

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 09.26.2017

100 GENERAL FUND			
100 GENERAL SUPPORT			
13040 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	COPIER PAPER		2,832.00
22725 VERIZON WIRELESS	COMMUNICATION CHARGES		9,402.50
100 GENERAL SUPPORT Total			<u>12,234.50</u>
1300 CITY COUNCIL			
65095 OFFICE DEPOT	OFFICE SUPPLIES		24.31
1300 CITY COUNCIL Total			<u>24.31</u>
1505 CITY MANAGER			
62295 WALTER BOBKIEWICZ	REIMBURSEMENT: ICMA CONFERENCE		253.40
62360 LOCAL GOV NEWS	MEMBERSHIP		960.00
64540 AT & T MOBILITY	*COMMUNICATION CHARGES		194.99
65095 OFFICE DEPOT	OFFICE SUPPLIES		57.89
1505 CITY MANAGER Total			<u>1,466.28</u>
1510 PUBLIC INFORMATION			
62205 ALLEGRA PRINT & IMAGING	LIGHT POLE BANNERS FOR HISPANIC HERITAGE MONTH		1,958.00
62205 EVANSTON ROUNDTABLE LLC	BUDGET MEETING AD		380.00
62490 LATINO RESOURCES	HISPANIC HERITAGE MONTH APPAREL REIMBURSEMENT		466.16
1510 PUBLIC INFORMATION Total			<u>2,804.16</u>
1560 REVENUE & COLLECTIONS			
51565 EVANSTON TOWNSHIP HIGH SCHOOL	2016-17 MUNICIPAL TAX REIMBURSEMENT		30,901.34
51570 EVANSTON TOWNSHIP HIGH SCHOOL	2016-17 MUNICIPAL TAX REIMBURSEMENT		4,392.89
51625 EVANSTON TOWNSHIP HIGH SCHOOL	2016-17 MUNICIPAL TAX REIMBURSEMENT		6,383.12
62449 SECRETARY OF STATE DRIVER SERVICES DEPARTMENT	SECRETARY OF STATE SUSPENSION FEE		10.00
1560 REVENUE & COLLECTIONS Total			<u>41,687.35</u>
1570 ACCOUNTING			
65095 OFFICE DEPOT	OFFICE SUPPLIES		50.99
1570 ACCOUNTING Total			<u>50.99</u>
1575 PURCHASING			
62185 AJILON	TEMPORARY OFFICE STAFF - PURCHASING DIVISION		3,093.75
65095 OFFICE DEPOT	OFFICE SUPPLIES		74.52
1575 PURCHASING Total			<u>3,168.27</u>
1580 COMMUNITY ARTS			
66040 LISA DEGLIANTONI	REIMBURSEMENT, REFRESHMENTS EVANSTON ARTS COUNCIL WORKSHOP		39.07
1580 COMMUNITY ARTS Total			<u>39.07</u>
1585 ADMINISTRATIVE HEARINGS			
65095 FRIEDMAN, CHAYA	OFFICE SUPPLIES, GENERAL		625.00
1585 ADMINISTRATIVE HEARINGS Total			<u>625.00</u>
1705 LEGAL ADMINISTRATION			
62130 OFFICE DEPOT	OFFICE SUPPLIES		81.21
62509 SUSAN D BRUNNER	HEARING OFFICER		1,960.00
62509 JEFFREY D. GREENSPAN	HEARING OFFICER		1,470.00
62509 MITCHELL C. EX	HEARING OFFICER		1,935.00
1705 LEGAL ADMINISTRATION Total			<u>5,446.21</u>
1910 FINANCE DIVISION - REVENUE			
51600 ALYSON WORKMAN	REFUND: DUPLICATE PAYMENT ON CITATION 700853530		40.00
1910 FINANCE DIVISION - REVENUE Total			<u>40.00</u>
1929 HUMAN RESOURCE DIVISION			
62160 TRANS UNION CORP	TRANS UNION-BACKGROUND CHECKS		101.06
62160 STANARD & ASSOCIATES	STANDARD & ASSOC. EMPLOYMENT TESTING		395.00
62160 THEODORE POLYGRAPH SERVICE, INC.	THEODORE POLYGRAPH SERVICES-TESTING FOR EMPLOYMENT		300.00
62270 QUEST DIAGNOSTICS CLINICAL LABORATORIES	QUEST DIAGNOSTICS-EMPLOYMENT TESTING		647.50
62310 WORLDPOINT ECC, INC.	CITIZEN CPR SUPPLIES		307.86
62630 SEDGWICK, INC.	SEDGWICK MANAGEMENT SERVICES-UNEMPLOYMENT, COMP, ADMIN FEES		1,400.00
1929 HUMAN RESOURCE DIVISION Total			<u>3,151.42</u>
1932 INFORMATION TECHNOLOGY DIVI.			
62175 IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE		817.42
62380 XEROX CORPORATION	COPIER CHARGES AND MAINTENANCE		148.20
62380 CHICAGO OFFICE TECHNOLOGY GROUP	CONTRACT COPY CHARGES		3,484.80
64505 COMCAST CABLE	CABLE SERVICE		3,581.34
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		1,905.09
64540 AT & T	COMMUNICATION CHARGES		264.15
1932 INFORMATION TECHNOLOGY DIVI. Total			<u>10,201.00</u>
1941 PARKING ENFORCEMENT & TICKETS			
62451 MOHAN LIU	TOW REFUND		90.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
64540 VERIZON NETWORKFLEET, INC.	VEHICLE DETECTORS		170.55
65095 OFFICE DEPOT	OFFICE SUPPLIES		111.92
1941 PARKING ENFORCEMENT & TICKETS Total			<u>410.48</u>
1950 FACILITIES			
62225 PATTEN INDUSTRIES	EMERGENCY GENERATOR RENTAL DURING REPAIRS		1,865.35
62440 RAYNOR DOOR COMPANY	OVERHEAD DOOR REPAIR		720.65
62509 VERIZON NETWORKFLEET, INC.	VEHICLE DETECTORS		379.00
62509 ECO-CLEAN MAINTENANCE	FY 2017 PROFESSIONAL CLEANING SERVICES MULTIPLE CITY FACILITIES		6,133.00
62518 ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES OCT-DEC 2017		155.30
64005 COMED	UTILITIES- COMED		295.92

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64015 NICOR	UTILITIES- NICOR	492.54
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES - CIVIC CENTER	618.70
65050 MARK VEND COMPANY	COFFEE	337.74
65050 MARK VEND COMPANY	COFFEE AND SUPPLIES	<u>317.67</u>
1950 FACILITIES Total		11,315.87
2105 PLANNING & ZONING		
62509 COURBANIZE, INC.	ONLINE ENGAGEMENT TOOL - SEPTEMBER 2017 FEES	500.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>160.80</u>
2105 PLANNING & ZONING Total		660.80
2126 BUILDING INSPECTION SERVICES		
62150 MOSHE CALAMARO & ASSOC	CONSTRUCTION/ENGINEERING SERVICES FOR 711 ROSLYN	2,055.00
62190 CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL SUPPLIES	853.20
62236 VERIZON NETWORKFLEET, INC.	VEHICLE DETECTORS	151.60
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	100.00
62464 SAFE BUILT ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	7,095.57
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>18.04</u>
2126 BUILDING INSPECTION SERVICES Total		10,273.41
2205 POLICE ADMINISTRATION		
62210 THE PRINTED WORD, INC.	BUSINESS CARDS	120.00
62272 NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE	7.50
62272 WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - AUGUST	255.00
62490 EVANSTON FUNERAL & CREMATION	BODY REMOVAL	1,037.00
64005 COMED	UTILITIES- COMED	213.18
64015 NICOR	UTILITIES- NICOR	166.27
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER SUPPLIES	1,404.00
65125 PRESTONS FLOWERS & GIFTS	FLOWERS - FUNERAL	<u>60.00</u>
2205 POLICE ADMINISTRATION Total		3,262.95
2210 PATROL OPERATIONS		
62490 ILLINOIS TOLLWAY	TOLLS	<u>173.29</u>
2210 PATROL OPERATIONS Total		173.29
2240 POLICE RECORDS		
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>222.41</u>
2240 POLICE RECORDS Total		222.41
2251 311 CENTER		
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
64505 AT & T	*COMMUNICATION CHARGES	<u>402.57</u>
2251 311 CENTER Total		412.59
2260 OFFICE OF ADMINISTRATION		
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - AUGUST 2017	344.10
62295 MARIO MILLER	MEAL/TRAINING - FINGERPRINT TRAINING	45.00
62295 KOZLOWSKI, ADAM	MEAL/TRAINING - CRISIS INTERVENTION TEAM	75.00
62295 NICHOLAS CURRAN	MEAL/TRAINING - CRISIS INTERVENTION TEAM	75.00
62295 ERIC HUBER	TRAINING - GANG COMBAT DYNAMICS	125.00
64565 COMCAST CABLE	CABLE SERVICE	<u>24.21</u>
2260 OFFICE OF ADMINISTRATION Total		688.31
2280 ANIMAL CONTROL		
62225 ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER	58.14
65125 DELTA V TECHNOLOGIES	TRAFFIC CONES	<u>200.00</u>
2280 ANIMAL CONTROL Total		258.14
2285 PROBLEM SOLVING TEAM		
62210 EVANSTON IMPRINTABLES	PRINTING SERVICES - CPA	<u>533.63</u>
2285 PROBLEM SOLVING TEAM Total		533.63
2291 PROPERTY BUREAU		
65125 TRI-TECH FORENSICS, INC.	EVIDENCE SUPPLIES	<u>493.71</u>
2291 PROPERTY BUREAU Total		493.71
2295 BUILDING MANAGEMENT		
62225 COLLEY ELEVATOR CO.	ALARM TESTING	555.00
62225 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	188.00
62225 COLLEY ELEVATOR CO.	FIRE ALARM TESTING	283.50
62225 ECO-CLEAN MAINTENANCE	PROFESSIONAL CLEANING SERVICES MULTIPLE CITY FACILITIES	<u>3,345.00</u>
2295 BUILDING MANAGEMENT Total		4,371.50
2305 FIRE MGT & SUPPORT		
64015 NICOR	UTILITIES- NICOR	1,021.62
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	130.26
65020 TODAY'S UNIFORMS INC.	UNIFORM	578.62
65020 TODAY'S UNIFORMS INC.	UNIFORM	540.10
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>59.87</u>
2305 FIRE MGT & SUPPORT Total		2,330.47
2315 FIRE SUPPRESSION		
62430 ECO-CLEAN MAINTENANCE	JANITORIAL SERVICE	570.00
62521 STRYKER SALES CORPORATION	STRETCHER KIT	954.17
65075 BOUND TREE MEDICAL, LLC	EMS SUPPLIES	74.99
65625 W S DARLEY & CO	FIRE HOSE	461.79
65625 WORLDPOINT ECC, INC.	CITIZEN CPR	20.90
65625 WORLDPOINT ECC, INC.	CITIZEN CPR WORKBOOK	<u>508.40</u>
2315 FIRE SUPPRESSION Total		2,590.25

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2435 FOOD AND ENVIRONMENTAL HEALTH		
61055 GOV TEMPS USA, LLC	TEMPORARY INSPECTOR STAFF	2,745.40
62474 VERIZON WIRELESS	COMMUNICATION CHARGES	40.08
62605 SMITHEREEN PEST MANAGEMENT SERVICES	REGULARLY SCHEDULED PEST CONTROL SERVICE	2,500.00
64540 VERIZON NETWORKFLEET, INC.	VEHICLE DETECTORS	151.60
65095 OFFICE DEPOT	OFFICE SUPPLIES	64.22
2435 FOOD AND ENVIRONMENTAL HEALTH Total		<u>5,501.30</u>
3010 REC. BUSINESS & FISCAL MGMT		
65095 OFFICE DEPOT	OFFICE SUPPLIES	72.34
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	OVERPAYMENT	-476.20
3010 REC. BUSINESS & FISCAL MGMT Total		<u>-403.86</u>
3020 REC GENERAL SUPPORT		
62490 BENNISON'S BAKERIES	FARMERS MARKET	50.00
62490 DULCE CARAMEL CO.	FARMERS MARKET	33.00
62490 FROSTY PRODUCTION	FARMERS MARKET	49.00
62490 THE CHEESE PEOPLE	FARMERS MARKET	87.00
62490 KATIC BREADS WHOLESale, LLC	FARMERS MARKET	138.00
62490 SAFE HARBOR INVESTMENT HOLDINGS DBA AQUATERRA FARM	FARMERS MARKET	38.00
62490 PHOENIX BEAN LLC	FARMERS MARKET	81.00
62490 VERIZON NETWORKFLEET, INC.	VEHICLE DETECTORS	94.75
62490 JON FIRST	FARMERS MARKET	744.00
62490 LAKE BREEZE ORGANICS	FARMERS MARKET	319.00
62490 LYON'S FARM	FARMERS MARKET	41.00
62490 HENRY'S FARM	FARMERS MARKET	485.00
62490 K & K FARM'S	FARMERS MARKET	282.00
62490 KINNIKINNICK FARM	FARMERS MARKET	348.00
62490 ED GAST	FARMERS MARKET	318.00
62490 ELKO'S PRODUCE AND GREENHOUSE	FARMERS MARKET	161.00
62490 J.W. MORLOCK AND GIRLS	FARMERS MARKET	94.00
62490 GENEVA LAKES PRODUCE	FARMERS MARKET	133.00
62490 OLD TOWN OIL	FARMERS MARKET	38.00
62490 M AND D FARMS	FARMERS MARKET	215.00
62490 NOFFKE FAMILY FARM	FARMERS MARKET	132.00
62490 NICHOLS FARM & ORCHARD	FARMERS MARKET	503.00
62490 ZELDENRUST FARM	FARMERS MARKET	396.00
62490 SEEDLING	FARMERS MARKET	91.00
62490 K.V. STOVER AND SON	FARMERS MARKET	689.00
62490 SMIT'S FARMS	FARMERS MARKET	122.00
62490 GREAT HARVEST BREAD CO.	FARMERS MARKET	30.00
62490 GREEN ACRES	FARMERS MARKET	141.00
62490 DEFLOURED LLC	FARMERS MARKET	32.00
62490 SWEETY PIES BAKERY CAKERY CAFE, LLC	FARMERS MARKET	62.00
62490 RIVER VALLEY RANCH	FARMERS MARKET	157.00
62513 THE SUITE MOLLIE COMPANY	COMMUNITY PICNIC PERFORMER	1,700.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	390.12
3020 REC GENERAL SUPPORT Total		<u>8,193.87</u>
3025 PARK UTILITIES		
64005 COMED	UTILITIES-COMED	3,825.75
64005 DYNEGY	UTILITIES-DYNEGY	1,019.52
64015 NICOR	UTILITIES-GAS	132.43
3025 PARK UTILITIES Total		<u>4,977.70</u>
3030 CROWN COMMUNITY CENTER		
64005 DYNEGY	UTILITIES-DYNEGY	3,217.85
64015 NICOR	UTILITIES-GAS	130.77
65025 GORDON FOOD SERVICE C/O BILL CASEY	CHILD CARE FOOD SUPPLY	189.09
65070 UNIFIRST CORPORATION	JANITORIAL SUPPLY	18.72
3030 CROWN COMMUNITY CENTER Total		<u>3,556.43</u>
3035 CHANDLER COMMUNITY CENTER		
62505 E-TOWN TENNIS	TENNIS INSTRUCTION	3,589.60
64015 NICOR	UTILITIES-NICOR	138.85
3035 CHANDLER COMMUNITY CENTER Total		<u>3,728.45</u>
3040 FLEETWOOD JOURDAIN COM CT		
61011 RENT-A-REF	BASKETBALL REFEREE SERVICE	1,552.50
62507 YMCA CAMP DUNCAN / YMCA OF METRO CHICAGO	FIELD TRIP FOR THE SUMMER CAMP	1,060.00
62511 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	SECURITY FOR PRIVATE RENTAL	135.00
64005 DYNEGY	UTILITIES-DYNEGY	3,439.21
64015 NICOR	UTILITIES-NICOR	176.03
65020 EXPRESS PRESS	STAFF SHIRTS	309.66
3040 FLEETWOOD JOURDAIN COM CT Total		<u>6,672.40</u>
3045 FLEETWOOD/JOURDAIN THEATR		
62505 MONTENEGRO, MICHAEL	PAINTER AND PROP BUILDER	175.00
62505 REBECCA VENABLE	STAGE CREW	40.00
62511 PHILLIP MORGAN	DJ FOR GALA	200.00
3045 FLEETWOOD/JOURDAIN THEATR Total		<u>415.00</u>
3050 RECREATION OUTREACH PROGRAM		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	52.44
3050 RECREATION OUTREACH PROGRAM Total		<u>52.44</u>
3055 LEVY CENTER SENIOR SERVICES		
53640 JORDAN SCHAYER	TAXI COUPON REFUND DUE TO INELIGIBILITY	72.00
61062 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	PRIVATE EVENT	120.00
62245 BILTMORE REFRIGERATION SERVICE AND SALES	LEVY COOLER REPAIR	505.90

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62495 ANDERSON PEST CONTROL	MONTHLY PEST INSPECTION	51.46
62509 CINTAS CORPORATION #769	MAT CLEANING	257.98
62509 CINTAS CORPORATION #769	MAT SERVICE	257.98
62695 303 TAXI	AUGUST TAXI COUPON REIMBURSEMENT	26,336.00
64005 DYNEGY	UTILITIES-DYNEGY	6,133.58
64015 NICOR	UTILITIES- NICOR	237.38
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
65025 SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	FOOD PREPARATION SERVICES-LEVY CONGREGATE MEAL PROGRAM	2,471.16
3055 LEVY CENTER SENIOR SERVICES Total		<u>36,453.46</u>
3080 BEACHES		
62490 VERIZON NETWORKFLEET, INC.	VEHICLE DETECTORS	37.90
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	52.45
65040 SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	797.19
65090 HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHER CERTIFICATION	124.55
65095 OFFICE DEPOT	OFFICE SUPPLIES	284.27
3080 BEACHES Total		<u>1,296.36</u>
3095 CROWN ICE RINK		
62245 JORSON & CARLSON	ICE SCRAPER MAINTENANCE	37.67
62245 TOTAL MECHANICAL SOLUTIONS, LLC	BOILER LEAK	295.00
62245 TOTAL MECHANICAL SOLUTIONS, LLC	SERVICE CALL	430.00
62490 LAUNDRY WORLD	PRE SCHOOL LAUNDRY	167.25
62490 VERIZON NETWORKFLEET, INC.	VEHICLE DETECTORS	18.95
62495 ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE	81.37
62505 GARY KANTOR	MAGIC INSTRUCTOR	84.00
64005 DYNEGY	UTILITIES-DYNEGY	9,653.55
64015 NICOR	UTILITIES-NICOR	392.29
65025 ETHS CAMPUS CATERING	RCC SNACK JUNE	4,312.50
65025 ETHS CAMPUS CATERING	RCC SUMMER SNACK JULY	7,062.50
65025 GOURMET GORILLA, INC.	MEALS FOR PRE SCHOOL	535.80
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	434.20
65070 FOX VALLEY FIRE & SAFETY	FIRE ALARM SYSTEM INSPECTION	1,630.00
65070 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	COPY PAPER	225.60
65070 UNIFIRST CORPORATION	CUSTODIAN SUPPLY	56.18
65070 UNIFIRST CORPORATION	JANITORIAL SUPPLY	74.90
65095 OFFICE DEPOT	OFFICE SUPPLIES	78.01
3095 CROWN ICE RINK Total		<u>25,569.77</u>
3100 SPORTS LEAGUES		
62495 ANDERSON PEST CONTROL	MONTHLY PEST INSPECTION	95.85
65110 CONSERV FS	TURFACE	837.50
65110 HALLORAN & YAUCH, INC.	REPAIR OF IRRIGATION SYSTEM JAMES PARK	2,795.57
65110 SITEONE LANDSCAPE SUPPLY	SUPPLIES	297.95
3100 SPORTS LEAGUES Total		<u>4,026.87</u>
3215 YOUTH ENGAGEMENT DIVISION		
62490 MCGAW YMCA	SYEP	1,511.00
62490 ACTORS GYMNASIUM, INC	SYEP	4,374.06
62490 L&J'S ENTERPRISES CAFE DBA YOFRESH YOGURT CAFE	SYEP	1,040.40
62490 VERIZON NETWORKFLEET, INC.	VEHICLE DETECTORS	56.85
62490 SALVATION ARMY	SYEP	4,773.30
3215 YOUTH ENGAGEMENT DIVISION Total		<u>11,755.61</u>
3225 GIBBS-MORRISON CULTURAL CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST INSPECTION	58.85
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	94.72
3225 GIBBS-MORRISON CULTURAL CENTER Total		<u>153.57</u>
3605 ECOLOGY CENTER		
62210 ALLEGRA PRINT & IMAGING	STREETS ALIVE BANNERS	312.00
62515 SERVICE SANITATION INC	SANITATION FOR STREETS ALIVE	1,080.00
62518 ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM CHARGES	128.16
64005 DYNEGY	UTILITIES-DYNEGY	479.71
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	58.40
65095 OFFICE DEPOT	OFFICE SUPPLIES	109.68
3605 ECOLOGY CENTER Total		<u>2,167.95</u>
3710 NOYES CULTURAL ARTS CENTER		
64015 NICOR	UTILITIES-NICOR	162.82
3710 NOYES CULTURAL ARTS CENTER Total		<u>162.82</u>
3720 CULTURAL ARTS PROGRAMS		
62500 B&B PRODUCTIONS, INC	SOUND TECHNICIAN FOR THE STARLIGHT CONCERT SERIES	350.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	102.11
65110 SAMUEL FRENCH INC	PERFORMANCE FEE	500.00
3720 CULTURAL ARTS PROGRAMS Total		<u>952.11</u>
3806 CIVIC CENTER SERVICES		
64015 NICOR	UTILITIES-NICOR	296.04
3806 CIVIC CENTER SERVICES Total		<u>296.04</u>
4105 PUBLIC WORKS AGENCY ADMIN		
62385 DAVID CHOOKASZIAN	REFUND FOR TREE - BOND REIMBURSEMENT	3,025.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
64540 VERIZON NETWORKFLEET, INC.	VEHICLE DETECTORS	1,629.70
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CABINET	65.29
65503 FORWARD SPACE LLC D/B/A OFFICE	OFFICE FURNITURE SUPPLY CONTRACT RFP 16-65	3,025.00
65555 ARCOM, LLC	SOLE SOURCE PURCHASE OF LICENSE FOR CONSTRUCTION SPECIFICATIONS	1,506.60
4105 PUBLIC WORKS AGENCY ADMIN Total		<u>9,261.61</u>

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4300 ENVIRONMENTAL SERVICES			
64505 VERIZON WIRELESS	COMMUNICATION CHARGES		<u>10.02</u>
4300 ENVIRONMENTAL SERVICES Total			10.02
4320 FORESTRY			
62497 ROBERT KINNUCAN TREE EXPERTS & LANDSCAPING CO. INC	2017 DUTCH ELM DISEASE PREVENTION PROGRAM		<u>269,694.70</u>
4320 FORESTRY Total			269,694.70
4330 GREENWAYS			
62195 NATURE'S PERSPECTIVE LANDSCAPING	MAINTENANCE FOR EVANSTON PLAZA CORNERS		1,950.00
62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	2017 GREEN BAY ROAD LANDSCAPE MAINTENANCE CONTRACT		2,888.66
65005 LURVEY LANDSCAPE SUPPLY	PLANTS FOR DEMPSTER PARKING LOG		234.00
65005 MIDWEST GROUNDCOVERS	PLANTS FOR EMERSON SQUARE/WASHINGTON CUL DU SAC		527.45
65005 MIDWEST GROUNDCOVERS	PLANTS FOR HARBERT CUL DU SAC		162.20
65070 GROVER WELDING COMPANY	REPAIR PUMP		<u>60.00</u>
4330 GREENWAYS Total			5,822.31
4400 CAPITAL PLANNING & ENGINEERING			
62315 FEDERAL EXPRESS CORP.	SHIPPING		102.81
65095 OFFICE DEPOT	OFFICE SUPPLIES		211.00
65095 OFFICE DEPOT	OFFICE SUPPLIES - ECOLOGY CENTER		<u>5.35</u>
4400 CAPITAL PLANNING & ENGINEERING Total			319.16
4500 INFRASTRUCTURE MAINTENANCE			
64505 VERIZON WIRELESS	COMMUNICATION CHARGES		<u>128.19</u>
4500 INFRASTRUCTURE MAINTENANCE Total			128.19
4510 STREET MAINTENANCE			
62415 G & L CONTRACTORS, INC	2017 DEBRIS HAULING		5,375.40
62509 PATRIOT PAVEMENT MAINTENANCE	2017 CRACK SEALING PROGRAM		99,999.90
62509 CORRECTIVE ASPHALT MATERIALS, LLC	RECLAMITE ASPHALT PAVEMENT SEALING PILOT PROGRAM		13,575.60
65055 OZINGA CHICAGO RMC, INC.	2017 CONCRETE PURCHASE		1,179.00
65055 GROVER WELDING COMPANY	STEEL FABRICATION SERVICE		145.68
65055 BUILDERS ASPHALT, LLC	2017 HOT MIX ASPHALT		<u>6,447.23</u>
4510 STREET MAINTENANCE Total			126,722.81
4520 TRAF. SIG.& ST LIGHT MAINT			
64006 COMED	UTILITIES-COMED		63.18
64007 COMED	UTILITIES-COMED		41.75
64007 COMED	UTILITIES-COMED		18,965.25
65070 GRAYBAR ELECTRIC	STREET LIGHT CABLE		13.61
65070 ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR		<u>1,495.00</u>
4520 TRAF. SIG.& ST LIGHT MAINT Total			20,578.79
5300 ECON. DEVELOPMENT			
62659 EVMARK	Q3 2017 ECONOMIC DEVELOPMENT CONTRIBUTION		20,750.00
62662 ZS ASSOCIATES	ONE TIME FORGIVABLE LOAN DISBURSEMENT PER 2015 AGREEMENT		300,000.00
62662 RESTAURANT DEPOT	ENTREPRENEURSHIP SUPPORT PROGRAM COSTS FOR JENNIFER'S EDIBLES		2,500.00
62662 TIP TOP BUILDERS	ENTREPRENEURSHIP PROGRAM COST - SHARP EDGE CROSSFIT		1,000.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>22.92</u>
5300 ECON. DEVELOPMENT Total			324,272.92
100 GENERAL FUND Total			<u>991,275.17</u>
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTEM			
62509 MOTOROLA SOLUTIONS, INC.	ITTF USER FEES		<u>100.00</u>
5150 EMERGENCY TELEPHONE SYSTM Total			100.00
205 EMERGENCY TELEPHONE (E911) FUND Total			<u>100.00</u>
210 SPECIAL SERVICE AREA (SSA) #4			
5160 SPECIAL SERVICE AREA #4			
62517 EVMARK	Q3 2017 SSA #4 PAYMENT		<u>82,250.00</u>
5160 SPECIAL SERVICE AREA #4 Total			82,250.00
210 SPECIAL SERVICE AREA (SSA) #4 Total			<u>82,250.00</u>
240 HOME FUND			
5430 HOME FUND			
65535 CONNECTIONS FOR THE HOMELESS	TBRA VOUCHERS		<u>30,892.20</u>
5430 HOME FUND Total			30,892.20
240 HOME FUND Total			<u>30,892.20</u>
250 AFFORDABLE HOUSING FUND			
5465 AFFORDABLE HOUSING			
62490 OPEN COMMUNITIES	LANDLORD-TENANT PROGRAM		<u>10,000.00</u>
5465 AFFORDABLE HOUSING Total			10,000.00
250 AFFORDABLE HOUSING FUND Total			<u>10,000.00</u>

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300 WASHINGTON NATIONAL TIF FUND		
5470 WASHINGTON NAT'L TIF DS		
62605 EVMARK	Q3 2017 LANDSCAPING AND MAINTENANCE SERVICES	24,668.00
5470 WASHINGTON NAT'L TIF DS Total		<u>24,668.00</u>
300 WASHINGTON NATIONAL TIF FUND Total		<u>24,668.00</u>
330 HOWARD-RIDGE TIF FUND		
5860 HOWARD RIDGE TIF		
56010 TMQ GROUP LLC	RENT FOR HOWARD STREET OUTPOST - OCTOBER 2017	1,000.00
5860 HOWARD RIDGE TIF Total		<u>1,000.00</u>
330 HOWARD-RIDGE TIF FUND Total		<u>1,000.00</u>
415 CAPITAL IMPROVEMENTS FUND		
4115 2015 BOND PROJECTS		
415189 65515 A LAMP CONCRETE CONTRACTORS, INC.	A LAMP CIVIC CENTER SUSTAINABLE PARKING LOT BID 14-60	69,557.96
4115 2015 BOND PROJECTS Total		<u>69,557.96</u>
4116 2016 BOND PROJECTS		
416511 65515 COOK COUNTY RECORDER OF DEEDS	2016 SPECIAL ASSESSMENT ALLEY RECORDINGS	2,640.00
4116 2016 BOND PROJECTS Total		<u>2,640.00</u>
4117 2017 GO BOND ISSUANCE		
417021 62145 INTERRA, INC.	MATERIAL TESTING - TASK ORDER 3 RFP 17-02 50/50 SIDEWALK PROGRAM	1,305.50
417015 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	STREETLIGHT MASTER PLAN	4,546.46
417026 65515 SCHROEDER & SCHROEDER INC	2017 ALLEY & STREET IMPROVEMENTS PROJECT	14,936.85
417019 65515 PRECISION PAVEMENT MARKINGS, INC.	2017 PAVEMENT MARKING PROGRAM	82,369.75
417024 65515 BUILDERS PAVING LLC	2017 PARKING LOT IMPROVEMENT PROJECT	150,000.00
417007 65515 JOEL KENNEDY CONSTRUCTION CORPORATION	2017 WATER MAIN IMPROVEMENTS & STREET RESURFACING	79,271.17
415450 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD-CHICAGO AVE. PHASE III ENG SRVCS	18,450.25
517003 65515 JASCO ELECTRIC CORPORATION	REPLACEMENT POLE AT HARBERT PARK	5,120.00
4117 2017 GO BOND ISSUANCE Total		<u>355,999.98</u>
4217 2017 CIP OTHER FUNDING SOURCES		
417005 65515 SCHROEDER & SCHROEDER INC	2017 ALLEY & STREET IMPROVEMENTS PROJECT	83,257.20
4217 2017 CIP OTHER FUNDING SOURCES Total		<u>83,257.20</u>
415 CAPITAL IMPROVEMENTS FUND Total		<u>511,455.14</u>
505 PARKING SYSTEM FUND		
7005 PARKING SYSTEM MGT		
62603 MOTIVATE INTERNATIONAL, INC.	DIVVY OPERATIONAL COST	11,937.80
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	20.13
64540 VERIZON NETWORKFLEET, INC.	VEHICLE DETECTORS	18.95
416500 65515 SCHROEDER & SCHROEDER INC	2017 ALLEY & STREET IMPROVEMENTS PROJECT BID 17-38	44,977.50
417024 65515 BUILDERS PAVING LLC	2017 PARKING LOT IMPROVEMENT PROJECT BID 17-27	119,115.77
415189 65515 A LAMP CONCRETE CONTRACTORS, INC.	A LAMP CIVIC CENTER SUSTAINABLE PARKING LOT BID 14-60	14,626.61
617013 65515 BULLEY & ANDREWS, LLC	PARKING GARAGE IMPROVEMENTS BID 17-42	149,938.20
7005 PARKING SYSTEM MGT Total		<u>340,634.96</u>
7015 PARKING LOTS & METERS		
62375 GTC MAIN STREET, INC.	ANNUAL LEASE PAYMENT PROPERTY FOR CITY PARKING LOT-LOT 15	7,012.79
7015 PARKING LOTS & METERS Total		<u>7,012.79</u>
7025 CHURCH STREET GARAGE		
62400 SP PLUS PARKING	PARKING LOT MANAGEMENT-3 DOWNTOWN PARKING GARAGES	23,617.75
64005 DYNEGY	UTILITIES-DYNEGY	2,360.29
64505 COMCAST CABLE	CABLE SERVICE	1,300.65
7025 CHURCH STREET GARAGE Total		<u>27,278.69</u>
7036 SHERMAN GARAGE		
62400 SP PLUS PARKING	PARKING LOT MANAGEMENT-3 DOWNTOWN PARKING GARAGES	53,424.00
64005 DYNEGY	UTILITIES-DYNEGY	5,766.96
64505 COMCAST CABLE	CABLE SERVICE	1,300.65
64505 AT & T	COMMUNICATION CHARGES	264.16
7036 SHERMAN GARAGE Total		<u>60,755.77</u>
7037 MAPLE GARAGE		
62400 SP PLUS PARKING	PARKING LOT MANAGEMENT-3 DOWNTOWN PARKING GARAGES	45,552.00
64005 DYNEGY	UTILITIES-DYNEGY	4,262.49
64505 COMCAST CABLE	CABLE SERVICE	510.00
7037 MAPLE GARAGE Total		<u>50,324.49</u>
505 PARKING SYSTEM FUND Total		<u>486,006.70</u>
510 WATER FUND		
4200 WATER PRODUCTION		
56140 ILLINOIS DEPT OF REVENUE	*SALES TAX AUG	1,100.00
56145 MCGAW YMCA	FIRE HYDRANT DEPOSIT REFUND	1,300.00
64540 VERIZON NETWORKFLEET, INC.	VEHICLE DETECTORS	37.90
64540 BYTRONICS, INC., BASIN TECH CENTRE	MONTHLY SUPPORT FOR DIG TRACK TICKETS	173.40
4200 WATER PRODUCTION Total		<u>2,611.30</u>
4210 PUMPING		
64005 DYNEGY	UTILITIES-DYNEGY	80,818.94
64015 NICOR	UTILITIES-NICOR	840.25
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	20.04
4210 PUMPING Total		<u>81,679.23</u>

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4220 FILTRATION		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	20.04
65015 JCI JONES CHEMICALS, INC.	LIQUID CHLORINE	2,384.00
65015 MOSAIC GLOBAL SALES, LLC	HYDROFLUOROSILICIC ACID (PER SPEC)	7,524.00
4220 FILTRATION Total		<u>9,928.04</u>
4225 WATER OTHER OPERATIONS		
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL	675.78
4225 WATER OTHER OPERATIONS Total		<u>675.78</u>
4540 DISTRIBUTION MAINTENANCE		
62415 G & L CONTRACTORS, INC	2017 DEBRIS HAULING	11,383.20
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	11.12
64540 VERIZON NETWORKFLEET, INC.	VEHICLE DETECTORS	170.55
65051 OZINGA CHICAGO RMC, INC.	2017 CONCRETE PURCHASE	2,390.00
65055 WATER PRODUCTS CO.	TRANSITION SLEEVES	3,194.79
65055 MIDWEST CHLORINATING & TESTING, INC.	CHLORINATION, FLUSHING & SAMPLING 2 WATER LINES	250.00
65055 G & L CONTRACTORS, INC	2017 GRANULAR MATERIALS	4,420.31
4540 DISTRIBUTION MAINTENANCE Total		<u>21,819.97</u>
510 WATER FUND Total		<u>116,714.32</u>
513 WATER DEPR IMPRV & EXTENSION FUND		
7330 WATER FUND DEP, IMP, EXT		
417007 65515 JOEL KENNEDY CONSTRUCTION CORPORATION	2017 WATER MAIN IMPROVEMENTS & STREET RESURFACING BID 17-03	120,479.13
7330 WATER FUND DEP, IMP, EXT Total		<u>120,479.13</u>
513 WATER DEPR IMPRV & EXTENSION Total		<u>120,479.13</u>
515 SEWER FUND		
4530 SEWER MAINTENANCE		
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL	675.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
64540 VERIZON NETWORKFLEET, INC.	VEHICLE DETECTORS	170.55
4530 SEWER MAINTENANCE Total		<u>855.57</u>
4535 SEWER IMPROVEMENTS		
417007 65515 JOEL KENNEDY CONSTRUCTION CORPORATION	2017 WATER MAIN IMPROVEMENTS & STREET RESURFACING BID 17-03	19,375.80
4535 SEWER IMPROVEMENTS Total		<u>19,375.80</u>
515 SEWER FUND Total		<u>20,231.37</u>
520 SOLID WASTE FUND		
4310 RECYCLING AND ENVIRONMENTAL MAIN		
56155 ILLINOIS DEPT OF REVENUE	*SALES TAX AUG	73.00
62390 LAKESHORE RECYCLING SYSTEMS	2017 CONDOMINIUM SOLID WASTE REMOVAL	36,000.03
62415 GROOT RECYCLING & WASTE SERVICES	2017 SOLID WASTE RESIDENTIAL REMOVAL	135,880.38
62415 GROOT RECYCLING & WASTE SERVICES	2017 YARD WASTE REMOVAL	73,851.48
64015 NICOR	GAS, HEAT SERVICE	129.86
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
4310 RECYCLING AND ENVIRONMENTAL MAIN Total		<u>245,944.77</u>
520 SOLID WASTE FUND Total		<u>245,944.77</u>
600 FLEET SERVICES FUND		
7705 GENERAL SUPPORT		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
64540 VERIZON NETWORKFLEET, INC.	VEHICLE DETECTORS	113.70
7705 GENERAL SUPPORT Total		<u>123.72</u>
7710 MAJOR MAINTENANCE		
62355 CINTAS #22	WEEKLY UNIFORM SERVICE	162.89
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	528.40
64540 VERIZON NETWORKFLEET, INC.	VEHICLE DETECTORS	189.50
65035 GAS DEPOT INC.	7,000 GALLONS B20	15,005.41
65060 ATLAS BOBCAT, INC.	FILTERS	402.44
65060 BIOTEK CORPORATION	BIOSCRUB	288.79
65060 CERTIFIED LABORATORIES	GREASE	965.75
65060 CINTAS #22	WEEKLY UNIFORM SERVICE	162.89
65060 CITY WELDING SALES & SERVICE INC.	WELDING GASES	91.69
65060 CUMBERLAND SERVICENTER	#713 REPAIRS	967.21
65060 CUMBERLAND SERVICENTER	#722 WINDSHIELD	308.46
65060 DOUGLAS TRUCK PARTS	BACK-UP ALARMS	258.00
65060 DUXLER TIRE & CAR CENTER	#350 TIRE BALANCE	75.00
65060 HAVEY COMMUNICATIONS INC.	EPD #44 INSTALL NEW EQUIPMENT	3,990.50
65060 HAVEY COMMUNICATIONS INC.	EPD #44 LABOR FOR ADDITIONAL EQUIPMENT	652.45
65060 HAVEY COMMUNICATIONS INC.	UNITROL REBUILD	209.00
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	1,304.42
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY	177.96
65060 PATTEN INDUSTRIES	FUEL CAP	43.87
65060 RUNNION EQUIPMENT CO.	#598 ANNUAL OSHA INSPECTION & REPAIRS	3,082.20
65060 STANDARD EQUIPMENT COMPANY	#925 HYDRAULIC FAN REPAIRS ON VACTOR...	2,068.07
65060 STANDARD EQUIPMENT COMPANY	BEARING ASSY	48.57
65060 STANDARD EQUIPMENT COMPANY	DIRT SHOE EXT	23.33
65060 STANDARD EQUIPMENT COMPANY	PELICAN CHAIN	167.82
65060 STANDARD EQUIPMENT COMPANY	SPROCKETS	133.65

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65060 STANDARD EQUIPMENT COMPANY	WET ARM KITS	68.74
65060 UNITED PARCEL SERVICE	SHIPPING	4.89
65060 ZARNOTH BRUSH WORKS, INC.	SWEeper BROOMS...	2,434.00
65060 GEIB INDUSTRIES, INC.	#713 HYD HOSE	736.97
65060 BALTIC MARINE SERVICES, INC.	#445 MOTOR REPAIRS...	2,681.47
65060 CURRIE MOTORS	AIR BAG CERTIFICATION ON REPAIRS	642.75
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#323 HAND WHEEL	163.38
65060 GLOBAL EMERGENCY PRODUCTS, INC.	MOTOR	374.45
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SEAT BELT	305.38
65060 GLOBAL EMERGENCY PRODUCTS, INC.	WINDSHIELD 313	796.28
65060 AMERICAN GASES CORP.	WELDER PARTS	334.00
65060 TRIANGLE RADIATOR	FUEL TANK REPAIRS	350.00
65060 REINDERS, INC.	#533 FRONT END PARTS	345.30
65060 REINDERS, INC.	#533 GEAR	82.51
65060 REINDERS, INC.	GEAR	55.65
65060 GOLF MILL FORD	#107 TRANS MOUNT	100.34
65060 GOLF MILL FORD	#50 COOLANT RESERVOIR	69.82
65060 GOLF MILL FORD	#50 KIT	15.18
65060 GOLF MILL FORD	BRACKET	48.42
65060 GOLF MILL FORD	COIL ASSY	447.00
65060 GOLF MILL FORD	HOUSING 107	121.23
65060 GOLF MILL FORD	SENSOR	73.61
65060 GOLF MILL FORD	SHAFT	127.91
65060 GOLF MILL FORD	SUSPENSION PARTS	113.36
65060 GOLF MILL FORD	SWAY BAR LINKS	26.30
65060 R.N.O.W., INC.	INDICATOR GAUGE	101.27
65060 ORLANDO AUTO TOP	#722 INSTALL WINDSHIELD	125.00
65060 ORLANDO AUTO TOP	69 REPAIR RT FR DOOR PANEL	100.00
65060 ORLANDO AUTO TOP	919 SEAT REBUILD	175.00
65060 ORLANDO AUTO TOP	SEAT CUSHION REBUILT FOR CCC	175.00
65060 LINDCO EQUIPMENT SALES, INC.	PULL TARP BAR CAP	46.32
65060 CHICAGO PARTS & SOUND, LLC	AQBS SENSORS	716.34
65060 CHICAGO PARTS & SOUND, LLC	IGNITION COILS	518.41
65060 ADVANCED PROCLEAN INC.	POWER WASHING	1,265.20
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#45 LUG NUTS	16.10
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	84.54
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FILTER	43.62
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS	947.06
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FUEL CAP #350	9.89
65060 THE CHEVROLET EXCHANGE	LATCH	158.10
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#717 FUEL INJECT TORS REPAIR	1,401.18
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	BOLT	14.58
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	CONNECTOR & PIGTAIL	12.57
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	INTERIOR MIRROR	42.16
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	MIRROR	70.74
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	OIL PAN	466.52
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	STOP LIGHT SWITCH	54.37
65065 WENTWORTH TIRE SERVICE	12 NEW TIRES	4,016.10
65065 WENTWORTH TIRE SERVICE	13 NEW TIRE PURCHASES	2,151.57
65065 WENTWORTH TIRE SERVICE	NEW TIRE PURCHASES	469.70
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR AND RECAP SERVICE	251.00
65090 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	124.84
7710 MAJOR MAINTENANCE Total		<u>55,384.39</u>
600 FLEET SERVICES FUND Total		<u>55,508.11</u>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
65550 HAVEY COMMUNICATIONS INC.	EPD #44 INSTALL NEW EQUIPMENT	3,990.50
65550 HAVEY COMMUNICATIONS INC.	EPD #44 LABOR FOR ADDITIONAL EQUIPMENT	652.45
7780 VEHICLE REPLACEMENTS Total		<u>4,642.95</u>
601 EQUIPMENT REPLACEMENT FUND Total		<u>4,642.95</u>
605 INSURANCE FUND		
7800 RISK MANAGEMENT		
66044 STATE TREASURER, ILLINOIS WORKERS'	ILLINOIS WORKER'S COMP COMMISSION-INJURY FUND	6,787.32
7800 RISK MANAGEMENT Total		<u>6,787.32</u>
605 INSURANCE FUND Total		<u>6,787.32</u>
Grand Total		<u>2,707,955.18</u>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
GENERAL			
VARIOUS	VARIOUS	RECTRAC REFUNDS	960.00
			<u>960.00</u>
INSURANCE			
VARIOUS	VARIOUS	WORKERS COMP	48,512.61
VARIOUS	VARIOUS	CASUALTY LOSS	54,986.03
VARIOUS	VARIOUS	CASUALTY LOSS	321,535.55
VARIOUS	VARIOUS	WORKERS COMP	6,104.70
7800.62260	VARIOUS	JUDGEMENT PAYMENT	1,060,880.53
			<u>1,492,019.42</u>
VARIOUS			
VARIOUS	BANK OF AMERICA	PURCHASING CARD	214,653.76
			<u>214,653.76</u>
			<u>1,707,633.18</u>
		Grand Total	<u><u>4,415,588.36</u></u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____