

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.12.2017

100 GENERAL FUND			
100 GENERAL SUPPORT			
10060	GENEVIEVE POLADIAN	PARKING TICKET REFUND	5.00
21639	EYE MED VISION CARE	VISION INVOICE	4,091.40
21640	METLIFE SMALL BUSINESS CENTER	METLIFE DENTAL INSURANCE	19,933.53
21640	GUARDIAN	GUARDIAN DENTAL INSURANCE	18,042.96
21650	NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL-MONTHLY INVOICE	249.85
22725	VERIZON WIRELESS	COMMUNICATION CHARGES	9,694.51
100 GENERAL SUPPORT Total			52,017.25
1300 CITY COUNCIL			
62360	METROPOLITAN MAYORS CAUCUS	2016-2017 CAUCUS DUES	3,351.87
65095	OFFICE DEPOT	OFFICE SUPPLIES	40.37
1300 CITY COUNCIL Total			3,392.24
1400 CITY CLERK			
62457	MUNICIPAL CODE CORPORATION	ORDINANCES CODES	3,772.00
1400 CITY CLERK Total			3,772.00
1505 CITY MANAGER			
62295	KUMAR JENSEN	REIMBURSEMENT: RENEWABLE ENERGY CONFERENCE	516.77
62295	WALTER BOBKIEWICZ	REIMBURSEMENT: BIG TEN CONFERENCE	619.35
62360	STAR COMMUNITIES	ANNUAL RENEWAL STAR COMMUNITIES MEMBERSHIP	1,000.00
62605	ALLEGRA PRINT & IMAGING	CMO CARD PRINTING	505.00
65095	OFFICE DEPOT	OFFICE SUPPLIES	109.75
1505 CITY MANAGER Total			2,750.87
1510 PUBLIC INFORMATION			
62205	EVANSTON NOW, LLC	BUDGET WORKSHOP AD	240.00
62210	MINUTEMAN PRESS	BIKE THE RIDGE POSTERS	145.74
62210	ON TRACK FULFILLMENT INC.	1ST WARD POSTCARDS	343.51
62490	MULTILINGUAL CONNECTIONS LLC	EQUITY AND EMPOWERMENT TRANSLATION SERVICES	339.66
62490	LANGUAGE LINE SERVICES	LANGUAGE LINE TRANSLATION SERVICES	0.86
1510 PUBLIC INFORMATION Total			1,069.77
1555 FINANCIAL ADMINISTRATION			
62280	FEDERAL EXPRESS CORP.	OVERNIGHT MAIL CHARGES	27.54
62280	FEDERAL EXPRESS CORP.	SHIPPING	57.35
1555 FINANCIAL ADMINISTRATION Total			84.89
1560 REVENUE & COLLECTIONS			
51565	EVANSTON/SKOKIE SCHOOL DISTRICT 65	2016-2017 MUNICIPAL TAX REIMBURSEMENT	39,773.39
51600	ARIEL PORCALLA	BOUGHT HOME DOESN'T NEED LOT 32 SPACE	48.00
51625	EVANSTON/SKOKIE SCHOOL DISTRICT 65	2016-2017 MUNICIPAL TAX REIMBURSEMENT	3,783.65
52010	BRIAN SHEU	WHEEL TAX OVERPAYMENT	38.00
62449	PROFESSIONAL ACCOUNT MANAGEMENT LLC	PROCESSING AND MANAGEMENT OF PARKING TICKET AND PAYMENTS	57,002.71
65045	ILLINOIS SECRETARY OF STATE, VEHICLE	*EVANSTON WHEEL TAX LIST	500.00
65095	OFFICE DEPOT	OFFICE SUPPLIES	112.44
1560 REVENUE & COLLECTIONS Total			101,258.19
1570 ACCOUNTING			
62110	FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING CHARGES	56.93
62110	SIKICH LLP	AUDIT FEES YE 123116	8,500.00
62280	FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING CHARGES	17.82
62280	FEDERAL EXPRESS CORP.	SHIPPING	18.09
62360	SAM'S CLUB DIRECT	*SERVICE FEES	50.00
1570 ACCOUNTING Total			8,642.84
1575 PURCHASING			
62185	AJILON	TEMPORARY OFFICE STAFF - PURCHASING DIVISION	1,031.25
1575 PURCHASING Total			1,031.25
1580 COMMUNITY ARTS			
66040	JILL KING-WYNN	EVANSTON ODYSSEY RECEPTION REIMBURSEMENT	120.00
1580 COMMUNITY ARTS Total			120.00
1705 LEGAL ADMINISTRATION			
62130	WEST GROUP PAYMENT CTR	LEGAL RESEARCH	856.88
62509	SUSAN D BRUNNER	HEARING OFFICER	1,320.00
62509	JEFFREY D. GREENSPAN	HEARING OFFICER	1,380.00
65010	WEST GROUP PAYMENT CTR	LEGAL SUBSCRIPTIONS	152.00
65095	FEDERAL EXPRESS CORP.	SHIPPING	16.91
1705 LEGAL ADMINISTRATION Total			3,725.79
1921 TAX ASSESSMENT ADVOCACY			
66054	SENIORS CHOICE	SENIOR CHOICE INVOICE	1,646.36
1921 TAX ASSESSMENT ADVOCACY Total			1,646.36
1929 HUMAN RESOURCE DIVISION			
62160	ERGOMETRICS	ERGOMETRICS ANNUAL LICENSE RENEWAL-TESTING SERVICES	1,200.00
62160	TRANS UNION CORP	EMPLOYMENT TESTING-TRANS UNION CORP	163.18
62509	ESPYR	EAP CONSULTING SERVICES-MONTHLY INVOICE	671.40
65095	ALLEGRA PRINT & IMAGING	OFFICE SUPPLIES	83.00
65125	MARK VEND COMPANY	SUMMER EMPLOYEE APPRECIATION - ICE CREAM DAY	1,617.10
1929 HUMAN RESOURCE DIVISION Total			3,734.68
1932 INFORMATION TECHNOLOGY DIVI.			
61060	REQUEST TECHNOLOGY, LLC	CARLOS LEAL WORK DATES 7/24/17-8/4/17	3,600.00
62175	IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE / SHORTED BILL	20.00
62175	IRON MOUNTAIN OSDP	OFFSITE STORAGE SERVICES	707.18
62340	CDW GOVERNMENT INC.	CISCO SMARTNET LICENSE RENEWAL	54,445.68
62340	ESRI	RENEWAL DATABASE AND MAPPING SOFTWARE	19,650.00
62340	AGILE IT, INC.	CONSULTING SERVICES OUTSIDE OF SCOPE WORK	530.00
62341	COMMUNICATIONS REVOLVING FUND	*COMMUNICATION CHARGES	450.00
62360	ILLINOIS GMIS	MEMBERSHIP DUES	600.00
62380	XEROX CORPORATION	COPIER CHARGES	757.37
62380	CHICAGO OFFICE TECHNOLOGY GROUP	COPY CHARGES	688.80
64505	COMCAST CABLE	CABLE SERVICE	3,943.28
64505	AT & T	COMMUNICATION CHARGES	43.55
64505	CALL ONE	COMMUNICATION CHARGES	8,932.00
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	1,967.27
64540	VERIZON WIRELESS	WIRELESS COMMUNICATION	42.12
64540	AT & T	COMMUNICATION CHARGES	276.87
1932 INFORMATION TECHNOLOGY DIVI. Total			96,654.12

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1941 PARKING ENFORCEMENT & TICKETS		
52505 HERTZ	DUPLICATE PAYMENT ON CITATION 22954072	40.00
52505 HERTZ	OVERPAID CITATION 700854585	35.00
52505 SHEILA CUMMINGS	PARKING TICKET REFUND	15.00
52505 NEIL E. NEHRING	PARKING TICKET REFUND	35.00
52505 GIJENCI POSHI	DUPLICATE PAYMENT ON CITATION 700860146	40.00
64540 FEDERAL SIGNAL CORP.	GENETIC LPR SERVER UPGRADE 8.4.2017	1,350.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
64540 VERIZON NETWORKFLEET, INC.	AVL INVOICE AUGUST 2017	170.55
65095 OFFICE DEPOT	OFFICE SUPPLIES	50.61
1941 PARKING ENFORCEMENT & TICKETS Total		<u>1,774.17</u>
1950 FACILITIES		
62225 COMCAST CABLE	COMMUNICATION CHARGES	31.58
62509 VERIZON NETWORKFLEET, INC.	AVL INVOICE AUGUST 2017	379.00
62509 H-O-H WATER TECHNOLOGY	CHEMICAL WATER TREATMENT FOR HVAC EQUIPMENT VARIOUS FACILITIES	1,104.00
64005 COMED	UTILITY SERVICES	138.07
64015 NICOR	UTILITIES- NICOR	139.74
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	3,611.84
65050 MARK VEND COMPANY	COFFEE	172.84
65050 TEMPERATURE EQUIPMENT	CREDIT FOR HVAC EQUIPMENT	-1,304.74
65050 TEMPERATURE EQUIPMENT	EMERGENCY COMPRESSOR PURCHASE FOR 911 CENTER	3,839.57
1950 FACILITIES Total		<u>8,111.90</u>
2105 PLANNING & ZONING		
62185 CJE SENIOR LIFE	JULY T4E PAYMENT	680.00
62509 COURBANIZE, INC.	MONTHLY FEE FOR ONLINE ENGAGEMENT TOOL	500.00
62509 COURBANIZE, INC.	SERVICES FOR ONLINE ENGAGEMENT TOOL	190.48
62509 COURBANIZE, INC.	SET-UP FEE FOR ONLINE ENGAGEMENT TOOL	1,000.00
2105 PLANNING & ZONING Total		<u>2,370.48</u>
2126 BUILDING INSPECTION SERVICES		
52080 A & D HOME IMPROVEMENT LLC	PERMIT 17ROOF-0251 REFUND	275.00
52080 LANKFORD CONSTRUCTION COMPANY	PERMIT 17INTR-0169 REFUND	574.78
52080 POWER HOME REMODELING	REFUND PERMIT 17ROOF-0107	510.00
52080 HOME DEPOT	PERMIT 17WNRD-0080 REFUND	124.00
52080 HOME DEPOT	PERMIT 17WNRD-0166 REFUND	88.00
62236 VERIZON NETWORKFLEET, INC.	AVL INVOICE AUGUST 2017	151.60
62295 ILLINOIS FIRE INSPECTORS ASSOCIATION	SOLAR PLAN REVIEW COURSE - GARESCHE AND ASIUS ATTENDING	190.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	100.00
62464 SAFE BUILT ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	6,486.95
2126 BUILDING INSPECTION SERVICES Total		<u>8,500.33</u>
2128 EMERGENCY SOLUTIONS GRANT		
67110 CONNECTIONS FOR THE HOMELESS	#6 ESG DISBURSEMENT FOR 2016 GRANT	5,596.92
67110 CONNECTIONS FOR THE HOMELESS	#7 ESG DISBURSEMENT FOR 2016 GRANT	10,384.78
2128 EMERGENCY SOLUTIONS GRANT Total		<u>15,981.70</u>
2205 POLICE ADMINISTRATION		
62210 THE PRINTED WORD, INC.	PRINTING SERVICES - POLICE CASE FORMS	182.00
62225 CARRIER CORPORATION	SERVICE AGREEMENT	1,648.00
62272 WEST PUBLISHING CORP. DBA THOMSON REUTERS WEST	INFORMATION CHARGES	487.60
62280 FEDERAL EXPRESS CORP.	OVERNIGHT MAIL CHARGES	32.52
62360 NORTHWEST POLICE ACADEMY	ANNUAL MEMBERSHIP	50.00
62490 EDDINGTON, RICHARD	REIMBURSEMENT - NORTAF DINNER	55.24
62509 PATTEN INDUSTRIES	DIESEL GENERATOR PREVENTIVE MAINTENANCE AGREEMENT 2017 RENEWAL	530.00
62509 SUPERION, LLC	MAINTENANCE AGREEMENT - CITATION/ARREST	3,733.50
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	91.06
2205 POLICE ADMINISTRATION Total		<u>6,809.92</u>
2210 PATROL OPERATIONS		
62240 EVANSTON CAR WASH & DETAIL CENTER	CAR WASHES	176.00
65020 J. G. UNIFORMS, INC	UNIFORM	67.00
65020 J. G. UNIFORMS, INC	UNIFORM - TRAFFIC UNIT	397.25
65020 J. G. UNIFORMS, INC	UNIFORM - VEST	1,831.90
65020 KIESLER POLICE SUPPLY, INC.	UNIFORM - HELMET/SHIELD	265.00
65020 KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST	2,835.88
2210 PATROL OPERATIONS Total		<u>5,573.03</u>
2230 JUVENILE BUREAU		
62770 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	100.00
2230 JUVENILE BUREAU Total		<u>100.00</u>
2240 POLICE RECORDS		
65095 OFFICE DEPOT	OFFICE SUPPLIES-	142.46
2240 POLICE RECORDS Total		<u>142.46</u>
2251 311 CENTER		
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
2251 311 CENTER Total		<u>10.02</u>
2255 OFFICE-PROFESSIONAL STANDARDS		
62770 NET TRANSCRIPTS, INC.	TRANSCRIPTS	119.25
2255 OFFICE-PROFESSIONAL STANDARDS Total		<u>119.25</u>
2260 OFFICE OF ADMINISTRATION		
62210 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	90.00
62295 COOK COUNTY SHERIFF'S TRAINING INST.	TRAINING - NEW RECRUIT	5,035.20
62295 GEYER, MIKHAIL	TRAINING/MEALS - CRIMINAL INTERDICTION WORKSHOP	45.00
62295 GEYER, MIKHAIL	TRAINING/MEALS BASIC INVESTIGATION SKILLS	75.00
62295 CARTER, KENNETH	TRAINING/MEALS BASIC INVESTIGATION SKILLS	75.00
62295 TAMBURRINO, CHRISTOPHER	TRAINING/MEALS - CRIMINAL INTERDICTION WORKSHOP	45.00
62295 PILLARS, JAMES	TRAINING/MEALS SUPERVISION OF POLICE PERSONNEL	150.00
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - JULY 2017	317.75
62295 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	298.89
62295 EDDINGTON, RICHARD	TRAVEL BIG TEN MGRS & POLICE CHIEF CONFERENCE	121.90
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - URBAN RIFLE/CARBINE TACTICAL	300.00
62295 NORTHWEST POLICE ACADEMY	TRAINING - ASPECTS OF A CRITICAL INCIDENT	60.00
62295 TRITON COMMUNITY COLLEGE	NEW RECRUITS TRAINING - TECH FEE	600.00
62295 ENDRE, MICHAEL	TRAINING/MEALS SUPERVISION OF POLICE PERSONNEL	150.00
62295 SCOTT SOPHIER	CIT TRAINING	90.00
62295 SCOTT SOPHIER	TRAINING/MEALS FBI CRISIS NEGOTIATOR	75.00
62295 LEAKS, DENNIS	TRAINING/TRAVEL - CIT TRAINING	223.00
62295 HEIDI BERNHARDT	TRAINING/MEALS FINGERPRINT TRAINING	45.00
62295 JEREMY NIEMAN	TRAINING/MEALS FBI CARBINE INSTRUCTOR	75.00

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62295 TOSHA WILSON	TRAINING/MEALS FBI CRISIS NEGOTIATOR	75.00
62295 THOMAS, MARVIN	TRAINING/MEALS BASIC TRAFFIC CRASH INVESTING.	75.00
62295 MIZELL, MARK	TRAINING/MEALS ADVANCED DIGITAL EVIDENCE EXAM	225.00
62295 NICHOLAS CHIPOLET	TRAINING/TRAVEL - VALOR TRAINING	81.00
62295 NINA GRIFFITH	TRAINING/MEALS - CRISIS INTERVENTION	75.00
62295 CARLOS VERA	TRAINING/MEALS - CRISIS INTERVENTION	75.00
62295 CHRISTOPHER W. TORTORELLO	TRAINING - ADAMAX 2017	150.00
62295 CHRISTOPHER W. TORTORELLO	TRAINING/MEALS - GANG SPECIALIST TRAINING CONF	45.00
62295 DANIEL G. KEELER	TRAINING/MEALS MOTORCYCLE CRASH RECONSTRUCTION	75.00
62295 RICHARD A. TYSON	TRAINING/MEALS BASIC TRAFFIC CRASH INVESTING.	75.00
62295 RICHARD A. TYSON	TRAINING/MEALS FINGERPRINT TRAINING	45.00
62295 IL HOMICIDE INVESTIGATORS ASSOCIATION	TRAINING - ILHIA EIGHTH CONFERENCE	780.00
62295 MATTHEW KERLEY	TRAINING/MEALS FBI CRISIS NEGOTIATOR	75.00
64565 COMCAST CABLE	CABLE SERVICE	48.42
2260 OFFICE OF ADMINISTRATION Total		<u>9,771.16</u>
2270 TRAFFIC BUREAU		
62490 NORTH SHORE TOWING	TOW/DEBRIS CLEANUP	30.00
65125 MUNICIPAL ELECTRONICS INC	RADAR CERT	330.00
2270 TRAFFIC BUREAU Total		<u>360.00</u>
2280 ANIMAL CONTROL		
62225 ANDERSON PEST CONTROL	PEST CONTROL	58.14
64015 NICOR	UTILITIES - GAS	133.81
2280 ANIMAL CONTROL Total		<u>191.95</u>
2295 BUILDING MANAGEMENT		
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	1,427.36
65125 GRAINGER, INC., W.W.	LIGHT BULBS	74.97
65125 DUSTCATCHERS, INC.	FLOOR MATS	140.25
2295 BUILDING MANAGEMENT Total		<u>1,642.58</u>
2305 FIRE MGT & SUPPORT		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	320.31
65020 TODAY'S UNIFORMS INC.	UNIFORMS	1,443.50
65020 TODAY'S UNIFORMS INC.	UNIFORMS	49.95
65050 HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	475.95
2305 FIRE MGT & SUPPORT Total		<u>2,289.71</u>
2310 FIRE PREVENTION		
53715 KALA CALLAHAN	REFUND: PAID CEO IN ERROR	25.00
62245 PROMOS 911, INC.	FIRE PREVENTION WEEK SUPPLIES	1,165.54
62245 PROMOS 911, INC.	PUBLIC EDUCATION MATERIAL	824.24
62250 ZOLL DATA SYSTEMS	SOFTWARE SUPPORT	550.00
2310 FIRE PREVENTION Total		<u>2,564.78</u>
2315 FIRE SUPPRESSION		
53675 ANDRES MEDICAL BILLING	AMBULANCE SERVICE - JULY 2017	6,379.69
62295 ALAN J. LERMER	TRAINING-BAGGAGE	50.00
62295 ALAN J. LERMER	TRAINING-MEALS	164.50
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIRE FIGHTER TRAINING	3,400.00
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIREFIGHTER TRAINING	350.00
62295 VILLAGE OF ROMEOVILLE FIRE ACADEMY	TRAINING PROP	100.00
62295 ADDISON FIRE PROTECTION DISTRICT #1	CPR INSTRUCTOR FEE	600.00
62509 PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	606.47
62521 HENRICHSEN FIRE & SAFETY	EXTINGUISHER MAINTENANCE	1,304.50
62522 AIR ONE EQUIPMENT	AIR COMPRESSOR REPAIR	917.44
62522 AIR ONE EQUIPMENT	BREATHING AIR QUALITY TEST	145.00
62522 AIR ONE EQUIPMENT	COMPRESSOR SERVICE	353.00
62522 AIR ONE EQUIPMENT	METER CALIBRATION	40.00
65040 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	41.22
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	52.80
65085 W S DARLEY & CO	BATTERIES	298.62
65085 W S DARLEY & CO	SMALL TOOLS	149.78
65085 RUSSO POWER EQUIPMENT	REPAIR PARTS	423.07
65625 W S DARLEY & CO	FIRE HOSE	1,017.28
65625 HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	2,746.95
65625 WORLDPOINT ECC, INC.	CITIZEN CPR SUPPLIES	83.60
2315 FIRE SUPPRESSION Total		<u>19,223.92</u>
2435 FOOD AND ENVIRONMENTAL HEALTH		
61055 GOV TEMPS USA, LLC	TEMP INSPECTORS-212399	1,372.70
61055 GOV TEMPS USA, LLC	TEMPORARY EMPLOYEES-INSPECTORS	4,071.90
62471 ADAPCO, INC.	WEST NILE VIRUS SUPPLY	1,950.00
62472 IDEXX DISTRIBUTION, INC.	BEACH WATER TESTING EQUIPMENT	981.12
62474 VERIZON WIRELESS	COMMUNICATION CHARGES	40.08
62477 CINTAS FIRST AID & SUPPLY	RESTOCK OF FIRST AID KIT	45.73
62494 ILLINOIS STATE POLICE	FINGERPRINTING FOR HOME DAYCARE	60.00
64540 VERIZON NETWORKFLEET, INC.	AVL INVOICE AUGUST 2017	151.60
65075 FINEST COURIER LOGISTICS	COURIER TO IDPH LABS	105.00
65075 FINEST COURIER LOGISTICS	COURIER TO IDPH LABS	70.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	144.11
2435 FOOD AND ENVIRONMENTAL HEALTH Total		<u>8,992.24</u>
2440 VITAL RECORDS		
62210 MSF GRAPHICS, INC.	BIRTH AND DEATH RECEIPTS FORMS	309.10
62210 MSF GRAPHICS, INC.	BIRTH CERTIFICATES CERTIFIED PAPER	998.56
2440 VITAL RECORDS Total		<u>1,307.66</u>
2455 COMMUNITY HEALTH		
62371 THE URBAN GOURMAND	WOW COOKING DEMONSTRATION	257.40
62371 DARLENE CANNON	REFUND FOR WOMEN OUT WALKING REGISTRATION	9.00
62490 SPECIALTY PREMIUM GROUP	RETHINK YOUR DRINK PROGRAM BOTTLES	2,072.33
2455 COMMUNITY HEALTH Total		<u>2,338.73</u>
3020 REC GENERAL SUPPORT		
62210 ACTION PRINTING	FALL LIFE MAGAZINE PRINTING	5,094.46
62375 SERVICE SANITATION INC	PORTABLE TOILET RENTAL	320.00
62490 BENNISON'S BAKERIES	FARMERS MARKET	52.00
62490 DULCE CARAMEL CO.	FARMERS MARKET	23.00
62490 CPT CATERING CORP DBA TASTEBUDZ	FARMERS MARKET	24.00
62490 KATHERINE ANNE CONFECTIONS	FARMERS MARKET	20.00
62490 KATIC BREADS WHOLESAL, LLC	FARMERS MARKET	88.00
62490 AMAZING KALE BURGER, INC.	FARMERS MARKET	14.00
62490 SAFE HARBOR INVESTMENT HOLDINGS DBA AQUATERRA FARM	FARMERS MARKET	29.00

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62490 PHOENIX BEAN LLC	FARMERS MARKET	40.00
62490 T&D SEASONINGS, INC D/B/A THE SPICE & TEA EXCHANGE	FARMERS MARKET	10.00
62490 YAYA HOLDINGS LLC DBA CITY PRESS JUICE & BOTTLE	FARMERS MARKET	12.00
62490 THE EATING WELL	FARMERS MARKET	29.00
62490 VERIZON NETWORKFLEET, INC.	AVL INVOICE AUGUST 2017	94.75
62490 WINDY CITY GREENS	FARMERS MARKET	6.00
62490 WISCONSIN FERMENTATION COMPANY, LLC	FARMERS MARKET	10.00
62490 JON FIRST	FARMERS MARKET	433.00
62490 TERESA'S FRUIT AND HERBS	FARMERS MARKET	9.00
62490 LAKE BREEZE ORGANICS	FARMERS MARKET	68.00
62490 LYON'S FARM	FARMERS MARKET	71.00
62490 HENRY'S FARM	FARMERS MARKET	155.00
62490 K & K FARM'S	FARMERS MARKET	326.00
62490 KINNIKINNICK FARM	FARMERS MARKET	67.00
62490 ED GAST	FARMERS MARKET	80.00
62490 ELKO'S PRODUCE AND GREENHOUSE	FARMERS MARKET	73.00
62490 J.W. MORLOCK AND GIRLS	FARMERS MARKET	90.00
62490 GENEVA LAKES PRODUCE	FARMERS MARKET	29.00
62490 OLD TOWN OIL	FARMERS MARKET	15.00
62490 M AND D FARMS	FARMERS MARKET	66.00
62490 NOFFKE FAMILY FARM	FARMERS MARKET	47.00
62490 NICHOLS FARM & ORCHARD	FARMERS MARKET	168.00
62490 ZELDENRUST FARM	FARMERS MARKET	115.00
62490 SEEDLING	FARMERS MARKET	27.00
62490 K.V. STOVER AND SON	FARMERS MARKET	159.00
62490 ORGANIC PASTURES	FARMERS MARKET	25.00
62490 SMITS FARMS	FARMERS MARKET	45.00
62490 GREAT HARVEST BREAD CO.	FARMERS MARKET	21.00
62490 GREEN ACRES	FARMERS MARKET	45.00
62490 DEFLOURED LLC	FARMERS MARKET	33.00
62490 MARILYN'S BAKERY	FARMERS MARKET	43.00
62490 SWEETY PIES BAKERY CAKERY CAFE, LLC	FARMERS MARKET	51.00
62490 SHEEKAR DELIGHTS	FARMERS MARKET	33.00
62490 RIVER VALLEY RANCH	FARMERS MARKET	71.00
62490 PASSION HOUSE COFFEE ROASTERS	FARMERS MARKET	17.00
62490 ENDLESS GREENS	FARMERS MARKET	14.00
62513 SAM'S CLUB DIRECT	*SUPPLIES: COMMUNITY PICNIC	158.47
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	390.12
3020 REC GENERAL SUPPORT Total		<u>8,810.80</u>
3025 PARK UTILITIES		
64005 COMED	UTILITY SERVICES	159.28
64015 NICOR	UTILITIES- NICOR	50.28
3025 PARK UTILITIES Total		<u>209.56</u>
3030 CROWN COMMUNITY CENTER		
62505 D.J.M.E.	CAMP DANCE INSTRUCTOR	320.00
62505 MICHELLE A. VAN DER KARR	DANCE INSTRUCTOR	640.00
62507 CLASSIC BOWL	FIELD TRIP	283.50
62507 CLASSIC BOWL	FIELD TRIPS	645.75
65025 EVANSTON TOWNSHIP HIGH SCHOOL	SUMMER FOOD SNACK	3,050.00
65070 UNIFIRST CORPORATION	JANITORIAL SUPPLY	18.72
65110 EXPRESS PRESS	CAMP T-SHIRTS	167.58
3030 CROWN COMMUNITY CENTER Total		<u>5,125.55</u>
3035 CHANDLER COMMUNITY CENTER		
62210 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER	85.70
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	34.32
62505 EVP ACADEMIES, LLC	VOLLEYBALL PROGRAM INSTRUCTION	1,469.25
62505 DIANA UNGER	INSTRUCTOR SERVICES FENCING PROGRAM INSTRUCTION	1,878.98
62505 CHESS WIZARDS, INC.	INSTRUCTOR SERVICES-CHESS INSTRUCTION FOR CAMP	13,013.00
62505 E-TOWN TENNIS	TENNIS INSTRUCTION	10,534.45
62505 3 POINT ATHLETICS	SPORTS INSTRUCTION SERVICES	648.00
62505 PLAY-WELL TEKNOLOGIES	INSTRUCTOR SERVICES-INSTRUCTION OF ENGINEERING BASED LEGO CAMP	8,750.00
62507 CLASSIC BOWL	PEE WEE SPORTS CAMP FIELD TRIP	373.50
62507 CLASSIC BOWL	SPORT CAMP FIELD TRIP	234.00
62507 CLASSIC BOWL	SPORTS CAMP FIELD TRIP	171.00
62507 CLASSIC BOWL	ULTIMATE ADVENTURE FIELD TRIP	594.00
62507 NICKEL CITY	SPORTS CAMP FIELD TRIP	260.00
62507 NICKEL CITY	ULTIMATE ADVENTURE FIELD TRIP	506.00
62507 SIX FLAGS GREAT AMERICA	TICKETS FOR SPORTS CAMP SUMMER 2017 TRIP	5,064.00
62507 Ai BUS SERVICE LLC	PRCS SUMMER BUS TRANSPORTATION	1,068.75
62507 LASER QUEST	ULTIMATE ADVENTURE FIELD TRIP	572.00
62507 PUMP IT UP GLENVIEW	SPORTS CAMP FIELD TRIP	389.00
62507 AMERICA'S ACTION TERRITORY	CAMP FIELD TRIP	350.61
62507 AMERICA'S ACTION TERRITORY	FIELD TRIP	179.80
65025 SAM'S CLUB DIRECT	*SUPPLIES: EXTENDED CARE CAMP	130.18
415509 65095 OFFICE DEPOT	OFFICE SUPPLIES	55.00
65110 EVANSTON IMPRINTABLES	ZOMBIE CAMP PACKS AND BANDANAS	284.25
3035 CHANDLER COMMUNITY CENTER Total		<u>46,645.79</u>
3040 FLEETWOOD JOURDAIN COM CT		
62225 STA-KLEEN INC.	BAFFLE WITH CLIPS.	41.00
62225 STA-KLEEN INC.	CLEAN HOOD, LADES, UEL SERVICE CHARGE	380.00
62225 SUPERIOR INDUSTRIAL SUPPLY	CAN LINER AND JUMBO TISSUE ROLLS	324.15
62225 SUPERIOR INDUSTRIAL SUPPLY	FLOOR SEALER AND MOP HANDLE	157.19
62225 SUPERIOR INDUSTRIAL SUPPLY	SQUEEGEE DELUXE WASHER	43.00
62225 SUPERIOR INDUSTRIAL SUPPLY	URINAL SCREEN MAROLOSO	61.95
62225 CINTAS CORPORATION #769	CLEANING FLOOR MATS	103.54
62495 ANDERSON PEST CONTROL	MONTHLY PEST SERVICE	42.23
62495 ANDERSON PEST CONTROL	MONTHLY SERVICE FOR PEST CONTROL	76.56
62507 Ai BUS SERVICE LLC	GREAT AMERICA FIELD TRIP	450.00
62507 Ai BUS SERVICE LLC	LEE STREET BEACH FIELD TRIP	340.00
62507 Ai BUS SERVICE LLC	PRCS SUMMER BUS TRANSPORTATION	775.75
62507 Ai BUS SERVICE LLC	SANTA'S VILLAGE FIELD TRIP	350.00
62507 Ai BUS SERVICE LLC	SHAKESPEARE THEATRE FIELD TRIP	225.00
62507 Ai BUS SERVICE LLC	STORY TOWN IMPROVE FIELD TRIP	400.00
62511 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	RENTAL SECURITY	135.00
65020 EVANSTON IMPRINTABLES, INC.	BALANCE ON SWEATSHIRTS	15.00
65025 SAM'S CLUB DIRECT	*SUPPLIES: CLOSING PARTY	39.98
65025 SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CATERING LUNCH FOR SENIORS ON WEDNESDAYS.	663.60
65110 COMCAST CABLE	COMMUNICATION CHARGES	113.49
3040 FLEETWOOD JOURDAIN COM CT Total		<u>4,737.44</u>

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3045 FLEETWOOD/JOURDAIN THEATR			
62210 QUARTET COPIES	PRINTING/CUTTING	58.50	
62210 QUARTET COPIES	PRINTING/MOUNTING	213.68	
62505 CLUNIE, BASIL	SUMMER SEASON PHOTOGRAPHER	300.00	
62505 WARDEN, ANDREW	TUNE PIANO	100.00	
62505 CROTTY, LAUREN	SEAMSTRESS WORK AND FABRIC	65.00	
62511 SMAL, ZOFIA	POP UP THEATRE DIRECTOR	220.00	
62511 DUPONT, DAVID J.	MUSICIAN FOR THEATRE RECEPTION AND CONCERT	300.00	
3045 FLEETWOOD/JOURDAIN THEATR Total			<u>1,257.18</u>
3050 RECREATION OUTREACH PROGRAM			
53565 ILLINOIS STATE BOARD OF EDUCATION -	REFUND: OVERPAYMENT SFSP	270.56	
65025 EVANSTON TOWNSHIP HIGH SCHOOL	SUMMER FOOD	133,242.25	
65025 HOME CITY ICE COMPANY	SUMMER FOOD	1,177.39	
3050 RECREATION OUTREACH PROGRAM Total			<u>134,690.20</u>
3055 LEVY CENTER SENIOR SERVICES			
61062 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	SECURITY PRIVATE RENTAL	240.00	
62505 CONNELLY'S ACADEMY	TAE KWON DO CLASSES- LEVY CENTER	3,710.40	
62507 IDEAL CHARTER	BUS FOR SENIOR TRIP DEC	306.50	
62507 IDEAL CHARTER	BUS FOR SENIOR TRIP NOV	419.00	
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02	
65095 OFFICE DEPOT	OFFICE SUPPLIES	6.57	
3055 LEVY CENTER SENIOR SERVICES Total			<u>4,692.49</u>
3080 BEACHES			
62490 VERIZON NETWORKFLEET, INC.	AVL INVOICE AUGUST 2017	37.90	
65020 EXPRESS PRESS	T-SHIRTS	111.60	
65020 MAUI RIPPER INC.	SWIMSUITS FOR MALE LIFEGUARD STAFF	1,544.75	
65040 SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	1,500.70	
65045 PERFORMANCE HEALTH DBA ROLYAN BUOYS	BARRIER FLOAT AND SUPPLIES	810.90	
65095 OFFICE DEPOT	OFFICE SUPPLIES	93.23	
65125 HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHER CERTIFICATION	55.00	
65125 SERVICE SANITATION INC	SUPPLIES	93.00	
3080 BEACHES Total			<u>4,247.08</u>
3095 CROWN ICE RINK			
62210 GRACE PRINTING & MAILING	PROGRAM PRINTING	550.00	
62245 CITY LIGHTING PRODUCTS	LIGHT BULBS	377.32	
62245 FOX VALLEY FIRE & SAFETY	FIRE SYSTEM INSPECTION	150.00	
62245 FOX VALLEY FIRE & SAFETY	SPRINKLER SYSTEM INSPECTION	192.00	
62245 JORSON & CARLSON	ICE SCRAPER MAINTENANCE	107.26	
62245 JORSON & CARLSON	ICE SCRAPER SHARPENED	37.67	
62245 TOTAL MECHANICAL SOLUTIONS, LLC	COMPRESSOR REPAIRS	8,091.00	
62245 YOUR HOME PROJECTS	FLOOR STRIPPING AND WAXING	2,750.00	
62251 TOTAL MECHANICAL SOLUTIONS, LLC	COMPRESSOR SEAL	1,976.00	
62490 LAUNDRY WORLD	PRE SCHOOL LAUNDRY	137.50	
62490 VERIZON NETWORKFLEET, INC.	AVL INVOICE AUGUST 2017	18.95	
62495 ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE	81.37	
62505 RC TRAINING & FITNESS	PROFESSIONAL TRAINING	1,300.00	
62505 RC TRAINING & FITNESS	PROFESSIONAL TRAINING	1,200.00	
62505 SARRY CHAVANNES	ICE MONITOR	922.50	
62505 VICKI REVERE	COMPETITION REFEREE	57.23	
62505 VALERIE BERGER	SKATING REFEREE	168.45	
62505 KERRY MURPHY	SKATING OFFICIAL	41.05	
62505 GEORGE BABICZ	SPEED SKATE INSTRUCTOR	480.00	
62507 EVANSTON TOWNSHIP HIGH SCHOOL	SWIMMING FIELD TRIPS	6,380.00	
62507 Ai BUS SERVICE LLC	FIELD TRIP	1,690.00	
62507 Ai BUS SERVICE LLC	FIELD TRIPS	2,410.00	
62507 Ai BUS SERVICE LLC	PRCS SUMMER BUS TRANSPORTATION	900.00	
65020 EXPRESS PRESS	CAMP T-SHIRT	921.54	
65025 ETHS CAMPUS CATERING	SUMMER FOOD SNACK	3,050.00	
65040 SUPERIOR INDUSTRIAL SUPPLY	BUFFER PADS	13.72	
65070 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	385.14	
65070 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	566.64	
65070 UNIFIRST CORPORATION	JANITORIAL SUPPLY	56.18	
65070 BOTANY BAY CHEMICAL COMPANY	COOLING TOWER CHEMICALS	2,301.61	
65110 SAM'S CLUB DIRECT	*SUPPLIES: CAMP BASH/CARNIVAL	316.60	
65110 SAM'S CLUB DIRECT	*SUPPLIES: HOCKEY CAMP	42.66	
3095 CROWN ICE RINK Total			<u>37,672.39</u>
3100 SPORTS LEAGUES			
62508 KLEPADLO, EDWARD	LEAGUE OFFICIAL	144.00	
62508 CHRIST, DONALD	LEAGUE OFFICIAL	108.00	
62508 ZIMMERMAN, JAY	LEAGUE OFFICIAL	576.00	
62508 DAVID WAGNER	LEAGUE OFFICIAL	180.00	
62508 KIRK VIDAS	LEAGUE OFFICIAL	288.00	
62508 MORRIS SCHWARTZ	LEAGUE OFFICIAL	1,632.00	
62508 GIBSON, TIMOTHY	LEAGUE OFFICIAL	432.00	
62508 FRANKLIN, STEVE	LEAGUE OFFICIAL	108.00	
62508 FOLINO, PHILLIP	LEAGUE OFFICIAL	72.00	
3100 SPORTS LEAGUES Total			<u>3,540.00</u>
3105 AQUATIC CAMP			
65110 HARLEY & MCDANIEL DBA AQUARIUS SAIL OF WISCONSIN	BARNETT 1400 PARTS	1,965.15	
65110 SPECIALTY PREMIUM GROUP	EQUIPMENT AND SUPPLIES	637.40	
65125 GROVER WELDING COMPANY	BOAT REPAIRS	1,450.00	
3105 AQUATIC CAMP Total			<u>4,052.55</u>
3130 SPECIAL RECREATION			
65025 SAM'S CLUB DIRECT	*SUPPLIES: PROGRAM	340.77	
65110 SAM'S CLUB DIRECT	*SUPPLIES: PROGRAM	177.42	
3130 SPECIAL RECREATION Total			<u>518.19</u>
3215 YOUTH ENGAGEMENT DIVISION			
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	78.00	
62490 VERIZON NETWORKFLEET, INC.	AVL INVOICE AUGUST 2017	56.85	
62490 Ai BUS SERVICE LLC	PRCS SUMMER BUS TRANSPORTATION	7,085.00	
62490 JACQUIE 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>8,119.85</u>
3225 GIBBS-MORRISON CULTURAL CENTER			
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	189.44	
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	169.95	
65050 FOX VALLEY FIRE & SAFETY	CERTIFICATION OF FIRE SYSTEM	100.50	
65050 HENRICHSEN FIRE EQUIPMENT COMPANY	FIRE EXTINGUISHER CERTIFICATION	55.00	
3225 GIBBS-MORRISON CULTURAL CENTER Total			<u>514.89</u>

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3605 ECOLOGY CENTER			
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		331.35
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		64.94
3605 ECOLOGY CENTER Total			<u>396.29</u>
3610 ECO-QUEST DAY CAMP			
62507 AI BUS SERVICE LLC	PRCS SUMMER BUS TRANSPORTATION		1,680.50
65020 EXPRESS PRESS	SUMMER CAMP CLOTHING		105.84
3610 ECO-QUEST DAY CAMP Total			<u>1,786.34</u>
3710 NOYES CULTURAL ARTS CENTER			
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		46.07
65040 SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES		726.57
3710 NOYES CULTURAL ARTS CENTER Total			<u>772.64</u>
3720 CULTURAL ARTS PROGRAMS			
62500 B&B PRODUCTIONS, INC	SOUND TECHNICIAN FOR THE STARLIGHT CONCERT SERIES		350.00
62509 IFPC WORLDWIDE, INC.	SECURITY WAMF		1,178.00
62511 SONES DE MEXICO ENSEMBLE	ENTERTAINMENT FOR THE DAY OF THE DEAD CONCERT		1,500.00
62511 BERGQUIST, KAREN	RENAISSANCE CAMP GUEST		200.00
62511 BALKANSKE IGRE	ENTERTAINMENT FOR WAMF		500.00
62511 MOLLY COSTELLO	COLLAGE ARTIST WORKSHOP-PEACE CAMP		100.00
62511 WILLIAM DEZOMA	GUEST AT RENAISSANCE CAMP		200.00
62515 SERVICE SANITATION INC	PORTABLE TOILET FOR STARLIGHT		160.00
65020 EXPRESS PRESS	SUMMER CAMP CLOTHING		776.16
65025 SAM'S CLUB DIRECT	*SUPPLIES: PARENTS NIGHT YAP		94.82
65025 SAM'S CLUB DIRECT	*SUPPLIES: YAP & REN		40.30
65025 CPT CATERING CORP DBA TASTEBUDZ	WAMF FOOD VENDOR REIMBURSEMENT		72.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		51.69
3720 CULTURAL ARTS PROGRAMS Total			<u>5,222.97</u>
4105 PUBLIC WORKS AGENCY ADMIN			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		10.02
64540 VERIZON NETWORKFLEET, INC.	AVL INVOICE AUGUST 2017		1,629.70
65020 SILK SCREEN EXPRESS, INC.	2017 AFCMCE UNIFORM PURCHASE		630.50
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE		48.89
68205 SAM'S CLUB DIRECT	*SUPPLIES: SYEP PICNIC		123.73
4105 PUBLIC WORKS AGENCY ADMIN Total			<u>2,442.84</u>
4300 ENVIRONMENTAL SERVICES			
62295 CONSERV FS	SEMINAR FEE		80.00
62295 KOWALEWSKI, JASON	REIMBURSEMENT: IPRA SAFETY INSPECTOR		704.00
62295 EDGAR G VAZQUEZ	REIMBURSEMENT: ARBORIST EXAM FEE		280.00
62375 METROPOLITAN WATER RECLAMATION DISTRICT	LEASE OF PARCEL ON EAST SIDE OF NORTH SHORE CHANNEL #64		1,500.00
62375 METROPOLITAN WATER RECLAMATION DISTRICT	LEASE OF THREE PARCELS ALONG SOUTH BANK OF N. SHORE CHANNEL #267		10.00
64505 VERIZON WIRELESS	COMMUNICATION CHARGES		10.02
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CABINET STOCKING		98.89
4300 ENVIRONMENTAL SERVICES Total			<u>2,682.91</u>
4320 FORESTRY			
62385 SUNRISE TREE SERVICE INC	REMOVAL OF PRIVATE DED INSURED TREE - 2210 COLFAX		2,630.00
62497 ROBERT KINNUCAN TREE EXPERTS & LANDSCAPING CO. INC	2017 DUTCH ELM DISEASE PREVENTION PROGRAM		193,865.92
65005 WEST CENTRAL MUNICIPAL CONFERENCE	*FALL TREE AND PLANTING SERVICES		26,038.00
284503 65005 JOHNSON'S NURSERY, INC.	TREES FOR CHI-CAL PROJECT		1,222.00
65085 RUSSO POWER EQUIPMENT	AIR FILTER		137.56
4320 FORESTRY Total			<u>223,893.48</u>
4330 GREENWAYS			
62195 NATURE'S PERSPECTIVE LANDSCAPING	LANDSCAPING EVANSTON PLAZA		8,120.27
62195 NATURE'S PERSPECTIVE LANDSCAPING	MAINTENANCE FOR THE EVANSTON PLAZA CORNERS		1,950.00
62195 MCGLOUD AQUATICS	SEASONAL POND MAINTENANCE		1,071.00
62195 SKOKIE PARK DISTRICT	DOG PARK MAINTENANCE		5,942.89
62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	2017 GREEN BAY ROAD LANDSCAPE MAINTENANCE CONTRACT		2,888.66
62199 GROVER WELDING COMPANY	WELDING - BEACH FENCE		925.00
62199 GROVER WELDING COMPANY	WELDING FOR BEACH FENCE		950.00
62199 NATIONAL AWARDS & FINE GIFTS	BENCH PLAQUES		110.00
62199 NUTOYS LEISURE PRODUCTS	WARNING LABELS		13.60
62199 RUSSO POWER EQUIPMENT	WATER PUMP		309.99
62199 SITEONE LANDSCAPE SUPPLY	PVC REPAIR MATERIAL		148.78
65005 LURVEY LANDSCAPE SUPPLY	BIO-TONE STARTER		26.55
65005 LURVEY LANDSCAPE SUPPLY	PEAR TREES		20.00
65005 LURVEY LANDSCAPE SUPPLY	PLANTS FOR CIVIC CENTER		453.00
65005 LURVEY LANDSCAPE SUPPLY	PLANTS FOR FLEETWOOD		410.00
65005 LURVEY LANDSCAPE SUPPLY	PLANTS FOR HOWARD ST BUNIS		410.10
65005 MIDWEST GROUNDCOVERS	PLANTS FOR LEVY		48.45
4330 GREENWAYS Total			<u>23,798.29</u>
4500 INFRASTRUCTURE MAINTENANCE			
64505 VERIZON WIRELESS	COMMUNICATION CHARGES		128.19
4500 INFRASTRUCTURE MAINTENANCE Total			<u>128.19</u>
4510 STREET MAINTENANCE			
62415 G & L CONTRACTORS, INC	2017 DEBRIS HAULING		8,370.00
62509 HARD ROCK CONCRETE CUTTERS INC.	SIDEWALK SAW CUTTING PILOT PROGRAM		4,350.00
65055 BUILDERS ASPHALT, LLC	2017 HOT MIX ASPHALT		4,287.60
4510 STREET MAINTENANCE Total			<u>17,007.60</u>
4520 TRAF. SIG. & ST LIGHT MAINT			
65070 ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR		1,560.00
4520 TRAF. SIG. & ST LIGHT MAINT Total			<u>1,560.00</u>
5300 ECON. DEVELOPMENT			
62662 WEST CENTRAL MUNICIPAL CONFERENCE	*FALL TREE AND PLANTING SERVICES		56,852.00
62662 JEBRAWEB, INC.	DESIGN AND WEB SERVICES FOR DORI MENDOZA - HUMAN SUCCESS FACTORS		75.00
62662 DIANA GROTH DESIGN	DESIGN AND WEB SERVICES FOR DIANA GROTH- HUMAN SUCCESS FACTORS		210.00
65522 CENTRAL EVASNSTON BUSINESS ASSOC. - CEBA	REIMBURSEMENT OF 50% ADVERTISING COSTS VIA GREAT MERCHANT GRANT		737.50
65522 CURT'S CAFE SOUTH	*PLANTER WATERING FOR WEST VILLAGE BUSINESS DISTRICT		500.00
5300 ECON. DEVELOPMENT Total			<u>58,374.50</u>
100 GENERAL FUND Total			<u>980,976.25</u>

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175 GENERAL ASSISTANCE FUND			
4605 GENERAL ASSISTANCE ADMIN			
62210 JET BLUE PRINT, LLC	PRINTING POST CARD FOR GENERAL ASSIST.	104.99	
62490 SAM'S CLUB DIRECT	*SUPPLIES: FOOD	45.90	
65095 OFFICE DEPOT	OFFICE SUPPLIES	50.74	
4605 GENERAL ASSISTANCE ADMIN Total		<u>201.63</u>	
175 GENERAL ASSISTANCE FUND Total			<u>201.63</u>
176 HEALTH AND HUMAN SERVICES			
4651 HEALTH & HUMAN SERVICES			
117010 62491 PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH CRISIS WORKER- OCTOBER	6,111.08	
62491 PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH CRISIS WORKER SEPT 2017	6,111.08	
62491 PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH SOCIAL WORKER OCTOBER	5,500.00	
117010 62491 PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH SOCIAL WORKER SEPT 2017	5,500.00	
4651 HEALTH & HUMAN SERVICES Total		<u>23,222.16</u>	
176 HEALTH AND HUMAN SERVICES Total			<u>23,222.16</u>
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTEM			
62295 POWER PHONE INC	TRAINING - EMERGENCY MEDICAL DISPATCH	399.00	
62295 FRED PRYOR SEMINARS/CAREER TRACK	TRAINING - MAKING TRANSITION FROM STAFF TO SUP	199.00	
62509 MOTOROLA SOLUTIONS, INC.	ANNUAL (2017) MAINTENANCE AGREEMENT RENEWAL FOR RADIO EQUIPMENT	20,602.08	
64505 AT & T	COMMUNICATION CHARGES	138.25	
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	2,427.86	
65035 BELL FUELS INC.	GENERATOR FUEL	516.55	
65095 HENRY SCHEIN / EASY DENTAL	CAVICIDE TOWELETTE	188.40	
5150 EMERGENCY TELEPHONE SYSTEM Total		<u>24,471.14</u>	
205 EMERGENCY TELEPHONE (E911) FUND Total			<u>24,471.14</u>
215 CDBG FUND			
5187 REHAB CONSTRUCTION ADMIN			
62490 COOK COUNTY RECORDER OF DEEDS	HOUSING REHAB - RELEASE	122.00	
5187 REHAB CONSTRUCTION ADMIN Total		<u>122.00</u>	
215 CDBG FUND Total			<u>122.00</u>
220 CDBG LOAN			
5280 CD LOAN			
65535 DONNALEE M. FLOETER, AIA	BUILDING PLANS FOR HOUSING REHAB PROJECT - 2309 FOSTER	645.00	
5280 CD LOAN Total		<u>645.00</u>	
220 CDBG LOAN Total			<u>645.00</u>
250 AFFORDABLE HOUSING FUND			
5465 AFFORDABLE HOUSING			
63095 GOSS & ASSOCIATES, INC.	HANDYMAN PROGRAM	3,238.23	
5465 AFFORDABLE HOUSING Total		<u>3,238.23</u>	
250 AFFORDABLE HOUSING FUND Total			<u>3,238.23</u>
310 HOWARD-HARTREY TIF			
5500 HOWARD-HARTREY TIF DEBT SRVCE			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	RESEARCH ANALYSIS 130 CHICAGO AVE	2,025.00	
5500 HOWARD-HARTREY TIF DEBT SRVCE Total		<u>2,025.00</u>	
310 HOWARD-HARTREY TIF Total			<u>2,025.00</u>
415 CAPITAL IMPROVEMENTS FUND			
4115 2015 BOND PROJECTS			
416443 65515 IL DEPT OF TRANSPORTATION	SHERIDAN RD SIGNAL MODERNIZATION - CITY SHAR CONSTR COST	31,189.83	
415924 65515 INFRASTRUCTURE ENGINEERING, INC	ENGINEERING SERVICES-CENTRAL ST PROJECT	944.19	
4115 2015 BOND PROJECTS Total		<u>32,134.02</u>	
4116 2016 BOND PROJECTS			
616007 62145 CLARK DIETZ, INC.	FLEETWOOD HVAC & ELEC	5,511.25	
616023 62145 MOSHE CALAMARO & ASSOC	LEVY CENTER STRUCTURAL EVALUATION FOR SOLAR PANEL INSTALLATION	529.00	
616020 62145 TESKA ASSOCIATES, INC.	GIBBS MORRISON SITE IMPROVEMENTS	2,814.70	
417026 65515 GEWALT HAMILTON ASSOCIATES, INC.	ENGINEERING DESIGN SERVICES FOR VARIOUS PARKING LOTS	13,235.25	
416511 65515 A LAMP CONCRETE CONTRACTORS, INC.	2016 ALLEY PAVING PROJECT	33,355.68	
416525 65515 A LAMP CONCRETE CONTRACTORS, INC.	2016 PARKING LOT IMPROVEMENT PROJECT	2,651.13	
4116 2016 BOND PROJECTS Total		<u>58,097.01</u>	
4117 2017 GO BOND ISSUANCE			
617001 62145 CLARK DIETZ, INC.	CHANDLER-NEWBERGER CENTER HVAC&ELECTRICAL IMPROVEMENTS	5,756.40	
617023 62145 MOSHE CALAMARO & ASSOC	EMERGENCY STRUCTURAL SHORING AT SERVICE CENTER RE S#53-	2,689.18	
416535 62145 STANLEY CONSULTANTS INC	MAIN ST CORRIDOR IMPROVEMENT PROJECT	6,834.72	
417020 62145 HAMPTON, LENZINI AND RENWICK, INC.	BIKE PARKING PROJECT - MAIN STREET CTA ENGINEERING CONTRACT	402.00	
65515 COMMUNITY COUNSELLING SERVICE	ROBERT CROWN COMMUNITY CENTER FUNDRAISING	32,000.00	
65515 GOVCONNECTION	REMOTE CONSOLE SWITCH DATA CENTER	3,174.07	
417020 65515 SCHROEDER & SCHROEDER INC	2017 50/50 SIDEWALK REPLACEMENT PROGRAM	4,553.00	
417021 65515 SCHROEDER & SCHROEDER INC	2017 50/50 SIDEWALK REPLACEMENT PROGRAM	107,964.89	
617017 65515 CCJM ENGINEERS, LTD	CITYWIDE GENERATOR EVALUATION	34,037.99	
417007 65515 JOEL KENNEDY CONSTRUCTION CORPORATION	2017 WATER MAIN IMPROVEMENTS & STREET RESURFACING	17,570.21	
417002 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	HOWARD ST CORRIDOR IMPROVEMENT PROJECT ENGINEERING SRV	81,816.37	
415450 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD-CHICAGO AVE. PHASE III ENG SRVCS	63,378.57	
517002 65515 ELANAR CONSTRUCTION	JAMES PARK NORTH FIELD RENOVATIONS	46,496.45	
617006 65515 CONSTRUCTION CONSULTING & DISBURSEMENT	FLEETWOOD-JOURDAIN WASHROOM RENOVATIONS	87,383.40	
4117 2017 GO BOND ISSUANCE Total		<u>494,057.25</u>	
4216 2016 CAPITAL FROM OTHER SOURCES			
416513 62145 STANLEY CONSULTANTS INC.	CENTRAL ST BRIDGE ENGINEERING SRVCS RFQ 16-08	38,071.86	
415193 65515 A LAMP CONCRETE CONTRACTORS, INC.	2016 PARKING LOT IMPROVEMENT	72,512.08	
4216 2016 CAPITAL FROM OTHER SOURCES Total		<u>110,583.94</u>	

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4217 2017 CIP OTHER FUNDING SOURCES		
617002 62145 CLARK DIETZ, INC.		5,756.40
516004 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	CHANDLER-NEUBERGER CENTER HVAC&ELECTRICAL IMPROVEMENTS RFP 17-08	27,070.01
417004 65515 J.A. JOHNSON PAVING CO	FOUNTAIN SQUARE RENOVATIONS	103,427.65
516004 65515 COPENHAVER CONSTRUCTION	2017 MFT STREET RESURFACING PROJECT	213,184.93
4217 2017 CIP OTHER FUNDING SOURCES Total	FOUNTAIN SQUARE RENOVATIONS	<u>349,438.99</u>
415 CAPITAL IMPROVEMENTS FUND Total		<u>1,044,311.21</u>
505 PARKING SYSTEM FUND		
7005 PARKING SYSTEM MGT		
53445 ARIEL PORCALLA	BOUGHT HOME DOESN'T NEED LOT 32 SPACE	152.00
53460 KIM BOLHAR	LOT 42 REFUND	100.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	20.13
64540 VERIZON NETWORKFLEET, INC.	AVL INVOICE AUGUST 2017	18.95
415438 65515 AUTOMATED PARKING TECHNOLOGIES	NEW AVI TAGS SHERMAN PLAZA	132,357.00
416524 65515 GEWALT HAMILTON ASSOCIATES, INC.	ENGINEERING DESIGN SERVICES FOR VARIOUS PARKING LOTS	123.00
417024 65515 INTERRA, INC.	MATERIAL TESTING SERVICES	1,233.00
416526 65515 A LAMP CONCRETE CONTRACTORS, INC.	2016 PARKING LOT IMPROVEMENT PROJECT BID	7,944.34
416528 65515 A LAMP CONCRETE CONTRACTORS, INC.	2016 PARKING LOT IMPROVEMENT PROJECT BID	7,249.69
7005 PARKING SYSTEM MGT Total		<u>149,198.11</u>
7015 PARKING LOTS & METERS		
62230 GROVER WELDING COMPANY	PARKING LOT MATERIALS	431.38
62245 TOTAL PARKING SOLUTIONS, INC.	RECEIPT PAPER FOR PARKING TERMINALS	675.00
62245 TOTAL PARKING SOLUTIONS, INC.	WEB OFFICE FEES AND INSTALL - LOT 25 (1 MACHINE)	1,184.00
62375 CTA/AB	RENT FOR WEST SIDE OF BENSON AVE FROM CHURCH TO UNIVERSITY PLACE	990.00
62375 GTC MAIN STREET, INC.	ANNUAL LEASE PAYMENT PROPERTY FOR CITY PARKING LOT-LOT 15	7,328.31
64005 COMED	UTILITY SERVICES ELECTRIC	378.92
65050 SUBURBAN ACCENTS, INC.	SIGNS, SIGN MATERIALS	250.00
65070 PASSPORT PARKING, INC	TRANSACTION PROCESSING FEE BY CELL OPTION FOR PARKING METER	6,106.10
65070 3C PAYMENT (USA) CORP	CREDIT AND DEBIT CARD TRANSACTION FEES JULY 2017	1,289.05
7015 PARKING LOTS & METERS Total		<u>18,632.76</u>
7025 CHURCH STREET GARAGE		
53515 JOHANN GEORGE	PARKING GARAGE REFUNDS	25.00
53515 LINHUI SHEN / LINLANG HE	PARKING GARAGE REFUNDS	25.00
64505 COMCAST CABLE	CABLE SERVICE	510.00
64505 CALL ONE	COMMUNICATION CHARGES	409.07
7025 CHURCH STREET GARAGE Total		<u>969.07</u>
7036 SHERMAN GARAGE		
53515 ANGELA RESMAN (MEDLOCK)	PARKING GARAGE REFUNDS	25.00
53515 RONALD ANDERMANN	PARKING GARAGE REFUNDS	25.00
53515 BRIAN SO	PARKING GARAGE REFUNDS	25.00
53515 REBECCA WEST	PARKING GARAGE REFUNDS	25.00
53515 ALEX SIR	PARKING GARAGE REFUNDS	25.00
62509 AUTOMATED PARKING TECHNOLOGIES	GATE BOLTS SHERMAN PLAZA 6/2017	120.00
62509 AUTOMATED PARKING TECHNOLOGIES	REPAIR GLASS, PEDESTAL - SHERMAN PLAZA 6/2017	1,096.00
62660 MB EVANSTON SHERMAN, L.L.C.	SHARED MAINT COSTS SHERMAN PLAZA GARAGE, RETAIL AND CONDO	7,016.41
64505 COMCAST CABLE	CABLE SERVICE	510.00
64505 AT & T	COMMUNICATION CHARGES	276.87
64505 CALL ONE	COMMUNICATION CHARGES	505.34
65050 DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHER/EQUIPMENT INSPECTION	2,542.70
7036 SHERMAN GARAGE Total		<u>12,192.32</u>
7037 MAPLE GARAGE		
53510 RUTH BRICI	PARKING GARAGE REFUNDS	25.00
53515 ACCUITY	PARKING GARAGE REFUNDS	125.00
53515 SYDNEY SHERMAN	PARKING GARAGE REFUNDS	25.00
53515 STEPHEN SQUILL	PARKING GARAGE REFUNDS	25.00
53515 DANIEL KERN	PARKING GARAGE REFUNDS	25.00
53515 SERGEY GITLIN	PARKING GARAGE REFUNDS	25.00
64505 COMCAST CABLE	CABLE SERVICE	510.00
64505 CALL ONE	COMMUNICATION CHARGES	992.01
7037 MAPLE GARAGE Total		<u>1,752.01</u>
505 PARKING SYSTEM FUND Total		<u>182,744.27</u>
510 WATER FUND		
510 WATER SUPPORT		
22700 JEFFREY SOLOTOROFF	WATER REFUND	774.32
22700 ICELY FLEMING	*OVERPAYMENT-WATER ACCT#0113167001	823.19
510 WATER SUPPORT Total		<u>1,597.51</u>
4200 WATER PRODUCTION		
56140 ILLINOIS DEPT OF REVENUE	*SALES TAX JULY	550.00
56145 HOME DEPOT 35565	FIRE HYDRANT DEPOSIT REFUND	1,300.00
64505 CALL ONE	COMMUNICATION CHARGES	259.07
64540 VERIZON NETWORKFLEET, INC.	AVL INVOICE AUGUST 2017	37.90
64540 BYTRONICS, INC., BASIN TECH CENTRE	MONTHLY SUPPORT FOR DIG TRACK TICKETS	161.60
65095 OFFICE DEPOT	2017 OFFICE SUPPLIES FOR PWA-WATER PRODUCTION	101.75
4200 WATER PRODUCTION Total		<u>2,410.32</u>
4208 WATER BILLING		
64540 VERIZON WIRELESS	WIFI LAPTOP CONNECTIONS METER TRUCKS	109.93
4208 WATER BILLING Total		<u>109.93</u>
4210 PUMPING		
64005 COMED	UTILITY SERVICES	145.33
64015 NICOR	UTILITIES- NICOR	25.15
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	20.04
65090 DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHERS INSPECTION	151.75
65090 NORTH SHORE ENH OMEGA	ANNUAL PULMONARY SURVEILLANCE EXAM	101.00
4210 PUMPING Total		<u>443.27</u>
4220 FILTRATION		
62465 EUROFINS EATON ANALYTICAL	DRINKING WATER LABORATORY TESTING SERVICES	1,497.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	20.04
65015 JCI JONES CHEMICALS, INC.	LIQUID CHLORINE	2,384.00
65030 CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC)	16,471.68
65090 DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHERS INSPECTION	151.50
4220 FILTRATION Total		<u>20,524.22</u>

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4225 WATER OTHER OPERATIONS		
62180 KARRA BARNES	CMMS SPECIALIST CONTRACT SALARY 2017	7,500.00
62340 WATER RESOURCES	AMI ANNUAL MAINTENANCE FEE	12,800.00
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL	84.53
4225 WATER OTHER OPERATIONS Total		<u>20,384.53</u>
4540 DISTRIBUTION MAINTENANCE		
62210 ON TRACK FULFILLMENT INC.	RPZ POSTCARDS	75.00
62275 ON TRACK FULFILLMENT INC.	RPZ POSTCARDS	48.28
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	11.12
64540 VERIZON NETWORKFLEET, INC.	AVL INVOICE AUGUST 2017	170.55
65051 OZINGA CHICAGO RMC, INC.	2017 CONCRETE PURCHASE	858.50
65055 NORTH SHORE TOWING	VEHICLE TOWING	40.00
65055 AVT SERVICE TECHNOLOGIES, LLC	12" EZZ VALVE INSTALLATION	6,636.00
4540 DISTRIBUTION MAINTENANCE Total		<u>7,839.45</u>
510 WATER FUND Total		<u>53,309.23</u>
513 WATER DEPR IMPRV & EXTENSION FUND		
7330 WATER FUND DEP, IMP, EXT		
733094 62140 CDM SMITH, INC.	WATER PLANT RELIABILITY IMPROVEMENTS DESIGN ENGINEERING	67,978.20
717006 62145 STANLEY CONSULTANTS INC.	SOUTH STANDPIPE PUMP STATION MCC & BLDG IMPRVS	21,814.55
733107 62145 CDM SMITH, INC.	TREATED WATER STORAGE ENGINEERING	76,161.58
417007 62145 INTERRA, INC.	MATERIAL TESTING SERVICES	6,744.00
717008 65515 DATA TRANSFER SOLUTIONS, LLC	VUEWORKS SOFTWARE LICENSING FOR 2017	19,487.00
417007 65515 JOEL KENNEDY CONSTRUCTION CORPORATION	2017 WATER MAIN IMPROVEMENTS & STREET RESURFACING	242,293.81
7330 WATER FUND DEP, IMP, EXT Total		<u>434,479.14</u>
513 WATER DEPR IMPRV & EXTENSION FUND Total		<u>434,479.14</u>
515 SEWER FUND		
4530 SEWER MAINTENANCE		
62415 G & L CONTRACTORS, INC	2017 DEBRIS HAULING	2,480.00
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL	84.50
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
64540 VERIZON NETWORKFLEET, INC.	AVL INVOICE AUGUST 2017	170.55
65090 NORTH SHORE ENH OMEGA	ANNUAL PULMONARY SURVEILLANCE EXAM	202.00
4530 SEWER MAINTENANCE Total		<u>2,947.07</u>
4535 SEWER IMPROVEMENTS		
62461 TESKA ASSOCIATES, INC.	GIBBS MORRISON SITE IMPROVEMENTS	2,814.70
417007 65515 JOEL KENNEDY CONSTRUCTION CORPORATION	2017 WATER MAIN IMPROVEMENTS & STREET RESURFACING	20,360.03
4535 SEWER IMPROVEMENTS Total		<u>23,174.73</u>
515 SEWER FUND Total		<u>26,121.80</u>
520 SOLID WASTE FUND		
4310 RECYCLING AND ENVIRONMENTAL MAIN		
56155 ILLINOIS DEPT OF REVENUE	*SALES TAX JULY	52.00
62405 SOLID WASTE AGENCY NORTHERN COOK	DISPOSAL FEES FOR FY 2017	61,176.48
62415 GROOT RECYCLING & WASTE SERVICES	2017 SOLID WASTE RESIDENTIAL REMOVAL	135,880.38
62415 GROOT RECYCLING & WASTE SERVICES	2017 YARD WASTE REMOVAL	73,851.48
62415 COLLECTIVE RESOURCE INC.	PLASTIC FILM COLLECTION 2017	299.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
4310 RECYCLING AND ENVIRONMENTAL MAIN Total		<u>271,269.36</u>
520 SOLID WASTE FUND Total		<u>271,269.36</u>
600 FLEET SERVICES FUND		
7705 GENERAL SUPPORT		
64505 CALL ONE	COMMUNICATION CHARGES	737.96
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
64540 VERIZON NETWORKFLEET, INC.	AVL INVOICE AUGUST 2017	113.70
65095 OFFICE DEPOT	OFFICE SUPPLIES	178.33
7705 GENERAL SUPPORT Total		<u>1,040.01</u>
7710 MAJOR MAINTENANCE		
62355 CINTAS #22	WEEKLY UNIFORM SERVICE	651.56
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	528.40
64540 VERIZON NETWORKFLEET, INC.	AVL INVOICE AUGUST 2017	189.50
65035 GAS DEPOT INC.	7,000 GALLONS DIESEL FUEL	13,773.48
65035 GAS DEPOT INC.	7,008 GALLONS B20 DIESEL	14,119.23
65035 GAS DEPOT INC.	8,508 GALLONS UNLEADED	16,394.31
65060 1ST AYD CORPORATION	30 GALLON DRUM DEGREASER	1,777.46
65060 ATLAS BOBCAT, INC.	CUTTING EDGE	373.38
65060 BUCK BROTHERS, INC.	#756 ENGINE INSPECTION	180.00
65060 BUCK BROTHERS, INC.	LIGHT AND GUARD	256.80
65060 CUMBERLAND SERVICENTER	#714 FUEL TANK INSULATOR	238.98
65060 CUMBERLAND SERVICENTER	#714 FUEL TANK STRAPS	195.40
65060 CUMBERLAND SERVICENTER	#721 A/C COMPRESSOR	795.84
65060 CUMBERLAND SERVICENTER	BRAKE SWITCH	109.26
65060 CUMBERLAND SERVICENTER	TACHOMETER	126.87
65060 DOUGLAS TRUCK PARTS	#259 PINTLE HOOK & RECEIVER	166.95
65060 DOUGLAS TRUCK PARTS	FILTERS	475.59
65060 DOUGLAS TRUCK PARTS	FIRE EXTINGUISHERS	450.00
65060 DOUGLAS TRUCK PARTS	PLOW PARTS	427.14
65060 DOUGLAS TRUCK PARTS	SHOCK FOR PLOWS	554.55
65060 DOUGLAS TRUCK PARTS	STRAPS	43.60
65060 DUXLER TIRE & CAR CENTER	#263 ALIGNMENT	69.00
65060 FLINK COMPANY	2 PLOW CYLINDERS	1,239.74
65060 GROVER WELDING COMPANY	#721 REPAIR	481.90
65060 HAVEY COMMUNICATIONS INC.	REPAIR HIDE A WAY LIGHTS	242.60
65060 HAVEY COMMUNICATIONS INC.	UPFIT NEW EPD #63	4,517.95
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	#533 BATTERY	143.12
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	876.60
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	JET SKI BATTERY	148.90
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	WATER PUMP BATTERY	133.00
65060 LEACH ENTERPRISES, INC.	HEADLAMPS	123.00
65060 NORTH SHORE TOWING	#15 TIRE CHANGE	75.00
65060 NORTH SHORE TOWING	#2015 LOCK OUT	15.00

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65060 NORTHWEST TRUCKS INC	#719 AIR BRAKE FITTING	5.02
65060 NORTHWEST TRUCKS INC	ELBOW 45o	22.14
65060 PATTEN INDUSTRIES	BELT	154.43
65060 PATTEN INDUSTRIES	CUSHIONS 683	298.63
65060 REGIONAL TRUCK EQUIPMENT COMPANY, INC.	#159 LOCK CYL	41.66
65060 REGIONAL TRUCK EQUIPMENT COMPANY, INC.	#517 INSTALL 3000 WATT INVERTER...INV#47968	1,676.00
65060 RUSSO POWER EQUIPMENT	A/C FILTER	112.00
65060 RUSSO POWER EQUIPMENT	FILTERS	184.60
65060 STANDARD EQUIPMENT COMPANY	#668 BRAKE PART	17.06
65060 STANDARD EQUIPMENT COMPANY	CAMERA KIT	497.00
65060 STANDARD EQUIPMENT COMPANY	DIRT SHOES	405.43
65060 STANDARD EQUIPMENT COMPANY	HYD HOSE ASSY #954	259.26
65060 UNITED PARCEL SERVICE	SHIPPING	4.92
65060 WHOLESAL DIRECT INC	CREDIT FOR RETURNED LED FLOOD LIGHTS	-254.86
65060 WHOLESAL DIRECT INC	HD CHAIN	311.00
65060 WHOLESAL DIRECT INC	PINTLE HOOK	114.04
65060 WEST SIDE EXCHANGE	#680 CUTTING BLADE	856.60
65060 WEST SIDE EXCHANGE	KIT	287.31
65060 GEIB INDUSTRIES, INC.	HYDRAULIC HOSE	559.44
65060 WANCO INC.	#157 SIGN BOARD REPAIR PARTS.... INV#198579	1,583.00
65060 BALTIC MARINE SERVICES, INC.	#431 REPAIRS	156.13
65060 TEREX UTILITIES, INC.	#575 INSPECTION LABOR	490.00
65060 TEREX UTILITIES, INC.	#577 ANNUAL INSPECTION...INV#90848886	3,644.95
65060 FUTURE ENVIRONMENTAL, INC.	USED FILTER PICK UP	35.00
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#322 ANNUAL PUMP TEST	1,405.00
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#323 OIL PRESSURE GAUGE	137.14
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#328 FUEL TANK REPAIRS	5,597.04
65060 GLOBAL EMERGENCY PRODUCTS, INC.	EFD TILLER A/C REPAIRS	6,444.26
65060 GLOBAL EMERGENCY PRODUCTS, INC.	HARNES AND PEDAL	332.98
65060 GLOBAL EMERGENCY PRODUCTS, INC.	LIGHT	205.06
65060 GLOBAL EMERGENCY PRODUCTS, INC.	REGULATOR	600.09
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SWITCH	55.62
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SWITCHROCK BLK	104.73
65060 GLOBAL EMERGENCY PRODUCTS, INC.	WINDOW REGULATOR	386.28
65060 FOSTER COACH SALES, INC.	#315 MEDTECH SIDE KICK	44.68
65060 FOSTER COACH SALES, INC.	BALL STUDS	29.70
65060 NEW RIDE INC.	UNDERCOVER CAR PMA	149.00
65060 NEW RIDE INC.	UNDERCOVER EPD FRONT END REPAIR	351.10
65060 AMERICAN GASES CORP.	WELDING NOZZLES	43.50
65060 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	528.40
65060 RVM ENTERPRISES	#721 A/C HOSE ASSY	99.00
65060 REINDERS, INC.	#533 PARTS	435.54
65060 REINDERS, INC.	#533 SPIDER	76.19
65060 REINDERS, INC.	#533 WASHER	8.43
65060 CARQUEST EVANSTON	BULB	9.20
65060 CARQUEST EVANSTON	BULBS	16.00
65060 CARQUEST EVANSTON	GROMMETS	8.64
65060 CARQUEST EVANSTON	HYDRAULIC FITTING	45.80
65060 GOLF MILL FORD	#109 TANK ASSY	98.60
65060 GOLF MILL FORD	#113 HOUSING	33.65
65060 GOLF MILL FORD	#2 MOULDING	173.48
65060 GOLF MILL FORD	#43 TURN SIGNAL MODULE	322.93
65060 GOLF MILL FORD	#50 TURN SIGNAL MODULE	322.93
65060 GOLF MILL FORD	#56 IGNITION COIL	63.67
65060 GOLF MILL FORD	#626 FUEL FILTER CAP	68.76
65060 GOLF MILL FORD	#626 PLATE	65.41
65060 GOLF MILL FORD	#626 RADIATOR	456.39
65060 GOLF MILL FORD	#68 BUCKLE	102.28
65060 GOLF MILL FORD	CAP	22.92
65060 GOLF MILL FORD	CREDIT	-120.00
65060 GOLF MILL FORD	HUB ASSY	119.34
65060 GOLF MILL FORD	IGNITION COIL	63.67
65060 GOLF MILL FORD	NEW KEY FABS #104, 115	500.00
65060 GOLF MILL FORD	SWITCH	39.30
65060 GOLF MILL FORD	VALVE	66.98
65060 POMP'S TIRE SERVICE, INC.	NEW TIRES	708.70
65060 ORLANDO AUTO TOP	#15 SEAT REPAIRED	485.00
65060 ORLANDO AUTO TOP	#56 SEAT REPAIR	485.00
65060 ORLANDO AUTO TOP	#68 SEAT REPAIR	700.00
65060 LINDCO EQUIPMENT SALES, INC.	#628 TARP	178.51
65060 LINDCO EQUIPMENT SALES, INC.	AERO TARP SPRING ASSY #628	152.23
65060 SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	#206 BODY WORK	1,139.10
65060 LAWSON PRODUCTS, INC.	MISC SHOP SUPPLIES...NUTS, BOLTS, ECT	162.96
65060 LAWSON PRODUCTS, INC.	SCREWS	77.66
65060 CHICAGO PARTS & SOUND, LLC	BRAKE PARTS	700.33
65060 CHICAGO PARTS & SOUND, LLC	FLASHER RELAY	54.99
65060 ADVANCED PROCLEAN INC.	POWER WASHING	3,586.95
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#263 CONTROL ARMS	133.38
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	145.55
65060 APC STORES, INC., DBA BUMPER TO BUMPER	CABIN AIR FILTER	51.00
65060 APC STORES, INC., DBA BUMPER TO BUMPER	CABIN AIR FILTERS	80.74
65060 APC STORES, INC., DBA BUMPER TO BUMPER	COOLANT HOSE	80.64
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS	454.91
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FUEL FILTER	55.60
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYD FITTING	226.45
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC FITTING	37.56
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC FITTINGS	277.43
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTER	11.32
65060 APC STORES, INC., DBA BUMPER TO BUMPER	WIRE HOSE WRAP	100.75
65060 THE CHEVROLET EXCHANGE	PLOW CURB GUARDS	1,110.00
65060 THE CHEVROLET EXCHANGE	PLOW LIGHT KITS	795.00
65060 THE CHEVROLET EXCHANGE	PLOW LIGHTS	330.00
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#578 HIGH PRESSURE PUMP...INV#3007243411	1,689.97
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#578 ICP SENSOR	445.85
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#578 INJECTOR SEAL KIT	161.77
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#578 OIL PRESSURE SENDER	135.98
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#578 ORINGS FOR INJECTORS	3.23
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#613 MUFFLER	334.56
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#613 MUFFLER STRAP	128.60
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#919 SEAT CUSHION	423.45
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	6 NEW FUEL INJECTORS ON TRUCK #578...INV#3007509517	3,866.88
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	CONNECTOR	11.22
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	COOLANT SENSOR	32.43
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	CREDIT	-660.68
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	FILTERS	73.87
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	ORING	16.15
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	WINDSHIELD WASHER CAP	50.22
65060 MILLER HYDRAULIC SERVICE, INC.	#713 HYD CYL REPAIRED	628.10
65065 WENTWORTH TIRE SERVICE	#659 TIRE SERVICE	472.98

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65065 WENTWORTH TIRE SERVICE	#721 TIRE REPAIR	157.00
65065 WENTWORTH TIRE SERVICE	12 NEW TIRES	2,037.94
65065 WENTWORTH TIRE SERVICE	2 NEW TIRES	322.99
65065 WENTWORTH TIRE SERVICE	4 NEW TIRES	947.05
65065 WENTWORTH TIRE SERVICE	NEW TIRE PURCHASES	708.59
65065 WENTWORTH TIRE SERVICE	TIRE RECAPS	346.99
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR	145.00
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR AND RECAP SERVICE	637.00
65090 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	141.48
7710 MAJOR MAINTENANCE Total		<u>116,448.94</u>
600 FLEET SERVICES FUND Total		<u>117,488.95</u>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
62375 UNITED RENTALS	ANNUAL ROLLER RENTAL FOR STREETS	2,642.13
62402 NISSAN MOTOR ACCEPTANCE CORP	AUGUST LEASE PAYMENT	927.44
65550 HAVEY COMMUNICATIONS INC.	UPFIT NEW EPD #63	4,517.95
65550 EJ EQUIPMENT	PURCHASE OF TRACKLESS TRACTOR FOR PW OPERATIONS, MAINTENANCE	156,193.25
65550 BRUNSWICK COMMERCIAL & GOVERNMENT	PURCHASE OF REPLACEMENT WATERCRAFT 436 & 437	37,293.00
7780 VEHICLE REPLACEMENTS Total		<u>201,573.77</u>
601 EQUIPMENT REPLACEMENT FUND Total		<u>201,573.77</u>
Grand Total		<u><u>3,366,199.14</u></u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.12.2017

INT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
GENERAL			
100.21705	VARIOUS	RECTRAC REFUNDS	1,890.50
100.21705	VARIOUS	RECTRAC REFUNDS	2,145.85
2315.53675	VARIOUS	AMBULANCE REFUNDS	1,705.09
2315.53675	VARIOUS	AMBULANCE REFUNDS	1,629.58
			<u>7,371.02</u>
INSURANCE			
VARIOUS	IPBC	MONTHLY CORPORATIVE CONTRIBUTION	1,196,528.92
VARIOUS	VARIOUS	CASUALTY LOSS	23,725.85
VARIOUS	VARIOUS	CASUALTY LOSS	29,183.94
VARIOUS	VARIOUS	CASUALTY LOSS	48.00
VARIOUS	VARIOUS	CASUALTY LOSS	12.30
VARIOUS	VARIOUS	CASUALTY LOSS	2,509.64
VARIOUS	VARIOUS	WORKERS COMP	8,057.85
VARIOUS	VARIOUS	WORKERS COMP	62,789.41
VARIOUS	VARIOUS	WORKERS COMP	93,705.07
			<u>1,416,560.98</u>
SEWER			
7621.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	128,528.36
7585.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	76,866.64
7620.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	220,788.88
			<u>426,183.88</u>
VARIOUS			
VARIOUS	TWIN EAGLE	NATURAL GAS-JULY	10,456.97
			<u>10,456.97</u>
			<u>1,860,572.85</u>
		Grand Total	<u>5,226,771.99</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____