

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 04.25.2017

100 GENERAL FUND			
100 GENERAL FUND SUPPORT			
41340 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE 16-1213		247.00
41340 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE 17-50		1,245.00
41420 CALLYO	MOBILE APPLICATION		840.00
100 GENERAL FUND SUPPORT Total			<u>2,332.00</u>
1505 CITY MANAGER			
64540 AT & T MOBILITY	*COMMUNICATION CHARGES		165.74
1505 CITY MANAGER Total			<u>165.74</u>
1510 PUBLIC INFORMATION			
62210 ALLEGRA PRINT & IMAGING	COUNCIL INSTALLATION INVITATIONS		41.00
62665 LANGUAGE LINE SERVICES	TRANSLATION SERVICES		5.13
64004 AVI SYSTEMS, INC.	BROADCAST EQUIPMENT SUPPORT RENEWAL		1,500.00
64004 AVI SYSTEMS, INC.	LIVE BROADCAST EQUIPMENT SUPPORT WARRANTY		3,995.00
1510 PUBLIC INFORMATION Total			<u>5,541.13</u>
1555 FINANCIAL ADMINISTRATION			
65095 OFFICE DEPOT	OFFICE SUPPLIES		53.13
1555 FINANCIAL ADMINISTRATION Total			<u>53.13</u>
1560 REVENUE & COLLECTIONS			
52010 DEBORAH L. POOL	CREDIT CARD WAS DOUBLE CHARGED FOR WHEEL TAX		75.00
52010 PAM BOSSERT	PAID WT TWICE AND PAID WT TICKETS		226.00
61060 ACCOUNTING PRINCIPALS	ACCOUNTING CLERK TEMPORARY WORK		1,663.75
62315 MAILFINANCE INC.	POSTAGE		2,250.00
62431 DUNBAR ARMORED	ARMORED CAR SERVICES FOR THE CITY OF EVANSTON		4,883.41
62449 SECRETARY OF STATE DRIVER SERVICES DEPARTMENT	DRIVERS LICENSE SUSPENSION FEE		20.00
62449 SECRETARY OF STATE DRIVER SERVICES DEPARTMENT	DRIVERS LICENSE SUSPENSION FEE		10.00
62449 SECRETARY OF STATE DRIVER SERVICES DEPARTMENT	DRIVERS LICENSE SUSPENSION FEE		50.00
64541 AZAVAR AUDIT SOLUTIONS	CONTINGENCY PAYMENT		967.15
65045 THIRD MILLENNIUM ASSOCIATES, INC.	PROGRAMMING & SYSTEM		750.00
1560 REVENUE & COLLECTIONS Total			<u>10,895.31</u>
1570 ACCOUNTING			
62280 FEDERAL EXPRESS CORP.	SHIPPING		27.17
65095 ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR ANDREW VILLAMIN		39.00
1570 ACCOUNTING Total			<u>66.17</u>
1580 COMMUNITY ARTS			
66040 NICHOLAS, TRACY	PANEL JUDGE FOR 2017 CULTURAL FUND GRANT PROGRAM		125.00
66040 ROBBINSON, MORRIS	PANEL JUDGE FOR 2017 CULTURAL FUND GRANT PROGRAM		125.00
66040 ADLER, BETH	PANEL JUDGE FOR 2017 CULTURAL FUND GRANT PROGRAM		125.00
66040 KEMP, JUDY	PANEL JUDGE FOR 2017 CULTURAL FUND GRANT PROGRAM		125.00
66040 JOY, FRAN	PANEL JUDGE FOR 2017 CULTURAL FUND GRANT PROGRAM		125.00
66040 SUSAN DAVIS FRIEDMAN	PANEL JUDGE FOR 2017 CULTURAL FUND GRANT PROGRAM		125.00
66040 GAY G. RISEBOROUGH	PANEL JUDGE FOR 2017 CULTURAL FUND GRANT PROGRAM		125.00
1580 COMMUNITY ARTS Total			<u>875.00</u>
5300 ECON. DEVELOPMENT FUND			
65522 DREAMLAND CLEAN WASH & LAUNDRY	STOREFRONT MODERNIZATION GRANT REIMBURSEMENT 807 HOWARD		1,789.00
5300 ECON. DEVELOPMENT FUND Total			<u>1,789.00</u>
1705 LEGAL ADMINISTRATION			
62130 OFFICE DEPOT	OFFICE SUPPLIES		86.50
62509 SUSAN D BRUNNER	HEARING OFFICERS		2,590.00
62509 JEFFREY D. GREENSPAN	HEARING OFFICERS		1,590.00
62509 MITCHELL C. EX	HEARING OFFICERS		1,965.00
1705 LEGAL ADMINISTRATION Total			<u>6,231.50</u>
1905 ADM.SERVICES- GENERAL SUPPORT			
62295 PHOTOFAX, INC.	LOCAL TRAVEL		695.00
1905 ADM.SERVICES- GENERAL SUPPORT Total			<u>695.00</u>
1929 HUMAN RESOURCE DIVISION			
62160 STANARD & ASSOCIATES	NEW HIRE TESTING-POLICE		3,555.00
62160 CLS BACKGROUND INVESTIGATIONS	BACKGROUND CHECKS-FIRE		199.90
62160 THEODORE POLYGRAPH SERVICE, INC.	NEW HIRE TESTING-FIRE		300.00
62160 THEODORE POLYGRAPH SERVICE, INC.	NEW HIRE TESTING-POLICE		300.00
62270 QUEST DIAGNOSTICS CLINICAL LABORATORIES	DRUG TESTING		164.00
62512 ICIMS	ONLINE EMPLOYMENT APPLICATIONS-RECRUITMENT-ICIMS		3,975.00
65095 TEUTEBERG INC	W-2 BLANK FORMS		204.50
1929 HUMAN RESOURCE DIVISION Total			<u>8,698.40</u>
1932 INFORMATION TECHNOLOGY DIVI.			
62175 IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE		755.34
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR LUKE STOWE		39.00
62340 AOT PUBLIC SAFETY CORPORATION	ANNUAL CRY WOLF SOFTWARE RENEWAL		7,803.00
62340 MCC, LLC	LASERFICHE ANNUAL SOFTWARE LICENSING AND SUPPORT		15,625.40
62380 XEROX CORPORATION	COPIER CHARGES		384.58
64505 COMCAST CABLE	CABLE COMMUNICATION CHARGES		3,939.65
64505 AT & T	COMMUNICATION CHARGES		317.07
64540 VERIZON WIRELESS	WIRELESS COMMUNICATION CHARGES		1,650.91
1932 INFORMATION TECHNOLOGY DIVI. Total			<u>30,514.95</u>
1941 PARKING ENFORCEMENT & TICKETS			
52505 STEPHENS, TODD	OVERPAID CITATION 700806138		5.00
52505 BJORLING, KURT	PAID CITATION BUT CITATION WAS ISSUED IN ERROR		40.00
52505 MIRETZKY, MARTIN	OVERPAID CITATION 700785245		40.00
52505 PIPOVIC, ZORICA	OVERPAID CITATION 700769714		2.50
52505 PAM BOSSERT	PAID WT TWICE AND PAID WT TICKETS		240.00
62451 NORTH SHORE TOWING	IMMOBILIZATION PROGRAM MARCH 2017		3,075.00
62451 BENJAMIN MCBRATNEY	TOW REFUND		195.00
64540 VERIZON WIRELESS	WIRELESS COMMUNICATION CHARGES		38.01
64540 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS: AUTOMATIC VEHICLE LOCATORS		170.55
65045 ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR PARKING ENFORCEMENT		78.00
1941 PARKING ENFORCEMENT & TICKETS Total			<u>3,884.06</u>

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1950 FACILITIES		
62225 COMCAST CABLE	CABLE CHARGES	144.01
62225 DUSTCATCHERS, INC.	CARPET MAT SERVICE	205.35
62245 BRANIFF COMMUNICATIONS INC	REPAIR OF FIRE 3 EMERGENCY WARNING SIREN	4,497.15
62245 UTILITY DYNAMICS CORPORATION	ELECTRIC CONNECTION FOR POLICE CAMERA AT ELKS PARK LIGHT POLE	2,262.00
62360 AMERICAN PUBLIC WORKS ASN	APWA MEMBERSHIP FEE DUES	320.00
62425 THYSSENKRUPP ELEVATOR	FIRE 5 ELEVATOR MAINTENANCE	669.49
62440 RAYNOR DOOR COMPANY	FIRE STATION 4 OVERHEAD DOOR REPAIR	413.44
62509 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS: AUTOMATIC VEHICLE LOCATORS	379.00
64005 COMED	UTILITIES	404.47
64015 NICOR	UTILITIES	1,722.66
65050 CENTRAL RUG & CARPET CO.	SERVICE CENTER OFFICE CARPET	4,584.00
65050 MARK VEND COMPANY	COFFEE	181.04
65050 MARK VEND COMPANY	COFFEE AND TEA FOR CIVIC CENTER	280.68
65050 PATTEN INDUSTRIES	REPAIR PDHQ EMERGENCY POWER GENERATOR RADIATOR & COOLANT SYSTEM	7,244.46
1950 FACILITIES Total		<u>23,307.75</u>
2126 BUILDING INSPECTION SERVICES		
52080 INTERIOR CONSTRUCTION GROUP, INC	PERMIT 16INTR-0404 REFUND	1,482.90
62236 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS: AUTOMATIC VEHICLE LOCATORS	151.60
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	50.00
62464 SAFE BUILT ILLINOIS	PLAN REVIEW AND INSPECTION SERVICES	3,323.23
62490 COOK COUNTY RECORDER OF DEEDS	HOUSING REHAB MORTGAGE RELEASES	80.00
2126 BUILDING INSPECTION SERVICES Total		<u>5,087.73</u>
2205 POLICE ADMINISTRATION		
62210 MSF GRAPHICS, INC.	PRINTING SERVICES	400.86
62272 NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE	5.00
62272 WEST PUBLISHING CORP. DBA THOMSON REUTERS WEST	INFORMATION CHARGES	487.60
62272 WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - MARCH	340.00
62370 NATIONAL AWARDS & FINE GIFTS	AWARDS	100.00
62490 EVANSTON FUNERAL & CREMATION	BODY REMOVAL	1,037.00
64015 NICOR	UTILITIES	327.22
65020 J. G. UNIFORMS, INC	UNIFORM - VEST	985.00
65020 KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST	884.40
65125 MARK VEND COMPANY	COFFEE CUPS	296.90
65125 PRESTONS FLOWERS & GIFTS	FLOWERS	60.05
2205 POLICE ADMINISTRATION Total		<u>4,924.03</u>
2210 PATROL OPERATIONS		
62490 BEST TECHNOLOGY SYSTEMS, INC.	RANGE CLEANING	895.00
2210 PATROL OPERATIONS Total		<u>895.00</u>
2225 SOCIAL SERVICES BUREAU		
62370 CITY OF EVANSTON - PETTY CASH	PETTY CASH - YOUTH SERVICES	216.15
2225 SOCIAL SERVICES BUREAU Total		<u>216.15</u>
2240 POLICE RECORDS		
65095 OFFICE DEPOT	OFFICE SUPPLIES	187.39
2240 POLICE RECORDS Total		<u>187.39</u>
2251 311 CENTER		
64505 VERIZON WIRELESS	WIRELESS COMMUNICATION CHARGES	10.02
64505 AT & T	*COMMUNICATION CHARGES	400.92
2251 311 CENTER Total		<u>410.94</u>
2260 OFFICE OF ADMINISTRATION		
62295 KLEINPASTE, JASON	MEAL/TRAINING - BLOODSTAIN 1	75.00
62295 KLEINPASTE, JASON	MEAL/TRAINING - BLOODSTAIN 2	75.00
62295 SHANAS, RICHARD L.	TRAINING - CERTIFIED SHIELD OPERATOR	95.00
62295 GLYNN, ELIZABETH	MEALS - FORCE SCIENCE CERTIFICATION	75.00
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - MARCH 2017	418.50
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - JOHN REID ADVANCED INTERVIEWS & INTERROGATIONS	525.00
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - PHYSICAL SURVEILLANCE FOR LAW ENFORCEMENT	300.00
62295 NORTHWEST POLICE ACADEMY	TRAINING	90.00
62295 RUSSELL, DANIEL J	MEALS/TRAINING - FBI BASIC SWAT SCHOOL	75.00
62295 UNIVERSITY OF ILLINOIS -GAR 162	TRAINING - MFI RECERTIFICATION	100.00
62295 CONLEY, JUSTIN	MEAL/TRAINING - BASIC TRAFFIC CRASH	75.00
62295 CURTIN, THOMAS	MEALS/TRAINING -POLICE URBAN RIFLE/CARBINE	45.00
62295 LEAKS, DENNIS	MEALS - FORCE SCIENCE CERTIFICATION	75.00
62295 LOGAN CONSULTING SERVICES, LLC	TRAINING - DIVERSITY AND INCLUSION	30,000.00
62295 NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFTEY	TRAINING - MOTORCYCLE CRASH RECONSTRUCTION	1,000.00
62295 SACLUSI, MELISSA	TRAINING / 2017 WOMEN IN CRIMINAL JUSTICE CONFERENCE	307.33
62295 AMY GOLUBSKI	MEALS/TRAINING - 40 HOUR LAW REVIEW	75.00
62295 GIL LEVY	MEALS/TRAINING - FBI BASIC SWAT SCHOOL	75.00
62295 ILLINOIS CRISIS NEGOTIATORS ASSOCIATION	TRAINING - CRISIS NEGOTIATIONS	280.00
62295 WITT, KARL	MEAL/TRAINING - BASIC TRAFFIC CRASH INVESTIGATION	75.00
64565 COMCAST CABLE	CABLE SERVICE	24.21
2260 OFFICE OF ADMINISTRATION Total		<u>33,860.04</u>
2270 TRAFFIC BUREAU		
62490 NORTH SHORE TOWING	TOW & HOOK	20.00
65120 DIGITAL ALLY, INC.	SPEED LIDAR	3,610.00
65125 MUNICIPAL ELECTRONICS INC	RADAR REPAIR	104.28
2270 TRAFFIC BUREAU Total		<u>3,734.28</u>
2280 ANIMAL CONTROL		
64015 NICOR	UTILITIES	400.47
2280 ANIMAL CONTROL Total		<u>400.47</u>
2291 PROPERTY BUREAU		
65125 SIRCHIE FINGERPRINTS LABS INC.	FINGERPRINTING SUPPLIES	264.42
65125 LB MEDWASTE SERVICES, INC.	MEDICAL WASTE REMOVAL	405.00
2291 PROPERTY BUREAU Total		<u>669.42</u>
2295 BUILDING MANAGEMENT		
62225 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	188.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	1,345.13
65125 ULINE	JANITORIAL SUPPLIES	300.21
65125 DUSTCATCHERS, INC.	FLOOR MATS	93.50
2295 BUILDING MANAGEMENT Total		<u>1,926.84</u>

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2305 FIRE MGT & SUPPORT			
64015 NICOR	UTILITIES		1,333.26
64540 VERIZON WIRELESS	WIRELESS COMMUNICATION CHARGES		130.26
65020 AIR ONE EQUIPMENT	TURNOUT GEAR REPAIR		580.50
65020 TODAY'S UNIFORMS INC.	UNIFORMS		3,792.89
65095 OFFICE DEPOT	OFFICE SUPPLIES		104.97
65125 CHICAGO BADGE & INSIGNIA CO.	BADGES		<u>124.05</u>
2305 FIRE MGT & SUPPORT Total			6,065.93
2315 FIRE SUPPRESSION			
53675 ANDRES MEDICAL BILLING	AMBULANCE SERVICES - MARCH 2017		9,558.08
65015 PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN		577.79
65040 SAM'S CLUB	*SUPPLIES: JANITORIAL SUPPLIES		88.00
65075 PHYSIO-CONTROL, INC.	EMS SUPPLIES		451.35
65090 FIRST SIGNS OF FIRE	SAFETY MARKERS		159.45
65105 HYDRA RAM	TOOL REPAIR		<u>232.76</u>
2315 FIRE SUPPRESSION Total			11,067.43
2435 FOOD AND ENVIRONMENTAL HEALTH			
62210 FEDEX KINKO'S - CAS	PRINTING AND RELATED SERVICES		1,185.45
62474 VERIZON WIRELESS	WIRELESS COMMUNICATION CHARGES		40.08
62494 ILLINOIS STATE POLICE	BACKGROUND CHECK FOR HOME DAYCARE		87.00
62605 ROSE PEST SOLUTIONS	FINANCE CHARGE		62.07
62605 ROSE PEST SOLUTIONS	PEST CONTROL SERVICES		1,760.00
62605 ROSE PEST SOLUTIONS	PEST CONTROL WEEKLY SERVICE		880.00
62605 ROSE PEST SOLUTIONS	PEST CONTROL WEEKLY SERVICES		880.00
62605 ROSE PEST SOLUTIONS	WEEKLY PEST CONTROL		440.00
64540 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS: AUTOMATIC VEHICLE LOCATORS		151.60
65075 FINEST COURIER LOGISTICS	COURIER CHARGES		35.00
65075 FINEST COURIER LOGISTICS	COURIER SERVICES		<u>35.00</u>
2435 FOOD AND ENVIRONMENTAL HEALTH Total			5,556.20
2440 VITAL RECORDS			
62210 MSF GRAPHICS, INC.	5000 DEATH CERTIFICATES		1,375.00
62210 MSF GRAPHICS, INC.	BIRTH CERTIFICATES RECEIPTS		84.50
62490 IL DEPT OF PUBLIC HEALTH	CERTIFIED DEATH CERTIFICATES SURCHARGE		<u>820.00</u>
2440 VITAL RECORDS Total			2,279.50
3020 REC GENERAL SUPPORT			
62490 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS: AUTOMATIC VEHICLE LOCATORS		94.75
64540 VERIZON WIRELESS	WIRELESS COMMUNICATION CHARGES		<u>390.12</u>
3020 REC GENERAL SUPPORT Total			484.87
3025 PARK UTILITIES			
64005 COMED	UTILITIES		1,441.67
64015 NICOR	UTILITIES		<u>640.33</u>
3025 PARK UTILITIES Total			2,082.00
3030 CROWN COMMUNITY CENTER			
62507 CLASSIC BOWL	FIELD TRIP		135.00
64015 NICOR	UTILITIES		145.41
65025 GOURMET GORILLA, INC.	CHILD CARE MEALS		2,325.47
65025 GOURMET GORILLA, INC.	MEALS FOR PRE-SCHOOL		<u>2,196.90</u>
3030 CROWN COMMUNITY CENTER Total			4,802.78
3035 CHANDLER COMMUNITY CENTER			
64015 NICOR	UTILITIES		<u>237.58</u>
3035 CHANDLER COMMUNITY CENTER Total			237.58
3040 FLEETWOOD JOURDAIN COM CT			
62225 STA-KLEEN INC.	CLEANING DUCT AND FILTERS		41.00
62225 CINTAS CORPORATION #769	CLEANING SERVICE FLOOR MATS		103.54
62225 CINTAS CORPORATION #770	MONTHLY CLEANING FOR DOOR MATS		103.54
64015 NICOR	UTILITIES		319.28
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>16.08</u>
3040 FLEETWOOD JOURDAIN COM CT Total			583.44
3045 FLEETWOOD/JOURDAIN THEATR			
62210 QUARTET COPIES	FJT SEASON POSTERS		184.00
62505 LEVANDER, KELLY	THEATRE ASSISTANT SOCIAL MEDIA		480.00
62505 WILLIAMS, REISHA	ARTIST TO CREATE ORIGINAL SETS 2017		600.00
65110 SOUND PRODUCTION & LIGHTING, LLC	SOUND EQUIPMENT FOR WOMEN'S HISTORY MONTH LUNCHEON		<u>300.00</u>
3045 FLEETWOOD/JOURDAIN THEATR Total			1,564.00
3050 RECREATION OUTREACH PROGRAM			
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		<u>46.67</u>
3050 RECREATION OUTREACH PROGRAM Total			46.67
3055 LEVY CENTER SENIOR SERVICES			
61062 KEVIN SPARKMON	SECURITY LIQUOR RENTAL		120.00
62210 ALLEGRA PRINT & IMAGING	CALLIE SADLER BUSINESS CARDS		39.00
62245 APPLIANCE SERVICE CENTER	REFRIGERATOR QUOTE		98.00
62245 BILTMORE REFRIGERATION SERVICE AND SALES	REFRIGERATOR PORT		127.25
62245 BILTMORE REFRIGERATION SERVICE AND SALES	REFRIGERATOR REPAIR		1,880.01
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		48.09
62505 COMPUTER TRAINING & SUPPORT SERVICES	INSTRUCTOR SERVICES		240.00
62505 CONNELLY'S ACADEMY	TAE KWON DO CLASSES- LEVY CENTER		6,967.20
62505 RICHMOND, PHYLLIS	ALEXANDER TECHNIQUE INSTRUCTOR		375.00
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE		232.05
62511 COMCAST CABLE	CABLE CHARGES		167.97
62695 JUDON, ARNETT	TAXI COUPON REIMBURSEMENT		2,400.00
62695 303 TAXI	TAXI COUPON REIMBURSEMENT MARCH 2017		24,652.00
64015 NICOR	UTILITIES		299.79
64540 VERIZON WIRELESS	WIRELESS COMMUNICATION CHARGES		10.02
65025 SMIGO MANAGEMENT GROUP	FOOD PREPARATION SERVICES-LEVY CONGREGATE MEAL PROGRAM		2,681.40
65110 MOBILE MINI, INC.	STORAGE POD RENTAL		<u>111.58</u>
3055 LEVY CENTER SENIOR SERVICES Total			40,449.36

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3080 BEACHES			
62490	VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS: AUTOMATIC VEHICLE LOCATORS	37.90
62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	46.68
64015	NICOR	UTILITIES	185.63
65055	ALLEGRA PRINT & IMAGING	CANAL SIGNS	132.00
65110	ELIFEGUARD, INC.	EQUIPMENT AND SUPPLIES	1,163.90
3080	BEACHES Total		<u>1,566.11</u>
3095 CROWN ICE RINK			
62245	JORSON & CARLSON	ICE SCRAPPER MAINTENANCE	35.01
62490	VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS: AUTOMATIC VEHICLE LOCATORS	18.95
62505	RC TRAINING & FITNESS	PERFORMANCE BASED TRAINING	1,125.00
64015	NICOR	UTILITIES	436.23
65040	SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	527.89
65040	SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	298.45
65110	HOUSE OF RENTAL	TABLE RENTAL	755.00
3095	CROWN ICE RINK Total		<u>3,196.53</u>
3100 SPORTS LEAGUES			
62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	92.00
65110	NATIONAL SEED	SUPPLIES	1,466.00
65110	RUSSO POWER EQUIPMENT	SUPPLIES	1,025.00
65110	MARTENSON TURF PRODUCTS, INC.	LINE MARKING	213.60
3100	SPORTS LEAGUES Total		<u>2,796.60</u>
3215 YOUTH ENGAGEMENT DIVISION			
62360	SAM'S CLUB	*MEMBERSHIP FEE: PORSCHIA DAVIS	15.00
62490	SAM'S CLUB	*SUPPLIES: SUMMER YOUTH	92.98
62490	SAM'S CLUB	*SUPPLIES: SUMMER YOUTH	619.18
62490	SHELTON, PATRICK	DJ-MIDDLE SCHOOL DANCE	150.00
62490	VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS: AUTOMATIC VEHICLE LOCATORS	56.85
3215	YOUTH ENGAGEMENT DIVISION Total		<u>934.01</u>
3225 GIBBS-MORRISON CULTURAL CENTER			
62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	55.00
62509	CINTAS CORPORATION #769	MONTHLY MAT SERVICE	87.05
62509	SETH WATSON	STUDIO ENGINEER	62.50
3225	GIBBS-MORRISON CULTURAL CENTER Total		<u>204.55</u>
3605 ECOLOGY CENTER			
62505	CIGAN, LILY	YOGA PROGRAM INSTRUCTION	576.00
65040	SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES - ECOLOGY	51.99
3605	ECOLOGY CENTER Total		<u>627.99</u>
3710 NOYES CULTURAL ARTS CENTER			
64015	NICOR	UTILITIES	439.96
3710	NOYES CULTURAL ARTS CENTER Total		<u>439.96</u>
3720 CULTURAL ARTS PROGRAMS			
65025	SAM'S CLUB	*SUPPLIES: CAST PARTY SNACKS	84.55
3720	CULTURAL ARTS PROGRAMS Total		<u>84.55</u>
3806 CIVIC CENTER SERVICES			
64015	NICOR	UTILITIES	713.65
3806	CIVIC CENTER SERVICES Total		<u>713.65</u>
4105 PUBLIC WORKS AGENCY ADMIN			
52130	CAGLE, INA	PURCHASED DIST. 4 PERMIT BUT IS NO LONGER PART OF DIST. 4	15.00
62360	AMERICAN PUBLIC WORKS ASN	APWA MEMBERSHIP FEE DUES	1,920.00
64540	VERIZON WIRELESS	WIRELESS COMMUNICATION CHARGES	10.02
64545	VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS: AUTOMATIC VEHICLE LOCATORS	1,610.75
65090	CINTAS FIRST AID & SUPPLY	FIRST AID CABINET STOCKING	52.14
68205	JASON LIECHTY	FLIGHT REIMBURSEMENT FOR CLIMATE & ENERGY CANDIDATE	274.40
4105	PUBLIC WORKS AGENCY ADMIN Total		<u>3,882.31</u>
4300 ENVIRONMENTAL SERVICES			
64505	VERIZON WIRELESS	WIRELESS COMMUNICATION CHARGES	10.02
65090	CINTAS FIRST AID & SUPPLY	FIRST AID CABINET STOCKING	50.21
4300	ENVIRONMENTAL SERVICES Total		<u>60.23</u>
4320 FORESTRY			
65085	ALEXANDER EQUIPMENT CO.	TREE CLIMBING EQUIPMENT	110.15
4320	FORESTRY Total		<u>110.15</u>
4330 GREENWAYS			
62195	UNIVERSAL FENCES & DECKS INC	CHAIN LINK FENCE	1,200.00
65005	LURVEY LANDSCAPE SUPPLY	FERTILIZER FOR LEVY CENTER	67.65
65005	LURVEY LANDSCAPE SUPPLY	FERTILIZER FOR TRAFFIC CIRCLES	19.20
65005	LURVEY LANDSCAPE SUPPLY	TOP SOIL FOR FLEETWOOD	36.30
65005	RUSSO POWER EQUIPMENT	FERTILIZER	59.00
65070	KROMER CO. LLC.	PRESSURE REGULATOR	311.35
65085	RUSSO POWER EQUIPMENT	HAND TOOLS	740.81
65085	RUSSO POWER EQUIPMENT	PAINT GUN AND DRAIN SPADE	51.97
65085	RUSSO POWER EQUIPMENT	PRUNERS	77.98
65085	RUSSO POWER EQUIPMENT	TARP	71.99
4330	GREENWAYS Total		<u>2,636.25</u>
4400 CAPITAL PLANNING & ENGINEERING			
62210	BHFX LLC	OCE LARGE FORMAT PRINTER/SCANNER ANNUAL SERVICE CONTRACT	1,250.00
4400	CAPITAL PLANNING & ENGINEERING Total		<u>1,250.00</u>
4500 INFRASTRUCTURE MAINTENANCE			
64505	VERIZON WIRELESS	WIRELESS COMMUNICATION CHARGES	128.19
4500	INFRASTRUCTURE MAINTENANCE Total		<u>128.19</u>
4510 STREET MAINTENANCE			
65050	GROVER WELDING COMPANY	PLATE FABRICATION-STREET BALLARDS	848.75
65055	ARROW ROAD CONSTRUCTION	COLD PATCH PURCHASE	2,766.72
65055	OZINGA CHICAGO RMC, INC	CONCRETE PURCHASE	2,256.00
4510	STREET MAINTENANCE Total		<u>5,871.47</u>
4520 TRAF. SIG. & ST LIGHT MAINT			
64006	COMED	UTILITIES	13,781.32
64007	COMED	UTILITIES	6,405.73

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64008 COMED	UTILITIES	260.59
65070 ELCAST LIGHTING	STRRET LIGHT FIXTURE REPAIR	1,425.00
65115 ARTS & LETTERS LTD.	HONORARY STREET NAME	233.00
65115 ARTS & LETTERS LTD.	ID STICKERS	190.00
65115 HALL SIGNS INC	TRAFFIC SIGNS	4,637.00
65115 TRAFFIC & PARKING CONTROL CO INC.	REPLACEMENT LED SCHOOL CROSSING SIGN	645.00
65115 TRAFFIC & PARKING CONTROL CO INC.	TRAFFIC SIGN- RECYCLING	7,033.34
4520 TRAF. SIG. & ST LIGHT MAINT Total		<u>34,610.98</u>
4550 MAINT-SNOW & ICE		
62509 RYAN ZIMMERMAN	WEATHER FORECASTING SERVICE	625.00
65015 MORTON SALT	BULK ROCK PURCHASE	37,426.32
4550 MAINT-SNOW & ICE Total		<u>38,051.32</u>
<b>100 GENERAL FUND Total</b>		<b><u>319,746.04</u></b>
175 GENERAL ASSISTANCE FUND		
4605 GENERAL ASSISTANCE ADMIN		
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOUICHE	39.00
65095 ALLEGRA PRINT & IMAGING	ENVELOPES	149.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	-60.25
4605 GENERAL ASSISTANCE ADMIN Total		<u>127.75</u>
<b>175 GENERAL ASSISTANCE FUND Total</b>		<b><u>127.75</u></b>
205 EMERGENCY TELEPHONE (E911) FUND		
5150 EMERGENCY TELEPHONE SYSTM		
62509 CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO	660.00
62509 PROGRESSIVE INTELLIGENCE TECHNOLOGIES	ANNUAL RENEWAL	4,043.00
65085 CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO	180.00
5150 EMERGENCY TELEPHONE SYSTM Total		<u>4,883.00</u>
<b>205 EMERGENCY TELEPHONE (E911) FUND Total</b>		<b><u>4,883.00</u></b>
415 CAPITAL IMPROVEMENTS FUND		
4116 2016 BOND PROJECTS		
516002 62145 SMITHGROUPJJR, INC.	RFP 16-13, CHURCH STREET HARBOR RENOVATIONS - PHASE 2	1,961.00
416535 62145 STANLEY CONSULTANTS INC.	MAIN ST. CORRIDOR IMPROVEMENT PROJECT RFP# 16-47	7,500.00
65515 LAKOTA GROUP, INC.	PARK OUTDOOR SCORE CARD RFP 16-56	14,623.64
65515 CONNEXION ELECTRIC AND ENERGY SOLUTIONS	STREET LIGHT POLE & LED FIXTURES	20,050.80
416515 65515 THOMAS ENGINEERING GROUP, LLC	RADAR SPEED FEEDBACK SOLAR SIGNS CONST ENG - SAFE ROUTES TO SCHL	8,046.58
4116 2016 BOND PROJECTS Total		<u>52,182.02</u>
4117 2017 GO BOND ISSUANCE		
416535 62145 STANLEY CONSULTANTS INC.	MAIN ST CORRIDOR IMPROVEMENT PROJECT RFP 16-47	14,865.52
117003 65515 HEARTLAND BUSINESS SYSTEMS	REPLACEMENT OF DMZ SWITCHES IN DATA CENTER	9,820.40
4117 2017 GO BOND ISSUANCE Total		<u>24,685.92</u>
4216 2016 CAPITAL FROM OTHER SOURCES		
516004 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	RFP 15-68, FOUNTAIN SQUARE RENOVATIONS	8,889.56
4216 2016 CAPITAL FROM OTHER SOURCES Total		<u>8,889.56</u>
<b>415 CAPITAL IMPROVEMENTS FUND Total</b>		<b><u>85,757.50</u></b>
420 SPECIAL ASSESSMENT FUND		
6424 SPECIAL ASSESSMENT 1514		
56570 JAMES E. MIMS	REFUND OVERPAYMENT FOR WARRANT 1514 PIN 10-13-218-027	122.29
6424 SPECIAL ASSESSMENT 1514 Total		<u>122.29</u>
<b>420 SPECIAL ASSESSMENT FUND Total</b>		<b><u>122.29</u></b>
505 PARKING SYSTEM FUND		
7005 PARKING SYSTEM MGT		
62275 FEDERAL EXPRESS CORP.	SHIPPING	17.08
62431 DUNBAR ARMORED	ARMORED CAR SERVICES FOR THE CITY OF EVANSTON	11,167.85
62603 MOTIVATE INTERNATIONAL, INC.	ONGOING FEES TO MOTIVATE TO BE PAID BY COE	17,447.48
64540 VERIZON WIRELESS	WIRELESS COMMUNICATION CHARGES	20.30
64540 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS: AUTOMATIC VEHICLE LOCATORS	18.95
7005 PARKING SYSTEM MGT Total		<u>28,671.66</u>
7015 PARKING LOTS & METERS		
62245 TOTAL PARKING SOLUTIONS, INC.	RECEIPT PAPER FOR PARKING TERMINALS	384.00
64005 COMED	UTILITIES	37.41
65070 PASSPORT PARKING, INC'	TRANSACTION PROCESSING FEE BY CELL OPTION FOR PARKING METER	7,042.35
65070 3C PAYMENT (USA) CORP	CREDIT AND DEBIT CARD TRANSACTION FEES MAR 2017	1,279.35
7015 PARKING LOTS & METERS Total		<u>8,743.11</u>
7025 CHURCH STREET GARAGE		
53515 THE HOMESTEAD	PARKING GARAGE REFUNDS	25.00
53515 MATHER LIFE WAYS	PARKING GARAGE REFUNDS	25.00
53515 SAMSON, OLIVIA	PARKING GARAGE REFUNDS	25.00
53515 XIE, XIAOXIAO	PARKING GARAGE REFUNDS	25.00
53515 HOSUNG, KWON	PARKING GARAGE REFUNDS	25.00
53515 START PARKING	PARKING GARAGE REFUNDS	75.00
62509 LIONHEART CRITICAL POWER SPECIALISTS, INC	REPAIR CHURCH ST. GARAGE BACK UP GENERATOR	1,208.58
64505 COMCAST CABLE	CABLE COMMUNICATION CHARGES	510.00
7025 CHURCH STREET GARAGE Total		<u>1,918.58</u>
7036 SHERMAN GARAGE		
53515 JENNINGS REALTY INC.	PARKING GARAGE REFUNDS	25.00
53515 LEBRON, PAQUITO	PARKING GARAGE REFUNDS	25.00
53515 SURYADEVARA, PRATHIMA	PARKING GARAGE REFUNDS	25.00
53515 SPRINT COM. INC.	PARKING GARAGE REFUNDS	75.00
53515 HEWITZ, CHARLES	PARKING GARAGE REFUNDS	25.00
53515 BIRTAS, GEORGE	PARKING GARAGE REFUNDS	25.00
53515 COUNTRY FINANCIAL INSURANCE	PARKING GARAGE REFUNDS	25.00
53515 LENOCI, ADAM	PARKING GARAGE REFUNDS	25.00
53515 BAJGORIC, JASMINA	PARKING GARAGE REFUNDS	25.00
53515 PAWLAN, JASON	PARKING GARAGE REFUNDS	25.00



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513 WATER DEPR IMPRV & EXTENSION FUND			
7330 WATER FUND DEP, IMP, EXT			
733094 62140 CDM SMITH, INC.	WATER PLANT RELIABILITY IMPROVEMENTS DESIGN ENGINEERING		17,704.44
733107 62145 CDM SMITH, INC.	RFP 15-55 TREATED WATER STORAGE ENGINEERING		33,308.57
733094 65515 THIENEMAN CONSTRUCTION, INC.	WATER TREATMENT PLANT RELIABILITY IMPROVEMENTS		111,960.00
7330 WATER FUND DEP, IMP, EXT Total			<u>162,973.01</u>
<b>513 WATER DEPR IMPRV &amp; EXTENSION FUND Total</b>			<b><u>162,973.01</u></b>
515 SEWER FUND			
4530 SEWER MAINTENANCE			
62315 SEBIS DIRECT	UTILITY BILL PRINT & MAIL		2,500.00
64540 VERIZON WIRELESS	WIRELESS COMMUNICATION CHARGES		10.02
64540 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS: AUTOMATIC VEHICLE LOCATORS		170.55
4530 SEWER MAINTENANCE Total			<u>2,680.57</u>
<b>515 SEWER FUND Total</b>			<b><u>2,680.57</u></b>
520 SOLID WASTE FUND			
4310 RECYCLING AND ENVIRONMENTAL MAIN			
56155 ILLINOIS DEPT OF REVENUE	*SALES TAX-MAR 2017		43.00
62390 LAKESHORE RECYCLING SYSTEMS	2017 CONDOMINIUM SOLID WASTE REMOVAL		36,000.03
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
64005 COMED	UTILITIES		794.98
64015 NICOR	UTILITIES		156.15
64540 VERIZON WIRELESS	WIRELESS COMMUNICATION CHARGES		10.02
65625 REHRIG PACIFIC COMPANY	100 YARD WASTE CART LIDS		1,350.00
4310 RECYCLING AND ENVIRONMENTAL MAIN Total			<u>248,086.04</u>
<b>520 SOLID WASTE FUND Total</b>			<b><u>248,086.04</u></b>
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
64540 VERIZON WIRELESS	WIRELESS COMMUNICATION CHARGES		10.02
64540 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS: AUTOMATIC VEHICLE LOCATORS		113.70
65095 OFFICE DEPOT	OFFICE SUPPLIES		64.50
7705 GENERAL SUPPORT Total			<u>188.22</u>
7710 MAJOR MAINTENANCE			
62240 RACK'M UP DISTRIBUTORS, INC.	ANNUAL INSPECTION OF 6 VEHICLE LIFTS		1,915.00
62355 CINTAS #22	WEEKLY UNIFORM SERVICE		320.58
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE		263.28
62355 CINTAS CORPORATION #770	WEEKLY MAT SERVICE		526.56
62360 MUNICIPAL FLEET MGRS ASSC C/O JACK GRAY	2017 ANNUAL DUES		30.00
64540 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS: AUTOMATIC VEHICLE LOCATORS		208.45
65035 WARREN'S SHELL SERVICE	FUEL FOR LAWN MOWERS		126.79
65035 PARENT PETROLEUM INC.	55 GALLON DRUM HYDRAULIC OIL PURPLE		539.95
65035 GAS DEPOT INC.	7,002 GALLONS DIESEL FUEL		13,360.80
65035 GAS DEPOT INC.	7,011 GALLONS B-11 DIESEL FUEL		13,586.83
65035 GAS DEPOT INC.	8,000 GALLONS UNLEADED GAS		31,654.88
65060 ALLTECH AUTO INC.	BODY REPAIRS TO CAR#763 DUE TO ACCIDENT		745.80
65060 ALLTECH AUTO INC.	EPD CAR#87 BODY WORK DUE TO ACCIDENT		2,119.28
65060 BIOTEK CORPORATION	2 CASES HAND SCRUB		288.79
65060 CDS OFFICE TECHNOLOGIES	TOUGHBOOK FOR FLEET		1,984.00
65060 CITY WELDING SALES & SERVICE INC.	WELDING GASES		91.69
65060 CUMBERLAND SERVICENTER	#716 DOOR STEPS		278.13
65060 DOUGLAS TRUCK PARTS	GREASE SWIVEL		43.63
65060 DOUGLAS TRUCK PARTS	WIPER BLADES CONTOURED (20)		199.60
65060 EVANSTON CAR WASH & DETAIL CENTER	3 CAR WASHES		24.00
65060 GROVER WELDING COMPANY	#619 REPAIR AIR TANK STRAPS		465.14
65060 GROVER WELDING COMPANY	#629 REPAIR PLATFORM ON BACK OF TRUCK		1,075.50
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	#311 BATTERIES (6)		615.36
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	#604 BATTERY		196.52
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	#640 BATTERY		182.27
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	4 BATTERIES		370.34
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	6 BATTERIES		571.38
65060 LAKE/COOK C.V. JOINTS INC	#637 AXLE REPAIRS		480.00
65060 LAKE/COOK C.V. JOINTS INC	#954 AXLE REPAIR		230.00
65060 LEACH ENTERPRISES, INC.	BRAKE AIR CHAMBERS		152.20
65060 LEACH ENTERPRISES, INC.	CREDIT FOR CORE RETURN		-80.00
65060 LEACH ENTERPRISES, INC.	HEADLIGHT BULBS		45.48
65060 LEACH ENTERPRISES, INC.	WINDSHIELD WASHER SOLVENT		92.60
65060 NORTH SHORE TOWING	#50 TOW TO G.M.F.		220.00
65060 NORTH SHORE TOWING	#54 TOW TO G.M.F.		95.00
65060 NORTH SHORE TOWING	#57 TOW BACK TO FLEET GARAGE		130.00
65060 NORTH SHORE TOWING	#58 TOW FROM HAVEY TO FLEET		165.00
65060 NORTH SHORE TOWING	#600 TOW TO FLEET GARAGE		145.00
65060 NORTH SHORE TOWING	#617 TOW TO FLEET GARAGE		145.00
65060 NORTH SHORE TOWING	#619 TOW TO G.M.F.		125.00
65060 NORTH SHORE TOWING	#629 TOW TO FLEET GARAGE		262.50
65060 NORTH SHORE TOWING	#668 TOW BACK TO FLEET FROM WI VENDOR		736.25
65060 NORTH SHORE TOWING	#68 TIRE CHANGE		75.00
65060 NORTH SHORE TOWING	#719 TOW TO INLAND POWER		612.50
65060 NORTH SHORE TOWING	#88 TOW TO FLEET GARAGE		75.00
65060 NORTH SHORE TOWING	S68 TIRE CHANGE		50.00
65060 NORTHWEST TRUCKS INC	#719 SURGE TANK		175.08
65060 NORTHWEST TRUCKS INC	#719 SURGE TANK CAP		13.74
65060 REGIONAL TRUCK EQUIPMENT COMPANY, INC.	#612 STAINLESS STEEL CAB SHIELD INSTALLED		1,782.00
65060 RUSSO POWER EQUIPMENT	#617 REPLACED REAR KNUCKLE		566.70
65060 STANDARD EQUIPMENT COMPANY	#668 L/H & R/H HEADLIGHT ASSY		338.28
65060 STANDARD EQUIPMENT COMPANY	#954 PVC HOSE		167.02
65060 STANDARD EQUIPMENT COMPANY	ACTUATOR #661		749.81
65060 STANDARD EQUIPMENT COMPANY	SWEEPER #661 TILT MOTOR REPAIRS		1,859.12
65060 UNITED PARCEL SERVICE	SHIPPING		4.96
65060 VERMEER MIDWEST	#562 STUMP GRINDER TEETH		477.26
65060 VERMEER MIDWEST	CREDIT FOR RETURNED PARTS		-248.01
65060 VERMEER MIDWEST	SENSITIVITY SWITCH		216.00
65060 VERMEER MIDWEST	SWITCH		78.00
65060 ZARNOTH BRUSH WORKS, INC.	20 SETS OF SWEEPER SIDE BROOMS		1,840.00

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65060 WEST SIDE EXCHANGE	#609 PARTS FOR BACK HOE BUCKET	2,131.70
65060 WEST SIDE EXCHANGE	#657 PROXIMITY SWITCHES	188.25
65060 WEST SIDE EXCHANGE	#657 THROTTLE ACTUATOR	280.09
65060 WEST SIDE EXCHANGE	#657 TRAVEL ACTUATOR	1,301.46
65060 WEST SIDE EXCHANGE	#657 V-BELT	30.69
65060 TEREX UTILITIES, INC.	ANNUAL INSPECTION & REPAIRS TO TRUCK #575	5,723.84
65060 INTERSTATE POWER SYSTEMS, INC.	#719 REPLACED TCM	1,300.28
65060 H. BARBER & SONS, INC.	#561 REPLACEMENT TINES	510.45
65060 FUTURE ENVIRONMENTAL, INC.	PICK UP USED OIL	40.00
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#324 REGULATOR	388.20
65060 GLOBAL EMERGENCY PRODUCTS, INC.	PADDLE HANDLES	90.38
65060 GLOBAL EMERGENCY PRODUCTS, INC.	PADDLE HANDLES AND WINDOW SEALS	408.34
65060 FOSTER COACH SALES, INC.	#317 MANUAL RESET CIRCUIT BREAKER	32.79
65060 NEW RIDE INC.	#2006 ANNUAL SERVICE	439.25
65060 NEW RIDE INC.	#20074 ANNUAL SERVICE	165.25
65060 NEW RIDE INC.	#2014 ANNUAL SERVICE	178.00
65060 NEW RIDE INC.	EPD #2011 UNDERCOVER CAR REPAIRS	473.70
65060 NEW RIDE INC.	EPD #2015 UNDERCOVER REPAIRS	562.06
65060 KARDS, INC.	EPF TRUCK #311 BODY WORK	7,613.94
65060 TRIANGLE RADIATOR	#720 RADIATOR REPAIR	525.00
65060 CARQUEST EVANSTON	COMBINATION SWITCH	71.38
65060 GOLF MILL FORD	#15 DASH PANEL	62.00
65060 GOLF MILL FORD	#255 HEATER CORE	108.98
65060 GOLF MILL FORD	#50 SEAT FRAME	265.30
65060 GOLF MILL FORD	#546 EGR VALVE	198.97
65060 GOLF MILL FORD	#546 HEADLIGHT KNOB	11.67
65060 GOLF MILL FORD	#569 NUT	4.75
65060 GOLF MILL FORD	#569 PARKING BRAKE CABLE	170.93
65060 GOLF MILL FORD	#569 SHOCKS AND LINKS	398.99
65060 GOLF MILL FORD	#576 TURN SIGNAL SWITCH	119.81
65060 GOLF MILL FORD	#637 FRONT END REPAIR PARTS	652.48
65060 GOLF MILL FORD	#637 ROD ASSY	63.09
65060 GOLF MILL FORD	#637 sway bar links	127.86
65060 GOLF MILL FORD	#638 WEATHERSTRIP	125.49
65060 GOLF MILL FORD	#69 TURN SIGNAL MODULE	252.23
65060 GOLF MILL FORD	CREDIT FOR RETURNED PART	-240.11
65060 GOLF MILL FORD	CREDIT FOR RETURNED PARTS	-157.20
65060 GOLF MILL FORD	NUT	9.50
65060 GOLF MILL FORD	RELAY	23.32
65060 GOLF MILL FORD	SEAT FRAME P/S	240.11
65060 GOLF MILL FORD	SNAP RINGS	83.88
65060 CHICAGO PARTS & SOUND, LLC	BRAKE PARTS	159.92
65060 ADVANCED PROCLEAN INC.	POWER WASHING OF COE EQUIPMENT	1,171.05
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MONTHLY STATEMENT PAYMENT - MARCH	3,263.17
65060 THE CHEVROLET EXCHANGE	#63 POWER STEERING HOSE AND SHAFT	370.39
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#628 AIR HORN	34.45
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#628 AIR HORN ASSY	81.20
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#628 BRAKE LIGHT SWITCH	54.37
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#736 LEVER HAND BRAKE CONTROL	275.73
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#736 RESERVOIR CAP	88.50
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#736 WATER PUMP	280.11
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#737 L/H DOOR LATCH	102.37
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#920 FENDER EXTENSION	353.48
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	CREDIT FOR CORE RETURN	-133.00
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	CREDIT FOR RETURNED PART	-322.69
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	OIL COOLER #736	823.64
65065 WENTWORTH TIRE SERVICE	#659 REPLACED TIRES	1,031.92
65065 WENTWORTH TIRE SERVICE	#683 NEW TIRES	1,089.10
65065 WENTWORTH TIRE SERVICE	#720 TIRE SERVICE	275.99
65065 WENTWORTH TIRE SERVICE	#737 NEW TIRES	1,444.72
65065 WENTWORTH TIRE SERVICE	2 RECAP TIRES	303.00
65065 WENTWORTH TIRE SERVICE	4 NEW TIRES #681	3,948.84
65065 WENTWORTH TIRE SERVICE	TIRE SERVICE	283.95
65085 KOCOL, WOJCIECH	2017 TOOL ALLOWANCE	800.00
65085 JOSEPH L. WAZYNY JR.	2017 TOOL ALLOWANCE	800.00
65090 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	115.60
7710 MAJOR MAINTENANCE Total		<u>125,233.95</u>
<b>600 FLEET SERVICES FUND Total</b>		<b><u>125,422.17</u></b>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
62402 CITY LIMITS HARLEY-DAVIDSON C/O FOX RIVER HARLEY-D	PURCHASE OF 7 HARLEY DAVIDSON MOTORCYCLES FOR EPD	33,000.00
65550 CITY LIMITS HARLEY-DAVIDSON C/O FOX RIVER HARLEY-D	PURCHASE OF 7 HARLEY DAVIDSON MOTORCYCLES FOR EPD	75,276.00
7780 VEHICLE REPLACEMENTS Total		<u>108,276.00</u>
<b>601 EQUIPMENT REPLACEMENT FUND Total</b>		<b><u>108,276.00</u></b>
<b>Grand Total</b>		<b>1,125,448.17</b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
<b>INSURANCE</b>			
VARIOUS	VARIOUS	WORKERS COMP	19,622.26
VARIOUS	VARIOUS	CASUALTY LOSS	1,452.61
			<u>21,074.87</u>
<b>VARIOUS</b>			
VARIOUS	BANK OF AMERICA	PURCHASING CARD	180,162.25
VARIOUS	TWIN EAGLE	NATURAL GAS-MARCH	18,702.79
			<u>198,865.04</u>
			<u>219,939.91</u>
		<b>Grand Total</b>	<b><u>1,345,388.08</u></b>

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

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

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