

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.13.2017

100 GENERAL FUND			
100 GENERAL FUND SUPPORT			
22725 VERIZON WIRELESS	COMMUNICATION CHARGES		9,018.25
100 GENERAL FUND SUPPORT Total			<u>9,018.25</u>
1300 CITY COUNCIL			
62490 EVANSTON PHOTOGRAPHIC STUDIOS	PHOTOGRAPHY FOR CITY COUNCIL SWEARING-IN CEREMONY		300.00
1300 CITY COUNCIL Total			<u>300.00</u>
1400 CITY CLERK			
62130 ANCEL,GLINK,DIAMOND,BUSH,DICIANNI & KRAFTHEFER, P.	PROFESSIONAL SERVICES RENDERED REGARDING LOCAL ELECTION		3,543.75
65095 OFFICE DEPOT	OFFICE SUPPLIES		868.66
1400 CITY CLERK Total			<u>4,412.41</u>
1505 CITY MANAGER			
62295 WALTER BOBKIEWICZ	REIMBURSEMENT: PTI CONF./ CHAMBER OF COMMERCE		306.55
62360 ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	MEMBERSHIP RENEWAL - WALLY BOBKIEWICZ		457.50
62605 INDIRA JOHNSON	SCULPTURE FOR MAYOR TISDAHL		1,040.00
64540 AT & T MOBILITY	*COMMUNICATION CHARGES		165.06
65095 OFFICE DEPOT	OFFICE SUPPLIES		-99.38
1505 CITY MANAGER Total			<u>1,869.73</u>
1555 FINANCIAL ADMINISTRATION			
62360 ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	MEMBERSHIP RENEWAL - MARTIN LYONS		198.50
1555 FINANCIAL ADMINISTRATION Total			<u>198.50</u>
1560 REVENUE & COLLECTIONS			
51600 WALTER HENEERY	LOT 1 REFUND - DOESN'T LIKE LOT 1		24.00
51600 MARTN RASMUSSEN	LOT 32 REFUND - MOVING OUT OF STATE		18.00
61060 ACCOUNTING PRINCIPALS	SEASONAL HIRE		1,416.25
61060 ACCOUNTING PRINCIPALS	SEASONAL HIRE		453.75
62449 PROFESSIONAL ACCOUNT MANAGEMENT LLC	PROCESSING AND MANAGEMENT OF PARKING TICKET AND PAYMENTS		28,726.66
64541 AZAVAR AUDIT SOLUTIONS	CONTINGENCY PAYMENT		967.15
65095 OFFICE DEPOT	OFFICE SUPPLIES		313.83
1560 REVENUE & COLLECTIONS Total			<u>31,919.64</u>
1570 ACCOUNTING			
65095 OFFICE DEPOT	OFFICE SUPPLIES		106.00
1570 ACCOUNTING Total			<u>106.00</u>
1571 TAX ASSESSMENT ADVOCACY			
64545 COMPUTER BITS, INC.	ANNUAL VPN SOFTWARE		475.00
1571 TAX ASSESSMENT ADVOCACY Total			<u>475.00</u>
1575 PURCHASING			
65095 OFFICE DEPOT	OFFICE SUPPLIES		13.62
1575 PURCHASING Total			<u>13.62</u>
1580 COMMUNITY ARTS			
66040 NORTHWESTERN UNIVERSITY (TAICHI FUKUMURA)	*ART COUNCIL COMMUNITY ARTS FUND		712.00
1580 COMMUNITY ARTS Total			<u>712.00</u>
1705 LEGAL ADMINISTRATION			
52040 EVANSTON NORTHSHORE PARTNERS LLC DBA EVANSTON H.I.	LIQUOR TAX REFUND		139.53
52570 V.E.C. CONTRACTORS, INC.	DUPLICATE PAYMENT ON EV17-0079994		35.00
62130 OFFICE DEPOT	OFFICE SUPPLIES		72.92
62130 WEST GROUP PAYMENT CTR	LEGAL RESEARCH		856.88
62345 MARIO TRETTO JR	*REIMBURSEMENT: COURT FEES SPECIAL ASSESS		556.00
62509 SUSAN D BRUNNER	HEARING OFFICER		1,890.00
62509 JEFFREY D. GREENSPAN	HEARING OFFICER		1,710.00
62509 MITCHELL C. EX	HEARING OFFICER		2,160.00
65010 WEST GROUP PAYMENT CTR	LEGAL RESEARCH PUBLICATIONS		271.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		95.82
1705 LEGAL ADMINISTRATION Total			<u>7,787.15</u>
1915 HUMAN RESOURCE DIVI. - PAYROLL			
65095 OFFICE DEPOT	OFFICE SUPPLIES		79.95
1915 HUMAN RESOURCE DIVI. - PAYROLL Total			<u>79.95</u>
1929 HUMAN RESOURCE DIVISION			
62160 ERGOMETRICS	ERGO METRICS ANNUAL LICENSE		195.00
62160 ILLINOIS STATE POLICE	BACKGROUND CHECKS-EMPLOYMENT TESTING		1,000.00
62160 TRANS UNION CORP	TRANS UNION BASIC FEE-EMPLOYEE TESTING		101.06
62160 STANARD & ASSOCIATES	TESTING-POLICE		395.00
62270 QUEST DIAGNOSTICS CLINICAL LABORATORIES	QUEST DIAGNOSTICS EMPLOYEE TESTING		3,426.00
62270 HEALTH ENDEAVORS, S.C.	PRE-EMPLOYMENT PHYSICALS-HEALTH ENDEAVORS		735.00
62509 ESPYR	EAP MONTHLY INVOICE-CONSULTING SERVICES		657.00
62512 STANARD & ASSOCIATES	FIRE PROMOTIONAL ASSESSMENT & ASSESSOR FEES		14,045.68
65095 OFFICE DEPOT	OFFICE SUPPLIES		50.74
65125 TERRYBERRY COMPANY, L.L.C.	TERRY BERRY-EMPLOYEE RECOGNITION 2017		623.56
1929 HUMAN RESOURCE DIVISION Total			<u>21,229.04</u>
1932 INFORMATION TECHNOLOGY DIVI.			
61060 REQUEST TECHNOLOGY, LLC	IT STAFFING		4,950.00
62175 IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE		766.15
62185 AGILE IT, INC.	CERTIFICATE OF AUTHORITY-DOMAIN NAME		3,500.00
62250 CLIFFORD-WALD, A KIP COMPANY	GIS PRINTER REPAIR		509.00
62250 CLIFFORD-WALD, A KIP COMPANY	GIS PRINTER REPAIR AND PARTS		494.05
62340 ZENDESK, INC.	ANNUAL HELP DESK SOFTWARE SUPPORT FEE		8,920.80
62340 CURRENT TECHNOLOGIES CORPORATION	*269 MILESTONE CAMERA LICENSE RENEWALS FOR TWO YEARS		7,998.84
62380 XEROX CORPORATION	COPIER CHARGES		581.92
62380 XEROX CORPORATION	COPIER CHARGES		92.72
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES		5,782.96
64505 AT & T	COMMUNICATION CHARGES		43.55

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64505 AT & T	COMMUNICATION CHARGES	317.07
64505 CALL ONE	COMMUNICATION CHARGES	8,768.76
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	42.12
64545 ANDREWS TECHNOLOGY HMS, INC.	NOVATIME SOFTWARE	5,691.30
64545 EVERBRIDGE, INC.	MASS NOTIFICATION SOFTWARE	15,000.00
65615 COMMUNICATIONS REVOLVING FUND	COMMUNICATION CHARGES	450.00
1932 INFORMATION TECHNOLOGY DIVI. Total		<u>63,909.24</u>
1941 PARKING ENFORCEMENT & TICKETS		
52505 ALBA ESPINOZA	PAID CITATION 700814311 TWICE	50.00
52505 TIME DC	OVERPAID CITATION 700825966	40.00
52505 MAURA KELLY	OVERPAID CITATION 700810806	75.00
52505 OLEG YURCHENKO	REFUND: PAID WHEEL TAX TWICE	60.00
52505 BRIHAT SHARMA	REFUND: PAID WHEEL TAX TWICE	40.00
52505 LISA WRIGHT	OVERPAID CITATION 700799875	15.00
52505 LETA ADAMS	PAID TICKET AFTER IT HAD BEEN VOIDED	60.00
52505 LETA GOLD	OVERPAID CITATIONS 700835112 AND 700835113	60.00
62451 NORTH SHORE TOWING	IMMOBILIZATION PROGRAM MAY 2017	1,650.00
62451 YUXIANG WANG	TOW REFUND	195.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	405.53
1941 PARKING ENFORCEMENT & TICKETS Total		<u>2,650.53</u>
1950 FACILITIES		
62225 COMCAST CABLE	CABLE CHARGES	109.78
62225 COLLEY ELEVATOR CO.	FIRE TESTING WITH ALARM COMPANY	189.00
62225 SERVICE BUILDING MAINTENANCE INC	CIVIC CENTER WINDOW WASHING	3,850.00
62225 JASCO ELECTRIC CORPORATION	REPAIR TO DAMAGED CONDUIT BECK PARK	1,410.00
62225 DUSTCATCHERS, INC.	MAY 2017 CARPET SERVICE	205.35
62225 LIONHEART CRITICAL POWER SPECIALISTS, INC	REPAIR AND REPLACEMENT EMERGENCY POWER GENERATOR SERVICE CENTER	10,708.00
62245 NATIONAL LIFT TRUCK, INC.	*REPAIRS TO EXISTING TRAILER MOUNTED GENIE	6,359.42
62245 DWG INC.	HEAT PUMPS FOR CIVIC CENTER	18,805.00
62440 RAYNOR DOOR COMPANY	FIRE 1 DOOR REPAIR	274.72
62440 RAYNOR DOOR COMPANY	FIRE 5 DOOR REPAIR	167.40
62509 H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC EQUIPMENT VARIOUS FACILITIES	1,104.00
62509 ECO-CLEAN MAINTENANCE	PROFESSIONAL CLEANING SERVICES MULTIPLE CITY FACILITIES	6,133.00
65050 CENTRAL RUG & CARPET CO.	MATERIALS FOR FLEETWOOD JOURDAIN STAIRS REPAIR	3,550.00
65050 MARK VEND COMPANY	COFFEE AND FOOD FOR CIVIC CENTER	213.69
65050 MARK VEND COMPANY	COFFEE FOR CIVIC CENTER	244.29
65090 NORTH SHORE ENH OMEGA	PULMONARY SURVEILLANCE	58.00
1950 FACILITIES Total		<u>53,381.65</u>
2126 BUILDING INSPECTION SERVICES		
52080 RENEWAL BY ANDERSON	REFUND PERMIT 17WNR-0050	88.00
52155 ALL AMERICAN SIGN COMPANY	REFUND PERMIT 17SGNA-0018	175.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	50.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	200.00
65020 CAMPUS GEAR	EMBROIDERY FOR BUILDING INSPECTORS SHIRTS	150.00
2126 BUILDING INSPECTION SERVICES Total		<u>663.00</u>
2128 EMERGENCY SOLUTIONS GRANT		
67110 CONNECTIONS FOR THE HOMELESS	4TH ESG DISBURSEMENT FOR MARCH SERVICES	7,665.68
67110 CONNECTIONS FOR THE HOMELESS	ESG DISBURSEMENT	8,627.95
2128 EMERGENCY SOLUTIONS GRANT Total		<u>16,293.63</u>
2205 POLICE ADMINISTRATION		
62272 NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE	70.00
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER SUPPLIES	1,404.00
65125 EDDINGTON, RICHARD	UC TRUCK TOP REIMBURSEMENT	670.00
2205 POLICE ADMINISTRATION Total		<u>2,144.00</u>
2210 PATROL OPERATIONS		
62240 EVANSTON CAR WASH & DETAIL CENTER	CAR WASHES	188.00
62490 EVANSTON FUNERAL & CREMATION	BODY REMOVAL	1,037.00
65020 J. G. UNIFORMS, INC	UNIFORM	89.95
65020 J. G. UNIFORMS, INC	UNIFORM - VEST	959.00
65020 JULIE TRIGGS-REDMOND	ACADEMY UNIFORM REIMBURSEMENT	130.00
65020 KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST	1,205.82
65085 SAFARILAND, LLC	TRANSPORT HOODS	99.03
65125 SAFARILAND, LLC	TRANSPORT HOODS	72.62
2210 PATROL OPERATIONS Total		<u>3,781.42</u>
2240 POLICE RECORDS		
65095 OFFICE DEPOT	OFFICE SUPPLIES	270.01
2240 POLICE RECORDS Total		<u>270.01</u>
2251 311 CENTER		
64505 AT & T	*COMMUNICATION CHARGES	400.92
2251 311 CENTER Total		<u>400.92</u>
2260 OFFICE OF ADMINISTRATION		
62295 SHANAS, RICHARD L.	TRAINING/MEALS ADAMAX 2017	150.00
62295 SHANAS, RICHARD L.	TRAVEL - NASHVILLE	100.00
62295 OSTAP, ANNA	TRAVEL - NEWCASTLE IN	115.28
62295 SYED, SOPHIA	TRAINING/MEALS - 40 HR INSTRUCTOR DEVELOPMENT	75.00
62295 KLOPACK, STEVEN	TRAINING - BASIC CQB/SWAT	310.77
62295 TANYA JENKINS	TRAINING/MEALS - 40 HR INSTRUCTOR DEVELOPMENT	75.00
62295 TANYA JENKINS	TRAINING/TRAVEL NATIONAL CPAA	263.49
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - JUVENILE SPECIALIST	75.00

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62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - TACTICAL TRAUMA MGMT	125.00
62295 NORTHWEST POLICE ACADEMY	TRAINING - ORGANIZATIONAL ACCOUNTABILITY	180.00
62295 O'BRIEN, SEAN	TRAINING/TRAVEL ADAMAX 2017	163.00
62295 HOLLIMAN, BENJAMIN	TRAINING/TRAVEL ADAMAX 2017	188.00
62295 WIDEMAN, KYLE	TRAINING/MEALS ADAMAX 2017	150.00
62295 MICHAEL TRICHE	TRAINING/MEALS ADVANCED MOTOR OFFICER	75.00
62295 JEREMY NIEMAN	TRAINING/MEALS ADVANCED MOTOR OFFICER	75.00
62295 VANDERMEIR, MARK	TRAINING/MEALS ADVANCED MOTOR OFFICER	75.00
62295 TRACY WILLIAMS	TRAINING/MEALS ADVANCED MOTOR OFFICER	75.00
62295 STANLEY SAMSON	TRAINING/MEALS ADVANCED MOTOR OFFICER	75.00
62295 DAVID CEPIEL	TRAINING/MEALS - 40 HR INSTRUCTOR DEVELOPMENT	75.00
62295 MIZELL, MARK	TRAINING/TRAVEL BASIC DATA RECOVERY	349.41
62295 FORCE SCIENCE INSTITUTE, LTD	TRAINING - FORCE SCIENCE CERTIFICATION CLASS	1,500.00
62295 MANUEL VASQUEZ	TRAINING/MEALS BASIC TRAFFIC INVESTIG.	75.00
62295 SEAN SERVIS	TRAINING/MEALS CRISIS INTERVENTION	75.00
62295 ADAM NAWOTKA	TRAINING/MEALS JOHN REID INTERVIEW ADVANCED	60.00
62295 MARTIN NEAL	TRAINING/MEALS ADVANCED MOTOR OFFICER	75.00
65085 IDENTISYS	POLICE AND FIRE PHOTO ID MACHINE	6,304.87
2260 OFFICE OF ADMINISTRATION Total		<u>10,859.82</u>
2270 TRAFFIC BUREAU		
62490 NORTH SHORE TOWING	TOW & HOOK	10.00
65120 LASER HOLSTER LLC	LASER HOLSTERS	1,495.00
65125 ILLINOIS DEPARTMENT OF AGRICULTURE	SCALE CERTIFICATION	400.00
2270 TRAFFIC BUREAU Total		<u>1,905.00</u>
2280 ANIMAL CONTROL		
62509 EVANSTON ANIMAL SHELTER ASSOCIATION	OPERATIONAL REIMBURSEMENT	32,500.00
2280 ANIMAL CONTROL Total		<u>32,500.00</u>
2295 BUILDING MANAGEMENT		
62225 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	188.00
62225 ECO-CLEAN MAINTENANCE	PROFESSIONAL CLEANING SERVICES MULTIPLE CITY FACILITIES	3,345.00
65125 DUSTCATCHERS, INC.	FLOOR MATS	93.50
2295 BUILDING MANAGEMENT Total		<u>3,626.50</u>
2305 FIRE MGT & SUPPORT		
62315 FEDERAL EXPRESS CORP.	SHIPPING	175.57
65020 AIR ONE EQUIPMENT	UNIFORMS	808.00
65020 TODAY'S UNIFORMS INC.	UNIFORMS	2,635.87
65095 OFFICE DEPOT	OFFICE SUPPLIES	-104.69
2305 FIRE MGT & SUPPORT Total		<u>3,514.75</u>
2310 FIRE PREVENTION		
62210 PROMOS 911, INC.	PUBLIC EDUCATION MATERIAL	277.31
62250 CHICAGO COMMUNICATIONS, LLC.	RADIO REPAIR	1,030.00
62360 FIRE INVESTIGATORS STRIKE FORCE	MEMBERSHIP	75.00
2310 FIRE PREVENTION Total		<u>1,382.31</u>
2315 FIRE SUPPRESSION		
53675 ANDRES MEDICAL BILLING	AMBULANCE SERVICES - APRIL 2017	8,017.25
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIREFIGHTER TRAINING	825.00
62295 VANEK INC.	TRAINING PROP	600.00
62430 ECO-CLEAN MAINTENANCE	PROFESSIONAL CLEANING SERVICES MULTIPLE CITY FACILITIES	570.00
62521 HYDRA RAM	TOOL REPAIR	393.32
62522 AIR ONE EQUIPMENT	BREATHING AIR TEST	145.00
62522 AIR ONE EQUIPMENT	COMPRESSOR SERVICE	400.50
65015 PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	1,028.82
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	92.13
65050 HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	594.23
65075 PHYSIO-CONTROL, INC.	EMS SUPPLIES	491.50
65075 PHYSIO-CONTROL, INC.	MEDICAL SUPPLIES	265.10
65090 FIRST SIGNS OF FIRE	REFLECTIVE MARKERS	226.50
65625 IDENTISYS	POLICE AND FIRE PHOTO ID MACHINE	3,702.87
2315 FIRE SUPPRESSION Total		<u>17,352.22</u>
2407 HEALTH SERVICES ADMIN		
62295 HUMAN IMPACT PARTNERS	*REGISTRATION HEALTH EQUITY AWAKENED	500.00
62360 NACCHO	MEMBERSHIP RENEWAL	450.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	55.10
2407 HEALTH SERVICES ADMIN Total		<u>1,005.10</u>
2435 FOOD AND ENVIRONMENTAL HEALTH		
55146 ADAPCO, INC.	WEST NILE VIRUS PROGRAM SUPPLIES	3,875.00
55251 IDEXX DISTRIBUTION, INC.	SUMMER BEACH PROGRAM SUPPLIES	3,565.75
62477 VERIZON WIRELESS	COMMUNICATION CHARGES	-87.99
62494 ILLINOIS STATE POLICE	HOME DAYCARE PROVIDERS FINGERPRINTING	30.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	-88.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	222.12
2435 FOOD AND ENVIRONMENTAL HEALTH Total		<u>7,516.88</u>
2440 VITAL RECORDS		
62210 MSF GRAPHICS, INC.	BIRTH CERTIFICATES PAPER	988.00
2440 VITAL RECORDS Total		<u>988.00</u>
2455 COMMUNITY HEALTH		
65095 OFFICE DEPOT	OFFICE SUPPLIES	34.36
2455 COMMUNITY HEALTH Total		<u>34.36</u>
3010 REC. BUSINESS & FISCAL MGMT		
65095 OFFICE DEPOT	OFFICE SUPPLIES	285.22
3010 REC. BUSINESS & FISCAL MGMT Total		<u>285.22</u>

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3020 REC GENERAL SUPPORT		
62490 LAKE BREEZE ORGANICS	FARMERS MARKET	108.00
62490 HENRY'S FARM	FARMERS MARKET	32.00
62490 HEARTLAND MEATS	FARMERS MARKET	61.00
62490 ELKO'S PRODUCE AND GREENHOUSE	FARMERS MARKET	34.00
62490 NICHOLS FARM & ORCHARD	FARMERS MARKET	58.00
62490 K.V. STOVER AND SON	FARMERS MARKET	39.00
62490 GREAT HARVEST BREAD CO.	FARMERS MARKET	30.00
62490 MARILYN'S BAKERY	FARMERS MARKET	42.00
62490 RIVER VALLEY RANCH	FARMERS MARKET	86.00
3020 REC GENERAL SUPPORT Total		<u>490.00</u>
3030 CROWN COMMUNITY CENTER		
62490 LAUNDRY WORLD	LAUNDRY	86.25
62505 GARY KANTOR	MAGIC INSTRUCTOR	224.00
62505 SOPHIA LAWRENCE	MONITOR SERVICES	300.00
62505 FONSECA MARTIAL ARTS	MARTIAL ARTS INSTRUCTION	3,805.20
62505 MICHELLE A. VAN DER KARR	DANCE TEACHER	380.00
65020 EXPRESS PRESS	CAMP T-SHIRTS	537.60
65025 GOURMET GORILLA, INC.	CATER FOOD	2,812.95
65040 UNIFIRST CORPORATION	CUSTODIAL SUPPLY	18.72
65110 EXPRESS PRESS	CAMP T-SHIRTS	1,242.64
3030 CROWN COMMUNITY CENTER Total		<u>9,407.36</u>
3035 CHANDLER COMMUNITY CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	31.20
65095 OFFICE DEPOT	OFFICE SUPPLIES	258.09
3035 CHANDLER COMMUNITY CENTER Total		<u>289.29</u>
3040 FLEETWOOD JOURDAIN COM CT		
62225 FOX VALLEY FIRE & SAFETY	FIRE ALARM SYSTEM SERVICE	1,130.00
62225 GILLESPIE, WILL	MONTHLY CLEANING FISH TANK IN MAIN LOBBY.	75.00
62511 COREY BLESS PRODUCTION, LLC	PROVIDE MUSIC FOR CHILDREN'S DAY	150.00
62511 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	SECURITY FOR PRIVATE RENTAL	315.00
62525 PAYNE, CHUBBY	ARCHITECT LANDSCAPE	325.00
65020 EVANSTON IMPRINTABLES	T-SHIRTS FOR THE SUMMER	521.78
65025 MARK VEND COMPANY	10 OZ. GRN JAVA CUPS (1000)	332.28
65025 SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	WEDNESDAY CATERING FOR SENIORS	663.60
65095 OFFICE DEPOT	OFFICE SUPPLIES	3.99
65110 COMCAST CABLE	CABLE CHARGES	99.99
3040 FLEETWOOD JOURDAIN COM CT Total		<u>3,616.64</u>
3045 FLEETWOOD/JOURDAIN THEATR		
62505 TWILLIE, CHRISTIE CHILES	MUSIC DIRECTOR COMPOSER AND PIANIST	825.00
62505 LEVANDER, KELLY	SOCIAL MEDIA, POSTERS, NEWSLETTER CREATION	480.00
62505 THOMAS, GILLILAND CHADWICK	STAGE MANAGER 2017 SEASON	640.00
62505 PHILLIP MORGAN	DJ FOR MOTOWN PARTY	200.00
62511 RAWLS, MICHAEL	STIPEND YELLOW MAN	200.00
62511 SHADANA PATTERSON	STIPEND YELLOW MAN	200.00
62511 EXTREME REACH, INC.	PERFORMER SERVICES FLEETWOOD JOURDAIN COMMUNITY THEATRE	1,564.65
3045 FLEETWOOD/JOURDAIN THEATR Total		<u>4,109.65</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		
61062 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	SECURITY OR LIQUOR RENTAL	270.00
62295 SADLER, CALLIE	TRAVEL REIMBURSEMENT	511.06
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	48.09
65025 SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	FOOD PREPARATION SERVICES-LEVY CONGREGATE MEAL PROGRAM	2,535.00
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER FOR OFFICE	225.60
3055 LEVY CENTER SENIOR SERVICES Total		<u>3,589.75</u>
3080 BEACHES		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	47.67
65020 PARADISE INDUSTRIES OF BRAVARD INC DBA JOBBEEDH	RASH GUARDS FOR LAKEFRONT STAFF	2,121.25
65095 OFFICE DEPOT	OFFICE SUPPLIES	247.22
65125 SERVICE SANITATION INC	SUPPLIES	106.29
3080 BEACHES Total		<u>2,522.43</u>
3095 CROWN ICE RINK		
62245 JORSON & CARLSON	BLADE MAINTENANCE	37.67
62245 ARENASERV, LLC	MACHINE MAINTENANCE	1,000.00
62505 RC TRAINING & FITNESS	PROFESSIONAL TRAINING	750.00
62508 CHAVANNES, SEBASTIEN	BROOMBALL REFEREE	770.00
62508 FIERER-BLEVINS, SAMUEL	SCOREKEEPER	285.00
62508 SHAWN PFEIFFER	BROOMBALL REFEREE	630.00
62508 MATTHEW LEVI	REFEREE	105.00
65040 UNIFIRST CORPORATION	CUSTODIAL SUPPLY	56.18
65050 BOTANY BAY CHEMICAL COMPANY	COOLING TOWER MAINTENANCE	1,424.80
65095 OFFICE DEPOT	OFFICE SUPPLIES	496.63
65110 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	COPY PAPER	295.80
3095 CROWN ICE RINK Total		<u>5,851.08</u>
3100 SPORTS LEAGUES		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	92.00
65110 MARTENSON TURF PRODUCTS, INC.	LINE MARKING	427.20
3100 SPORTS LEAGUES Total		<u>519.20</u>
3150 PARK SERVICE UNIT		
65020 EVANSTON IMPRINTABLES	JACKETS FOR STAFF	317.52
3150 PARK SERVICE UNIT Total		<u>317.52</u>

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3225 GIBBS-MORRISON CULTURAL CENTER			
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		55.00
62509 SETH WATSON	STUDIO ENGINEER		260.00
3225 GIBBS-MORRISON CULTURAL CENTER Total			<u>315.00</u>
3605 ECOLOGY CENTER			
65050 UNITED RENTALS	EQUIPMENT RENTAL FOR CHURCH ST BOAT RAMP DREDGING		6,760.00
3605 ECOLOGY CENTER Total			<u>6,760.00</u>
3610 ECO-QUEST DAY CAMP			
62507 CHICAGO BOTANIC GARDEN	ECOEXPLORER FIELD TRIP		160.00
3610 ECO-QUEST DAY CAMP Total			<u>160.00</u>
3710 NOYES CULTURAL ARTS CENTER			
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		41.88
3710 NOYES CULTURAL ARTS CENTER Total			<u>41.88</u>
3720 CULTURAL ARTS PROGRAMS			
62210 ALLEGRA PRINT & IMAGING	PRINT AND FOLD POCKET CALENDAR	1,695.00	
62509 FRAN JOY	JUROR 2017 WORD MUSIC AND ARTS FEST	75.00	
62509 NADINE ROYSTER	CRAFT ACTIVITIES FOR WORLD ARTS AND MUSIC FEST	350.00	
62509 PHILIP BATTAGLIA	CRAFT ACTIVITIES FOR WORLD ARTS AND MUSIC FEST	400.00	
62511 LYNNE R. JORDAN	ENTERTAINMENT FOR JULY 25 STARLIGHT CONCERT	1,200.00	
62511 QUINN, JOHN J	ENTERTAINMENT FOR JULY 11 STARLIGHT CONCERT	1,200.00	
62511 A TOUCH OF CLASS ENSEMBLES	ENTERTAINMENT FOR WORLD ARTS AND MUSIC FEST	500.00	
62511 LAWRENCE PETERS	ENTERTAINMENT FOR JUNE 27 STARLIGHT CONCERT	1,000.00	
62511 ASIAN IMPROV ARTS MIDWEST	ENTERTAINMENT FOR WORLD ARTS & MUSIC FESTIVAL	2,000.00	
65095 OFFICE DEPOT	OFFICE SUPPLIES	285.25	
3720 CULTURAL ARTS PROGRAMS Total			<u>8,705.25</u>
4105 PUBLIC WORKS AGENCY ADMIN			
65503 FORWARD SPACE LLC D/B/A OFFICE	OFFICE FURNITURE SUPPLY CONTRACT RFP 16-65		400.38
4105 PUBLIC WORKS AGENCY ADMIN Total			<u>400.38</u>
4320 FORESTRY			
62496 RAINBOW TREECARE	ARBOTECT FOR 2017 ELM TREE INJECTION PROGRAM		37,378.72
4320 FORESTRY Total			<u>37,378.72</u>
4330 GREENWAYS			
62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	2017 GREEN BAY ROAD LANDSCAPE MAINTENANCE CONTRACT	2,620.86	
62199 NATIONAL AWARDS & FINE GIFTS	ENGRAVED PLATE	15.00	
62199 RUSSO POWER EQUIPMENT	MOWER PARTS	536.99	
65005 CLESEN WHOLESAL	PLANTS FOR ALEXANDER	188.00	
65005 CLESEN WHOLESAL	PLANTS FOR CIVIC CENTER	254.50	
65005 CLESEN WHOLESAL	PLANTS FOR FLEETWOOD	143.90	
65005 CLESEN WHOLESAL	PLANTS FOR HOWARD/CHICAGO	387.00	
65005 CLESEN WHOLESAL	PLANTS FOR LOVELACE	59.40	
65005 CLESEN WHOLESAL	PLANTS FOR POTS	481.75	
65005 CLESEN WHOLESAL	PLANTS FOR ST PAUL	765.10	
65005 CLESEN WHOLESAL	PLANTS FOR TWIGGS	626.75	
65005 LURVEY LANDSCAPE SUPPLY	PLANTS FOR GREENWOOD AND DARROW	218.00	
65005 LURVEY LANDSCAPE SUPPLY	PLANTS FOR PHILBRICK & RICHMOND DOBSON	138.00	
65005 LURVEY LANDSCAPE SUPPLY	PLANTS FOR TRAHAN	74.50	
65005 LURVEY LANDSCAPE SUPPLY	POTTING SOIL	57.40	
65005 RUSSO POWER EQUIPMENT	ORNAMEC AND SPRAYER EQUIPMENT	59.99	
65005 MIDWEST GROUNDCOVERS	PLANTS FOR TRAFFIC CIRCLES	1,311.37	
65005 MIDWEST GROUNDCOVERS	PLANTS FOR FIREHOUSE	77.00	
65005 MIDWEST GROUNDCOVERS	PLANTS FOR TRAFFIC CIRCLES	1,354.58	
65005 CONTINENTAL RESEARCH CORP.	ALL CLEAR	158.45	
65070 RUSSO POWER EQUIPMENT	ORNAMEC AND SPRAYER EQUIPMENT	78.49	
65085 RUSSO POWER EQUIPMENT	RATCHET HELMET SYSTEM	107.98	
65085 RUSSO POWER EQUIPMENT	ROSE PRUNER	55.99	
4330 GREENWAYS Total			<u>9,771.00</u>
4400 CAPITAL PLANNING & ENGINEERING			
65095 OFFICE DEPOT	OFFICE SUPPLIES		103.75
4400 CAPITAL PLANNING & ENGINEERING Total			<u>103.75</u>
5300 ECON. DEVELOPMENT			
62295 CINDY PLANTE	REIMBURSEMENT: ENGAGING LOCAL GOV	605.59	
62660 COSTAR GROUP, INC.	ANNUAL SUBSCRIPTION	13,973.93	
65522 ROBERT AMADO	*STOREFRONT MODERNIZATION	6,000.00	
5300 ECON. DEVELOPMENT Total			<u>20,579.52</u>
100 GENERAL FUND Total			<u>417,561.95</u>
175 GENERAL ASSISTANCE FUND			
4605 GENERAL ASSISTANCE ADMIN			
65095 OFFICE DEPOT	OFFICE SUPPLIES		59.43
4605 GENERAL ASSISTANCE ADMIN Total			<u>59.43</u>
175 GENERAL ASSISTANCE FUND Total			<u>59.43</u>
215 CDBG FUND			
5220 CDBG ADMINISTRATION			
62490 ZOOMGRANTS	ANNUAL RENEWAL GRANTS MANAGEMENT SYSTEM 7.1.17-6.30.18		5,485.00
5220 CDBG ADMINISTRATION Total			<u>5,485.00</u>
215 CDBG FUND Total			<u>5,485.00</u>

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330 HOWARD-RIDGE TIF FUND			
5860 HOWARD RIDGE TIF			
56010 TMQ GROUP LLC	MONTHLY RENT FOR POLICE OUTPOST AT 745 HOWARD - JULY 2017		1,000.00
5860 HOWARD RIDGE TIF Total			<u>1,000.00</u>
330 HOWARD-RIDGE TIF FUND Total			<u>1,000.00</u>
415 CAPITAL IMPROVEMENTS FUND			
4116 2016 BOND PROJECTS			
516002 62145 SMITHGROUPJJR, INC.	RFP 16-13, CHURCH STREET HARBOR RENOVATIONS - PHASE 2		12,461.00
416513 62145 STANLEY CONSULTANTS INC.	CENTRAL ST BRIDGE ENGINEERING SRVCS RFQ 16-08		28,641.83
616019 62145 CONTINENTAL ELECTRICAL CONSTRUCTION COMPANY, LLC	SOLAR PANEL INSTALLATION AT ECOLOGY CENTER		18,275.00
616020 62145 TESKA ASSOCIATES, INC.	RFP 16-04 GIBBS MORRISON SITE IMPROVEMENTS		4,391.90
416450 65515 ESI CONSULTANTS, LTD	EMERSON/RIDGE/GREENBAY PHASE III ENGINEERING SERVICES RFQ 13-12		15,375.61
516013 65515 JASCO ELECTRIC CORPORATION	REPLACEMENT OF VOLLEYBALL LIGHT POLE		<u>4,600.00</u>
4116 2016 BOND PROJECTS Total			83,745.34
4117 2017 GO BOND ISSUANCE			
517002 62145 MOSHE CALAMARO & ASSOC	JAMES PARK - STRUCTURAL ENGINEERING		3,536.00
416535 62145 STANLEY CONSULTANTS INC.	MAIN ST CORRIDOR IMPROVEMENT PROJECT RFP 16-47		11,960.76
65515 COMMUNITY COUNSELLING SERVICE	ROBERT CROWN CAMPAIGN MANAGEMENT - REIMBURSABLE EXPENSES		275.56
65515 COMMUNITY COUNSELLING SERVICE	ROBERT CROWN FUNDRAISING CONSULTING SERVICES - MAY 2017		32,000.00
517004 65515 RPM GARAGE DOOR AND GATE SERVICE, INC.	CHURCH ST HARBOR GATE REPAIR		2,395.00
415450 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD-CHICAGO AVE. PHASE III ENG SRVCS		<u>35,387.20</u>
4117 2017 GO BOND ISSUANCE Total			85,554.52
4217 2017 CIP OTHER FUNDING SOURCES			
516004 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	RFP 15-68, FOUNTAIN SQUARE RENOVATIONS		<u>63,392.34</u>
4217 2017 CIP OTHER FUNDING SOURCES Total			63,392.34
415 CAPITAL IMPROVEMENTS FUND Total			<u>232,692.20</u>
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
53390 WALTER HENEERY	LOT 1 REFUND - DOESN'T LIKE LOT 1		76.00
53445 MARTN RASMUSSEN	LOT 32 REFUND - MOVING OUT OF STATE		57.00
417025 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	TRAFFIC SIGNAL DESIGN - JAMES PARK NORTH PARKING LOT		6,303.27
616014 65515 CTL GROUP	ESP. 16-07 '16 CHURCH AND MAPLE GARAGE REPAIRS		<u>7,130.00</u>
7005 PARKING SYSTEM MGT Total			13,566.27
7015 PARKING LOTS & METERS			
62245 TOTAL PARKING SOLUTIONS, INC.	1 YR SUPPORT AND MAINTENANCE CALE PARKING METERS LOT 10		3,360.00
62375 MCGAW YMCA	1ST QTR. PARKING METER COLLECTIONS		5,342.43
65070 PASSPORT PARKING, INC'	\$.35 TRANSACTION PROCESSING FEE BY CELL OPTION FOR PARKING METER		<u>5,944.40</u>
7015 PARKING LOTS & METERS Total			14,646.83
7025 CHURCH STREET GARAGE			
62400 SP PLUS PARKING	PARKING LOT MANAGEMENT-3 DOWNTOWN PARKING GARAGES		23,617.75
64505 CALL ONE	COMMUNICATION CHARGES		<u>413.79</u>
7025 CHURCH STREET GARAGE Total			24,031.54
7036 SHERMAN GARAGE			
62400 SP PLUS PARKING	PARKING LOT MANAGEMENT-3 DOWNTOWN PARKING GARAGES		53,424.00
62509 SIMPLEX GRINNELL	FIRE ALARM SYSTEMS INSPECTION, TESTING, SERVICE SHERMAN GARAGE		9,525.00
62660 MB EVANSTON SHERMAN, L.L.C.	SHARED MAINT COSTS SHERMAN PLAZA GARAGE, RETAIL AND CONDO		7,016.41
64505 AT & T	COMMUNICATIONS CHARGES		182.09
64505 CALL ONE	COMMUNICATION CHARGES		<u>504.31</u>
7036 SHERMAN GARAGE Total			70,651.81
7037 MAPLE GARAGE			
62400 SP PLUS PARKING	PARKING LOT MANAGEMENT-3 DOWNTOWN PARKING GARAGES		45,552.00
62509 AUTOMATED PARKING TECHNOLOGIES	REMOTE REPAIR FOR SERVICE MAPLE GARAGE		119.00
62509 AUTOMATED PARKING TECHNOLOGIES	REPLACEMENT SHEAR BOLTS FOR GATES		120.00
64505 CALL ONE	COMMUNICATION CHARGES		<u>980.83</u>
7037 MAPLE GARAGE Total			46,771.83
505 PARKING SYSTEM FUND Total			<u>169,668.28</u>
510 WATER FUND			
4200 WATER PRODUCTION			
56140 ILLINOIS DEPT OF REVENUE	*SALES TAX		583.00
64505 CALL ONE	COMMUNICATION CHARGES		260.09
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>259.28</u>
4200 WATER PRODUCTION Total			1,102.37
4208 WATER BILLING			
62245 M.E. SIMPSON COMPANY INC	LARGE WATER METER TESTING		4,100.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		<u>118.13</u>
4208 WATER BILLING Total			4,218.13
4210 PUMPING			
65090 NORTH SHORE ENH OMEGA	EMPLOYEE RESPIRATORY REVIEW		<u>116.00</u>
4210 PUMPING Total			116.00
4220 FILTRATION			
62465 EUROFINS EATON ANALYTICAL	DRINKING WATER LABORATORY TESTING SERVICES		1,645.00
65015 JCI JONES CHEMICALS, INC.	LIQUID CHLORINE		2,384.00
65090 NORTH SHORE ENH OMEGA	EMPLOYEE RESPIRATORY QUESTIONNAIRE REVIEW		58.00
65090 NORTH SHORE ENH OMEGA	EMPLOYEE RESPIRATORY REVIEW		<u>145.00</u>
4220 FILTRATION Total			4,232.00

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4225 WATER OTHER OPERATIONS			
62315 SEBIS DIRECT	UTILITY BILL PRINT & MAIL		2,500.00
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL		100.00
4225 WATER OTHER OPERATIONS Total			<u>2,600.00</u>
4540 DISTRIBUTION MAINTENANCE			
65055 G & L CONTRACTORS, INC	2017 GRANULAR MATERIALS		2,770.20
4540 DISTRIBUTION MAINTENANCE Total			<u>2,770.20</u>
510 WATER FUND Total			<u>15,038.70</u>
515 SEWER FUND			
4530 SEWER MAINTENANCE			
62315 SEBIS DIRECT	UTILITY BILL PRINT & MAIL		2,500.00
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL		97.64
4530 SEWER MAINTENANCE Total			<u>2,597.64</u>
4535 SEWER IMPROVEMENTS			
62461 TESKA ASSOCIATES, INC.	RFP 16-04 GIBBS MORRISON SITE IMPROVEMENTS		4,391.90
4535 SEWER IMPROVEMENTS Total			<u>4,391.90</u>
515 SEWER FUND Total			<u>6,989.54</u>
520 SOLID WASTE FUND			
4310 RECYCLING AND ENVIRONMENTAL MAIN			
56155 ILLINOIS DEPT OF REVENUE	*SALES TAX		36.00
62405 SOLID WASTE AGENCY NORTHERN COOK	DISPOSAL FEES FOR FY 2017		61,176.48
62415 GROOT RECYCLING & WASTE SERVICES	2017 SOLID WASTE RESIDENTIAL REMOVAL		135,880.38
62415 GROOT RECYCLING & WASTE SERVICES	2017 YARD WASTE REMOVAL		73,851.48
4310 RECYCLING AND ENVIRONMENTAL MAIN Total			<u>270,944.34</u>
520 SOLID WASTE FUND Total			<u>270,944.34</u>
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
64505 CALL ONE	COMMUNICATION CHARGES		737.96
65095 OFFICE DEPOT	OFFICE SUPPLIES		184.49
7705 GENERAL SUPPORT Total			<u>922.45</u>
7710 MAJOR MAINTENANCE			
62355 CINTAS #22	WEEKLY UNIFORM SERVICE		160.29
62355 CINTAS #22	WEEKLY UNIFORM SERVICE		160.29
62355 CINTAS #22	WEEKLY UNIFORM SERVICE		160.29
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE		826.94
65035 WARREN'S SHELL SERVICE	GAS FOR PARKS & FORESTRY EQUIPMENT		264.88
65035 INTERSTATE POWER SYSTEMS, INC.	55 GALLON DRUM TRANSYND TRANSMISSION OIL		1,983.00
65035 GAS DEPOT INC.	7,000 GALLONS DIESEL FUEL		12,583.48
65035 GAS DEPOT INC.	8,000 GALLONS B-20 FUEL		12,860.61
65050 CHICAGO CRANE & HOIST CO	ANNUAL CRANE INSPECTION		1,863.00
65060 R.A. ADAMS ENTERPRISES INC,	TRUCK #926 SANDBLASTING AND REPAINTING		4,203.45
65060 ALLTECH AUTO INC.	#67 BODY REPAIRS		909.20
65060 BUCK BROTHERS, INC.	#555 OIL LINES		171.46
65060 BUCK BROTHERS, INC.	HYDRAULIC FITTINGS #555		214.64
65060 CITY WELDING SALES & SERVICE INC.	WELDING GASES		91.69
65060 CUMBERLAND SERVICENTER	CABIN FILTER		267.82
65060 DOUGLAS TRUCK PARTS	FUEL FILTERS		226.92
65060 DUXLER TIRE & CAR CENTER	#425 ALIGNMENT		69.00
65060 GROVER WELDING COMPANY	#428 WELDING REPAIRS		850.00
65060 GROVER WELDING COMPANY	#766 STEP REPAIR		132.20
65060 HAVEY COMMUNICATIONS INC.	#18 LIGHTING REPAIR		94.60
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	#265 BATTERY		98.47
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES		585.51
65060 KELLER HEARTT CO, INC.	CREDIT FOR DRUMS		-188.10
65060 KELLER HEARTT CO, INC.	DIESEL EXHAUST FLUID		368.50
65060 LAKE/COOK C.V. JOINTS INC	#953 AXLE JOINTS REPAIRED		608.00
65060 LEACH ENTERPRISES, INC.	#150 PINION SEAL		58.91
65060 LEACH ENTERPRISES, INC.	CAM SPACER WASHERS		15.20
65060 LEACH ENTERPRISES, INC.	CAM SPACERS		6.60
65060 LEACH ENTERPRISES, INC.	CREDIT		-6.60
65060 LEACH ENTERPRISES, INC.	DESICCANT FILTERS		128.79
65060 LEACH ENTERPRISES, INC.	GREEN HUBCAP PLUGS		12.06
65060 MIDAS AUTO SERVICE EXPERTS	#764 MUFFLER		117.00
65060 REGIONAL TRUCK EQUIPMENT COMPANY, INC.	#260 INVERTER INSTALLED		1,242.00
65060 SPRING ALIGN	#323 REAR AIR BAGS REPLACED		300.00
65060 SPRING ALIGN	#638 ALIGNMENT		99.95
65060 STANDARD EQUIPMENT COMPANY	#661 BROOM WIRE REPAIR		1,209.60
65060 STANDARD EQUIPMENT COMPANY	#668 BLOWER MOTOR		475.03
65060 STANDARD EQUIPMENT COMPANY	#956 SWIVEL KIT		250.26
65060 STANDARD EQUIPMENT COMPANY	CAMERA KIT		955.77
65060 STANDARD EQUIPMENT COMPANY	CREDIT FOR OVERPAYMENT		-1,154.56
65060 UNITED PARCEL SERVICE	SHIPPING		17.41
65060 VERMEER MIDWEST	#567 CHIPPER FLYWHEEL...		1,787.41
65060 VERMEER MIDWEST	CREDIT FOR RETURNED FLYWHEEL		-1,767.41
65060 SKF LUBRICATION SYSTEMS USA	AUTO LUBE HARNESS		95.42
65060 WHOLESALE DIRECT INC	IN LINE AMBER CORNER LED STROBE		400.68
65060 GENERAL TRUCK PARTS & EQT	#623 PTO		1,303.62
65060 WANCO INC.	#156 SWITCHES AND CABLES		1,316.60
65060 TEREX UTILITIES, INC.	TRUCK #163 HYDRAULIC PUMP REPLACED...		2,890.52
65060 INTERSTATE POWER SYSTEMS, INC.	#323 EGR REPAIRS		916.34
65060 HERITAGE CRYSTAL CLEAN	ANTI-FREEZE		824.60
65060 FUTURE ENVIRONMENTAL, INC.	USED OIL PICK UP		40.00

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65060 GLOBAL EMERGENCY PRODUCTS, INC.	7" ROUND LIGHTS	208.17
65060 GLOBAL EMERGENCY PRODUCTS, INC.	HEATER VALVE SHUTOFF	126.05
65060 FOSTER COACH SALES, INC.	AIR FILTERS AMBULANCES	672.59
65060 NEW RIDE INC.	#2006 TIRE REPAIR	178.05
65060 NEW RIDE INC.	#2014 A/C REPAIR	88.60
65060 NEW RIDE INC.	#2019 WIRING	145.00
65060 NEW RIDE INC.	#2020 PMA	419.85
65060 NEW RIDE INC.	#2020 WIPER REPAIR	108.50
65060 BRUCE MUNICIPAL EQUIPMENT	#668 SWEEPER INSPECTION AND REPAIRS...	9,003.08
65060 MOBILITYWORKS	#451 LIFT REPAIRS	420.00
65060 REINDERS, INC.	#531 ALTERNATOR & STARTER	1,236.42
65060 CARQUEST EVANSTON	BULBS	37.66
65060 CARQUEST EVANSTON	CREDIT	-168.74
65060 CARQUEST EVANSTON	MULTIPLES COLORS OF 14 GA WIRE	210.74
65060 CARQUEST EVANSTON	WIPER BLADES	21.58
65060 GOLF MILL FORD	#108 BRAKE PEDAL	26.72
65060 GOLF MILL FORD	#191 BLOWER SWITCH	19.11
65060 GOLF MILL FORD	#262 TRANS-COOLER LINES	647.52
65060 GOLF MILL FORD	#350 WATER PUMP	450.13
65060 GOLF MILL FORD	#425 BRAKE JOB	918.14
65060 GOLF MILL FORD	#502 OIL LEAK REPAIRS	7,828.66
65060 GOLF MILL FORD	#551 EGR REPLACEMENT	509.77
65060 GOLF MILL FORD	#56 TURN SIGNAL SOCKET	22.13
65060 GOLF MILL FORD	#618 EGR COOLER REPLACED	873.21
65060 GOLF MILL FORD	#619 STEERING LINKAGE	87.01
65060 GOLF MILL FORD	#638 TIE ROD ENDS	211.11
65060 GOLF MILL FORD	#769 REAR WINDOW PANEL	16.06
65060 GOLF MILL FORD	CREDIT	-100.00
65060 SUBURBAN ACCENTS, INC.	100 BEST FLEET DECALS	208.75
65060 CHICAGO PARTS & SOUND, LLC	TIRE PRESSURE MONITORING SENSORS	112.53
65060 CHICAGO PARTS & SOUND, LLC	TPMS	37.51
65060 RAY-TECH INFRARED CORP.	#685 IGNITION CONTROL BOX	258.10
65060 CATCHING FLUIDPOWER INC.	QUICK COUPLERS	616.45
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#164 RR PADS & CALIPER	158.68
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#191 BLOWER MOTOR	67.99
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#529 STARTER	152.24
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#562 FILTERS	75.39
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#568 AIR FILTER	39.91
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#568 FILTERS	155.48
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#718 SEAL	91.98
65060 APC STORES, INC., DBA BUMPER TO BUMPER	4 PAILS MINERAL SPIRITS	172.76
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	32.20
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	298.67
65060 APC STORES, INC., DBA BUMPER TO BUMPER	BASE MOUNT KIT	35.78
65060 APC STORES, INC., DBA BUMPER TO BUMPER	CABIN AIR FILTERS	41.56
65060 APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT	-97.68
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS	540.80
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FUEL FILTER	106.50
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HEADLAMPS	45.16
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC FITTING	358.88
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC FITTINGS	208.75
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC O-RINGS	10.80
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MARKER LIGHTS	54.39
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MINI LAMPS	29.77
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MULTIPLE FILTERS	304.59
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTER	143.48
65060 APC STORES, INC., DBA BUMPER TO BUMPER	O-RINGS	19.80
65060 APC STORES, INC., DBA BUMPER TO BUMPER	SUPER GLUE	10.14
65060 APC STORES, INC., DBA BUMPER TO BUMPER	TENSIONER	34.29
65060 APC STORES, INC., DBA BUMPER TO BUMPER	TRANS FILTER	25.00
65060 APC STORES, INC., DBA BUMPER TO BUMPER	V-BELT	46.79
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#623 BOLTS	20.86
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	FILTER BREATHERS	460.86
65065 WENTWORTH TIRE SERVICE	#683 NEW TIRES	2,003.32
65065 WENTWORTH TIRE SERVICE	#721 & #620 TIRE REPAIR & M/D	865.38
65065 WENTWORTH TIRE SERVICE	9 NEW TIRES	1,510.26
65065 WENTWORTH TIRE SERVICE	NEW TIRE	278.50
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR	485.00
65085 HASTINGS AIR-ENERGY CONTROL	FLEET GARAGE EXHAUST SYSTEM REPAIRS	1,755.54
65085 APC STORES, INC., DBA BUMPER TO BUMPER	CREEPER	76.49
65090 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	45.28
7710 MAJOR MAINTENANCE Total		<u>87,217.39</u>
600 FLEET SERVICES FUND Total		<u>88,139.84</u>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
62402 NISSAN MOTOR ACCEPTANCE CORP	MAY LEASE PAYMENT	927.44
7780 VEHICLE REPLACEMENTS Total		<u>927.44</u>
601 EQUIPMENT REPLACEMENT FUND Total		<u>927.44</u>
Grand Total		<u><u>1,208,506.72</u></u>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
INSURANCE			
VARIOUS	IPBC	MONTHLY CORPORATIVE CONTRIBUTION	1,196,528.92
VARIOUS	VARIOUS	CASUALTY LOSS	111,169.40
VARIOUS	VARIOUS	WORKERS COMP	12,113.69
VARIOUS	VARIOUS	CASUALTY LOSS	59.12
VARIOUS	VARIOUS	WORKERS COMP	15,911.79
VARIOUS	VARIOUS	CASUALTY LOSS	134.95
VARIOUS	VARIOUS	WORKERS COMP	19,104.31
VARIOUS	VARIOUS	WORKERS COMP	75,929.52
			<u>1,430,951.70</u>
SEWER			
7610.68308	IEPA	LOAN DISBURSEMENT SEWER FUND	90,535.08
			<u>90,535.08</u>
VARIOUS			
VARIOUS	WELLS FARGO	DEBT SERVICE INTEREST PAYMENTS	2,583,015.95
7135.68305	IEPA	LOAN DISBURSEMENT WATER FUND	31,089.09
			<u>2,614,105.04</u>
			<u>4,135,591.82</u>
		Grand Total	<u>5,344,098.54</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____