

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 08.15.2017

100 GENERAL FUND		
100 GENERAL SUPPORT		
13040 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	COPIER PAPER	538.00
13040 MSF GRAPHICS, INC.	COE ENVELOPES	467.50
21639 EYE MED VISION CARE	VISION INSURANCE	4,068.45
21640 METLIFE SMALL BUSINESS CENTER	METLIFE DENTAL INSURANCE INVOICE	20,469.39
21640 GUARDIAN	GUARDIAN DENTAL-MONTHLY INVOICE	17,338.77
21650 NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL-MONTHLY INVOICE	249.85
22725 VERIZON WIRELESS	COMMUNICATION CHARGES	9,508.33
41307 BRIAN K. JOHNSON	REIMBURSEMENT OF UNION DUES	892.00
41420 CITY OF EVANSTON - PETTY CASH	PETTY CASH - N.E.T.	2,500.00
100 GENERAL SUPPORT Total		<u>56,032.29</u>
1300 CITY COUNCIL		
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
62295 STEPHEN H. HAGERTY	REIMBURSEMENT: U.S. CONFERENCE	120.00
62295 CICELY FLEMING	REIMBURSEMENT: NLC CONFERENCE	388.67
1300 CITY COUNCIL Total		<u>547.67</u>
1505 CITY MANAGER		
62295 BONANDER, JEAN	*WORK/TRAVEL CITY COUNCIL GOAL MEETING	4,665.90
62360 ROTARY CLUB OF EVANSTON	*CITY MANAGER CLUB DUES 2017-18	810.00
62360 GLOBAL PHILANTHROPY PARTNERSHIP	FEE FOR MEMBERSHIP IN URBAN SUSTAINABILITY DIRECTORS NETWORK	1,300.00
64540 AT & T MOBILITY	*COMMUNICATION CHARGES	164.99
1505 CITY MANAGER Total		<u>6,940.89</u>
1510 PUBLIC INFORMATION		
62506 NORTHWESTERN UNIVERSITY	FEDERAL WORK STUDY APRIL 2017-JUNE 30, 2017	1,214.76
1510 PUBLIC INFORMATION Total		<u>1,214.76</u>
1555 FINANCIAL ADMINISTRATION		
62615 ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC.	PUBLIC OFFICIAL BOND - CITY CLERK	100.00
62615 ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC.	PUBLIC OFFICIAL BOND - MAYOR	100.00
62615 ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC.	PUBLIC OFFICIAL BOND - TREASURER	250.00
1555 FINANCIAL ADMINISTRATION Total		<u>450.00</u>
1560 REVENUE & COLLECTIONS		
51600 ALYSE RYNOR	CREDIT REFUND DUE TO RECONSTRUCTION OF THE PARKING LOT	12.00
51600 MILTON HARRIS	CANCELED SPOT LOT 23	72.00
62315 MAILFINANCE INC.	POSTAGE MACHINE 2ND QRT CHARGES	1,125.00
62431 DUNBAR ARMORED	ARMORED CAR SERVICES FOR THE CITY OF EVANSTON	2,243.18
62449 SECRETARY OF STATE DRIVER SERVICES DEPARTMENT	SECRETARY OF STATE SUSPENSION FEE	10.00
62449 SECRETARY OF STATE DRIVER SERVICES DEPARTMENT	SECRETARY OF STATE SUSPENSION FEE	10.00
62449 SECRETARY OF STATE-DRIVER SERVICES DEPARTMENT	SECRETARY OF STATE SUSPENSION FEE	10.00
64541 AZAVAR AUDIT SOLUTIONS	AUDIT CONTINGENCY PAYMENT	967.15
65045 THIRD MILLENNIUM ASSOCIATES, INC.	PROGRAMMING CUSTOM DATA	450.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	54.50
1560 REVENUE & COLLECTIONS Total		<u>4,953.83</u>
1570 ACCOUNTING		
62110 SIKICH LLP	AUDIT FEES YE 123116	56,280.00
62185 LAUTERBACH & AMEN LLP	POLICE AND FIRE ILLINOIS DEPARTMENT OF INSURANCE REPORTS	13,000.00
62280 FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING CHARGES	22.74
62490 UNITED STATES TREASURY	*PCORI FEE AFFORDABLE CARE ACT	176.28
1570 ACCOUNTING Total		<u>69,479.02</u>
1575 PURCHASING		
62185 ACCOUNTING PRINCIPALS	TEMPORARY OFFICE STAFF - PURCHASING DIVISION	680.90
62185 AJILON	TEMPORARY OFFICE STAFF - PURCHASING DIVISION	3,712.50
65095 OFFICE DEPOT	OFFICE SUPPLIES	41.14
1575 PURCHASING Total		<u>4,434.54</u>
1580 COMMUNITY ARTS		
66040 ACTOR'S GYMNASIUM	ARTISTS	1,400.00
66040 EVANSTON IN SCHOOL MUSIC ASSN.	CULTURAL ARTS FUND GRANT	1,400.00
66040 FAMILY FOCUS INC.	*CULTURAL ARTS FUND GRANT	2,500.00
66040 MUSIC INSTITUTE OF CHICAGO	CULTURAL ARTS FUND GRANT	2,000.00
66040 DORIT JORDAN DOTAN	*CULTURAL ARTS FUND GRANT	1,000.00
66040 SABBA SYAL ELAHI	*CULTURAL ARTS FUND GRANT	1,000.00
66040 CROSSING BORDERS MUSIC	CULTURAL ARTS FUND GRANT	1,000.00
66040 BELLA VOCE C/O UIC SCHOOL OF MUSIC & THEATER	CULTURAL ARTS FUND GRANT	1,000.00
66040 RIDGEVILLE PARK DISTRICT CULTURAL FOUNDATION	CULTURAL ARTS FUND GRANT	2,500.00
66040 EVANSTON SYMPH ORCHESTRA ASSOC	CULTURAL ARTS FUND GRANT	1,400.00
66040 EVANSTON DANCE ENSEMBLE	CULTURAL ARTS FUND GRANT	1,400.00
66040 MUSE OF FIRE THEATRE COMPANY	*CULTURAL ARTS FUND GRANT	1,400.00
1580 COMMUNITY ARTS Total		<u>18,000.00</u>
1705 LEGAL ADMINISTRATION		
52040 ILLINOIS STATE POLICE	LIQUOR CONTROL COMM	270.00
62130 OFFICE DEPOT	OFFICE SUPPLIES	15.47
62509 SUSAN D BRUNNER	HEARING OFFICER	2,100.00
62509 JEFFREY D. GREENSPAN	HEARING OFFICER	870.00
62509 MITCHELL C. EX	HEARING OFFICER	2,040.00
65010 WEST GROUP PAYMENT CTR	LEGAL SUBSCRIPTIONS	660.94
65010 WEST GROUP PAYMENT CTR	WEST LAW	856.88
65010 PACER SERVICE CENTER	COURT ELECTRONIC RECORDS	94.80
65095 FEDERAL EXPRESS CORP.	SHIPPING	86.33
1705 LEGAL ADMINISTRATION Total		<u>6,994.42</u>

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1921 TAX ASSESSMENT ADVOCACY		
66054 SENIORS CHOICE	SENIORS CHOICE INVOICE	1,646.36
1921 TAX ASSESSMENT ADVOCACY Total		<u>1,646.36</u>
1929 HUMAN RESOURCE DIVISION		
62270 QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYEE TESTING SERVICES-QUEST DIAGNOSTICS	594.00
62509 ESPYR	EAP CONSULTING SERVICES-MONTHLY INVOICE	657.00
62512 STANARD & ASSOCIATES	RECRUITMENT-FIRE-STANDARD & ASSOC.	262.50
65125 SAM'S CLUB DIRECT	*SUPPLIES: PUBLIC SERVICE WEEK	487.78
1929 HUMAN RESOURCE DIVISION Total		<u>2,001.28</u>
1932 INFORMATION TECHNOLOGY DIVI.		
61060 REQUEST TECHNOLOGY, LLC	CARLOS LEAL CONTRACTOR	3,600.00
62175 IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE	754.10
62250 SMS SYSTEMS MAINTENANCE SERVICES, INC.	COMPUTER HARDWARE MAINTENANCE	2,460.00
62295 MARK A VARNER	REIMBURSEMENT: ESRI USER CONFERENCE	1,598.67
62340 NGINX SOFTWARE, INC.	PROXY SERVER SOFTWARE AND LICENSING SUBSCRIPTION RENEWAL	4,250.00
62380 XEROX CORPORATION	COPY CHARGES	755.72
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	878.00
62506 NORTHWESTERN UNIVERSITY	FEDERAL WORK STUDY APRIL 2017-JUNE 30, 2017	625.95
64505 CALL ONE	COMMUNICATION CHARGES	8,448.32
1932 INFORMATION TECHNOLOGY DIVI. Total		<u>23,370.76</u>
1941 PARKING ENFORCEMENT & TICKETS		
52505 ALYSE RYNOR	REFUND: CITATION 700860340 ACQUITTED	35.00
52505 ANEVA STOUT	REFUND: CITATION 700860899 OVERPAID	40.00
62451 NORTH SHORE TOWING	IMMOBILIZATION PROGRAM JULY 2017	825.00
62451 RAPHAEL LAZARO	TOW REFUND	190.00
1941 PARKING ENFORCEMENT & TICKETS Total		<u>1,090.00</u>
1950 FACILITIES		
62225 COMCAST CABLE	COMMUNICATION CHARGES	109.78
62225 DUSTCATCHERS, INC.	JULY CARPET MAT SERVICE	205.35
62509 H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC EQUIPMENT VARIOUS FACILITIES	1,104.00
62509 ECO-CLEAN MAINTENANCE	PROFESSIONAL CLEANING SERVICES MULTIPLE CITY FACILITIES	6,133.00
62518 ALARM DETECTION SYSTEMS, INC.	ALARM SERVICES HARLEY CLARK	153.00
64005 COMED	UTILITIES - COMED	831.53
64015 NICOR	UTILITIES - NICOR	50.17
65050 DALLIA FLOOR & WALL CO.	VINYL FLOOR TILES FOR FLEETWOOD CENTER	535.00
65050 THERMOSYSTEMS, INC.	NEW HVAC COMPRESSOR FOR LEVY CENTER	2,023.71
1950 FACILITIES Total		<u>11,145.54</u>
2101 COMMUNITY DEVELOPMENT ADMIN		
65095 OFFICE DEPOT	OFFICE SUPPLIES	15.99
2101 COMMUNITY DEVELOPMENT ADMIN Total		<u>15.99</u>
2126 BUILDING INSPECTION SERVICES		
52095 EUGEN CHETROSANU	REFUND - PERMIT NUMBER 17ELEC-0155	95.00
62210 MSF GRAPHICS, INC.	CONTRACTOR LICENSE AND SIGN RENEWAL INVOICE PAPER	128.90
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	100.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	200.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	101.44
2126 BUILDING INSPECTION SERVICES Total		<u>625.34</u>
2128 EMERGENCY SOLUTIONS GRANT		
67110 CONNECTIONS FOR THE HOMELESS	#5 ESG DISBURSEMENT	5,039.80
2128 EMERGENCY SOLUTIONS GRANT Total		<u>5,039.80</u>
2205 POLICE ADMINISTRATION		
62210 SUBURBAN ACCENTS, INC.	PRINTING SERVICES	227.00
62210 THE PRINTED WORD, INC.	PRINTING SERVICES - CARD, PEER SERVICES	89.00
62272 NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE	37.50
62272 WEST PUBLISHING CORP. DBA THOMSON REUTERS WEST	INFORMATION CHARGES	487.60
62272 WILD CROW COMMUNICATION, INC	PRINTING SERVICES - JULY	340.00
62360 ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	ANNUAL MEMBERSHIP	480.00
62490 EVANSTON FUNERAL & CREMATION	BODY REMOVAL	650.00
62490 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	72.78
62490 MOKOS, REBECCA	PEER SUPPORT PICNIC - PERMIT REIMBURSEMENT	155.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
65125 PRESTONS FLOWERS & GIFTS	FLOWERS	126.00
65125 AMERICAN BUILDING SERVICES	KEY FOBS - ADDITIONAL	87.04
68205 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	38.00
2205 POLICE ADMINISTRATION Total		<u>2,827.93</u>
2210 PATROL OPERATIONS		
62240 EVANSTON CAR WASH & DETAIL CENTER	CAR WASHES	275.00
62490 LAUNDRY WORLD	LAUNDRY SERVICE - PRISONER BLANKETS	238.00
65020 KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST	998.40
2210 PATROL OPERATIONS Total		<u>1,511.40</u>
2240 POLICE RECORDS		
65095 OFFICE DEPOT	OFFICE SUPPLIES-	613.21
2240 POLICE RECORDS Total		<u>613.21</u>
2251 311 CENTER		
64505 ACCELA, INC.	RENEWAL SOFTWARE LICENSING AND PERMITTING ACTIVITIES	89,945.28
64505 AT & T	*COMMUNICATION CHARGES	400.92
2251 311 CENTER Total		<u>90,346.20</u>

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2260 OFFICE OF ADMINISTRATION		
62210 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	30.00
62295 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	596.39
62295 NOVY-BENNEWITZ, CARA	WELLNESS TESTING 2017	4,020.00
62295 LEAKS, DENNIS	TRAINING/TRAVEL CIT	327.49
62295 DIANGELA BLAND	TRAVEL - COURT COVERAGE	29.70
62295 BLUE LINE LEARNING GROUP, INC.	BLOOD PATHOGENS DEPARTMENT TRAINING /CERTIFICATION	3,141.00
62295 RYAN CARRIGAN	MEALS/TRAINING - FBI CARBINE INSTRUCTOR SCHOOL	75.00
64565 COMCAST CABLE	CABLE SERVICE	48.42
65085 ALLEGRA PRINT & IMAGING	EDP SIGN/INSTALLATION	1,341.00
65085 IDENTISYS	POLICE AND FIRE PHOTO ID MACHINE	705.76
2260 OFFICE OF ADMINISTRATION Total		<u>10,314.76</u>
2280 ANIMAL CONTROL		
62225 ANDERSON PEST CONTROL	PEST CONTROL	56.45
62272 ALARM DETECTION SYSTEMS, INC.	ALARM SYSTEM - ANIMAL SHELTER	171.92
2280 ANIMAL CONTROL Total		<u>228.37</u>
2285 PROBLEM SOLVING TEAM		
62210 EVANSTON IMPRINTABLES	PRINTING SERVICES - CPA	456.14
62490 PROMOS 911, INC.	CITIZENS POLICE ACADEMY SUPPLIES	514.02
2285 PROBLEM SOLVING TEAM Total		<u>970.16</u>
2295 BUILDING MANAGEMENT		
62225 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	188.00
62225 GATOR CHEF	ICE DISPENSER - FILTERS	271.78
62225 ECO-CLEAN MAINTENANCE	PROFESSIONAL CLEANING SERVICES MULTIPLE CITY FACILITIES	3,345.00
65125 DUSTCATCHERS, INC.	FLOOR MATS	93.50
2295 BUILDING MANAGEMENT Total		<u>3,898.28</u>
2305 FIRE MGT & SUPPORT		
62315 TODAY'S UNIFORMS INC.	UNIFORMS	23.95
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	190.05
65020 AIR ONE EQUIPMENT	UNIFORMS	4,998.05
65020 TODAY'S UNIFORMS INC.	UNIFORMS	4,194.81
65020 TODAY'S UNIFORMS INC.	UNIFORMS	991.94
65070 HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	475.95
65095 OFFICE DEPOT	OFFICE SUPPLIES	590.82
2305 FIRE MGT & SUPPORT Total		<u>11,465.57</u>
2310 FIRE PREVENTION		
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER	434.20
2310 FIRE PREVENTION Total		<u>434.20</u>
2315 FIRE SUPPRESSION		
53675 ANDRES MEDICAL BILLING	AMBULANCE SERVICES - JUNE 2017	3,465.64
62295 FIRE TRAINING RESOURCES / FFS LLC	OFFICER TRAINING	75.00
62430 ECO-CLEAN MAINTENANCE	PROFESSIONAL CLEANING SERVICES MULTIPLE CITY FACILITIES	570.00
62521 AIR ONE EQUIPMENT	BATTERIES	54.40
62521 STRYKER SALES CORPORATION	STAIR CHAIR REPAIR	557.57
62522 AIR ONE EQUIPMENT	RESPIRATOR WIPES	40.00
62522 GRAINGER, INC., W.W.	SCBA SUPPLIES	91.53
62605 MABAS DIVISION III	MABAS ILLINOIS	525.00
65015 PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	590.65
65040 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	106.64
65075 PHYSIO-CONTROL, INC.	EMS SUPPLIES	443.84
65085 AIR ONE EQUIPMENT	REPAIR PARTS	18.75
65090 J & L ENGRAVING	PASSPORT TAGS	47.00
65625 W S DARLEY & CO	HOSES	715.72
65625 IDENTISYS	POLICE AND FIRE PHOTO ID MACHINE	705.76
2315 FIRE SUPPRESSION Total		<u>8,007.50</u>
2407 HEALTH SERVICES ADMIN		
62295 EVONDA THOMAS-SMITH	REIMBURSEMENT FOR TRAVEL TO ANNUAL NACCHO CONFERENCE	154.26
2407 HEALTH SERVICES ADMIN Total		<u>154.26</u>
2435 FOOD AND ENVIRONMENTAL HEALTH		
61055 GOV TEMPS USA, LLC	TEMPORARY STAFF-INSPECTORS -212399	1,372.70
61055 GOV TEMPS USA, LLC	TEMPORARY STAFF-INSPECTORS -212399	1,372.70
61055 GOV TEMPS USA, LLC	TEMPORARY STAFF-INSPECTORS -212399	1,372.70
61055 GOV TEMPS USA, LLC	TEMPORARY STAFF-INSPECTORS -212399	1,372.70
62295 ILLINOIS ASSOCIATION OF CODE ENFORCEMENT	PROPERTY MAINTENANCE IACE QUARTERLY TRAINING	140.00
62295 IKE OGBO	REIMBURSEMENT: TRAVEL-NEHA ANNUAL CONFERENCE	235.95
62371 THE URBAN GOURMAND	WOW COOKING CLASS SUPPLIES	117.76
62371 THE URBAN GOURMAND	WOW COOKING CLASSES	644.98
62471 LEIGH KETELSEN	REIMBURSEMENT-TRAVEL-WEST NILE VIRUS SURVEILLANCE	213.36
62472 ELLEN BENSON	REIMBURSEMENT - TRAVEL-BEACH WATER SAMPLING	225.12
62477 ILLINOIS STATE POLICE	FINGERPRINT FOR MRC AND HOME DAYCARE PERMITS	260.00
62477 MOTOROLA SOLUTIONS, INC.	STARCOM RADIOS ANNUAL FOR EMERGENCY RESPONSE	200.00
62494 ILLINOIS STATE POLICE	FINGERPRINT FOR MRC AND HOME DAYCARE PERMITS	20.00
62605 SMITHEREN PEST MANAGEMENT SERVICES	PEST CONTROL	2,500.00
65075 FINEST COURIER LOGISTICS	COURIER TO IDPH LAB	35.00
2435 FOOD AND ENVIRONMENTAL HEALTH Total		<u>10,082.97</u>
2440 VITAL RECORDS		
62490 IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES SURCHARGE MAY 2017	648.00
62490 IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES SURCHARGE JUNE 2017	632.00
62490 IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES SURCHARGE JULY 2017	436.00
2440 VITAL RECORDS Total		<u>1,716.00</u>

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2455 COMMUNITY HEALTH		
62490 SAM'S CLUB DIRECT	*SUPPLIES: MAN UP	68.16
2455 COMMUNITY HEALTH Total		<u>68.16</u>
3010 REC. BUSINESS & FISCAL MGMT		
62509 COREY BLESS PRODUCTION, LLC	DJ FOR TEEN BEACH DAY JULY 27 AND AUG. 10, 2017	600.00
3010 REC. BUSINESS & FISCAL MGMT Total		<u>600.00</u>
3020 REC GENERAL SUPPORT		
62375 SERVICE SANITATION INC	SUPPLIES	115.00
62490 FROSTY PRODUCTION	FARMERS MARKET	100.00
62490 THE CHEESE PEOPLE	FARMERS MARKET	46.00
62490 KATIC BREADS WHOLESALE, LLC	FARMERS MARKET	63.00
62490 PHOENIX BEAN LLC	FARMERS MARKET	45.00
62490 THAT PICKLE GUY INC.	FARMERS MARKET	32.00
62490 JON FIRST	FARMERS MARKET	288.00
62490 LAKE BREEZE ORGANICS	FARMERS MARKET	91.00
62490 LYON'S FARM	FARMERS MARKET	47.00
62490 HENRY'S FARM	FARMERS MARKET	213.00
62490 HEARTLAND MEATS	FARMERS MARKET	30.00
62490 K & K FARM'S	FARMERS MARKET	221.00
62490 ED GAST	FARMERS MARKET	116.00
62490 ELKO'S PRODUCE AND GREENHOUSE	FARMERS MARKET	97.00
62490 J.W. MORLOCK AND GIRLS	FARMERS MARKET	103.00
62490 GENEVA LAKES PRODUCE	FARMERS MARKET	51.00
62490 OLD TOWN OIL	FARMERS MARKET	56.00
62490 M AND D FARMS	FARMERS MARKET	79.00
62490 NOFFKE FAMILY FARM	FARMERS MARKET	51.00
62490 NICHOLS FARM & ORCHARD	FARMERS MARKET	288.00
62490 ZELDENRUST FARM	FARMERS MARKET	47.00
62490 SEEDLING	FARMERS MARKET	151.00
62490 K.V. STOVER AND SON	FARMERS MARKET	263.00
62490 SMITS FARMS	FARMERS MARKET	69.00
62490 GREEN ACRES	FARMERS MARKET	96.00
62490 MARILYN'S BAKERY	FARMERS MARKET	46.00
62490 RIVER VALLEY RANCH	FARMERS MARKET	116.00
3020 REC GENERAL SUPPORT Total		<u>2,920.00</u>
3025 PARK UTILITIES		
64005 COMED	UTILITIES - COMED	2,617.79
64005 MC SQUARED ENERGY	UTILITIES - MC2	722.57
64015 NICOR	UTILITIES - NICOR	36.39
64015 NICOR	UTILITIES - NICOR	51.64
3025 PARK UTILITIES Total		<u>3,428.39</u>
3030 CROWN COMMUNITY CENTER		
62490 CITY OF EVANSTON - PETTY CASH	PETTY CASH	17.35
65025 CITY OF EVANSTON - PETTY CASH	PETTY CASH	58.03
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY	18.72
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY	18.72
65110 CITY OF EVANSTON - PETTY CASH	PETTY CASH	91.73
3030 CROWN COMMUNITY CENTER Total		<u>204.55</u>
3035 CHANDLER COMMUNITY CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	31.20
62505 E-TOWN TENNIS	TENNIS INSTRUCTION	10,119.90
62505 3 POINT ATHLETICS	SPORTS INSTRUCTION SERVICES	4,512.75
62505 PLAY-WELL TEKNOLOGIES	INSTRUCTOR SERVICES-INSTRUCTION OF ENGINEERING BASED LEGO CAMP	4,375.00
62506 NORTHWESTERN UNIVERSITY	WORK STUDY STAFF	1,405.36
62507 CLASSIC BOWL	SPORTS CAMP FIELD TRIP	333.00
62507 NICKEL CITY	SPORTS CAMP FIELD TRIP	244.00
62507 Ai BUS SERVICE LLC	PRCS SUMMER BUS TRANSPORTATION	375.00
62507 BICKER BROS, INC DBA NOVELTY GOLF	SPORTS CAMP FIELD TRIP	749.00
62507 PUMP IT UP GLENVIEW	SPORTS CAMP FIELD TRIP	914.00
64005 MC SQUARED ENERGY	UTILITIES - MC2	1,792.59
3035 CHANDLER COMMUNITY CENTER Total		<u>24,851.80</u>
3040 FLEETWOOD JOURDAIN COM CT		
62225 HENRICHSEN FIRE & SAFETY	NEW CLASS FIRE EXTINGUISHER	200.50
62225 LAUNDRY WORLD	MOP HEADS WASHED	37.50
62505 MARCUS JOHNSON	SUMMER F.A.A.M. BASKETBALL OFFICIAL	200.00
62507 ETHS ADULT EDUCATION	CAMPERS SWIMMING LESSON	1,060.00
62507 Ai BUS SERVICE LLC	FIELD TRIP TO EVANSTON BEACH	340.00
62507 Ai BUS SERVICE LLC	FIELD TRIP TO GRANT PARK	460.00
62511 WRIGHT, TONY	BALLOON ENTERTAINMENT AND SCULPTURES FOR CAMP PARTY.	300.00
62511 COREY BLESS PRODUCTION, LLC	DJ FOR SUMMER CAMP CLOSING PARTY	200.00
62511 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	SECURITY FOR PRIVATE RENTAL	240.00
62525 PAYNE, CHUBBY	PLANTING VEGETABLES, AND KEEPING GARDEN CLEAN	350.00
65025 SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CATERING LUNCHESES FOR SENIORS ON WEDNESDAY	508.20
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	WHITE PAPER FOR OFFICE AND CARD STOCK	251.60
65095 OFFICE DEPOT	OFFICE SUPPLIES	242.41
65110 EVANSTON IMPRINTABLES, INC.	KIDS CAMP T-SHIRTS	105.90
65110 EVANSTON IMPRINTABLES, INC.	RE-ORDER CAMP T-SHIRTS	240.54
65110 EVANSTON IMPRINTABLES, INC.	RE-ORDER T SHIRTS FOR CAMPERS	180.00
65110 EVANSTON IMPRINTABLES, INC.	STAFF T SHIRTS	219.65
65110 EVANSTON IMPRINTABLES, INC.	YOUTH BASKETBALL RISING STARS SHIRTS	243.28
3040 FLEETWOOD JOURDAIN COM CT Total		<u>5,379.58</u>

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3045 FLEETWOOD/JOURDAIN THEATR		
62375 SOUND PRODUCTION & LIGHTING, LLC	SOUND RENTAL EQUIPMENT	105.00
62505 EVANSTON PHOTOGRAPHIC STUDIOS	VIDEOTAPING AND PHOTOGRAPHY 3 PLAYS	700.00
62505 SJODIN, FRANK	SET STRIKE	40.00
62505 SOUND PRODUCTION & LIGHTING, LLC	SOUND DESIGNER	400.00
62505 SINGLETON, PHOENIX	LIGHTING DESIGNER	500.00
62505 WARDEN, ANDREW	LADY DAY CONCERTS PIANO TUNER	100.00
62505 THOMAS, GILLILAND CHADWICK	LADY DAY CONCERTS STAGE MANAGER	800.00
62505 CROTTY, LAUREN	COSTUME SET STRIKE	400.00
62505 GLENN FIELDS	LADY DAY CONCERTS SET BUILDING	400.00
62505 BRIA WALKER	HOUSE MANAGER FJT	690.00
62505 KARA ROSEBOROUGH	HOUSE MANAGER ADAPT WINTER SHOW SCRIPT	450.00
62511 REGINALD THOMAS	LADY DAY CONCERTS DIRECTOR AND MUSICIAN	1,152.00
62511 SOUTH BOULEVARD BAND	OLD SCHOOL R&B PERFORMANCE	800.00
62511 ROSENBERG, MARLENE	CONCERTS PERFORMER AND COORDINATOR	800.00
3045 FLEETWOOD/JOURDAIN THEATR Total		<u>7,337.00</u>
3050 RECREATION OUTREACH PROGRAM		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	52.45
65025 SAM'S CLUB DIRECT	*SUPPLIES: SUMMER CAMP SUPPLIES	163.76
65025 HOME CITY ICE COMPANY	ICE CHEST RENTAL AND ICE FOR SUMMER FOOD PROGRAM	687.93
65110 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	94.88
3050 RECREATION OUTREACH PROGRAM Total		<u>999.02</u>
3055 LEVY CENTER SENIOR SERVICES		
61062 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	SPECIAL EVENTS SECURITY	120.00
61062 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	SPECIAL EVENTS SECURITY	120.00
62210 ALLEGRA PRINT & IMAGING	PRINTING LEVY NEWSLETTER	629.00
62245 ALARM DETECTION SYSTEMS, INC.	SECURITY EQUIPMENT MAINTENANCE	427.41
62245 APPLIANCE SERVICE CENTER	DISHWASHER QUOTE	98.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	51.46
62511 COMCAST CABLE	COMMUNICATION CHARGES	150.36
62695 JUDON, ARNETT	TAXI COUPON REIMBURSEMENT	2,400.00
62695 303 TAXI	TAXI COUPON REIMBURSEMENT	19,270.00
62695 AMERICAN CHARGE SERVICE	TAXI COUPON REIMBURSEMENT	1,210.00
65025 SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE MEAL PROGRAM JULY	2,231.40
65095 OFFICE DEPOT	OFFICE SUPPLIES	210.35
3055 LEVY CENTER SENIOR SERVICES Total		<u>26,917.98</u>
3065 BOAT RAMP-CHURCH ST		
65045 BORDEN DECAL CO.	LAKEFRONT PASSES, HANG TAGS AND STICKERS	620.40
65050 KOVLIC CONSTRUCTION	DREDGING SERVICES	15,664.00
3065 BOAT RAMP-CHURCH ST Total		<u>16,284.40</u>
3075 BOAT STORAGE FACILITIES		
65045 BORDEN DECAL CO.	HANGING TAGS	193.50
65045 BORDEN DECAL CO.	LAKEFRONT PASSES, HANG TAGS AND STICKERS	550.83
65045 BORDEN DECAL CO.	PARKING TAGS	219.00
3075 BOAT STORAGE FACILITIES Total		<u>963.33</u>
3080 BEACHES		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	52.44
64005 MC SQUARED ENERGY	UTILITIES - MC2	141.74
65040 SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	1,992.35
65045 BORDEN DECAL CO.	LAKEFRONT PASSES, HANG TAGS AND STICKERS	3,900.00
65125 SERVICE SANITATION INC	SUPPLIES	186.00
3080 BEACHES Total		<u>6,272.53</u>
3095 CROWN ICE RINK		
62245 JORSON & CARLSON	ICE SCRAPER MAINTENANCE	37.67
62245 TOTAL MECHANICAL SOLUTIONS, LLC	COMPRESSOR REBUILD	6,173.64
62360 BROADCAST MUSIC, INC.	MUSIC LICENSE FEE	612.00
62490 THE STRUCTURAL SHOP, LTD.	SPRING ICE SHOW	1,850.00
62495 ANDERSON PEST CONTROL	PEST MANAGEMENT	79.00
62505 RC TRAINING & FITNESS	PROFESSIONAL TRAINING	1,200.00
62505 WITSCHY, TIANA	COSTUME ROOM	75.00
62505 WITSCHY, TIANA	ICE MONITORING	292.50
62505 SOPHIA LAWRENCE	ICE MONITOR	747.50
62505 NOELLE WRIGHT	INSTRUCTOR	200.00
62505 CHRISTINE HATHAWAY	INSTRUCTOR	200.00
62507 CLASSIC BOWL	FIELD TRIPS	1,934.25
62507 Ai BUS SERVICE LLC	FIELD TRIPS	1,683.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	677.86
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	479.81
65040 UNIFIRST CORPORATION	CUSTODIAL SUPPLY	56.18
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY	56.18
65050 HENRICHSEN FIRE & SAFETY	EQUIPMENT MAINTENANCE	125.80
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER	191.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	253.00
65110 SAM'S CLUB DIRECT	*SUPPLIES: HOCKEY CAMP	112.82
3095 CROWN ICE RINK Total		<u>17,037.21</u>
3100 SPORTS LEAGUES		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	95.85
65110 BSN SPORTS	ANCHOR PLUGS	230.00
65110 CONSERV FS	TURFACE	793.00
65110 NATIONAL SEED	SEEDS	1,530.00
65110 SITEONE LANDSCAPE SUPPLY	SUPPLIES	41.77
65110 MARTENSON TURF PRODUCTS, INC.	LINE MARKING	482.20
3100 SPORTS LEAGUES Total		<u>3,172.82</u>

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3105 AQUATIC CAMP			
65110 WILLIAM FOX	REPAIR TORN LEECH		30.00
3105 AQUATIC CAMP Total			<u>30.00</u>
3130 SPECIAL RECREATION			
62507 CITY OF EVANSTON PETTY CASH	PETTY CASH		129.75
65025 SAM'S CLUB DIRECT	*SUPPLIES: PROGRAM		54.26
65110 SAM'S CLUB DIRECT	*SUPPLIES: PROGRAM		710.36
65110 SAM'S CLUB DIRECT	*SUPPLIES: PROGRAM		94.48
3130 SPECIAL RECREATION Total			<u>988.85</u>
3215 YOUTH ENGAGEMENT DIVISION			
62490 Ai BUS SERVICE LLC	PRCS SUMMER BUS TRANSPORTATION		1,915.00
62490 JACQUIS IRBY	*PILOT PROGRAM YOUTH STIPEND		300.00
62490 SHARLENE MONAYE KENNEDY	*PILOT PROGRAM YOUTH STIPEND		300.00
62490 PRINCEPAUL DOWNIE	*PILOT PROGRAM YOUTH STIPEND		300.00
3215 YOUTH ENGAGEMENT DIVISION Total			<u>2,815.00</u>
3225 GIBBS-MORRISON CULTURAL CENTER			
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		58.85
65050 HENRICHSEN FIRE EQUIPMENT COMPANY	FIRE EXTINGUISHER CERTIFICATION AND SERVICE CALL		77.42
3225 GIBBS-MORRISON CULTURAL CENTER Total			<u>136.27</u>
3605 ECOLOGY CENTER			
62520 COLLECTIVE RESOURCE INC.	ZERO WASTE RENTAL PICK UP		24.00
3605 ECOLOGY CENTER Total			<u>24.00</u>
3610 ECO-QUEST DAY CAMP			
62507 Ai BUS SERVICE LLC	PRCS SUMMER BUS TRANSPORTATION		761.25
3610 ECO-QUEST DAY CAMP Total			<u>761.25</u>
3710 NOYES CULTURAL ARTS CENTER			
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		41.88
62518 ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM CHARGES		277.50
64005 MC SQUARED ENERGY	UTILITIES - MC2		2,292.19
3710 NOYES CULTURAL ARTS CENTER Total			<u>2,611.57</u>
3720 CULTURAL ARTS PROGRAMS			
62205 EVANSTON ROUNDTABLE LLC	STARLIGHT MOVIE AD		758.00
62205 EVANSTON ROUNDTABLE LLC	WORLD ARTS FESTIVAL AD		758.00
62210 DUPLI GROUP	SIGNS FOR WAMF FEST		986.00
62500 B&B PRODUCTIONS, INC	SOUND TECHNICIAN FOR THE STARLIGHT CONCERT SERIES		2,675.00
62500 B&B PRODUCTIONS, INC	SOUND TECHNICIAN FOR THE WORLD ARTS & MUSIC FESTIVAL		4,175.00
62506 NORTHWESTERN UNIVERSITY	2ND QUARTER WORK/STUDY PAYMENT		833.93
62507 Ai BUS SERVICE LLC	PRCS SUMMER BUS TRANSPORTATION		105.00
62509 CARVALHO, HANNAH	CRAFT TENT ASSISTANT WAMF		250.00
62511 ARLEN MUSIC CONSULTANTS, INC.	PERFORMING ARTIST FOR STARLIGHT CONCERT		1,200.00
62511 SWANK MOTION PICTURES, INC.	MOVIE RIGHTS FOR MOVIES FOR THE STARLIGHT MOVIE SERIES		2,433.00
62511 DAVID DOWNS	CARTOONING WORKSHOP FOR YAP		150.00
62515 HOUSE OF RENTAL	FESTIVALS SITE LAYOUT		6,784.10
62515 MOBILE MINI, INC.	POD RENTAL FESTIVAL		516.50
62515 SERVICE SANITATION INC	PORTA POTTY RENTAL FOR FEST		830.00
62515 BRAUN EVENTS, INC	SPIDER BOX RENTAL		915.00
62515 AMERICAN MOBILE STAGING	STAGE FOR THE WORLD ARTS & MUSIC FESTIVAL		3,470.00
65020 EVANSTON IMPRINTABLES	T-SHIRTS FOR WAMF		1,272.44
65025 SAM'S CLUB DIRECT	*SUPPLIES: AFTER CARE SNACKS		205.33
65025 TIKI ISLAND CONCESSIONS, LLC	WAMF FOOD VENDOR REIMBURSEMENT		192.00
65025 MT. EVEREST	WAMF FOOD VENDOR VOUCHER REIMBURSEMENT		94.00
65025 VIET NOM NOM, LLC	WAMF FOOD VENDOR VOUCHER REIMBURSEMENT		50.00
65025 COCINA AZTECA	WAMF FOOD VENDOR VOUCHER REIMBURSEMENT		84.00
65025 CEVAPICCI, LLC	WAMF FOOD VENDOR VOUCHER REIMBURSEMENT		48.00
3720 CULTURAL ARTS PROGRAMS Total			<u>28,785.30</u>
4105 PUBLIC WORKS AGENCY ADMIN			
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE		61.42
65503 FORWARD SPACE LLC D/B/A OFFICE	OFFICE FURNITURE SUPPLY CONTRACT RFP 16-65		12,182.13
4105 PUBLIC WORKS AGENCY ADMIN Total			<u>12,243.55</u>
4320 FORESTRY			
284503 62185 WENDY POLLOCK	EVANSTON COMMUNITY HABITAT RESTORATION CONSULTING		2,034.76
62385 NORTH SHORE TOWING	TOW AND HOOK		75.00
62496 RAINBOW TREECARE	MACRO-INFUSION TEES		706.21
62497 ROBERT KINNUCAN TREE EXPERTS & LANDSCAPING CO. INC	2017 DUTCH ELM DISEASE PREVENTION PROGRAM		187,470.70
65085 RUSSO POWER EQUIPMENT	WATER PUMP		309.00
4320 FORESTRY Total			<u>190,595.67</u>
4330 GREENWAYS			
62195 NATURE'S PERSPECTIVE LANDSCAPING	MAINTENANCE FOR THE EVANSTON PLAZA CORNERS		1,950.00
62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	2017 GREEN BAY ROAD LANDSCAPE MAINTENANCE CONTRACT		2,620.86
62199 BSN SPORTS	TENNIS NET		420.00
62199 GROVER WELDING COMPANY	WELDING - REPAIR BROKEN GOAL POST AT SITE		150.00
65005 CONSERV FS	TURF FERTILIZER		79.79
65005 MARTENSON TURF PRODUCTS, INC.	BUCCANEER PLUS		358.50
65070 GROVER WELDING COMPANY	PUMP HOUSE WELDING		100.00
65085 MIDWEST TRADING	DUTCH HOE		211.50
4330 GREENWAYS Total			<u>5,890.65</u>

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4400 CAPITAL PLANNING & ENGINEERING		
62295 SHRIYA SARIDANA	REIMBURSEMENT FOR MILEAGE TO JOB SITES DURING ENGINEER INTERNSHIP	153.90
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>66.14</u>
4400 CAPITAL PLANNING & ENGINEERING Total		<u>220.04</u>
4510 STREET MAINTENANCE		
65055 BUILDERS ASPHALT, LLC	2017 HOT MIX ASPHALT	1,552.50
65055 ARROW ROAD CONSTRUCTION	UPM COLD MIX PURCHASE	<u>1,227.54</u>
4510 STREET MAINTENANCE Total		<u>2,780.04</u>
4520 TRAF. SIG. & ST LIGHT MAINT		
64005 COMED	UTILITIES - COMED	13,244.08
64006 COMED	UTILITIES - COMED	8,891.40
64007 COMED	UTILITIES - COMED	7,283.66
64008 MC SQUARED ENERGY	UTILITIES - MC2	<u>128.00</u>
4520 TRAF. SIG. & ST LIGHT MAINT Total		<u>29,547.14</u>
5300 ECON. DEVELOPMENT FUND		
62659 CHICAGO'S NORTH SHORE CONVENTION &	*ANNUAL CONTRIBUTION TO VISITORS BUREAU	81,174.00
65522 NATURE'S PERSPECTIVE LANDSCAPING	DR. HILL ARTS GARDEN RECONSTRUCTION PHASE I	4,600.00
65522 TEMPLE DISPLAY LTD	INSTALLATION OF LED TREE LIGHTING ON HOWARD STREET	8,150.00
65522 VIET NOM NOM, LLC	STOREFRONT MODERNIZATION GRANT REIMBURSEMENT AT 618 1/2 CHURCH	<u>3,610.00</u>
5300 ECON. DEVELOPMENT FUND Total		<u>97,534.00</u>
100 GENERAL FUND Total		<u>847,953.40</u>
175 GENERAL ASSISTANCE FUND		
4605 GENERAL ASSISTANCE ADMIN		
62490 NJS ENTERPRISES, INC.	ANNUAL RENEWAL OF VISUAL GA SERVICE CONTRACT	<u>4,000.00</u>
4605 GENERAL ASSISTANCE ADMIN Total		<u>4,000.00</u>
175 GENERAL ASSISTANCE FUND Total		<u>4,000.00</u>
176 HEALTH AND HUMAN SERVICES		
4651 HEALTH & HUMAN SERVICES		
67006 FRIENDSHIP BAPTIST CHURCH OF EVANSTON	WEST END MARKET	<u>1,663.89</u>
4651 HEALTH & HUMAN SERVICES Total		<u>1,663.89</u>
176 HEALTH AND HUMAN SERVICES Total		<u>1,663.89</u>
205 EMERGENCY TELEPHONE (E911) FUND		
5150 EMERGENCY TELEPHONE SYSTM		
62509 CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO	660.00
64505 AT & T	COMMUNICATION CHARGES	330.64
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	2,510.98
65085 CHICAGO COMMUNICATIONS, LLC.	COMMUNICATION CHARGES	525.00
65085 MOTOROLA SOLUTIONS, INC.	COMMUNICATION EQUIPMENT	2,963.76
65625 WORD SYSTEMS INC	DIGITAL VOICE LOGGING SYSTEM UPGRADE	<u>11,179.00</u>
5150 EMERGENCY TELEPHONE SYSTM Total		<u>18,169.38</u>
205 EMERGENCY TELEPHONE (E911) FUND Total		<u>18,169.38</u>
215 CDBG FUND		
5187 REHAB CONSTRUCTION ADMIN		
62490 COOK COUNTY RECORDER OF DEEDS	HOUSING REHAB MORTGAGE RECORDING	<u>62.00</u>
5187 REHAB CONSTRUCTION ADMIN Total		<u>62.00</u>
215 CDBG FUND Total		<u>62.00</u>
240 HOME FUND		
5430 HOME FUND		
65535 CONNECTIONS FOR THE HOMELESS	CONNECTIONS TBRA VOUCHERS	25,881.00
65535 CONNECTIONS FOR THE HOMELESS	TBRA VOUCHERS	<u>47,359.10</u>
5430 HOME FUND Total		<u>73,240.10</u>
240 HOME FUND Total		<u>73,240.10</u>
250 AFFORDABLE HOUSING FUND		
5465 AFFORDABLE HOUSING		
62770 FEDERAL EXPRESS CORP.	SHIPPING	<u>26.45</u>
5465 AFFORDABLE HOUSING Total		<u>26.45</u>
250 AFFORDABLE HOUSING FUND Total		<u>26.45</u>
330 HOWARD-RIDGE TIF FUND		
5860 HOWARD RIDGE TIF		
56010 TMQ GROUP LLC	*MONTHLY RENT POLICE OUTPOST AT 745 HOWARD STREET	1,000.00
56010 TMQ GROUP LLC	MONTHLY RENT FOR POLICE OUTPOST AT 745 HOWARD STREET	1,000.00
64015 NICOR	UTILITIES - NICOR	<u>90.03</u>
5860 HOWARD RIDGE TIF Total		<u>2,090.03</u>
330 HOWARD-RIDGE TIF FUND Total		<u>2,090.03</u>

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415 CAPITAL IMPROVEMENTS FUND			
4115 2015 BOND PROJECTS			
415941	65515 HAMPTON, LENZINI AND RENWICK, INC.	DEMPSTER STREET TRAFFIC SIGNAL MODERATION AND COORDINATION PROJ	8,171.03
4115 2015 BOND PROJECTS Total			<u>8,171.03</u>
4116 2016 BOND PROJECTS			
617016	62145 ROSS BARNEY ARCHITECTS	RFP 17-07 HOWARD ST. THEATER DESIGN	267.00
616020	62145 TESKA ASSOCIATES, INC. 65515 GARLAND/DBS, INC.	RFP 16-04 GIBBS MORRISON SITE IMPROVEMENTS FOG HOUSE ROOF AND MASONRY IMPROVEMENTS	1,166.60 <u>250,000.00</u>
4116 2016 BOND PROJECTS Total			251,433.60
4117 2017 GO BOND ISSUANCE			
617021	62145 ASSA ABLOY ENTRANCE SOLUTIONS	DOOR OPENER AT NOYES CENTER	2,590.00
617001	62145 CLARK DIETZ, INC.	CHANDLER-NEWBERGER CENTER HVAC&ELECTRICAL IMPROVEMENTS	3,844.82
416535	62145 STANLEY CONSULTANTS INC.	MAIN ST CORRIDOR IMPROVEMENT PROJECT RFP 16-47	13,669.44
517006	62145 B.H. SUHR & COMPANY, INC.	SHORE SCHOOL SITE SURVEY	2,100.00
617023	62145 WISS, JANNEY, ELSTNER ASSOCIATES INC.	EMERGENCY STRUCTURAL ASSESSMENT SERVICES FOR SERVICE CENTER	5,000.00
417017	62145 INTERRA, INC.	MATERIAL TESTING SERVICES RFP 17-02 TASK ORDER #2	1,035.00
517002	62145 INTERRA, INC.	MATERIAL TESTING SERVICES RFP 17-02 TASK ORDER #2	6,120.00
617023	62145 CHICAGO SCAFFOLDING, INC.	EMERGENCY SHORING OF SERVICE CENTER STRUCTURE	11,450.00
617023	62145 KPFF, INC., DBA KPFF CONSULTING ENGINEER	EMERGENCY SHORING AT SERVICE CENTER RES#53-R-17	2,155.80
617017	65515 CCJM ENGINEERS, LTD	CITYWIDE GENERATOR EVALUATION RFP 17-30	4,000.00
	65515 COMMUNITY COUNSELLING SERVICE	ROBERT CROWN FUNDRAISING CAMPAIGN - APRIL 2017	32,900.00
	65515 GARLAND/DBS, INC.	FOG HOUSE ROOF AND MASONRY IMPROVEMENTS	94,924.53
617027	65515 NATIONAL LIFT TRUCK, INC.	PURCHASE OF JLG2632 ES SCISSORS LIFT	16,550.00
417007	65515 JOEL KENNEDY CONSTRUCTION CORPORATION	WATER MAIN IMPROVEMENTS & STREET RESURFACING	<u>62,179.20</u>
4117 2017 GO BOND ISSUANCE Total			257,618.79
4217 2017 CIP OTHER FUNDING SOURCES			
617002	62145 CLARK DIETZ, INC.	CHANDLER-NEWBERGER CENTER HVAC&ELECTRICAL IMPROVEMENTS	3,844.82
417004	62145 INTERRA, INC.	MATERIAL TESTING SERVICES	11,671.50
516004	62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	RFP 15-68, FOUNTAIN SQUARE RENOVATIONS	41,814.33
417004	65515 J.A. JOHNSON PAVING CO	2017 MFT STREET RESURFACING PROJECT BID #17-04	441,264.13
516004	65515 COPENHAVER CONSTRUCTION	BID #17-05 FOUNTAIN SQUARE RENOVATIONS	<u>87,302.20</u>
4217 2017 CIP OTHER FUNDING SOURCES Total			585,896.98
415 CAPITAL IMPROVEMENTS FUND Total			<u>1,103,120.40</u>
420 SPECIAL ASSESSMENT FUND			
6414 SPECIAL ASSESSMENT 1502			
	56570 NANA KWAKYE	REFUND: OVERPAYMENT ON WARRANT 1502	13.80
	56590 NANA KWAKYE	REFUND: OVERPAYMENT ON WARRANT 1502	<u>180.00</u>
6414 SPECIAL ASSESSMENT 1502 Total			193.80
420 SPECIAL ASSESSMENT FUND Total			<u>193.80</u>
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
	53425 MILTON HARRIS	CANCELED SPOT LOT 23	228.00
	53465 ALYSE RYNOR	CREDIT REFUND DUE TO RECONSTRUCTION OF THE PARKING LOT	38.00
	62431 DUNBAR ARMORED	ARMORED CAR SERVICES FOR THE CITY OF EVANSTON	5,312.70
417024	65515 BUILDERS PAVING LLC	2017 PARKING LOT IMPROVEMENT PROJECT BID 17-27	177,702.65
417024	65515 INTERRA, INC.	MATERIAL TESTING SERVICES	1,823.00
417025	65515 INTERRA, INC.	MATERIAL TESTING SERVICES RFP 17-02 TASK ORDER #2	<u>1,785.00</u>
7005 PARKING SYSTEM MGT Total			186,889.35
7015 PARKING LOTS & METERS			
	62245 TOTAL PARKING SOLUTIONS, INC.	ONE YEAR MAINTENANCE FEES - CLARK STREET	720.00
	62245 TOTAL PARKING SOLUTIONS, INC.	ONE YEAR PAY STATION CONTRACT PREVENTATIVE MAINTENANCE	33,000.00
	62245 TOTAL PARKING SOLUTIONS, INC.	ONE YEAR WEB OFFICE FEES - CLARK STREET	960.00
	62375 706 MAIN STREET LLC	RENT PAYMENT LOT 15- 700 MAIN	3,370.68
	62375 CHICAGO TRANSIT AUTHORITY	MONTHLY RENT LOT 19 - BENSON - CHURCH TO UNIVERSITY PLACE	990.00
	64005 COMED	UTILITIES - COMED	391.47
	65070 DUNCAN PARKING TECHNOLOGIES, INC.	MONTHLY AUTOTRAX FEE-BACK OFFICE	12,586.00
	65070 PASSPORT PARKING, INC.	MONTHLY MOBILE PAY FEE	6,703.90
	68205 DUNCAN PARKING TECHNOLOGIES, INC.	METER HOUSING KEYS	<u>120.37</u>
7015 PARKING LOTS & METERS Total			58,842.42
7025 CHURCH STREET GARAGE			
	62400 SP PLUS PARKING	PARKING LOT MANAGEMENT-3 DOWNTOWN PARKING GARAGES	23,617.75
	62509 AUTOMATED PARKING TECHNOLOGIES	PROXIMITY CARDS AND LABELS CHURCH STREET GARAGE	1,268.00
	64005 COMED	UTILITIES - COMED	23.63
	64505 CALL ONE	COMMUNICATION CHARGES	422.76
	65050 DEPENDABLE FIRE EQUIPMENT INC.	ANNUAL FIRE EXTINGUISHER INSPECTIONS CHURCH MAPLE GARAGES	<u>512.65</u>
7025 CHURCH STREET GARAGE Total			25,844.79
7036 SHERMAN GARAGE			
	62400 SP PLUS PARKING	PARKING LOT MANAGEMENT-3 DOWNTOWN PARKING GARAGES	53,424.00
	62509 AUTOMATED PARKING TECHNOLOGIES	GATE REPAIRS SHERMAN PLAZA	364.25
	62660 MB EVANSTON SHERMAN, L.L.C.	SHARED MAINT COSTS SHERMAN PLAZA GARAGE, RETAIL AND CONDO	7,025.70
	64505 CALL ONE	COMMUNICATION CHARGES	<u>501.65</u>
7036 SHERMAN GARAGE Total			61,315.60
7037 MAPLE GARAGE			
	62400 SP PLUS PARKING	PARKING LOT MANAGEMENT-3 DOWNTOWN PARKING GARAGES	45,552.00
	64505 CALL ONE	COMMUNICATION CHARGES	981.65
	65050 DEPENDABLE FIRE EQUIPMENT INC.	ANNUAL FIRE EXTINGUISHER INSPECTIONS CHURCH MAPLE GARAGES	<u>547.35</u>
7037 MAPLE GARAGE Total			47,081.00
505 PARKING SYSTEM FUND Total			<u>379,973.16</u>

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510 WATER FUND		
510 WATER FUND SUPPORT		
22700 126857 - RESURRECTION MEDICAL CENTER	OVERPAYMENT OF WATER ACCOUNT # 1100390-00	233.49
22700 15060 - CHURCHVIEW BUILDING	OVERPAYMENT OF WATER ACCOUNT #1100710-00	1,324.27
22700 15061 - JOHN & AIME KACKLEY	OVERPAYMENT OF WATER ACCOUNT # 1122240-04	18.73
22700 15062 - HANS & ANJANA HANSEN	OVERPAYMENT OF WATER ACCOUNT # 1152240-01	100.00
22700 15063 - T TYKSINSKI C/O LUCY TYSINSKI	OVERPAYMENT OF WATER ACCOUNT # 3371200-00	47.58
22700 15064 - SYLVESTER JOHNSON & HEATHER NICHOLSON	OVERPAYMENT OF WATER ACCOUNT # 4452340-01	116.12
22700 15065 - GARRETT SMITH	OVERPAYMENT OF WATER ACCOUNT # 55428820-01	61.64
22700 15066 - PATRICIA COCHRAN	OVERPAYMENT OF WATER ACCOUNT # 6660010-00	92.29
22700 15067 - SARAH BRITTON & STEVE HERZOG	OVERPAYMENT OF WATER ACCOUNT # 10481510-01	337.34
22700 178496 - V & T INVESTMENT CORP.	OVERPAYMENT OF WATER ACCOUNT # 1163735-00	99.15
510 WATER FUND SUPPORT Total		<u>2,430.61</u>
4200 WATER PRODUCTION		
56145 HOERR CONSTRUCTION, INC.	FIRE HYDRANT DEPOSIT REFUND	1,300.00
62295 JAMES J. MURZYN	REIMBURSEMENT: AWWA SEMINARS	214.50
62315 FEDERAL EXPRESS CORP.	SHIPPING	34.69
64505 CALL ONE	COMMUNICATION CHARGES	259.57
65095 OFFICE DEPOT	OFFICE SUPPLIES	224.44
4200 WATER PRODUCTION Total		<u>2,033.20</u>
4208 WATER BILLING		
65070 WATER RESOURCES	WATER METER PARTS	4,870.63
4208 WATER BILLING Total		<u>4,870.63</u>
4210 PUMPING		
64005 COMED	UTILITIES - COMED	69.18
64015 NICOR	UTILITIES - NICOR	51.60
4210 PUMPING Total		<u>120.78</u>
4220 FILTRATION		
62465 EUROFINS EATON ANALYTICAL	DRINKING WATER LABORATORY TESTING SERVICES	1,293.50
65015 JCI JONES CHEMICALS, INC.	LIQUID CHLORINE	2,384.00
4220 FILTRATION Total		<u>3,677.50</u>
4225 WATER OTHER OPERATIONS		
62180 KARRA BARNES	CMMS SPECIALIST CONTRACT SALARY 2017	7,500.00
62315 SEBIS DIRECT	UTILITY BILL PRINT & MAIL	2,500.00
4225 WATER OTHER OPERATIONS Total		<u>10,000.00</u>
4540 DISTRIBUTION MAINTENANCE		
62415 G & L CONTRACTORS, INC	2017 DEBRIS HAULING	4,650.00
65051 OZINGA CHICAGO RMC, INC.	2017 CONCRETE PURCHASE	2,902.00
4540 DISTRIBUTION MAINTENANCE Total		<u>7,552.00</u>
510 WATER FUND Total		<u>30,684.72</u>
513 WATER DEPR IMPRV & EXTENSION FUND		
7330 WATER FUND DEP, IMP, EXT		
717006 62145 STANLEY CONSULTANTS INC.	SOUTH STANDPIPE PUMP STATION MCC & BLDG IMPRVS	13,840.54
417007 62145 INTERRA, INC.	MATERIAL TESTING SERVICES	6,028.25
733094 65515 THIENEMAN CONSTRUCTION, INC.	WATER TREATMENT PLANT RELIABILITY IMPROVEMENTS	191,376.90
717008 65515 DATA TRANSFER SOLUTIONS, LLC	VUEWORKS SOFTWARE LICENSING FOR 2017	17,200.00
417007 65515 JOEL KENNEDY CONSTRUCTION CORPORATION	2017 WATER MAIN IMPROVEMENTS & STREET RESURFACING	453,344.13
7330 WATER FUND DEP, IMP, EXT Total		<u>681,789.82</u>
513 WATER DEPR IMPRV & EXTENSION FUND Total		<u>681,789.82</u>
515 SEWER FUND		
513 SEWER FUND SUPPORT		
22700 126857 - RESURRECTION MEDICAL CENTER	OVERPAYMENT OF WATER ACCOUNT # 1100390-00	1,935.12
513 SEWER FUND SUPPORT		<u>1,935.12</u>
4530 SEWER MAINTENANCE		
62315 SEBIS DIRECT	UTILITY BILL PRINT & MAIL	2,500.00
65051 BUILDERS ASPHALT, LLC	2017 HOT MIX ASPHALT	27.54
4530 SEWER MAINTENANCE Total		<u>2,527.54</u>
4535 SEWER IMPROVEMENTS		
417010 62461 HOERR CONSTRUCTION, INC.	2017 CIPP SEWER REHABILITATION CONTRACT A	219,132.30
62461 TESKA ASSOCIATES, INC.	RFP 16-04 GIBBS MORRISON SITE IMPROVEMENTS	1,166.60
417007 65515 JOEL KENNEDY CONSTRUCTION CORPORATION	2017 WATER MAIN IMPROVEMENTS & STREET RESURFACING	10,798.02
4535 SEWER IMPROVEMENTS Total		<u>231,096.92</u>
515 SEWER FUND Total		<u>235,559.58</u>
520 SOLID WASTE FUND		
4310 RECYCLING AND ENVIRONMENTAL MAIN		
62390 LAKESHORE RECYCLING SYSTEMS	2017 CONDOMINIUM SOLID WASTE REMOVAL	36,000.03
62405 SOLID WASTE AGENCY NORTHERN COOK	DISPOSAL FEES FOR FY 2017	61,176.48
62415 GROOT RECYCLING & WASTE SERVICES	2017 SOLID WASTE RESIDENTIAL REMOVAL	135,880.38
62415 GROOT RECYCLING & WASTE SERVICES	2017 YARD WASTE REMOVAL	73,851.48
62415 GROOT RECYCLING & WASTE SERVICES	DUMPSTERS FOR NU MOVEOUT COLLECTION	6,898.34
62415 SHRED ALL TRANSFER	TIRE SHREDDING	318.29
62415 COLLECTIVE RESOURCE INC.	PLASTIC FILM COLLECTION 2017	152.00
64005 COMED	UTILITIES - COMED	813.89
65625 ARTS & LETTERS LTD.	NO PARKING SIGNS STREET CLEANING	1,395.00

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65625 REHRIG PACIFIC COMPANY	200 RECYCLING & 200 YARD WASTE CART LIDS	5,100.00
65625 WASTEQUIP	FOUR 2-YARD TRASH DUMPSTERS	1,847.00
4310 RECYCLING AND ENVIRONMENTAL MAIN Total		<u>323,432.89</u>
520 SOLID WASTE FUND Total		<u>323,432.89</u>
600 FLEET SERVICES FUND		
7705 GENERAL SUPPORT		
64505 CALL ONE	COMMUNICATION CHARGES	737.96
65095 OFFICE DEPOT	OFFICE SUPPLIES	66.98
7705 GENERAL SUPPORT Total		<u>804.94</u>
7710 MAJOR MAINTENANCE		
62355 CINTAS #22	WEEKLY UNIFORM SERVICE	325.78
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	264.20
62355 CINTAS CORPORATION #770	WEEKLY MAT SERVICE	528.40
65035 CITY WELDING SALES & SERVICE INC.	WELDING GASES	91.69
65035 WARREN'S SHELL SERVICE	FUEL FOR PARKS EQUIPMENT	377.11
65050 CHICAGO CRANE & HOIST CO	HOIST REPAIRS	1,391.80
65060 1ST AYD CORPORATION	SHOP SUPPLIES	415.77
65060 ALLTECH AUTO INC.	BODY REPAIRS EPD #47...RO#339	4,651.63
65060 EQUIPMENT DEPOT OF ILLINOIS	#944 REPAIRS	575.11
65060 CINTAS #22	WEEKLY UNIFORM SERVICE	162.89
65060 CUMBERLAND SERVICENTER	#718 TIE ROD ENDS	213.76
65060 CUMBERLAND SERVICENTER	AIR FILTERS	359.06
65060 CUMBERLAND SERVICENTER	LOW AIR SWITCH	178.68
65060 CUMBERLAND SERVICENTER	PANEL	123.68
65060 DOUGLAS TRUCK PARTS	SPOTLIGHT HANDLES	209.70
65060 DUXLER TIRE & CAR CENTER	#254 ALIGNMENT	69.00
65060 FREEWAY FORD TRUCK SALES	#589 FUEL TANK STRAPS & SENDER	786.40
65060 FREEWAY FORD TRUCK SALES	STRAP ASSY	85.33
65060 GROVER WELDING COMPANY	#637 WELD REPAIRS	821.90
65060 GROVER WELDING COMPANY	#736 WELDING REPAIRS	1,235.40
65060 HASTINGS AIR-ENERGY CONTROL	CLAMPS	186.45
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	1,099.22
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY#60	144.16
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	MOTORCYCLE BATTERIES	153.90
65060 KUSSMAUL ELECTRONICS CO.	A.C. STATUS CENTER	321.70
65060 LEACH ENTERPRISES, INC.	#322 AIR DRYER	351.61
65060 LEACH ENTERPRISES, INC.	DESICCANT FILTER	262.06
65060 NORTH SHORE TOWING	#609 TOW TO WEST SIDE TRACTOR	465.00
65060 PATTEN INDUSTRIES	#683 REPAIR	781.99
65060 SPRING ALIGN	#620 ALIGNMENT	99.95
65060 SPRING ALIGN	#634 ALIGNMENT	99.95
65060 STANDARD EQUIPMENT COMPANY	#613 STELLAR HOOK LIFT REPAIRS	7,386.60
65060 STANDARD EQUIPMENT COMPANY	#668 PRESSURE SWITCH	875.29
65060 STANDARD EQUIPMENT COMPANY	#954 DEBRIS HOSE	1,183.26
65060 STANDARD EQUIPMENT COMPANY	#956 RELIEF VALVE	403.94
65060 STANDARD EQUIPMENT COMPANY	COIL	47.93
65060 STANDARD EQUIPMENT COMPANY	CREDIT FOR COIL	-146.06
65060 STANDARD EQUIPMENT COMPANY	KEYWAYS	86.37
65060 STANDARD EQUIPMENT COMPANY	RADIATOR CAP	71.94
65060 STANDARD EQUIPMENT COMPANY	SWIVEL KIT	239.46
65060 STANDARD EQUIPMENT COMPANY	TG SEAL KIT	178.62
65060 WESTMONT AUTO PARTS	#909 LEVER	28.35
65060 UNITED PARCEL SERVICE	SHIPPING	4.92
65060 WOODSTOCK HARLEY-DAVIDSON	M6 BRAKES AND PMA	677.35
65060 WEST SIDE EXCHANGE	#680 HOSE GUARDS	86.62
65060 WEST SIDE EXCHANGE	#953 THERMOSTAT	26.16
65060 BALTIC MARINE SERVICES, INC.	#431 BOAT REPAIRS	518.88
65060 TEREX UTILITIES, INC.	#575 OUTRIGGER REPAIR	1,374.49
65060 TEREX UTILITIES, INC.	#589 ANNUAL OSHA INSPECTION AND REPAIRS	9,207.80
65060 TEREX UTILITIES, INC.	ANNUAL INSPECTION #589	1,190.14
65060 HERITAGE CRYSTAL CLEAN	ANTI FREEZE BULK REFILL	578.08
65060 FUTURE ENVIRONMENTAL, INC.	USED OIL PICK UP	40.00
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#322 THROTTLE POS SENSOR	122.88
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#328 SEAT BELT	140.33
65060 GLOBAL EMERGENCY PRODUCTS, INC.	50W ROTATOR BULBS	182.12
65060 GLOBAL EMERGENCY PRODUCTS, INC.	AIR BAG SEAT	233.83
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SWITCH	37.36
65060 FOSTER COACH SALES, INC.	45 AMP CHARGER	135.94
65060 FOSTER COACH SALES, INC.	BULB	84.70
65060 RVM ENTERPRISES	#317 A/C FITTING	22.01
65060 RVM ENTERPRISES	#713 HYD HOSE FITTINGS	130.00
65060 TRIANGLE RADIATOR	REBUILD RADIATOR	679.00
65060 REINDERS, INC.	#531 RELAY	49.29
65060 REINDERS, INC.	RUBBER FLAP	57.67
65060 CARQUEST EVANSTON	261T TRAILER HITCH	18.99
65060 CARQUEST EVANSTON	BELT	22.10
65060 CARQUEST EVANSTON	DIMMER SWITCH	32.79
65060 GOLF MILL FORD	#108 A/C REPAIRS	1,545.29
65060 GOLF MILL FORD	#108 WATER PUMP	24.09
65060 GOLF MILL FORD	#113 HOSE	60.14
65060 GOLF MILL FORD	#14 HUB CAP COVER	48.00
65060 GOLF MILL FORD	#159 ALTERNATOR	197.93
65060 GOLF MILL FORD	#23 ANTENNA	13.27
65060 GOLF MILL FORD	#245 SLIDING DOOR HANDLE	182.06
65060 GOLF MILL FORD	#25 SHOCKS	111.32
65060 GOLF MILL FORD	#25 TAIL LIGHT	369.42
65060 GOLF MILL FORD	#261 REPAIRS	212.62

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65060 GOLF MILL FORD	#53 KEY CYL	104.30
65060 GOLF MILL FORD	#546 FLASHER RELAY	23.32
65060 GOLF MILL FORD	#549 REPLACED SENSORS	144.00
65060 GOLF MILL FORD	#56 IGNITION COIL	131.23
65060 GOLF MILL FORD	#589 A/C COMPRESSOR	289.90
65060 GOLF MILL FORD	#602 BALL JOINTS	889.95
65060 GOLF MILL FORD	#602 FRONT SUSPENSION PARTS	91.41
65060 GOLF MILL FORD	#602 SHOCKS	81.36
65060 GOLF MILL FORD	#620 BRAKE SHIELDS	608.86
65060 GOLF MILL FORD	#620 FRONT END PARTS	887.00
65060 GOLF MILL FORD	#620 TIE ROD END	136.66
65060 GOLF MILL FORD	#634 MAF SENSOR	50.82
65060 GOLF MILL FORD	#634 OIL PRESSURE SENSOR	4.37
65060 GOLF MILL FORD	#634 TIE RODS	194.41
65060 GOLF MILL FORD	#637 OIL COOLER	109.60
65060 GOLF MILL FORD	#637 REPAIRS	144.00
65060 GOLF MILL FORD	#931 BRAKE PADS	59.42
65060 GOLF MILL FORD	#99 TAILLIGHT	378.03
65060 GOLF MILL FORD	BALL JOINT NUT	7.45
65060 GOLF MILL FORD	BRACKET & HOUSING	114.60
65060 GOLF MILL FORD	CAP	33.88
65060 GOLF MILL FORD	CREDIT ...WRONG DOOR PANEL	-441.02
65060 GOLF MILL FORD	CREDIT RETURN PARTS	-93.48
65060 GOLF MILL FORD	GASKET	3.68
65060 GOLF MILL FORD	MOTOR MOUNT	65.22
65060 GOLF MILL FORD	TUBE ASSY	91.84
65060 CITY LIMITS HARLEY-DAVIDSON C/O FOX RIVER HARLEY-D	M3 MOTORCYCLE SERVICE	379.68
65060 POMP'S TIRE SERVICE, INC.	#426 INSTALL AND NEW TIRES	1,399.76
65060 SUBURBAN ACCENTS, INC.	REMOVE LETTERING FROM VEHICLE	125.00
65060 ORLANDO AUTO TOP	#313 INSTALL WINDSHIELD	200.00
65060 ORLANDO AUTO TOP	#68 DOOR PANEL REPAIR	100.00
65060 ORLANDO AUTO TOP	#97 DOOR PANEL REPAIR	100.00
65060 ORLANDO AUTO TOP	53 SEAT REPAIR	550.00
65060 LAWSON PRODUCTS, INC.	ALLIGATOR CLIP ASSORTMENT	84.90
65060 LAWSON PRODUCTS, INC.	SCREWS, NUTS AND BOLTS	231.86
65060 CHICAGO PARTS & SOUND, LLC	BRAKE PARTS	600.17
65060 CHICAGO PARTS & SOUND, LLC	CREDIT FOR RETURNED FILTERS	-88.50
65060 CHICAGO PARTS & SOUND, LLC	FILTERS AND BRAKES	364.56
65060 CHICAGO PARTS & SOUND, LLC	WHEEL SEALS	182.24
65060 RAY-TECH INFRARED CORP.	#685 12V IGNITION COIL	258.07
65060 ADVANCED PROCLEAN INC.	POWER WASHING	1,089.95
65060 NISSAN MOTOR ACCEPTANCE CORP	JULY LEASE PAYMENT	309.14
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	246.04
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	72.90
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS	300.82
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HD OIL FILTERS	155.64
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HEAD LAMPS	36.76
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HITCH BALLS	17.58
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC FITTINGS	291.14
65060 APC STORES, INC., DBA BUMPER TO BUMPER	LED STROBES	102.14
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTER	176.72
65060 THE CHEVROLET EXCHANGE	#765 A/C COMPRESSOR	478.36
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#449 EXHAUST PARTS	169.05
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#449 RAD HOSE	20.93
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#449 REAR BRAKES	1,245.77
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#578 STARTER	246.11
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#737 BRAKE CABLE	132.18
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#737 PARKING BRAKE PARTS	558.18
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#737 PARKING BRAKE YOKE	53.59
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#737 SEAL ASSY	28.96
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#923 SENSOR	111.09
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	CONNECTOR	18.91
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	CREDIT - STEERING GEAR CORE	-532.00
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	FILTERS #581	325.41
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	FUEL HOSES	458.37
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	HIGH PRESSURE HOSE KIT #578	555.51
65060 MILLER HYDRAULIC SERVICE, INC.	REBUILD CYLINDERS	1,144.13
65060 MILLER HYDRAULIC SERVICE, INC.	REBUILD HYDRAULIC PUMP	496.43
65065 WENTWORTH TIRE SERVICE	NEW TIRE PURCHASES	1,809.65
65065 WENTWORTH TIRE SERVICE	NEW TIRE PURCHASES- LOADER	659.32
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR AND RECAP SERVICE	1,434.49
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR AND RECAP SERVICE #568	159.00
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR AND RECAP SERVICE #714 & 717	253.00
65090 CINTAS FIRST AID & SUPPLY	FIST AID SUPPLIES	69.50
7710 MAJOR MAINTENANCE Total		<u>66,899.89</u>
600 FLEET SERVICES FUND Total		<u>67,704.83</u>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
62375 UNITED RENTALS	ANNUAL ROLLER RENTAL FOR STREETS	2,642.13
62402 NISSAN MOTOR ACCEPTANCE CORP	JULY LEASE PAYMENT	618.30
7780 VEHICLE REPLACEMENTS Total		<u>3,260.43</u>
601 EQUIPMENT REPLACEMENT FUND Total		<u>3,260.43</u>
Grand Total		<u>3,772,924.88</u>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
GENERAL			
VARIOUS	VARIOUS	RECTRAC REFUNDS	759.44
			<u>759.44</u>
INSURANCE			
VARIOUS	IPBC	MONTHLY CORPORATIVE CONTRIBUTION	1,196,528.92
VARIOUS	VARIOUS	CASUALTY LOSS	3,000.00
VARIOUS	VARIOUS	WORKERS COMP	21,593.13
VARIOUS	VARIOUS	CASUALTY LOSS	194.64
VARIOUS	VARIOUS	WORKERS COMP	7,668.54
VARIOUS	VARIOUS	CASUALTY LOSS	11,455.95
VARIOUS	VARIOUS	WORKERS COMP	9,914.38
VARIOUS	VARIOUS	CASUALTY LOSS	1,671.78
			<u>1,252,027.34</u>
SEWER			
7565.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	180,453.35
7620.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	164,784.38
			<u>345,237.73</u>
VARIOUS			
VARIOUS	BANK OF AMERICA	PURCHASING CARD	242,760.91
			<u>242,760.91</u>
			<u><u>1,840,785.42</u></u>
		Grand Total	<u><u>5,613,710.30</u></u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____