOYES CNTR	AMAZON MKTPLACE PMTS	34.99	4/20/2018	65110 REC PROGRAM SUPPLIES	RESTOCK TEMPERA PAINT FOR CULTURAL ARTS PROGRAMS
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	108.71	4/3/2018	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	71.96	4/5/2018	65110 REC PROGRAM SUPPLIES	SPRING ICE COSTUMES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS W	76.93	4/6/2018	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	75.40	4/17/2018	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	30.00	4/20/2018	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	16.68	4/23/2018	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	27.68	4/23/2018	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	18.84	4/24/2018	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	7.48	4/25/2018	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	8.29	4/25/2018	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RBT CROWN CNTR	AMAZON MKTPLACE PMTS	10.87	4/25/2018	65110 REC PROGRAM SUPPLIES	SPRING ICE SHOW COSTUMES
PRCS/RECREATION	AMAZON MKTPLACE PMTS	59.14	4/2/2018	65110 REC PROGRAM SUPPLIES	DRAWER ORGANIZER AND POWER CORD EXTENSIONS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	57.14	4/9/2018	65085 MINOR EQUIP & TOOLS	DRILL BITS AND SCREWDRIVER BITS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	11.99	4/10/2018	65085 MINOR EQUIP & TOOLS	PADDED CORNER GUARDS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	10.62	4/10/2018	65110 REC PROGRAM SUPPLIES	DOUBLE SIDED MOUNTING TAPE
PRCS/RECREATION	AMAZON.COM	44.85	4/10/2018	65085 MINOR EQUIP & TOOLS	FAST TRACK HOOKS
PRCS/RECREATION	AMAZON MKTPLACE PMTS	27.92	4/16/2018	65110 REC PROGRAM SUPPLIES	SCREWDRIVERS, TACKLE BOX, HINGES
PUBLIC WORKS/PLAN-ENG	AMAZON.COM AMZN.COM/BI	49.02	4/3/2018	65095 OFFICE SUPPLIES	OFFICE SUPPLIES
PUBLIC WORKS/PLAN-ENG	AMAZON.COM AMZN.COM/BI	37.62	4/12/2018	65095 OFFICE SUPPLIES	CONSUMABLES
PUBLIC WORKS/SERVICE	AMAZON MKTPLACE PMTS	28.35	3/27/2018	65090 SAFETY EQUIPMENT	FIRST AID SUPPLIES
PUBLIC WORKS/SERVICE	AMAZON MKTPLACE PMTS	34.00	4/6/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	WELDERS ATTACHMENTS
PUBLIC WORKS/SERVICE	AMAZON.COM	59.99	4/10/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	TRAILER RACK
PUBLIC WORKS/SERVICE	AMAZON MKTPLACE PMTS	40.59	4/11/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	TRAILER LOCKS
PUBLIC WORKS/SERVICE	AMAZON.COM AMZN.COM/BI	162.16	4/13/2018	65085 MINOR EQUIP & TOOLS	MAINTENANCE TOOLS
PUBLIC WORKS/SERVICE	AMAZON MKTPLACE PMTS	14.69	4/17/2018	65085 MINOR EQUIP & TOOLS	SHOP TOOLS
PUBLIC WORKS/SERVICE	AMAZON MKTPLACE PMTS	38.97	4/18/2018	62199 PRK MAINTENANCE & FURNITUR REPLACE	SHOP SUPPLIES
PUBLIC WORKS/SERVICE	AMAZON MKTPLACE PMTS	29.69	4/18/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAINTENANCE TOOLS

REPORTS TO INTERMEDIATE	MERCHANT NAME	TRANSACTION AMOUNT	POSTING DATE	OBJECT EXPENSE	EXPENSE DESCRIPTION
PUBLIC WORKS/SERVICE	AMAZON.COM	60.64	4/18/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MAINTENANCE EQUIPMENT
PUBLIC WORKS/SERVICE	AMAZON.COM	51.33	4/18/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP MAINTENANCE SUPPLIES
PUBLIC WORKS/SERVICE	AMAZON.COM AMZN.COM/BI	117.50	4/20/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP MAINTENANCE SUPPLIES
PUBLIC WORKS/SERVICE	AMAZONPRIME MEMBERSHIP	12.99	4/20/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	MEMBERSHIP
PUBLIC WORKS/SERVICE	AMAZON MKTPLACE PMTS	37.11	4/23/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SHOP SUPPLIES
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS	75.70	3/28/2018	65040 JANITORIAL SUPPLIES	DISINFECTANT CLEANER
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS	4.90	3/29/2018	65040 JANITORIAL SUPPLIES	TOWEL DISPENSER KEYS
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS	37.29	4/2/2018	65040 JANITORIAL SUPPLIES	TOWEL DISPENSER
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS	19.99	4/2/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	COPPER PIPE FITTINGS
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS	34.29	4/2/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GASKET MATERIAL
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS	35.11	4/2/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GASKET MATERIAL
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS	168.63	4/2/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	THREAD CUTTING OIL
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS	145.78	4/2/2018	65090 SAFETY EQUIPMENT	HEADLIGHTS
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS	667.68	4/2/2018	65515 OTHER IMPROVEMENTS	STAINLESS STEEL RISER CLAMPS
PUBLIC WORKS/WTR PROD	AMAZON.COM	15.99	4/2/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCREW DRIVERS
PUBLIC WORKS/WTR PROD	AMAZON.COM AMZN.COM/BI	9.70	4/2/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	SCISSORS
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS	34.04	4/3/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	GASKET MATERIAL
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS	46.98	4/3/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PORTABLE HEATER
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS	29.95	4/6/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PIPE FITTINGS
PUBLIC WORKS/WTR PROD	AMAZON.COM AMZN.COM/BI	32.75	4/9/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	PLUMBING SINK DRAIN FITTINGS
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS	310.11	4/10/2018	65085 MINOR EQUIP & TOOLS	TABLETS AND CASES
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS	15.95	4/13/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	BATTERY TERMINAL CLAMPS
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS	29.00	4/18/2018	65040 JANITORIAL SUPPLIES	SQUEEGEES
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS	37.41	4/18/2018	65040 JANITORIAL SUPPLIES	SQUEEGEES
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS	77.60	4/20/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	KEY BLANKS
PUBLIC WORKS/WTR PROD	AMAZON.COM	64.90	4/20/2018	65070 OFFICE/OTHER EQ TO MAINTN MATERIAL	CLEANING RAGS
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS	83.07	4/23/2018	65085 MINOR EQUIP & TOOLS	TABLET CHARGING STATION
PUBLIC WORKS/WTR PROD	AMAZON MKTPLACE PMTS	135.90	4/25/2018	65515 OTHER IMPROVEMENTS	STAINLESS STEEL PIPE FITTINGS
	AMAZON APRIL 2018 TOTAL	\$ 13,821.85			



Memorandum

To: Honorable Mayor and Members of the City Council

From: Wally Bobkiewicz, City Manager
Hitesh Desai, Chief Financial Officer/Treasurer

Subject: 2019 Budget Update – Projections, Survey Results, Next Steps

Date: June 18, 2018

Recommended Action:

Staff requests direction from City Council regarding fund balance goals for the 2019 Budget. In addition, staff recommends Council accept and file the 2019 Priority-Based Budget Survey results, and direct staff to move forward with next steps as presented.

Livability Benefits:

Innovation & Process: Support local government best practices and processes.

Summary:

As the Council begins 2019 Budget discussions with the presentation of the Priority-Based Budgeting survey, staff has created a framework for discussion of funding considerations.

2019 Fund Analysis

General Fund

Staff estimates that the 2019 General Fund will have a deficit of \$2.9M. This is due to both increases in expenses and decreases in revenue. The table below shows the assumptions made for 2019 projected expenses.

2018 General Fund Expense Budget	\$ 114,237,796
Assume a 10 year average of wage increases (all unions are up for negotiations on 1/1/2019 so this number can swing significantly)	\$ 1,844,458
IMRF preliminary rate is a decrease of 3.18% due to above anticipated investment income in 2017	\$ (787,863)
Preliminary health insurance rates projected at a weighted 5% increase	\$ 449,581
Increase to the debt service fund to correspond with paying off the final year of the Early Retirement Incentive Bonds	\$ 45,113
Transfer to Fleet Maintenance increase corresponding with projected wage increases	\$ 56,564
Decrease in the transfer to the Solid Waste Fund	\$ (350,000)
1.5% increase in non-personnel costs (5 year average)	\$ 334,581
2019 Preliminary General Fund Expense Budget	\$ 115,830,230

Staff is also recommending that the 2019 General Fund include changes to revenue totaling a \$1.9M decrease from the adopted 2018 Budget.

Highlights of these changes can be seen below:

General Fund Revenues	Calendar 2016	Calendar 2017	Calendar 2018	2019 projection	Difference from 2018 Budget
52080 - BUILDING PERMITS	8,485,571	6,317,593	4,585,900	5,000,000	414,100
51515 - STATE USE TAX	1,809,147	1,926,695	1,775,000	2,000,000	225,000
51525 - SALES TAX - BASIC	9,966,853	9,948,542	10,542,386	10,000,000	(542,386)
51530 - SALES TAX - HOME RULE	6,156,529	6,122,088	6,413,588	6,175,000	(238,588)
51536 - TRANSPORTATION NETWORK PROVIDER TAX			100,000	300,000	200,000
51540 - ATHLETIC CONTEST TAX	918,370	848,053	1,080,000	1,000,000	(80,000)
51545 - STATE INCOME TAX	7,155,930	6,767,021	7,000,000	7,136,000	136,000
51550 - MUNICIPAL HOTEL TAX		2,009,287	2,390,000	2,100,000	(290,000)
51565 - ELECTRIC UTILITY TAX	2,963,410	2,841,300	3,050,000	3,000,000	(50,000)
51570 - NATURAL GAS UTILITY TAX	870,092	1,004,087	1,325,000	937,000	(388,000)
51575 - NAT GAS USE TAX HOME RULE	748,870	743,038	900,000	746,000	(154,000)
51585 - CIGARETTE TAX	420,074	287,871	200,000	354,000	154,000
51590 - EVANSTON MOTOR FUEL TAX	796,485	867,530	1,015,000	1,025,000	10,000
51595 - LIQUOR TAX	2,647,321	3,009,899	3,120,000	3,000,000	(120,000)
51610 - PERS PROP REPL TAX RECREATION	-	-	46,300	-	(46,300)
51620 - REAL ESTATE TRANSFER TAX	3,527,714	3,888,522	3,300,000	3,800,000	500,000
51625 - TELECOMMUNICATIONS TAX	2,079,563	2,019,294	2,100,000	2,049,000	(51,000)
51630 - AMUSEMENT TAX		247,968	315,000	248,000	(67,000)
53252 - SURFACE LOT PERMITS			160,000	-	(160,000)
51015 - PROPERTY TAXES	11,070,018	10,433,921	10,396,545	10,397,000	455
51017 - PENSION PROPERTY TAX	16,228,964	17,901,349	18,202,651	18,203,000	349
51025 - PRIOR YEAR'S TAXES	3,706	(40,907)	250,000	205,000	(45,000)
57065 - FROM WASHINGTON NAT'L DS	350,000	500,000	550,000	-	(550,000)
Total	112,490,292	118,539,936	114,840,754	112,973,000	(1,867,754)

- Sales tax estimates are being flattened to reflect actuals in the current economy.
- Utility taxes are being decreased due to trends in weather and increases in energy efficiency.
- Transportation Network Provider Tax is being increased due to amounts received for the first quarter of 2018.
- The decrease in transfer from Washington-National TIF is due to the TIF's closing at the end of 2018.
- Smaller changes are not show in the detail above (but are included in the total).

When combining the aforementioned expense increases with the decrease in anticipated revenues, staff anticipates a General Fund deficit of \$2.9M:

2019 Preliminary General Fund Revenue Budget	\$ 112,973,000
2019 Preliminary General Fund Expense Budget	\$ 115,830,230
2019 Preliminary Deficit	\$ (2,857,230)

General Fund Reserves

Budget changes of \$2.9M to the General Fund would bring that fund into balance. It would not add money to reserves to help meet the City’s Fund Balance policy. The City currently has a reserve policy requiring that 16.6% or two months of expenses from the General Fund be saved in the General Fund. The dollar amount changes annually with the increase of expenses in the General Fund. It is derived from the Governmental Finance Officers Association (GFOA) best practice recommendations that a municipality have sufficient resources to cover delays in revenue or other unanticipated events. Reserve amounts have been noted by rating agencies when reviewing the City’s financing prior to issuing bonds.

If the General Fund is balanced annually, staff recommends an additional \$1.6M be added to reserves each year for the next 3 years as seen below.

General Fund fund balance	
2017 Ending Fund Balance (Audited)	\$ 13,347,682
2018 Budgeted Surplus	\$ 602,958
2018 Ending Fund Balance	\$ 13,950,640
2018 Expense Budget	\$ 114,237,796
16.6% Reserve Goal	\$ 18,963,474
SHORTAGE	\$ 5,012,834
Annual Contribution to Shortage (3 years)	\$ 1,670,945

Other Funds

Typically, staff tries to balance the General Fund and often adds transfers from other funds in order to do so. At this point, staff recommends that the Council also consider the following funds and provide direction regarding goals for staff to work towards when preparing the 2019 Proposed Budget.

Capital Fund

It has been the City’s practice to issue approximately \$9M in bonds for general projects annually. This yields approximately \$12.5M in annual debt service as shown in the chart below, which is repaid through property tax and a transfer from the General Fund. This does not include the new bond issues discussed below for the Robert Crown Project.

Unabated Annual Debt Service			
Funded through tax levy and General Fund transfer			
2018	2019	2020	2021
\$12,771,033	\$12,523,655	\$12,537,276	\$12,522,538

Every \$1M of bonds issued costs the City approximately \$70,000 in debt service per year for 20 years. The City typically retires the same amount of debt annually as the \$9M new issue, so total debt does not increase for the City’s general capital projects. Issuing only \$9M for bonds will still leave a large number of capital needs unfunded. In order to fund those projects, the Council could consider some “pay as you go” funding in transfers from other funds to the Capital Fund.

Crown Debt Fund

Staff previously presented two bond issuances to pay for the Crown Center: \$25M in 2018 and an additional \$20M in 2019. The 2019 amount may change by any additional funds raised by the Friends of Crown or finalizations to the construction cost. The chart below shows the debt service payments on each of these bonds by year for both principal and interest.

	2018	2019	2020	2021	2022 & Beyond
2018 Bonds	319,867	1,010,105	1,010,105	1,010,105	1,600,000
2019 Bonds	-	296,683	936,895	936,895	1,400,000
Total Expenses	319,867	1,306,788	1,947,000	1,947,000	3,000,000

As can be seen, the interest-only payments of the next few years increase significantly when principal payments begin in 2022.

During the June 25, 2018 Council meeting, staff will present the Council with 2018 Bonds for approval. With \$20M included for the first phase of Crown Financing, the City’s Debt Limit will need to be raised to accommodate the higher amounts of bonds. Currently, the City’s unabated General Obligation debt limit is \$113,000,000. Staff will be recommending that this be increased to \$150,000,000 which would also allow for the 2019 \$25M in Crown Bonds to be issued.

Unabated Capital Debt Summary	Amount
Beginning Unabated Debt (as of 1/1/18)	\$ 109,395,846
Proposed FY18 Unabated Debt Issuance	\$ 37,100,000
FY18 Unabated Debt Payment	\$ (9,294,128)
Projected Year End Unabated Debt (through 12/31/18)	\$ 137,201,718

Insurance Fund

The Insurance Fund is an Internal Service Fund, meaning that funding comes from all the other funds within the City of Evanston. The Insurance Fund consists of two distinct parts—Risk Management & Health Insurance. With a typical 5% escalator, staff anticipates that the cash balance will be negative by 2020. Increased funding to the Insurance Fund would mean additional costs to all of the City’s other funds.

	2017 ACTUAL REVENUES	2018 BUDGET REVENUES	2019 PROJECTED REVENUES	2020 PROJECTED REVENUES
RISK MANAGEMENT	5,796,471	4,706,204	4,208,383	4,418,802
HEALTH INSURANCE	14,237,001	14,387,069	14,502,544	15,227,672
TOTAL	20,033,472	19,093,273	18,710,928	19,646,474
	2017 ACTUAL EXPENDITURES	2018 BUDGET EXPENDITURES	2019 PROJECTED EXPENDITURES	2020 PROJECTED EXPENDITURES
RISK MANAGEMENT	4,983,452	3,431,800	3,603,390	3,783,560
HEALTH INSURANCE	14,527,687	13,729,024	14,415,475	15,136,249
PERSONNEL- RISK MANAGEMENT	511,110	576,184	604,993	635,243
PERSONNEL- HEALTH	84,915	82,923	87,069	91,423
UNIVERSAL LIFE	39,276		-	-
INSURANCE PREMIUMS	599,159	620,000	651,000	683,550
WORKER'S COMP INSURANCE	668,630		-	
	21,414,229	18,439,931	19,361,928	20,330,024
NET	(1,380,757)	653,342	(651,000)	(683,550)
Cash Balance	70,000	723,342	72,342	(611,208)

Solid Waste Fund

As part of the 2018 Budget process, the City Council approved a plan to bring the Solid Waste Fund to a positive balance by 2020. End of year 2017 adjustments created a lower ending fund balance than anticipated; staff now believes that the Fund can end 2021 in a positive balance if the Council continues to increase the property tax levy to support this fund.

Solid Waste Fund	2018	2019	2020	2021
Other Revenues	4,109,943	4,263,567	4,263,500	4,263,500
Property Taxes	410,000	820,000	1,332,500	1,367,500
General Fund transfer in	700,000	350,000	-	
Expenses	4,987,480	5,172,049	5,275,490	5,381,000
Net	232,463	261,518	320,510	250,000
Solid Waste Fund Balance	2018	2019	2020	2021
Starting Fund Balance	(1,061,966)	(829,503)	(567,985)	(247,475)
Operating Net	232,463	261,518	320,510	250,000
Ending Fund Balance	(829,503)	(567,985)	(247,475)	2,525

Pension Funds

The City Council has expressed a desire to see the pensions funded above 50%. The 2017 Audit shows the Fire Pension funded at 46% and the Police Pension funded at 52%. These numbers assume a 6.25% rate of return. At this rate of return, the City would have to increase total contributions by \$15M in order boost the Fire Pension to 50% funded. During 2017, both funds had a return rate of over 10%. The City Council could also consider changing the assumed rate of return for each of the pension funds. Any adjustment of the assumed rate of return would affect the funding ratio.

	Police	Fire
Based on assumed rate of return of	6.25%	6.25%
Net Pension Liability	110,994,072	94,343,860
Plan Position (Assets)	121,629,667	79,073,077
Total Pension Liability	232,623,739	173,416,937
Funding Percentage	52%	46%

Priority-Based Budgeting Survey Results

From May 10 – June 7, community members had the opportunity to provide their input on City programs and services for the 2019 fiscal year by completing the priority-based budgeting survey. The survey included a list of 46 programs for the public to select their top 10 priorities and bottom 10 priorities from this list. A total of 3,304 residents participated in this survey. Of this number, 2,852 submitted results online and 452 submitted print surveys. The survey results are summarized in Attachment 1.

The first question of the survey asked: Please select the 10 programs that you believe to be the most important for the City to provide. Below are the top 10 responses to this question, listed in order and showing the number of respondents who selected it.

1. Mental Health Board – 63%
2. Youth and Young Adult Services - 60%
3. Summer Food Program/Child Nutrition/Congregate Meal Program - 57%
4. Social Services (Victim Advocacy) - 57%
5. Mayor’s Summer Youth Employment Program - 49%
6. School Crossing Guards - 47%
7. Special Recreation Programs - 35%
8. Community Health - 34%
9. Animal Control - 33%
10. Minority/Women/Evanston-Based Enterprise & Local Employment Program - 30%

The second question of the survey asked: Please choose 10 programs that you believe the City should consider for reduction/elimination. Below are the top 10 responses to this question, listed in order and showing the number of respondents who selected it.

1. Divvy Bikes - 54%
2. Vacation Rental Permit and Administration - 51%
3. Storefront Modernization Program - 46%
4. Revenue and Collections – Passport services - 36%
5. Public Art Installation Support - 34%
6. Sign Permits and Inspection Services - 33%
7. Boards, Commissions, and Committee Administration - 33%
8. Community Arts Administration - 29%
9. Special Assessment Alley Improvements - 27%
10. Annual Dredging for Boat Launch and Harbor - 26%

The remainder of the survey included open-ended questions where residents could offer their top three priorities for the City, three areas to look for savings, and any additional ideas for the 2019 budget. Summary images of these comments are included in Attachment 1, with the full text of these questions available on the City’s website at

<https://www.cityofevanston.org/government/budget/citizen-participation>. Staff will continue to review these answers, especially additional ideas for the budget, as the process continues.

Demographics of Survey Respondents

The survey included optional demographic questions, in order to ensure that the respondents represented a diverse group of Evanston residents.

Ward - The table below shows the distribution of responses by ward. Of 3304 survey responses, 2992 or 90% answered this question. As this shows, residents from all wards participated in the survey, and the responses are distributed between the wards.

ANSWER CHOICES	RESPONSES	
Ward 6 – Ald. Thomas M. Suffredin	15.11%	452
Ward 7 – Ald. Eleanor Revelle	12.73%	381
Ward 9 – Ald. Cicely L. Fleming	11.70%	350
Ward 3 – Ald. Melissa A. Wynne	11.53%	345
Ward 2 – Ald. Peter Braithwaite	10.26%	307
Ward 4 – Ald. Donald N. Wilson	9.69%	290
Ward 5 – Ald. Robin Rue Simmons	9.09%	272
Ward 1 – Ald. Judy Fiske	7.99%	239
Ward 8 – Ald. Ann Rainey	7.19%	215

Gender - Of 3,304 total survey respondents, 48.5% identified themselves as female, 25.9% identified themselves as male, and 25.6% preferred not to answer this question.

Age - Of 3,304 total survey respondents, 5% were age 30 or younger, 32% were ages 31-50, 28% were ages 51-70, and 9% were age 71 or older. 26% preferred not to answer this question.

Race - Of 3,304 total survey respondents, 50% identified as White/Caucasian, 8.5% identified as Black/African-American, 1.8% identified as Hispanic/Latino, and 3.5% chose other options. 36.2% preferred not to answer this question.

A separate survey for City of Evanston employees was also conducted, collecting 212 responses. The questions were exactly the same as those on the resident survey. The results of the employee survey are presented in Attachment 2.

Next Steps

The survey results shows that many social services programs are among the important priorities of the community, such as youth and young adult services, community health, and victim advocacy. With this information, staff will take a comprehensive look at all social services offered by city departments and external partners to measure the potential equity impacts of program efficiencies, service levels, resources (internal/external), duplications, and enhancements to ensure these services are

meeting the needs of the disproportionately impacted residents of historically underrepresented and/or disadvantaged populations.

Programs for Further Review

Staff will continue to review services, policies, and revenue sources for all of the programs listed on the survey, as well as others from earlier in the PBB process. This list of programs intended for further study between now and July 30 is included as Attachment 4. It is the hope that this study period will allow staff to develop concrete solutions for budget savings, using the survey results as a guide.

Comprehensive Review of Social Services

The comprehensive review of social services will be conducted by an interdepartmental committee, known as the Human Services Working Group. This working group has been in existence for a few years and is comprised of staff from the Library, PRCS, Health, Community Development, Police, and CMO departments. The equity review process will be incorporated into the social services comprehensive review, as it will be a part of the baseline evaluation. The equity data assessment will identify gaps and look at the steps to close those gaps. A draft of the tool to be used for Equity Assessment on these programs is included in Attachment 3.

The committee will return to City Council in September to report their findings as part of the 2019 budget process to ensure the City is able to meet the community needs working within the budgetary resources.

Outreach

Based on the demographics of the survey respondents, staff believes it is important to undertake further in-person outreach on the budget process to those populations that are underrepresented in the survey responses. Staff will work on defining this next stage of outreach prior to the July 30 City Council meeting, and will present a more concrete plan at that date. It is expected that this type of outreach would take place in August and September, and would focus on in-person conversations located outside of City facilities.

Staff plans to undertake another round of online public outreach after the release of the City Manager's Proposed Budget in early October. Staff is researching online tools that would allow for a more interactive presentation of the full 2019 Proposed Budget and gain resident feedback on proposed changes.

Revenue Enhancements

If the Council would like to consider revenue increases in addition to changes in expenses, Attachment 5 includes a variety of items for further discussion.

Budget Calendar

The Proposed 2019 Budget Calendar is included as Attachment 6 for City Council review.

Attachments

Attachment 1: Resident Survey Results Summary

Attachment 2: Employee Survey Results

Attachment 3: Equity Assessment Tool

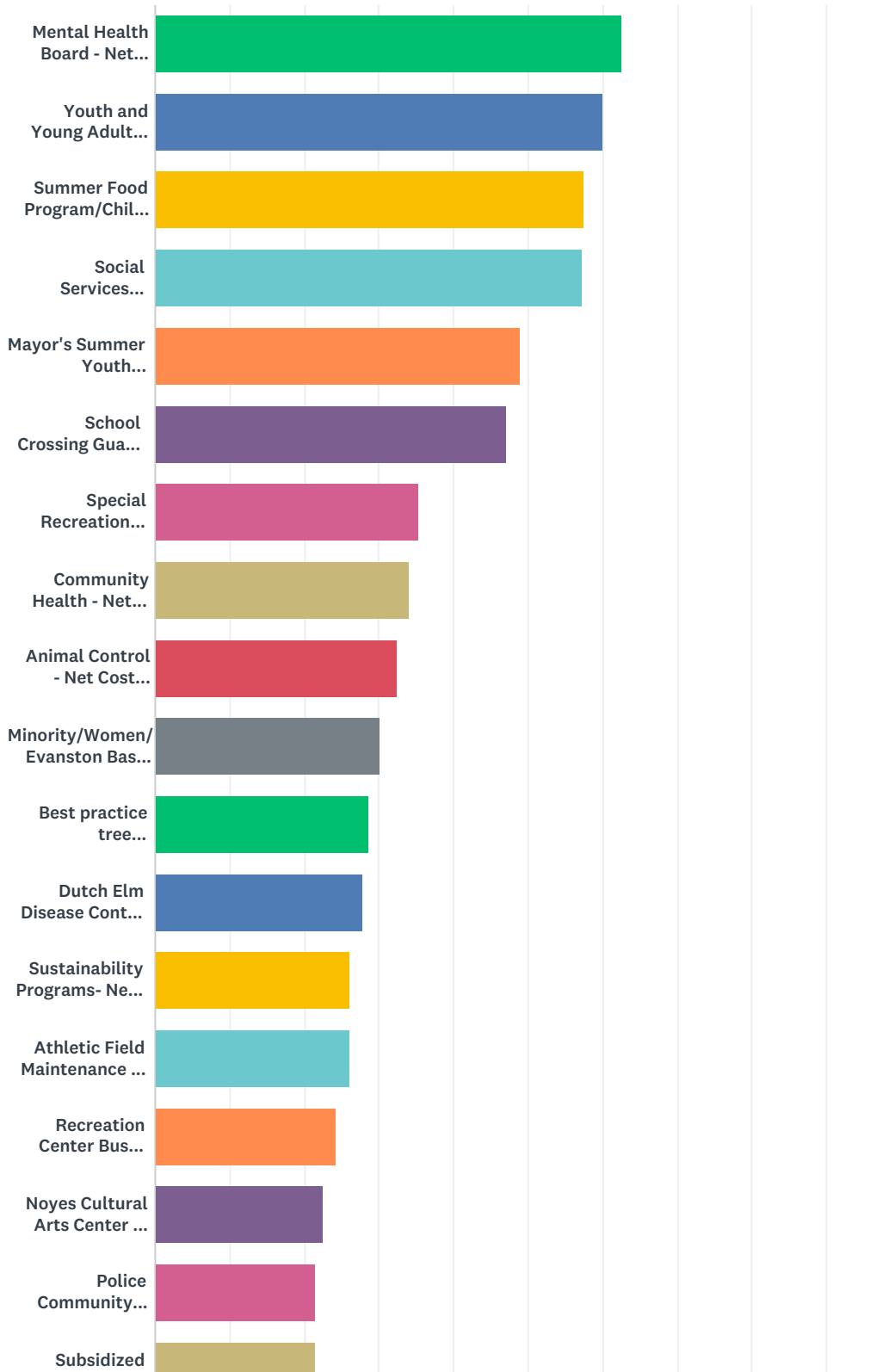
Attachment 4: List of programs for further study

Attachment 5: Revenue Enhancement Ideas

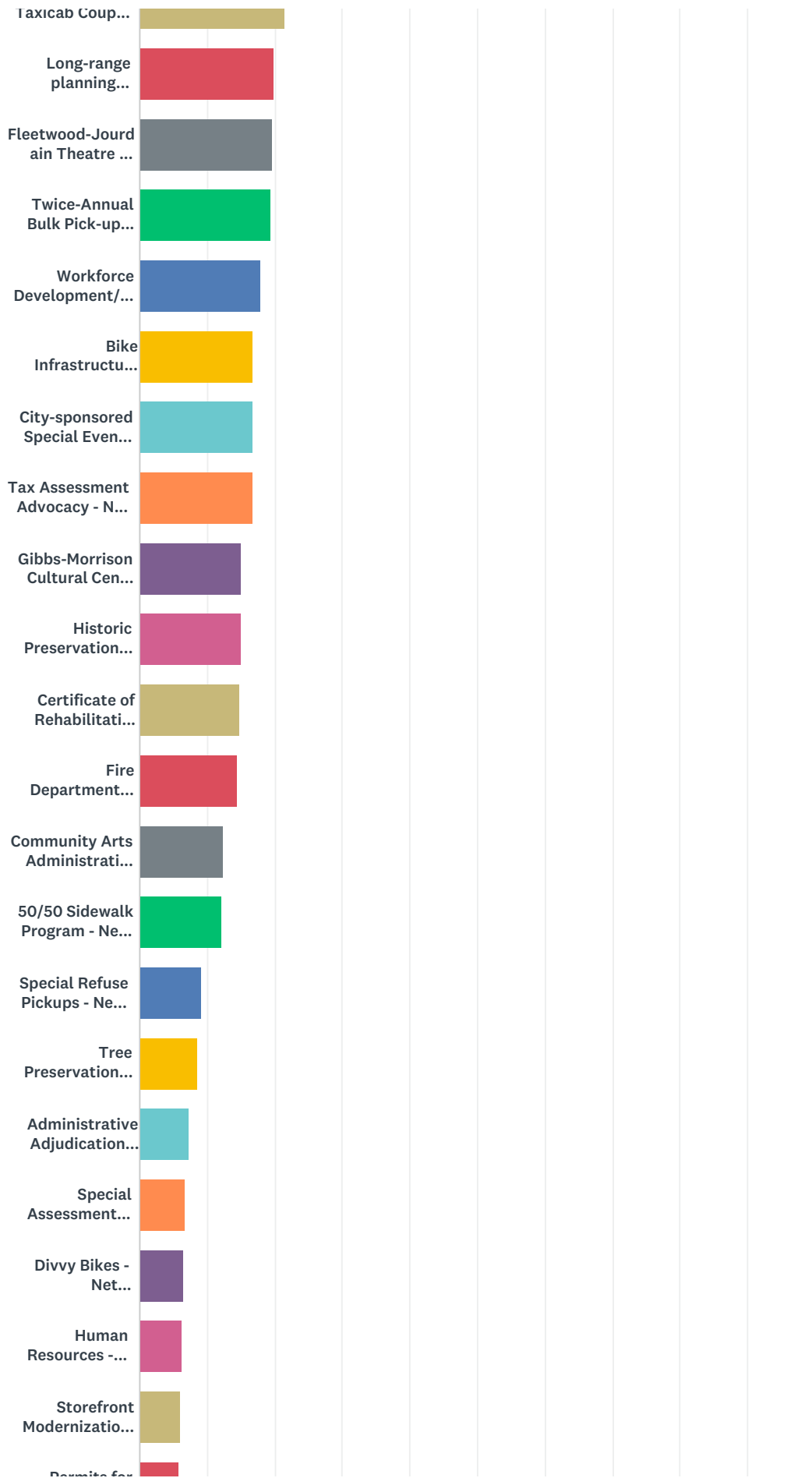
Attachment 6: 2019 Budget Calendar

Q1 Below is a list of 46 programs and services provided by the City of Evanston. Please select the 10 programs that you believe to be the most important for the City to provide.

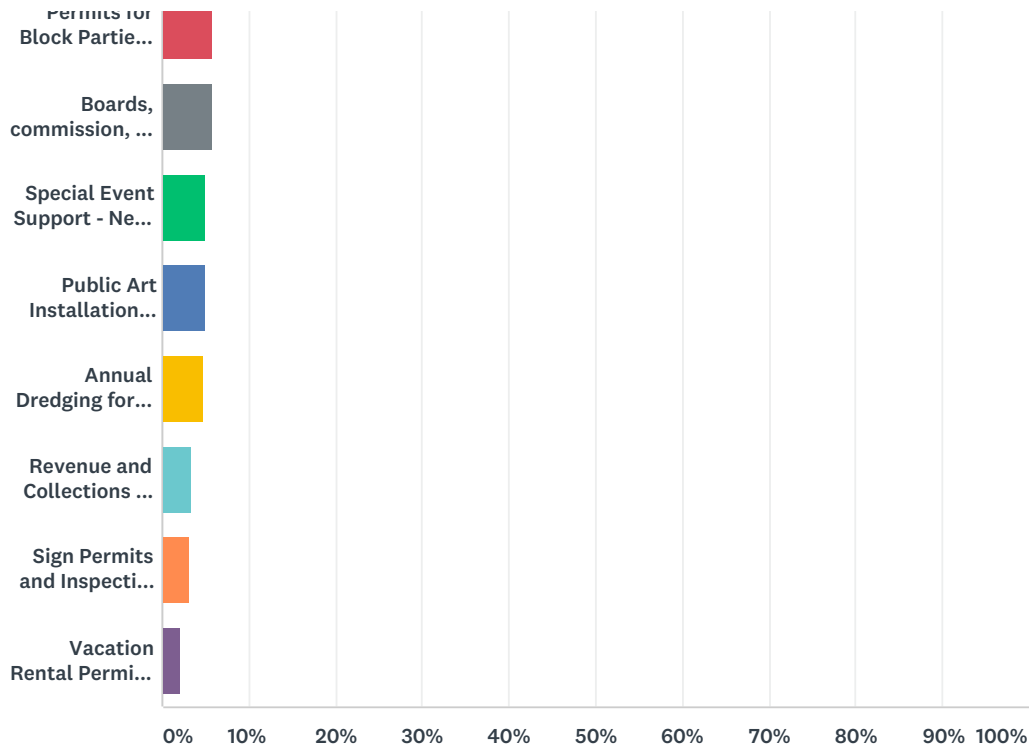
Answered: 3,299 Skipped: 5



2019 Priority-Based Budgeting - Resident Survey



2019 Priority-Based Budgeting - Resident Survey



ANSWER CHOICES	RESPONSES
Mental Health Board - Net Cost:\$750,931 - Provides funding on a grant-basis to organizations providing for the mental health and welfare of Evanston residents	62.66% 2,067
Youth and Young Adult Services - Net Cost:\$940,844- Violence interruption, alternative recreation, substance abuse treatment placement, emergency housing assistance and other services as needed	60.05% 1,981
Summer Food Program/Child Nutrition Program/Congregate Meal Program - Net Cost:\$53,129 - Variety of food programs including free breakfast and lunch for youth in the summer, donation-based senior meals, and snacks at multiple after-school programs	57.44% 1,895
Social Services (Victim Advocacy) - Net Cost:\$356,289 - Assists survivors of sexual assault and domestic violence and increases their access to economic resources, physical safety, and legal protections	57.26% 1,889
Mayor's Summer Youth Employment Program - Net Cost \$602,314 - Provides skills and workforce opportunities year-round for Evanston youth ages 14-18	49.01% 1,617
School Crossing Guards - Net Cost:\$461,791 - Part-time crossing guards at 52 intersections across the city	46.98% 1,550
Special Recreation Programs - Net Cost:\$256,640 - Serves children and adults with disabilities including fitness programs, sports programs, Special Olympics, after-school programs and summer camps	35.31% 1,165
Community Health - Net Cost:\$266,476 - Works in collaboration with community members to plan, direct, and organize health education and wellness programs for community health needs	34.04% 1,123
Animal Control - Net Cost \$217,039 - Enforces animal ordinances, captures stray animals, controls nuisance wildlife, and removes dead animals	32.53% 1,073

2019 Priority-Based Budgeting - Resident Survey

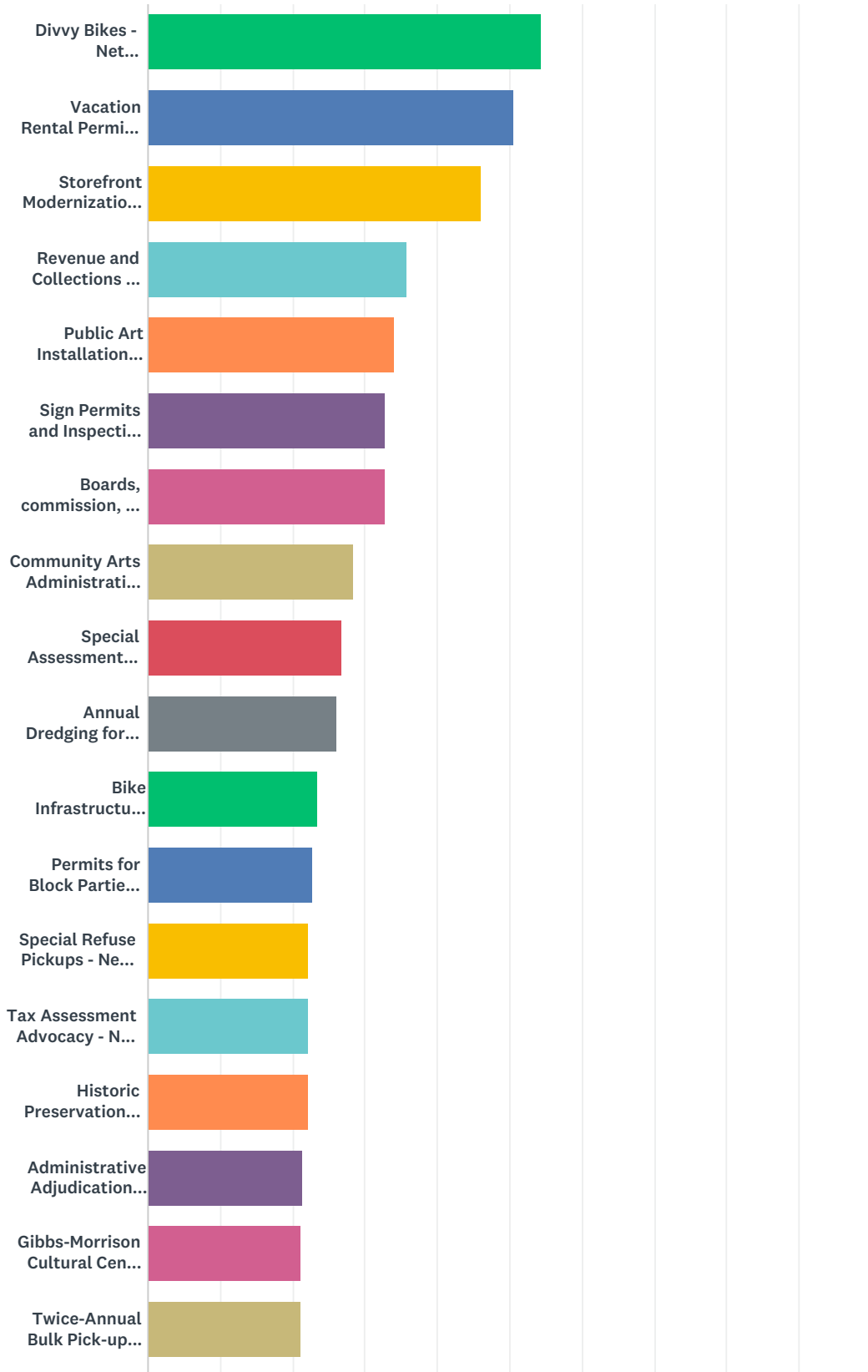
Minority/Women/Evanston Based Enterprise & Local Employment Program - Net Cost \$140,940 - Administers the City's MWEBE and LEP Program	30.16%	995
Best practice tree maintenance and replacement - Net Cost:\$922,698 - Tree Trimming, Removal and Planting, and Evaluations	28.65%	945
Dutch Elm Disease Control - Net Cost:\$261,873 - Control includes injections of all public elms once every 3 years, plus staff costs for scouting for disease symptoms and removal of diseased trees	27.77%	916
Sustainability Programs- Net Cost \$137,502- Administration of sustainability, climate action, and livability	26.25%	866
Athletic Field Maintenance and Programming - Net Cost:\$280,790 - Maintenance provided by Public Works, rental and scheduling administered by PRCS Department	26.13%	862
Recreation Center Bus Program - Net Cost:\$129,662, Outstanding Capital \$89,417 - Provides transportation for after school programs, summer camps, special recreation trips and programs, special events and Levy Senior membership drop-off and pick-up	24.19%	798
Noyes Cultural Arts Center - Net Revenue:\$45,794; Outstanding capital \$4,990,000 - The Noyes Cultural Arts Center is home to over 20 artists in residence and arts organizations offering music, theater and visual arts programs and studios	22.67%	748
Police Community Strategies Bureau - Net Cost \$197,674 - Data analysis to identify crime trends and hotspots	21.64%	714
Subsidized Taxicab Coupon program - Net Cost:\$137,603 - Offers a low-cost taxicab service to income-eligible Evanston seniors over the age of 65 and residents with ambulatory disabilities who are registered for the Evanston Benefit Card	21.64%	714
Long-range planning (comprehensive plan, area plans) - Net Cost:\$75,926 - Provides recommendations for future land use and capital improvement policies and decisions	19.98%	659
Fleetwood-Jourdain Theatre - Net Cost:\$163,890 - Fleetwood-Jourdain Theatre (FJT) features productions highlighting the Black experience in America	19.73%	651
Twice-Annual Bulk Pick-ups - Net Cost:\$172,856 - Free removal of up to six cubic yards of bulk garbage twice per year	19.46%	642
Workforce Development/Career Pathways - Net Cost \$72,803 - Provides 20 Evanston participants (age 18-26) with a career pathway plan and paid training for entry-level positions	17.94%	592
Bike Infrastructure Maintenance - Net Cost:\$65,240 - Maintenance of existing bike lanes as well as associated assets to improve quality and safety	16.82%	555
City-sponsored Special Events - Net Cost:\$149,375 - City-wide special events hosted by the Parks, Recreation and Community Services Department	16.76%	553
Tax Assessment Advocacy - Net Cost:\$138,262 - City staff acts as a taxpayer advocate for Evanston residents in property tax appeal and exemption applications	16.73%	552
Gibbs-Morrison Cultural Center - Net Cost:\$203,339; Outstanding capital \$180,000 - The building features a recording studio, community meeting space, performance venue, First Slice of Pie Café, and indoor/outdoor social gathering spaces	15.03%	496
Historic Preservation Review - Net Cost:\$134,583 - Aid in restoration, rehabilitation, and conservation of landmark buildings and the preservation of historic districts	14.97%	494
Certificate of Rehabilitation Programs - Net Cost:\$17,603 - Assists clients in receiving expungements, criminal records sealing and clemency. This program is partially funded by Community Development Block Grants (CDBG)	14.85%	490
Fire Department Public Education/Community Engagement - Net Cost:\$73,448 - Includes the Citizen Fire Academy, Fire Explorer Program, CPR classes, and other outreach	14.34%	473
Community Arts Administration - Net Cost:\$214,656 - Coordinates the creation and installation of public art throughout Evanston	12.31%	406
50/50 Sidewalk Program - Net Cost:\$114,662; Capital cost \$175,000- This is the staff time/operations cost only for the management of the 50/50 sidewalk program, but there is an associated \$175,000 annual Capital Improvement Program (CIP) cost	12.06%	398
Special Refuse Pickups - Net Cost:\$219,132 - The City of Evanston charges a fee for special pick-ups, which are defined as trash exceeding the capacity of your garbage cart plus one additional bag	9.21%	304

2019 Priority-Based Budgeting - Resident Survey

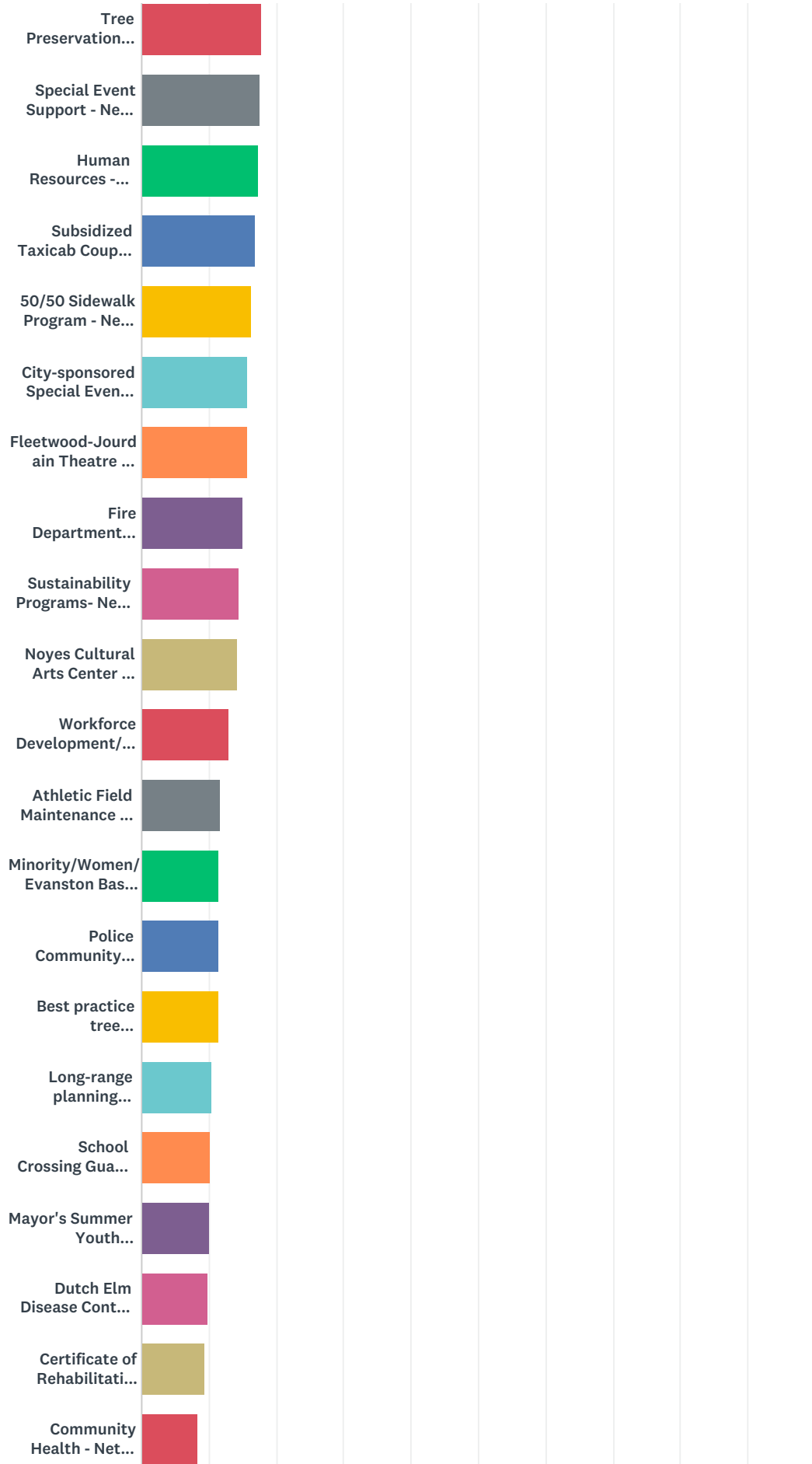
Tree Preservation Permit Issuance and Enforcement - Net Cost:\$36,109 - All excavations within 50' of a public tree require issuance of a tree preservation permit	8.55%	282
Administrative Adjudication - Net Cost:\$278,654 - Civil hearings offered to recipients of tickets or notices of violation issued by a City agency	7.31%	241
Special Assessment Alley Improvements - Net Cost:\$168,280, Capital cost \$250,000 - This involves the administration, design and construction oversight of the 50/50 special assessment alley program	6.76%	223
Divvy Bikes - Net Cost:\$165,808 - Bike share program	6.58%	217
Human Resources - Training - Net Cost:\$45,449 - Training for all employees	6.18%	204
Storefront Modernization Program - Net Cost:\$99,980 - Small grants to improve the appearance and functionality of street-level commercial buildings located throughout the city	6.00%	198
Permits for Block Parties, Moving Vans and Dumpsters - Net Cost:\$70,427 - Permits are logged for distribution to Police, Fire, and Parks. Public Works delivers barricades	5.82%	192
Boards, commission, and committee administration by resolution/ordinance - Net Cost:\$293,777 - 22 standing committees created by City Ordinance or resolution; each committee is staffed by at least one employee	5.79%	191
Special Event Support - Net Cost:\$108,580 - Traffic control is provided in the form of temporary no parking signs, message boards, cones and barricades	5.12%	169
Public Art Installation Support - Net Cost:\$105,121 - Installation/placement and removal of art as well as their bases and foundations	5.03%	166
Annual Dredging for Boat Launch and Harbor - Net Cost:\$23,016 - Overseen by Parks, Recreation, and Community Services Department (PRCS) and assisted by the Public Works Agency during the mechanical removal of sediment within the launch area	4.85%	160
Revenue and Collections - Passport - Net Cost:\$15,473 - Serves as U.S. passport acceptance facility	3.39%	112
Sign Permits and Inspection Services - Net Cost:\$24,639 - To ensure signs meet standards for appearance, safety and maintenance	3.21%	106
Vacation Rental Permit and Administration - Net Cost:\$21,225 - Licensing for rental units offered for a period shorter than 30 consecutive days; includes a life-safety licensing inspection	2.03%	67
Total Respondents: 3,299		

Q2 Below is the same list of programs. Now, please choose 10 programs that you believe the City should consider for reduction/elimination.

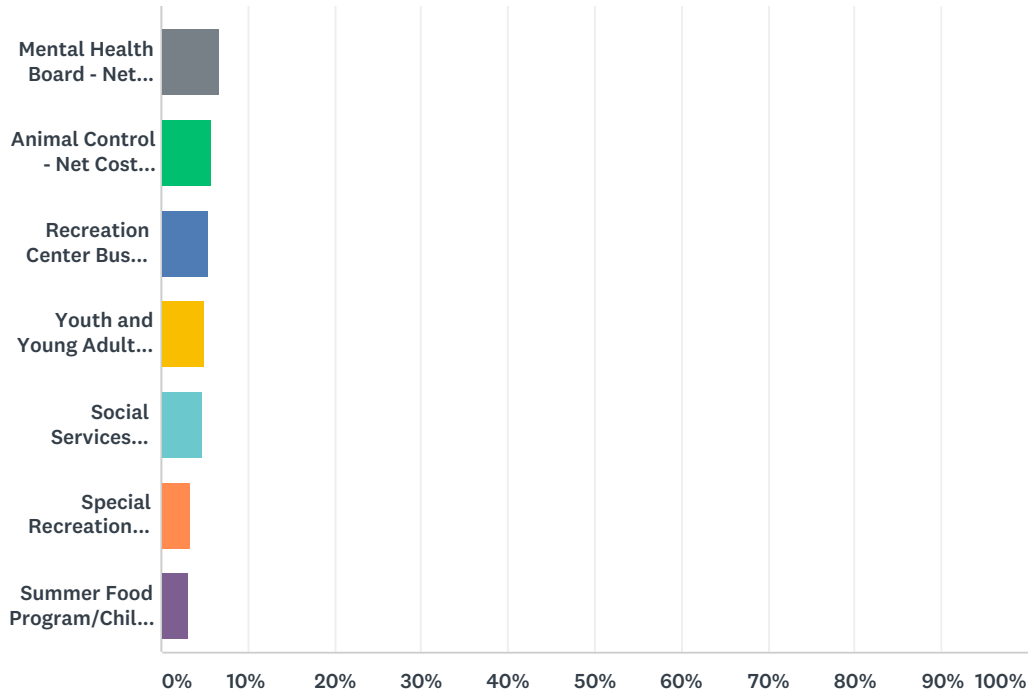
Answered: 3,234 Skipped: 70



2019 Priority-Based Budgeting - Resident Survey



2019 Priority-Based Budgeting - Resident Survey



ANSWER CHOICES	RESPONSES
Divvy Bikes - Net Cost:\$165,808 - Bike share program	54.33% 1,757
Vacation Rental Permit and Administration - Net Cost:\$21,225 - Licensing for rental units offered for a period shorter than 30 consecutive days; includes a life-safety licensing inspection	50.68% 1,639
Storefront Modernization Program - Net Cost:\$99,980 - Small grants to improve the appearance and functionality of street-level commercial buildings located throughout the city	45.98% 1,487
Revenue and Collections - Passport - Net Cost:\$15,473 - Serves as U.S. passport acceptance facility	35.81% 1,158
Public Art Installation Support - Net Cost:\$105,121 - Installation/placement and removal of art as well as their bases and foundations	34.04% 1,101
Sign Permits and Inspection Services - Net Cost:\$24,639 - To ensure signs meet standards for appearance, safety and maintenance	32.84% 1,062
Boards, commission, and committee administration by resolution/ordinance - Net Cost:\$293,777 - 22 standing committees created by City Ordinance or resolution; each committee is staffed by at least one employee	32.75% 1,059
Community Arts Administration - Net Cost:\$214,656 - Coordinates the creation and installation of public art throughout Evanston	28.54% 923
Special Assessment Alley Improvements - Net Cost:\$168,280, Capital cost \$250,000 - This involves the administration, design and construction oversight of the 50/50 special assessment alley program	26.84% 868
Annual Dredging for Boat Launch and Harbor - Net Cost:\$23,016 - Overseen by Parks, Recreation, and Community Services Department (PRCS) and assisted by the Public Works Agency during the mechanical removal of sediment within the launch area	26.16% 846
Bike Infrastructure Maintenance - Net Cost:\$65,240 - Maintenance of existing bike lanes as well as associated assets to improve quality and safety	23.38% 756

2019 Priority-Based Budgeting - Resident Survey

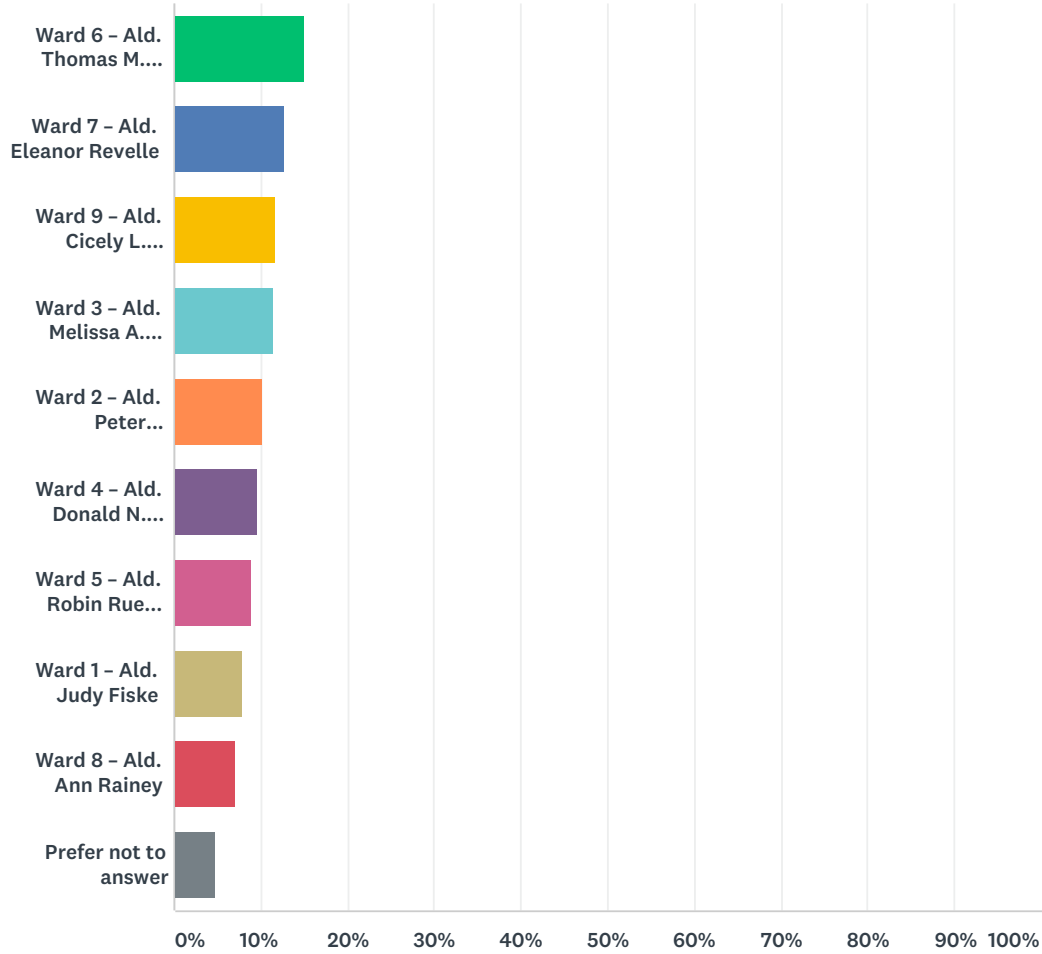
Permits for Block Parties, Moving Vans and Dumpsters - Net Cost:\$70,427 - Permits are logged for distribution to Police, Fire, and Parks. Public Works delivers barricades	22.73%	735
Special Refuse Pickups - Net Cost:\$219,132 - The City of Evanston charges a fee for special pick-ups, which are defined as trash exceeding the capacity of your garbage cart plus one additional bag	22.26%	720
Tax Assessment Advocacy - Net Cost:\$138,262 - City staff acts as a taxpayer advocate for Evanston residents in property tax appeal and exemption applications	22.14%	716
Historic Preservation Review - Net Cost:\$134,583 - Aid in restoration, rehabilitation, and conservation of landmark buildings and the preservation of historic districts	22.08%	714
Administrative Adjudication - Net Cost:\$278,654 - Civil hearings offered to recipients of tickets or notices of violation issued by a City agency	21.34%	690
Gibbs-Morrison Cultural Center - Net Cost:\$203,339; Outstanding capital \$180,000 - The building features a recording studio, community meeting space, performance venue, First Slice of Pie Café, and indoor/outdoor social gathering spaces	21.12%	683
Twice-Annual Bulk Pick-ups - Net Cost:\$172,856 - Free removal of up to six cubic yards of bulk garbage twice per year	21.09%	682
Tree Preservation Permit Issuance and Enforcement - Net Cost:\$36,109 - All excavations within 50' of a public tree require issuance of a tree preservation permit	17.81%	576
Special Event Support - Net Cost:\$108,580 - Traffic control is provided in the form of temporary no parking signs, message boards, cones and barricades	17.59%	569
Human Resources - Training - Net Cost:\$45,449 - Training for all employees	17.38%	562
Subsidized Taxicab Coupon program - Net Cost:\$137,603 - Offers a low-cost taxicab service to income-eligible Evanston seniors over the age of 65 and residents with ambulatory disabilities who are registered for the Evanston Benefit Card	16.88%	546
50/50 Sidewalk Program - Net Cost:\$114,662; Capital cost \$175,000- This is the staff time/operations cost only for the management of the 50/50 sidewalk program, but there is an associated \$175,000 annual Capital Improvement Program (CIP) cost	16.33%	528
City-sponsored Special Events - Net Cost:\$149,375 - City-wide special events hosted by the Parks, Recreation and Community Services Department	15.77%	510
Fleetwood-Jourdain Theatre - Net Cost:\$163,890 - Fleetwood-Jourdain Theatre (FJT) features productions highlighting the Black experience in America	15.71%	508
Fire Department Public Education/Community Engagement - Net Cost:\$73,448 - Includes the Citizen Fire Academy, Fire Explorer Program, CPR classes, and other outreach	14.97%	484
Sustainability Programs- Net Cost \$137,502- Administration of sustainability, climate action, and livability	14.47%	468
Noyes Cultural Arts Center - Net Revenue:\$45,794; Outstanding capital \$4,990,000 - The Noyes Cultural Arts Center is home to over 20 artists in residence and arts organizations offering music, theater and visual arts programs and studios	14.29%	462
Workforce Development/Career Pathways - Net Cost \$72,803 - Provides 20 Evanston participants (age 18-26) with a career pathway plan and paid training for entry-level positions	13.02%	421
Athletic Field Maintenance and Programming - Net Cost:\$280,790 - Maintenance provided by Public Works, rental and scheduling administered by PRCS Department	11.66%	377
Minority/Women/Evanston Based Enterprise & Local Employment Program - Net Cost \$140,940 - Administers the City's MWEBE and LEP Program	11.60%	375
Police Community Strategies Bureau - Net Cost \$197,674 - Data analysis to identify crime trends and hotspots	11.47%	371
Best practice tree maintenance and replacement - Net Cost:\$922,698 - Tree Trimming, Removal and Planting, and Evaluations	11.44%	370
Long-range planning (comprehensive plan, area plans) - Net Cost:\$75,926 - Provides recommendations for future land use and capital improvement policies and decisions	10.42%	337
School Crossing Guards - Net Cost:\$461,791 - Part-time crossing guards at 52 intersections across the city	10.24%	331

2019 Priority-Based Budgeting - Resident Survey

Mayor's Summer Youth Employment Program - Net Cost \$602,314 - Provides skills and workforce opportunities year-round for Evanston youth ages 14-18	9.99%	323
Dutch Elm Disease Control - Net Cost:\$261,873 - Control includes injections of all public elms once every 3 years, plus staff costs for scouting for disease symptoms and removal of diseased trees	9.89%	320
Certificate of Rehabilitation Programs - Net Cost:\$17,603 - Assists clients in receiving expungements, criminal records sealing and clemency. This program is partially funded by Community Development Block Grants (CDBG)	9.46%	306
Community Health - Net Cost:\$266,476 - Works in collaboration with community members to plan, direct, and organize health education and wellness programs for community health needs	8.44%	273
Mental Health Board - Net Cost:\$750,931 - Provides funding on a grant-basis to organizations providing for the mental health and welfare of Evanston residents	6.74%	218
Animal Control - Net Cost \$217,039 - Enforces animal ordinances, captures stray animals, controls nuisance wildlife, and removes dead animals	5.91%	191
Recreation Center Bus Program - Net Cost:\$129,662, Outstanding Capital \$89,417 - Provides transportation for after school programs, summer camps, special recreation trips and programs, special events and Levy Senior membership drop-off and pick-up	5.47%	177
Youth and Young Adult Services - Net Cost:\$940,844- Violence interruption, alternative recreation, substance abuse treatment placement, emergency housing assistance and other services as needed	4.95%	160
Social Services (Victim Advocacy) - Net Cost:\$356,289 - Assists survivors of sexual assault and domestic violence and increases their access to economic resources, physical safety, and legal protections	4.79%	155
Special Recreation Programs - Net Cost:\$256,640 - Serves children and adults with disabilities including fitness programs, sports programs, Special Olympics, after-school programs and summer camps	3.37%	109
Summer Food Program/Child Nutrition Program/Congregate Meal Program - Net Cost:\$53,129 - Variety of food programs including free breakfast and lunch for youth in the summer, donation-based senior meals, and snacks at multiple after-school programs	3.15%	102
Total Respondents: 3,234		

Q6 Which ward do you live in? - Link to City of Evanston Ward Map

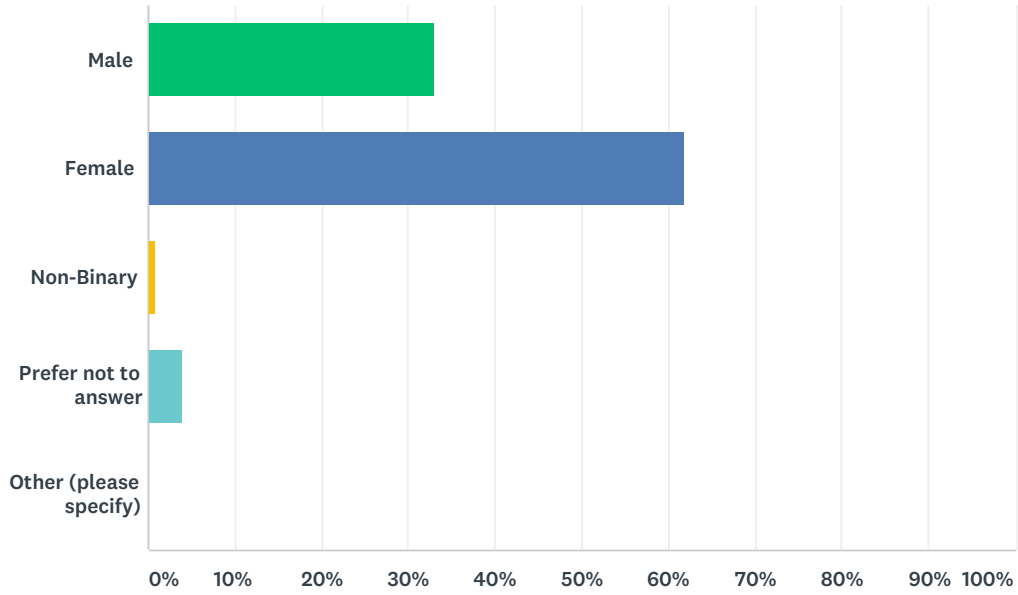
Answered: 2,992 Skipped: 312



ANSWER CHOICES	RESPONSES	
Ward 6 – Ald. Thomas M. Suffredin	15.11%	452
Ward 7 – Ald. Eleanor Revelle	12.73%	381
Ward 9 – Ald. Cicely L. Fleming	11.70%	350
Ward 3 – Ald. Melissa A. Wynne	11.53%	345
Ward 2 – Ald. Peter Braithwaite	10.26%	307
Ward 4 – Ald. Donald N. Wilson	9.69%	290
Ward 5 – Ald. Robin Rue Simmons	9.09%	272
Ward 1 – Ald. Judy Fiske	7.99%	239
Ward 8 – Ald. Ann Rainey	7.19%	215
Prefer not to answer	4.71%	141
TOTAL		2,992

Q7 Optional: What is your gender?

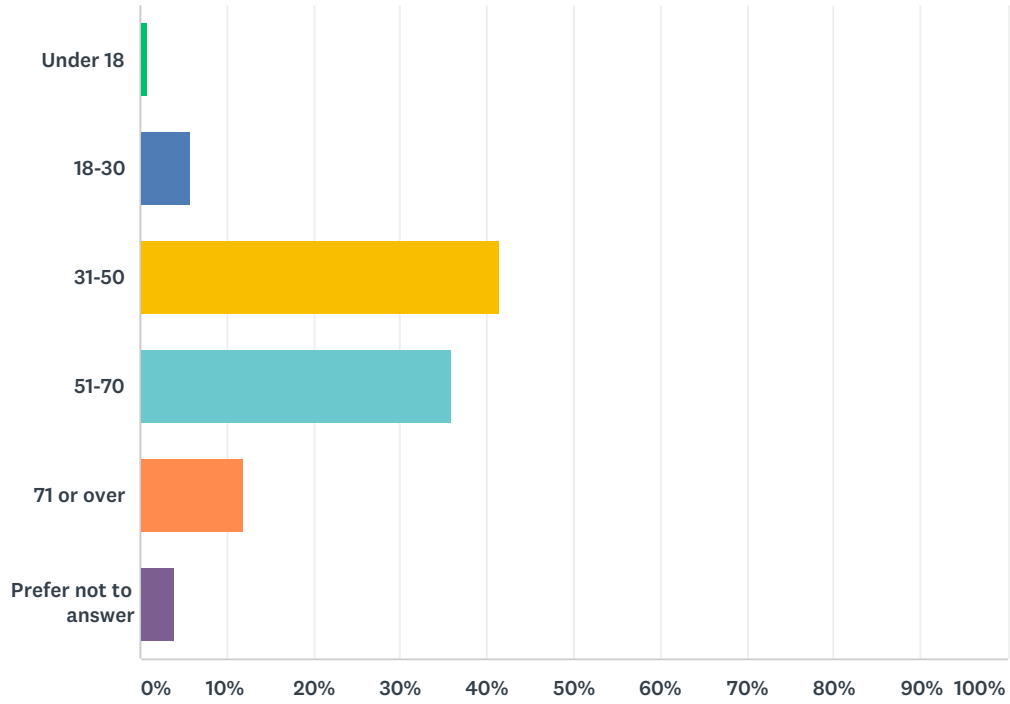
Answered: 2,588 Skipped: 716



ANSWER CHOICES	RESPONSES	
Male	33.04%	855
Female	61.98%	1,604
Non-Binary	0.93%	24
Prefer not to answer	3.94%	102
Other (please specify)	0.12%	3
TOTAL		2,588

Q8 Optional: What is your age?

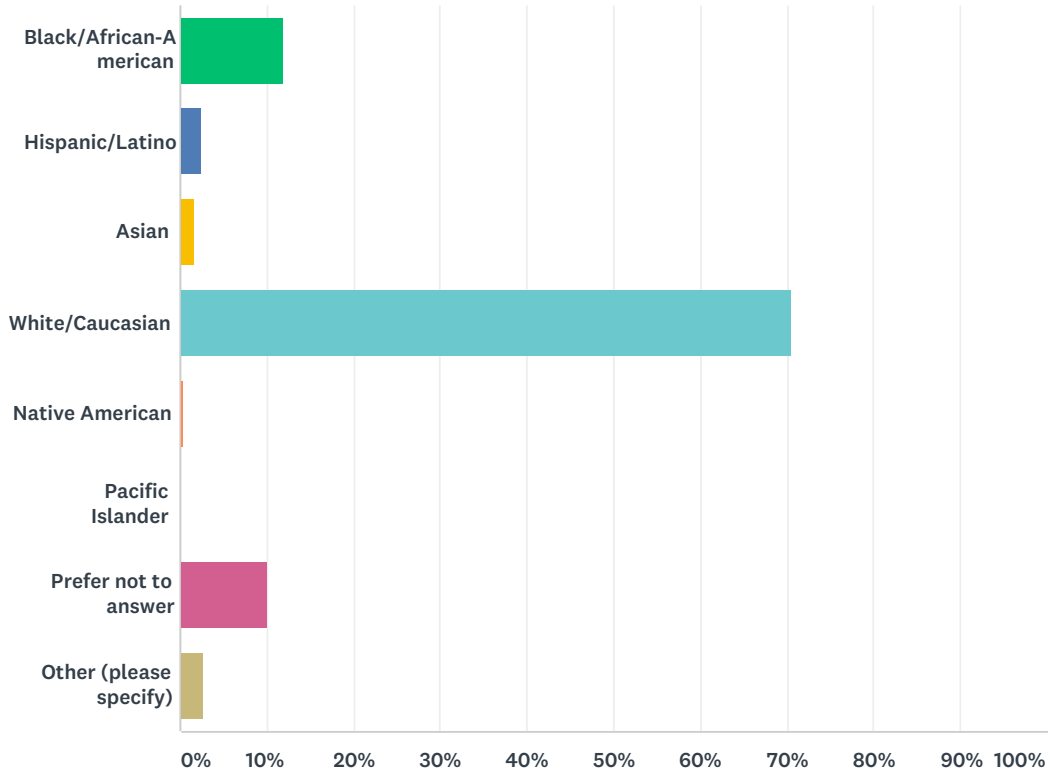
Answered: 2,554 Skipped: 750



ANSWER CHOICES	RESPONSES	
Under 18	0.86%	22
18-30	5.91%	151
31-50	41.46%	1,059
51-70	35.90%	917
71 or over	11.98%	306
Prefer not to answer	3.88%	99
TOTAL		2,554

Q9 Optional: I identify my ethnicity as:

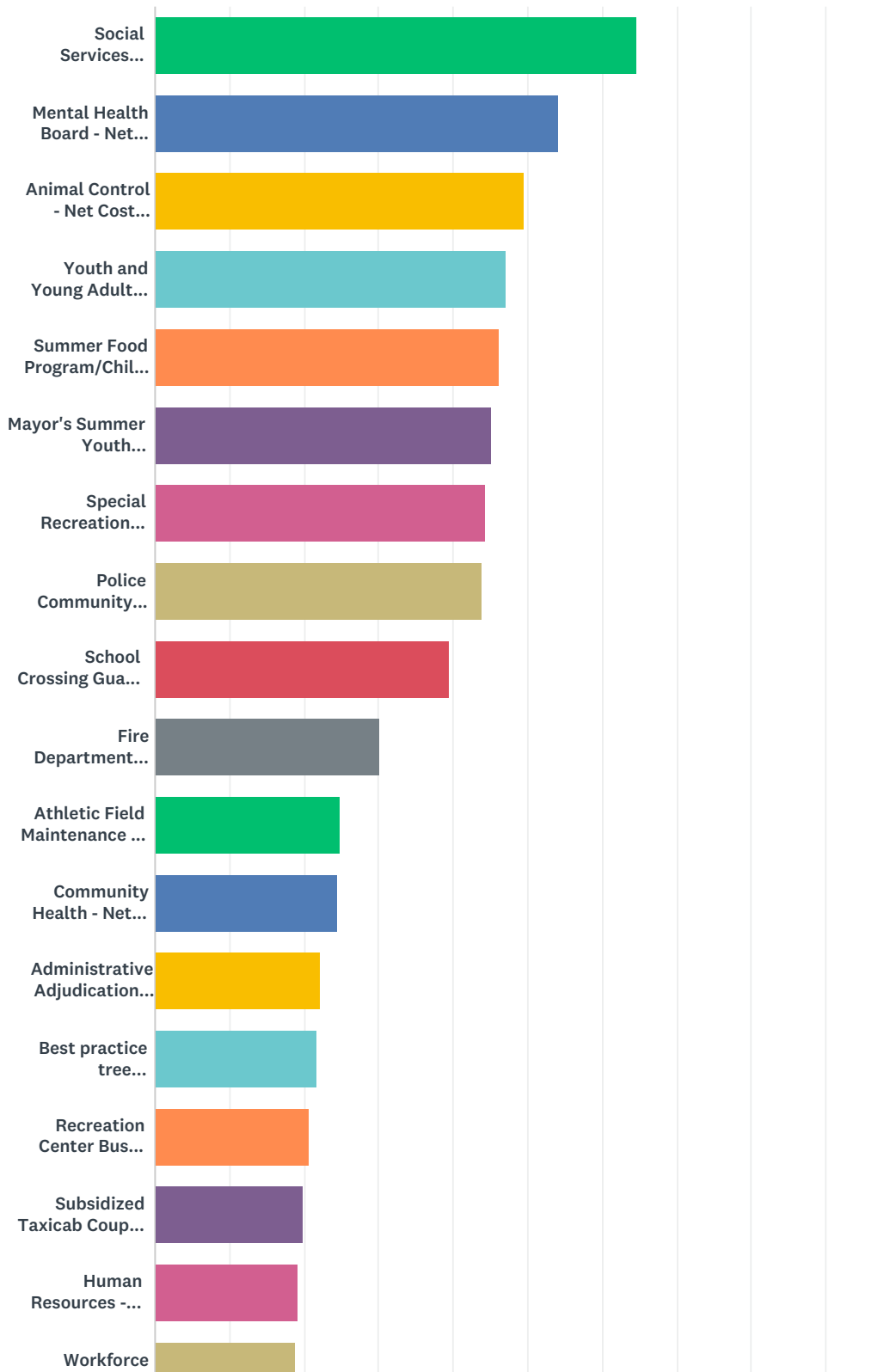
Answered: 2,354 Skipped: 950

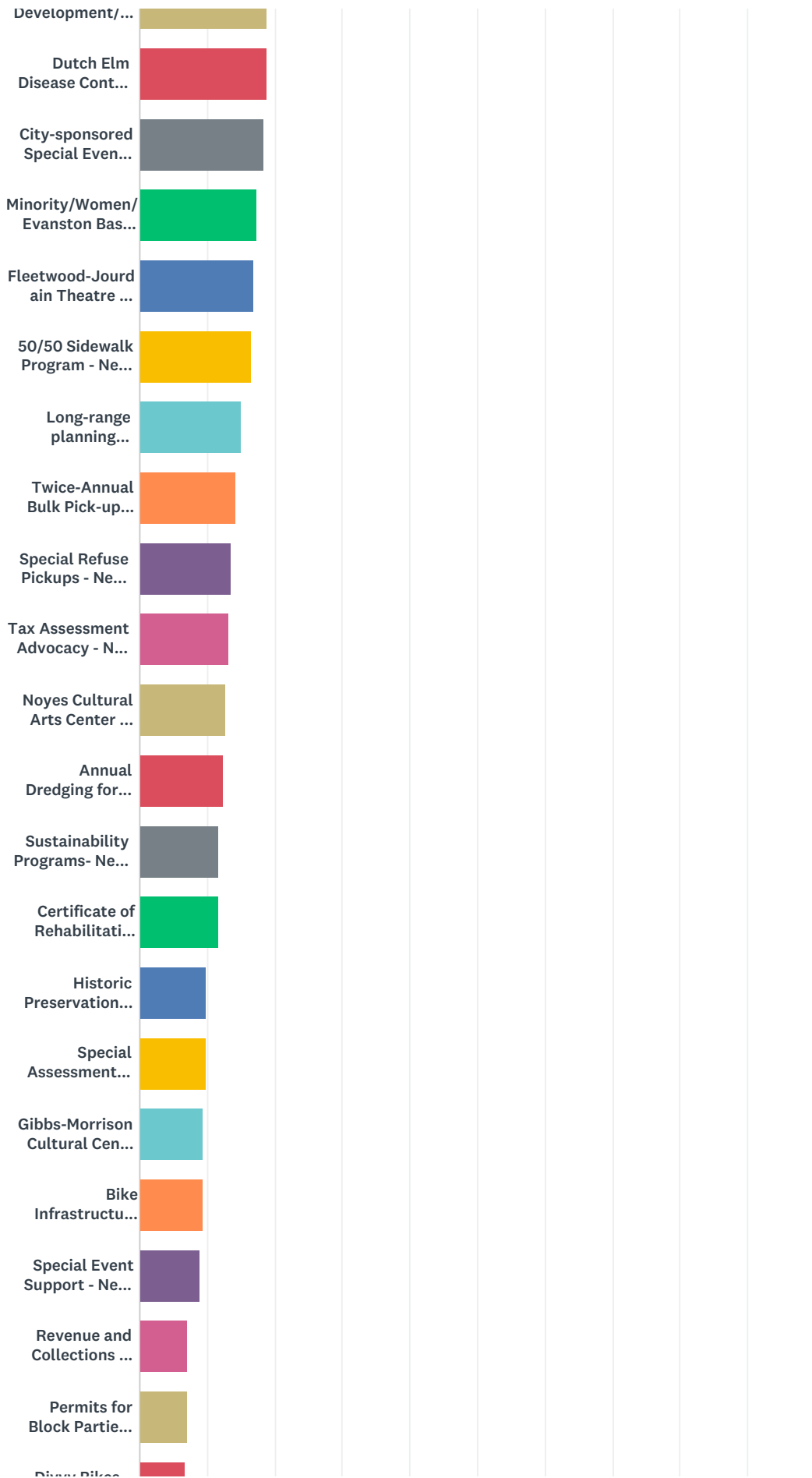


ANSWER CHOICES	RESPONSES	
Black/African-American	11.89%	280
Hispanic/Latino	2.59%	61
Asian	1.70%	40
White/Caucasian	70.48%	1,659
Native American	0.34%	8
Pacific Islander	0.13%	3
Prefer not to answer	10.07%	237
Other (please specify)	2.80%	66
TOTAL		2,354

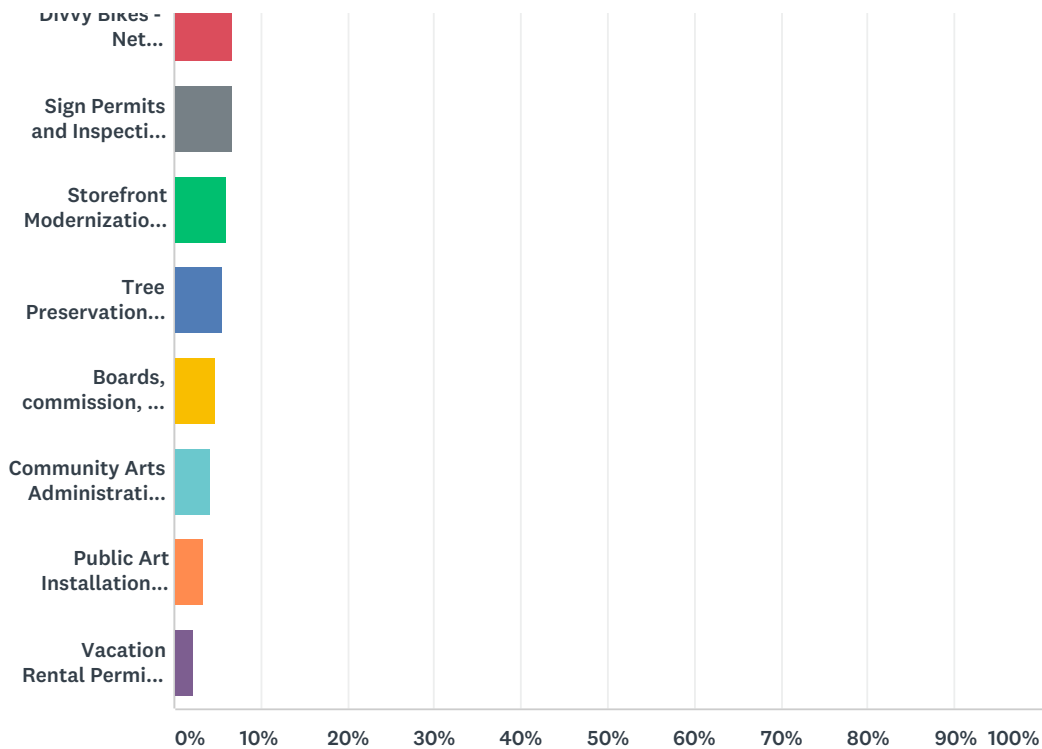
Q1 Below is a list of 46 programs and services provided by the City of Evanston. Please select the 10 programs that you believe to be the most important for the City to provide.

Answered: 212 Skipped: 0





Attachment 2: 2019 Priority-Based Budgeting - Employee Survey



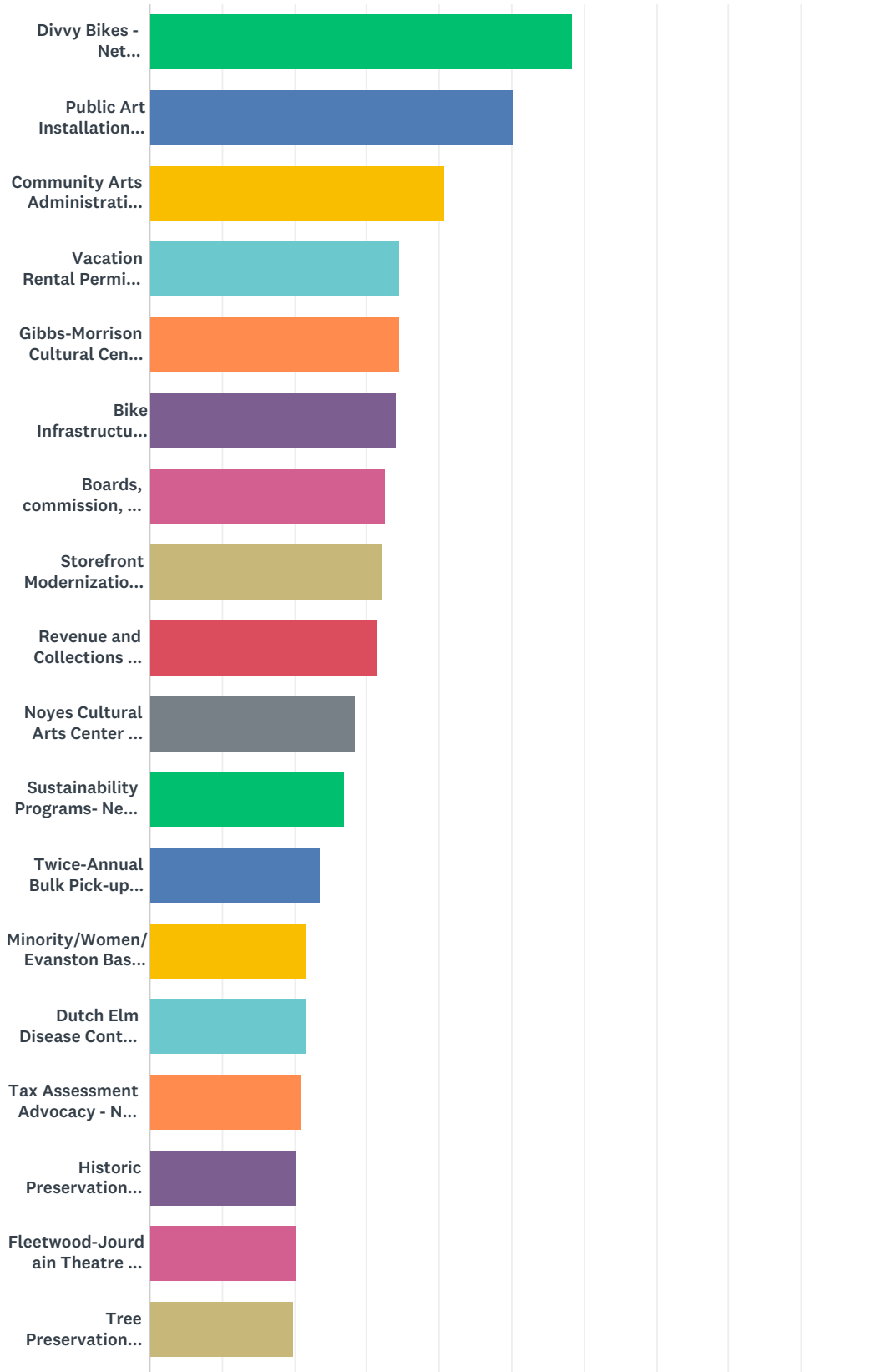
ANSWER CHOICES	RESPONSES
Social Services (Victim Advocacy) - Net Cost:\$356,289 - Assists survivors of sexual assault and domestic violence and increases their access to economic resources, physical safety, and legal protections	64.62% 137
Mental Health Board - Net Cost:\$750,931 - Provides funding on a grant-basis to organizations providing for the mental health and welfare of Evanston residents	54.25% 115
Animal Control - Net Cost \$217,039 - Enforces animal ordinances, captures stray animals, controls nuisance wildlife, and removes dead animals	49.53% 105
Youth and Young Adult Services - Net Cost:\$940,844- Violence interruption, alternative recreation, substance abuse treatment placement, emergency housing assistance and other services as needed	47.17% 100
Summer Food Program/Child Nutrition Program/Congregate Meal Program - Net Cost:\$53,129 - Variety of food programs including free breakfast and lunch for youth in the summer, donation-based senior meals, and snacks at multiple after-school programs	46.23% 98
Mayor's Summer Youth Employment Program - Net Cost \$602,314 - Provides skills and workforce opportunities year-round for Evanston youth ages 14-18	45.28% 96
Special Recreation Programs - Net Cost:\$256,640 - Serves children and adults with disabilities including fitness programs, sports programs, Special Olympics, after-school programs and summer camps	44.34% 94
Police Community Strategies Bureau - Net Cost \$197,674 - Data analysis to identify crime trends and hotspots	43.87% 93
School Crossing Guards - Net Cost:\$461,791 - Part-time crossing guards at 52 intersections across the city	39.62% 84
Fire Department Public Education/Community Engagement - Net Cost:\$73,448 - Includes the Citizen Fire Academy, Fire Explorer Program, CPR classes, and other outreach	30.19% 64
Athletic Field Maintenance and Programming - Net Cost:\$280,790 - Maintenance provided by Public Works, rental and scheduling administered by PRCS Department	25.00% 53
Community Health - Net Cost:\$266,476 - Works in collaboration with community members to plan, direct, and organize health education and wellness programs for community health needs	24.53% 52
Administrative Adjudication - Net Cost:\$278,654 - Civil hearings offered to recipients of tickets or notices of violation issued by a City agency	22.17% 47

Best practice tree maintenance and replacement - Net Cost:\$922,698 - Tree Trimming, Removal and Planting, and Evaluations	21.70%	46
Recreation Center Bus Program - Net Cost:\$129,662, Outstanding Capital \$89,417 - Provides transportation for after school programs, summer camps, special recreation trips and programs, special events and Levy Senior membership drop-off and pick-up	20.75%	44
Subsidized Taxicab Coupon program - Net Cost:\$137,603 - Offers a low-cost taxicab service to income-eligible Evanston seniors over the age of 65 and residents with ambulatory disabilities who are registered for the Evanston Benefit Card	19.81%	42
Human Resources - Training - Net Cost:\$45,449 - Training for all employees	19.34%	41
Workforce Development/Career Pathways - Net Cost \$72,803 - Provides 20 Evanston participants (age 18-26) with a career pathway plan and paid training for entry-level positions	18.87%	40
Dutch Elm Disease Control - Net Cost:\$261,873 - Control includes injections of all public elms once every 3 years, plus staff costs for scouting for disease symptoms and removal of diseased trees	18.87%	40
City-sponsored Special Events - Net Cost:\$149,375 - City-wide special events hosted by the Parks, Recreation and Community Services Department	18.40%	39
Minority/Women/Evanston Based Enterprise & Local Employment Program - Net Cost \$140,940 - Administers the City's MWEBE and LEP Program	17.45%	37
Fleetwood-Jourdain Theatre - Net Cost:\$163,890 - Fleetwood-Jourdain Theatre (FJT) features productions highlighting the Black experience in America	16.98%	36
50/50 Sidewalk Program - Net Cost:\$114,662; Capital cost \$175,000- This is the staff time/operations cost only for the management of the 50/50 sidewalk program, but there is an associated \$175,000 annual Capital Improvement Program (CIP) cost	16.51%	35
Long-range planning (comprehensive plan, area plans) - Net Cost:\$75,926 - Provides recommendations for future land use and capital improvement policies and decisions	15.09%	32
Twice-Annual Bulk Pick-ups - Net Cost:\$172,856 - Free removal of up to six cubic yards of bulk garbage twice per year	14.15%	30
Special Refuse Pickups - Net Cost:\$219,132 - The City of Evanston charges a fee for special pick-ups, which are defined as trash exceeding the capacity of your garbage cart plus one additional bag	13.68%	29
Tax Assessment Advocacy - Net Cost:\$138,262 - City staff acts as a taxpayer advocate for Evanston residents in property tax appeal and exemption applications	13.21%	28
Noyes Cultural Arts Center - Net Revenue:\$45,794; Outstanding capital \$4,990,000 - The Noyes Cultural Arts Center is home to over 20 artists in residence and arts organizations offering music, theater and visual arts programs and studios	12.74%	27
Annual Dredging for Boat Launch and Harbor - Net Cost:\$23,016 - Overseen by Parks, Recreation, and Community Services Department (PRCS) and assisted by the Public Works Agency during the mechanical removal of sediment within the launch area	12.26%	26
Sustainability Programs- Net Cost \$137,502- Administration of sustainability, climate action, and livability	11.79%	25
Certificate of Rehabilitation Programs - Net Cost:\$17,603 - Assists clients in receiving expungements, criminal records sealing and clemency. This program is partially funded by Community Development Block Grants (CDBG)	11.79%	25
Historic Preservation Review - Net Cost:\$134,583 - Aid in restoration, rehabilitation, and conservation of landmark buildings and the preservation of historic districts	9.91%	21
Special Assessment Alley Improvements - Net Cost:\$168,280, Capital cost \$250,000 - This involves the administration, design and construction oversight of the 50/50 special assessment alley program	9.91%	21
Gibbs-Morrison Cultural Center - Net Cost:\$203,339; Outstanding capital \$180,000 - The building features a recording studio, community meeting space, performance venue, First Slice of Pie Café, and indoor/outdoor social gathering spaces	9.43%	20
Bike Infrastructure Maintenance - Net Cost:\$65,240 - Maintenance of existing bike lanes as well as associated assets to improve quality and safety	9.43%	20

Special Event Support - Net Cost:\$108,580 - Traffic control is provided in the form of temporary no parking signs, message boards, cones and barricades	8.96%	19
Revenue and Collections - Passport - Net Cost:\$15,473 - Serves as U.S. passport acceptance facility	7.08%	15
Permits for Block Parties, Moving Vans and Dumpsters - Net Cost:\$70,427 - Permits are logged for distribution to Police, Fire, and Parks. Public Works delivers barricades	7.08%	15
Divvy Bikes - Net Cost:\$165,808 - Bike share program	6.60%	14
Sign Permits and Inspection Services - Net Cost:\$24,639 - To ensure signs meet standards for appearance, safety and maintenance	6.60%	14
Storefront Modernization Program - Net Cost:\$99,980 - Small grants to improve the appearance and functionality of street-level commercial buildings located throughout the city	6.13%	13
Tree Preservation Permit Issuance and Enforcement - Net Cost:\$36,109 - All excavations within 50' of a public tree require issuance of a tree preservation permit	5.66%	12
Boards, commission, and committee administration by resolution/ordinance - Net Cost:\$293,777 - 22 standing committees created by City Ordinance or resolution; each committee is staffed by at least one employee	4.72%	10
Community Arts Administration - Net Cost:\$214,656 - Coordinates the creation and installation of public art throughout Evanston	4.25%	9
Public Art Installation Support - Net Cost:\$105,121 - Installation/placement and removal of art as well as their bases and foundations	3.30%	7
Vacation Rental Permit and Administration - Net Cost:\$21,225 - Licensing for rental units offered for a period shorter than 30 consecutive days; includes a life-safety licensing inspection	2.36%	5
Total Respondents: 212		

Q2 Below is the same list of programs. Now, please choose 10 programs that you believe the City should consider for reduction/elimination.

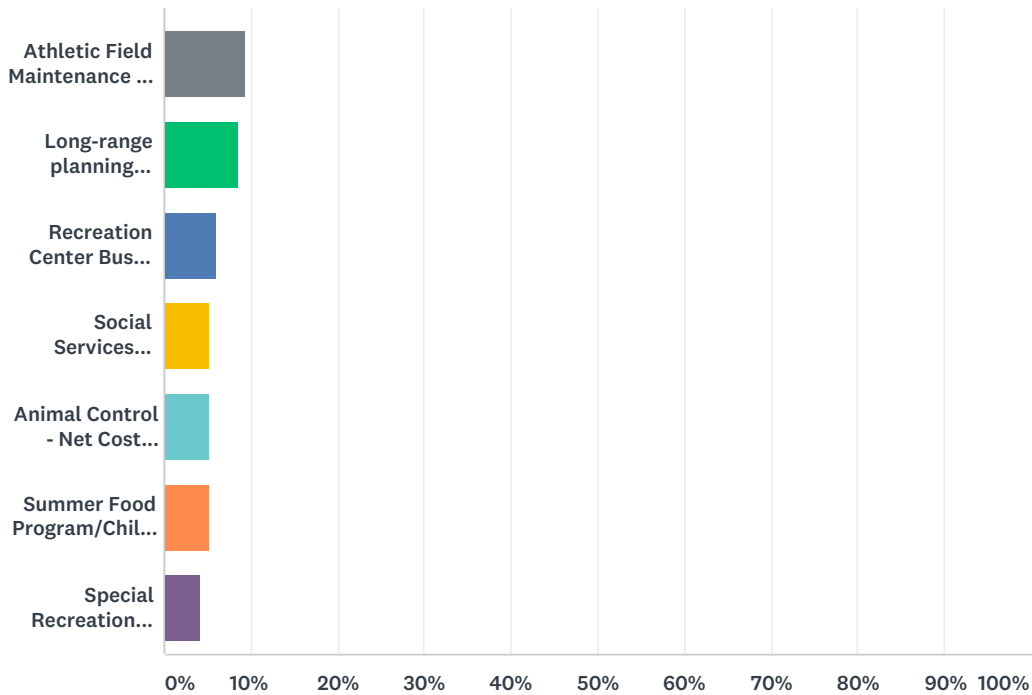
Answered: 211 Skipped: 1





Attachment 2:

2019 Priority-Based Budgeting - Employee Survey



ANSWER CHOICES	RESPONSES
Divvy Bikes - Net Cost:\$165,808 - Bike share program	58.29% 123
Public Art Installation Support - Net Cost:\$105,121 - Installation/placement and removal of art as well as their bases and foundations	50.24% 106
Community Arts Administration - Net Cost:\$214,656 - Coordinates the creation and installation of public art throughout Evanston	40.76% 86
Vacation Rental Permit and Administration - Net Cost:\$21,225 - Licensing for rental units offered for a period shorter than 30 consecutive days; includes a life-safety licensing inspection	34.60% 73
Gibbs-Morrison Cultural Center - Net Cost:\$203,339; Outstanding capital \$180,000 - The building features a recording studio, community meeting space, performance venue, First Slice of Pie Café, and indoor/outdoor social gathering spaces	34.60% 73
Bike Infrastructure Maintenance - Net Cost:\$65,240 - Maintenance of existing bike lanes as well as associated assets to improve quality and safety	34.12% 72
Boards, commission, and committee administration by resolution/ordinance - Net Cost:\$293,777 - 22 standing committees created by City Ordinance or resolution; each committee is staffed by at least one employee	32.70% 69
Storefront Modernization Program - Net Cost:\$99,980 - Small grants to improve the appearance and functionality of street-level commercial buildings located throughout the city	32.23% 68
Revenue and Collections - Passport - Net Cost:\$15,473 - Serves as U.S. passport acceptance facility	31.28% 66
Noyes Cultural Arts Center - Net Revenue:\$45,794; Outstanding capital \$4,990,000 - The Noyes Cultural Arts Center is home to over 20 artists in residence and arts organizations offering music, theater and visual arts programs and studios	28.44% 60
Sustainability Programs- Net Cost \$137,502- Administration of sustainability, climate action, and livability	27.01% 57
Twice-Annual Bulk Pick-ups - Net Cost:\$172,856 - Free removal of up to six cubic yards of bulk garbage twice per year	23.70% 50
Minority/Women/Evanston Based Enterprise & Local Employment Program - Net Cost \$140,940 - Administers the City's MWEBE and LEP Program	21.80% 46
Dutch Elm Disease Control - Net Cost:\$261,873 - Control includes injections of all public elms once every 3 years, plus staff costs for scouting for disease symptoms and removal of diseased trees	21.80% 46

Tax Assessment Advocacy - Net Cost:\$138,262 - City staff acts as a taxpayer advocate for Evanston residents in property tax appeal and exemption applications	20.85%	44
Historic Preservation Review - Net Cost:\$134,583 - Aid in restoration, rehabilitation, and conservation of landmark buildings and the preservation of historic districts	20.38%	43
Fleetwood-Jourdain Theatre - Net Cost:\$163,890 - Fleetwood-Jourdain Theatre (FJT) features productions highlighting the Black experience in America	20.38%	43
Tree Preservation Permit Issuance and Enforcement - Net Cost:\$36,109 - All excavations within 50' of a public tree require issuance of a tree preservation permit	19.91%	42
Mayor's Summer Youth Employment Program - Net Cost \$602,314 - Provides skills and workforce opportunities year-round for Evanston youth ages 14-18	19.43%	41
Best practice tree maintenance and replacement - Net Cost:\$922,698 - Tree Trimming, Removal and Planting, and Evaluations	18.96%	40
School Crossing Guards - Net Cost:\$461,791 - Part-time crossing guards at 52 intersections across the city	18.48%	39
Human Resources - Training - Net Cost:\$45,449 - Training for all employees	18.01%	38
City-sponsored Special Events - Net Cost:\$149,375 - City-wide special events hosted by the Parks, Recreation and Community Services Department	17.06%	36
Sign Permits and Inspection Services - Net Cost:\$24,639 - To ensure signs meet standards for appearance, safety and maintenance	16.59%	35
Subsidized Taxicab Coupon program - Net Cost:\$137,603 - Offers a low-cost taxicab service to income-eligible Evanston seniors over the age of 65 and residents with ambulatory disabilities who are registered for the Evanston Benefit Card	16.59%	35
50/50 Sidewalk Program - Net Cost:\$114,662; Capital cost \$175,000- This is the staff time/operations cost only for the management of the 50/50 sidewalk program, but there is an associated \$175,000 annual Capital Improvement Program (CIP) cost	16.59%	35
Special Refuse Pickups - Net Cost:\$219,132 - The City of Evanston charges a fee for special pick-ups, which are defined as trash exceeding the capacity of your garbage cart plus one additional bag	16.11%	34
Youth and Young Adult Services - Net Cost:\$940,844- Violence interruption, alternative recreation, substance abuse treatment placement, emergency housing assistance and other services as needed	15.64%	33
Mental Health Board - Net Cost:\$750,931 - Provides funding on a grant-basis to organizations providing for the mental health and welfare of Evanston residents	14.69%	31
Annual Dredging for Boat Launch and Harbor - Net Cost:\$23,016 - Overseen by Parks, Recreation, and Community Services Department (PRCS) and assisted by the Public Works Agency during the mechanical removal of sediment within the launch area	14.22%	30
Special Event Support - Net Cost:\$108,580 - Traffic control is provided in the form of temporary no parking signs, message boards, cones and barricades	14.22%	30
Certificate of Rehabilitation Programs - Net Cost:\$17,603 - Assists clients in receiving expungements, criminal records sealing and clemency. This program is partially funded by Community Development Block Grants (CDBG)	13.74%	29
Permits for Block Parties, Moving Vans and Dumpsters - Net Cost:\$70,427 - Permits are logged for distribution to Police, Fire, and Parks. Public Works delivers barricades	13.74%	29
Administrative Adjudication - Net Cost:\$278,654 - Civil hearings offered to recipients of tickets or notices of violation issued by a City agency	12.80%	27
Workforce Development/Career Pathways - Net Cost \$72,803 - Provides 20 Evanston participants (age 18-26) with a career pathway plan and paid training for entry-level positions	12.32%	26
Fire Department Public Education/Community Engagement - Net Cost:\$73,448 - Includes the Citizen Fire Academy, Fire Explorer Program, CPR classes, and other outreach	11.85%	25

Community Health - Net Cost:\$266,476 - Works in collaboration with community members to plan, direct, and organize health education and wellness programs for community health needs	11.85%	25
Special Assessment Alley Improvements - Net Cost:\$168,280, Capital cost \$250,000 - This involves the administration, design and construction oversight of the 50/50 special assessment alley program	11.85%	25
Police Community Strategies Bureau - Net Cost \$197,674 - Data analysis to identify crime trends and hotspots	10.43%	22
Athletic Field Maintenance and Programming - Net Cost:\$280,790 - Maintenance provided by Public Works, rental and scheduling administered by PRCS Department	9.48%	20
Long-range planning (comprehensive plan, area plans) - Net Cost:\$75,926 - Provides recommendations for future land use and capital improvement policies and decisions	8.53%	18
Recreation Center Bus Program - Net Cost:\$129,662, Outstanding Capital \$89,417 - Provides transportation for after school programs, summer camps, special recreation trips and programs, special events and Levy Senior membership drop-off and pick-up	6.16%	13
Social Services (Victim Advocacy) - Net Cost:\$356,289 - Assists survivors of sexual assault and domestic violence and increases their access to economic resources, physical safety, and legal protections	5.21%	11
Animal Control - Net Cost \$217,039 - Enforces animal ordinances, captures stray animals, controls nuisance wildlife, and removes dead animals	5.21%	11
Summer Food Program/Child Nutrition Program/Congregate Meal Program - Net Cost:\$53,129 - Variety of food programs including free breakfast and lunch for youth in the summer, donation-based senior meals, and snacks at multiple after-school programs	5.21%	11
Special Recreation Programs - Net Cost:\$256,640 - Serves children and adults with disabilities including fitness programs, sports programs, Special Olympics, after-school programs and summer camps	4.27%	9
Total Respondents: 211		

Q3 What are your top three priorities for the City?

Answered: 151 Skipped: 61

ANSWER CHOICES	RESPONSES	
1.	100.00%	151
2.	96.69%	146
3.	90.07%	136

#	1.	DATE
1	Mental Health Board	6/8/2018 2:47 PM
2	Taxi Program	6/8/2018 2:38 PM
3	We need an animal control officer	6/8/2018 2:45 AM
4	Safe streets-low violence	6/7/2018 10:10 PM
5	Social Services (Victim Advocacy)	6/7/2018 4:54 PM
6	Great School System	6/7/2018 11:33 AM
7	Improve and maintain the quality of life for all residents	6/6/2018 11:33 PM
8	fire protection	6/6/2018 8:32 PM
9	PUBLIC SAFETY	6/6/2018 8:08 PM
10	Equity	6/6/2018 3:01 PM
11	Animal Control	6/6/2018 1:45 PM
12	Ensure safety.	6/6/2018 9:41 AM
13	Safety	6/6/2018 8:25 AM
14	Mayor's Summer Youth Employment Program	6/6/2018 7:46 AM
15	infrastructure	6/6/2018 6:36 AM
16	athletic fields	6/6/2018 6:22 AM
17	Special Recreation	6/5/2018 9:06 PM
18	fleetwood jourdain	6/5/2018 8:52 PM
19	Fire department	6/5/2018 8:37 PM
20	Arts access	6/5/2018 8:18 PM
21	Mayors Summer Youth progarm	6/5/2018 7:25 PM
22	Youth and Young Adult Services	6/5/2018 6:22 PM
23	Keep in city employees EMPLOYED	6/5/2018 4:43 PM
24	Bike Infrastructure Maintenance	6/5/2018 4:32 PM
25	Financial stability	6/5/2018 3:59 PM
26	Public safety	6/5/2018 3:51 PM
27	Public Safety	6/5/2018 3:11 PM
28	downtown	6/5/2018 2:57 PM
29	employee retention	6/5/2018 2:50 PM
30	Deliver public works services - garbage collection and street maintenance	6/5/2018 2:32 PM

31	pension funding	6/5/2018 2:04 PM
32	police	6/5/2018 2:04 PM
33	Aid those with the greatest needs (the poor, the mentally ill, those just out of jail, etc.)	6/5/2018 2:00 PM
34	Increase affordable parking options for residents.	6/5/2018 1:52 PM
35	gain revenue by bringing in better restaurants and bars	6/5/2018 1:37 PM
36	Maintain improve Infrastructure	6/5/2018 1:27 PM
37	Health & Safety	6/5/2018 1:10 PM
38	Crime Reduction	6/5/2018 1:09 PM
39	Addressing pension deficit	6/5/2018 1:07 PM
40	Public safety	6/5/2018 1:04 PM
41	Funding pensions and other out standing loans	6/5/2018 12:58 PM
42	traffic safety	6/5/2018 12:47 PM
43	Responsible spending	6/5/2018 12:44 PM
44	Public Safety	6/5/2018 12:43 PM
45	Not eliminating public works/police/fire jobs...again	6/5/2018 12:37 PM
46	Gibbs-Morris	6/5/2018 12:35 PM
47	Assisting those that need help (special needs, lower income, etc)	6/4/2018 10:42 AM
48	Preserve jobs and benefits for current city employees	6/4/2018 9:21 AM
49	Safety	5/29/2018 3:22 PM
50	Public Safety	5/29/2018 10:30 AM
51	maintain current infastructure	5/24/2018 11:41 AM
52	getting out of deficit	5/23/2018 6:04 AM
53	Older adults/senior citizens - access to resources	5/22/2018 10:38 AM
54	get out of the deficit	5/22/2018 12:09 AM
55	public safety	5/21/2018 9:13 PM
56	Public Safety	5/21/2018 10:44 AM
57	Youth services-School Crossing Guards, Summer Food program, Youth and Young Adult Services	5/21/2018 9:47 AM
58	Safety	5/21/2018 9:26 AM
59	Workforce Development	5/19/2018 6:44 AM
60	Public safety	5/19/2018 3:43 AM
61	Public safety	5/18/2018 9:03 PM
62	training for police.	5/18/2018 6:28 PM
63	Fire	5/18/2018 12:55 PM
64	Police Community Strategies Bureau	5/18/2018 9:11 AM
65	Victim Services	5/17/2018 6:04 PM
66	stabilization of low rise housing	5/17/2018 5:54 PM
67	Senior services	5/17/2018 5:42 PM
68	Public Saftey/Maintain current staffing level of police/fire	5/17/2018 1:37 PM
69	all citizens basic needs met (housing, food, health)	5/17/2018 12:21 PM
70	infrastructure (roads, sidewalks, utilities)	5/17/2018 10:54 AM
71	Sustainability	5/17/2018 10:29 AM

Attachment 2:

2019 Priority-Based Budgeting - Employee Survey

72	Update ancient police dept	5/17/2018 10:08 AM
73	fighting the natural human urges of favoritism and corruption	5/17/2018 9:41 AM
74	make city employees more of a priority, asking employees to do more with less will only make services poor and moral low. Neither the employees or residents win.	5/17/2018 9:41 AM
75	Maintaining and expanding youth and senior services	5/17/2018 9:37 AM
76	Public Safety	5/17/2018 9:35 AM
77	12 hr shifts for police	5/17/2018 9:14 AM
78	Public Safety	5/17/2018 8:23 AM
79	Increasing Revenue	5/17/2018 7:44 AM
80	Boat Ramp charge	5/16/2018 7:10 PM
81	become trauma informed	5/16/2018 12:32 PM
82	Economic Development	5/16/2018 11:30 AM
83	Youth and young Adult services	5/16/2018 10:50 AM
84	Affordable housing	5/16/2018 10:38 AM
85	Lakefront beach maintenance and public buildings maintenance	5/16/2018 8:39 AM
86	Public works department	5/15/2018 8:58 PM
87	School Crossing Guards	5/15/2018 1:59 PM
88	safety	5/15/2018 11:55 AM
89	safety	5/15/2018 10:48 AM
90	Safety	5/15/2018 10:29 AM
91	Safety - Police Fire	5/14/2018 5:56 PM
92	Police	5/14/2018 5:04 PM
93	Police	5/14/2018 3:54 PM
94	Reduce redundant programs already offered by State that recipients can seek.	5/14/2018 3:48 PM
95	Fire Services	5/14/2018 3:43 PM
96	Police	5/14/2018 3:40 PM
97	infrastructure	5/14/2018 1:52 PM
98	social and human services	5/14/2018 12:33 PM
99	50/50 program	5/14/2018 11:52 AM
100	Lakefront	5/14/2018 11:11 AM
101	Police	5/14/2018 10:12 AM
102	Increase revenue	5/14/2018 9:50 AM
103	Affordable community programming	5/12/2018 2:38 PM
104	Health and safety	5/12/2018 9:18 AM
105	Fund the pensions	5/12/2018 8:12 AM
106	Greenspace maintenance and aquision	5/12/2018 12:06 AM
107	Clean and safe parks,	5/11/2018 3:53 PM
108	Infrastructure	5/11/2018 3:35 PM
109	Support for at-risk residents	5/11/2018 3:16 PM
110	Revenue	5/11/2018 1:59 PM
111	Safety	5/11/2018 1:07 PM

Attachment 2:

2019 Priority-Based Budgeting - Employee Survey

112	Introducing efficiencies and learning if we can do more with less.	5/11/2018 11:42 AM
113	Public Safety	5/11/2018 10:29 AM
114	Mental Health Board	5/11/2018 10:28 AM
115	Mental Health Funding	5/11/2018 10:09 AM
116	Long range planning	5/11/2018 9:53 AM
117	Youth Wellness and Safety	5/11/2018 9:28 AM
118	Maintenance and up keep of city properties	5/11/2018 8:42 AM
119	Police	5/11/2018 8:37 AM
120	Funding fire & police pensions	5/11/2018 6:35 AM
121	Police Department	5/11/2018 2:31 AM
122	Saving money	5/10/2018 9:16 PM
123	Parking enforcement in alleys	5/10/2018 7:52 PM
124	Summer Youth Employment	5/10/2018 6:58 PM
125	Safety	5/10/2018 6:57 PM
126	Safety	5/10/2018 5:47 PM
127	Public Safety	5/10/2018 5:14 PM
128	Public safety	5/10/2018 5:06 PM
129	Recreational Bus Program	5/10/2018 4:47 PM
130	Community Safety	5/10/2018 4:23 PM
131	Improve lighting	5/10/2018 4:09 PM
132	Recreation opportunities provided by PRCS	5/10/2018 4:04 PM
133	Police	5/10/2018 3:52 PM
134	Police Community Strategies Bureau	5/10/2018 3:42 PM
135	Safety	5/10/2018 3:13 PM
136	Youth	5/10/2018 3:08 PM
137	Public Safety	5/10/2018 3:06 PM
138	Reduce crime	5/10/2018 3:00 PM
139	Parks and Recreation Childcare and Education Services	5/10/2018 2:51 PM
140	Equity	5/10/2018 2:50 PM
141	Public Safety	5/10/2018 2:43 PM
142	Scholl crossing guard	5/10/2018 2:20 PM
143	public works	5/10/2018 2:18 PM
144	Mental Health Services and General Assistance	5/10/2018 2:14 PM
145	Fiscal Responsibility	5/10/2018 2:14 PM
146	Public safety	5/10/2018 2:10 PM
147	Safety	5/10/2018 2:10 PM
148	Development and beautification of downtown	5/10/2018 2:09 PM
149	Balanced budget	5/10/2018 2:03 PM
150	Fire	5/10/2018 1:56 PM
151	Safety	5/10/2018 1:56 PM
#	2.	DATE

Attachment 2: 2019 Priority-Based Budgeting - Employee Survey

1	Mayor's Summer Youth Employment	6/8/2018 2:47 PM
2	Meals Program	6/8/2018 2:38 PM
3	We need attention p	6/8/2018 2:45 AM
4	Social services for needy	6/7/2018 10:10 PM
5	Police Community Strategies	6/7/2018 4:54 PM
6	Youth Program	6/7/2018 11:33 AM
7	Provide adequate services to its residents	6/6/2018 11:33 PM
8	police	6/6/2018 8:32 PM
9	TRAFFIC	6/6/2018 8:08 PM
10	Sustainability	6/6/2018 3:01 PM
11	Ensure cleanliness.	6/6/2018 9:41 AM
12	Diversity/Equity	6/6/2018 8:25 AM
13	Administrative Adjudication	6/6/2018 7:46 AM
14	Police / Fire	6/6/2018 6:36 AM
15	parks	6/6/2018 6:22 AM
16	Mental Health	6/5/2018 9:06 PM
17	youth job services	6/5/2018 8:52 PM
18	Police department	6/5/2018 8:37 PM
19	Education for youth and adults	6/5/2018 8:18 PM
20	Fleetwood Jourdain theartre	6/5/2018 7:25 PM
21	Mayor's Summer Youth Employment Program	6/5/2018 6:22 PM
22	Keep our pension funded	6/5/2018 4:43 PM
23	Long-range Planning	6/5/2018 4:32 PM
24	Infrastructure	6/5/2018 3:59 PM
25	Youth employment	6/5/2018 3:51 PM
26	Mental Health Services	6/5/2018 3:11 PM
27	lakefront/marina	6/5/2018 2:57 PM
28	safety	6/5/2018 2:50 PM
29	Stay a leader in sustainability	6/5/2018 2:32 PM
30	maintenance of service levels for Fire Dept.	6/5/2018 2:04 PM
31	fire	6/5/2018 2:04 PM
32	Maintain services for youth	6/5/2018 2:00 PM
33	Encourage more low to mid-rise and less high-rise buildings.	6/5/2018 1:52 PM
34	create more business downtown by offering free parking	6/5/2018 1:37 PM
35	Protect environment	6/5/2018 1:27 PM
36	Infrastructure Maintenance	6/5/2018 1:10 PM
37	Mental Health Assistance	6/5/2018 1:09 PM
38	Reducing costs associated with city manager's office	6/5/2018 1:07 PM
39	Revenue generation	6/5/2018 1:04 PM
40	Staffing life services to full levels	6/5/2018 12:58 PM
41	crime reduction	6/5/2018 12:47 PM

Attachment 2: 2019 Priority-Based Budgeting - Employee Survey

42	Community safety	6/5/2018 12:44 PM
43	How about a survey done on city government officials- city manager (224k) his 2 assistants (~320k+) city clerk (65k)and what does Reid do? Nothing.	6/5/2018 12:37 PM
44	Public Library	6/5/2018 12:35 PM
45	Keep programs that make Evanston fun and safe for kids/families (special events, parks, etc)	6/4/2018 10:42 AM
46	Balance the budget without raising taxes on residents	6/4/2018 9:21 AM
47	School improvements, education	5/29/2018 3:22 PM
48	Parks and Rec	5/29/2018 10:30 AM
49	create opportunities for full time employees	5/24/2018 11:41 AM
50	spending limited money wisely	5/23/2018 6:04 AM
51	Children/teens	5/22/2018 10:38 AM
52	promote a healthy fun work environment for city employees (boost morale)	5/22/2018 12:09 AM
53	community recreation	5/21/2018 9:13 PM
54	Mental Health	5/21/2018 10:44 AM
55	Mental Health Board	5/21/2018 9:47 AM
56	Fiscally responsible	5/21/2018 9:26 AM
57	Victim Advocacy	5/19/2018 6:44 AM
58	Fire safety	5/19/2018 3:43 AM
59	Public safety	5/18/2018 9:03 PM
60	Update city technology - printer for tickets will increase number of tickets issued	5/18/2018 6:28 PM
61	Police	5/18/2018 12:55 PM
62	Animal Control	5/18/2018 9:11 AM
63	Youth Employment	5/17/2018 6:04 PM
64	bike/pedestrian enforcement esp in downtown Ev.	5/17/2018 5:54 PM
65	Various arts programs	5/17/2018 5:42 PM
66	public safety	5/17/2018 12:21 PM
67	public safety (police, fire, health)	5/17/2018 10:54 AM
68	Youth employment	5/17/2018 10:29 AM
69	Update city technology	5/17/2018 10:08 AM
70	Continue the good work with the police	5/17/2018 9:41 AM
71	keep community centers and programs for those with disabilities and those needing emergency services	5/17/2018 9:41 AM
72	Crime prevention	5/17/2018 9:37 AM
73	Other core services	5/17/2018 9:35 AM
74	Training opportunities	5/17/2018 9:14 AM
75	Health and Human Services	5/17/2018 8:23 AM
76	Cutting Costs	5/17/2018 7:44 AM
77	Increase PEO	5/16/2018 7:10 PM
78	model city for race relations and honest discussion	5/16/2018 12:32 PM
79	Housing Standards	5/16/2018 11:30 AM
80	Mental Health	5/16/2018 10:50 AM

81	increasing tax revenue through business incentives	5/16/2018 10:38 AM
82	Police department	5/15/2018 8:58 PM
83	Youth and Young Adult Services	5/15/2018 1:59 PM
84	pension	5/15/2018 11:55 AM
85	appearance	5/15/2018 10:48 AM
86	Utilities	5/15/2018 10:29 AM
87	Cleanliness - Trash, Trees, Code Enforcement	5/14/2018 5:56 PM
88	Fire	5/14/2018 5:04 PM
89	Fire	5/14/2018 3:54 PM
90	Allocate saved monies towards Education, Police, and Social Services	5/14/2018 3:48 PM
91	Police Services	5/14/2018 3:43 PM
92	Fire	5/14/2018 3:40 PM
93	public health - mental illness	5/14/2018 1:52 PM
94	job growth, development, and training	5/14/2018 12:33 PM
95	Alley improvement	5/14/2018 11:52 AM
96	Mental Health	5/14/2018 11:11 AM
97	Fire	5/14/2018 10:12 AM
98	End spending on things that are provided by other entities	5/14/2018 9:50 AM
99	Non athletic or low impact gaming for youth (video games, bowling, etc.)	5/12/2018 2:38 PM
100	Maintaining infrastructures	5/12/2018 9:18 AM
101	Reduce property taxes	5/12/2018 8:12 AM
102	continual improvement and maintenance of infrastructure	5/12/2018 12:06 AM
103	Clean water and sewers, Street Cleaning and Snow/ice control	5/11/2018 3:53 PM
104	Capital Planning	5/11/2018 3:35 PM
105	Community events including art festivals and free community events	5/11/2018 3:16 PM
106	Revenue	5/11/2018 1:59 PM
107	Lower taxes	5/11/2018 1:07 PM
108	Focus on core, mandated programs	5/11/2018 11:42 AM
109	Education and Children's services	5/11/2018 10:29 AM
110	Community Health	5/11/2018 10:28 AM
111	Social Welfare Programs	5/11/2018 10:09 AM
112	Youth, young adult, and child programs	5/11/2018 9:53 AM
113	Community Health and Safety	5/11/2018 9:28 AM
114	better trained staff	5/11/2018 8:42 AM
115	City, Street and alley improvement/maintenance	5/11/2018 8:37 AM
116	Incentivize employees to live in Evanston	5/11/2018 6:35 AM
117	Mental Health Care	5/11/2018 2:31 AM
118	Keeping current jobs	5/10/2018 9:16 PM
119	Parking enforcement on the streets	5/10/2018 7:52 PM
120	Financial growth and sustainability	5/10/2018 6:57 PM
121	Appearance	5/10/2018 5:47 PM

122	Green Space	5/10/2018 5:14 PM
123	Capital improvements	5/10/2018 5:06 PM
124	Summer Food Program	5/10/2018 4:47 PM
125	Potable water and sanitation	5/10/2018 4:23 PM
126	Spend wisely	5/10/2018 4:09 PM
127	Equitable, fair, and strategic policing	5/10/2018 4:04 PM
128	EMS	5/10/2018 3:52 PM
129	School crossing Guards	5/10/2018 3:42 PM
130	vital resources	5/10/2018 3:13 PM
131	Green initiatives	5/10/2018 3:08 PM
132	Youth Summer Program	5/10/2018 3:06 PM
133	Reduce taxation	5/10/2018 3:00 PM
134	Equity for accessibility to Parks and Recreation programming	5/10/2018 2:51 PM
135	Sustainability	5/10/2018 2:50 PM
136	Recreation Services (maintaining beaches and parks)	5/10/2018 2:43 PM
137	Mayor's Summer youth program employment	5/10/2018 2:20 PM
138	fleet	5/10/2018 2:18 PM
139	Youth and Young Adult Services	5/10/2018 2:14 PM
140	Innovation	5/10/2018 2:14 PM
141	City fiscal health	5/10/2018 2:10 PM
142	Reduce traffic	5/10/2018 2:10 PM
143	Bike infrastructure	5/10/2018 2:09 PM
144	Excellent service provision within capacity	5/10/2018 2:03 PM
145	Parks	5/10/2018 1:56 PM
146	Quality of life	5/10/2018 1:56 PM
#	3.	DATE
1	SS Victim Advocacy	6/8/2018 2:47 PM
2	Mental Health	6/8/2018 2:38 PM
3	Tax assessment advocacy	6/8/2018 2:45 AM
4	Green space and parks	6/7/2018 10:10 PM
5	Human Resources-Training	6/7/2018 4:54 PM
6	education	6/6/2018 8:32 PM
7	ARTS	6/6/2018 8:08 PM
8	Updating regulations based on changing needs and lifestyles	6/6/2018 3:01 PM
9	Attract more revenue generating businesses.	6/6/2018 9:41 AM
10	Affordable housing	6/6/2018 8:25 AM
11	Social Services (Victim Advocacy)	6/6/2018 7:46 AM
12	Facilities Capital	6/6/2018 6:36 AM
13	water facilities	6/6/2018 6:22 AM
14	Animal Care	6/5/2018 9:06 PM
15	special rec	6/5/2018 8:52 PM

16	Lakefront rescue	6/5/2018 8:37 PM
17	Cultural awareness	6/5/2018 8:18 PM
18	summer food program	6/5/2018 7:25 PM
19	Mental Health Board	6/5/2018 6:22 PM
20	Stop stupid spending	6/5/2018 4:43 PM
21	Divvy Bikes	6/5/2018 4:32 PM
22	Public Safety	6/5/2018 3:59 PM
23	Mental health programs	6/5/2018 3:51 PM
24	Sanitation	6/5/2018 3:11 PM
25	safety	6/5/2018 2:57 PM
26	basic services	6/5/2018 2:50 PM
27	Stop cutting community development - it brings in revenue	6/5/2018 2:32 PM
28	maintenance of service levels for PD	6/5/2018 2:04 PM
29	mental health	6/5/2018 2:04 PM
30	Support the arts	6/5/2018 2:00 PM
31	Increase dedicated bike lanes and bike parking.	6/5/2018 1:52 PM
32	fund the police/fire pension	6/5/2018 1:37 PM
33	Public Safety	6/5/2018 1:27 PM
34	Efficiency (eliminate redundancy)	6/5/2018 1:10 PM
35	Activities for Youth	6/5/2018 1:09 PM
36	Eliminating special events during budget crisis years	6/5/2018 1:07 PM
37	Infrastructure	6/5/2018 1:04 PM
38	New police facility	6/5/2018 12:58 PM
39	employment opportunities	6/5/2018 12:47 PM
40	Future planning	6/5/2018 12:44 PM
41	Get out of deficit so we can actually having functioning equipment and technology.	6/5/2018 12:37 PM
42	Public Schools	6/5/2018 12:35 PM
43	Affordable Housing	6/4/2018 10:42 AM
44	Revenue generation, debt reduction	5/29/2018 3:22 PM
45	Streets and Forestry	5/29/2018 10:30 AM
46	modernize and upgrades	5/24/2018 11:41 AM
47	fire whoever makes spending decisions	5/23/2018 6:04 AM
48	Low-income individuals	5/22/2018 10:38 AM
49	understanding priority spending while in budget crisis	5/22/2018 12:09 AM
50	street maintenance	5/21/2018 9:13 PM
51	Youth Programs	5/21/2018 10:44 AM
52	Special Events	5/21/2018 9:47 AM
53	Proactive instead of reactive decision making	5/21/2018 9:26 AM
54	Community Health	5/19/2018 6:44 AM
55	Mental health advocacy	5/19/2018 3:43 AM
56	Public safety	5/18/2018 9:03 PM

Attachment 2: 2019 Priority-Based Budgeting - Employee Survey

57	Better schedule for police. 12 hour shifts.	5/18/2018 6:28 PM
58	EMS	5/18/2018 12:55 PM
59	Social Services (Victim Advocacy)	5/18/2018 9:11 AM
60	youth programming - anti-violence	5/17/2018 5:54 PM
61	all parks and environmental maintenance	5/17/2018 5:42 PM
62	equity	5/17/2018 12:21 PM
63	economic development (business expansion & retention, workforce development)	5/17/2018 10:54 AM
64	Elderly programs	5/17/2018 10:29 AM
65	Police and desk personnel on 12 hour shifts	5/17/2018 10:08 AM
66	Clean and respectable streets, parks and buildings	5/17/2018 9:41 AM
67	keep the forestry division	5/17/2018 9:41 AM
68	Affordability to live here for all residents in all wards	5/17/2018 9:37 AM
69	eliminate the considerable waste in the city budget	5/17/2018 9:35 AM
70	Updated tech	5/17/2018 9:14 AM
71	Capital improvement	5/17/2018 8:23 AM
72	Attracting businesses	5/17/2018 7:44 AM
73	Increase parking	5/16/2018 7:10 PM
74	free access to quality mental health for all residents	5/16/2018 12:32 PM
75	Water/Sewer maintenance	5/16/2018 11:30 AM
76	Social Services	5/16/2018 10:50 AM
77	infrastructure improvement (incl. streets, sewers)	5/16/2018 10:38 AM
78	Fire department	5/15/2018 8:58 PM
79	Animal Control	5/15/2018 1:59 PM
80	budget	5/15/2018 11:55 AM
81	easy access	5/15/2018 10:48 AM
82	Schools and children	5/15/2018 10:29 AM
83	Economic Development / Growth	5/14/2018 5:56 PM
84	Economic Development	5/14/2018 5:04 PM
85	911	5/14/2018 3:54 PM
86	Infrastructure	5/14/2018 3:43 PM
87	911	5/14/2018 3:40 PM
88	arts	5/14/2018 1:52 PM
89	affordable housing	5/14/2018 12:33 PM
90	Summer Youth	5/14/2018 11:52 AM
91	Community engagement	5/14/2018 11:11 AM
92	Mental Health	5/14/2018 10:12 AM
93	Focus on immediate needs vs. livability - focus on survivability	5/14/2018 9:50 AM
94	Balance the budget on expanded community programming income	5/12/2018 2:38 PM
95	Cultural/Performing/Visual Arts programs	5/12/2018 9:18 AM
96	Create better budget forecasting	5/12/2018 12:06 AM
97	Sanitation and recycling services.	5/11/2018 3:53 PM

98	Equality	5/11/2018 3:35 PM
99	Sound infrastructure	5/11/2018 3:16 PM
100	Revenue	5/11/2018 1:59 PM
101	Rebuild dog beach	5/11/2018 1:07 PM
102	Effectively engaging residents and staff in shaping a livable community	5/11/2018 11:42 AM
103	Sustainability	5/11/2018 10:29 AM
104	Social Services	5/11/2018 10:28 AM
105	Increasing Employment	5/11/2018 10:09 AM
106	Historic preservation	5/11/2018 9:53 AM
107	Infrastructures	5/11/2018 9:28 AM
108	Helping residents who really need help and not lazy	5/11/2018 8:42 AM
109	Community Health	5/11/2018 8:37 AM
110	Reduce non-essential positions while bringing back some eliminated one sidewe need	5/11/2018 6:35 AM
111	Fire Department	5/11/2018 2:31 AM
112	Filling open positions	5/10/2018 9:16 PM
113	Pension payments	5/10/2018 6:57 PM
114	Culture	5/10/2018 5:47 PM
115	Education	5/10/2018 5:14 PM
116	Livability	5/10/2018 5:06 PM
117	Special Events	5/10/2018 4:47 PM
118	Leisure services	5/10/2018 4:23 PM
119	Reduce unnecessary costs	5/10/2018 4:09 PM
120	Infrastructure - good roads, clean water, trash pick-up, storm sewers that work	5/10/2018 4:04 PM
121	Fire	5/10/2018 3:52 PM
122	Sign Permits and inspections	5/10/2018 3:42 PM
123	Art	5/10/2018 3:08 PM
124	Balanced budget	5/10/2018 3:00 PM
125	Housing	5/10/2018 2:50 PM
126	Compensating employees and properly funding pensions	5/10/2018 2:43 PM
127	50/50 sidewalk program	5/10/2018 2:20 PM
128	Facility management	5/10/2018 2:18 PM
129	Sustainability/Climate Action	5/10/2018 2:14 PM
130	A balance between 1 and 2	5/10/2018 2:14 PM
131	Ensuring public sector job security	5/10/2018 2:10 PM
132	Develop the lakefront- it's a cash cow that is not being utilized at all	5/10/2018 2:10 PM
133	Sustainability	5/10/2018 2:09 PM
134	Communication with residents	5/10/2018 2:03 PM
135	Police	5/10/2018 1:56 PM
136	Business friendly	5/10/2018 1:56 PM

Q4 What are areas where you recommend the City look to find savings?

Answered: 134 Skipped: 78

ANSWER CHOICES		RESPONSES
1.		100.00% 134
2.		89.55% 120
3.		76.87% 103

#	1.	DATE
1	Bike lanes	6/8/2018 2:45 AM
2	Make Clerk's office appointed position	6/7/2018 10:10 PM
3	Youth and Young Adult Services	6/7/2018 4:54 PM
4	Bike Lanes	6/7/2018 11:33 AM
5	Alley improvements: 25% City/75% property owner	6/6/2018 11:33 PM
6	Divvy bikes	6/6/2018 4:29 PM
7	shift responsibility for services to non-profits/other governmental agencies where possible	6/6/2018 3:01 PM
8	Bike lanes	6/6/2018 1:45 PM
9	No more bike lanes/removal of parking spaces.	6/6/2018 9:41 AM
10	Less on crossing guards	6/6/2018 8:25 AM
11	School Crossing Guards	6/6/2018 7:46 AM
12	reduction of clerical staff	6/6/2018 6:36 AM
13	Special Recreation	6/5/2018 9:06 PM
14	noyes cult. center	6/5/2018 8:52 PM
15	Bike lanes	6/5/2018 8:37 PM
16	Divvy Bikes	6/5/2018 6:22 PM
17	20 million on a library that 20 years old	6/5/2018 4:43 PM
18	School Crossing Guards	6/5/2018 4:32 PM
19	Theater	6/5/2018 3:51 PM
20	City Council	6/5/2018 3:11 PM
21	less police subgroups (tac and net?) foot patrol? pst? too many	6/5/2018 2:57 PM
22	reduce special projects, sculptures, limit events or reduce size	6/5/2018 2:50 PM
23	Control police overtime	6/5/2018 2:32 PM
24	Take a look at the city manager's annual salary	6/5/2018 2:04 PM
25	parks	6/5/2018 2:04 PM
26	I think historical preservation is not a top priority at this time.	6/5/2018 2:00 PM
27	Combine services to reduce duplicate efforts.	6/5/2018 1:52 PM
28	anything and everything to with bikes	6/5/2018 1:37 PM
29	Fire Department Staffing	6/5/2018 1:27 PM
30	Charge for Special Events	6/5/2018 1:21 PM

31	Administrative assistant staff (utilize NU interns)	6/5/2018 1:10 PM
32	Cutting non-essential programs	6/5/2018 1:09 PM
33	Huge cost savings if Fourth of July festivities are reduced/eliminated	6/5/2018 1:07 PM
34	Arts	6/5/2018 1:04 PM
35	Cut city managers salary	6/5/2018 12:58 PM
36	Special services provided to citizens	6/5/2018 12:44 PM
37	reduction of the number of COE buildings, eg . Noyes	6/5/2018 12:43 PM
38	Stop with the trees. 1mil a year. Every time the wind blows or it storms, the trees break and destroys property and requires a clean up	6/5/2018 12:37 PM
39	Divvy costs us HOW much?	6/5/2018 12:35 PM
40	Training/Travel	6/4/2018 10:42 AM
41	Reduce number of recreation centers	5/29/2018 3:22 PM
42	Social Services	5/29/2018 10:30 AM
43	cut youth employment, it costs more than the amount listed due to supervision	5/24/2018 11:41 AM
44	limit spending on trees, and focus on quality of life	5/23/2018 6:04 AM
45	get rid of crossing guards. the city has PST, Traffic, Parking enf, public works that do nothing at start of their shift. Utilize them to make it safer for our children, and save 400,000 while doing so. see if schools (teachers) will help out as well. My school had 4-6th graders be "safety patrol" and would be crossing guards.	5/22/2018 12:09 AM
46	theatres are unnecessary	5/21/2018 9:13 PM
47	Art	5/21/2018 10:44 AM
48	Under utilized Recreation Centers	5/21/2018 9:47 AM
49	Eliminate health insurance for aldermen	5/21/2018 9:26 AM
50	Divvy	5/19/2018 6:44 AM
51	Moran Center-Why are we paying for legal defense for people that EPD arrests? That's what public defenders are for.	5/19/2018 3:43 AM
52	Too many PRCS Buildings	5/18/2018 9:03 PM
53	Crossing guards....are they ever there? Use PST.	5/18/2018 6:28 PM
54	Art	5/18/2018 12:55 PM
55	Divy Bikes	5/18/2018 9:11 AM
56	Wally's salary	5/17/2018 5:54 PM
57	Policing	5/17/2018 5:42 PM
58	Programs already serviced by County or State	5/17/2018 1:37 PM
59	Expand business license/registration requirements. Get more people paying, but each maybe pays less.	5/17/2018 10:54 AM
60	Acquiring private properties	5/17/2018 10:29 AM
61	We are a tree city, but out spending on trees is ridiculous	5/17/2018 10:08 AM
62	Cronyism	5/17/2018 9:41 AM
63	reduce spending on summer youth program, not cut but reduce as well as crossing guards.	5/17/2018 9:41 AM
64	Review middle management positions to determine redundancies	5/17/2018 9:37 AM
65	Dismantle the waste in the city managers office	5/17/2018 9:35 AM
66	Bike lanes...stop it	5/17/2018 9:14 AM
67	Cut redundancy in programs or services	5/17/2018 8:23 AM

Attachment 2:

2019 Priority-Based Budgeting - Employee Survey

68	Anywhere they can, except for public safety	5/17/2018 7:44 AM
69	legalize marijuana for tax	5/16/2018 12:32 PM
70	passport service (duplication elsewhere)	5/16/2018 11:30 AM
71	Permits for block parties	5/16/2018 10:50 AM
72	Human resources training	5/16/2018 10:38 AM
73	Don't think robert crown needed to be rebuilt	5/16/2018 8:39 AM
74	Cutting unnecessary departments	5/15/2018 8:58 PM
75	Best Practice Tree Maintenance and Replacement	5/15/2018 1:59 PM
76	switch garbage collection to private company	5/15/2018 10:48 AM
77	Public arts programs	5/15/2018 10:29 AM
78	Parks & Rec - opportunities for private partnerships / sponsorships	5/14/2018 5:56 PM
79	Monies allocated towards substance abusers.	5/14/2018 3:48 PM
80	Redundant services offered by other public agencies, or private entities where a resident would spend their own money for that service	5/14/2018 3:43 PM
81	Art programs	5/14/2018 3:40 PM
82	Eradicate programs available elsewhere i.e. passport services	5/14/2018 1:52 PM
83	Reduce the amount of random public art displays, murals, and statues that keep appearing	5/14/2018 12:33 PM
84	Marshmallow drops!	5/14/2018 11:52 AM
85	clerks office	5/14/2018 11:11 AM
86	NOT personnel	5/14/2018 9:50 AM
87	Offer Harley Clarke Mansion for ballroom rental	5/12/2018 2:38 PM
88	Divvy	5/12/2018 9:18 AM
89	Increase any permit fees to that do not match net cost or eliminate the permit system	5/12/2018 12:06 AM
90	Have school district help with costs for crossing guards	5/11/2018 3:53 PM
91	programs aimed at middle class citizens who can afford to go elsewhere for resources	5/11/2018 3:35 PM
92	I think the City could reduce BCCs and streamline BCC administration	5/11/2018 3:16 PM
93	City Hall	5/11/2018 1:59 PM
94	Feel good job positions (sustainability/arts/etc)	5/11/2018 1:07 PM
95	Non-mandated, low use programs	5/11/2018 11:42 AM
96	Income generation	5/11/2018 10:29 AM
97	Special Refuse Pick-ups -Higher fees	5/11/2018 10:09 AM
98	Passport acceptance does not generate enough revenue to justify the staff hours it requires	5/11/2018 9:53 AM
99	Expenses that can be eliminated	5/11/2018 9:28 AM
100	Aldermen afraid to tell people "no"	5/11/2018 8:42 AM
101	Sustainability	5/11/2018 8:37 AM
102	Stop loaning money to businesses	5/11/2018 6:35 AM
103	Bike Paths / Infrastructure	5/11/2018 2:31 AM
104	Trees...who cares	5/10/2018 9:16 PM
105	arts programs	5/10/2018 7:52 PM
106	City hall cut twenty five percent work force	5/10/2018 7:09 PM
107	annual dredging	5/10/2018 6:58 PM

Attachment 2: 2019 Priority-Based Budgeting - Employee Survey

108	Social Services	5/10/2018 6:57 PM
109	Services that could be provided by others (corporations, NU, etc)	5/10/2018 5:47 PM
110	City funded programs for residence or business improvements (IE: sidewalks, alleys, storefronts)	5/10/2018 5:14 PM
111	Library	5/10/2018 5:06 PM
112	City hall staff	5/10/2018 4:50 PM
113	Gibbs Morrison Cultural Center	5/10/2018 4:47 PM
114	Divvy Bikes	5/10/2018 4:09 PM
115	Eliminate city hall staff ten percent	5/10/2018 4:04 PM
116	Specialized permitting	5/10/2018 4:04 PM
117	Art	5/10/2018 3:52 PM
118	Athletic Field Maintenance	5/10/2018 3:42 PM
119	too much money wasted on art	5/10/2018 3:13 PM
120	Hassling of residents (permits, certifications, bureaucracy)	5/10/2018 3:08 PM
121	Arts	5/10/2018 3:06 PM
122	Mental health	5/10/2018 3:00 PM
123	Get rid of boards, committees, commissions	5/10/2018 2:50 PM
124	Outreach workers and their vehicles	5/10/2018 2:43 PM
125	Youth and young adult services	5/10/2018 2:20 PM
126	recreation	5/10/2018 2:18 PM
127	Reducing the number of PRCS Facilities	5/10/2018 2:14 PM
128	Harley Clarke Mansion	5/10/2018 2:14 PM
129	Cutting City Managers Office budget	5/10/2018 2:10 PM
130	Cut programs that do not improve life for most people- you can't make everyone happy	5/10/2018 2:10 PM
131	Get rid of the local employment program	5/10/2018 2:09 PM
132	Department Head salaries	5/10/2018 2:03 PM
133	Programs without measurable impact, Almost a million for Youth and Young Adult Services?	5/10/2018 1:56 PM
134	Cutting government involvement programs	5/10/2018 1:56 PM
#	2.	DATE
1	Giving grants or loans to businesses	6/8/2018 2:45 AM
2	Increase collection of money owed	6/7/2018 10:10 PM
3	Public Art Installation Support	6/7/2018 4:54 PM
4	Traffic	6/7/2018 11:33 AM
5	Vacation permits	6/6/2018 4:29 PM
6	price services to recover costs; evaluate incentives to reduce the amount of garbage people generate, water consumption, etc.	6/6/2018 3:01 PM
7	Combine programs that are redundant.	6/6/2018 9:41 AM
8	Less on the bikes and bike lanes	6/6/2018 8:25 AM
9	Community Health	6/6/2018 7:46 AM
10	Anything bicycle related	6/6/2018 6:36 AM
11	Job Programs	6/5/2018 9:06 PM
12	bikes	6/5/2018 8:52 PM

Attachment 2:

2019 Priority-Based Budgeting - Employee Survey

13	City administration	6/5/2018 8:37 PM
14	Twice-Annual Bulk Trash Pick-up	6/5/2018 6:22 PM
15	Summer youth. 15 teens to paint 1 lightpole. Not good work lessons	6/5/2018 4:43 PM
16	Administrative Adjudication	6/5/2018 4:32 PM
17	Fact finding committees	6/5/2018 3:51 PM
18	Private Consulting	6/5/2018 3:11 PM
19	feels very administrative heavy	6/5/2018 2:50 PM
20	Reduce MWEBE and LEP - there are a lot of hidden costs	6/5/2018 2:32 PM
21	Community art should not cost more than 200k!!	6/5/2018 2:04 PM
22	bicycling	6/5/2018 2:04 PM
23	Consolidate transportation services for seniors.	6/5/2018 1:52 PM
24	stop spending money on stupid things like fountain square	6/5/2018 1:37 PM
25	Summer Youth employment	6/5/2018 1:27 PM
26	Reduce giving away so many things for free(beach tokens)	6/5/2018 1:21 PM
27	Management level salaries	6/5/2018 1:10 PM
28	Too many Chiefs and not enough Indians /Cut large salaries	6/5/2018 1:09 PM
29	Reducing staffing levels for non-essential positions in CMO	6/5/2018 1:07 PM
30	Low income assistance	6/5/2018 1:04 PM
31	Cut city managers staff	6/5/2018 12:58 PM
32	Move public works and police to 12 hr shifts. No reason to pay so much OT when it may snow. Should just be a regular shift.	6/5/2018 12:37 PM
33	Seriously that's messed up	6/5/2018 12:35 PM
34	Food for meetings (staff mtgs and council mtgs)	6/4/2018 10:42 AM
35	Reduce youth "engagement" / violence prevention	5/29/2018 3:22 PM
36	Assist in finding employment for youth instead of providing it	5/29/2018 10:30 AM
37	cut divvy bikes, i never see anyone use them.	5/24/2018 11:41 AM
38	12 hour shifts for police and public works (cuts OT completely)	5/23/2018 6:04 AM
39	12 hr shifts for Police and public works. cut OT immensely-creates less sick calls, or taking days off. also boost morale.	5/22/2018 12:09 AM
40	bike lanes are a serious hazard that will cost in the long run with lawsuits	5/21/2018 9:13 PM
41	Special Events	5/21/2018 10:44 AM
42	Too many Boards	5/21/2018 9:47 AM
43	Halt Robert Crown project	5/21/2018 9:26 AM
44	Public Art	5/19/2018 6:44 AM
45	Why is NU not paying taxes on newly acquired property? They should only be grandfathered in to property that they already own	5/19/2018 3:43 AM
46	Too many COE employees for tasks that volunteers would do	5/18/2018 9:03 PM
47	Public works, police, parking on 12 hour shifts	5/18/2018 6:28 PM
48	Commissions	5/18/2018 12:55 PM
49	Sustainability Programs	5/18/2018 9:11 AM
50	services to NU	5/17/2018 5:54 PM
51	Any business subsidies	5/17/2018 5:42 PM

Attachment 2:

2019 Priority-Based Budgeting - Employee Survey

52	We could maybe combine or reduce some boards and committees - fewer night meetings for staff.	5/17/2018 10:54 AM
53	Programs that have zero revenue	5/17/2018 10:29 AM
54	Bike lanes are perfect, no more	5/17/2018 10:08 AM
55	Poor management of spending with outside vendors and contractors	5/17/2018 9:41 AM
56	reduce spending on art	5/17/2018 9:41 AM
57	Reduce the amount of services and projects outsourced and look for savings internally	5/17/2018 9:37 AM
58	How can administrative adjudication cost money?-it should be self-sustaining	5/17/2018 9:35 AM
59	downtown looks great-stop it.	5/17/2018 9:14 AM
60	Look for private investment in services (arts, bike rentals)	5/17/2018 8:23 AM
61	eliminate ordinances for cannabis possession	5/16/2018 12:32 PM
62	tax assessment service (duplication elsewhere)	5/16/2018 11:30 AM
63	Tax Assessment Advocacy	5/16/2018 10:50 AM
64	Marketing consultants hired for esoteric things	5/16/2018 10:38 AM
65	Cut out overtime by adding different shifts	5/15/2018 8:58 PM
66	Noyes Cultural Center	5/15/2018 1:59 PM
67	focus on the entire city instead of small segments with minor problems	5/15/2018 10:48 AM
68	Arts - Many private art organizations can manage art without city coordinator	5/14/2018 5:56 PM
69	Dutch Elm Disease Control	5/14/2018 3:48 PM
70	Free services offered by the City to only certain segments of the City	5/14/2018 3:43 PM
71	Entitlement programs	5/14/2018 3:40 PM
72	better oversight of grant funding processes - i.e. Are providers actually accountable?	5/14/2018 1:52 PM
73	Adjudication is redundant. Residents can go to cook county court	5/14/2018 12:33 PM
74	Bike Lanes	5/14/2018 11:52 AM
75	IT	5/14/2018 11:11 AM
76	Boat harbor built at South Blvd beach	5/12/2018 2:38 PM
77	Tree maintenance	5/12/2018 9:18 AM
78	Hold greater accountability for contractors. Many hours and cost in public works to fix projects and maintain poorly designed or installed projects.	5/12/2018 12:06 AM
79	Contract tree trimming services. Keep removals in house.	5/11/2018 3:53 PM
80	programs not used by a lot of people	5/11/2018 3:35 PM
81	Economic Development	5/11/2018 1:59 PM
82	Fire department	5/11/2018 1:07 PM
83	Redundancies -- where are we doing the same thing more than once in a single process, across departments	5/11/2018 11:42 AM
84	Community Arts - private/volunteer partnerships	5/11/2018 10:29 AM
85	Athletic Field Maintenance	5/11/2018 10:09 AM
86	Clerks office provides very few services yet there are 4 staff positions	5/11/2018 9:53 AM
87	Programs that the resident can share the cost based on other municipalities are doing	5/11/2018 9:28 AM
88	Increase fines	5/11/2018 8:42 AM
89	Arts	5/11/2018 8:37 AM
90	Stop funding programs/buildings etc which only serve a small percentage of residents	5/11/2018 6:35 AM

Attachment 2: 2019 Priority-Based Budgeting - Employee Survey

91	Redundant / Unnecessary Construction Projects	5/11/2018 2:31 AM
92	Stop spending on bike lanes	5/10/2018 9:16 PM
93	Boy out for present workers	5/10/2018 7:09 PM
94	Nike infrastructure	5/10/2018 6:58 PM
95	Fee based programming actually being profitable	5/10/2018 6:57 PM
96	Services that are primarily for the wealthy	5/10/2018 5:47 PM
97	Art installations	5/10/2018 5:14 PM
98	Small programs	5/10/2018 5:06 PM
99	Too many supervisors plus crew leader's	5/10/2018 4:50 PM
100	Special Recreational Program	5/10/2018 4:47 PM
101	Reduce beautification projects	5/10/2018 4:09 PM
102	No night shift in snow emergency come in as needed which meant if there's no snow no pay out	5/10/2018 4:04 PM
103	Managerial Bureaucracy	5/10/2018 4:04 PM
104	Restructuring	5/10/2018 3:52 PM
105	Dutch Elm Disease	5/10/2018 3:42 PM
106	why pay police to enforce laws and then pay lawyers to expunge the arrests.	5/10/2018 3:13 PM
107	Garbage	5/10/2018 3:08 PM
108	Metal Health	5/10/2018 3:06 PM
109	Fire department	5/10/2018 3:00 PM
110	Focus on vital services - services that can only be provided by the City	5/10/2018 2:50 PM
111	Any public funding to Moran Center	5/10/2018 2:43 PM
112	Best practice tree maintenance and replacement	5/10/2018 2:20 PM
113	parking	5/10/2018 2:18 PM
114	Reducing Special Events Support (or make it fee based)	5/10/2018 2:14 PM
115	Invest in technology that creates efficiencies	5/10/2018 2:14 PM
116	Eliminating executive level positions	5/10/2018 2:10 PM
117	Increase revenue- the lakefront!	5/10/2018 2:10 PM
118	Reduce the boards, commissions, and committees	5/10/2018 2:09 PM
119	Long term energy efficiency for fleet and buildings	5/10/2018 2:03 PM
120	Cutting civilian city management salaries/positions	5/10/2018 1:56 PM
#	3.	DATE
1	Sustainability programs	6/8/2018 2:45 AM
2	Tell Council to make fewer demands on staff.	6/7/2018 10:10 PM
3	Divvy Bikes	6/7/2018 4:54 PM
4	Animal Control	6/7/2018 11:33 AM
5	reducing power/influence of people who claim to speak for everyone and block change/progress	6/6/2018 3:01 PM
6	Close the branch libraries.	6/6/2018 9:41 AM
7	Find the waste in each category to save some money without cutting jobs	6/6/2018 8:25 AM
8	Gibbs-Morrison Cultural Center	6/6/2018 7:46 AM
9	City sponsored events	6/6/2018 6:36 AM
10	Fleetwood Jordain	6/5/2018 9:06 PM

Attachment 2:

2019 Priority-Based Budgeting - Employee Survey

11	City sculptures	6/5/2018 8:37 PM
12	Administrative Adjudication	6/5/2018 6:22 PM
13	Robert Crown.	6/5/2018 4:43 PM
14	Twice-Annual Bulk Pick-ups	6/5/2018 4:32 PM
15	Business programs	6/5/2018 3:51 PM
16	Harley Clark	6/5/2018 3:11 PM
17	focus on basic services stop adding unnecessary projects on top of what we already need to be doing	6/5/2018 2:50 PM
18	Close Fire Station 4	6/5/2018 2:32 PM
19	special events	6/5/2018 2:04 PM
20	Add occupant sensors to Civic Center to reduce electric bill.	6/5/2018 1:52 PM
21	don't spend so much money to make an intersection more confusing and dangerous than it already was (emerson/greenbay/ridge)	6/5/2018 1:37 PM
22	Alley improvements	6/5/2018 1:27 PM
23	Eliminate library board/branch libraries	6/5/2018 1:10 PM
24	Collect on all outstanding monies - unpaid parking tickets!	6/5/2018 1:09 PM
25	Reducing leniency in Administrative Adjudication City fines	6/5/2018 1:07 PM
26	Social programs	6/5/2018 1:04 PM
27	No longer allow tax breaks to residents and businesses	6/5/2018 12:58 PM
28	Save 500k but not paying for crossing guards. Have PST/Juvenile detes/peo/public works/teachers/kids fill that spot.	6/5/2018 12:37 PM
29	Every year? No thanks.	6/5/2018 12:35 PM
30	Sick/vacation payouts	6/4/2018 10:42 AM
31	CONTROL SPENDING! The City cannot live like a 15 year old spending money on mom and dad's credit card. This is not sustainable!	5/29/2018 3:22 PM
32	Arts and entertainment	5/29/2018 10:30 AM
33	raise parking fees	5/24/2018 11:41 AM
34	utilize PST and PEOs and PW, even teachers and students- as crossing guards (save 400,000)	5/23/2018 6:04 AM
35	have NU reimburse city for police calls dealing with NU students/buildings. almost all beat 76 calls are NU related.	5/22/2018 12:09 AM
36	tree upkeep - ridiculous	5/21/2018 9:13 PM
37	Bike Related	5/21/2018 10:44 AM
38	Raise fees for Boat Launch, picnics, permits, special refuse pick-up	5/21/2018 9:47 AM
39	Dredging	5/19/2018 6:44 AM
40	Raise the fine on parking tickets...AND ACTUALLY MAKE PEOPLE PAY FOR THEM RATHER THAN LETTING RESIDENTS OFF EASY BECAUSE THEY WHINE.	5/19/2018 3:43 AM
41	Police response to NU campus should be reimbursed	5/18/2018 6:28 PM
42	Employment	5/18/2018 12:55 PM
43	Boards, commission, and committee admin by resolution/ordinance	5/18/2018 9:11 AM
44	aldermen's salaries	5/17/2018 5:54 PM
45	divvy bikes (a private company is profiting off municipality. that should raise enough red flags)	5/17/2018 5:42 PM
46	payroll, vital records	5/17/2018 10:54 AM
47	Program analysts	5/17/2018 10:29 AM

Attachment 2: 2019 Priority-Based Budgeting - Employee Survey

48	We patrol NU, they led compensate city more	5/17/2018 10:08 AM
49	top heavy staffing	5/17/2018 9:41 AM
50	Divvy Bike program is not a necessity	5/17/2018 9:41 AM
51	Convert the Clerk position to a full-time, regular employee position with a job description change to include more comprehensive, appropriate duties	5/17/2018 9:37 AM
52	reamortize debt- much of it could be done 16 months ago	5/17/2018 9:35 AM
53	Trees...who cares	5/17/2018 9:14 AM
54	Offer the same services, but less often or in smaller scale (MSYEP, Bulk pick up, Crossing guards)	5/17/2018 8:23 AM
55	reduce officer pay for NU football detail	5/16/2018 12:32 PM
56	Divvy bikes	5/16/2018 11:30 AM
57	Divy Bike Program	5/16/2018 10:50 AM
58	Cut out unnecessary management position	5/15/2018 8:58 PM
59	Boards, commissions and committees	5/15/2018 1:59 PM
60	Growth-grow pie by allowing density where appropriate	5/14/2018 5:56 PM
61	Gibbs-Morrison Center (doesn't seem to be utilized)	5/14/2018 3:48 PM
62	Money spent to obtain useless accreditation/certifications to make the City sound better to its residents	5/14/2018 3:43 PM
63	Anything related to bicylces	5/14/2018 3:40 PM
64	increase fees for permit based services to support service offered	5/14/2018 1:52 PM
65	Eliminate the dozens of commissions and committees	5/14/2018 12:33 PM
66	Temp employees	5/14/2018 11:52 AM
67	City Managers Office	5/14/2018 11:11 AM
68	Expand summer camp programming and daycare	5/12/2018 2:38 PM
69	Special committees	5/12/2018 9:18 AM
70	Certain wards recieve more special attention from city staff. Services are not equally distributed.	5/12/2018 12:06 AM
71	Divvy Bikes.	5/11/2018 3:53 PM
72	minimize the street fairs offered in the summer	5/11/2018 3:35 PM
73	Stop giving money away	5/11/2018 1:59 PM
74	Sell off depreciating real estate holdings	5/11/2018 1:07 PM
75	Program effectiveness evaluations	5/11/2018 10:29 AM
76	Dutch Elm Disease Control	5/11/2018 10:09 AM
77	Grants	5/11/2018 9:28 AM
78	Over staffed departments at the civic center	5/11/2018 8:42 AM
79	Only spend on essentials, not on items etuntil you fix this budget crisis	5/11/2018 6:35 AM
80	Section 8 Housing / Low Income Housing	5/11/2018 2:31 AM
81	...don't build a park if 3 years later you're just going to tear it down and build another	5/10/2018 9:16 PM
82	One department cross train one public works	5/10/2018 7:09 PM
83	Boards,commission, and committee administration	5/10/2018 6:58 PM
84	Loan to repay pension debt	5/10/2018 6:57 PM
85	Fewer committees	5/10/2018 5:14 PM
86	Tree services	5/10/2018 5:06 PM

87	Cut parks	5/10/2018 4:50 PM
88	Fleetwood- Jourdain Theatre	5/10/2018 4:47 PM
89	Increase permit costs	5/10/2018 4:09 PM
90	Early retirement or buy out program	5/10/2018 4:04 PM
91	Special interest support can be decreased without being eliminated	5/10/2018 4:04 PM
92	youth and young Adult Services	5/10/2018 3:42 PM
93	Sidewalks and Alleys	5/10/2018 3:08 PM
94	Parks and Rec	5/10/2018 3:06 PM
95	Look into selling at least one rec center to reduce capital improvements costs	5/10/2018 2:50 PM
96	Aldermanic benefits and salaries	5/10/2018 2:43 PM
97	Athletic field maintenance	5/10/2018 2:20 PM
98	fire department	5/10/2018 2:18 PM
99	No more free bulk pick-up	5/10/2018 2:14 PM
100	More input from all levels of City Government and residents	5/10/2018 2:14 PM
101	Halt grant making	5/10/2018 2:10 PM
102	Reduce tree maintenance program	5/10/2018 2:09 PM
103	Liberal art areas that dont generate anything.	5/10/2018 1:56 PM

Q5 Please share any additional ideas you have for the 2019 City of Evanston Budget.

Answered: 64 Skipped: 148

#	RESPONSES	DATE
1	Please don't waste any more money on bike lanes. The ones downtown are unsafe. The vehicular lanes are too narrow. It's difficult to even open your doors when you have parked. Vans with wheelchair access have to stand in the roadway and block traffic in order to let down the ramp. Not good!	6/8/2018 2:45 AM
2	Victim Advocacy is needed tremendously. There are many people in this city that benefit from these services, particularly domestic violence and sexual assault victims.	6/7/2018 4:54 PM
3	Make sure the youth is top priority for the city.	6/7/2018 11:33 AM
4	Three areas of concern ar mental health, children and senior along with disable citizens.	6/6/2018 4:29 PM
5	Fight for Northwestern to pay a fair share based on the morality of the matter. The fire department and the police department handle matters on their property and tax payers are covering a lot of what they do not do for themselves. Understanding the a grant was provided for some of the bikes lanes and restructuring of the intersections, but we have to stop wasting money on making the city a ridiculous traffic jam. That's not livable.	6/6/2018 8:25 AM
6	noyes cult. center should rely on local donations considering the affluence of the area it is located and those who utilize and participate wthin	6/5/2018 8:52 PM
7	-Get RID of Divvy bikes, save \$165,808 just like that. -Reduce the costs in many departments instead of cutting out a service all together; KEEP necessary and beneficial services with proven track records of helping Evanston residents. -Automate permit requests and payments for block parties, etc. and other services/events. -Increase fees for services in most department. -Can the City of Evanston accept endowments? If so, why isn't this in use? -What about increasing the sales tax? -Sell the surplus in every department; supplies, computers, printers, chairs, tables, automobiles, equipment, books, sporting gear, etc., etc.,etc. to help close budge deficit gap. - Could all employees' incomes be reduced a certain percentage across the board to close the gap? -Transfer the cost of crossing guards to the school districts-maybe they can get grants to cover part of this cost.	6/5/2018 6:22 PM
8	as an employee I've noticed every "budget crunch " it causes newer employees (good employees) to find more stable employment. C.O.E. lose lots of money and time to rehire and train a new employee. Not to mention the strain it puts on a department until we find a new one . That is if C.O.E doesnt eliminate the job entirely. Also because of the shortage of field workers . Highly skilled labor is doing very menial tasks when their skills could be better put to use doing higher skilled tasks. Or in some cases forcing lower skilled employees to do tasks they haven't been trained for or have any experience doing causing poor outcomes like . Redo of task, Injury and taking way longer to complete a task than if a qualified employee did it. This may not sound like savings but lts definitely costing the city every single day. Less privatization. When C.O.E. does this it takes away the control and response to fix or to tasks properly. How much time and money is spent by C.O.E. holding contractors to their contract agreements? meanwhile C.O.E employees have to fix it or it stays visibly broken or unfinished to the public. Also when we get rid of the equipment and or department the cost to reinstate is so high its almost impossible to do. Astroturf at robert crown ls no less maintenance costly or intensive . But the initial cost to install is almost \$900,000 more than natural turf!!!! There is a reason outdoor major league parks dont use it. If mlb doesn't think its cost effective why does the city? If your going to do this sell the naming rights or have the citizens raise the money for it. That would be the truly democratic way to find out if the citizens truly think its worth the cost	6/5/2018 2:50 PM
9	Increase revenue....tickets, fines, permits More revenue creating events...concerts, fairs, etc. Ask Northwestern	6/5/2018 2:04 PM
10	Increase standing zone for pick up/deliveries. Expand parking app. Improve elementary school district to match the high school.	6/5/2018 1:52 PM
11	fund the pensions	6/5/2018 1:37 PM

12	Take funding for branch libraries to create internet-connected bookmobile that would also serve as mobile "City Hall" to bring services into underserved/mobility restricted Evanstonians.	6/5/2018 1:10 PM
13	12 hour shifts for police would cut the ridiculous OT down...almost completely. Plus less wear and tear on vehicle. Trees...who cares. Dutch disease is understandable but 1mil on a trimming or whatever is ridiculous spending. Crossing guards...I've been here for 3 years now...I've seen them at maybe 4 intersections...usually on the phone or sitting. Infuriating to know we pay 500k a year on that. During winter there would be TONS of public work guys sitting in cars waiting on snow that never came. Being paid double time. I even talked to two of them who joked about the OT here being a total scam. Fire Devon Reid. He's useless arrogant and a criminal. Plays the race card way too hard. Greene did his job and didn't pull have the stunts this lazy-barely showing up to work pompous official does.	6/5/2018 12:37 PM
14	Monday street cleaning towing-increase fines and tow only on as-need basis. This frees up parking enforcement to enforce more of the city/write more tickets on Mondays	6/4/2018 9:21 AM
15	The City cannot afford to lose more citizens to increased taxes. Stop squeezing people out and start controlling the poor spending habits.	5/29/2018 3:22 PM
16	Explore the possibility of savings by privatizing some social services. Explore the possibility of savings by privatizing some other city services such as garbage pick up.	5/29/2018 10:30 AM
17	sell garages to private company, use that money to balance budget, yet still be able to collect additional money from taxes	5/24/2018 11:41 AM
18	12 hour shifts will cut down on OT DRASTICALLY. NU should reimburse city for calls regarding NU students...all calls in police beat 76.	5/23/2018 6:04 AM
19	look into 12 hour shifts for police. save money by not doing audit on manpower, and cut OT drastically.	5/22/2018 12:09 AM
20	Look into NU sharing the cost	5/21/2018 10:44 AM
21	Try to manage the shortfall through service cuts rather than staff	5/21/2018 9:47 AM
22	Make a final decision on Harley Clarke mansion and move on. Wasted time is wasted money.	5/21/2018 9:26 AM
23	What about affordable housing? We need it in our ward!	5/19/2018 6:44 AM
24	Propose NU pay a larger yearly stipend each year.	5/19/2018 3:43 AM
25	Please clean up all business assistance and subsidies. It is wrong for the city to waste tax dollars propping up various businesses, especially when it is selecting not based on service or product but demographic.	5/17/2018 5:42 PM
26	Above list does not have Animal Control as a priority to keep or to eliminate	5/17/2018 1:37 PM
27	Maybe we could look at selling services to other towns, like we're doing with water. Like, maybe Skokie or Lincolnwood could pay us to take over inspections or do 311.	5/17/2018 10:54 AM
28	Offer early retirement	5/17/2018 10:29 AM
29	Almost all police calls for service in beat 76 are NU student related. NU should handle all student calls, or compensate city. Stop hiring asst managers, or asst to the asst manager. Do your job. Police, dispatch, parking, Public works should be on twelve hour shifts.	5/17/2018 10:08 AM
30	Whether in a household, company or government, problems start at the top. Curb the cronyism and make sure that management sets the example.	5/17/2018 9:41 AM
31	Sell the Harley Clark Mansion, stop cutting employee pay and adding furlough days, cut back on spending on art and summer youth/crossing guards if you are going to cut city jobs.	5/17/2018 9:41 AM
32	Review the necessity of the City Clerk as an elected official. The duties of that office can be redistributed to City staff with the exception of voter related activities.	5/17/2018 9:37 AM
33	12 hour shifts for police, cuts OT/comp, better for morale.	5/17/2018 9:14 AM
34	I think the city does an excellent job providing the citizens many services that set Evanston apart from other communities. These services can still be provided, but in a reduced capacity that is more fiscally responsible.	5/17/2018 8:23 AM
35	thanks for asking us first!	5/16/2018 12:32 PM

36	Not suggesting eliminating Bulk Pickups or Special Refuse pickups entirely-- just do one Spring bulk pickup and raise fee for specials to cover cost.	5/16/2018 11:30 AM
37	Safety for Parking Enforcement: Parking Enforcement vehicles amber lights. I think a change in its color will be more presentable and recognized by the residents, visitors and drivers in Evanston. For instance, the amber lights on Chicago Traffic Management Authority(TMA) vehicles are green and orange. This makes drivers recognized their vehicles and be more cautious when TMA is enforcing and controlling traffic. I think a new look to the amber lights will make the City of Evanston vehicle stand out and will make drivers drive more safely when Parking Enforcement is enforcing.	5/16/2018 10:50 AM
38	Up the cost of parking in garages to add money to city	5/16/2018 8:39 AM
39	dna	5/15/2018 11:55 AM
40	I support public art programs and see them as valuable to the community. But if money is tight, I think it's important to prioritize safety, having functioning utilities, and the well-being of residents (children in particular) matters the most.	5/15/2018 10:29 AM
41	Look for revenue opportunities through private partnerships. We can no longer be "purists." Billboards on James Park fields, private use/ rental of lakefront facilities for restaurants, pursue sale of underutilized city assets including parking lots, recycling center, consider "sin" taxes such as size of garbage cans, # of cars per household, increase fees for parking to real market rate, etc.	5/14/2018 5:56 PM
42	Prefer not to answer.	5/14/2018 3:54 PM
43	N/A	5/14/2018 3:48 PM
44	Don't cut from our emergency services.	5/14/2018 3:40 PM
45	Human services for residents is key and should be protected at all costs--mental health, fair, safe, affordable, and stable housing, and youth development programs and advocacy should remain.	5/14/2018 12:33 PM
46	turning some employees full-time, stop hiring temps. The full cost of a temp is the same as 1/2 - 1 year salary in some cases. the city has very capable employees that work part-time but need to be full-time with the amount of work that is being thrown at them.	5/14/2018 11:52 AM
47	Offer premium services for more money, such as advanced specialized summer camps with national competitive coaches for young athletes looking to hone their skills on a level that their local school or rec center would not be able to provide. High level coaches for \$100~\$300 hour rates.	5/12/2018 2:38 PM
48	Not eliminating the equality of life services that separate Evanston from other communities incl. youth/women/senior/ minority, art/cultural, advocacy programs	5/12/2018 9:18 AM
49	Increase parking fines across the board. Have free parking downtown and all business districts (1) once a month.	5/11/2018 3:53 PM
50	Cut bloated salaries in city hall for people either not showing up to do their jobs in their scheduled time, or if their job is redundant. There are many areas where this could be addressed. Have mandatory retirement ages. Offer jobs to Evanston citizens first, regardless of color. Move the methadone clinic from out of downtown Evanston to Howard Street.	5/11/2018 1:59 PM
51	More contextual data would help in understanding these programs value. The cost is a start but more would help understanding the program's role in the community and what it's loss might mean.	5/11/2018 11:42 AM
52	Looking at the city managers office and seeing what positions are really needed and not just a luxury to have, like art director, sustainability coordinator, and such positions	5/11/2018 8:42 AM
53	No cuts to Police or Fire. Stop expenditures on projects associated with crime, such as providing assistance to low-income housing where residents commit crimes and are known to police. Stop unnecessary expenditures on redundant construction projects. There is constant construction in downtown Evanston and on several of the main streets in Evanston, even when nothing is wrong with them. Fountain Square at Orrington / Sherman did not need to be redone, and was clearly a waste of millions of dollars. Find sustainable methods of paying city employees that does not create unsustainable amounts of debt for the city in future years.	5/11/2018 2:31 AM
54	Police and fire move to 12 hour shifts. Cuts on over, call offs, fatigue/stress.	5/10/2018 9:16 PM
55	There should be one public works you get rid of 5 supervisors 2 manager because there's already crew leaders you save one million dollars.	5/10/2018 7:09 PM

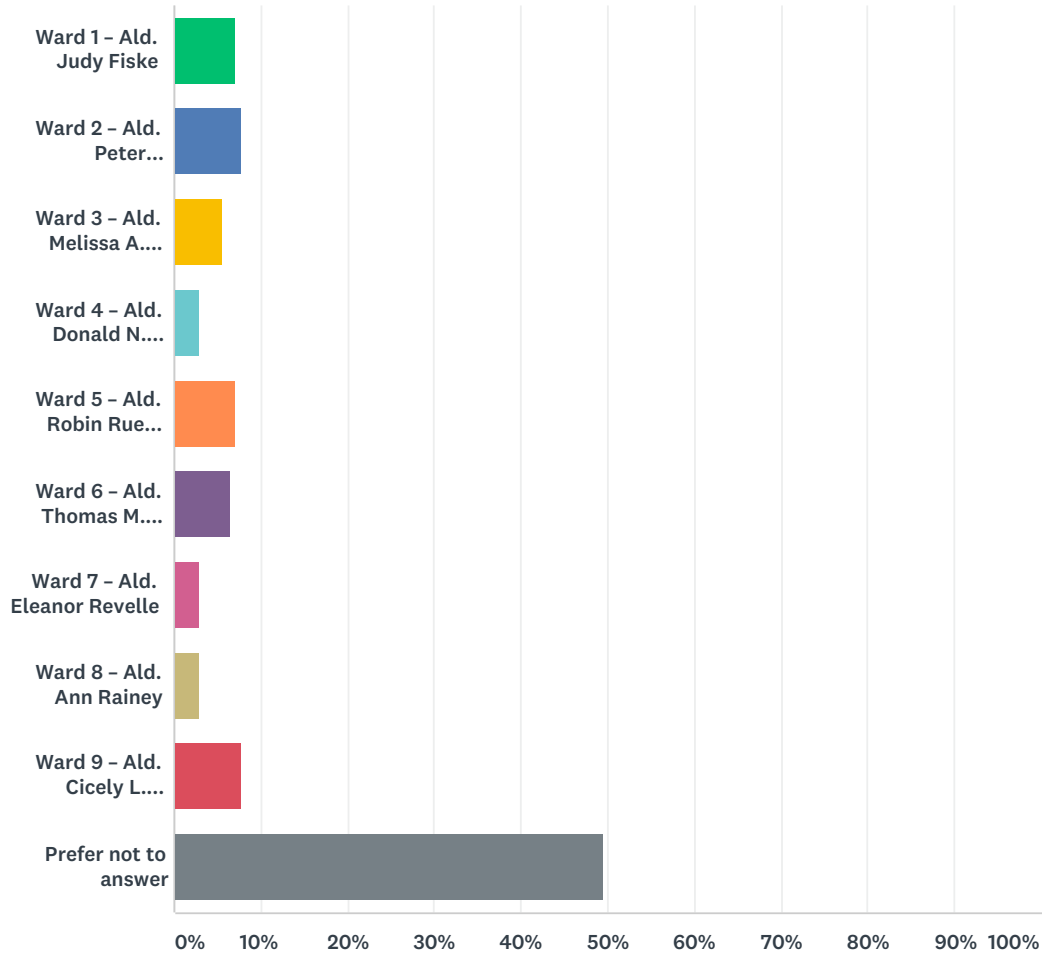
Attachment 2:

2019 Priority-Based Budgeting - Employee Survey

56	Marina	5/10/2018 5:06 PM
57	Increase water costs, No more bike lanes, Charge Northwestern for any and all city service.	5/10/2018 4:09 PM
58	Closed one 1 fire station freeze on all city hiring also until figure out what's going on with budget, since parks department are seasonal closed parks	5/10/2018 4:04 PM
59	Purchase another Ambulance.	5/10/2018 3:52 PM
60	This is heart wrenching.	5/10/2018 3:08 PM
61	Hold-on to projects that are not urgent needs	5/10/2018 2:20 PM
62	Investigate how the 2018 shortfall was missed and take measures to make sure it does not happen again.	5/10/2018 2:14 PM
63	Cancel 4th of July programs. Millions in savings. It is a popular weekend no matter what and there are plenty of nearby venues.	5/10/2018 1:56 PM
64	Stop hiring thugs to work for the city. Stop defending people arrested for crimes in the city. Cut bloated city management.	5/10/2018 1:56 PM

Q6 Which ward do you live in? - Link to City of Evanston Ward Map

Answered: 141 Skipped: 71



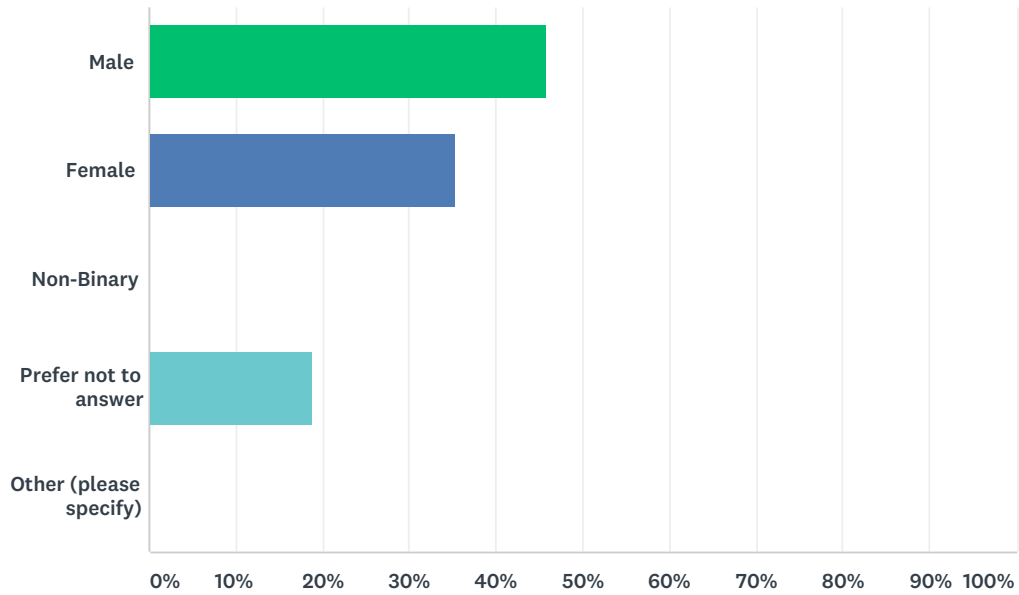
ANSWER CHOICES

RESPONSES

Ward 1 – Ald. Judy Fiske	7.09%	10
Ward 2 – Ald. Peter Braithwaite	7.80%	11
Ward 3 – Ald. Melissa A. Wynne	5.67%	8
Ward 4 – Ald. Donald N. Wilson	2.84%	4
Ward 5 – Ald. Robin Rue Simmons	7.09%	10
Ward 6 – Ald. Thomas M. Suffredin	6.38%	9
Ward 7 – Ald. Eleanor Revelle	2.84%	4
Ward 8 – Ald. Ann Rainey	2.84%	4
Ward 9 – Ald. Cicely L. Fleming	7.80%	11
Prefer not to answer	49.65%	70
TOTAL		141

Q7 Optional: What is your gender?

Answered: 133 Skipped: 79



ANSWER CHOICES

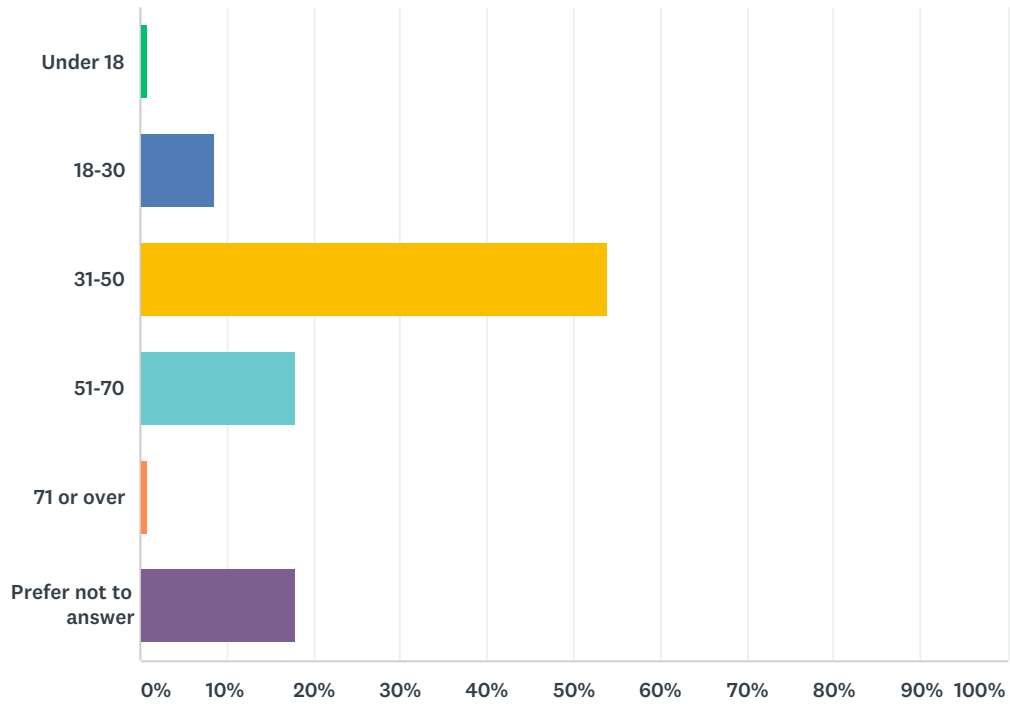
RESPONSES

Male	45.86%	61
Female	35.34%	47
Non-Binary	0.00%	0
Prefer not to answer	18.80%	25
Other (please specify)	0.00%	0
TOTAL		133

#	OTHER (PLEASE SPECIFY)	DATE
	There are no responses.	

Q8 Optional: What is your age?

Answered: 128 Skipped: 84



ANSWER CHOICES

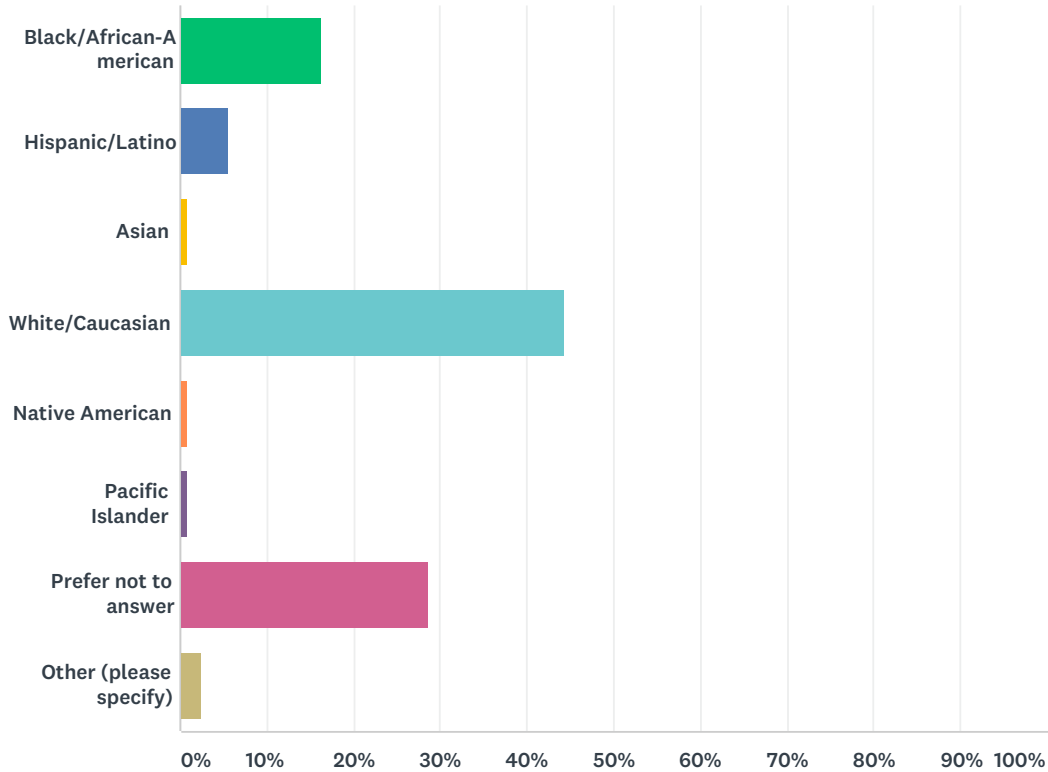
Under 18
 18-30
 31-50
 51-70
 71 or over
 Prefer not to answer
 TOTAL

RESPONSES

0.78% 1
 8.59% 11
 53.91% 69
 17.97% 23
 0.78% 1
 17.97% 23
 128

Q9 Optional: I identify my ethnicity as:

Answered: 122 Skipped: 90



ANSWER CHOICES

- Black/African-American
- Hispanic/Latino
- Asian
- White/Caucasian
- Native American
- Pacific Islander
- Prefer not to answer
- Other (please specify)

RESPONSES

ANSWER CHOICES	PERCENTAGE	COUNT
Black/African-American	16.39%	20
Hispanic/Latino	5.74%	7
Asian	0.82%	1
White/Caucasian	44.26%	54
Native American	0.82%	1
Pacific Islander	0.82%	1
Prefer not to answer	28.69%	35
Other (please specify)	2.46%	3
TOTAL		122

OTHER (PLEASE SPECIFY)

- 1 black/white
- 2 mixed
- 3 Biracial

DATE

- 6/5/2018 8:52 PM
- 5/17/2018 5:42 PM
- 5/11/2018 3:16 PM



**2019 PRIORITY BASED BUDGET
EQUITY ASSESSMENT TOOL**

Equity means equal access to opportunities and equal benefits for all people regardless of race/ethnicity, sex, physical or mental disability, sexual orientation, gender identity, age, immigrant status, veteran status, language and/or socio-economic status.

Budgets are often places where there are hidden barriers to equitable programs, projects and services. This Budget Equity Assessment tool is designed to identify how any **potential** proposed budget reductions or cuts may negatively impact historically represented or economically disadvantaged residents or geographical areas.

Division/Department	
Date	
Program/Service	

Goal/Purpose of this program/service?		
What community needs or barriers are addressed by this program/service?		
Targeted population(s) of this program? <i>(check all that apply)</i>		Percentage served
<input type="checkbox"/>	African Americans	
<input type="checkbox"/>	Latinx	
<input type="checkbox"/>	Youth	
<input type="checkbox"/>	Persons with Disabilities	
<input type="checkbox"/>	Immigrants/Refugees	
<input type="checkbox"/>	Persons with Low Income	
<input type="checkbox"/>	Undocumented residents	
<input type="checkbox"/>	Victims of violence	

<input type="checkbox"/>	Seniors	
<input type="checkbox"/>	Homeless	
<input type="checkbox"/>	Other(s) please describe	
Will there be impacts on :		
<input type="checkbox"/>	Racial equity <i>(If so please describe)</i>	
<input type="checkbox"/>	Workforce equity <i>(If so provide demographics of staff that would be impacted)</i>	
Would the reduction or elimination of this program/service negatively impact any specific Wards? If yes, which Ward		
<input type="checkbox"/>	Yes Ward(s)	
	Please provide Ward demographics.	
<input type="checkbox"/>	No	
Would the reduction or elimination of this program/service impact other programs/services?		
What do you know about existing inequities that this budget cut should take into consideration?		
Can/Is this service provided by another department or community organization		

Programs for Further Review - June 18	
<u>Department</u>	<u>Programs</u>
Human Services Study	Mental Health Board
	Community Health Division
	Social Services (Victim Advocacy)
	Community Services/Youth Engagement Division - Includes Workforce Development, MSYEP, and Certificate of Rehab
	Cradle-to-Career
City Manager's Office/Law Department	Vacation Rental Permit
	Tax Assessment Advocacy
	Administrative Adjudication
	Revenue and Collections
	Community Arts Administration/Public Art Installation support
	MWEBE/LEP
	Membership dues and subscriptions
	City-wide Training and Travel
Administrative Services	City-wide Human Resource Training
	Facilities Maintenance - all services
	Fleet Services
	School Crossing Guards
	Benefits Administration
	Payroll
	City Employee cell phone stipends
	Parking districts and lots - fees and enforcement
	Use of city facilities on nights and weekends
	Community Development
Storefront Modernization Grants	
Planning and Zoning Division review	
Contractor Licensing, Businesss Licensing, Sign permits	
Fire Department	Specialized Rescue Operations
	Community Engagement/Outreach
	Fire Suppression
Police Department	Citizen Police Academy
	Patrol and Administration
Health and Human Services Department	Property Maintenance
Parks, Recreation, and Community Services	City-Sponsored Special Events
	Special Recreation
	Gibbs-Morrison Cultural Center
	Noyes Cultural Arts Center
	Fleetwood-Jourdain Theater
	Athletic programming
	Beaches and boat facilities; Annual dredging for boat launch and harbor
Public Works Agency	Best practice tree maintenance and replacement
	Streetlight, traffic signal, and sign maintenance and repairs
	Tree Preservation Permit
	Special Refuse Pickups
	Permits for Block Parties, Moving Vans, and Dumpsters
	Twice annual bulk pickups
	Special Event support
	Leaf pickup
	ROW permits
Merrick Rose Garden	

Attachment 5: Revenue Enhancement Ideas

Staff presents the following Revenue items for consideration and discussion.

Real estate transfer stamp: Estimate \$1,400,000

Increase existing real estate transfer stamp \$2.00 per thousand, putting Evanston's rate at \$7.00. Every \$1.00 would increase revenue by an estimated \$700,000. This change would require a referendum adopted by a majority of the population. A \$1 increase to the RETT was added to the referendum in 2006. It failed with 48% of voters supporting the increase.

A comparison of community rates can be seen below:

<u>Community</u>	<u>Rate</u>
Schaumburg	\$1.00 per thousand
Des Plaines	\$2.00 per thousand
Aurora	\$3.00 per thousand
Hoffman Estates	\$3.00 per thousand
Morton Grove	\$3.00 per thousand
Mount Prospect	\$3.00 per thousand
Niles	\$3.00 per thousand
Skokie	\$3.00 per thousand
Wilmette	\$3.00 per thousand
Highland Park	\$5.00 per thousand
Oak Lawn	\$5.00 per thousand
Evanston	\$5.00 per thousand
Oak Park	\$8.00 per thousand
Chicago	7.50 per 1K on Buyer 3.0 per 1k on Seller
Champaign-Urbana	No fee
Elgin	No fee
Northbrook	No fee
Palatine	No fee
Rockford	No fee
Tinley Park	No fee
Arlington Heights	No fee
Lincolnwood	No fee

Home rule sales tax: Estimate \$1,500,000

Increase existing home rule tax rate by 0.25%. The City's current rate is 1%. A comparison can be seen below:

Attachment 5: Revenue Enhancement Ideas

Municipality	Population	Total Rate	Homerule rate as of Sept 2017
River Grove	10,227	11.00%	2.00%
Cicero	83,891	10.75%	1.75%
Melrose Park	25,411	10.50%	1.50%
Bellwood	19,071	10.50%	1.50%
Chicago	2,695,598	10.25%	1.25%
Skokie	64,784	10.25%	1.25%
Niles	29,803	10.25%	1.25%
Morton Grove	23,270	10.25%	1.25%
Arlington Heights	75,101	10.00%	1.00%
Evanston	74,486	10.00%	1.00%
Schaumburg	74,227	10.00%	1.00%
Palatine	68,557	10.00%	1.00%
Des Plaines	58,364	10.00%	1.00%
Berwyn	56,657	10.00%	1.00%
Mount Prospect	54,167	10.00%	1.00%
Hoffman Estates	51,895	10.00%	1.00%
Oak Park	51,878	10.00%	1.00%
Streamwood	39,858	10.00%	1.00%
Wheeling	37,648	10.00%	1.00%
Park Ridge	37,480	10.00%	1.00%
Elk Grove Village	33,127	10.00%	1.00%
Chicago Heights	30,276	10.00%	1.00%
Oak Forest	27,962	10.00%	1.00%
Wilmette	27,087	10.00%	1.00%
Rolling Meadows	24,099	10.00%	1.00%
Alsip	19,277	10.00%	1.00%
Midlothian	14,819	10.00%	1.00%
Lincolnwood	12,590	10.00%	1.00%
Berkeley	5,209	10.00%	1.00%
Orland Park	56,767	9.75%	0.75%
Tinley Park	56,703	9.75%	0.75%
Oak Lawn	56,690	9.75%	0.75%
Glenview	44,692	9.75%	0.75%
Northbrook	33,170	9.75%	0.75%

Attachment 5: Revenue Enhancement Ideas

First hour free at City-owned garages: Estimate \$195,000

To eliminate the first hour free at garages and charge \$1.00 per hour.

Food and beverage tax: Estimate \$175,000

To charge a flat 1% to the gross receipts of prepared food and beverages. Staff does not have adequate numbers to estimate this revenue source. A comparison of other community with this tax was used as a base. Further analysis will be needed to refine this number more accurately.

Transportation network tax: Estimate \$300,000

Increase tax to \$0.40 per ride; the current rate is \$0.20. Chicago currently charges \$0.67 with additional fees for airports, McCormick Place, and Navy Pier.

Wheel tax increase Estimate \$500,000

Increase the wheel tax from \$75 to \$95.

Hotel tax increase: Estimate \$115,000

Increase the hotel tax 0.5%.

Total Revenue Proposed above: \$4,715,000

Other revenue options for consideration:

1. Install parking meters along the lakefront and at lakefront surface parking lots
2. Implement Red Light Cameras
3. Increase hourly parking deck fees & put in automatic escalation
4. Increase Sherman Ave. Garage monthly permit fee
5. Increase parking meter hourly fee
6. Increase surface parking lot monthly permit fee
7. Explore potential sale of Maple Ave Parking Garage
8. Elimination of free Sunday parking in meters & garages
9. Increase boat rack fees & launches. Also, install racks at south blvd and lighthouse beach
10. Increase Athletic Tax from 12% to 13%

City of Evanston
DRAFT
2019 Budget Calendar

DATE	TIME	ACTIVITY
Monday, March 19, 2018	7PM	Priority Based Budgeting roll-out
May 10-June 7, 2018		PBB Survey Open to the Public
Monday, June 18, 2018	7PM	PBB Update & Next Steps
June-August		Targeted outreach & engagement
Monday, July 30, 2018	7PM	PBB Update Mid-Year 2018 Budget Review
September		Continued face to face outreach & engagement
Monday, September 17, 2018	7PM	Human Services Program Review Presentation
Friday October 5, 2018	5PM	Proposed 2019 Budget to City Council Online outreach tool open to the public
Monday, October 15, 2018	7PM	2019 Budget Discussion
Monday, October 22, 2018	7PM*	2019 Budget Discussion
Saturday, October 27, 2018	9AM - 1PM	Special City Council meeting Public Hearing-- Truth in Taxation Public Hearing-- FY 2019 Proposed Budget Preliminary Tax Levy Estimate
Monday, November 12, 2018	7PM	2019 Budget Discussion (if needed)
Monday, November 19, 2018	7PM*	2019 Budget & 2018 Tax Levy Adoption

*meeting times are approximate

All meetings are held in the James C. Lytle Council Chambers

Rosh Hashana is September 9-11
Yom Kippur is September 18-19
Columbus Day is October 8
Thanksgiving is November 22



Memorandum

To: Honorable Mayor and Members of the City Council

From: Erika Storlie, Assistant City Manager
Michelle L. Masoncup, Interim Corporation Counsel

Subject: Resolution 43-R-18, Authorizing the City Manager to Meet with the Evanston Lighthouse Dunes Organization to Negotiate on the Costs Associated with the Restoration of the Dunes and Gardens and Demolition of the Harley Clarke Mansion and Coach House

Date: June 12, 2018

Recommended Action:

Alderman Rainey requests consideration of Resolution 43-R-18 authorizing the City Manager to meet with the Evanston Lighthouse Dunes organization to negotiate an agreement on the costs associated with the restoration of the Dunes and Gardens and demolition of the Harley Clarke Mansion and Coach House.

Livability Benefit:

Built Environment: Enhance public spaces

Funding Source:

Evanston Lakehouse Dunes, potential funding source

Summary:

On May 29, 2018, the Evanston Lakehouse Dunes organization presented the City Council with a proposal to pay for the costs associated with demolition of the Harley Clarke Mansion and coach house, restore the natural dunes, beach and parkland as part of a new public space. The purpose of Resolution 43-R-18 is to provide a formal commitment to meet with the group to understand the terms and conditions for the proposed funding. Authorization of this resolution is the first step in a process to consider demolition of the City owned residential structures at 2603 Sheridan Road. The next step is that the funding agreement would return to the City Council for review and approval. At such time, if the agreement is approved, then the Council must direct the City Manager to follow the process outlined in the Preservation regulations contained in Title 2, Chapter 8 and outlined below in Section I.

Alderman Suffredin requested guidance on the process to submit the question to a referendum, addressed below in Section II. Lastly, City staff consulted with demolition contractors to prepare rough cost estimates (attached) to demolish the mansion and coach house and restore the property to its natural state. If the Council opts to proceed with pursuing demolition, City staff will develop more formal and detailed cost estimates.

I. Evanston Preservation Commission Process

The Harley Clarke Mansion and coach house are registered as a local landmark, but are not state or federal landmarks. The process to seek approval for demolition of the local landmark is set forth in Title 2, Chapter 8 of the City Code. A certificate of appropriateness is required by the Chapter for “any demolition in whole or in part or land altering activities requiring a permit from the City.” The steps for approval of the demolition are as follows:

A. The City Council must adopt a resolution approving the City Manager or his designee to file an application for certificate of appropriateness for the demolition with the Evanston Preservation Commission (§2-8-8(C)).

B. The Preservation Commission reviews and votes on the application within 45 days of receipt. In considering an application for a certificate of appropriateness for demolition, the Commission shall consider only the following general standards and the standards included in Subsection 2-8-9(E):

1. Whether the property, structure or object is of such historic, cultural, architectural or archaeological significance that its demolition would be detrimental to the public interest and contrary to the general welfare of the people of the City and the State.
2. Whether the property, structure or object contributes to the distinctive historic, cultural, architectural or archaeological character of the district as a whole and should be preserved for the benefit of the people of the City and the State.
3. Whether demolition of the property, structure or object would be contrary to the purpose and intent of this Chapter and to the objectives of the historic preservation for the applicable district.
4. Whether the property, structure or object is of such old, unusual or uncommon design, texture, and/or material that it could not be reproduced without great difficulty and/or expense.
5. Whether the property, structure or object is of such physical condition that it represents a danger and imminent hazard condition to persons or property and that retention, remediation, or repair are not physically possible or require great difficulty and/or expense.
6. Except in cases where the owner has no plans for a period of up to five (5) years to replace an existing landmark or property, structure or object in a district, no certificate of appropriateness shall be issued until plans for a replacement structure or object have been reviewed and approved by the Commission.(§2-8-9(D)).

C. If the Preservation Commission rejects the certificate of appropriateness, then the City may appeal the Preservation Commission decision to the City Council within 30 days. (§2-8-8(G)(7)).

D. Denial or grant by the City Council of a certificate of appropriateness is considered a final decision of the certificate appropriateness and may be appealed to the Circuit Court of Cook County.(§2-8-8(G)(7)). If the Demolition appeal is granted, the City may proceed with applying for the demolition permit.

E. If the Demolition appeal is denied, the City may apply for a certificate of special merit (§2-8-11) or certificate of economic hardship (§2-8-10). Certificate of Special Merit is reviewed by the City Council. The Council review of the Certificate of Special Merit will focus on determining if:

1. The project is consistent with the Comprehensive Plan of the City; and
2. The project is necessary and in the public interest and will provide public and civic benefits, including but not limited to social or other benefits that are significant to the community and particularly desirable at the location proposed. Such benefits that further the general welfare of the residents of the City must substantially outweigh the loss of or the effect upon the affected landmark or property, structure, site or object in a district. Such benefits shall not consist solely of monetary or economic benefits to the City or other parties arising from economic development, property taxes, or other financial returns.

Standard to be Applied

A certificate of special merit shall be approved only on a showing by the applicant that:

1. There is no feasible and prudent alternative site for the proposed project; and
2. Use of the existing landmark or area, property, structure, site or object located in a district for the special merit use is not financially and physically feasible; and
3. The proposed project includes all possible planning to minimize harm to the existing landmark or area, property, structure, size or object in a district resulting from such special merit use.

F. If the City opts to apply for the Certificate of Economic Hardship, this is reviewed by the Preservation Commission. If the Certificate of Economic Hardship is denied by the Preservation Commission, this can be appealed to the City Council. (§2-8-10(M)(1))

II. Referendum - Submit the Issue to the Voters

“Referendum” is a term used to describe any question placed on the ballot for voter consideration. If the referendum could result in mandatory government action (e.g., bond issuance, form of government, annexation, tax increase, etc.), it is a “binding referendum.” If the referendum is merely a public opinion poll, the results of which are not binding on the government, it is an “advisory referendum.”

A “voter initiative” is one method used to place a referendum on the ballot that involves petition signatures of registered voters. Another method is for the City Council to vote to place an issue on the ballot for a referendum through a resolution. For advisory referenda by voter initiative, the petition signatures needed to put it on the ballot are set forth by statute. Section 10 ILCS 28-6 of the Illinois Election Code states that the petition must be signed by registered voters of a number equal to at least eight percent of the total votes cast for candidates for Governor in the preceding gubernatorial election in that district. In this case, the total number of votes cast in the 2014 gubernatorial election by registered voters in Evanston was 24,556, therefore the total number of signatures needed for the voter initiative referendum petition is 1,964. Please note that the Election

Code also provides that, with certain specified exceptions, no more than three questions may be submitted to the electors of a given political subdivision at any given election. 10 ILCS 5/28-1.

If the Council seeks to take action and place this issue on the ballot as an advisory referendum, the following steps must be taken:

1. The City Council must adopt a resolution approving the form of a referendum question, at a meeting scheduled at least 79 days prior to the election at which the question will be on the ballot. 10 ILCS 5/28-2
2. If the City Council adopts the resolution by a majority vote, then the referendum question must be filed with the Cook County Clerk, David Orr, and certified for the ballot, not less than 68 days prior to the election. 10 ILCS 5/28-5
3. If the referendum passes by a majority of those voting on the question at the election, the City Council would then take the information into consideration for its decision with respect to the future of the Harley Clarke Mansion.

Legislative History:

At the July 24, 2017 City Council Meeting the City Council approved the release of RFP 17-48 requesting proposals to enter into a long-term lease with a non-profit organization that will invest in and renovate the Harley Clarke Mansion to create a high quality public use for the space consistent with the 2008 Lakefront Master Plan.

The RFP was posted on August 3, 2017 and all responses were due on October 9, 2017. Two meeting dates were held at the site, of which attendance at one was mandatory. These meetings gave potential respondents the opportunity to view the interior of the mansion and the coach houses.

The City received two responses to this RFP, one from Evanston Artists for Humanity and one from Evanston Lake House and Gardens. The proposal from Evanston Artists for Humanity was deemed non-responsive and rejected due to the fact that they did not attend one of the mandatory meetings as required by the RFP. The proposal from Evanston Lake House & Gardens was reviewed by staff and has been deemed responsive, which means that all required documentation was submitted and attendance at mandatory meetings was verified. Staff did not evaluate the proposal for merit as the City Council decided that it would be the evaluator of the responses to this RFP.

At the November 13, 2017 City Council meeting staff was directed to proceed with negotiations for a lease with Evanston Lake House and Gardens and return to the City Council in 2018. The proposed lease (Ordinance 42-O-18) was approved for Introduction at the March 12, 2018 City Council, but failed 7-2 for Action on April 9, 2018.

Attachments:

Resolution 43-R-18

Memorandum on Demolition/Destruction Costs & Estimates

Landscaping/Restoration Estimate

Tawani Condition Assessment Report

43-R-18

A RESOLUTION

Authorizing the City Manager to Meet with the Evanston Lighthouse Dunes Organization to Negotiate an Agreement on the Costs Associated with the Restoration of the Dunes and Gardens and Demolition of the Harley Clarke Mansion and Coach House

WHEREAS, the City owns certain real property located at 2603 Sheridan Road, Evanston, Illinois that is improved with a three-story single-family residential structure and a single-story couch house, commonly referred to as the “Harley Clarke Mansion” (the “Subject Property”); and

WHEREAS, the City purchased the property in 1965 in order to expand lakefront public parkland for the benefit of the residents of Evanston; and

WHEREAS, over the past 6 years, the City of Evanston considered many options for adaptive reuse of the Subject Property from various groups with different proposals found to be not in the best interests of the City of Evanston; and

WHEREAS, during the May 29, 2018 City Council meeting, an organization, Evanston Lighthouse Dunes, proposed to donate all of the funds necessary to restore the Subject Property to its natural state, demolish the Subject Property, grade and seed the land and restore it to open space allowing for expansion of the park; and

WHEREAS, the Subject Property is 37,700 square feet in size and zoned open space (OS) under Title 6 of the City Code, with a park directly to the north and the lighthouse to the south; and

WHEREAS, the City Council has determined that the best interests of the City of Evanston would be served by authorizing the City Manager to meet and negotiate a funding agreement with the Evanston Lighthouse Dunes, affirming its support for the project,

NOW BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EVANSTON, COOK COUNTY, ILLINOIS:

SECTION 1: The City Manager is hereby authorized and directed to meet and negotiate with the Evanston Lighthouse Dunes to develop an agreement that will result in the City's acceptance of the organization's financial support leading to the immediate restoration of the dunes to their natural state, to the removal of the house and coach house and the restoring of key elements of Jens Jensen's historic 1920's garden and integrating them into the natural landscape while clearing and expanding the parkland and beach for the enjoyment of all.

SECTION 2: This Resolution 43-R-18 shall be in full force and effect from and after its passage and approval in the manner provided by law.

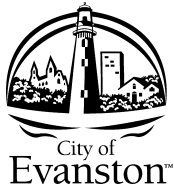
Attest:

Stephen H. Hagerty, Mayor

Devon Reid, City Clerk

Michelle L. Masoncup, Interim
Corporation Counsel

Adopted: _____, 2018



Memorandum

To: Honorable Mayor and Members of the City Council
From: Erika Storlie, Assistant City Manager
Gary Gerdes, Building & Inspection Services Division Manager
Subject: Harley Clarke Demolition, Deconstruction & Site Restoration Estimates
Date: June 14, 2018

Background:

Estimates to demolish the Harley Clarke Mansion were provided in May, 2015 to the Harley Clarke Citizens' Committee for consideration to evaluate possible uses of the property. Updated estimates were requested as part of Resolution 43-R-18, authorizing the City Manager to meet with the Evanston Lighthouse Dunes Organization to negotiate on the costs associated with the restoration of the Dunes and Gardens and the demolition or deconstruction of the Harley Clark Mansion and Coach House. A breakdown of the estimates is noted below.

Demolition Estimates:

Taylor Excavating & Construction, Inc.

Mobilization/Demobilization	\$ 5,000
Demolition – Mansion	\$ 200,565
Demolition – Coach House	\$ 41,526
Fill/Grade – Mansion	\$ 46,881
Fill/Grade - Coach House	\$ 4,700
Total	\$ 298,672

Owner responsible for permit fees, utility disconnects, construction fence

Quality Excavation, Inc.

Demolition – Mansion & Coach House to include asbestos removal, Cook County permit fees \$ 244,000

Owner responsible for fill/grade, utility disconnects, construction fence

Deconstruction Estimate:

BlueEarth Deconstruction

Deconstruct Mansion and Coach House to include foundation removal and disposal of all non-reusable debris preserving all reusable building material. \$450,000

Owner responsible for fill/grade, utility disconnects, construction fence

Estimates are based on overall size of structure and not obtained from a formal bid request.

Permit Procurement Costs:

The following are costs associated with procuring a demolition bid for Harley Clarke Mansion and coach house.

- Survey with topography \$ 0
 - City is in possession of 2012 BH Suhr survey that could be used for demolition procurement.
- Asbestos Assessment \$ 5,000
- Asbestos Abatement \$ 31,350
 - Asbestos abatement cost from October, 2012 estimate.
- Printing/Advertising \$ 500
- Cook County Permits \$ 7,500
- Utility Disconnections \$ 15,000
 - Water service enters the mansion then branches to the Lighthouse Landing restroom. Water service would need to be rerouted to maintain service to restrooms
 - Fiber optic cable enters the mansion then branches to Lighthouse Landing restroom and Fog houses. Fiber optic cable would need to be rerouted to maintain service to restroom and Fog houses.
 - Further investigation required to determine if gas lines branch from mansion and need reroute.
- Construction fence \$ 7,500
- Underground tank \$ 6,500
 - Possible UST at Coach House. Possible to abandon in place.

Total procurement costs: \$ 73,350

Procurement costs are estimates. Further investigation regarding utility disconnection/routing would be needed.

Response Overview:

The City received three (3) estimates: two (2) estimates for the demolition of the Harley Clarke Mansion and Coach House, and one (1) for the deconstruction of the Mansion and Coach House.

Company	Services	Total Cost
Taylor Excavating & Construction, Inc.	Demolition – Mansion and Coach House	\$ 298,672
	+ Fill/Grade	Included in demo cost
	+ Procurement Costs	\$73,350
	+ Restoration Costs	\$75,000
	Total Cost:	\$447,022
Quality Excavation, Inc.	Demolition – Mansion & Coach House	\$ 244,000
	+ Fill/Grade	unknown
	+ Procurement Costs	\$26,150 (some procurement costs included in demo bid)

	+ Restoration Costs	\$75,000
	Total Cost:	\$345,150 + fill/grade
BlueEarth Deconstruction	Deconstruct Mansion and Coach House	\$450,000
	+ Fill/Grade	unknown
	+ Procurement Costs	\$73,350
	+ Restoration Costs	\$75,000
	Total Cost:	\$598,350 + fill/grade

Complete site restoration costs would include three components: (1) Demolition Costs, (2) Procurement Costs and (3) Restoration Costs. An estimate of restoration costs was provided by Evanston Lighthouse Dunes from Nels Johnson and is in the attachments. This estimates that site restoration could range from \$50,750 to \$75,000. Staff was not able to obtain any additional restoration bids due to the short time frame. Combining these three items gives the totals (which are estimates only and would need to follow an RFP process to obtain definitive pricing if this direction is taken.)

Quality Excavation, Inc. is the lowest bidder for the demolition of the Mansion & Coach House, but its proposal does not include fill/grade, however it does include some procurement costs including permits and asbestos abatement. BlueEarth Deconstruction's proposal is for deconstruction of the Mansion and Coach House is the highest response, but also includes foundation removal and disposal of all non-reusable debris preserving all reusable building material. However, like Quality Excavation, it does not include fill & grade on the site. Taylor excavating includes mobilization and fill/grade so it is likely the most representative of the total cost.

Attachments:

- Taylor Excavating Bid
- Quality Excavation Bid
- BlueEarth Deconstruction Bid
- Nels Johnson Restoration Bid

Taylor Excavating & Construction, Inc.

1765 N Elston Suite 204
Chicago IL 60642
Office: 773-755-3444 Fax 773.489.6048
www.taylorexcavating.com



Date: June 14, 2018	Taylor Proposal #: 2018-143
Proposal Submitted To City of Evanston, attn: Gary Gerdes 2100 Ridge Avenue Evanston, IL 60201 847-448-8030 /ggerdes@cityofevanston.org	Location Harley Clarke Mansion 2063 Sheridan Road Evanston

Demolition	
- mobilization/ demobilization	5,000
- demolish existing 3 story structure (mansion)	200,565
- demolish existing 2 story structure (coach house)	41,526
- foundations to be removed unless supporting neighbor or public property	
- haul off debris	
Subtotal	247,091

Other Items	
- fill mansion basement with clean fill from ongoing projects	46,881
- fill coach house basement with clean fill from ongoing projects	4,700
- all permits and fees	excluded
- utility cutoffs	excluded
- temporary construction fencing and portable toilet	excluded

For Notes, Exclusions and Scope Clarifications, See Exhibit A

1. does not include asbestos or other haz material abatement.
2. Owner is responsible for utility shut off, fencing and portable toilet.
3. Costs are based on demolition of an empty structure. Removal of stored materials inside the structure including furniture, trash or other materials will be charged as an extra to owner

Any alteration or deviation from above specification involving extra costs, will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control. Payments due 30 days from invoice date. A service charge of 1.5% will be added to all past due accounts each month. Note. This proposal may be withdrawn by us if not accepted within 30 days. The parties agree that in the event of a lawsuit to enforce any of terms hereof, the prevailing party shall be entitled to attorney fees and costs. Owner hereby grants Taylor Excavating, Inc , the right to lien the above listed property in the event the payment terms are not satisfied.

Acceptance of proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

<i>Signed</i>	<i>Date</i>
---------------	-------------

Exhibit A - Clarifications

**Harley Clarke Mansion
2063 Sheridan Road
Evanston**



Base Bid

EXCLUSIONS UNLESS NOTED OTHERWISE

Permits

Landfill acceptance testing and PE certification if required

Haul off all spoils as clean fill

Unpaid water bill

Utility disconnects and fees, underground utility removal

Layout

Barricades, temporary protection, construction safety fence or portable toilet

Construction access

Erosion control, silt fence and inlet protection

Dewatering

Handling any contaminated material including USTs

Hard to handle materials

Obstruction removal

Testing

Costs associated with any import or export of materials other than those specified in the base bid, including spoils generated by other trades

Work outside of property lines

Additional unit pricing may apply for items over and above the base bid

All grading is performed on a one time only basis, re-grading due to damage by others or erosion will be performed on a time and materials pricing basis.

Topsoil import and/or respread

Tree protection or removal

All salvaged materials become the property of Taylor Excavating

For any additional mobilization required due to circumstances beyond the control of Taylor Excavating, additional charges may be billed to the owner.

Utility work in the street

Shoring or underpinning

Winter conditions including frost ripping and frost protection

Quality Excavation, Inc.

2432 W Barry Ave
Chicago, IL 60618

Date	Estimate #
6/14/2018	11771

Phone #	Fax #	Web Site
773-248-0963	773-248-6150	www.qualityexcavation.com

Customer
City of Evanston. Gary Gerdes

Project
Harley Clark Mansion

DESCRIPTION	TOTAL
<p>Budget Demo Price</p> <p>For the demolition of Three existing building and two story coach house at 2603 Sheridan Rd. Removal of all uncontaminated debris. Removal of all Existing foundations. Asbestos Removal included. Cook County Permit fees included.</p> <p>PLEASE NOTE: The following items will be billed as EXTRAS to the contract amount when applicable: Unpaid water bills at the property Sidewalk and street permits as required by Dept. of Transportation Concrete saw cutting.</p> <p>OWNER/GC IS RESPONSIBLE FOR THE FOLLOWING WHEN APPLICABLE</p> <ul style="list-style-type: none"> -Electric Disconnect. -Gas Shut off. -Street Resurfacing. -Closing of all active gas & electric accounts. -All power/cable lines crossing the work site must be moved to the property lines by the respective utility company -Asbestos inspection and abatement. -Repair or tuckpointing of newly exposed party walls. -Any required scaffolding -Tree removal if required -Selective demolition -Supplying, installing & securing Construction Fencing with mesh fabric affixed to the fence as required by City <p>Demolition Permit Fee of \$7,200 & Gas Disconnect Fee of \$3,800 are due at the start of the demolition permit process</p> <p>Proposed price is subject to change after 60 days</p>	<p>244,000.00</p>

Terms are 30 days. A finance charge of 1.5% per month on balances carried over 60 days will be applied. In the event Customer defaults in the performance of any payment obligation under this agreement, Customer agrees to pay Quality Excavation, Inc. all costs and expenses incurred by Quality Excavation, Inc., including reasonable attorneys' fees.

TOTAL	\$244,000.00
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Gary Gerdes <ggerdes@cityofevanston.org>

Re: Harley Clarke

1 message

Steve @ BlueEarth <steve@blueearthdeconstruction.com>
To: Gary Gerdes <ggerdes@cityofevanston.org>

Thu, Jun 14, 2018 at 12:46 PM

Gary,

Thanks again for all the additional information. We've prepared a preliminary quote based on our site visit this week and the building plans provided. The details are as follows:

Scope:

- 1. Deconstruct the Harley Clark Mansion and Coach House in their entirety, preserving all reusable building materials for reuse instead of sending them to a landfill
- 2. Excavate foundation and dispose of all non-reusable debris
- 3. Preserve maximum amount of reusable building materials

Timeline: 5 months (may be reduced with added labor)

Cost: \$450,000

Environmental impact:

- Over 10,000 tons of materials diverted from landfills
- Approximately 50 truckloads of reusable building materials
- Approximately 10,000 trees worth of old-growth lumber saved

Please understand that this is a very rough quote and more time is needed to submit a final bid for the work. We understand this is a significant investment, but we believe the value provided to the community, the jobs supported by this project, and the historical and cultural significance of the project warrant consideration. Please let us know if you have any questions.

Thank you,

Steve Filyo
President
BlueEarth Deconstruction
630-200-5889
steve@blueearthdeconstruction.com
www.blueearthdeconstruction.com

...



912 Pitner Avenue • Evanston, IL 60202 • ph: 847.475.1877 • fx: 847.475.0037 • nelsjohnsonstree.com
April 26, 2018

Mr. Chuck Lewis
2735 Sheridan Road
Evanston, IL 60201

Dear Mr. Lewis,

I met with Sara Furlan from Mariani Landscape on a cold, blustery Friday the 13th, at Lighthouse Park. She was kind enough to walk me through the city park and the historical property. It could truly be in better shape. Last week I revisited the property mulling over its condition and the trees. I know mine is only one opinion, but I'd like to share it with you.

First off, in the beach/dune portion of the property, it could be clear cut. Select cottonwoods and maybe some lindens should be kept. Boxelders, Norway maples, buckthorns and other low quality invasive species should go. Dune restoration with native grasses and low growing shrubs would be much easier if these trees were cleared. Sara showed me a row of mature hemlock and spruce on the Lighthouse property to remove. This would focus attention on the Lighthouse itself.

We then toured the city park. The north end is a tangle of dead ash, buckthorn and mostly garbage species. There are a few good trees mixed in to keep. Clearing this area, the dunes and beach and trimming the remaining trees, is a good management strategy for this park. Raising the crowns of the remaining trees to allow a better view/vista of Lake Michigan could be incorporated into the plan very easily. Removal of Norway maples in this area should also be considered. They have become an invasive species (escaped from cultivation) and have taken over in many areas all of Illinois. If left behind, their annual seed crop is a source of constant replenishment and they take over again.

Cost for a project like this could range from \$50,750 on the low end to \$75,000 on the high end. I hope this helps. If you have any questions, do not hesitate to contact me.

Sincerely,

Nels J. Johnson Tree Experts, Inc.

David Conrad
BCMA IL-0158 (Board Certified Master Arborist)
Tree Risk Assessment Qualified
Certified Forester – Virginia Tech 1983

A Proud Tradition Since 1930



November 7, 2013

Re: Harley Clarke Mansion

To City of Evanston Residents:

Tawani Enterprises --Col. Pritzker's company which submitted a proposal for the purchase of the Harley Clarke Mansion in response to the City of Evanston's request for proposal (RFP), —is writing this letter about the Harley Clarke Mansion and possible considerations for its future use. Now that the RFP process is closed and negotiations for the purchase are over, Tawani is in a position to explain the concept we developed, in order to provide Evanston Residents with factual information that could be helpful in considering your options for future uses of this municipal landmark estate.

We are offering this detailed information only for reference and presenting the facts so that the public can be informed. We have no intention of pursuing this project now or in the future.

The details of the project follow, including findings by professional experts, all of which were given to the City of Evanston as part of our proposal. The only exception is the *Economic & Fiscal Impact Study*, which was being worked on, per the City's request, during the negotiation process.

Sincerely,

A handwritten signature in black ink, appearing to read "Mary F. Parthe", written in a cursive style.

Mary F. Parthe
Tawani Enterprises

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APPENDIX

- I. TOCO LETTER
- II. *ECONOMIC AND FISCAL IMPACT STUDY* EXECUTIVE SUMMARY SLIDES

BACKGROUND

Alderman Fiske, Mayor Tisdahl, and then others, approached Col. Pritzker and asked if she would be interested in developing a Bed & Breakfast in the Harley Clarke Mansion. Col. Pritzker was not asked for a philanthropic donation regarding Harley Clarke, but a request to develop it commercially. The City of Evanston issued a Request for Interest in the property, and Tawani responded on June 19, 2012. There were 3 submissions from other parties.

Tawani had determined that due to the state of the property, a B&B (which by Evanston code is limited to 5 guest rooms) would not work. The document Tawani submitted stated that we “shall most likely consider use as a boutique hotel or a restaurant/event center.”

Our plan was to develop the most complimentary plan— one that would support the restoration and maintenance of the buildings and enhance the overall appearance of and public accessibility to the property and surrounding parks. The idea was never for Col. Pritzker to make any immediate profit. Anyone who toured the entire property and viewed its actual state would have known that was not possible. (This is the same conclusion 2 of the other 3 interested parties reached.)

On August 23, 2012, we were invited to respond to a Request for Proposal. The RFP did not include a minimum bid. It did not include any financial direction. It also did not include a property appraisal, or site and topographical surveys. Tawani requested copies of all these documents, and was told they did not exist.

The City of Evanston agreed to let Tawani conduct its own due diligence on the property (limited to 6 hours). To accomplish this, we contracted with architects, an appraiser, structural and mechanical engineers, electrical engineers, environmental specialists, surveyor and hotel consultancy experts. This was done at Tawani’s own expense at a cost in excess of \$100,000. All of the findings by professional experts that are contained in this website were given to the City of Evanston as part of our proposal. The only exception is the *Economic & Fiscal Impact Study*, which was being worked on, per the City’s request, during the negotiation process.

Tawani was the only bidder of the four possible candidates to respond to the Request for Proposal (November 27, 2012). The other 3 initially interested parties decided not to pursue the matter. At least two of the three bidders based this decision on the fact that after viewing the property, they realized that it was cost prohibitive.

This was articulated by TOCO, one of the primary competitors:

In a letter to City Manager Bobkiewicz on November 27th, 2012, TOCO wrote “...Unfortunately we will not be able to make a proposal despite how intriguing this

opportunity is. After careful evaluation, the physical limitations of the site and of the buildings combined with the significant cost of renovating this historic property makes turning this property into a first class Boutique Hotel financially unprofitable. We spent a considerable amount of time with two very well respected consultants, Cannon Design to do our planning and Valenti Builders to do our pricing. The costs came in about twice what they needed to be, not counting the environmental remediation concerns. We looked at other uses, but kept coming back to a boutique hotel scheme as the highest and best use.”

(See Appendix, for copy of original letter)

Carrie King, another bidder, stated:

*The architectural charm and lakefront location of the Harley Clarke property struck me as a phenomenal opportunity to open up a beautiful lakefront mansion --the type of property typically accessible only to a fortunate few - and make it readily accessible to **all** the people of Evanston. I imagined a lakeside café where families could walk in, clad in bathing suits, to order PBJs and lemonade, and rent beach umbrellas. I saw a beautiful staircase where happy brides descended into the open arms of family and friends. I imagined huge, open areas, indoors and out as dining rooms with twinkling lights and student musicians playing, while families gathered for dinner or reunions within a magical environment like no other.*

As one of only four initial bidders, this vision was tempered by the reality of the extreme amount of financing it would require to save and restore this spectacular property. It was in much greater disrepair than I had imagined. And, I didn't expect the difficulty in communication between the small group of bidders and the City of Evanston and the lack of critical information provided by the City such as surveys, appraisals, assessments, tax or detailed property information to allow bidders to make informed assessments, in order to present realistic, intelligent offers.

Thus the condition of the buildings, the absence of vital property information and timely, open communication from the City Manager and Mayor's offices – made this project seem impossible to pursue.

--Carrie King

FACTS ABOUT THE PROPERTY: WHAT THE EXPERTS FOUND

Tawani employed independent professionals to conduct the following tests and reports during the very limited amount of time that was allotted for access to the property. The findings by professional experts that are contained or linked below were given to the City of Evanston as part of Tawani's proposal.

Tawani's due diligence revealed that there are significant health and safety concerns in both the main and the coach houses on the property. Both had environmental liabilities with regard to the property, in addition to the care needed to restore the buildings to a state in which they would pass City, State, and Federal requirements including compliance with Americans with Disabilities Act and the Illinois Accessibility Code.

We discovered that both the main house and the coach house would need significant restoration, plus all new mechanical, electrical, plumbing, sewer lines, etc., and extensive modification to bring the buildings up to Code.

(See RFP, Section 5, Appendix D, starting on the 3rd page, is a copy of Evanston's "CODE ANALYSIS & CONDITION ASSESSMENT REPORT, dated Aug 25, 2012.")

Following is a list of studies we conducted and a brief description of the findings. Where specified, copies of the actual, detailed, reports are contained in the "Tawani Response to City of Evanston Harley Clarke Mansion RFP" dated Nov. 27, 2012 (referred to below as "RFP").

- **ENVIRONMENTAL TESTS** for Radon, mold, asbestos, lead paint and lead in water. These tests revealed that there are significant environmental liabilities with regard to the Property. The environmental findings in the Main House showed an elevated Radon level, asbestos, and lead in paint. The environmental findings in the Coach House showed mold, asbestos, lead in paint and water, and the possibility of an underground storage tank in the vicinity of the Coach House.
(See RFP Exhibit A Section 6)
- **PHASE 1 ENVIRONMENTAL STUDY** One 3,000 gallon heating oil underground storage tank and contaminated soils were removed in April 1991. Study administrators suspect an additional heating oil Underground Storage Tank affiliated with piping and gauges in the Coach House. They surmise it is buried in the vicinity of the coach house. [Click Here for Phase 1 Environmental Study Report](#)
(See RFP Exhibit A Section 5)
- **HEATING & AIR CONDITIONING** HVAC systems are in poor condition; recommendation was to replace no matter what the use of building. 32 Year old boiler –nearing end of usable lifetime. Exhaust is smaller than required by code for proper combustion air and in current location is frequently blocked by leaves and

debris. Current window air conditioners do not provide ventilation to the space, just recirculate air. A make-up air system is needed to address building pressurization and ventilation requirements.

(See RFP Exhibit A Section 4 for the full Structural, Mechanical, Electrical Engineering Report)

- **VENTILATION** Overall ventilation is unacceptable. Since there is no air handling equipment, ventilation is totally reliant on windows that are likely closed during winter and inclement weather. Windows are also undersized or located above exhaust sources from the building (additional code violation). Kiln Exhaust: ductwork and condition of the fans are poor. Glaze room exhaust presents several code issues including location of the exhaust discharge with respect to height and proximity to operable windows. Conservatory exhaust systems are old and have reached their useful life.
- **PLUMBING** has not been maintained and is woefully inadequate, including for its present use. Sanitary and vent systems throughout are inadequate and in poor condition.
- **FIRE SAFETY** Buildings are presently NOT sprinkled. Code requires commercial properties to be fully sprinkled. In order to do so, water service would have to be upgraded to a larger size and evaluated for the possible need for a fire pump. There is NO fire alarm system.
- **ELECTRICAL POWER & LIGHTING Only** 200 AMP service serves both structures. Existing service is old, in poor condition and includes exposed wires. Lighting was also in poor overall condition and should all be replaced. Engineers recommended a new electrical system and distribution service.
- **PRESERVATION: ARCHITECTURAL ASSESSMENT** Many of the decorative elements are severely damaged beyond repair or are missing and need replacement. Most if not all of the wood brickmold exterior casings are in severely poor condition –partially to totally rotted, requiring replacement. All of the windows would require complete restoration and new hardware. Most of the bathrooms were used as slop rooms and were significantly damaged as a result. There are many exquisite features that can be restored, including the entry staircase, original flooring, and plaster decorative elements.

(See RFP Exhibit A Section 2 for the full Preservation: Architectural Assessment Report.)

Note: Tawani is committed to preserving and reinvigorating historically significant buildings. In fact they've won numerous awards in this regard.

(See RFP, page 22, for detailed information regarding Tawani's preservation of historically significant buildings and related awards.)

- **COMMERCIAL APPRAISAL** Tawani employed a nationally recognized hotel consultancy to provide a commercial appraisal of this business model and learned that the commercial property value, given a 15 room hotel/event center use was \$ -4.1 million (*negative* four point one million dollars). In other words, even if the property were given to Tawani, it would be of negative value.

Please know that given this business model, the primary source of revenue would have to come from events in order for it to make any money. With less than one-third (1/3) of the first floor space useable for events (less than 3000 square feet) this would not generate the profit necessary to cost justify this model. The cost to restore the Property and right all its code problems would be over Five Million and 00/100 Dollars (\$5,000,000.00), which alone would be cost prohibitive relative to the potential income such an operation would generate. Further, that \$5million did not include any change in the on-site parking, the cost of a valet service or the purchase price of the property.

- **RESIDENTIAL APPRAISAL** Tawani employed a licensed residential appraiser to value the property. The residential appraised value was \$2 million. Again, we never received a minimum offer or a response to our initial offer from the City.

TAWANI'S PROPOSAL: \$1.2 million to purchase/\$22 million for restoration

Tawani first asked the experts to look at the possibility of a 15 room boutique lodging facility. They determined that 15 rooms would not support the operation and maintenance of the buildings. (By Illinois law, a lodging facility of more than 15 rooms is considered a hotel.)

We then asked, "what about an event center?" The experts found that to be economically unfeasible also. The Harley Clarke is simply not big enough and could not hold enough events to pay for the operational and maintenance costs of the building.

The hotel consultancy experts determined that a 57 room boutique hotel would be the smallest entity that would sustain the cost of operating and maintaining the buildings.

Tawani therefore proposed developing a boutique hotel, featuring 57 rooms, a restaurant and lounge, meeting/event space, business center, and a sundries center.

ENVIRONMENTAL BENEFITS

There would be environmental benefits including permeable surfaces for better water management, geothermal heating & cooling, and an underground parking garage with a very large green roof.

BENEFITS TO THE GENERAL PUBLIC

Parking would be accommodated with a 200 car underground parking garage --open to the public. This would be in addition to 25 spaces, above grade, exclusively dedicated to park goers. The property would have safe walkways between the parking areas leading to the adjacent parks and beach.

This hotel was to be an upscale property that would be very unique to its surroundings. It would have preserved and restored the architectural elements of the original houses, and ensured that the 36 room annex matched the historic exterior of the current houses. The plan also called for rebuilding the Jens Jensen gardens and enhancing the overall aesthetic of this distinguished estate.

(See RFP, page 11, "Proposed Site Plan, rev 10/31/12 --In this aerial view of the proposed hotel, the annex is shown in the color purple. 36 of the 57 guest suites would be housed in the annex. You can also see the additional amenities and improved access for the public to Light House Beach.)

As proposed, the public would have had improved access to the beach and surrounding lands. The plan was to add broad walkways particularly accessible for wheelchairs, carts, and strollers to provide safer access to the beach, the Light House and Lawson Park. The

plan called for the installation of public handicap accessible restrooms on the north side of the hotel. These would be open to the public 24/7, 365 days a week. Beach goers, joggers, children, bikers, etc. would have access to safe sanitary restrooms at all times.

The front lawn, which would be landscaped with additional greenery, would be open to the public. We would continue the tradition of displaying sculptures in front of the Harley Clarke.

The hotel would improve visual access to the Lake by developing the backyard into an activity space, uncovering all the art display walls that currently obstruct the windows in the building, and the addition of public event and dining spaces which could be enjoyed year round by 10's of thousands of guests and residents annually.

It would provide an immediate influx of cash to the city, generate revenue from property and use taxes, provide economic stimulation by creating jobs and attracting tourists to the community, and would remove a significant liability from the City's balance sheet saving taxpayer dollars from maintenance, grounds keeping, and reducing the need for nightly police patrols of the surrounding parks.

Most important, this iconic landmark estate would be preserved and the community at large would have access to it. The estate would contribute to help make Evanston a destination of choice. It in fact would be a cultural addition to the community, preserved in its full grandeur for Evanston, the North Shore and future generations.

(See RFP, Page 6, Picture of "Harley Clarke Mansion Boutique Hotel Site." In this aerial view the site is highlighted in green. See that the hotel property did not include the beach. Our plan was to ENHANCE beach access for the public.)

COMMON MISPERCEPTIONS ABOUT THE PROPOSAL

WAS THERE EVER A PLAN TO LIMIT OR PROHIBIT ACCESS TO THE PUBLIC BEACH?

No. If you look at our plan you will see that Tawani's property did not include Light House Beach. Our plan was to ENHANCE beach access for the public. The plan included 25 parking spaces at ground level for the exclusive use of the public and 200 parking spaces underground for use by hotel patrons and the public. Our plan did include access to the beach for hotel patrons, but NOT at the exclusion of the public.

(See RFP, page 6, Picture of "Harley Clarke Mansion Boutique Hotel Site." In this aerial view the site is highlighted in green. See that the hotel property did not include the beach. Our plan was to ENHANCE Light House Beach access for the public.)

The plan did include a drop off area at grade level with the beach for people to unload their belongings. Parents and others would no longer have to struggle shepherding children to the beach while carrying coolers, umbrellas, towels, toys, etc. Our plan was to provide carts that could easily be wheeled to the beach on wide improved walkways. Additionally, one could safely walk from Lighthouse Beach and Lawson Park to their car without having to walk on any of the roadways which is currently not the case.

The hotel would have included a restaurant open to beachgoers, and a place to purchase "to go" food and drinks, sunscreen, etc. and to rent beach umbrellas.

The drawings include the addition of accessible public restrooms that would be open 24/7 365 days a week.

WHAT ABOUT THE LAWN?

The bid did include the purchase of the front and back lawns, which currently are maintained by the City at taxpayer expense. The plan was to restore the Jens Jensen landscape design in the back of the house. The front lawn would be landscaped and maintained by the hotel. It would not be fair to expect taxpayers to bear the expense of maintaining the landscaping. The plan was to continue the tradition of revolving sculptures on the front lawn, as well as to allow the public use of the lawn.

WOULD THE PLAN HAVE REDUCED THE PROPERTY'S GREEN SPACE?

No. The Annex was to be built on a portion of the existing parking lot. It has never been green space. It was built as a tennis court by the original owner.

WAS THIS COL. PRITZKER'S ATTEMPT TO GET BACK INTO THE HOTEL BUSINESS?

Col. Pritzker never managed or had anything whatsoever to do with the management of Hyatt Hotels. In fact, Col. Pritzker enlisted in the U.S. Army in 1974 as a private, and retired from the military in 2001 as a Lt. Colonel. Given her military career, which was served in both the U.S. and overseas, it would have been impossible for her to be employed in one of her family's businesses. Col. Pritzker's only interest in looking at Harley Clarke as a commercial interest was as a result of a request from City of Evanston elected officials.

WOULD COL. PRITZKER HAVE MADE A PROFIT?

Col. Pritzker's bid included a purchase price of \$1.2 million and a starting budget of \$22 million for the restoration of the Harley Clarke property. She perceived this as a long-term investment, which would not produce a profit for many years, if not decades. This is the apparent reason why she was the only bidder for the property.

DID COL. PRITZKER OR TAWANI REQUEST ANY FUNDS FROM THE CITY OF EVANSTON TO HELP PAY FOR THE RESTORATION?

No, she did not request any aid from the taxpayers of Evanston to help pay for her plan.

DID COL. PRITZKER ATTEND ANY OF THE EXECUTIVE MEETINGS WITH THE CITY COUNCIL?

No. Col. Pritzker did not attend these meetings, nor did any employee or representative of hers.

The meetings Tawani representatives did attend were for the purpose of negotiations. Col. Pritzker only attended the first one of these meetings. No City Council members were present at any of these negotiation meetings.

WHY DIDN'T TAWANI PRESENT THEIR PLAN TO THE GENERAL PUBLIC?

Tawani's policy is not to discuss projects which are still in the process of negotiation, as were the instructions from the City of Evanston. Tawani had only considered looking at this property at the request of elected City of Evanston officials and was awaiting a written response to the bid from the city at the time questions were raised about the proposal.

HOW TAWANI'S PROPOSAL GENERATED SIGNIFICANT REVENUE AND JOBS FOR THE CITY OF EVANSTON

This deteriorating icon would be removed from the City's liability column, would be preserved, and would generate significant revenue for the City and local merchants.

We contracted with HVS, an international hospitality consultancy, to conduct an economic impact study of Tawani's proposed concept.

Conclusions. In the year 2016:

- The City would generate approximately \$5.1 million per year in direct, indirect and induced spending in the community.
- It would generate 54 full time jobs.
- HVS estimated that the fiscal impact would be \$523,600 in new tax revenue per year.

(See Appendix for all of the slides detailing the Economic and Fiscal Impact Study findings.)

ETHS student Daniel Shoenfeld intuitively surmised that the demise of the Tawani boutique hotel was a loss to his generation and the City of Evanston. (Reprinted with the permission of the Evanstonian, Evanston Township High School's student newspaper).

School of Thought



**Lakefront mansion
a valuable asset for
city's future finance**

BY DANIEL SHOENFELD
Opinion Columnist

It could have brought far north of a million dollars to be allocated in local parks, city outreach programs, or whatever deemed necessary. There would have been more jobs and more money flowing into the city each year.

Instead, when the Evanston City Council rejected a plan for billionaire James Pritzker to develop the Harley-Clarke mansion into a beachfront hotel, they left a colossal asset to rot on the lakefront. And rot is not an exaggeration, as the mansion is 'severely deteriorated' according to Alderman Coleen Burrus; it would take well over a million dollars for proper restoration.

This is a city that faces steep budget issues. What those who signed petitions to save the Harley-Clarke mansions did was impede the potential revenue flow in the name of preservation. How dare we promote jobs and cash flow? The 'progressive' Evanston community preaches preservation of historical beauty, fights in favor of anti-commercialization so much that we will watch one of the most valuable pieces of land in the city be used for naught.

This is not a valiant cause. I'm calling for all of you Evanston parents-turned-crusaders to get out of the way of progress. Put away your petitions and your silly yard signs. Us students need to exercise our voices in this matter to make the right decision.

This city needs money and jobs. If not an elegant, 57 room hotel, it needs to find a way to profit off the Harley-Clarke mansion. The city council will meet again in September to discuss the future of the mansion; we need to make our voices heard. To ease opposition of commercialization, write it into the contract that the new business would employ X number of Evanston students in its new enterprise.

The adults in this city owe it to the youth to make the right decision for the future, setting nostalgia and the impractical 'preservation' ideas aside. We are sitting on a goldmine. Let's make that gold ours.

CONCLUSION: WHY WE ARE SHARING THIS INFORMATION

We are sharing this information with the public in the hope that it will provide information allowing the citizens and the City Council to make an informed decision about the future of the Harley Clarke Mansion and provide resources in their efforts to restore the buildings. It is not sufficient to “fix” the buildings. There are significant, documented problems which will require a huge expenditure of funds. Even if that money can be raised—one would still have to provide for the ongoing and future operation, maintenance and repairs of the buildings and land.

We would urge the City Council to ask citizens who propose uses for the property to document very carefully the amount of money it would take to develop the idea, where that money would come from, and how the funds would be raised for the ongoing costs of maintaining and operating the buildings and property.

TOCO

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November 27, 2012

City of Evanston
City Manager's Office
2100 Ridge Avenue
Evanston, IL 60201

Attention: Wally Bobkiewicz

Re: Harley Clarke Mansion

Dear Mr. Bobkiewicz:

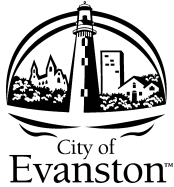
I would like to thank you, Joe McRae and the City of Evanston for inviting our group to make a proposal for the redevelopment of the Harley Clark Mansion. Unfortunately, we will not be able to make a proposal despite how intriguing this opportunity is. After careful evaluation, the physical limitations of the site and of the buildings combined with the significant cost of renovating this historic property makes turning this property into a first class Boutique Hotel financially unprofitable. We spent a considerable amount of time with two very well respected consultants, Cannon Design to do our planning and Valenti Builders to do our pricing. The costs came in about twice what they needed to be, not counting the environmental remediation concerns. We looked at other uses, but kept coming back to a boutique hotel scheme as the highest and best use.

I would be more than willing to go through our findings with you, if that will helpful for your department or for the City in trying to decide on what best to do here. As a long time Evanston resident, I would very much like to see something done with the Harley Clarke Mansion to create a positive value to the City of Evanston and for the community.

Sincerely,



Thomas G. Omundson



Memorandum

To: Honorable Stephen H. Hagerty and Members of the City Council

From: Michelle L. Masoncup, Interim Corporation Counsel

Subject: Resolution 41-R-18, Authorizing the Settlement and Release of all Claims in *Crnkovic, et al. v. City of Evanston, et al.*

Date: June 18, 2018

Recommended Action:

Staff recommends City Council adoption of Resolution 41-R-18 authorizing the City of Evanston ("City") to issue a settlement payment pursuant to a settlement agreement and release of all claims in *Carla Crnkovic & John Kopinski v. City of Evanston, et al.* (Case No.14-L-004325).

Funding Source:

Insurance Fund (Settlement Costs – Liability)

Summary:

Since 2014, the City incurred costs in the defense of Defendants against Carla Crnkovic & John Kopinski's lawsuit in the Cook County Circuit Court, Law Division. Plaintiffs' lawsuit concerns allegations of willful and wanton conduct stemming from a car accident on May 12, 2013 at the intersection of Green Bay Road and Emerson Street.

The City and Plaintiffs wish to resolve all claims in this litigation by settlement. The settlement agreement and release will be reviewed and approved as to form by the City's attorneys. Plaintiffs will execute the settlement agreement and release. Upon Plaintiffs' receipt of the settlement payment from the City, Plaintiffs will then dismiss all claims in this litigation against the City with prejudice terminating the lawsuit. Execution of the settlement agreement and payment is not an admission of liability by the City.

Attachment:

Resolution 41-R-18

41-R-18

A RESOLUTION

Authorizing the Settlement and Release of all Claims in
Cnrkovic, et al. v. City of Evanston, et al.

WHEREAS, Case No. 2014-L-004325 in the Circuit Court of Cook County, County Department, Law Division, concerns a personal injury lawsuit against the City and one of its employees in connection with a motor vehicle accident; and

WHEREAS, on May 30, 2018, Plaintiffs (residents of Cook County, Illinois) and their attorney and counsel for the Defendants participated in a voluntary mediation of this matter, which resulted in a tentative settlement; and

WHEREAS, the parties seek to settle and release all claims pursuant to the terms of a Release and Settlement Agreement (“Settlement Agreement”) negotiated by attorneys of record in this litigation;

WHEREAS, the City will pay Plaintiffs a settlement amount of approximately eight hundred and seventy-five thousand dollars (\$875,000.00) (“Settlement Payment”) pursuant to the terms of the Settlement Agreement; and

WHEREAS, pursuant to the terms of the Settlement Agreement on May 30, 2018, Plaintiffs will obtain an order from the court dismissing with prejudice all claims brought against all Defendants in Case No. 2014-L-004325; and

WHEREAS, in compliance with Section 2(e) of the Open Meetings Act, 5 ILCS 120/2(e), the City must approve final action on settlement of this litigation in open session; and

WHEREAS, issuance of the City's Settlement Payment is not an admission of liability.

NOW BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EVANSTON, COOK COUNTY, ILLINOIS:

SECTION 1: The City is hereby authorized to approve settlement with Plaintiffs and issue the City's Settlement Payment pursuant to the terms of the Settlement Agreement. The City's Settlement Payment is not an admission of liability.

SECTION 2: Resolution 41-R-18 shall be in full force and effect from and after its passage and approval, in the manner provided by law.

Stephen H. Hagerty, Mayor

Attest:

Devon Reid, City Clerk

Adopted: _____, 2018