

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 10.10.2017

100 GENERAL FUND

100 GENERAL SUPPORT

21640	METLIFE SMALL BUSINESS CENTER	METLIFE DENTAL INSURANCE	22,270.33
21640	GUARDIAN	GUARDIAN DENTAL INSURANCE	17,897.17
21650	NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL-MONTHLY INVOICE	249.85
22765	CITY CAPITAL HOLDINGS LLC	*RELEASE OF ESCROW FUNDS	10,000.00
41340	DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE 17-204	691.00
41340	DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE 17-2091A	177.00
41340	DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE 17-2091B	3,806.93
41420	CITY OF EVANSTON - PETTY CASH	PETTY CASH - N.E.T.	2,500.00
41420	KIESLER POLICE SUPPLY, INC.	UNIFORM - NET/TAC VEST	302.80
100 GENERAL SUPPORT Total			57,895.08

1300 CITY COUNCIL

62605	FINEST COURIER LOGISTICS	COURIER/DELIVERY SERVICES	36.00
1300 CITY COUNCIL Total			36.00

1505 CITY MANAGER

64540	AT & T MOBILITY	*COMMUNICATION CHARGES	164.99
1505 CITY MANAGER Total			164.99

1510 PUBLIC INFORMATION

62210	ON TRACK FULFILLMENT INC.	PRINT AND MAIL - BIKE THE RIDGE	275.00
1510 PUBLIC INFORMATION Total			275.00

1555 FINANCIAL ADMINISTRATION

65095	OFFICE DEPOT	OFFICE SUPPLIES	62.33
1555 FINANCIAL ADMINISTRATION Total			62.33

1560 REVENUE & COLLECTIONS

65095	OFFICE DEPOT	OFFICE SUPPLIES	518.44
64541	AZAVAR AUDIT SOLUTIONS	CONTINGENCY PAYMENT	915.24
65045	THIRD MILLENNIUM ASSOCIATES, INC.	VEHICLE STICKER SOFTWARE MAINTENANCE	995.00
1560 REVENUE & COLLECTIONS Total			2,428.68

1570 ACCOUNTING

62280	FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING CHARGES	18.04
1570 ACCOUNTING Total			18.04

1575 PURCHASING

65095	OFFICE DEPOT	OFFICE SUPPLIES	51.02
1575 PURCHASING Total			51.02

1705 LEGAL ADMINISTRATION

65010	WEST GROUP PAYMENT CTR	LEGAL RESEARCH	856.88
52040	ILLINOIS STATE POLICE	FINGERPRINTING	108.00
790207	THOMAS R. IRELAND	*RETAINER FEE	800.00
1705 LEGAL ADMINISTRATION Total			1,764.88

1929 HUMAN RESOURCE DIVISION

62509	ANDREWS TECHNOLOGY HMS, INC.	ANDREWS TECHNOLOGY TIME & ATTENDANCE SOFTWARE	3,794.20
62509	ESPYR	EAP CONSULTING SERVICES-MONTHLY INVOICE	671.40
62160	THEODORE POLYGRAPH SERVICE, INC.	THEODORE POLYGRAPH SERVICES-TESTING FOR EMPLOYMENT	150.00
62310	WORLDPOINT ECC, INC.	CITIZEN CPR SUPPLIES	83.60
1929 HUMAN RESOURCE DIVISION Total			4,699.20

1932 INFORMATION TECHNOLOGY DIVI.

62340	VISION TECHNOLOGY SOLUTIONS	WEBSITE DESIGN AND HOSTING	11,321.50
62380	XEROX CORPORATION	COPY CHARGES & MAINTENANCE	590.22
62380	CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	688.80
1932 INFORMATION TECHNOLOGY DIVI. Total			12,600.52

1950 FACILITIES

62225	COMCAST CABLE	CABLE CHARGES	172.94
62225	BRANIFF COMMUNICATIONS INC	WARNING SIGNAL WORK	40.00
62225	DUSTCATCHERS, INC.	CARPET SERVICE AUGUST 2017	205.35
65040	SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	570.90
65050	MARK VEND COMPANY	COFFEE AND SUPPLIES FOR CIVIC CENTER	270.52
62509	TYCO INTEGRATED SECURITY LLC	RECURRING ALARM SERVICE	3,143.93
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
64015	NICOR	UTILITY-NICOR	255.91
1950 FACILITIES Total			11,896.55

2105 PLANNING & ZONING

62210	MSF GRAPHICS, INC.	WINDOW ENVELOPES BUILDING AND PLANNING & ZONING	95.00
53695	JOHN CONSALVI	REFUND SPECIAL USE APPLICATION FEE	600.00
2105 PLANNING & ZONING Total			695.00

2126 BUILDING INSPECTION SERVICES

62210	MSF GRAPHICS, INC.	WINDOW ENVELOPES BUILDING AND PLANNING & ZONING	95.00
62295	NORTHEAST SUBURBAN IAEI	IAEI REGISTRATION FEE - CLAUDE GARESCHÉ	110.00
65095	MSF GRAPHICS, INC.	RUBBER STAMP FOR PLAN REVIEW APPROVALS	20.00
65095	TEUTEBERG INC	BUILDING PERMIT ENVELOPES	821.18
52080	FRANK STOWELL & SONS, INC.	REFUND PERMIT 17INTR-0193	91.76
62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	50.00
62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	100.00
2126 BUILDING INSPECTION SERVICES Total			1,287.94

2205 POLICE ADMINISTRATION

62210	THE PRINTED WORD, INC.	BUSINESS CARDS	180.00
62272	NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE	31.50
62272	WEST PUBLISHING CORP.	INFORMATION CHARGES	487.60
62375	LEXIPOL, LLC	LAW ENFORCEMENT PROCEDURE MANUAL SUBSCRIPTION	25,167.00
65125	MARK VEND COMPANY	COFFEE CLIPS	302.76
62490	MARK VEND COMPANY	FREIGHT CHARGES	14.62
2205 POLICE ADMINISTRATION Total			26,183.48

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 10.10.2017

2210 PATROL OPERATIONS			
65020 BRIAN ROWELL	RECRUIT UNIFORM REIMBURSEMENT		377.88
65125 MEDLINE INDUSTRIES	PRISONER SUPPLIES		345.43
62240 EVANSTON CAR WASH & DETAIL CENTER	CAR WASHES		136.00
2210 PATROL OPERATIONS Total			<u>859.31</u>
2240 POLICE RECORDS			
65095 OFFICE DEPOT	OFFICE SUPPLIES		206.12
2240 POLICE RECORDS Total			<u>206.12</u>
2251 311 CENTER			
64505 AT & T	*COMMUNICATION CHARGES		402.57
2251 311 CENTER Total			<u>402.57</u>
2255 OFFICE-PROFESSIONAL STANDARDS			
62770 NET TRANSCRIPTS, INC.	TRANSCRIPTS		24.75
2255 OFFICE-PROFESSIONAL STANDARDS Total			<u>24.75</u>
2260 OFFICE OF ADMINISTRATION			
62295 NT ECC, INC.	CITIZEN CPR SUPPLIES		16.72
62295 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION		661.99
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - 40 HOUR JUVENILE SPECIALIST		75.00
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - BASIC POLICE PHOTOGRAPHY		35.00
62295 JACQUELINE HERRERA	TRAINING/MEALS - THE LAW & YOUR COMMUNITY		45.00
62295 MICHELLE SMITH	TRAINING/TRAVEL ILLEAP CONFERENCE		137.95
65085 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION		23.50
2260 OFFICE OF ADMINISTRATION Total			<u>995.16</u>
2270 TRAFFIC BUREAU			
65125 MUNICIPAL ELECTRONICS INC	RADAR CERT		320.00
2270 TRAFFIC BUREAU Total			<u>320.00</u>
2291 PROPERTY BUREAU			
65125 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION		91.02
65125 WASOWICZ, MICHAEL A	REIMBURSEMENT - CASE/EVIDENCE PHOTOFINISHING		250.75
65125 ECPI/ARROWHEAD FORENSIC PRODUCTS	FORENSICS SUPPLIES		87.78
2291 PROPERTY BUREAU Total			<u>429.55</u>
2295 BUILDING MANAGEMENT			
62225 ECO-CLEAN MAINTENANCE	PROFESSIONAL CLEANING SERVICES MULTIPLE CITY FACILITIES		3,345.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		1,026.34
2295 BUILDING MANAGEMENT Total			<u>4,371.34</u>
2305 FIRE MGT & SUPPORT			
65020 AIR ONE EQUIPMENT	STRUCTURAL BOOTS		1,035.70
2305 FIRE MGT & SUPPORT Total			<u>1,035.70</u>
2315 FIRE SUPPRESSION			
53675 ANDRES MEDICAL BILLING	AMBULANCE CHARGES - AUGUST 2017		11,207.96
62430 ECO-CLEAN MAINTENANCE	PROFESSIONAL CLEANING SERVICES MULTIPLE CITY FACILITIES		570.00
2315 FIRE SUPPRESSION Total			<u>11,777.96</u>
2435 FOOD AND ENVIRONMENTAL HEALTH			
62210 ALLEGRA PRINT & IMAGING	ENVELOPES#9 TWO SIDED PRINT-RENTAL REG		379.00
62295 LASSITER, ELIZABETH	REIMBURSEMENT FOR TRAVEL		260.83
65095 OFFICE DEPOT	OFFICE SUPPLIES		50.26
61055 GOV TEMPS USA, LLC	TEMPORARY STAFF-INSPECTORS		2,745.40
62494 ILLINOIS STATE POLICE	FINGERPRINTING FOR HOME DAY CARE		30.00
62646 LASSITER, ELIZABETH	REIMBURSEMENT FOR TRAVEL HIV		252.77
65127 VALUE REMODELING INC	*LEAD ABATEMENT WORK 1321 ELMWOOD		22,580.00
2435 FOOD AND ENVIRONMENTAL HEALTH Total			<u>26,298.26</u>
2455 COMMUNITY HEALTH			
62295 ERIN FISHER	REIMBURSEMENT FOR TRAVEL		265.61
2455 COMMUNITY HEALTH Total			<u>265.61</u>
3010 REC. BUSINESS & FISCAL MGMT			
65095 OFFICE DEPOT	OFFICE SUPPLIES		22.00
3010 REC. BUSINESS & FISCAL MGMT Total			<u>22.00</u>
3020 REC GENERAL SUPPORT			
62490 FROSTY PRODUCTION	FARMERS MARKET		186.00
62490 KATIC BREADS WHOLESAL, LLC	FARMERS MARKET		96.00
62490 YAYA HOLDINGS LLC DBA CITY PRESS JUICE & BOTTLE	FARMERS MARKET		32.00
62490 THE EATING WELL	FARMERS MARKET		34.00
62490 JON FIRST	FARMERS MARKET		388.00
62490 LAKE BREEZE ORGANICS	FARMERS MARKET		173.00
62490 LYON'S FARM	FARMERS MARKET		55.00
62490 HENRY'S FARM	FARMERS MARKET		325.00
62490 K & K FARM'S	FARMERS MARKET		248.00
62490 ED GAST	FARMERS MARKET		132.00
62490 ELKO'S PRODUCE AND GREENHOUSE	FARMERS MARKET		76.00
62490 J.W. MORLOCK AND GIRLS	FARMERS MARKET		91.00
62490 GENEVA LAKES PRODUCE	FARMERS MARKET		88.00
62490 M AND D FARMS	FARMERS MARKET		113.00
62490 NICHOLS FARM & ORCHARD	FARMERS MARKET		372.00
62490 ZELDENRUST FARM	FARMERS MARKET		123.00
62490 SEEDLING	FARMERS MARKET		31.00
62490 K.V. STOVER AND SON	FARMERS MARKET		320.00
62490 SMITS FARMS	FARMERS MARKET		83.00
62490 GREEN ACRES	FARMERS MARKET		65.00
62490 RIVER VALLEY RANCH	FARMERS MARKET		70.00
62513 WRIGHT, ANTHONY	BALLOON MAKING		500.00
3020 REC GENERAL SUPPORT Total			<u>3,601.00</u>

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 10.10.2017

3025 PARK UTILITIES			
	64005 COMED	UTILITIES-COMED	306.36
	64005 COMED	UTILITIES-COMED	45.53
	64005 DYNEGY	UTILITIES-DYNEGY	3,511.38
	64015 NICOR	UTILITIES-NICOR	51.88
3025 PARK UTILITIES Total			<u>3,915.15</u>
3030 CROWN COMMUNITY CENTER			
	64005 DYNEGY	UTILITIES-DYNEGY	7,673.99
3030 CROWN COMMUNITY CENTER Total			<u>7,673.99</u>
3035 CHANDLER COMMUNITY CENTER			
	64005 DYNEGY	UTILITIES-DYNEGY	3,722.40
	62505 3 POINT ATHLETICS	SPORTS INSTRUCTION SERVICES	654.00
3035 CHANDLER COMMUNITY CENTER Total			<u>4,376.40</u>
3040 FLEETWOOD JOURDAIN COM CT			
	64005 DYNEGY	UTILITIES-DYNEGY	8,046.16
	62225 STA-KLEEN INC.	BAFFLE CLIPS FILTER FUEL SERVICE	41.00
	62495 ANDERSON PEST CONTROL	MONTHLY PEST SERVICE	118.79
	65025 SMIGO MANAGEMENT GROUP	CATERING SENIORS LUNCHES ON WEDNESDAY	621.60
	61011 RENT-A-REF	REF FOR SUMMER BASKETBALL GAMES	1,552.50
	62507 SIX FLAGS GREAT AMERICA	FIELD TRIP TO GREAT AMERICA	1,802.00
	62225 COMCAST CABLE	CABLE CHARGES	226.98
	62511 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	SECURITY FOR PRIVATE RENTAL	135.00
3040 FLEETWOOD JOURDAIN COM CT Total			<u>12,544.03</u>
3045 FLEETWOOD/JOURDAIN THEATR			
	62505 DELONG, ANTORA	INSTRUCTOR TATER TOT THEATRE	350.00
	62505 JANET HOWE	ASSISTANT INSTRUCTOR TATER TOT THEATRE	110.00
3045 FLEETWOOD/JOURDAIN THEATR Total			<u>460.00</u>
3050 RECREATION OUTREACH PROGRAM			
	65025 HOME CITY ICE COMPANY	ICE FOR SUMMER FOOD	85.81
3050 RECREATION OUTREACH PROGRAM Total			<u>85.81</u>
3055 LEVY CENTER SENIOR SERVICES			
	61062 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	SPECIAL EVENT SECURITY	120.00
	62210 ALLEGRA PRINT & IMAGING	PRINTING SERVICES	39.00
	62295 CITY OF EVANSTON- PETTY	PETTY CASH	86.15
	64005 DYNEGY	UTILITIES-DYNEGY	12,972.72
	65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER FOR OFFICE	156.40
	62295 CITY OF EVANSTON- PETTY	PETTY CASH	97.62
	62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	257.98
	65025 TAGS BAKERY	FOUNDATION MEETING	80.35
	65025 SMIGO MANAGEMENT GROUP	FOOD PREPARATION SERVICES-LEVY CONGREGATE MEAL PROGRAM	2,284.20
	65095 CITY OF EVANSTON- PETTY	PETTY CASH	5.99
	65110 CITY OF EVANSTON- PETTY	PETTY CASH	152.97
3055 LEVY CENTER SENIOR SERVICES Total			<u>16,253.38</u>
3080 BEACHES			
	64005 DYNEGY	UTILITIES-DYNEGY	298.56
	65125 SERVICE SANITATION INC	SUPPLIES	93.00
3080 BEACHES Total			<u>391.56</u>
3095 CROWN ICE RINK			
	62210 GRACE PRINTING & MAILING	FLYER PRINTING	100.00
	62210 GRACE PRINTING & MAILING	POSTER AND FLIER PRINTING	320.00
	62245 JORSON & CARLSON	ICE SCRAPER MAINTENANCE	37.67
	64005 DYNEGY	UTILITIES-DYNEGY	23,021.96
	65070 M.C. GLASS & MIRROR LLC	GLASS REPAIR	335.88
	65070 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	179.46
	65040 SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAN SUPPLY	1,121.19
	62505 RC TRAINING & FITNESS	PERFORMANCE BASED TRAINING	1,500.00
	62490 SOPHIA LAWRENCE	ICE MONITOR	657.50
	62490 SARRY CHAVANNES	COSTUME ROOM PROJECT	170.50
	62490 SARRY CHAVANNES	ICE MONITOR	407.50
	62490 FASTSIGNS LINCOLNWOOD	BANNERS	1,193.00
	62507 CLASSIC BOWL	FIELD TRIPS	265.50
3095 CROWN ICE RINK Total			<u>29,310.16</u>
3100 SPORTS LEAGUES			
	65110 CONSERV FS	TURFACE	2,829.00
3100 SPORTS LEAGUES Total			<u>2,829.00</u>
3105 AQUATIC CAMP			
	65110 WILLIAM FOX	BOAT REPAIRS	720.00
3105 AQUATIC CAMP Total			<u>720.00</u>
3215 YOUTH ENGAGEMENT DIVISION			
	62490 SHELTON, PATRICK	*MIDDLE SCHOOL DJ	150.00
	62490 CANAL SHORES GOLF COURSE	MSYEP REIMBURSEMENT	1,970.75
3215 YOUTH ENGAGEMENT DIVISION Total			<u>2,120.75</u>
3225 GIBBS-MORRISON CULTURAL CENTER			
	62509 RUSSELL WINE	STUDIO ENGINEER	250.00
	62509 MOTHER-DAUGHTER TRIBAL:ATS BELLY DANCE	CLASS INSTRUCTOR	396.00
	62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	94.72
	62509 VICTORIA ADAMS	CLASS INSTRUCTOR	360.00
3225 GIBBS-MORRISON CULTURAL CENTER Total			<u>1,100.72</u>
3605 ECOLOGY CENTER			
	64005 DYNEGY	UTILITIES-DYNEGY	951.71
	62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	71.47
3605 ECOLOGY CENTER Total			<u>1,023.18</u>
3710 NOYES CULTURAL ARTS CENTER			
	64005 DYNEGY	UTILITIES-DYNEGY	5,083.38
3710 NOYES CULTURAL ARTS CENTER Total			<u>5,083.38</u>

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 10.10.2017

3720 CULTURAL ARTS PROGRAMS			
65095 OFFICE DEPOT	OFFICE SUPPLIES		20.65
62505 EVELYN MALOUF BINZ	MUSIC DIRECTOR		1,000.00
62505 ALLIE BARON	ASSISTANT DIRECTOR EVANSTON CHILDREN'S THEATRE		875.00
62505 DONALD KOLAKOWSKI	DIRECTOR OF EVANSTON CHILDREN'S THEATRE JAMES AND THE GIANT PEACH		1,125.00
3720 CULTURAL ARTS PROGRAMS Total			<u>3,020.65</u>
4300 ENVIRONMENTAL SERVICES			
62340 DAVEY RESOURCE GROUP	TREE KEEPER 7 1-YEAR SUBSCRIPTION		2,100.00
4300 ENVIRONMENTAL SERVICES Total			<u>2,100.00</u>
4320 FORESTRY			
284503 65515 PIZZO NATIVE PLANT NURSERY, LLC	PLANTS FOR INGRAHAM PARK		1,835.75
65005 DES PLAINES MATERIAL & SUPPLY LLC	TOP SOIL		666.00
62385 ANDREW ROACH	REPLACEMENT GARDEN LIGHT		65.98
4320 FORESTRY Total			<u>2,567.73</u>
4330 GREENWAYS			
62195 LURVEY LANDSCAPE SUPPLY	FABRIC AND STAPLES FOR CURRY PARK		60.95
62199 GROVER WELDING COMPANY	REPAIR ALUMINUM BLEACHERS		190.00
62199 NATIONAL AWARDS & FINE GIFTS	PLAQUE - OTTO AND GRETA VATNE		22.00
62199 NUTOYS LEISURE PRODUCTS	PLAYGROUND PARTS FOR ACKERMAN PARK		147.20
65005 CLESEN WHOLESale	PLANTS FOR ALEXANDER PARK		118.50
65005 CLESEN WHOLESale	PLANTS FOR CIVIC CENTER		360.30
65005 CLESEN WHOLESale	PLANTS FOR FLEETWOOD		193.05
65005 CLESEN WHOLESale	PLANTS FOR HOWARD/CHICAGO		102.70
65005 CLESEN WHOLESale	PLANTS FOR PHILBRICK/HARPER		365.15
65005 CLESEN WHOLESale	PLANTS FOR PHILBRICK/HARPER/ST. PAUL		134.30
65005 CLESEN WHOLESale	PLANTS FOR POTS		871.20
65005 CLESEN WHOLESale	PLANTS FOR ST. PAUL		171.60
65005 CLESEN WHOLESale	PLANTS FOR TWIGGS		64.15
4330 GREENWAYS Total			<u>2,801.10</u>
4520 TRAF. SIG. & ST LIGHT MAINT			
64005 COMED	UTILITIES-COMED		106.15
64006 COMED	UTILITIES-COMED		897.62
64006 COMED	UTILITIES-COMED		9,621.05
64007 COMED	UTILITIES-COMED		76.16
64008 DYNEGY	UTILITIES-DYNEGY		281.77
4520 TRAF. SIG. & ST LIGHT MAINT Total			<u>10,982.75</u>
5300 ECON. DEVELOPMENT			
65522 CURT'S CAFE SOUTH	PLANTER WATERING FOR WEST VILLAGE BUSINESS DISTRICT		500.00
5300 ECON. DEVELOPMENT Total			<u>500.00</u>
100 GENERAL FUND Total			<u>280,527.78</u>
175 GENERAL ASSISTANCE FUND			
4605 GENERAL ASSISTANCE ADMIN			
62490 OAKTON COMMUNITY COLLEGE	GED REVIEW CLASS		50.00
4605 GENERAL ASSISTANCE ADMIN Total			<u>50.00</u>
175 GENERAL ASSISTANCE FUND Total			<u>50.00</u>
176 HEALTH AND HUMAN SERVICES			
4651 HEALTH & HUMAN SERVICES			
62890 INFANT WELFARE SOCIETY	MENTAL HEALTH BOARD GRANT Q3 DISBURSEMENT		16,250.00
62940 LEGAL ASSISTANCE FOUNDATION OF CHICAGO	MENTAL HEALTH BOARD GRANT Q3 DISBURSEMENT		2,125.00
62970 CONNECTIONS FOR THE HOMELESS	MENTAL HEALTH BOARD GRANT Q3 DISBURSEMENT		11,250.00
62980 NORTH SHORE SENIOR CENTER	MENTAL HEALTH BOARD GRANT Q3 DISBURSEMENT		7,500.00
62990 METROPOLITAN FAMILY SERVICES	MENTAL HEALTH BOARD GRANT Q3 DISBURSEMENT		17,500.00
63067 CHILDCARE NETWORK OF EVANSTON	MENTAL HEALTH BOARD GRANT Q3 DISBURSEMENT		25,000.00
63068 IMPACT BEHAVIORAL HEALTH PARTNERS	MENTAL HEALTH BOARD GRANT Q3 DISBURSEMENT		15,000.00
63069 JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	MENTAL HEALTH BOARD GRANT Q3 DISBURSEMENT		10,250.00
63070 PEER SERVICES, INC.	MENTAL HEALTH BOARD GRANT Q3 DISBURSEMENT		24,500.00
63071 SHORE COMMUNITY SERVICES	MENTAL HEALTH BOARD GRANT Q3 DISBURSEMENT		9,250.00
63120 MEALS AT HOME	MENTAL HEALTH BOARD GRANT Q3 DISBURSEMENT		2,000.00
67006 FRIENDSHIP BAPTIST CHURCH OF EVANSTON	WEST END ETHNIC MARKET		1,918.50
67016 REBA EARLY LEARNING CENTER	MENTAL HEALTH BOARD GRANT Q3 DISBURSEMENT		1,875.00
67017 TRILOGY, INC.	MENTAL HEALTH BOARD GRANT Q3 DISBURSEMENT		7,500.00
67018 CENTER FOR INDEPENDENT FUTURES	MENTAL HEALTH BOARD GRANT Q3 DISBURSEMENT		1,875.00
67030 FAMILY FOCUS	MENTAL HEALTH BOARD GRANT Q3 DISBURSEMENT		8,750.00
67045 YOUTH & OPPORTUNITY UNITED	MENTAL HEALTH BOARD GRANT Q3 DISBURSEMENT		19,513.75
67090 LEARNING BRIDGE	MENTAL HEALTH BOARD GRANT Q3 DISBURSEMENT		7,125.00
67146 NORTHWEST CENTER AGAINST SEXUAL ASSAULT	MENTAL HEALTH BOARD GRANT Q3 DISBURSEMENT		4,500.00
4651 HEALTH & HUMAN SERVICES Total			<u>193,682.25</u>
176 HEALTH AND HUMAN SERVICES Total			<u>193,682.25</u>
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTM			
62509 MOTOROLA SOLUTIONS, INC.	ANNUAL (2017) MAINTENANCE AGREEMENT RENEWAL FOR RADIO EQUIPMENT		20,602.08
5150 EMERGENCY TELEPHONE SYSTM Total			<u>20,602.08</u>
205 EMERGENCY TELEPHONE (E911) FUND Total			<u>20,602.08</u>
300 WASHINGTON NATIONAL TIF FUND			
5476 CAPITAL PROJ.-WASHINGTON TIF			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	2016 TIF REPORT PREPARATION		900.00
5476 CAPITAL PROJ.-WASHINGTON TIF Total			<u>900.00</u>
300 WASHINGTON NATIONAL TIF FUND Total			<u>900.00</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 10.10.2017

335 WEST EVANSTON TIF FUND			
5870 WEST EVANSTON TIF	62185 KANE, MCKENNA AND ASSOCIATES, INC.	2016 TIF REPORT PREPARATION	900.00
5870 WEST EVANSTON TIF Total			900.00
335 WEST EVANSTON TIF FUND Total			900.00
345 CHICAGO-MAIN TIF			
3400 CHICAGO-MAIN TIF LETTER OF CREDI	62185 KANE, MCKENNA AND ASSOCIATES, INC.	2016 TIF REPORT PREPARATION	900.00
3400 CHICAGO-MAIN TIF LETTER OF CREDI Total			900.00
345 CHICAGO-MAIN TIF Total			900.00
415 CAPITAL IMPROVEMENTS FUND			
4116 2016 BOND PROJECTS			
616017	62145 WOODHOUSE TINUCCI ARCHITECTS	RFQ 16-61 ROBERT CROWN	228,634.29
4116 2016 BOND PROJECTS Total			228,634.29
4117 2017 GO BOND ISSUANCE			
617017	65515 CCJM ENGINEERS, LTD	CITYWIDE GENERATOR EVALUATION	10,868.00
	65515 COMMUNITY COUNSELLING SERVICE	ROBERT CROWN FUNDRAISING CONSULTANT - AUGUST 2017	32,500.00
617024	65515 MECHANICAL EQUIPMENT, INC.	SINGLE SOURCE PURCHASE-2 EMERGENCY HEAT EXCHANGERS	17,789.00
415450	65515 STEP UP FOR YOUTH, INC.	REIMBURSEMENT FOR RACE DUE TO CONSTRUCTION	600.00
415450	65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD-CHICAGO AVE. PHASE III ENG SRVCS	48,869.33
517002	65515 ELANAR CONSTRUCTION	JAMES PARK NORTH FIELD RENOVATIONS	165,235.18
617006	65515 CONSTRUCTION CONSULTING & DISBURSEMENT	FLEETWOOD-JOURDAIN WASHROOM RENOVATIONS	50,671.97
417015	62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	STREETLIGHT MASTER PLAN	10,799.98
4117 2017 GO BOND ISSUANCE Total			337,333.46
4216 2016 CAPITAL FROM OTHER SOURCES			
416513	62145 STANLEY CONSULTANTS INC.	CENTRAL ST BRIDGE ENGINEERING SRVCS	9,047.36
4216 2016 CAPITAL FROM OTHER SOURCES Total			9,047.36
415 CAPITAL IMPROVEMENTS FUND Total			575,015.11
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
480005	65515 RELIABLE & ASSOCIATES CONSTRUCTION CO., INC.	*MAIN LIBRARY UNDERGROUND PARKING GARAGE PHASE 2	182,038.09
417024	65515 INTERRA, INC.	MATERIAL TESTING SERVICES	945.00
	62603 MOTIVATE INTERNATIONAL, INC.	CAPITAL COSTS TO PURCHASE & INSTALL 1 DIVVY STATIONS	38,632.58
7005 PARKING SYSTEM MGT Total			221,615.67
7025 CHURCH STREET GARAGE			
64005	DYNEGY	UTILITIES-DYNEGY	4,960.82
7025 CHURCH STREET GARAGE Total			4,960.82
7036 SHERMAN GARAGE			
64005	DYNEGY	UTILITIES-DYNEGY	13,596.91
	62509 TYCO INTEGRATED SECURITY LLC	RECURRING ALARM SERVICE SHERMAN GARAGE	170.28
7036 SHERMAN GARAGE Total			13,767.19
7037 MAPLE GARAGE			
64005	DYNEGY	UTILITIES-DYNEGY	9,950.72
	62509 TYCO INTEGRATED SECURITY LLC	RECURRING ALARM SERVICE MAPLE GARAGE	175.73
	56010 ENTERPRISE	RETURN OF TAX PAYMENT INTENDED FOR COOK COUNTY	6,987.08
7037 MAPLE GARAGE Total			17,113.53
505 PARKING SYSTEM FUND Total			257,457.21
510 WATER FUND			
4200 WATER PRODUCTION			
56145	ULLIVAN CONSTRUCTION ENTERPRISES	FIRE HYDRANT DEPOSIT REFUND	300.00
	62315 FEDERAL EXPRESS CORP.	SHIPPING	16.95
	65095 OFFICE DEPOT	OFFICE SUPPLIES	482.96
4200 WATER PRODUCTION Total			799.91
4208 WATER BILLING			
62245	EUREKA SOLUTION	WATER SMART EXPORT FILE	2,437.50
	64540 VERIZON WIRELESS	COMMUNICATIONS CHARGES	114.03
	65070 WATER RESOURCES	WATER METERS AND ACCESSORIES	4,175.00
4208 WATER BILLING Total			6,726.53
4210 PUMPING			
64005	COMED	UTILITIES-COMED	72.30
	64005 DYNEGY	UTILITIES-DYNEGY	166,174.73
4210 PUMPING Total			166,247.03
4220 FILTRATION			
65015	JCI JONES CHEMICALS, INC.	LIQUID CHLORINE	2,384.00
	65015 MOSAIC GLOBAL SALES, LLC	HYDROFLUOROSILICIC ACID (PER SPEC)	7,636.96
	62465 EUROFINS EATON ANALYTICAL	DRINKING WATER LABORATORY TESTING SERVICES	1,285.00
4220 FILTRATION Total			11,305.96
4225 WATER OTHER OPERATIONS			
62340	ANDREWS TECHNOLOGY HMS, INC.	ANDREWS TECHNOLOGY TIME & ATTENDANCE SOFTWARE	4,845.00
	62180 KARRA BARNES	CMMS SPECIALIST CONTRACT SALARY 2017	7,500.00
	62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL	109.77
4225 WATER OTHER OPERATIONS Total			12,454.77
4230 WATER CAPITAL OUTLAY			
65550	BURRIS EQUIPMENT CO.	PURCHASE OF EXCAVATOR FOR WATER DEPT.	101,620.00
4230 WATER CAPITAL OUTLAY Total			101,620.00
4310 RECYCLING AND ENVIRONMENTAL MAIN			
64005	COMED	UTILITIES-COMED	788.13
4310 RECYCLING AND ENVIRONMENTAL MAIN Total			788.13

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 10.10.2017

4540 DISTRIBUTION MAINTENANCE			
65055 MID AMERICAN WATER OF WAUCONDA INC.	2017 PURCHASE OF WATER DISTRIBUTION SYSTEM MATERIALS		14,364.70
4540 DISTRIBUTION MAINTENANCE Total			14,364.70
510 WATER FUND Total			314,307.03
515 SEWER FUND			
4530 SEWER MAINTENANCE			
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL		109.77
4530 SEWER MAINTENANCE Total			109.77
515 SEWER FUND Total			109.77
520 SOLID WASTE FUND			
4310 RECYCLING AND ENVIRONMENTAL MAIN			
62405 SOLID WASTE AGENCY NORTHERN COOK	DISPOSAL FEES FOR FY 2017		61,176.48
62415 COLLECTIVE RESOURCE INC.	PLASTIC FILM COLLECTION 2017		157.00
4310 RECYCLING AND ENVIRONMENTAL MAIN Total			61,333.48
520 SOLID WASTE FUND Total			61,333.48
600 FLEET SERVICES FUND			
7710 MAJOR MAINTENANCE			
65090 MAGID GLOVES MFG. CO. INC	NITRIOLE COATED GLOVES		211.08
62355 CINTAS #22	WEEKLY UNIFORM SERVICE		162.89
62355 CINTAS #22	WEEKLY UNIFORM SERVICE		162.89
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE		264.20
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE		264.20
65035 WARREN'S SHELL SERVICE	GAS FOR GREENWAYS CANS		242.74
65035 ACCURATE TANK TECHNOLOGIES	FUEL PUMP REPAIRS		683.50
65035 GAS DEPOT INC.	7,000 GALLONS B20 FUEL		15,152.41
65035 GAS DEPOT INC.	7,000 GALLONS DIESEL		15,225.98
65035 GAS DEPOT INC.	8,000 GALLONS UNLEADED		15,335.44
65035 GAS DEPOT INC.	8,001 GALLONS UNLEADED		17,021.56
65035 MID-TOWN PETROLEUM ACQUISITION LLC DBA:	DIESEL EXHAUST FLUID		339.20
65060 1ST AYD CORPORATION	CHEMICALS		895.09
65060 1ST AYD CORPORATION	GLOVES AND WIPES		147.11
65060 ATLAS BOBCAT, INC.	#640 WINDOW LATCH		80.07
65060 ATLAS BOBCAT, INC.	#640 WINDOW LATCH		78.37
65060 CERTIFIED LABORATORIES	55 GALLON DRUM READ GREASE		2,644.00
65060 CERTIFIED LABORATORIES	OOO GREASE		923.31
65060 CUMBERLAND SERVICENTER	712 REPAIRS		1,315.16
65060 CUMBERLAND SERVICENTER	PANEL LIGHTS #718		210.33
65060 CUMBERLAND SERVICENTER	RELAY		35.04
65060 CUMBERLAND SERVICENTER	SEAT CUSHION		288.29
65060 DOUGLAS TRUCK PARTS	LED LIGHTS		239.05
65060 DUXLER TIRE & CAR CENTER	STRUT REPAIR		64.93
65060 HAVY COMMUNICATIONS INC.	REBUILD REAR DECK		94.60
65060 LEACH ENTERPRISES, INC.	EXHAUST CLAMPS		190.77
65060 LEACH ENTERPRISES, INC.	WASHER FLUID		185.20
65060 MONROE TRUCK EQUIPMENT	LIFT CYLINDERS		1,125.22
65060 PATTEN INDUSTRIES	#683 LIFT CYL REPAIR		1,094.25
65060 PATTEN INDUSTRIES	683 REPAIRS		1,094.25
65060 PATTEN INDUSTRIES	C CREDIT		-439.89
65060 PATTEN INDUSTRIES	e#683 BUCKET EDGE		547.06
65060 PATTEN INDUSTRIES	TAIL LIGHT		84.44
65060 PATTEN INDUSTRIES	TAIL LIGHTS		84.44
65060 RUSSO POWER EQUIPMENT	FILTERS		69.32
65060 STANDARD EQUIPMENT COMPANY	661 REPAIRS		40.35
65060 STANDARD EQUIPMENT COMPANY	668 REPAIRS		1,171.80
65060 STANDARD EQUIPMENT COMPANY	HOSE REEL #956		213.60
65060 STANDARD EQUIPMENT COMPANY	VACTOR REPAIRS		996.64
65060 TERMINAL SUPPLY CO.	CABLE TIES		160.38
65060 WEST SIDE EXCHANGE	#609 REPAIRS		598.27
65060 WEST SIDE EXCHANGE	#659 FUEL SOLENOID REPLACEMENT		1,935.69
65060 WEST SIDE EXCHANGE	#659 RTD REPAIRS...		3,770.43
65060 WEST SIDE EXCHANGE	TIE ROD ENDS		259.49
65060 GEIB INDUSTRIES, INC.	713 HYD HOSE		373.55
65060 INTERSTATE POWER SYSTEMS, INC.	312 SPEED SENSOR		110.94
65060 FUTURE ENVIRONMENTAL, INC.	USED OIL PICK UP		35.00
65060 GLOBAL EMERGENCY PRODUCTS, INC.	321 LATCH		43.44
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SCREEN INTAKE		134.79
65060 FOSTER COACH SALES, INC.	MEDIUM DUTY FENDERETTE		214.27
65060 MOBILITYWORKS	504 REPAIRS TO LIFT		69.89
65060 SPEX HAND WASH	C AR WASHES		159.00
65060 SPEX HAND WASH	CAR WASHES		1,745.50
65060 SPEX HAND WASH	CAR WASHES & A DETAIL		406.00
65060 ULINE	NITRILE GLOVES		224.57
65060 REINDERS, INC.	531 HOSES		515.17
65060 REINDERS, INC.	CREDIT		-76.19
65060 CARQUEST EVANSTON	EXHAUST CLAMP		5.02
65060 GOLF MILL FORD	#170 SHIFTER PARTS		185.02
65060 GOLF MILL FORD	#350 SEAT BELT		191.48
65060 GOLF MILL FORD	#50 A/C HOSES		51.77
65060 GOLF MILL FORD	#69 LIGHT M ODULE		322.93
65060 GOLF MILL FORD	#811 KIT		24.92
65060 GOLF MILL FORD	110 BATTERY		38.09
65060 GOLF MILL FORD	16 RUNNING B ORD ASSY		1,499.42
65060 GOLF MILL FORD	549 REPAIRS		295.70
65060 GOLF MILL FORD	811 MIRROR & EVAPORATOR		774.59
65060 GOLF MILL FORD	BRACKET		96.84
65060 GOLF MILL FORD	CREDIT		-13.72
65060 GOLF MILL FORD	FUEL TANK		771.51
65060 GOLF MILL FORD	HANDLE		24.63
65060 GOLF MILL FORD	SOCKET		317.11
65060 R.N.O.W., INC.	#713 REPLACEMENT OF MAIN VALVE BODY		4,584.75
65060 R.N.O.W., INC.	#713 SWEEP CYL REPAIR		1,458.68

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 10.10.2017

65060 SUBURBAN ACCENTS, INC.	GRAPHICS	500.00
65060 SUBURBAN ACCENTS, INC.	NUMB ERS AND LETTERS	1,485.00
65060 ORLANDO AUTO TOP	315 ARMREST RECOVERED	265.00
65060 ORLANDO AUTO TOP	316 ARMREST RECOVERED	390.00
65060 ORLANDO AUTO TOP	317 ARMREST RECOVERED	390.00
65060 ORLANDO AUTO TOP	69 SEAT RECOVERED	700.00
65060 ORLANDO AUTO TOP	SEAT RECOVERED	175.00
65060 LAWSON PRODUCTS, INC.	CHEMICALS FOR CLEANING V VEHICLE'S	155.94
65060 CHICAGO PARTS & SOUND, LLC	BRAKE ROTORS	306.66
65060 CHICAGO PARTS & SOUND, LLC	MOTOR CRAFT FILTERS	431.47
65060 ADVANCED PROCLEAN INC.	POWER WASHING OF EQUIPMENT	1,078.05
65060 M & A TOOLS	REPAIR OF SHOP IMPACT WRENCH	235.00
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	22.92
65060 APC STORES, INC., DBA BUMPER TO BUMPER	BLOWER MOTOR	95.27
65060 APC STORES, INC., DBA BUMPER TO BUMPER	BRAKE ROTORSS	214.95
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS	1,238.07
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FUEL FILTER	47.69
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYD FILTER	206.44
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC FITTING	187.80
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC FITTINGS	110.96
65060 APC STORES, INC., DBA BUMPER TO BUMPER	LED LIGHTS	151.15
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTER	51.28
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTERS	420.08
65060 APC STORES, INC., DBA BUMPER TO BUMPER	QUARTS OF OIL	83.76
65060 APC STORES, INC., DBA BUMPER TO BUMPER	WASHER PUMP	25.29
65060 APC STORES, INC., DBA BUMPER TO BUMPER	WHEEL LUG NUTS	12.84
65060 APC STORES, INC., DBA BUMPER TO BUMPER	YELLOW MARKER LIGHTS	21.66
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#629 GER BOX	1,371.01
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#636 OIL PAN	481.10
65065 WENTWORTH TIRE SERVICE	5 NEW TIRE PURCHASES	563.05
65065 WENTWORTH TIRE SERVICE	NEW TIRE PURCHASES	2,102.92
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR AND RECAP SERVICE	97.00
7710 MAJOR MAINTENANCE Total		<u>113,465.18</u>
600 FLEET SERVICES FUND Total		<u>113,465.18</u>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
62375 UNITED RENTALS	ANNUAL ROLLER RENTAL FOR STREETS...	2,642.13
62402 NISSAN MOTOR ACCEPTANCE CORP	SEPTEMBER LEASE PAYMENT	927.44
65550 BRUNSWICK COMMERCIAL & GOVERNMENT	PURCHASE OF NEW BOAT &TRAILER #433 &434	95,404.00
7780 VEHICLE REPLACEMENTS Total		<u>98,973.57</u>
601 EQUIPMENT REPLACEMENT FUND Total		<u>98,973.57</u>
605 INSURANCE FUND		
7801 EMPLOYEE BENEFITS		
66054 SENIORS CHOICE	SENIORS CHOICE INVOICE	1,646.36
7801 EMPLOYEE BENEFITS Total		<u>1,646.36</u>
605 INSURANCE FUND Total		<u>1,646.36</u>
Grand Total		<u>1,919,869.82</u>

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 10.10.2017

INT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
INSURANCE			
VARIOUS	IPBC	MONTHLY CORPORATIVE CONTRIBUTION	1,196,528.92
VARIOUS	TWIN EAGLE	NATURAL GAS-AUGUST	7,481.11
VARIOUS	VARIOUS	WORKERS COMP	57,555.04
			<u>1,261,565.07</u>
SEWER			
7555.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	171,173.91
7560.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	140,310.49
7598.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	91,190.11
7600.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	597,602.75
7617.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	360,420.70
7478.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	6,835.08
			<u>1,367,533.04</u>
			<u>2,629,098.11</u>
		Grand Total	<u>4,548,967.93</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____