

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 07.25.2017

100 GENERAL FUND

1300 CITY COUNCIL			
62295 NORTHWEST MUNICIPAL CONFERENCE	NWMC ANNUAL BENEFIT DINNER		150.00
62295 ANN RAINEY	*REIMBURSEMENT: AIRFARE & REGISTRATION		1,082.90
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>22.56</u>
1300 CITY COUNCIL Total			1,255.46
1505 CITY MANAGER			
62210 ALLEGRA PRINT & IMAGING	4TH OF JULY CITY COUNCIL PARADE BANNER PRINTING		171.00
62295 NORTHWEST MUNICIPAL CONFERENCE	NWMC ANNUAL BENEFIT DINNER		150.00
62295 WALTER BOBKIEWICZ	REIMBURSEMENT: BIG TEN CONFERENCE		343.40
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>62.75</u>
1505 CITY MANAGER Total			727.15
1555 FINANCIAL ADMINISTRATION			
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>60.53</u>
1555 FINANCIAL ADMINISTRATION Total			60.53
1560 REVENUE & COLLECTIONS			
52010 SERAFIN MARTINEZ	PAID WT AND PERMIT TWICE		37.50
62431 DUNBAR ARMORED	ARMORED CAR SERVICES FOR THE CITY OF EVANSTON		3,091.69
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>413.44</u>
1560 REVENUE & COLLECTIONS Total			3,542.63
1570 ACCOUNTING			
62110 MWM CONSULTING GROUP, INC.	PREPARATION OF GASB 45 ACTUARIAL REPORT AS OF 12/31/2016		5,500.00
62280 FEDERAL EXPRESS CORP.	SHIPPING		<u>52.31</u>
1570 ACCOUNTING Total			5,552.31
1575 PURCHASING			
62185 ACCOUNTING PRINCIPALS	TEMPORARY STAFFING: PURCHASING DIVISION		<u>2,314.68</u>
1575 PURCHASING Total			2,314.68
1705 LEGAL ADMINISTRATION			
62130 OFFICE DEPOT	OFFICE SUPPLIES		75.61
62345 FEDERAL EXPRESS CORP.	SHIPPING		33.43
62509 SUSAN D BRUNNER	HEARING OFFICERS		2,835.00
62509 JEFFREY D. GREENSPAN	HEARING OFFICERS		1,410.00
62509 MITCHELL C. EX	HEARING OFFICERS		<u>1,440.00</u>
1705 LEGAL ADMINISTRATION Total			5,794.04
1929 HUMAN RESOURCE DIVISION			
62160 TRANS UNION CORP	EMPLOYEE TESTING		163.18
62160 STANARD & ASSOCIATES	TESTING-POLICE-STANDARD & ASSOC		2,765.00
62160 THEODORE POLYGRAPH SERVICE, INC.	THEODORE POLYGRAPH-POLICE		150.00
62270 NORTH SHORE ENH OMEGA	OMEGA QUARTERLY EMPLOYEE MEDICAL SCREENINGS		12,618.00
62270 QUEST DIAGNOSTICS CLINICAL LABORATORIES	QUEST DIAGNOSTICS EMPLOYEE TESTING		5,294.50
62512 ICIMS	ONLINE EMPLOYMENT APPLICATIONS-RECRUITMENT-ICIMS		3,975.00
65095 EDMARK VISUAL ID	ID BADGE SUPPLIES		<u>192.15</u>
1929 HUMAN RESOURCE DIVISION Total			25,157.83
1932 INFORMATION TECHNOLOGY DIVI.			
61060 REQUEST TECHNOLOGY, LLC	TEMPORARY STAFFING: IT DIVISION		3,240.00
62340 SHI INTERNATIONAL CORP	WIRELESS SURVEY SOFTWARE		4,057.00
62380 XEROX CORPORATION	COPIER CHARGES		42.65
62380 XEROX CORPORATION	COPIER CHARGES		93.30
62380 XEROX CORPORATION	COPIER CHARGES		16.80
64505 COMCAST CABLE	CABLE SERVICE		3,933.53
64505 AT & T	COMMUNICATION CHARGES		43.55
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		1,845.05
64540 AT & T	COMMUNICATION CHARGES		<u>278.12</u>
1932 INFORMATION TECHNOLOGY DIVI. Total			13,550.00
1941 PARKING ENFORCEMENT & TICKETS			
62451 NORTH SHORE TOWING	IMMOBILIZATION PROGRAM		2,330.00
62451 STEVEN BAUER	TOW REFUND		195.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
64540 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS - AUTOMATIC VEHICLE LOCATORS		<u>170.55</u>
1941 PARKING ENFORCEMENT & TICKETS Total			2,733.56
1950 FACILITIES			
62225 COMCAST CABLE	COMMUNICATION CHARGES		109.78
62225 SIMPLEX GRINNELL	REPAIR OF DRY SPRINKLER SYSTEM		1,170.78
62425 THYSSENKRUPP ELEVATOR	FIRE 5 ELEVATOR MAINTENANCE SERVICE JUL-SEP 2017		669.49
62440 RAYNOR DOOR COMPANY	OVERHEAD DOOR REPAIR		224.24
62509 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS - AUTOMATIC VEHICLE LOCATORS		379.00
62509 ECO-CLEAN MAINTENANCE	PROFESSIONAL CLEANING SERVICES MULTIPLE CITY FACILITIES		6,133.00
64015 NICOR	UTILITIES - NICOR		832.10
65040 CHEMSEARCH	CHEMICALS FOR BATHROOMS		381.56
65050 MARK VEND COMPANY	COFFEE AND TEA		231.62
65090 NORTH SHORE ENH OMEGA	PULMONARY SURVEILLANCE		<u>505.00</u>
1950 FACILITIES Total			10,636.57
2101 COMMUNITY DEVELOPMENT ADMIN			
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>137.97</u>
2101 COMMUNITY DEVELOPMENT ADMIN Total			137.97
2105 PLANNING & ZONING			
62185 CJE SENIOR LIFE	T4E (TRANSPORTATION FOR EVANSTON)		385.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>12.74</u>
2105 PLANNING & ZONING Total			397.74

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2126 BUILDING INSPECTION SERVICES		
52080 ALICE QUIRE	PERMIT 17MRPR-0085 REFUND	48.00
62236 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS - AUTOMATIC VEHICLE LOCATORS	151.60
62464 SAFEBUILD ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	<u>8,176.58</u>
2126 BUILDING INSPECTION SERVICES Total		8,376.18
2205 POLICE ADMINISTRATION		
62210 H&H PRINTING	PRINTING SERVICES	410.56
62272 WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - JUNE	425.00
64015 NICOR	UTILITIES - NICOR	<u>240.60</u>
2205 POLICE ADMINISTRATION Total		1,076.16
2210 PATROL OPERATIONS		
62490 EVANSTON FUNERAL & CREMATION	BODY REMOVAL	650.00
65125 BEST TECHNOLOGY SYSTEMS, INC.	RANGE CLEANING	<u>6,167.50</u>
2210 PATROL OPERATIONS Total		6,817.50
2251 311 CENTER		
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	<u>10.02</u>
2251 311 CENTER Total		10.02
2260 OFFICE OF ADMINISTRATION		
62295 COOK COUNTY SHERIFF'S TRAINING INST.	TRAINING - NEW RECRUIT	2,089.00
62295 GLYNN, ELIZABETH	TRAINING/TRAVEL FOP NEW STEWARD TRAINING	110.00
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - JUNE 2017	373.55
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - 40 HOUR LAW FOR IL PEACE OFFICERS	100.00
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - JOHN REID ADVANCED INTERVIEWS & INTERROGATIONS	250.00
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - JOHN REID INTERVIEWS & INTERROGATIONS	800.00
62295 NELSON, JASON	TRAINING/MEALS - 32 HR INSTRUCTOR DEVELOPMENT	60.00
62295 KYLE BENOIT	TRAINING/MEALS - 32 HR INSTRUCTOR DEVELOPMENT	60.00
65015 ACME SPORTS, INC.	TRAINING AMMUNITION	6,750.00
65085 IDENTISYS	POLICE AND FIRE PHOTO ID MACHINE	<u>102.94</u>
2260 OFFICE OF ADMINISTRATION Total		10,695.49
2270 TRAFFIC BUREAU		
65125 NORTH SHORE TOWING	TOW & HOOK	<u>20.00</u>
2270 TRAFFIC BUREAU Total		20.00
2280 ANIMAL CONTROL		
64015 NICOR	UTILITIES - GAS	<u>216.42</u>
2280 ANIMAL CONTROL Total		216.42
2285 PROBLEM SOLVING TEAM		
65085 WHEEL & SPROCKET	BIKE REPAIR/SERVICE	<u>195.47</u>
2285 PROBLEM SOLVING TEAM Total		195.47
2291 PROPERTY BUREAU		
65085 B&H Photo Video	EVIDENCE SUPPLIES	<u>47.95</u>
2291 PROPERTY BUREAU Total		47.95
2295 BUILDING MANAGEMENT		
62225 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	188.00
62225 ECO-CLEAN MAINTENANCE	CLEANING SERVICES MULTIPLE CITY FACILITIES	<u>3,345.00</u>
2295 BUILDING MANAGEMENT Total		3,533.00
2305 FIRE MGT & SUPPORT		
62315 FEDERAL EXPRESS CORP.	SHIPPING	27.29
62670 MUNICIPAL EMERGENCY SERVICES	SCBA SUPPLIES	2,252.00
64015 NICOR	UTILITIES - NICOR	1,026.76
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	130.26
65020 AIR ONE EQUIPMENT	BOOTS	316.00
65020 TODAY'S UNIFORMS INC.	UNIFORMS	<u>4,348.70</u>
2305 FIRE MGT & SUPPORT Total		8,101.01
2315 FIRE SUPPRESSION		
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIRE FIGHTER TRAINING	775.00
62295 JONES, DAVID	REIMBURSEMENT: CHAPLAIN TRAINING	200.00
62430 ECO-CLEAN MAINTENANCE	PROFESSIONAL CLEANING SERVICES MULTIPLE CITY FACILITIES	570.00
65010 AIR ONE EQUIPMENT	METER CAL GAS	40.00
65015 PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	1,003.10
65625 AIR ONE EQUIPMENT	FIRE HOSE	726.72
65625 IDENTISYS	POLICE AND FIRE PHOTO ID MACHINE	<u>100.00</u>
2315 FIRE SUPPRESSION Total		3,414.82
2320 EMERGENCY PREPAREDNESS		
65085 PATRICK BURNS	REIMBURSEMENT: TRAINING	<u>250.52</u>
2320 EMERGENCY PREPAREDNESS Total		250.52
2407 HEALTH SERVICES ADMIN		
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>186.35</u>
2407 HEALTH SERVICES ADMIN Total		186.35
2435 FOOD AND ENVIRONMENTAL HEALTH		
61055 GOV TEMPS USA, LLC	TEMP HEALTH INSPECTORS	1,353.10
62474 VERIZON WIRELESS	COMMUNICATION CHARGES	40.08
62476 MIER CONSULTING GROUP, INC.	IAP PLANNING PROCESS WORKSHOP-EMERGENCY PREPAREDNESS	3,543.00
62477 VERIZON WIRELESS	COMMUNICATION CHARGES	-135.99
62477 MIER CONSULTING GROUP, INC.	IAP PLANNING PROCESS WORKSHOP-EMERGENCY PREPAREDNESS	4,457.00
62477 PRO PAC, INC.	EMERGENCY PREPAREDNESS SUPPLIES	1,876.46
62490 CHAYA FRIEDMAN	ACCESS DATABASE	125.00
62490 RECORD INFORMATION SERVICES, INC.	52 WEEKS ACCESS TO SEARCH WEBSITE	1,059.00
62605 SMITHEREN PEST MANAGEMENT SERVICES	RODENT CONTROL	2,500.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	-136.00
64540 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS - AUTOMATIC VEHICLE LOCATORS	151.60
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>653.11</u>
2435 FOOD AND ENVIRONMENTAL HEALTH Total		15,486.36

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2455 COMMUNITY HEALTH			
62490 EVANSTON TOWNSHIP HIGH SCHOOL	PARTNERSHIP REIMBURSEMENT FOR HEALTH CENTER		9,700.54
2455 COMMUNITY HEALTH Total			<u>9,700.54</u>
3005 REC. MGMT. & GENERAL SUPPORT			
62490 SERVICE SANITATION INC	PORTABLE TOILETS		1,071.00
3005 REC. MGMT. & GENERAL SUPPORT Total			<u>1,071.00</u>
3020 REC GENERAL SUPPORT			
62490 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS - AUTOMATIC VEHICLE LOCATORS		94.75
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		390.12
3020 REC GENERAL SUPPORT Total			<u>484.87</u>
3025 PARK UTILITIES			
64005 MC SQUARED ENERGY	UTILITIES - MC2		1,620.10
64015 NICOR	UTILITIES - NICOR		562.56
3025 PARK UTILITIES Total			<u>2,182.66</u>
3030 CROWN COMMUNITY CENTER			
62505 D.I.M.E.	DANCE CLASS		500.00
62505 D.I.M.E.	DANCE INSTRUCTOR		500.00
64005 MC SQUARED ENERGY	UTILITIES - MC2		3,879.13
64015 NICOR	UTILITIES - NICOR		161.35
65025 GOURMET GORILLA, INC.	CATERED FOOD		795.15
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY		18.72
65070 NEXTIME, INC	PREVENTATIVE MAINTENANCE		195.00
3030 CROWN COMMUNITY CENTER Total			<u>6,049.35</u>
3035 CHANDLER COMMUNITY CENTER			
62505 EVP ACADEMIES, LLC	VOLLEYBALL PROGRAM INSTRUCTION		2,670.00
62505 E-TOWN TENNIS	TENNIS INSTRUCTION		2,468.43
62505 PLAY-WELL TEKNOLOGIES	INSTRUCTOR SERVICES-INSTRUCTION OF ENGINEERING BASED LEGO CAMP		2,900.00
62507 NICKEL CITY	SPORTS CAMP FIELD TRIP		991.00
62507 Ai BUS SERVICE LLC	PRCS SUMMER BUS TRANSPORTATION		1,025.00
64005 MC SQUARED ENERGY	UTILITIES - MC2		1,410.29
64015 NICOR	UTILITIES - NICOR		167.61
65040 SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES		252.90
415509 65095 OFFICE DEPOT	OFFICE SUPPLIES		63.49
3035 CHANDLER COMMUNITY CENTER Total			<u>11,948.72</u>
3040 FLEETWOOD JOURDAIN COM CT			
62225 STA-KLEEN INC.	BAFFLE WITH CLIPS HOOD DUCT		41.00
62225 CINTAS CORPORATION #769	CLEANING DOOR MATS FOR THE CENTER		50.80
62505 JARONN WATKINS	INSTRUCTOR: SUMMER BASKETBALL		200.00
62507 Ai BUS SERVICE LLC	FIELD TRIP TO LEE STREET BEACH		320.00
62507 Ai BUS SERVICE LLC	FIELD TRIP TO ALLSTATE ARENA		420.00
62507 Ai BUS SERVICE LLC	FIELD TRIP TO LEE STREET BEACH		360.00
62507 Ai BUS SERVICE LLC	FIELD TRIP TO MUSEUM ON JULY 5, 2017		540.00
62507 Ai BUS SERVICE LLC	TRIP TO LEE STREET BEACH ON JUNE 29, 2017		360.00
62507 Ai BUS SERVICE LLC	TRIP TO SCIENCE OF INDUSTRY JUNE 28, 2017		540.00
64005 MC SQUARED ENERGY	UTILITIES - MC2		3,613.81
64015 NICOR	UTILITIES - NICOR		261.28
65040 COMCAST CABLE	CABLE CHARGES		113.49
65095 IMPACT CANOPIES USA	HIGH PERFORMANCE WHITE PAPER		251.60
65110 EXPRESS PRESS	SUMMER CLOTHING		329.34
3040 FLEETWOOD JOURDAIN COM CT Total			<u>7,401.32</u>
3045 FLEETWOOD/JOURDAIN THEATR			
62210 QUARTET COPIES	LARGE POSTERS		98.00
62210 QUARTET COPIES	TICKET PRINTING		40.29
62490 HNETO NETER SAIS	PIANO MOVERS		250.00
62505 SINGLETON, PHOENIX	LIGHTING DESIGNER-SWEET		500.00
62505 LEVANDER, KELLY	SOCIAL MEDIA-GROUP SALES ASSISTANT		240.00
62505 THOMAS, GILLILAND CHADWICK	STAGE MANAGER-SWEET		280.00
62505 CROTTY, LAUREN	COSTUME DESIGNER-SWEET		400.00
62511 ALEXIS HARRIS DYER	PERFORMANCE-SWEET		150.00
62511 ADIA ALLI	PERFORMANCE-SWEET		150.00
62511 JELANI PITCHER	PERFORMANCE-SWEET		150.00
3045 FLEETWOOD/JOURDAIN THEATR Total			<u>2,258.29</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		157.50
62245 DIRECT FITNESS SOLUTIONS	FITNESS EQUIPMENT REPAIRS		233.56
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		48.09
62507 IDEAL CHARTER	SENIOR BUS TRIP TO WI FOR DINNER AND THEATRE		724.34
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE		257.98
62695 303 TAXI	TAXI COUPON REIMBURSEMENT JUNE		25,806.00
64005 MC SQUARED ENERGY	UTILITIES - MC2		5,532.13
64015 NICOR	UTILITIES - NICOR		242.29
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		10.02
65025 SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	JUNE CONGREGATE FOOD PROGRAM		2,503.20
65095 OFFICE DEPOT	OFFICE SUPPLIES		79.95
3055 LEVY CENTER SENIOR SERVICES Total			<u>35,595.06</u>
3065 BOAT RAMP-CHURCH ST			
65050 ILLINOIS TRUCK & EQUIPMENT	EXCAVATOR RENTAL FOR DREDGING WORK		11,837.50
65050 ENVIRONMENTAL SERVICES FIRM, INC.	WATER TESTING FOR DREDGING PROJECT		425.00
3065 BOAT RAMP-CHURCH ST Total			<u>12,262.50</u>

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3080 BEACHES			
	62490 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS - AUTOMATIC VEHICLE LOCATORS	37.90
	62490 VISUAL FITNESS INSTITUTE	VISON SCREENING	337.50
	62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	47.67
	64005 MC SQUARED ENERGY	UTILITIES - MC2	155.74
	65020 EXPRESS PRESS	SUMMER CAMP CLOTHING	148.80
	65040 SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	1,083.28
3080 BEACHES Total			<u>1,810.89</u>
3095 CROWN ICE RINK			
	62245 JORSON & CARLSON	SCRAPER CLEANED	37.67
	62490 LAUNDRY WORLD	LAUNDRY SERVICES	141.25
	62490 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS - AUTOMATIC VEHICLE LOCATORS	18.95
	62505 JEREMY GAYLORD	ASSISTANT COACH	180.00
	62507 CLASSIC BOWL	CAMP FIELD TRIPS	951.00
	62507 Ai BUS SERVICE LLC	FIELD TRIP	510.00
	62507 Ai BUS SERVICE LLC	FIELD TRIPS	2,135.00
	64005 MC SQUARED ENERGY	UTILITIES - MC2	11,637.41
	64015 NICOR	UTILITIES - NICOR	484.04
	65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	103.44
	65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY	56.18
	65050 BOTANY BAY CHEMICAL COMPANY	MACHINE REPAIR	495.00
	65070 NEXTIME, INC	PREVENTATIVE MAINTENANCE	195.00
	65095 OFFICE DEPOT	OFFICE SUPPLIES	129.43
3095 CROWN ICE RINK Total			<u>17,074.37</u>
3100 SPORTS LEAGUES			
	62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	92.00
	65110 NATIONAL SEED	SEEDS	1,063.00
	65110 FAULKS BROS. CONSTRUCTION, INC.	QUICK PITCH INFIELD MIX	1,875.17
3100 SPORTS LEAGUES Total			<u>3,030.17</u>
3130 SPECIAL RECREATION			
	65020 EXPRESS PRESS	SUMMER CAMP CLOTHING	758.64
3130 SPECIAL RECREATION Total			<u>758.64</u>
3215 YOUTH ENGAGEMENT DIVISION			
	62490 BUDGET RENT A CAR	VAN RENTAL FOR MSYEP	1,000.00
	62490 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS - AUTOMATIC VEHICLE LOCATORS	56.85
	62490 Ai BUS SERVICE LLC	PRCS SUMMER BUS TRANSPORTATION	5,850.00
3215 YOUTH ENGAGEMENT DIVISION Total			<u>6,906.85</u>
3225 GIBBS-MORRISON CULTURAL CENTER			
	62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	55.00
	62509 TERRY CONNOR	SERVICE- HOST EVENT	100.00
	62509 CINTAS CORPORATION #769	DOOR MATS, ALL TYPES	94.72
	65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	174.71
3225 GIBBS-MORRISON CULTURAL CENTER Total			<u>424.43</u>
3605 ECOLOGY CENTER			
	64005 MC SQUARED ENERGY	UTILITIES - MC2	413.48
	65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	75.14
3605 ECOLOGY CENTER Total			<u>488.62</u>
3610 ECO-QUEST DAY CAMP			
	62507 Ai BUS SERVICE LLC	PRCS SUMMER BUS TRANSPORTATION	911.25
	65110 ALLEGRA PRINT & IMAGING	CAMP OUT SIGNS	132.00
3610 ECO-QUEST DAY CAMP Total			<u>1,043.25</u>
3710 NOYES CULTURAL ARTS CENTER			
	62490 SOUND PRODUCTION & LIGHTING, LLC	CLEANING SOUND SYSTEM	875.00
	64005 MC SQUARED ENERGY	UTILITIES - MC2	1,932.88
	64015 NICOR	UTILITIES - NICOR	330.04
3710 NOYES CULTURAL ARTS CENTER Total			<u>3,137.92</u>
3720 CULTURAL ARTS PROGRAMS			
	62210 MINUTEMAN PRESS	FESTIVAL PROGRAMS	1,423.32
	62507 Ai BUS SERVICE LLC	PRCS SUMMER BUS TRANSPORTATION	1,275.00
	62509 KILEY J. BRYANT	PHOTOGRAPHER AT WORLD ARTS FEST	400.00
	62509 CHARLES STEWART, JR.	ASSISTING SITE LAYOUT WORLD ARTS FEST	200.00
	62511 AYODELE DRUM AND DANCE	*ENTERTAINMENT: WORLD ARTS FESTIVAL	500.00
	62511 KLEZMER MUSIC FOUNDATION, INC.	*ENTERTAINMENT: WORLD ARTS FESTIVAL	500.00
	62511 MARY KABABIK	WORKSHOP AND COSTUMED CAMP APPEARANCES	925.00
	62511 THEATRE ABOVE THE LAW	2 FIELD TRIPS FOR YAP CAMP	200.00
	62511 KELLY MCDERMOTT	ENTERTAINER FOR THE WORLD ARTS & MUSIC FESTIVAL	1,500.00
	62511 JOHN SPRINGBRUNN	ENTERTAINMENT STARLIGHT CONCERT SERIES	1,200.00
	65095 OFFICE DEPOT	OFFICE SUPPLIES	69.91
3720 CULTURAL ARTS PROGRAMS Total			<u>8,193.23</u>
3806 CIVIC CENTER SERVICES			
	64015 NICOR	UTILITIES - NICOR	417.48
3806 CIVIC CENTER SERVICES Total			<u>417.48</u>
4105 PUBLIC WORKS AGENCY ADMIN			
	52126 BRIAN LAPELUSA	REFUND FOR ROLL-OUT CONTAINER	147.20
	52130 SERAFIN MARTINEZ	PAID WT AND PERMIT TWICE	7.50
	64540 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
	64540 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS - AUTOMATIC VEHICLE LOCATORS	1,629.70
4105 PUBLIC WORKS AGENCY ADMIN Total			<u>1,794.42</u>
4300 ENVIRONMENTAL SERVICES			
	64505 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
4300 ENVIRONMENTAL SERVICES Total			<u>10.02</u>

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4320 FORESTRY			
284503 62185 LIVING HABITATS	LANDSCAPE ARCHITECTURE SERVICES		3,097.75
62385 SAVATREE	DISEASED ELM REMOVAL - 1613/1615 GREENWOOD		2,615.00
65515 MIDWEST GROUNDCOVERS	EVANSTON COMMUNITY HABITAT PLANTS FOR CIVIC CENTER		<u>2,962.81</u>
4320 FORESTRY Total			<u>8,675.56</u>
4330 GREENWAYS			
65005 MIDWEST GROUNDCOVERS	PLANTS FOR CHANDLER		246.62
4330 GREENWAYS Total			<u>246.62</u>
4400 CAPITAL PLANNING & ENGINEERING			
62315 FEDERAL EXPRESS CORP.	SHIPPING		57.06
65095 OFFICE DEPOT	OFFICE SUPPLIES		51.58
4400 CAPITAL PLANNING & ENGINEERING Total			<u>108.64</u>
4500 INFRASTRUCTURE MAINTENANCE			
64505 VERIZON WIRELESS	COMMUNICATION CHARGES		128.19
4500 INFRASTRUCTURE MAINTENANCE Total			<u>128.19</u>
4510 STREET MAINTENANCE			
65055 BUILDERS ASPHALT, LLC	2017 HOT MIX ASPHALT		777.06
4510 STREET MAINTENANCE Total			<u>777.06</u>
4520 TRAF. SIG. & ST LIGHT MAINT			
64008 MC SQUARED ENERGY	UTILITIES - MC2		131.18
65070 MOBO TREX	SURGE ARRESTORS		254.00
65070 MOBO TREX	TECH. SERVICE FOR SIGNAL REPAIR		500.00
65070 ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR		1,560.00
65070 UTILITY DYNAMICS CORPORATION	INSTALLATION OF 2 STREET LIGHT FOUNDATIONS		<u>4,024.00</u>
4520 TRAF. SIG. & ST LIGHT MAINT Total			<u>6,469.18</u>
5300 ECON. DEVELOPMENT FUND			
62662 KANE, MCKENNA AND ASSOCIATES, INC.	TIF REPORT PREPARATION		350.00
65522 PLANTINGS	*PLANTERS FOR TWO BUSINESS DISTRICTS		2,600.00
65522 ART ENCOUNTER	CENTRAL STREET MURAL PROJECT		2,500.00
65522 NATURE'S PERSPECTIVE LANDSCAPING	SEASONAL PLANTING ROTATIONS FOR COMMERCIAL PLANTERS		7,920.00
65522 NATURE'S PERSPECTIVE LANDSCAPING	WEEKLY MAINTENANCE OF DR. HILL ARTS GARDEN		1,600.00
65522 CURT'S CAFE SOUTH	PLANTER WATERING FOR WEST VILLAGE BUSINESS DISTRICT		500.00
65522 EVANSTON GAMES AND CAFE INC.	STOREFRONT MODERNIZATION GRANT REIMBURSEMENT		<u>1,446.50</u>
5300 ECON. DEVELOPMENT FUND Total			<u>16,916.50</u>
<b>100 GENERAL FUND Total</b>			<b><u>297,701.75</u></b>
175 GENERAL ASSISTANCE FUND			
4605 GENERAL ASSISTANCE ADMIN			
65095 OFFICE DEPOT	OFFICE SUPPLIES		24.48
4605 GENERAL ASSISTANCE ADMIN Total			<u>24.48</u>
<b>175 GENERAL ASSISTANCE FUND Total</b>			<b><u>24.48</u></b>
176 HEALTH AND HUMAN SERVICES			
4651 HEALTH & HUMAN SERVICES			
62491 PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH CRISIS WORKER AUGUST 2017		6,111.08
117010 62491 PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH SOCIAL WORKER SERVICES AUGUST 2017		5,500.00
4651 HEALTH & HUMAN SERVICES Total			<u>11,611.08</u>
<b>176 HEALTH AND HUMAN SERVICES Total</b>			<b><u>11,611.08</u></b>
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTM			
62509 CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO		660.00
64505 AT & T	COMMUNICATION CHARGES		147.41
65620 ENDURA, LLC	CHAIRS - 911 CENTER		<u>1,223.00</u>
5150 EMERGENCY TELEPHONE SYSTM Total			<u>2,030.41</u>
<b>205 EMERGENCY TELEPHONE (E911) FUND Total</b>			<b><u>2,030.41</u></b>
220 CDBG LOAN			
5295 GARAGE DEMOLITION			
65535 BUSSEY ENVIRONMENTAL INC.	1700 PAYNE DEMO - ASBESTOS ASSESSMENT/TESTING		740.00
5295 GARAGE DEMOLITION Total			<u>740.00</u>
<b>220 CDBG LOAN Total</b>			<b><u>740.00</u></b>
250 AFFORDABLE HOUSING FUND			
5465 AFFORDABLE HOUSING			
65535 KARL M. ROBERTSON	*EARNEST MONEY 2005 GREY AVE		4,250.00
5465 AFFORDABLE HOUSING Total			<u>4,250.00</u>
<b>250 AFFORDABLE HOUSING FUND Total</b>			<b><u>4,250.00</u></b>
320 DEBT SERVICE FUND			
5713 2011 A BONDS			
62350 WELLS FARGO BANK	PAYING AGENT FEE - GO BONDS SERIES 2011A		525.00
5713 2011 A BONDS Total			<u>525.00</u>
<b>320 DEBT SERVICE FUND Total</b>			<b><u>525.00</u></b>

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330 HOWARD-RIDGE TIF FUND			
5860 HOWARD RIDGE TIF			
62185 PETERSON APPRAISAL DBA CHICAGO COMMERCIAL APPRAISAL	*APPRAISAL-CITY-OWNED PARKING LOT		1,500.00
64015 NICOR	UTILITIES - NICOR		<u>332.97</u>
5860 HOWARD RIDGE TIF Total			1,832.97
<b>330 HOWARD-RIDGE TIF FUND Total</b>			<b><u>1,832.97</u></b>
415 CAPITAL IMPROVEMENTS FUND			
4116 2016 BOND PROJECTS			
617016 62145 ROSS BARNEY ARCHITECTS	HOWARD ST. THEATER DESIGN		4,366.75
616017 62145 WOODHOUSE TINUCCI ARCHITECTS	ROBERT CROWN		84,199.16
416519 65515 IL DEPT OF TRANSPORTATION	SAFE ROUTES TO SCHOOL RES-55-R-16 RADAR SPEED FEEDBACK SIGNS		15,728.00
417026 65515 GEWALT HAMILTON ASSOCIATES, INC.	ENGINEERING DESIGN SERVICES FOR VARIOUS PARKING LOTS		<u>4,514.75</u>
4116 2016 BOND PROJECTS Total			108,808.66
4117 2017 GO BOND ISSUANCE			
617001 62145 CLARK DIETZ, INC.	CHANDLER-NEUBERGER CENTER HVAC&ELECTRICAL IMPROVEMENTS		4,247.86
416519 65515 IL DEPT OF TRANSPORTATION	SAFE ROUTES TO SCHOOL RES-55-R-16 RADAR SPEED FEEDBACK SIGNS		2,800.00
617026 65515 SOUTH SIDE CONTROL SUPPLY	COMPRESSORS FOR FLEETWOOD JOURDAIN CENTER CONDENSING UNIT		9,999.00
415450 65515 COPENHAVER CONSTRUCTION	FOUNTAIN SQUARE RENOVATIONS		117,018.00
517005 65515 AMERICAN SEALCOATING OF INDIANA INC.	TWIGGS COURT BASKETBALL RENOVATIONS - COLOR COATING		<u>16,200.00</u>
4117 2017 GO BOND ISSUANCE Total			150,264.86
4217 2017 CIP OTHER FUNDING SOURCES			
617002 62145 CLARK DIETZ, INC.	CHANDLER-NEUBERGER CENTER HVAC&ELECTRICAL IMPROVEMENTS		4,247.87
516004 65515 COPENHAVER CONSTRUCTION	FOUNTAIN SQUARE RENOVATIONS		<u>178,189.92</u>
4217 2017 CIP OTHER FUNDING SOURCES Total			182,437.79
<b>415 CAPITAL IMPROVEMENTS FUND Total</b>			<b><u>441,511.31</u></b>
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
62431 DUNBAR ARMORED	ARMORED CAR SERVICES FOR THE CITY OF EVANSTON		5,204.70
62603 MOTIVATE INTERNATIONAL, INC.	ONGOING FEES TO MOTIVATE		11,716.50
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		20.13
64540 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS - AUTOMATIC VEHICLE LOCATORS		18.95
417024 65515 BUILDERS PAVING LLC	2017 PARKING LOT IMPROVEMENT PROJECT		267,183.98
417025 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	TRAFFIC SIGNAL DESIGN - JAMES PARK NORTH PARKING LOT		361.20
417025 65515 HAMPTON, LENZINI AND RENWICK, INC.	JAMES PARK NORTH PARKING LOT LIGHTING DESIGN SERVICES		<u>4,000.00</u>
7005 PARKING SYSTEM MGT Total			288,505.46
7015 PARKING LOTS & METERS			
62375 MCGAW YMCA	2ND QTR PARKING METER		4,095.60
65070 3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD TRANSACTION FEES APRIL 2017		1,353.55
65070 3C PAYMENT (USA) CORP	CREDIT AND DEBIT CARD TRANSACTION FEES		<u>1,396.55</u>
7015 PARKING LOTS & METERS Total			6,845.70
7025 CHURCH STREET GARAGE			
62400 SP PLUS PARKING	PARKING LOT MANAGEMENT-3 DOWNTOWN PARKING GARAGES		23,617.75
62509 AUTOMATED PARKING TECHNOLOGIES	CONNECTION REPAIRS		727.00
62509 AUTOMATED PARKING TECHNOLOGIES	INTERNET CONNECTIONS PARKING GARAGES		476.00
64005 MC SQUARED ENERGY	UTILITIES - MC2		3,513.36
64505 COMCAST CABLE	CABLE SERVICE		<u>510.00</u>
7025 CHURCH STREET GARAGE Total			28,844.11
7036 SHERMAN GARAGE			
62400 SP PLUS PARKING	PARKING LOT MANAGEMENT-3 DOWNTOWN PARKING GARAGES		53,424.00
62425 THYSSENKRUPP ELEVATOR	ELEVATOR SERVICE & MAINTENANCE FOR SHERMAN PARKING GARAGE		9,512.76
62509 AUTOMATED PARKING TECHNOLOGIES	INTERNET CONNECTIONS PARKING GARAGES		476.00
62660 MB EVANSTON SHERMAN, L.L.C.	JULY 2017 COMMON AREA MAINTENANCE		7,016.41
64005 MC SQUARED ENERGY	UTILITIES - MC2		7,973.13
64505 COMCAST CABLE	CABLE SERVICE		510.00
64505 AT & T	COMMUNICATION CHARGES		<u>278.12</u>
7036 SHERMAN GARAGE Total			79,190.42
7037 MAPLE GARAGE			
62400 SP PLUS PARKING	PARKING LOT MANAGEMENT-3 DOWNTOWN PARKING GARAGES		45,552.00
62509 AUTOMATED PARKING TECHNOLOGIES	INTERNET CONNECTIONS PARKING GARAGES		476.00
64005 MC SQUARED ENERGY	UTILITIES - MC2		5,975.88
64015 NICOR	UTILITIES - NICOR		194.37
64505 COMCAST CABLE	CABLE SERVICE		<u>510.00</u>
7037 MAPLE GARAGE Total			52,708.25
<b>505 PARKING SYSTEM FUND Total</b>			<b><u>456,093.94</u></b>
510 WATER FUND			
4200 WATER PRODUCTION			
56140 ILLINOIS DEPT OF REVENUE	*SALES TAX JUNE		778.00
64540 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS - AUTOMATIC VEHICLE LOCATORS		37.90
64540 BYTRONICS, INC., BASIN TECH CENTRE	MONTHLY SUPPORT FOR DIGTRACK TICKETS		<u>213.00</u>
4200 WATER PRODUCTION Total			1,028.90
4210 PUMPING			
64005 MC SQUARED ENERGY	UTILITIES - MC2		83,073.73
64015 NICOR	UTILITIES - NICOR		773.29
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		<u>20.04</u>
4210 PUMPING Total			83,867.06

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4220 FILTRATION			
62420 METROPOLITAN WATER RECLAMATION DISTRICT	ANNUAL SLUDGE REMOVAL CHARGES		44,652.87
62465 EUROFINS EATON ANALYTICAL	DRINKING WATER LABORATORY TESTING SERVICES		1,028.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		20.04
65015 MOSAIC GLOBAL SALES, LLC	HYDROFLUOROSILICIC ACID (PER SPEC)		15,005.48
65015 AFFINITY CHEMICAL, LLC	LIQUID ALUMINUM SULFATE (PER SPEC)		21,945.00
65030 CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC)		16,574.72
4220 FILTRATION Total			<u>99,226.11</u>
4225 WATER OTHER OPERATIONS			
62410 ELIZABETH RHODES	*LEAD SERVICE LINE ABATEMENT LOAN		3,700.00
4225 WATER OTHER OPERATIONS Total			<u>3,700.00</u>
4540 DISTRIBUTION MAINTENANCE			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		11.10
64540 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS - AUTOMATIC VEHICLE LOCATORS		170.55
4540 DISTRIBUTION MAINTENANCE Total			<u>181.65</u>
<b>510 WATER FUND Total</b>			<b><u>188,003.72</u></b>
513 WATER DEPR IMPRV & EXTENSION FUND			
7330 WATER FUND DEP, IMP, EXT			
417007 65515 JOEL KENNEDY CONSTRUCTION CORPORATION	2017 WATER MAIN IMPROVEMENTS & STREET RESURFACING		637,711.00
7330 WATER FUND DEP, IMP, EXT Total			<u>637,711.00</u>
<b>513 WATER DEPR IMPRV &amp; EXTENSION FUND Total</b>			<b><u>637,711.00</u></b>
515 SEWER FUND			
4530 SEWER MAINTENANCE			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		10.02
64540 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS - AUTOMATIC VEHICLE LOCATORS		170.55
65051 OZINGA CHICAGO RMC, INC.	2017 CONCRETE PURCHASE		4,334.00
65051 BUILDERS ASPHALT, LLC	2017 HOT MIX ASPHALT		54.54
4530 SEWER MAINTENANCE Total			<u>4,569.11</u>
4531 SEWER OTHER OPERATIONS			
62421 ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	2017 ANNUAL NPDES PERMIT		20,000.00
4531 SEWER OTHER OPERATIONS Total			<u>20,000.00</u>
<b>515 SEWER FUND Total</b>			<b><u>24,569.11</u></b>
520 SOLID WASTE FUND			
4310 RECYCLING AND ENVIRONMENTAL MAIN			
56155 ILLINOIS DEPT OF REVENUE	*SALES TAX JUNE		58.00
62390 LAKESHORE RECYCLING SYSTEMS	2017 CONDOMINIUM SOLID WASTE REMOVAL		36,000.03
64015 NICOR	UTILITIES - NICOR		132.03
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		10.02
4310 RECYCLING AND ENVIRONMENTAL MAIN Total			<u>36,200.08</u>
<b>520 SOLID WASTE FUND Total</b>			<b><u>36,200.08</u></b>
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
62360 MUNICIPAL FLEET MGRS ASSC C/O JACK GRAY	MFMA MEETING REGISTRATION - AUGUST 2017		50.00
62360 MUNICIPAL FLEET MGRS ASSC C/O JACK GRAY	MFMA MEETING REGISTRATION OCTOBER 2017		50.00
62360 MUNICIPAL FLEET MGRS ASSC C/O JACK GRAY	MFMA MEETING REGISTRATION SEPTEMBER 2017		50.00
64505 VERIZON WIRELESS	COMMUNICATION CHARGES		10.02
64540 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS - AUTOMATIC VEHICLE LOCATORS		113.70
7705 GENERAL SUPPORT Total			<u>273.72</u>
7710 MAJOR MAINTENANCE			
62355 CINTAS #22	WEEKLY UNIFORM SERVICE		162.89
62355 CINTAS #22	WEEKLY UNIFORMS		162.89
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE		528.40
64540 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS - AUTOMATIC VEHICLE LOCATORS		189.50
65035 GAS DEPOT INC.	7,000 GALLONS B-20 BIO-DIESEL FUEL		12,537.91
65035 GAS DEPOT INC.	7,000 GALLONS DIESEL		12,716.48
65035 GAS DEPOT INC.	8,00 GALLONS UNLEADED GAS		14,783.44
65035 APC STORES, INC., DBA BUMPER TO BUMPER	SPRAY PAINT FOR FUEL TANK COVERS		21.33
65060 ALLTECH AUTO INC.	#41 BODY REPAIRS		1,466.57
65060 ALLTECH AUTO INC.	BODY REPAIRS TO EPD #22...RO#304		5,751.61
65060 ALLTECH AUTO INC.	TRUCK #265 BODY REPAIRS...RO#315		3,103.18
65060 ATLAS BOBCAT, INC.	#639 A/C REPAIRS		335.32
65060 CERTIFIED LABORATORIES	CHEMICALS FOR SHOP		167.15
65060 CITY WELDING SALES & SERVICE INC.	WELDING GASES		88.74
65060 GROVER WELDING COMPANY	#575 BUCKET CONTROL BRACKET		464.56
65060 GROVER WELDING COMPANY	#719 FABRICATE HOOK FOR GARBAGE CAN		78.25
65060 HAVEY COMMUNICATIONS INC.	#40 NEW VEHICLE SET UP LIGHTS/SIRENS ECT		2,043.45
65060 HAVEY COMMUNICATIONS INC.	REBUILD UNITROL LIGHTS/SIREN CONTROLLER		221.10
65060 LAKE/COOK C.V. JOINTS INC	REBUILD AXLE SHAFT		159.00
65060 LEACH ENTERPRISES, INC.	DESICCANT FILTER CARTRIDGES		278.89
65060 SPRING ALIGN	#577 REAR SPRINGS REPLACED...		1,666.08
65060 STANDARD EQUIPMENT COMPANY	#668 EXPANSION VALVE		623.85
65060 STANDARD EQUIPMENT COMPANY	#668 RECEIVER/DRYER		710.47
65060 STANDARD EQUIPMENT COMPANY	CAMERA CABLES		75.57
65060 STANDARD EQUIPMENT COMPANY	HYDRAULIC PRESSURE SWITCH #667		217.65
65060 STANDARD EQUIPMENT COMPANY	PURPLE HYDRAULIC OIL		945.45
65060 STANDARD EQUIPMENT COMPANY	REPAIRS TO SWEEPER #667		680.40
65060 STANDARD EQUIPMENT COMPANY	REPAIRS TO SWEEPER #668		869.40
65060 WESTMONT AUTO PARTS	#909 BRAKES		85.40

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65060 WESTMONT AUTO PARTS	#909 FUEL LINE	52.47
65060 UNITED PARCEL SERVICE	SHIPPING CHARGES	7.44
65060 WOODSTOCK HARLEY-DAVIDSON	M1 BRAKES & PMA	893.04
65060 WOODSTOCK HARLEY-DAVIDSON	M3 HAND LEVER KIT INSTALLED AND KICKSTAND	306.76
65060 WOODSTOCK HARLEY-DAVIDSON	M4 REPAIRS	358.45
65060 WEST SIDE EXCHANGE	#680 BLOWER MOTOR KIT	287.31
65060 WEST SIDE EXCHANGE	#953 BLOWER MOTOR	615.07
65060 WEST SIDE EXCHANGE	#953 BLOWER SWITCH	46.63
65060 WEST SIDE EXCHANGE	CREDIT	-69.94
65060 P & G KEENE ELECTRICAL	#328 STARTER	307.40
65060 P & G KEENE ELECTRICAL	#756 STARTER	151.88
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#311 MOTOR	322.40
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#324 LIGHTS	327.43
65060 GLOBAL EMERGENCY PRODUCTS, INC.	AIR SPRING REAR SUSPENSION	647.07
65060 GLOBAL EMERGENCY PRODUCTS, INC.	RADIATOR CAP AND VALVE SHUT OFF	99.59
65060 GLOBAL EMERGENCY PRODUCTS, INC.	RADIATOR HOSE	243.51
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SILICONE TURBO HOSE	10.32
65060 GLOBAL EMERGENCY PRODUCTS, INC.	TURBO HOSES AND LATCHES	452.64
65060 REINDERS, INC.	MOWER DECK PARTS FOR #533...	3,152.85
65060 REINDERS, INC.	PULLEY	166.40
65060 CARQUEST EVANSTON	BELTS	94.48
65060 CARQUEST EVANSTON	BULBS	143.29
65060 CARQUEST EVANSTON	MINI BULBS	79.70
65060 GOLF MILL FORD	#204 SWAY BAR LINKS	102.12
65060 GOLF MILL FORD	#28 BLOWER MOTOR	17.11
65060 GOLF MILL FORD	#504 CAP ASSY	19.14
65060 GOLF MILL FORD	#53 SEAT BELT BUCKLE	102.28
65060 GOLF MILL FORD	#57 CONTROL ARM	166.69
65060 GOLF MILL FORD	#571 REPLACED VACUUM PUMP	468.11
65060 GOLF MILL FORD	#610 REPLACE BYPASS VALVE	332.65
65060 GOLF MILL FORD	#620 REPLACE EGR COOLER	1,238.79
65060 GOLF MILL FORD	#68 RT FR DOOR PANEL	451.91
65060 GOLF MILL FORD	#97 DOOR PANEL	892.93
65060 GOLF MILL FORD	CREDIT FOR RETURNED PART	-4.37
65060 SUBURBAN ACCENTS, INC.	#40 INSTALL GRAPHICS	475.00
65060 SUBURBAN ACCENTS, INC.	INSTALL GRAPHICS TO #44 AND #63	950.00
65060 CHICAGO PARTS & SOUND, LLC	#205 BRAKES	143.33
65060 CHICAGO PARTS & SOUND, LLC	BRAKE PADS & ROTORS	542.67
65060 CHICAGO PARTS & SOUND, LLC	ROTORS	367.84
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#328 AIR FILTER	91.52
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#328 FILTERS	8.22
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#909 BMR KIT	12.29
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#909 WATER PUMP	74.88
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	80.63
65060 APC STORES, INC., DBA BUMPER TO BUMPER	BLUE HYDRAULIC HOSE	50.00
65060 APC STORES, INC., DBA BUMPER TO BUMPER	BRAKE LINES	27.76
65060 APC STORES, INC., DBA BUMPER TO BUMPER	CLEARANCE MARKER	14.62
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS	278.50
65060 APC STORES, INC., DBA BUMPER TO BUMPER	GROMMETS	10.20
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MARKER LIGHTS	65.55
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MULTIPLE FILTERS	143.71
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTER	14.44
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTERS	190.56
65060 APC STORES, INC., DBA BUMPER TO BUMPER	SERPENTINE BELTS	58.79
65060 APC STORES, INC., DBA BUMPER TO BUMPER	TAIL LIGHTS	191.40
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	AIR FILTERS	56.52
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	CREDIT	-29.29
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	CREDIT FOR RETURNED PART	-73.54
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	FILTERS	335.96
65065 WENTWORTH TIRE SERVICE	#681 TIRE REPAIRS	485.99
65065 WENTWORTH TIRE SERVICE	12 NEW TIRES	4,155.60
65065 WENTWORTH TIRE SERVICE	NEW TIRE PURCHASES	492.98
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR	133.00
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR SERVICE	193.00
7710 MAJOR MAINTENANCE Total		<u>83,160.61</u>
<b>600 FLEET SERVICES FUND Total</b>		<b><u>83,434.33</u></b>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
62375 UNITED RENTALS	ANNUAL ROLLER RENTAL FOR STREETS	2,642.13
65550 HAVEY COMMUNICATIONS INC.	#40 NEW VEHICLE SET UP LIGHTS/SIRENS ECT	2,043.45
7780 VEHICLE REPLACEMENTS Total		<u>4,685.58</u>
<b>601 EQUIPMENT REPLACEMENT FUND Total</b>		<b><u>4,685.58</u></b>
605 INSURANCE FUND		
7800 RISK MANAGEMENT		
62266 CCMSI	2ND QUARTER INVOICE 4/1/17-6/30/17	23,375.00
62266 CCMSI	3RD QUARTER INVOICE 7/1/17-9/30/17	23,375.00
62266 CCMSI	CLAIMS TRUE UP FEE 2016	1,930.00
7800 RISK MANAGEMENT Total		<u>48,680.00</u>
<b>605 INSURANCE FUND Total</b>		<b><u>48,680.00</u></b>
<b>Grand Total</b>		<b><u><u>2,239,604.76</u></u></b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
<b>INSURANCE</b>			
VARIOUS	VARIOUS	CASUALTY LOSS	46,042.37
VARIOUS	VARIOUS	WORKERS COMP	22,286.03
VARIOUS	VARIOUS	CASUALTY LOSS	800.00
VARIOUS	VARIOUS	WORKERS COMP	<u>20,124.97</u>
			89,253.37
<b>VARIOUS</b>			
VARIOUS	BANK OF AMERICA	PURCHASING CARD	215,521.46
VARIOUS	TWIN EAGLE	NATURAL GAS-JUNE	<u>18,209.76</u>
			233,731.22
			<u><b>322,984.59</b></u>
		<b>Grand Total</b>	<u><b>2,608,589.35</b></u>

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

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

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