

CITY OF EVANSTON
BILLS LSIT
PERIOD ENDING 07.11.2017

100 GENERAL FUND		
100 GENERAL SUPPORT		
21639 EYE MED VISION CARE	VISION INVOICE	4,143.20
21640 METLIFE SMALL BUSINESS CENTER	METLIFE DENTAL INSURANCE	2,777.39
21640 GUARDIAN	GUARDIAN-DENTAL INSURANCE-MONTHLY INVOICE	486.04
21650 NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL-MONTHLY INVOICE	249.85
41340 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE 16-31994	3,323.00
41340 DAVIAN FOREMAN	SEIZED FUNDS CASE 16-31994	700.00
100 GENERAL SUPPORT Total		<u>11,679.48</u>
1505 CITY MANAGER		
62295 RICHARDSON, KIMBERLY	EMPLOYEE REIMBURSEMENT - ILCMA CONFERENCE IN GALENA	278.10
62360 GALAXY DIGITAL, LLC	VOLUNTEER EVANSTON MAINTENANCE FEE	3,500.00
62509 ASCAP /AMERICAN SOCIETY OF COMPOSERS,	MUSIC LICENSING	542.42
64540 AT & T MOBILITY	*COMMUNICATION CHARGES	165.06
1505 CITY MANAGER Total		<u>4,485.58</u>
1510 PUBLIC INFORMATION		
62210 ON TRACK FULFILLMENT INC.	WARD 6 MEETING POSTCARD - JUNE 2017	402.88
62210 ON TRACK FULFILLMENT INC.	WARD 9 MEETING POSTCARD - MAY 2017	403.40
62210 ON TRACK FULFILLMENT INC.	WELCOME POSTCARDS FOR RESIDENTS	514.58
62665 LANGUAGE LINE SERVICES	TRANSLATION SERVICES	17.99
62665 MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	213.98
1510 PUBLIC INFORMATION Total		<u>1,552.83</u>
1560 REVENUE & COLLECTIONS		
52010 TERRANCE NELSON-JOHNSON	PAID WHEEL TAX TWICE	113.00
62449 DUNCAN PARKING TECHNOLOGIES, INC.	PARKING TICKET ADMINISTRATION	32,124.50
62449 SECRETARY OF STATE DRIVER SERVICES DEPARTMENT	DRIVERS LICENSE SUSPENSION FEE	10.00
1560 REVENUE & COLLECTIONS Total		<u>32,247.50</u>
1570 ACCOUNTING		
62280 FEDERAL EXPRESS	SHIPPING	18.83
1570 ACCOUNTING Total		<u>18.83</u>
1580 COMMUNITY ARTS		
66040 MUSIC THEATER WORKS	*MUSIC THEATER WORKS	1,400.00
66040 OPEN STUDIO PROJECT	*CF FUND OPEN STUDIO PROJECT	1,400.00
66040 TERRAN DOEHRER AND JUSTTA DISTLER	*SOCIAL DANCE PROGRAM	1,000.00
66040 IDENTITY	FAMILY FOCUS DANCE PROGRAM	1,000.00
1580 COMMUNITY ARTS Total		<u>4,800.00</u>
1585 ADMINISTRATIVE HEARINGS		
52570 MATTHEW RYAN	REFUND: COMPLIANCE	75.00
1585 ADMINISTRATIVE HEARINGS Total		<u>75.00</u>
1705 LEGAL ADMINISTRATION		
52040 ILLINOIS STATE POLICE	BACKGROUND CHECK	162.00
62130 WEST GROUP PAYMENT CTR	LEGAL RESEARCH	1,175.94
65010 WEST GROUP PAYMENT CTR	SUBSCRIPTIONS	846.89
1705 LEGAL ADMINISTRATION Total		<u>2,184.83</u>
1929 HUMAN RESOURCE DIVISION		
62160 IPSP	FIRE PROMOTIONAL ASSESSMENT & ASSESSOR FEES	7,600.00
62160 THEODORE POLYGRAPH SERVICE, INC.	THEODORE POLYGRAPH-POLICE	900.00
62509 ESPYR	EAP MONTHLY INVOICE-CONSULTING SERVICES	657.00
65125 SAM'S CLUB DIRECT	*SUPPLIES: FOOD	391.90
1929 HUMAN RESOURCE DIVISION Total		<u>9,548.90</u>
1932 INFORMATION TECHNOLOGY DIVI.		
61060 REQUEST TECHNOLOGY, LLC	IT STAFFING	3,600.00
62380 XEROX CORPORATION	COPY CHARGES	442.45
62380 XEROX CORPORATION	COPY MACHINE MAINTENANCE	18.60
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	3,059.54
64505 CALL ONE	COMMUNICATION CHARGES	8,371.53
64540 VERIZON WIRELESS	WIRELESS COMMUNICATIONS	42.14
64540 AT & T	COMMUNICATION CHARGES	317.07
65615 COMMUNICATIONS REVOLVING FUND	COMMUNICATION CHARGES	450.00
1932 INFORMATION TECHNOLOGY DIVI. Total		<u>16,301.33</u>
1941 PARKING ENFORCEMENT & TICKETS		
52505 HERTZ PROCESSING CENTER	DOUBLE PAID CITATION 700828808	30.00
52505 IAN FINGERMAN	CITATION 700850503 DOUBLE PAID	35.00
52505 JOHN PALUCH	PAID CITATION 700842086 TWICE	35.00
65625 NORTH SHORE TOWING	BOOT LOCKS FOR IMMOBILIZATION DEVICE	420.62
1941 PARKING ENFORCEMENT & TICKETS Total		<u>520.62</u>
1950 FACILITIES		
62225 SIMPLEX GRINNELL	FIRE PANEL REPAIR FIRE STATION 2	2,058.50
62225 JASCO ELECTRIC CORPORATION	CIVIC CENTER DIRECTIONAL BORING	2,853.00
62225 DUSTCATCHERS, INC.	MONTHLY CARPET SERVICE	205.35
62245 EFENGEE ELECTRIC	FREIGHT/HANDLING FOR CHURCH ST. GARAGE CABINET HEATER	203.00
62440 RAYNOR DOOR COMPANY	OVERHEAD DOOR REPAIRS	303.78
62509 SIEMENS INDUSTRY, INC.	RENEWAL OF BAS AGREEMENT FOR HVAC SYSTEMS	27,880.00
62509 TYCO INTEGRATED SECURITY LLC	ALARM SERVICES MULTIPLE FACILITIES	3,126.65
62509 H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC EQUIPMENT VARIOUS FACILITIES	3,312.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	534.84
65090 NORTH SHORE ENH OMEGA	PULMONARY SURVEILLANCE EXAM	303.00
1950 FACILITIES Total		<u>40,780.12</u>

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2101 COMMUNITY DEVELOPMENT ADMIN			
62210 ALLEGRA PRINT & IMAGING	CD BUSINESS CARDS - LEONARD		39.00
2101 COMMUNITY DEVELOPMENT ADMIN Total			<u>39.00</u>
2126 BUILDING INSPECTION SERVICES			
62150 B.H. SUHR & COMPANY, INC.	ENGINEERING SERVICES - PERMIT 15ADDR-0069		250.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION		50.00
2126 BUILDING INSPECTION SERVICES Total			<u>300.00</u>
2205 POLICE ADMINISTRATION			
62360 NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE		67.60
64540 VERIZON	COMMUNICATION CHARGES		38.01
65125 MARK VEND COMPANY	COFFEE CUPS		332.60
2205 POLICE ADMINISTRATION Total			<u>438.21</u>
2210 PATROL OPERATIONS			
62240 EVANSTON CAR WASH & DETAIL CENTER	CAR WASHES		152.00
65020 ARTISTIC ENGRAVING	BADGES & STARS		107.45
2210 PATROL OPERATIONS Total			<u>259.45</u>
2240 POLICE RECORDS			
65095 OFFICE DEPOT	OFFICE SUPPLIES		263.13
2240 POLICE RECORDS Total			<u>263.13</u>
2251 311 CENTER			
64505 AT & T	*COMMUNICATION CHARGES		400.92
2251 311 CENTER Total			<u>400.92</u>
2260 OFFICE OF ADMINISTRATION			
62210 ON TRACK FULFILLMENT INC.	POLICE BEAT CONTACT CARDS		115.00
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - URBAN RIFLE/CARBINE TACTICAL		300.00
62295 NORTHWEST POLICE ACADEMY	TRAINING - LIVING THE RESILIENT LIFE		60.00
62295 CARMICHAEL, GRACE	MEALS/TRAINING - CRISIS INTERVENTION		75.00
62295 JOHNSON, RANDOM	MEAL/TRAINING - SWAT SCHOOL		54.25
62295 YVETTE ROBINSON-HOPSON	TRAINING/TRAVEL 311 CONFERENCE		192.62
62295 NATHANIEL BASNER	MEALS/TRAINING - CRISIS INTERVENTION		75.00
2260 OFFICE OF ADMINISTRATION Total			<u>871.87</u>
2270 TRAFFIC BUREAU			
62490 NORTH SHORE TOWING	TOW & HOOK SERVICES		120.00
65125 BARBARA SITTLER	TOW & HOOK REFUND		195.00
65125 BRAD NEUMAN	TOW & HOOK REFUND		195.00
2270 TRAFFIC BUREAU Total			<u>510.00</u>
2291 PROPERTY BUREAU			
65125 B&H PHOTO VIDEO	EVIDENCE SUPPLIES		633.18
65125 SCHWEIZER EMBLEM COMPANY	PROPERTY SUPPLIES		1,018.95
65125 ULINE	PROPERTY SUPPLIES		239.37
2291 PROPERTY BUREAU Total			<u>1,891.50</u>
2295 BUILDING MANAGEMENT			
65040 GRAINGER, INC., W.W.	LIGHT BULBS		71.53
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		1,153.80
65125 DUSTCATCHERS, INC.	FLOOR MATS		93.50
2295 BUILDING MANAGEMENT Total			<u>1,318.83</u>
2305 FIRE MGT & SUPPORT			
62670 MUNICIPAL EMERGENCY SERVICES	SCBA		241,262.00
64540 VERIZON	COMMUNICATION CHARGES		190.05
65020 CHICAGO BADGE & INSIGNIA CO.	BADGES		382.97
65020 TODAY'S UNIFORMS INC.	UNIFORM		1,279.65
65020 ILLINOIS FIRE STORE	FF GLOVES		199.85
65070 APPLIANCE SERVICE CENTER	APPLIANCE REPAIR		98.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		100.97
65125 ILLINOIS FIRE CHIEFS ASSOCIATION	FUNERAL FLAG		87.00
65125 SAM'S CLUB DIRECT	*SUPPLIES: FOOD		71.28
2305 FIRE MGT & SUPPORT Total			<u>243,671.77</u>
2315 FIRE SUPPRESSION			
62295 ACUTE CARE EDUCATION SYSTEMS, INC.	TRAINING		7,030.00
65040 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL		232.18
65075 BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES		32.70
65625 CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO		1,235.33
65625 WORLDPOINT ECC, INC.	CPR SUPPLIES		447.75
2315 FIRE SUPPRESSION Total			<u>8,977.96</u>
2435 FOOD AND ENVIRONMENTAL HEALTH			
52062 BRAD ETLIN	MOBILE FOOD VEHICLE VENDOR LICENSE REFUND - LICENSE WAS DENIED		500.00
62477 MOTOROLA SOLUTIONS, INC.	RADIO CONNECTION TO STATE OF ILL-EMERG. RESPONSE		120.00
62490 EXPRESS PRESS	MANUP! T-SHIRTS		716.60
62605 SMITHEREEN PEST MANAGEMENT SERVICES	RODENT CONTROL		7,500.00
2435 FOOD AND ENVIRONMENTAL HEALTH Total			<u>8,836.60</u>
2440 VITAL RECORDS			
62490 SAM'S CLUB DIRECT	*SUPPLIES: STAFF APPRECIATION		158.92
2440 VITAL RECORDS Total			<u>158.92</u>
3020 REC GENERAL SUPPORT			
62315 FEDERAL EXPRESS	SHIPPING		27.27
62490 FROSTY PRODUCTION	FARMERS MARKET		55.00
62490 THE CHEESE PEOPLE	FARMERS MARKET		77.00
62490 KATIC BREADS WHOLESAL, LLC	FARMERS MARKET		96.00
62490 PHOENIX BEAN LLC	FARMERS MARKET		33.00

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62490 WISCONSIN FERMENTATION COMPANY, LLC	FARMERS MARKET	57.00
62490 JON FIRST	FARMERS MARKET	112.00
62490 LAKE BREEZE ORGANICS	FARMERS MARKET	86.00
62490 LYON'S FARM	FARMERS MARKET	60.00
62490 HENRY'S FARM	FARMERS MARKET	115.00
62490 HEARTLAND MEATS	FARMERS MARKET	55.00
62490 K & K FARM'S	FARMERS MARKET	83.00
62490 ED GAST	FARMERS MARKET	51.00
62490 ELKO'S PRODUCE AND GREENHOUSE	FARMERS MARKET	32.00
62490 J.W. MORLOCK AND GIRLS	FARMERS MARKET	46.00
62490 GENEVA LAKES PRODUCE	FARMERS MARKET	38.00
62490 NOFFKE FAMILY FARM	FARMERS MARKET	50.00
62490 NICHOLS FARM & ORCHARD	FARMERS MARKET	163.00
62490 SEEDLING	FARMERS MARKET	44.00
62490 K.V. STOVER AND SON	FARMERS MARKET	114.00
62490 ORGANIC PASTURES	FARMERS MARKET	37.00
62490 SMITS FARMS	FARMERS MARKET	40.00
62490 MARILYN'S BAKERY	FARMERS MARKET	36.00
3020 REC GENERAL SUPPORT Total		<u>1,507.27</u>
3025 PARK UTILITIES		
64005 MC SQUARED ENERGY	UTILITIES	1,427.19
3025 PARK UTILITIES		<u>1,427.19</u>
3030 CROWN COMMUNITY CENTER		
62505 GARY KANTOR	MAGIC INSTRUCTOR	126.00
62505 D.J.M.E.	DANCE INSTRUCTOR	1,000.00
64005 MC SQUARED ENERGY	UTILITIES	3,147.12
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY	18.72
3030 CROWN COMMUNITY CENTER Total		<u>4,291.84</u>
3035 CHANDLER COMMUNITY CENTER		
62210 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER	121.20
62505 E-TOWN TENNIS	TENNIS INSTRUCTION	9,865.95
62505 PLAY-WELL TEKNOLOGIES	INSTRUCTOR SERVICES-INSTRUCTION OF ENGINEERING BASED LEGO CAMP	4,625.00
62507 CLASSIC BOWL	SPORTS CAMP FIELD TRIP	508.50
62507 Ai BUS SERVICE LLC	PRCS SUMMER BUS TRANSPORTATION	1,000.00
62507 LASER QUEST	SPORTS CAMP FIELD TRIP	992.50
62507 PUMP IT UP GLENVIEW	SPORTS CAMP FIELD TRIP	749.35
64005 MC SQUARED ENERGY	UTILITIES	1,162.50
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	426.98
415509 65095 OFFICE DEPOT	OFFICE SUPPLIES	117.49
65110 SAM'S CLUB DIRECT	*SUPPLIES: SUMMER CAMP SUPPLIES	215.90
65110 EXPRESS PRESS	SUMMER CAMP CLOTHING	5,980.08
3035 CHANDLER COMMUNITY CENTER Total		<u>25,765.45</u>
3040 FLEETWOOD JOURDAIN COM CT		
61011 SEXTON, THOMAS	KARATE INSTRUCTOR	300.00
61011 RENT-A-REF	REFEREE BASKETBALL GAMES	960.00
62225 DME ACCESS, INC.	ELEVATORS UNIT NOT RUNNING	375.00
62511 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	SECURITY FOR PRIVATE RENTAL	120.00
64005 MC SQUARED ENERGY	UTILITIES	2,901.23
65020 EVANSTON IMPRINTABLES, INC.	LADIES T-SHIRTS	173.16
65020 EVANSTON IMPRINTABLES, INC.	T SHIRTS FOR COE BASKETBALL	775.20
65020 EVANSTON IMPRINTABLES, INC.	T SHIRTS FOR FOOD PROGRAM	201.84
65020 EVANSTON IMPRINTABLES, INC.	THEATRE TEE SHIRTS	255.00
65025 SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CATERING FOOD FOR SENIORS ON WEDNESDAY	621.60
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	2,863.61
65110 S & S WORLDWIDE	SUPPLIES FOR SUMMER CAMP	268.69
65110 A1 BUS SERVICE LLC	FIELD TRIP TO BOOMER STADIUM IN SCHAUMBURG	400.00
65110 A1 BUS SERVICE LLC	FIELD TRIP TO MARIANO'S PART 2	160.00
65110 A1 BUS SERVICE LLC	FIELD TRIP TO WAGER FARM	520.00
3040 FLEETWOOD JOURDAIN COM CT Total		<u>10,895.33</u>
3045 FLEETWOOD/JOURDAIN THEATR		
62505 THOMAS, GILLILAND CHADWICK	STAGE MANAGER FJT SWEET	660.00
62505 GLENN FIELDS	SET BUILDING YELLOW MAN	40.00
62505 REBECCA VENABLE	SET BUILDER SWEET	440.00
62511 ALEXIS HARRIS DYER	SWEET REHEARSALS	200.00
62511 ADIA ALLI	SWEET REHEARSALS	200.00
62511 JELANI PITCHER	SWEET REHEARSALS	200.00
3045 FLEETWOOD/JOURDAIN THEATR Total		<u>1,740.00</u>
3050 RECREATION OUTREACH PROGRAM		
65040 SUPERIOR INDUSTRIAL SUPPLY	HEAVY TRASH CAN LINERS	241.84
65070 SAM'S CLUB DIRECT	*SUPPLIES: FOOD	348.74
65110 Ai BUS SERVICE LLC	FIELD TRIP TO MARIANO'S	200.00
3050 RECREATION OUTREACH PROGRAM Total		<u>790.58</u>
3055 LEVY CENTER SENIOR SERVICES		
61062 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	SECURITY FOR PRIVATE RENTAL	174.90
62295 THOMPSON, AUDREY	TRAVEL REIMBURSEMENT	247.52
62505 CONNELLY'S ACADEMY	TAE KWON DO CLASSES- LEVY CENTER	7,560.00
62509 HENRICHSEN FIRE & SAFETY	YEARLY FIRE EXTINGUISHER SERVICE CHECK	104.95
62511 COMCAST	CABLE CHARGES	122.16
62695 JUDON, ARNETT	TAXI COUPON REIMBURSEMENT	2,400.00
62695 AMERICAN CHARGE SERVICE	TAXI COUPON REIMBURSEMENT	1,712.00
64005 MC SQUARED ENERGY	UTILITIES	4,938.66
65020 EXPRESS PRESS	STAFF SHIRTS	76.53
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	1,205.98
65050 SAM'S CLUB DIRECT	*SUPPLIES: BATTERIES	51.24
65095 OFFICE DEPOT	OFFICE SUPPLIES	99.00

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65110 NATIONAL AWARDS & FINE GIFTS	SPELLING BEE TROPHIES	125.25
3055 LEVY CENTER SENIOR SERVICES Total		<u>18,818.19</u>
3065 BOAT RAMP-CHURCH ST		
65050 UNITED RENTALS	LOADER WHEEL	3,644.00
3065 BOAT RAMP-CHURCH ST Total		<u>3,644.00</u>
3080 BEACHES		
64005 MC SQUARED ENERGY	UTILITIES	126.78
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	953.16
65040 SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	140.02
65055 ALLEGRA PRINT & IMAGING	MWRD CANAL SIGNS	55.00
3080 BEACHES Total		<u>1,274.96</u>
3095 CROWN ICE RINK		
62251 FOX VALLEY FIRE & SAFETY	ALARM SERVICE	1,491.00
62251 TOTAL MECHANICAL SOLUTIONS, LLC	MACHINE MAINTENANCE	948.16
62360 BROADCAST MUSIC, INC.	MUSIC LICENSE FEE	612.00
62505 RC TRAINING & FITNESS	INSTRUCTOR	1,125.00
62505 DELAYON MORRIS	HOCKEY COACH	500.00
62505 KYLE HOWARD	ASSISTANT COACH	180.00
62505 JIMMY KAHN	ASSISTANT COACH	180.00
62505 GARRETT MUNSKEI	ASSISTANT COACH	180.00
62505 DAVID CREWS	ASSISTANT COACH	180.00
62507 A1 BUS SERVICE LLC	FIELD TRIPS	910.00
62507 A1 BUS SERVICE LLC	FIELD TRIPS	160.00
64005 MC SQUARED ENERGY	UTILITIES	9,441.35
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	26.88
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	851.51
65040 ICEMANN ARENA SERVICES	JANITORIAL SUPPLIES	425.55
65040 ICEMANN ARENA SERVICES	JANITORIAL SUPPLIES	258.45
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLIES	56.18
65095 OFFICE DEPOT	OFFICE SUPPLIES	635.98
3095 CROWN ICE RINK Total		<u>18,162.06</u>
3100 SPORTS LEAGUES		
62508 MANISCALCO, ANTHONY	LEAGUE OFFICIAL	144.00
62508 CHRIST, DONALD	LEAGUE OFFICIAL	144.00
62508 ZIMMERMAN, JAY	LEAGUE OFFICIAL	72.00
62508 DAVID WAGNER	LEAGUE OFFICIAL	180.00
62508 KIRK VIDAS	LEAGUE OFFICIAL	360.00
62508 MORRIS SCHWARTZ	LEAGUE OFFICIAL	933.00
62508 GIBSON, TIMOTHY	LEAGUE OFFICIAL	216.00
62508 FRANKLIN, STEVE	LEAGUE OFFICIAL	216.00
62508 FOLINO, PHILLIP	LEAGUE OFFICIAL	36.00
65110 CONSERV FS	SOIL SAMPLER	44.55
65110 CONSERV FS	SOIL TEST	870.00
65110 CONSERV FS	SUPPLIES	3,133.34
65110 NATIONAL SEED	SEEDS	1,063.00
65110 FAULKS BROS. CONSTRUCTION, INC.	QUICK PITCH INFIELD MIX	1,676.20
65110 SITEONE LANDSCAPE SUPPLY	SPRINKLER PARTS	610.07
3100 SPORTS LEAGUES Total		<u>9,698.16</u>
3130 SPECIAL RECREATION		
65110 SAM'S CLUB DIRECT	*SUPPLIES: FOOD	241.00
3130 SPECIAL RECREATION Total		<u>241.00</u>
3215 YOUTH ENGAGEMENT DIVISION		
62490 A1 BUS SERVICE LLC	PRS SUMMER BUS TRANSPORTATION	4,050.00
65025 SAM'S CLUB DIRECT	*SUPPLIES: SPORTS EVENT	75.72
3215 YOUTH ENGAGEMENT DIVISION Total		<u>4,125.72</u>
3225 GIBBS-MORRISON CULTURAL CENTER		
62509 STEWART, BRANDON	STUDIO ENGINEER	140.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	99.19
3225 GIBBS-MORRISON CULTURAL CENTER Total		<u>239.19</u>
3605 ECOLOGY CENTER		
64005 MC SQUARED ENERGY	UTILITIES	394.83
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	20.95
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	120.31
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	87.85
65095 OFFICE DEPOT	OFFICE SUPPLIES	130.52
3605 ECOLOGY CENTER Total		<u>754.46</u>
3610 ECO-QUEST DAY CAMP		
62507 A1 BUS SERVICE LLC	PRCS SUMMER BUS TRANSPORTATION	878.75
65020 EXPRESS PRESS	SUMMER CAMP CLOTHING	2,380.68
3610 ECO-QUEST DAY CAMP Total		<u>3,259.43</u>
3710 NOYES CULTURAL ARTS CENTER		
64005 MC SQUARED ENERGY	UTILITIES	1,528.20
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	992.46
3710 NOYES CULTURAL ARTS CENTER Total		<u>2,520.66</u>

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3720 CULTURAL ARTS PROGRAMS			
62210 ALLEGRA PRINT & IMAGING	BANNERS FOR WORLD ARTS FEST	392.00	
62507 Ai BUS SERVICE LLC	PRS SUMMER BUS TRANSPORTATION	270.00	
62509 ELLENSTEIN, JAN	CRAFT ACTIVITY WORLD ARTS FEST	450.00	
62509 GRATCH, HELEN	ASSET TO COORDINATOR OF ACTIVITY AREA WORLD ARTS FEST	200.00	
62509 BRIDGETTE BATTAGLIA	CRAFT ACTIVITY WORLD ARTS FEST	400.00	
62509 ALFONSO NIEVES RUIZ	ARTS ACTIVITY WORLD ARTS FEST	400.00	
62509 DAVID MANZANARES SCULPTURE	CRAFT ACTIVITY WORLD ARTS FEST	200.00	
62509 DANIELLE ECKELS	ARTS ACTIVITY WORLD ARTS FEST	300.00	
62509 JESSICA ECKELS	ARTS ACTIVITY WORLD ARTS FEST	150.00	
62509 ANNA KEEVA	CRAFT ACTIVITY WORLD ARTS FEST	300.00	
62511 DANIEL VILLAREAL	ENTERTAINER WORLD ARTS & MUSIC FESTIVAL	2,000.00	
62511 WANEES ZAROUR	ENTERTAINMENT WORLD ARTS FEST	750.00	
62511 CHICAGO YOUTH SYMPHONY ORCHESTRA	ENTERTAINMENT FOR WORLD ARTS FEST	500.00	
62511 TASHA VIETS-VANLEAR	PERFORMER STARLIGHT CONCERT	200.00	
65110 SAM'S CLUB DIRECT	*SUPPLIES: ARTS CAMP	378.62	
3720 CULTURAL ARTS PROGRAMS Total			<u>6,890.62</u>
4105 PUBLIC WORKS AGENCY ADMIN			
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	65.16	
65503 FORWARD SPACE LLC D/B/A	OFFICE FURNITURE	12,589.07	
4105 PUBLIC WORKS AGENCY ADMIN Total			<u>12,654.23</u>
4320 FORESTRY			
284503 62185 LIVING HABITATS	LANDSCAPE ARCHITECTURE SERVICES	15,823.80	
65005 DES PLAINES MATERIAL & SUPPLY LLC	TOP SOIL	666.00	
65090 ALEXANDER EQUIPMENT CO.	TREE CLIMBING EQUIPMENT	333.90	
284503 65515 LURVEY LANDSCAPE SUPPLY	PLAYS FOR EVANSTON COMMUNITY HABITAT RESTORATION	302.75	
284503 65515 MIDWEST GROUNDCOVERS	PLANTS FOR EVANSTON COMMUNITY HABITAT RESTORATION	465.00	
4320 FORESTRY Total			<u>17,591.45</u>
4330 GREENWAYS			
62199 KOMPAN, INC.	PLAYGROUND PARTS - PERRY PARK	827.00	
65005 LURVEY LANDSCAPE SUPPLY	PLANTS FOR POTS	497.00	
4330 GREENWAYS Total			<u>1,324.00</u>
4400 CAPITAL PLANNING & ENGINEERING			
62145 GEWALT HAMILTON	LAND SURVEYING TRAINING	1,100.00	
62210 ARTS & LETTERS LTD	TOW ZONE SIGNS	1,555.00	
62295 NORTH SHORE ENH OMEGA	PULMONARY SURVEILLANCE EXAM	101.00	
62315 FEDERAL EXPRESS	SHIPPING	57.76	
65095 OFFICE DEPOT	OFFICE SUPPLIES	69.99	
4400 CAPITAL PLANNING & ENGINEERING Total			<u>2,883.75</u>
4510 STREET MAINTENANCE			
65055 BUILDERS ASPHALT, LLC	2017 HOT MIX ASPHALT	583.20	
65055 ARROW ROAD CONSTRUCTION	ASPHALT PURCHASE	147.58	
4510 STREET MAINTENANCE Total			<u>730.78</u>
4520 TRAF. SIG.& ST LIGHT MAINT			
64008 MC SQUARED ENERGY	UTILITIES	39.47	
65070 MOBO TREX	EVP DETECTORS	1,388.00	
65070 ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	1,560.00	
65115 ARTS & LETTERS LTD.	HONORARY STREET NAMES	230.00	
4520 TRAF. SIG.& ST LIGHT MAINT Total			<u>3,217.47</u>
5300 ECON. DEVELOPMENT FUND			
62660 2424 REAL ESTATE LLC (KABUL HOUSE)	DISBURSEMENT OF FORGIVABLE LOAN FOR KABUL HOUSE	50,000.00	
62662 EQUIFAX INFORMATION SVCS, LLC	REPORT FOR P. BERTHOMIUEX - 3825 GOLF RD	5.85	
65522 GOOD TO GO JAMAICN CUISINE LLC	*STOREFRONT MODERNIZATION	30,303.10	
65522 RED HOT CHILI PEPPER	*STOREFRONT MODERNIZATION	9,999.00	
5300 ECON. DEVELOPMENT FUND Total			<u>90,307.95</u>
100 GENERAL FUND			<u>636,888.92</u>
176 HEALTH AND HUMAN SERVICES			
4651 HEALTH & HUMAN SERVICES			
62890 INFANT WELFARE SOCIETY	MENTAL HEALTH BOARD GRANT Q2 DISBURSEMENT	16,250.00	
62940 LEGAL ASSISTANCE FOUNDATION OF CHICAGO	MENTAL HEALTH BOARD GRANT Q2 DISBURSEMENT	2,125.00	
62970 CONNECTIONS FOR THE HOMELESS	MENTAL HEALTH BOARD GRANT Q2 DISBURSEMENT	11,250.00	
62980 NORTH SHORE SENIOR CENTER	MENTAL HEALTH BOARD GRANT Q2 DISBURSEMENT	7,500.00	
62990 METROPOLITAN FAMILY SERVICES	MENTAL HEALTH BOARD GRANT Q2 DISBURSEMENT	17,500.00	
63067 CHILDCARE NETWORK OF EVANSTON	MENTAL HEALTH BOARD GRANT Q2 DISBURSEMENT	25,000.00	
63068 HOUSING OPTIONS FOR THE MENTALLY ILL	MENTAL HEALTH BOARD GRANT Q2 DISBURSEMENT	15,000.00	
63069 JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	MENTAL HEALTH BOARD GRANT Q2 DISBURSEMENT	10,250.00	
63070 PEER SERVICES, INC.	MENTAL HEALTH BOARD GRANT Q2 DISBURSEMENT	24,500.00	
63071 SHORE COMMUNITY SERVICES	MENTAL HEALTH BOARD GRANT Q2 DISBURSEMENT	9,250.00	
63120 MEALS AT HOME	MENTAL HEALTH BOARD GRANT Q2 DISBURSEMENT	2,000.00	
67016 REBA EARLY LEARNING CENTER	MENTAL HEALTH BOARD GRANT Q2 DISBURSEMENT	1,875.00	
67017 TRILOGY, INC.	MENTAL HEALTH BOARD GRANT Q2 DISBURSEMENT	7,500.00	
67018 CENTER FOR INDEPENDENT FUTURES	MENTAL HEALTH BOARD GRANT Q2 DISBURSEMENT	1,875.00	
67030 FAMILY FOCUS INC.	MENTAL HEALTH BOARD GRANT Q2 DISBURSEMENT	8,750.00	
67045 YOUTH OPPROTUNITY UNITED	MENTAL HEALTH BOARD GRANT Q2 DISBURSEMENT	19,513.75	
67090 CHILD CARE CENTER OF EVANSTON	MENTAL HEALTH BOARD GRANT Q2 DISBURSEMENT	7,125.00	
67146 NORTHWEST CENTER AGAINST SEXUAL ASSAULT	MENTAL HEALTH BOARD GRANT Q2 DISBURSEMENT	4,500.00	
4651 HEALTH & HUMAN SERVICES Total			<u>191,763.75</u>
176 HEALTH AND HUMAN SERVICES Total			<u>191,763.75</u>

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205	EMERGENCY TELEPHONE (E911) FUND		
	5150 EMERGENCY TELEPHONE SYSTM		
	62509 CONDUENT INC. DBA CONDUENT GOVERNMENT	SOFTWARE SUPPORT	8,860.00
	64540 VERIZON	COMMUNICATION CHARGES	2,496.97
	65085 RCM & ASSOCIATES	HEADSET	183.00
	5150 EMERGENCY TELEPHONE SYSTM Total		11,539.97
	205 EMERGENCY TELEPHONE (E911) FUND Total		11,539.97
215	CDBG FUND		
	5187 REHAB CONSTRUCTION ADMIN		
	62490 COOK COUNTY RECORDER OF DEEDS	REHAB LOAN RELEASE - 1833 LEMAR	40.00
	5187 REHAB CONSTRUCTION ADMIN Total		40.00
	215 CDBG FUND Total		40.00
310	HOWARD-HARTREY TIF		
	5500 HOWARD-HARTREY TIF DEBT SRVCE		
	69010 101215 - COOK COUNTY COLLECTOR	*TIF SURPLUS DISTRIBUTION-HOWARD HARTREY	599,667.51
	5500 HOWARD-HARTREY TIF DEBT SRVCE Total		599,667.51
	310 HOWARD-HARTREY TIF Total		599,667.51
345	CHICAGO-MAIN TIF		
	3400 CHICAGO-MAIN TIF LETTER OF CREDI		
	62483 CHICAGO AND MAIN FUNDING MEMBER, INC.	*FINAL MILESTONE OF TIFF AGREEMENT	580,000.00
	3400 CHICAGO-MAIN TIF LETTER OF CREDI Total		580,000.00
	345 CHICAGO-MAIN TIF Total		580,000.00
415	CAPITAL IMPROVEMENTS FUND		
	4116 2016 BOND PROJECTS		
	616020 62145 TESKA ASSOCIATES, INC.	GIBBS MORRISON SITE IMPROVEMENTS	6,489.42
	416525 65515 GEWALT HAMILTON ASSOCIATES, INC.	ENGINEERING DESIGN SERVICES FOR VARIOUS PARKING LOTS	1,300.00
	4116 2016 BOND PROJECTS Total		7,789.42
	4117 2017 GO BOND ISSUANCE		
	417014 62145 CIORBA GROUP, INC.	2017 CTA BRIDGE INSPECTION	4,405.89
	617023 62145 MOSHE CALAMARO & ASSOC	EMERGENCY STRUCTURAL SHORING AT SERVICE CENTER	2,211.75
	416535 62145 STANLEY CONSULTANTS INC.	MAIN ST CORRIDOR IMPROVEMENT PROJECT	6,834.72
	617006 62145 CCJM ENGINEERS, LTD	PROFESSIONAL SERVICES FLEETWOOD JOURDAIN WASHROOM RENOVATIONS	1,200.00
	417005 62145 GEWALT HAMILTON ASSOCIATES, INC.	LAND SURVEYING TRAINING	1,500.00
	417018 62145 GEWALT HAMILTON ASSOCIATES, INC.	LAND SURVEYING TRAINING	1,500.00
	517005 65515 NUTOYS LEISURE PRODUCTS	SOLE SOURCE BASKETBALL BACKBOARD & BENCH REPLACEMENT TWIGGS PARK	6,618.00
	65515 SHI INTERNATIONAL CORP	CISCO SWITCHES	3,096.00
	65515 COMMUNITY COUNSELLING SERVICE	ROBERT CROWN FUNDRAISING CONSULTANT	32,000.00
	417002 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	HOWARD ST CORRIDOR IMPROVEMENT PROJECT ENGINEERING SRV	36,954.40
	415450 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD-CHICAGO AVE. PHASE III ENG SRVCS	52,786.47
	4117 2017 GO BOND ISSUANCE Total		149,107.23
	4216 2016 CAPITAL FROM OTHER SOURCES		
	416513 62145 STANLEY CONSULTANTS INC.	CENTRAL ST BRIDGE ENGINEERING SRVCS	18,268.66
	4216 2016 CAPITAL FROM OTHER SOURCES Total		18,268.66
	4217 2017 CIP OTHER FUNDING SOURCES		
	516004 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	FOUNTAIN SQUARE RENOVATIONS	35,636.76
	417004 65515 J.A. JOHNSON PAVING CO	2017 MFT STREET RESURFACING PROJECT	232,083.93
	4217 2017 CIP OTHER FUNDING SOURCES Total		267,720.69
	415 CAPITAL IMPROVEMENTS FUND Total		442,886.00
505	PARKING SYSTEM FUND		
	7005 PARKING SYSTEM MGT		
	53420 MOR PISSETZKY	LOT 22 CREDIT - CANCELLED SPACE B/C THEY ARE MOVING	50.00
	65515 GEWALT HAMILTON ASSOCIATES, INC.	ENGINEERING DESIGN SERVICES FOR VARIOUS PARKING LOTS	3,574.56
	65515 INTERRA, INC	MATERIAL TESTING SERVICES	569.00
	65515 TOTAL PARKING SOLUTIONS, INC.	CALE PAY STATIONS INSTALL & ACTIVATION, 1 YR BACK OFFICE SUPPORT	46,050.00
	7005 PARKING SYSTEM MGT Total		50,243.56
	7015 PARKING LOTS & METERS		
	62245 TOTAL PARKING SOLUTIONS, INC.	MATERIALS AND LABOR FOR PAY STATION	1,386.00
	62375 CTA/AB	MONTHLY RENT LOT 19 BENSON-CHURCH TO UNIVERSITY PLACE	2,970.00
	7015 PARKING LOTS & METERS Total		4,356.00
	7025 CHURCH STREET GARAGE		
	64005 MC SQUARED ENERGY	UTILITIES	3,907.88
	64505 CALL ONE	COMMUNICATION CHARGES	413.14
	7025 CHURCH STREET GARAGE Total		4,321.02
	7036 SHERMAN GARAGE		
	62509 TYCO INTEGRATED SECURITY LLC	ALARM SERVICES SHERMAN GARAGE	170.28
	62660 MB EVANSTON SHERMAN, L.L.C.	SHARED MAINT COSTS SHERMAN PLAZA GARAGE, RETAIL AND CONDO	7,016.41
	62660 SHINE ON GROUP, INC.	JANITORIAL SERVICES SHERMAN GARAGE	7,016.41
	64005 MC SQUARED ENERGY	UTILITIES	8,577.37
	64505 AT & T	COMMUNICATION CHARGES	188.85
	64505 CALL ONE	COMMUNICATION CHARGES	511.31
	7036 SHERMAN GARAGE Total		23,480.63

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7037 MAPLE GARAGE			
62509 TYCO INTEGRATED SECURITY LLC	ALARM SERVICES MAPLE GARAGE		175.73
62509 AUTOMATED PARKING TECHNOLOGIES	MAPLE GARAGE BOLLARD AND LPR REPAIR		345.04
64005 MC SQUARED ENERGY	UTILITIES		7,058.83
64505 CALL ONE	COMMUNICATION CHARGES		988.74
7037 MAPLE GARAGE Total			<u>8,568.34</u>
505 PARKING SYSTEM FUND Total			<u>90,969.55</u>
510 WATER FUND			
4200 WATER PRODUCTION			
62295 APWA-IL PUBLIC SERVICE INSTITUTE C/O MARY BENDER	BALANCE REMAINING AFTER SCHOLARSHIP FOR TRAINING SEMINAR		195.00
62295 CITY OF EVANSTON- PETTY CASH	PETTY CASH		74.03
62295 GEWALT HAMILTON ASSOCIATES, INC.	LAND SURVEYING TRAINING		1,500.00
64505 CALL ONE	COMMUNICATION CHARGES		259.53
65095 OFFICE DEPOT	OFFICE SUPPLIES		135.77
4200 WATER PRODUCTION Total			<u>2,164.33</u>
4210 PUMPING			
64005 MC SQUARED ENERGY	UTILITIES		68,110.21
65070 CITY OF EVANSTON- PETTY CASH	PETTY CASH		92.18
4210 PUMPING Total			<u>68,202.39</u>
4220 FILTRATION			
62465 EUROFINS EATON ANALYTICAL	DRINKING WATER LABORATORY TESTING SERVICES		315.00
65015 JCI JONES CHEMICALS, INC.	LIQUID CHLORINE		2,384.00
65070 CITY OF EVANSTON- PETTY CASH	PETTY CASH		17.48
65085 SWANSON FLO CO.	EFFLUENT VALVE AND ACTUATOR		7,988.05
65090 NORTH SHORE ENH OMEGA	PULMONARY SURVEILLANCE EXAM		101.00
4220 FILTRATION Total			<u>10,805.53</u>
4225 WATER OTHER OPERATIONS			
62180 KARRA BARNES	CMMS SPECIALIST CONTRACT SALARY 2017		7,367.50
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL		786.33
4225 WATER OTHER OPERATIONS Total			<u>8,153.83</u>
4540 DISTRIBUTION MAINTENANCE			
65055 WATER PRODUCTS CO.	6" MJRW GATE VALVES WITH MEGA ACCESSORIES		3,690.00
65055 NAUTICAL OUTFITTERS CORP. DBA TANK DEPOT	WATER TANK FOR STREET SWEEPER CLEANING		3,658.75
65055 G & L CONTRACTORS, INC	2017 GRANULAR MATERIALS		1,569.08
4540 DISTRIBUTION MAINTENANCE Total			<u>8,917.83</u>
510 WATER FUND Total			<u>98,243.91</u>
515 SEWER FUND			
4530 SEWER MAINTENANCE			
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL		786.33
62461 TESKA ASSOCIATES, INC.	GIBBS MORRISON SITE IMPROVEMENTS		6,489.42
65051 OZINGA CHICAGO RMC, INC.	2017 CONCRETE PURCHASE		3,063.00
65051 BUILDERS ASPHALT, LLC	2017 HOT MIX ASPHALT		1,211.76
65055 G & L CONTRACTORS, INC	2017 GRANULAR MATERIALS		4,020.00
4530 SEWER MAINTENANCE Total			<u>15,570.51</u>
4531 SEWER OTHER OPERATIONS			
62421 ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	FY2018 STORMWATER MS4 PERMIT		1,000.00
4531 SEWER OTHER OPERATIONS Total			<u>1,000.00</u>
4535 SEWER IMPROVEMENTS			
716007 62461 VISU-SEWER OF ILLINOIS, LLC	2016 CIPP SEWER REHAB, CONTRACT B		12,821.95
4535 SEWER IMPROVEMENTS Total			<u>12,821.95</u>
515 SEWER FUND Total			<u>29,392.46</u>
520 SOLID WASTE FUND			
4310 RECYCLING AND ENVIRONMENTAL MAIN			
62405 SOLID WASTE AGENCY NORTHERN COOK	DISPOSAL FEES FOR FY 2017		61,176.48
62415 COLLECTIVE RESOURCE INC.	PLASTIC FILM COLLECTION 2017		167.00
65625 REHRIG PACIFIC COMPANY	200 RECYCLING CART LIDS		1,350.00
4310 RECYCLING AND ENVIRONMENTAL MAIN Total			<u>62,693.48</u>
520 SOLID WASTE FUND Total			<u>62,693.48</u>
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
64505 CALL ONE	COMMUNICATION CHARGES		737.96
65095 OFFICE DEPOT	OFFICE SUPPLIES		53.74
7705 GENERAL SUPPORT Total			<u>791.70</u>
7710 MAJOR MAINTENANCE			
62355 CINTAS #22	WEEKLY UNIFORM SERVICE		162.89
62355 CINTAS #22	WEEKLY UNIFORM SERVICE		162.89
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE CE		264.20
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE		528.40
65035 GAS DEPOT INC.	6,000 GALLONS B-20 DIESEL FUEL		10,615.98
65035 GAS DEPOT INC.	7,000 GALLONS DIESEL FUEL		12,983.36
65035 GAS DEPOT INC.	8,000 GALLONS UNLEADED		14,895.44
65050 HASTINGS AIR-ENERGY CONTROL	REPLACE FLEX ON PLYMOVENT SYSTEM		1,285.95

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65060 1ST AYD CORPORATION	CHEMICALS & WIPES FOR SHOP	1,249.62
65060 R.A. ADAMS ENTERPRISES INC,	#658 NTRAILER BRAKE REPAIR	143.95
65060 ALLTECH AUTO INC.	#137 BODY REPAIRS	1,200.18
65060 ATLAS BOBCAT, INC.	ENGINE REPAIRS TO TOOLCAT #640	4,433.70
65060 BUCK BROTHERS, INC.	HYD QUICK COUPLERS	420.97
65060 DUXLER TIRE & CAR CENTER	#503 ALIGNMENT	69.00
65060 EVANSTON CAR WASH & DETAIL CENTER	4 CAR WASHES	32.00
65060 HAVEY COMMUNICATIONS INC.	#2 SET-UP NEW POLICE VEHICLE LIGHTS & SIRENS	2,250.15
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	3 BATTERIES	505.84
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	6 NEW BATTERIES	571.38
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	78.26
65060 LEACH ENTERPRISES, INC.	BRAKE CHAMBER	76.10
65060 LEACH ENTERPRISES, INC.	LEVELING VALVE	125.44
65060 NORTH SHORE TOWING	#609 TOW BACK TO FLEET	465.00
65060 NORTH SHORE TOWING	#717 TOW TO RUSH TRUCK	437.50
65060 PATTEN INDUSTRIES	#608 1,000HOUR SERVICE	1,893.49
65060 TERMINAL SUPPLY CO.	HEAVY DUTY CABLE TIES	186.26
65060 WHOLESAL DIRECT INC	LED MODULE AMBER LIGHT HEADS	165.34
65060 ZARNOTH BRUSH WORKS, INC.	BOBCAT REPLACEMENT BROOMS	716.10
65060 WOODSTOCK HARLEY-DAVIDSON	#M2 PMA & PMB SERVICE	564.54
65060 WEST SIDE EXCHANGE	#681 SKID SHOE	414.82
65060 WEST SIDE EXCHANGE	COMPRESSOR	753.15
65060 WEST SIDE EXCHANGE	CREDIT	-10.28
65060 GEIB INDUSTRIES, INC.	#718 HOSE	173.69
65060 BALTIC MARINE SERVICES, INC.	#436 BILGE PUMP REPAIRS	235.69
65060 BALTIC MARINE SERVICES, INC.	#445 TRAILER & MOTOR REPAIRS	436.83
65060 INTERSTATE POWER SYSTEMS, INC.	#322 THERMOSTATS	79.66
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#313 COOLANT REPAIRS	3,248.23
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#322 A/C REPAIRS	1,641.95
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#322 KNOB SEAT BACK RECLINE	50.60
65060 GLOBAL EMERGENCY PRODUCTS, INC.	CREDIT FOR RETURNED OIL COOLER	-2,231.94
65060 GLOBAL EMERGENCY PRODUCTS, INC.	HOOK HOOD SIDE MOUNT	59.60
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SCREWS	27.07
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SWITCH	37.40
65060 REFUSE PARTS DEPOT LLC	CAN LIFT PARTS	671.54
65060 REFUSE PARTS DEPOT LLC	SPOOL VALVES	735.59
65060 REINDERS, INC.	#533 FUEL FLOAT GAUGE	126.98
65060 REINDERS, INC.	#533 MOWER PARTS	175.47
65060 REINDERS, INC.	531 FUEL SENDER	80.15
65060 REINDERS, INC.	MOWER PARTS FOR 531 & 533	1,300.18
65060 CARQUEST EVANSTON	BACK UP LAMPS	11.20
65060 CARQUEST EVANSTON	BRAKE LIGHT SWITCH	13.11
65060 CARQUEST EVANSTON	RELAY	29.50
65060 GOLF MILL FORD	1163 ACTUATOR	337.28
65060 GOLF MILL FORD	#163 TRANS FILTER, GASKET AND BOLTS	152.69
65060 GOLF MILL FORD	#253 O2 SENSORS	83.38
65060 GOLF MILL FORD	#261 FUEL LINE	244.87
65060 GOLF MILL FORD	#261 FUEL PUMP	251.03
65060 GOLF MILL FORD	#265 PANEL	186.90
65060 GOLF MILL FORD	#43 MOTOR MOUNTS	130.44
65060 GOLF MILL FORD	#503 TIE ROD ENDS	139.40
65060 GOLF MILL FORD	#638 CLAMP	26.04
65060 GOLF MILL FORD	#638 EVAPORATOR	256.67
65060 GOLF MILL FORD	#64 REAR SHOCKS	111.32
65060 GOLF MILL FORD	#733 EGR VALVE REPLACED	1,355.62
65060 GOLF MILL FORD	#74 STABILIZER KIT	39.14
65060 GOLF MILL FORD	#79 PURGE VALVE	33.49
65060 GOLF MILL FORD	#910 SCREEN	36.76
65060 GOLF MILL FORD	SINGLE SOURCE PURCHASE OF FORD PARTS & SERVICE	15.10
65060 GOLF MILL FORD	SOCKET TAIL LIGHT	15.10
65060 R.N.O.W., INC.	2 REBUILT SWEEP CYLINDERS & 1 REBUILT SLIDE CYLINDER	2,190.00
65060 R.N.O.W., INC.	LOADER CYLINDERS	1,365.00
65060 SUBURBAN ACCENTS, INC.	6 DECALS 100 BEST FLEETS	120.00
65060 SUBURBAN ACCENTS, INC.	NUMBER DECALS FOR VEHICLES & EQUIPMENT	525.00
65060 LAWSON PRODUCTS, INC.	CREDIT	-25.50
65060 LAWSON PRODUCTS, INC.	GRINDING WHEELS	87.95
65060 CHICAGO PARTS & SOUND, LLC	FILTERS	360.39
65060 CHICAGO PARTS & SOUND, LLC	MOTORCRAFT OIL FILTERS	39.36
65060 CHICAGO PARTS & SOUND, LLC	SHOCK ABSORBERS	104.96
65060 CHICAGO PARTS & SOUND, LLC	WINDSHIELD WIPERS	139.60
65060 A - 1 EQUIPMENT	SERVICE AND REPAIR TO SNAP-ON A/C MACHINES	626.64
65060 MID-TOWN PETROLEUM ACQUISITION LLC DBA:	DIESEL EXHAUST FLUID (DEF)	394.40
65060 APC STORES, INC., DBA BUMPER TO BUMPER	1/2" DRIVE DEEP SOCKET	4.69
65060 APC STORES, INC., DBA BUMPER TO BUMPER	220 FEET GATE HYDRAULIC HOSE	2,285.80
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	46.62
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	141.38
65060 APC STORES, INC., DBA BUMPER TO BUMPER	BACK UP LAMPS	60.99
65060 APC STORES, INC., DBA BUMPER TO BUMPER	CASE MERCON V	52.68
65060 APC STORES, INC., DBA BUMPER TO BUMPER	CASE OF 10W30 QUARTS	40.68
65060 APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT	-42.19
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS	499.73
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FLASHERS	108.04
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FUEL FILTER	35.28
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FUEL FILTERS	98.90
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FUEL LINE	93.75
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FUEL LINE 50 FEET	23.00
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC FITTING	14.45
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MINERAL SPIRITS	215.95
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTER	63.52
65060 APC STORES, INC., DBA BUMPER TO BUMPER	POWER STEERING FLUID IN QUARTS	42.00
65060 APC STORES, INC., DBA BUMPER TO BUMPER	STARTING FLUID	50.28
65060 THE CHEVROLET EXCHANGE	#45 L/S MIRROR ASSY	89.34
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#315 STARTER	293.96

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65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#317 FRONT & REAR BRAKES	1,459.20
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#450 WIPER NOZZLES	26.28
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#575 THERMOSTAT AND RESV CAP	87.33
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#956 INTAKE HOSE	111.30
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#956 SURGE TANK	107.52
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	BRAKE CHAMBER	424.12
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	CALIPERS	228.19
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	CREDIT CORE RETURN	-140.98
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	SURGE TANK	278.25
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	THERMOSTAT	36.20
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	WINDSHIELD WASHER CAP	16.74
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	WIPER REGULATOR AND NOZZLES	106.07
65065 WENTWORTH TIRE SERVICE	#714 TIRE REPAIR	133.00
65065 WENTWORTH TIRE SERVICE	NEW TIRE PURCHASES	732.70
65065 WENTWORTH TIRE SERVICE	RECAPPED TIRES	1,191.00
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR	277.00
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR AND RECAP SERVICE	263.90
65090 1ST AYD CORPORATION	ORANGE RUBBER GLOVES	150.88
65090 CINTAS FIRST AID & SUPPLY	1ST AID SUPPLIES	113.61
65090 DOUGLAS TRUCK PARTS	FIRE EXTINGUISHERS	93.75
7710 MAJOR MAINTENANCE Total		83,802.06
600 FLEET SERVICES FUND Total		84,593.76
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
62402 NISSAN MOTOR ACCEPTANCE CORP	JUNE LEASE PAYMENT	927.44
65550 HAVEY COMMUNICATIONS INC.	#2 SET-UP NEW POLICE VEHICLE LIGHTS & SIRENS	2,250.15
7780 VEHICLE REPLACEMENTS Total		3,177.59
601 EQUIPMENT REPLACEMENT FUND Total		3,177.59
605 INSURANCE FUND		
7800 RISK MANAGEMENT		
62310 NORTH SHORE ENH OMEGA	NORTHSHORE UNIVERSITY HEALTH SYSTEMS-TESTING	783.00
7800 RISK MANAGEMENT Total		783.00
605 INSURANCE FUND Total		783.00
Grand Total		2,832,639.90

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 07.11.2017

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
INSURANCE			
VARIOUS	IPBC	MONTHLY CORPORATIVE CONTRIBUTION	1,196,528.92
VARIOUS	VARIOUS	CASUALTY LOSS	190,638.47
VARIOUS	VARIOUS	WORKERS COMP	29,678.25
VARIOUS	VARIOUS	WORKERS COMP	28,012.54
			<u>1,444,858.18</u>
SEWER			
7479.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	19,460.79
			<u>19,460.79</u>
			<u><u>4,296,958.87</u></u>
		Grand Total	<u><u>4,296,958.87</u></u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____