

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05.23.2017

100 GENERAL FUND			
100 GENERAL FUND SUPPORT			
21639 EYE MED VISION CARE	EYEMED MONTHLY INVOICE		4,044.68
21640 METLIFE SMALL BUSINESS CENTER	METLIFE-DENTAL INSURANCE MONTHLY INVOICE		21,995.10
21640 GUARDIAN	GUARDIAN-DENTAL INSURANCE-MONTHLY INVOICE		17,534.31
21650 NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL INSURANCE-MONTHLY INVOICE		249.85
100 GENERAL FUND SUPPORT Total			<u>43,823.94</u>
1300 CITY COUNCIL			
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR 3 ALDERMEN		117.00
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR ALDERMAN FISKE		39.00
62295 NORTHWEST MUNICIPAL CONFERENCE	NWMC LEGISLATIVE DINNER		61.13
62360 NORTHWEST MUNICIPAL CONFERENCE	2017-18 MEMBERSHIP DUES		25,528.00
1300 CITY COUNCIL Total			<u>25,745.13</u>
1505 CITY MANAGER			
62295 NORTHWEST MUNICIPAL CONFERENCE	NWMC LEGISLATIVE DINNER		122.26
62490 NORTHERN ILLINOIS UNIVERSITY	*MEMBERSHIPS AND REGISTRATIONS		5,600.00
1505 CITY MANAGER Total			<u>5,722.26</u>
1510 PUBLIC INFORMATION			
62210 H&H PRINTING	SECOND WARD POSTCARDS - MARCH 2017		337.16
62210 H&H PRINTING	SECOND WARD POSTCARDS - MAY 2017		337.16
62665 LANGUAGE LINE SERVICES	TRANSLATION SERVICES		12.85
1510 PUBLIC INFORMATION Total			<u>687.17</u>
1560 REVENUE & COLLECTIONS			
51600 NATHAN ROSEN SHARE	PARKING LOT PAYMENT REFUND CANCELED SPOT		24.00
61060 ACCOUNTING PRINCIPALS	SEASONAL EMPLOYEE		577.50
61060 ACCOUNTING PRINCIPALS	SEASONAL EMPLOYEE		1,031.25
62431 DUNBAR ARMORED	ARMORED CAR SERVICES FOR THE CITY OF EVANSTON		2,926.96
62449 PROFESSIONAL ACCOUNT MANAGEMENT LLC	PROCESSING AND MANAGEMENT OF PARKING TICKET AND PAYMENTS		33,911.11
1560 REVENUE & COLLECTIONS Total			<u>38,470.82</u>
1570 ACCOUNTING			
62280 FEDERAL EXPRESS CORP.	SHIPPING		15.33
1570 ACCOUNTING Total			<u>15.33</u>
1575 PURCHASING			
65095 OFFICE DEPOT	OFFICE SUPPLIES		328.83
1575 PURCHASING Total			<u>328.83</u>
1585 ADMINISTRATIVE HEARINGS			
65095 FRIEDMAN, CHAYA	COMPUTER UPDATE		250.00
65095 WEST PUBLISHING CORP. DBA THOMSON REUTERS WEST	2017 VEHICLE CODE		119.00
1585 ADMINISTRATIVE HEARINGS Total			<u>369.00</u>
5300 ECON. DEVELOPMENT FUND			
65522 CJE SENIOR LIFE	STOREFRONT MODERNIZATION GRANT REIMBURSEMENT FOR 1015 HOWARD ST		627.50
5300 ECON. DEVELOPMENT FUND Total			<u>627.50</u>
1705 LEGAL ADMINISTRATION			
52040 ILLINOIS STATE POLICE	FINGER PRINTING		189.00
52570 MARK CLIFTON	PARKING TICKET REFUND		35.00
62130 OFFICE DEPOT	OFFICE SUPPLIES		113.15
62130 WEST GROUP PAYMENT CTR	LEGAL RESEARCH		1,114.76
62130 FINEST COURIER LOGISTICS	COURIER SERVICE		35.00
62130 PACER SERVICE CENTER	LEGAL RESEARCH		71.30
1705 LEGAL ADMINISTRATION Total			<u>1,558.21</u>
1921 TAX ASSESSMENT ADVOCACY			
66054 SENIORS CHOICE	SENIOR CHOICE INSURANCE MONTHLY INVOICE		1,646.36
1921 TAX ASSESSMENT ADVOCACY Total			<u>1,646.36</u>
1929 HUMAN RESOURCE DIVISION			
62160 STANARD & ASSOCIATES	EMPLOYMENT TESTING-POLICE		790.00
62270 QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYEE TESTING-QUEST DIAGNOSTICS		427.50
62310 ALT-ENTER, LLC	CITYWIDE TRAINING-ALT-ENTER, LLC		360.00
62509 ESPYR	EAP MONTHLY INVOICE-CONSULTING SERVICES		657.00
62630 I.D.E.S. / ILLINOIS DEPARTMENT OF	UNEMPLOYMENT INSURANCE-QUARTERLY INVOICE		7,817.50
1929 HUMAN RESOURCE DIVISION Total			<u>10,052.00</u>
1932 INFORMATION TECHNOLOGY DIVI.			
62250 HEARTLAND BUSINESS SYSTEMS	PURCHASE OF WIRELESS ACCESS POINTS		4,808.86
62380 XEROX CORPORATION	COPIER CHARGES		327.81
64505 COMCAST CABLE	CABLE COMMUNICATIONS CHARGES		3,939.65
64505 VERIZON WIRELESS	COMMUNICATION CHARGES		1,095.16
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		2,159.68
65555 SOCIAL SOLUTIONS GLOBAL, INC.	APRICOT CENTRALIZED CASE MANAGEMENT SYSTEM		10,580.00
1932 INFORMATION TECHNOLOGY DIVI. Total			<u>22,911.16</u>
1941 PARKING ENFORCEMENT & TICKETS			
52505 ALEXIS LAURICELLA	700814311 CITATION WAS PAID TWICE		50.00
62451 NORTH SHORE TOWING	IMMOBILIZATION PROGRAM APR 2017		2,250.00
62451 DANIEL ANGLES-ALCAZAR	TOW & HOOK REFUND		280.00
62451 ANDREW LEVINE	TOW REFUND		195.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
64540 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS-AUTOMATIC VEHICLE LOCATORS		170.55
65020 P.F. PETTIBONE & COMPANY	CIRCLE PATCHES FOR PARKING ENFORCEMENT		249.75
65045 PRF GRAPHICS	BOOT AND TOW RELEASE FORMS		225.94
65045 PRF GRAPHICS	TOW RELEASE/IMMOBILIZATION FORMS FOR PRKG ENFORCEMENT AND PRKG		1,610.75
1941 PARKING ENFORCEMENT & TICKETS Total			<u>5,070.00</u>

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1950 FACILITIES			
62225	COMCAST CABLE	CABLE SERVICES	144.55
62225	FACE ELECTRIC	ELECTRICAL INSTALLATION FOR SCULPTURES	2,000.00
62225	DUSTCATCHERS, INC.	APRIL 2017 CARPET SERVICE	205.35
62245	PATTEN INDUSTRIES	EMERGENCY PURCHASE - PORTABLE GENERATOR PLUG AND CABLES	4,302.00
62245	SIMPLEX GRINNELL	EQUIPMENT REPAIR TO FIRE STATION 5	894.19
62509	TYCO INTEGRATED SECURITY LLC	ALARM REPAIR	385.25
62509	TYCO INTEGRATED SECURITY LLC	QUARTERLY ALARM SERVICES FLEETWOOD JOURDAN	110.00
62509	VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS-AUTOMATIC VEHICLE LOCATORS	379.00
64005	COMED	UTILITIES	2,117.83
64015	NICOR	UTILITIES	1,351.05
65050	CENTRAL RUG & CARPET CO.	CARPET FOR OFFICES	3,438.00
65050	MARK VEND COMPANY	COFFEE	149.16
65090	NORTH SHORE ENH OMEGA	OMEGA PULMONARY SURVEILLANCE	29.00
1950	FACILITIES Total		<u>15,505.38</u>
2105 PLANNING & ZONING			
62185	ALLEGRA PRINT & IMAGING	TP4ALL EXPENSE	155.00
65095	MSF GRAPHICS, INC.	P & Z MAILING ENVELOPES	95.00
2105	PLANNING & ZONING Total		<u>250.00</u>
2126 BUILDING INSPECTION SERVICES			
62190	CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL SUPPLIES	426.60
62210	ALLEGRA PRINT & IMAGING	CD BUSINESS CARDS - ENERIO	39.00
62210	MSF GRAPHICS, INC.	BUILDING & INSP SERV MAILING ENVELOPES	95.00
62236	VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS-AUTOMATIC VEHICLE LOCATORS	151.60
62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	100.00
62464	SAFEBUILT ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	2,817.95
2126	BUILDING INSPECTION SERVICES Total		<u>3,630.15</u>
2128 EMERGENCY SOLUTIONS GRANT			
67110	CONNECTIONS FOR THE HOMELESS	2016 ESG DISBURSEMENT	4,383.61
2128	EMERGENCY SOLUTIONS GRANT Total		<u>4,383.61</u>
2205 POLICE ADMINISTRATION			
62225	CARRIER CORPORATION	SERVICE AGREEMENT	1,648.00
62272	NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE	162.00
62272	WEST PUBLISHING CORP. DBA THOMSON REUTERS WEST	INFORMATION CHARGES	487.60
62272	WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - APRIL	340.00
62360	INTERNATIONAL CONFERENCE	MEMBERSHIP DUES	125.00
64015	NICOR	UTILITIES	327.43
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	53.05
65020	KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST	1,113.60
65125	PRESTONS FLOWERS & GIFTS	FLOWERS	60.00
2205	POLICE ADMINISTRATION Total		<u>4,316.68</u>
2210 PATROL OPERATIONS			
62490	EVANSTON FUNERAL & CREMATION	BODY REMOVAL	1,099.00
65020	J. G. UNIFORMS, INC	UNIFORM - VEST	729.00
65020	KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST	695.60
65125	MEDLINE INDUSTRIES	SPIT HOODS	164.43
65125	MEDLINE INDUSTRIES	SUPPLIES	120.27
2210	PATROL OPERATIONS Total		<u>2,808.30</u>
2215 CRIMINAL INVESTIGATION			
62272	CELLEBRITE USA, INC.	RECOVERY SERVICE	2,098.00
2215	CRIMINAL INVESTIGATION Total		<u>2,098.00</u>
2225 SOCIAL SERVICES BUREAU			
62360	ASSOCIATION OF POLICE SOCIAL WORKERS	MEMBERSHIP DUES	160.00
2225	SOCIAL SERVICES BUREAU Total		<u>160.00</u>
2240 POLICE RECORDS			
65095	OFFICE DEPOT	OFFICE SUPPLIES	77.41
2240	POLICE RECORDS Total		<u>77.41</u>
2250 SERVICE DESK			
65040	SUPER SEER CORPORATION	JANITORIAL SUPPLIES	585.73
65125	PREON POWER	MAINTENANCE AGREEMENT	1,350.00
2250	SERVICE DESK Total		<u>1,935.73</u>
2251 311 CENTER			
62770	PREON POWER	MAINTENANCE AGREEMENT	800.00
64505	VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
2251	311 CENTER Total		<u>810.02</u>
2260 OFFICE OF ADMINISTRATION			
62295	DALEY, ENJOLI	TRAINING / TRAVEL - NATIONAL CITIZENS POLICE ACADEMY	306.38
62295	PILLARS, JAMES	TRAVEL - NASHVILLE	186.00
62295	EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - APRIL 2017	359.60
62295	CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	512.01
62295	NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING	975.00
62295	NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - FTO ADVANCED	200.00
62295	NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - JUVENILE SPECIALIST	120.00
62295	NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY	TRAINING - SUPERVISION OF POLICE PERSONNEL	2,000.00
62295	JEREMY NIEMAN	TRAINING / MEALS - 40 HOUR BASIC TRUCK ENFORCE	75.00
62295	VANDERMEIR, MARK	TRAINING / MEALS - CRASH INVESTIGATION & RECONSTRUCTION	75.00
62295	Christopher W. Tortorello	TRAVEL - NASHVILLE	100.00
62295	Christopher Seebacher	MEAL/TRAINING - JOHN REID INTERVIEW - ADVANCED	60.00
64565	COMCAST CABLE	CABLE SERVICE	24.21
65010	DRIVERS LICENSE GUIDE	ID GUIDE	81.80
65015	ACME SPORTS, INC.	TRAINING AMMUNITION	6,238.40
65095	PRF GRAPHICS	TOW RELEASE/IMMOBILIZATION FORMS FOR PRKG ENFORCEMENT AND PDHQ	1,610.75
2260	OFFICE OF ADMINISTRATION Total		<u>12,924.15</u>

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2280 ANIMAL CONTROL			
64015 NICOR	UTILITIES - GAS		227.36
2280 ANIMAL CONTROL Total			<u>227.36</u>
2291 PROPERTY BUREAU			
65125 DOJE'S FORENSIC SUPPLIES	FORENSICS SUPPLIES		1,229.84
65125 EVIDENT INC.	FORENSICS SUPPLIES		261.94
2291 PROPERTY BUREAU Total			<u>1,491.78</u>
2295 BUILDING MANAGEMENT			
62225 ANDERSON PEST CONTROL	PEST CONTROL		56.45
62225 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION		376.00
62225 HENRICHSEN FIRE & SAFETY	FIRE EQUIPMENT MAINTENANCE SERVICE		496.20
65125 ULINE	JANITORIAL SUPPLIES		108.75
65125 DUSTCATCHERS, INC.	FLOOR MATS		93.50
2295 BUILDING MANAGEMENT Total			<u>1,130.90</u>
2305 FIRE MGT & SUPPORT			
62315 FEDERAL EXPRESS CORP.	SHIPPING		45.37
64015 NICOR	UTILITIES		1,344.37
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		320.31
65020 AIR ONE EQUIPMENT	UNIFORMS		1,471.80
65020 AIR ONE EQUIPMENT	UNIFORMS		143.90
65020 TODAY'S UNIFORMS INC.	UNIFORMS		897.50
65125 CHICAGO BADGE & INSIGNIA CO.	2 BADGES		110.69
2305 FIRE MGT & SUPPORT Total			<u>4,333.94</u>
2315 FIRE SUPPRESSION			
65015 PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN		637.13
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		201.57
2315 FIRE SUPPRESSION Total			<u>838.70</u>
2435 FOOD AND ENVIRONMENTAL HEALTH			
62469 TEPIC LANDSCAPING, INC.	PROPERTY MAINTENANCE WEED SEASON		4,920.00
62474 VERIZON WIRELESS	COMMUNICATION CHARGES		40.08
62477 CINTAS CORPORATION #2	FIRST AID KIT REFILL		67.06
62493 UNITED SERVICES BY PERMACO, INC.	EMERGENCY BOARD UP 1126 HARTERY		1,637.54
64540 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS-AUTOMATIC VEHICLE LOCATORS		151.60
65075 FINEST COURIER LOGISTICS	COURIER SERVICE TO IDPH LAB		35.00
65075 FINEST COURIER LOGISTICS	COURIER SERVICE TO IDPH LAB		35.00
2435 FOOD AND ENVIRONMENTAL HEALTH Total			<u>6,886.28</u>
2440 VITAL RECORDS			
62490 ILLINOIS DEPARTMENT OF PUBLIC HEALTH	90 CERTIFIED COPIES-DEATH CERTIFICATES		360.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		19.82
2440 VITAL RECORDS Total			<u>379.82</u>
2455 COMMUNITY HEALTH			
62371 MINUTEMAN PRESS	10TH ANNIVERSARY WOMEN OUT WALKING BANNER		92.00
62371 UNDERGROUND PRINTING	WOW PROGRAM T-SHIRTS		3,147.50
65095 OFFICE DEPOT	OFFICE SUPPLIES		67.85
2455 COMMUNITY HEALTH Total			<u>3,307.35</u>
3010 REC. BUSINESS & FISCAL MGMT			
65095 OFFICE DEPOT	OFFICE SUPPLIES		144.03
3010 REC. BUSINESS & FISCAL MGMT Total			<u>144.03</u>
3020 REC GENERAL SUPPORT			
62210 ACTION PRINTING	*SUMMER CAMP MAGAZINE PRINTING		3,865.07
62490 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS-AUTOMATIC VEHICLE LOCATORS		94.75
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		390.12
3020 REC GENERAL SUPPORT Total			<u>4,349.94</u>
3025 PARK UTILITIES			
64005 COMED	UTILITIES		108.40
64005 MC SQUARED ENERGY	UTILITIES		3,729.23
64015 NICOR	UTILITIES		737.26
3025 PARK UTILITIES Total			<u>4,574.89</u>
3030 CROWN COMMUNITY CENTER			
64005 MC SQUARED ENERGY	UTILITIES		6,686.81
64015 NICOR	UTILITIES		161.86
65040 UNIFIRST CORPORATION	CUSTODIAL SUPPLY		18.73
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY		18.72
65070 NEXTIME, INC	TIME CLOCKS AND CARDS		161.25
3030 CROWN COMMUNITY CENTER Total			<u>7,047.37</u>
3035 CHANDLER COMMUNITY CENTER			
62245 HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHER MAINTENANCE		206.25
62505 E-TOWN TENNIS	TENNIS INSTRUCTION		3,607.55
62506 NORTHWESTERN UNIVERSITY	WORK STUDY STAFF		1,655.48
64005 MC SQUARED ENERGY	UTILITIES		2,668.50
64015 NICOR	UTILITIES		241.55
3035 CHANDLER COMMUNITY CENTER Total			<u>8,379.33</u>
3040 FLEETWOOD JOURDAIN COM CT			
62225 HENRICHSEN FIRE & SAFETY	CHANGE OLD FIRE EXTINGUISHERS TO A NEW ONE.		294.55
62225 HENRICHSEN FIRE & SAFETY	YEARLY SERVICE ON FIRE EXTINGUISHER		294.55
62225 STA-KLEEN INC.	HOOD DUCT & EQUIPMENT CLEANING		41.00
62225 GILLESPIE, WILL	MONTHLY CLEANING FOR FISH TANK IN MAIN LOBBY		75.00
62225 CINTAS CORPORATION #769	MONTHLY CLEANING FOR FLOOR MATS		103.54
62225 CINTAS CORPORATION #769	MONTHLY SERVICE ON FLOOR MATS		103.54
62495 ANDERSON PEST CONTROL	MONTHLY PEST SERVICE FOR APRIL.		41.00

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62495 ANDERSON PEST CONTROL	MONTHLY PEST SERVICE	74.33
62495 ANDERSON PEST CONTROL	MONTHLY SERVICE FOR PEST CONTROL	115.33
64005 MC SQUARED ENERGY	UTILITIES	5,605.63
64015 NICOR	UTILITIES	350.55
65025 SMIGO MANAGEMENT GROUP	CATERING SENIOR LUNCH ON WEDNESDAY	621.60
3040 FLEETWOOD JOURDAIN COM CT Total		<u>7,720.62</u>
3045 FLEETWOOD/JOURDAIN THEATR		
62511 WILLIAMS, KEITH	PERFORMER CHICAGO TRILOGY	153.00
3045 FLEETWOOD/JOURDAIN THEATR Total		<u>153.00</u>
3050 RECREATION OUTREACH PROGRAM		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	47.68
3050 RECREATION OUTREACH PROGRAM Total		<u>47.68</u>
3055 LEVY CENTER SENIOR SERVICES		
62210 ALLEGRA PRINT & IMAGING	PRINTING SERVICES	629.00
62245 DIRECT FITNESS SOLUTIONS	FITNESS EQUIPMENT REPAIRS	115.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	48.09
62505 COMPUTER TRAINING & SUPPORT SERVICES	COMPUTER INSTRUCTION	160.00
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	232.05
62511 COMCAST CABLE	CABLE CHARGES	145.06
62695 AMERICAN CHARGE SERVICE	TAXI COUPON REIMBURSEMENT	800.00
64005 MC SQUARED ENERGY	UTILITIES -	8,155.09
64015 NICOR	UTILITIES	299.31
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
65025 SMIGO MANAGEMENT GROUP	FOOD PREPARATION SERVICES-LEVY CONGREGATE MEAL PROGRAM	2,284.20
65110 CITY OF EVANSTON - PETTY CASH	PETTY CASH	326.89
3055 LEVY CENTER SENIOR SERVICES Total		<u>13,204.71</u>
3065 BOAT RAMP-CHURCH ST		
65045 ENVIRONMENTAL SERVICES FIRM, INC.	SUPPLIES	1,270.00
3065 BOAT RAMP-CHURCH ST Total		<u>1,270.00</u>
3080 BEACHES		
62490 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS-AUTOMATIC VEHICLE LOCATORS	37.90
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	47.67
64005 MC SQUARED ENERGY	UTILITIES	209.91
64015 NICOR	UTILITIES	57.04
65090 HENRICHSEN FIRE & SAFETY	EQUIPMENT AND SUPPLIES	252.70
3080 BEACHES Total		<u>605.22</u>
3095 CROWN ICE RINK		
62245 JORSON & CARLSON	BLADE SHARPENING	37.67
62251 TOTAL MECHANICAL SOLUTIONS, LLC	MACHINE MAINTENANCE	430.00
62490 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS-AUTOMATIC VEHICLE LOCATORS	18.95
62495 ANDERSON PEST CONTROL	PEST CONTROL	79.00
62505 KLING, GARRETT	SPECIALTY INSTRUCTION	202.50
62505 WITSCHY, TIANA	SPRING SHOW ASSISTANT	295.00
62505 RUTH H. HUDSON	COSTUME DESIGNER	550.00
62505 MAGNOLIA CHRISSEY LIPSCOMB	CHOREOGRAPHY	675.00
64005 MC SQUARED ENERGY	UTILITIES -	20,060.45
64015 NICOR	UTILITIES	485.57
65025 GOURMET GORILLA, INC.	FOOD CATERED FOR PRE SCHOOL	2,607.02
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	379.84
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY	56.17
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY	56.18
65070 NEXTIME, INC	TIME CLOCKS AND CARDS	483.75
3095 CROWN ICE RINK Total		<u>26,417.10</u>
3100 SPORTS LEAGUES		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	92.00
65110 SANTO SPORT STORE	SOFTBALLS FOR LEAGUES	567.45
65110 FLEET US, LLC	ATHLETIC FIELD PAINT	4,950.00
65110 ADVANCED SPRINKLER SYSTEMS, INC.	SPRINKLER HEADS	1,030.00
3100 SPORTS LEAGUES Total		<u>6,639.45</u>
3130 SPECIAL RECREATION		
62490 MCGAW YMCA	POOL RENTAL	2,400.00
3130 SPECIAL RECREATION Total		<u>2,400.00</u>
3215 YOUTH ENGAGEMENT DIVISION		
62490 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS-AUTOMATIC VEHICLE LOCATORS	56.85
3215 YOUTH ENGAGEMENT DIVISION Total		<u>56.85</u>
3225 GIBBS-MORRISON CULTURAL CENTER		
61062 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	SECURITY FOR GIBBS EVENT	120.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	55.00
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	87.05
3225 GIBBS-MORRISON CULTURAL CENTER Total		<u>262.05</u>
3605 ECOLOGY CENTER		
64005 MC SQUARED ENERGY	UTILITIES	936.69
64015 NICOR	UTILITIES	52.17
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES - ECOLOGY	75.45
3605 ECOLOGY CENTER Total		<u>1,064.31</u>
3710 NOYES CULTURAL ARTS CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	41.88
62518 ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES	277.50
62518 FOX VALLEY FIRE & SAFETY	FIRE ALARM INSPECTION	585.00
64005 MC SQUARED ENERGY	UTILITIES	3,157.04
64015 NICOR	UTILITIES	479.74
3710 NOYES CULTURAL ARTS CENTER Total		<u>4,541.16</u>

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3720 CULTURAL ARTS PROGRAMS			
62490 GOLDSMITH, BARBARA	JUROR FOR EXHIBIT		75.00
62509 DAYNA CALDERON	ENTERTAINMENT COORDINATOR STARLIGHT & WORLD ARTS		3,500.00
62509 RIVERA, GUILLERMO	WORKSHOP ARTIST WORLD ARTS/ MUSIC FEST		400.00
62509 ALEXANDRIA ALBERT	SUBSTITUTE TEACH MOM TOTS ART CLASSES		500.00
62509 Jan Ellenstein	JUROR ARTS MUSIC FEST		75.00
62511 LOW DOWN BRASS BAND	PERFORMING ARTIST STARLIGHT CONCERT		1,200.00
62511 SALMA HAGAG	PERFORMING ARTIST AT THE WORLD ARTS & MUSIC FEST		2,250.00
62511 DANIEL ABU-ABSI	PERFORMING ARTISTS AT STARLIGHT CONCERT		1,400.00
3720 CULTURAL ARTS PROGRAMS Total			<u>9,400.00</u>
3806 CIVIC CENTER SERVICES			
64015 NICOR	UTILITIES		768.44
3806 CIVIC CENTER SERVICES Total			<u>768.44</u>
4105 PUBLIC WORKS AGENCY ADMIN			
52126 FOUND RESTAURANT	REFUND: 2017 SIDEWALK CAFE PERMIT APPLICATION		485.00
52126 PATISSERIE CORALIE	REFUND: 2017 SIDEWALK CAFE PERMIT APPLICATION		472.00
52126 PEET'S COFFEE	REFUND: 2017 SIDEWALK CAFE PERMIT APPLICATION		653.00
52126 TAPAS BARCELONA	REFUND: 2017 SIDEWALK CAFE PERMIT APPLICATION		554.00
52126 VINIC WINE COMPANY	REFUND: 2017 SIDEWALK CAFE PERMIT APPLICATION		295.00
52126 WORLD OF BEER	REFUND: 2017 SIDEWALK CAFE PERMIT APPLICATION		676.00
52126 Y.O.U.	REFUND: FOR PERMIT FEE FOR PERMIT 16TROW-0429		1,710.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		10.02
64540 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS-AUTOMATIC VEHICLE LOCATORS		1,629.70
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE		37.01
65503 FORWARD SPACE LLC	OFFICE FURNITURE		5,965.24
4105 PUBLIC WORKS AGENCY ADMIN Total			<u>12,486.97</u>
4300 ENVIRONMENTAL SERVICES			
64505 VERIZON WIRELESS	COMMUNICATION CHARGES		10.02
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CABINET STOCKING		60.55
4300 ENVIRONMENTAL SERVICES Total			<u>70.57</u>
4330 GREENWAYS			
62195 SKOKIE PARK DISTRICT	DOG PARK MAINTENANCE		7,806.21
65005 MIDWEST GROUNDCOVERS	ARRINGTON LAGOON		196.00
65005 MIDWEST GROUNDCOVERS	BECK		79.85
65005 MIDWEST GROUNDCOVERS	CHICAGO AVE WALL		481.50
65005 MIDWEST GROUNDCOVERS	EMERSON SQUARE		323.10
65005 MIDWEST GROUNDCOVERS	FLEETWOOD		38.25
65005 MIDWEST GROUNDCOVERS	HOWARD/CHICAGO		395.75
65005 MIDWEST GROUNDCOVERS	LOVELACE		32.75
65005 MIDWEST GROUNDCOVERS	MERRICK		355.00
65085 RUSSO POWER EQUIPMENT	HAND TOOLS		853.62
4330 GREENWAYS Total			<u>10,562.03</u>
4400 CAPITAL PLANNING & ENGINEERING			
62315 FEDERAL EXPRESS CORP.	SHIPPING		26.88
4400 CAPITAL PLANNING & ENGINEERING Total			<u>26.88</u>
4500 INFRASTRUCTURE MAINTENANCE			
64505 VERIZON WIRELESS	COMMUNICATION CHARGES		128.19
4500 INFRASTRUCTURE MAINTENANCE Total			<u>128.19</u>
4510 STREET MAINTENANCE			
65055 OZINGA CHICAGO RMC, INC.	2017 CONCRETE PURCHASE		2,351.00
65055 BUILDERS ASPHALT, LLC	2017 HOT MIX ASPHALT		324.54
65055 ARROW ROAD CONSTRUCTION	ASPHALT PURCHASE		598.73
65055 ARROW ROAD CONSTRUCTION	UPM COLD PATCH PURCHASE		4,893.95
4510 STREET MAINTENANCE Total			<u>8,168.22</u>
4520 TRAF. SIG. & ST LIGHT MAINT			
64008 MC SQUARED ENERGY	UTILITIES		79.54
65070 MOBO TREX	PEDESTRIAN PUSH BUTTONS		1,400.00
65070 TRAFFIC TECHNICAL SUPPORT	TRAFFIC SIGN CONTROLLER REPAIR		872.00
65115 ARTS & LETTERS LTD.	HONORARY ST. NAME & SIGN SHEETING		545.00
65115 TRAFFIC & PARKING CONTROL CO INC	CONTROLLER FOR LED SCHOOL CROSSING SIGNS		432.17
4520 TRAF. SIG. & ST LIGHT MAINT Total			<u>3,328.71</u>
4550 MAINT-SNOW & ICE			
65085 ATLAS BOBCAT, INC.	PURCHASE OF 60" & 68" ROTARY BROOMS		13,645.00
4550 MAINT-SNOW & ICE Total			<u>13,645.00</u>
<b>100 GENERAL FUND Total</b>			<b><u>371,985.99</u></b>
175 GENERAL ASSISTANCE FUND			
4605 GENERAL ASSISTANCE ADMIN			
62210 DELUXE BUSINESS FORMS & SUPPLIES	CHECKS FOR GENERAL ASSISTANCE		929.96
62490 OAKTON COMMUNITY COLLEGE	GED REVIEW CLASS-GENERAL ASSISTANCE		60.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		-21.95
4605 GENERAL ASSISTANCE ADMIN Total			<u>968.01</u>
<b>175 GENERAL ASSISTANCE FUND Total</b>			<b><u>968.01</u></b>
176 HEALTH AND HUMAN SERVICES			
4651 HEALTH & HUMAN SERVICES			
62491 PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH CRISIS SERVICES JAN 2017		6,111.08
62491 PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH CRISIS WORKER JUNE 2017		6,111.08
62491 PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH CRISIS WORKER MAY 2017		6,111.08

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62491 PRESENCE BEHAVIORAL HEALTH 117010 62491 PRESENCE BEHAVIORAL HEALTH 67006 BLESSINGS IN A BACKPACK-OAKTON 4651 HEALTH & HUMAN SERVICES Total	MENTAL HEALTH CRISIS WORKER SERVICES MENTAL HEALTH SOCIAL WORKER SERVICES SPONSORSHIP: OAKTON ELEMENTARY	18,333.24 33,000.00 5,000.00 74,666.48
<b>176 HEALTH AND HUMAN SERVICES Total</b>		<b>74,666.48</b>
205 EMERGENCY TELEPHONE (E911) FUND 5150 EMERGENCY TELEPHONE SYSTEM 62509 CHICAGO COMMUNICATIONS, LLC. 62509 SUNGARD PUBLIC SECTOR, INC. 62509 SUNGARD PUBLIC SECTOR, INC. 64505 AT & T 64540 VERIZON WIRELESS 5150 EMERGENCY TELEPHONE SYSTEM Total	MOBILE RADIO QREP CUSTOM REPORTING SOFTWARE SUPPORT ANNUAL RENEWAL SW LIC & SERV AGREEMENT ANNUAL RENEWAL; CADS, RMS, MCT, ETC. UTILITIES COMMUNICATION CHARGES	660.00 2,191.02 71,992.80 89.27 2,488.25 77,421.34
<b>205 EMERGENCY TELEPHONE (E911) FUND Total</b>		<b>77,421.34</b>
240 HOME FUND 5430 HOME FUND 65535 CONNECTIONS FOR THE HOMELESS 5430 HOME FUND Total	CONNECTIONS TBRA VOUCHERS	12,157.98 12,157.98
<b>240 HOME FUND Total</b>		<b>12,157.98</b>
250 AFFORDABLE HOUSING FUND 5465 AFFORDABLE HOUSING 62770 FEDERAL EXPRESS CORP. 5465 AFFORDABLE HOUSING Total	SHIPPING	16.95 16.95
<b>250 AFFORDABLE HOUSING FUND Total</b>		<b>16.95</b>
320 DEBT SERVICE FUND 5707 2007 BONDS 62350 WELLS FARGO BANK 5707 2007 BONDS Total  5708 2008C BONDS 62350 WELLS FARGO BANK 5708 2008C BONDS Total  5710 2008A (REFINAN. 2000) GO BONDS 62350 WELLS FARGO BANK 5710 2008A (REFINAN. 2000) GO BONDS Total	GO BOND SERIES 2007 PAYING AGENT FEE   GO BOND SERIES 2008C PAYING AGENT FEE   GO BOND SERIES 2008 PAYING AGENT FEE	250.00 250.00  250.00 250.00  250.00 250.00
<b>320 DEBT SERVICE FUND Total</b>		<b>750.00</b>
415 CAPITAL IMPROVEMENTS FUND 4116 2016 BOND PROJECTS 62145 CLARK DIETZ, INC. 62145 ROSS BARNEY ARCHITECTS 65515 ESI CONSULTANTS, LTD 417023 65515 J.A. JOHNSON PAVING CO 117004 65515 JILL KING-WYNN 416515 65515 HAMPTON, LENZINI AND RENWICK, INC. 4116 2016 BOND PROJECTS Total  4117 - 2017 GO BOND ISSUANCE 65515 COPENHAVER CONSTRUCTION 4117 - 2017 GO BOND ISSUANCE Total  4217 - 2017 CIP OTHER FUNDING SOURCES 65515 COPENHAVER CONSTRUCTION 4217 - 2017 CIP OTHER FUNDING SOURCES Total	RFP 16-01, FLEETWOOD HVAC & ELEC RFP 17-07 HOWARD ST. THEATER DESIGN EMERSON/RIDGE/GREENBAY PHASE III ENGINEERING SERVICES RFQ 13-12 2017 SUPPLEMENTAL PAVEMENT PATCHING PROGRAM ARTWORK MORTON CIVIC CENTER STAIRWELL 2017 TOPOGRAPHIC SURVEYING SERVICES RFP 16-68  BID #17-05 FOUNTAIN SQUARE RENOVATIONS   BID #17-05 FOUNTAIN SQUARE RENOVATIONS	6,499.75 3,993.11 31,091.15 270,000.00 7,500.00 18,796.00 337,880.01  52,852.50 52,852.50  440,623.89 440,623.89
<b>415 CAPITAL IMPROVEMENTS FUND Total</b>		<b>831,356.40</b>
505 PARKING SYSTEM FUND 7005 PARKING SYSTEM MGT 53415 NATHAN ROSEN SHARE 62431 DUNBAR ARMORED 62603 MOTIVATE INTERNATIONAL, INC. 64540 VERIZON WIRELESS 64540 VERIZON NETWORKFLEET, INC. 7005 PARKING SYSTEM MGT Total  7015 PARKING LOTS & METERS 62230 DUNCAN PARKING TECHNOLOGIES, INC. 62230 DUNCAN PARKING TECHNOLOGIES, INC. 62230 CHARGEPOINT 62245 TOTAL PARKING SOLUTIONS, INC. 65070 DUNCAN PARKING TECHNOLOGIES, INC. 65070 PASSPORT PARKING, INC 65085 DUNCAN PARKING TECHNOLOGIES, INC. 7015 PARKING LOTS & METERS Total	PARKING LOT PAYMENT REFUND CANCELED SPOT ARMORED CAR SERVICES FOR THE CITY OF EVANSTON DIVVY OPERATING EXPENSES COMMUNICATION CHARGES FLEET TELEMATICS-AUTOMATIC VEHICLE LOCATORS   REPAIR PARTS FOR CITY OWNED DUNCAN LIBERTY PARKING METERS SINGLE SOURCE PURCHASE SPARE PARTS FOR PARKING METERS NETWORK SOFTWARE FOR VEHICLE CHARGING STATIONS RECEIPT PAPER FOR PARKING TERMINALS MONTHLY FEE PER PARKING METER OF \$7.25 FOR BACK OFFICE SUPPORT \$.35 TRANSACTION PROCESSING FEE BY CELL OPTION FOR PARKING METER METER HOSEING KEYS	76.00 5,300.76 27,031.68 20.15 18.95 32,447.54  4,562.19 7,462.21 3,360.00 675.00 12,586.00 6,701.45 83.22 35,430.07

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7025 CHURCH STREET GARAGE		
62400 SP PLUS PARKING	PARKING LOT MANAGEMENT-3 DOWNTOWN PARKING GARAGES	31,099.05
62400 SP PLUS PARKING	PARKING LOT MANAGEMENT-3 DOWNTOWN PARKING GARAGES	23,617.75
62509 LIONHEART CRITICAL POWER SPECIALISTS, INC	SERVICE/INSPECTION TO BACK UP POWER GENERATORS PARKING GARAGES	1,442.00
64005 MC SQUARED ENERGY	UTILITIES	10,050.13
64505 COMCAST CABLE	CABLE COMMUNICATIONS CHARGES	510.00
7025 CHURCH STREET GARAGE Total		<u>66,718.93</u>
7036 SHERMAN GARAGE		
62350 WELLS FARGO BANK	GO BOND SERIES 2008B PAYING AGENT FEE	250.00
62400 SP PLUS PARKING	PARKING LOT MANAGEMENT-3 DOWNTOWN PARKING GARAGES	70,380.00
62400 SP PLUS PARKING	PARKING LOT MANAGEMENT-3 DOWNTOWN PARKING GARAGES	53,424.00
62509 LIONHEART CRITICAL POWER SPECIALISTS, INC	SERVICE/INSPECTION TO BACK UP POWER GENERATORS PARKING GARAGES	3,998.00
64005 MC SQUARED ENERGY	UTILITIES	26,834.45
64505 COMCAST CABLE	CABLE COMMUNICATIONS CHARGES	510.00
7036 SHERMAN GARAGE Total		<u>155,396.45</u>
7037 MAPLE GARAGE		
62400 SP PLUS PARKING	PARKING LOT MANAGEMENT-3 DOWNTOWN PARKING GARAGES	62,196.00
62400 SP PLUS PARKING	PARKING LOT MANAGEMENT-3 DOWNTOWN PARKING GARAGES	45,552.00
62509 AUTOMATED PARKING TECHNOLOGIES	PROXIMITY CARDS/LABELS FOR PARKING ACCESS & REVENUE CONTROL	4,438.00
62509 A & J SEWER SERVICE	SEWER BASIN CLEAN OUT MAPLE GARAGE	2,593.25
62509 LIONHEART CRITICAL POWER SPECIALISTS, INC	MAPLE AVENUE PARKING GARAGE GENERATOR REPAIRS	4,771.00
62509 LIONHEART CRITICAL POWER SPECIALISTS, INC	REPAIR TO BACK UP GENERATOR MAPLE GARAGE	774.80
62509 LIONHEART CRITICAL POWER SPECIALISTS, INC	SERVICE/INSPECTION TO BACK UP POWER GENERATORS PARKING GARAGES	770.00
64005 MC SQUARED ENERGY	UTILITIES	16,884.00
64505 COMCAST CABLE	CABLE COMMUNICATIONS CHARGES	510.00
7037 MAPLE GARAGE Total		<u>138,489.05</u>
<b>505 PARKING SYSTEM FUND Total</b>		<b><u>428,482.04</u></b>
510 WATER FUND		
4200 WATER PRODUCTION		
62295 ILLINOIS SECTION AWWA	WATER OPERATOR EXAM REFRESHER-WWI	195.00
62295 ILLINOIS SECTION AWWA	WATERCON2017 CONFERENCE REGISTRATION	150.00
62295 ROBERT PARTEE	REIMBURSEMENT: 2017 WATER CONFERENCE	296.00
62295 WILLIAM D. BROWN	REIMBURSEMENT: ISWWA CONFERENCE	284.04
62315 FEDERAL EXPRESS CORP.	SHIPPING	57.09
64540 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS-AUTOMATIC VEHICLE LOCATORS	37.90
64540 BYTRONICS, INC., BASIN TECH CENTRE	MONTHLY SUPPORT FOR DIG TRACK TICKETS	165.00
4200 WATER PRODUCTION Total		<u>1,185.03</u>
4210 PUMPING		
64005 COMED	UTILITIES	22.00
64005 MC SQUARED ENERGY	UTILITIES	137,928.76
64015 NICOR	UTILITIES	1,507.56
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	20.04
4210 PUMPING Total		<u>139,478.36</u>
4220 FILTRATION		
62465 EUROFINIS EATON ANALYTICAL	DRINKING WATER LABORATORY TESTING SERVICES	1,410.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	20.04
65015 AFFINITY CHEMICAL, LLC	LIQUID ALUMINUM SULFATE (PER SPEC)	18,734.90
4220 FILTRATION Total		<u>20,164.94</u>
4225 WATER OTHER OPERATIONS		
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL	824.00
4225 WATER OTHER OPERATIONS Total		<u>824.00</u>
4540 DISTRIBUTION MAINTENANCE		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
64540 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS-AUTOMATIC VEHICLE LOCATORS	170.55
65055 MID AMERICAN WATER OF WAUCONDA INC.	2017 PURCHASE OF WATER DISTRIBUTION SYSTEM MATERIALS	11,667.80
65055 HD SUPPLY WATERWORKS, LTD.	VALVE BOXES	3,855.00
4540 DISTRIBUTION MAINTENANCE Total		<u>15,703.37</u>
<b>510 WATER FUND Total</b>		<b><u>177,355.70</u></b>
513 WATER DEPR IMPRV & EXTENSION FUND		
7330 WATER FUND DEP, IMP, EXT		
733094 62140 CDM SMITH, INC.	WATER PLANT RELIABILITY IMPROVEMENTS DESIGN ENGINEERING	31,381.22
733094 65515 THIENEMAN CONSTRUCTION, INC.	WATER TREATMENT PLANT RELIABILITY IMPROVEMENTS	168,293.25
7330 WATER FUND DEP, IMP, EXT Total		<u>199,674.47</u>
<b>513 WATER DEPR IMPRV &amp; EXTENSION FUND Total</b>		<b><u>199,674.47</u></b>
515 SEWER FUND		
4530 SEWER MAINTENANCE		
62415 G & L CONTRACTORS, INC	2017 DEBRIS HAULING	4,490.00
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL	824.92
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
64540 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS-AUTOMATIC VEHICLE LOCATORS	170.55
65550 RUSH TRUCK CENTERS OF ILLINOIS, INC	REPLACEMENT TRUCK	163,450.00
4530 SEWER MAINTENANCE Total		<u>168,945.49</u>
4535 SEWER IMPROVEMENTS		
65515 CHICAGO TRANSIT AUTHORITY	RIGHT OF ENTRY ON CTA PROPERTY-LRG DIA SEWER REHAB	1,000.00
4535 SEWER IMPROVEMENTS Total		<u>1,000.00</u>
<b>515 SEWER FUND Total</b>		<b><u>169,945.49</u></b>

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520 SOLID WASTE FUND			
4310 RECYCLING AND ENVIRONMENTAL MAIN			
62390 LAKESHORE RECYCLING SYSTEMS	2017 CONDOMINIUM SOLID WASTE REMOVAL		36,000.03
62415 COLLECTIVE RESOURCE INC.	PLASTIC FILM COLLECTION 2017		132.00
64005 COMED	UTILITIES		777.92
64015 NICOR	UTILITIES		156.96
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		10.02
65625 REHRIG PACIFIC COMPANY	200 RECYCLING CART LIDS		2,450.00
65625 WASTEQUIP	FOUR 2-YARD TRASH DUMPSTERS		1,878.00
4310 RECYCLING AND ENVIRONMENTAL MAIN Total			<u>41,404.93</u>
<b>520 SOLID WASTE FUND Total</b>			<b><u>41,404.93</u></b>
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		10.02
64540 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS-AUTOMATIC VEHICLE LOCATORS		113.70
65095 OFFICE DEPOT	OFFICE SUPPLIES		81.54
7705 GENERAL SUPPORT Total			<u>205.26</u>
7710 MAJOR MAINTENANCE			
62355 CINTAS #22	WEEKLY UNIFORM SERVICE		320.58
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE		789.84
64540 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS-AUTOMATIC VEHICLE LOCATORS		189.50
65035 1ST AYD CORPORATION	GREASE		236.84
65035 CITY WELDING SALES & SERVICE INC.	WELDING GASES		88.74
65035 GAS DEPOT INC.	8,000 GALLONS UNLEADED		15,031.44
65060 R.A. ADAMS ENTERPRISES INC.	#923 SANDBLASTING AND PAINTING...		4,403.44
65060 ALLTECH AUTO INC.	#58 BODY REPAIRS		1,262.89
65060 ATLAS BOBCAT, INC.	FILTERS		191.51
65060 CERTIFIED LABORATORIES	SHOP GREASE AND CHEMICALS		1,429.15
65060 CUMBERLAND SERVICENTER	#716R RADIATOR CAP		35.19
65060 CUMBERLAND SERVICENTER	#718 BRAKE HARDWARE KIT		47.84
65060 CUMBERLAND SERVICENTER	#718 SEALS AND GASKETS		54.08
65060 CUMBERLAND SERVICENTER	KING PIN KIT #718		538.83
65060 CUMMINS N POWER, LLC.	#567 FLYWHEEL...		1,893.19
65060 EVANSTON CAR WASH & DETAIL CENTER	2 CAR WASHES		16.00
65060 FREEWAY FORD TRUCK SALES	#583 FUEL SHUT OFF SOLENOID		528.30
65060 FREEWAY FORD TRUCK SALES	#589 FUEL WATER SEP SENSOR		55.64
65060 GROVER WELDING COMPANY	#541 DUMP BODY WELD REPAIRS		662.80
65060 HAVEY COMMUNICATIONS INC.	#43 LIGHTS		94.60
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	3 NEW BATTERIES		645.85
65060 LAKE/COOK C.V. JOINTS INC	#953 AXLE SHAFT REPAIR		114.00
65060 LEACH ENTERPRISES, INC.	722 BRAKE SHOES		150.80
65060 LEACH ENTERPRISES, INC.	SEALS		166.08
65060 LEACH ENTERPRISES, INC.	SLACK ADJUSTERS		644.80
65060 MONROE TRUCK EQUIPMENT	SLUDGE LOCKS #921		64.49
65060 NORTH SHORE TOWING	#639 TOW TO RUSSO		290.00
65060 REGIONAL TRUCK EQUIPMENT COMPANY, INC.	#252 TAIL LIGHT ASSY		126.57
65060 REGIONAL TRUCK EQUIPMENT COMPANY, INC.	#620 LIFTGATE PUMP ASSY		553.91
65060 RUSSO POWER EQUIPMENT	#531 & 533 MOWER BLADES		335.50
65060 STANDARD EQUIPMENT COMPANY	#667 SWEEPER BROOM MANDREL		348.10
65060 STANDARD EQUIPMENT COMPANY	#956 HOSE END		450.90
65060 STANDARD EQUIPMENT COMPANY	COIL		48.39
65060 STANDARD EQUIPMENT COMPANY	COILS		320.07
65060 STANDARD EQUIPMENT COMPANY	DATA LINK ADAPTER		1,360.77
65060 WESTMONT AUTO PARTS	BRAKE LINE		42.49
65060 TRI STATE HYDRAULICS INC	HYDRAULIC PUMP		1,093.40
65060 UNITED PARCEL SERVICE	SHIPPING		6.11
65060 VERMEER MIDWEST	#562 FILTER		42.92
65060 VERMEER MIDWEST	#565 FAN BELT & IDLER		191.96
65060 VERMEER MIDWEST	#567 SWITCH		66.66
65060 VERMEER MIDWEST	BELT TIGHTEN AND BELT		464.47
65060 VERMEER MIDWEST	CHIPPER BLADES 3 SETS		1,127.82
65060 VERMEER MIDWEST	OIL SEAL #560		30.60
65060 SKF LUBRICATION SYSTEMS USA	LUBE PUMP		1,137.81
65060 WHOLESAL DIRECT INC	PINTLE EYE		45.38
65060 WHOLESAL DIRECT INC	SPRING LINKS		46.12
65060 WEST SIDE EXCHANGE	#565 TIGHTEN		161.96
65060 GENERAL TRUCK PARTS & EQT	#629 PTO SEALS		102.78
65060 P & G KEENE ELECTRICAL	ALTERNATOR		452.58
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#321 REAR SUSPENSION REPAIRS		1,700.48
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#322 MULTIPLE REPAIRS		10,711.56
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#328 PUMP TEST & REPAIRS		8,741.34
65060 GLOBAL EMERGENCY PRODUCTS, INC.	BELT		42.33
65060 GLOBAL EMERGENCY PRODUCTS, INC.	END CAP GUIDE		80.02
65060 GLOBAL EMERGENCY PRODUCTS, INC.	HOSE AND D RAD CAP		243.66
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SIDE RAILS		424.40
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SWITCH		543.60
65060 KARDS, INC.	BODY REPAIRS TO EFD #313 DUE TO ACCIDENT		5,946.96
65060 BRUCE MUNICIPAL EQUIPMENT	#668 ANNUAL INSPECTION AND REPAIRS		9,233.15
65060 ULINE	NTRILE GLOVES		230.21
65060 CARQUEST EVANSTON	BACK-UP LAMP		33.60
65060 GOLF MILL FORD	#107 REPLACE O2 SENSOR		318.24
65060 GOLF MILL FORD	#191 DOOR LATCH CLIP		4.93
65060 GOLF MILL FORD	#208 WW RESERVOIR		31.99
65060 GOLF MILL FORD	#250 SHIFTER TUBE		15.70
65060 GOLF MILL FORD	#342 BRAKE PADS/ROTORS		352.12
65060 GOLF MILL FORD	#342 REAR CALIPERS		235.72
65060 GOLF MILL FORD	#71 INSTRUMENT CLUSTER		649.99
65060 GOLF MILL FORD	#807 SWAY BAR LINKS		59.50
65060 GOLF MILL FORD	CALIPERS		453.75



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65060 GOLF MILL FORD	CREDIT CORE RETURN	-400.00
65060 GOLF MILL FORD	PMS #46	86.80
65060 ORLANDO AUTO TOP	#46 D/S REPAIR	400.00
65060 ORLANDO AUTO TOP	#502 REPLACE & REPAIR BUCKET SEAT	375.00
65060 SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	#307 BODY REPAIRS	595.60
65060 LAWSON PRODUCTS, INC.	GRAB HOOKS	55.00
65060 CHICAGO PARTS & SOUND, LLC	BRAKE PADS	106.68
65060 CHICAGO PARTS & SOUND, LLC	BRAKE PADS/ROTORS	382.86
65060 CHICAGO PARTS & SOUND, LLC	BRAKE PARTS	251.82
65060 RAY-TECH INFRARED CORP.	IGNITOR SENSOR	191.88
65060 ADVANCED PROCLEAN INC.	POWER WASHING	1,125.45
65060 APC STORES, INC., DBA BUMPER TO BUMPER	APRIL STATEMENT OF PURCHASES	4,138.45
65060 THE CHEVROLET EXCHANGE	#44 BLOWER MOTOR	197.64
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#316 COVER CLEANER	164.43
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#317 DOOR CONTROL SWITCH	73.54
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#317 ENGINE CODE RESET	332.90
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#579 IPR VALVE	228.73
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#589 MIRROR BEZEL	65.74
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#736 RADIATOR HOSES	128.86
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#954 SEAT BELT	69.22
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	CREDIT FOR CORE RETURN	-430.92
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	CREDIT FOR RETURNED PARTS	-613.78
65065 WENTWORTH TIRE SERVICE	RETURNED TIRES FOR CREDIT	-369.24
65065 WENTWORTH TIRE SERVICE	#736 TIRE REPAIR	205.00
65065 WENTWORTH TIRE SERVICE	11 NEW TIRES	1,701.34
65065 WENTWORTH TIRE SERVICE	2 RECAPS	782.72
65065 WENTWORTH TIRE SERVICE	4 NEW TIRES	866.04
65065 WENTWORTH TIRE SERVICE	NEW TIRE	59.54
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR	381.00
65085 KENNETH MARCH	2017 TOOL ALLOWANCE	800.00
7710 MAJOR MAINTENANCE Total		<u>90,509.24</u>
<b>600 FLEET SERVICES FUND Total</b>		<b><u>90,714.50</u></b>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
62375 UNITED RENTALS	ANNUAL ROLLER RENTAL FOR STREETS	2,642.13
65550 RUSH TRUCK CENTERS OF ILLINOIS, INC	REPLACEMENT TRUCK #921	42,159.00
7780 VEHICLE REPLACEMENTS Total		<u>44,801.13</u>
<b>601 EQUIPMENT REPLACEMENT FUND Total</b>		<b><u>44,801.13</u></b>
<b>Grand Total</b>		<b><u>2,521,701.41</u></b>

CITY OF EVANSTON  
 BILLS LIST  
 PERIOD ENDING 05.23.2017

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
<b>GENERAL</b>			
VARIOUS	VARIOUS	RECTRAC REFUNDS	654.00
			<u>654.00</u>
<b>INSURANCE</b>			
VARIOUS	VARIOUS	WORKERS COMP	14,772.46
			<u>14,772.46</u>
<b>SEWER</b>			
7618.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	219,012.81
7477.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	40,028.47
7605.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	307,636.02
7622.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	165,695.83
7623.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	291,948.30
			<u>1,024,321.43</u>
<b>VARIOUS</b>			
VARIOUS	BANK OF AMERICA	PURCHASING CARD	210,457.95
VARIOUS	TWIN EAGLE	NATURAL GAS-APRIL	7,481.11
			<u>217,939.06</u>
			<u>1,257,686.95</u>
		<b>Grand Total</b>	<b><u>3,779,388.36</u></b>

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

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

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