

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 10.24.2017

100 GENERAL FUND			
100 GENERAL SUPPORT			
21639	EYE MED VISION CARE	EYE MED MONTHLY INVOICE	4,112.45
22725	VERIZON WIRELESS	COMMUNICATION CHARGES	9,445.97
22785	FRIENDS OF THE ROBERT CROWN CENTER	DONATIONS HELD IN ESCROW	6,000.00
100 GENERAL SUPPORT Total			19,558.42
1400 CITY CLERK			
62275	NEOPOST	POSTAGE MACHINE INK CARTRIDGE	269.99
65175	UNDERGROUND PRINTING	CITY CLERK EVANSTON VOTES SHIRT PRINTING	1,237.50
1400 CITY CLERK Total			1,507.49
1505 CITY MANAGER			
62295	LEADERSHIP EVANSTON	TUITION - LEADERSHIP EVANSTON	1,500.00
62360	NATIONAL FORUM FOR BLACK PUBLIC	MEMBERSHIP- CITY MANAGER	200.00
1505 CITY MANAGER Total			1,700.00
1555 FINANCIAL ADMINISTRATION			
65095	OFFICE DEPOT	OFFICE SUPPLIES	144.56
1555 FINANCIAL ADMINISTRATION Total			144.56
1560 REVENUE & COLLECTIONS			
62315	MAILFINANCE INC.	POSTAGE MACHINE 3RD QRT CHARGES	1,125.00
62431	DUNBAR ARMORED	ARMORED CAR SERVICES FOR THE CITY OF EVANSTON	1,568.19
1560 REVENUE & COLLECTIONS Total			2,693.19
1570 ACCOUNTING			
65095	SAM'S CLUB DIRECT	*RETUNED :SUPPLIES	-15.82
62205	EVANSTON ROUNDTABLE LLC	ANNUAL AUDIT REPORT (CAFR) AD	211.00
62110	FOSTER & FOSTER	*CITY'S PORTION OF POLICE/FIR PENSION	6,168.00
1570 ACCOUNTING Total			6,363.18
1575 PURCHASING			
62275	FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING CHARGES - PURCHASING DIVISION	22.99
1575 PURCHASING Total			22.99
1580 COMMUNITY ARTS			
66040	ART ENCOUNTER	*FOSTER STREET MURAL	12,000.00
66040	ART ENCOUNTER	PUBLIC ART MURAL FOSTER STREET	3,000.00
66040	EVANSTON SYMPHONY ORCHESTRA	HOLIDAY CONCERT PERFORMANCE	650.00
66040	MITCHELL MUSEUM OF AMERICAN INDIAN	*CULTURAL ARTS FUND GRANT	1,400.00
66040	MUSICAL OFFERING THE	*CULTURAL ARTS FUND GRANT	1,400.00
66040	JASON BROWN	*CULTURAL ARTS FUND GRANT	1,000.00
66040	CHANGING WORLDS	SMITH PARK SCULPTURE	2,500.00
66040	SARAH J TAYLOR	*CULTURAL ARTS FUND GRANT	1,000.00
1580 COMMUNITY ARTS Total			22,950.00
1705 LEGAL ADMINISTRATION			
65010	WEST GROUP PAYMENT CTR	LEGAL RESEARCH	856.88
65095	FEDERAL EXPRESS CORP.	SHIPPING	17.08
62509	SUSAN D BRUNNER	HEARING OFFICER	2,240.00
62509	JEFFREY D. GREENSPAN	HEARING OFFICER	1,680.00
62509	MITCHELL C. EX	HEARING OFFICER	1,785.00
62130	OFFICE DEPOT	OFFICE SUPPLIES	59.62
1705 LEGAL ADMINISTRATION Total			6,638.58
1905 ADM.SERVICES- GENERAL SUPPORT			
62185	FMCS ARBITRATION SERVICES	*ARBITRATION SERVICES FEE 2017-09-44796	25.00
1905 ADM.SERVICES- GENERAL SUPPORT Total			25.00
1929 HUMAN RESOURCE DIVISION			
62509	TRANS UNION CORP	TRANS UNION-BACKGROUND CHECKS	70.00
62160	STANARD & ASSOCIATES	STANDARD & ASSOC. EMPLOYMENT TESTING	790.00
62270	NORTH SHORE ENH OMEGA	EMPLOYEE TESTING SERVICES-ENH-OMEGA	11,637.00
62270	QUEST DIAGNOSTICS CLINICAL LABORATORIES	QUEST DIAGNOSTICS-EMPLOYMENT TESTING	400.00
1929 HUMAN RESOURCE DIVISION Total			12,897.00
1932 INFORMATION TECHNOLOGY DIVI.			
62340	CDW GOVERNMENT INC.	RENEWAL LICENSES MICROSOFT WINDOWS 7 FOR 300 VIRTUAL DESKTOPS	19,770.00
62340	MNJ TECHNOLOGIES DIRECT INC	SD-WAN APPLIANCE	6,896.20
62340	GREY WALL SOFTWARE, LLC	VEOCI ALL IN ONE EMERGENCY OPERATIONS SOFTWARE	19,550.00
64505	AT & T	COMMUNICATIONS CHARGES	43.75
64505	CALL ONE	COMMUNICATIONS CHARGES	8,959.43
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	83.87
65615	COMMUNICATIONS REVOLVING FUND	WEB SITE CHARGES	1,350.00
62380	XEROX CORPORATION	COPY CHARGES AND MAINTENANCE	352.51
1932 INFORMATION TECHNOLOGY DIVI. Total			57,005.76
1941 PARKING ENFORCEMENT & TICKETS			
52505	ROBERT SHOLTES	DOUBLE PAID CITATION 700859267	35.00
52505	PATTY WORTH	DUPLICATE PAYMENT ON CITATION 700866528	40.00
52505	MARIJA PLAVSIC	PARKING TICKETS REFUND	82.50
52505	CANDICE PERCANSKY	PARKING TICKETS REFUND	15.00
52505	GLADYS M CREWS	PARKING TICKETS REFUND	10.00
62451	NORTH SHORE TOWING	IMMOBILIZATION PROGRAM SEPTEMBER 2017	2,185.00
62451	DANIEL WELLS	TOW REFUND	155.00
1941 PARKING ENFORCEMENT & TICKETS Total			2,522.50

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1950 FACILITIES			
64005 COMED	UTILITIES- COMED		8,780.67
64015 NICOR	UTILITIES- NICOR		586.01
65090 DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHERS		137.65
62225 ANDERSON PEST CONTROL	PEST SERVICE FOR LIBRARY		650.00
62225 COMCAST CABLE	CABLE CHARGES		109.79
62225 ASSA ABLOY ENTRANCE SOLUTIONS	CIVIC CENTER SLIDING DOOR REPAIR		235.10
62225 SMITHEREEN PEST MANAGEMENT SERVICES	SERVICE CENTER PEST CONTROL		150.00
62225 RAYES BOILER & WELDING, LTD	CIVIC CENTER BOILER MAINTENANCE		1,250.00
62225 WATTS PAINTING AND DECORATING INC.	FIRE 3 PAINTING SERVICE		867.76
62225 DUSTCATCHERS, INC.	CARPET SERVICE FOR CIVIC CENTER SEPT 2017		205.35
62225 LIONHEART CRITICAL POWER SPECIALISTS, INC	LEVY GENERATOR EM SERVICE		807.64
65050 GROVER WELDING COMPANY	BRACKET FABRICATION		128.95
65050 MARK VEND COMPANY	COFFEE AND SUPPLIES		151.38
65050 MARK VEND COMPANY	COFFEE AND TEA		317.00
65050 W.G.N. FLAG & DECORATING COMPANY	FLAGS AND SUPPLIES FOR ROBERT CROWN		1,598.00
62425 THYSSENKRUPP ELEVATOR	FIRE 5 ELEVATOR SERVICE		669.49
1950 FACILITIES Total			<u>16,644.79</u>
2101 COMMUNITY DEVELOPMENT ADMIN			
65095 OFFICE DEPOT	OFFICE SUPPLIES		16.96
2101 COMMUNITY DEVELOPMENT ADMIN Total			<u>16.96</u>
2105 PLANNING & ZONING			
62185 CJE SENIOR LIFE	TRANSPORTATION CHARGES		40.00
62509 COURBANIZE, INC.	ONLINE ENGAGEMENT TOOL FEES		500.00
2105 PLANNING & ZONING Total			<u>540.00</u>
2126 BUILDING INSPECTION SERVICES			
65095 OFFICE DEPOT	OFFICE SUPPLIES		109.81
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION		200.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS		150.00
62190 TARGET SUPPLIES	GRAFFITI REMOVAL SUPPLIES		128.28
62464 SAFEBUILT ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES		4,884.43
2126 BUILDING INSPECTION SERVICES Total			<u>5,472.52</u>
2205 POLICE ADMINISTRATION			
62210 THE PRINTED WORD, INC.	BUSINESS CARDS		60.00
64005 COMED	UTILITIES- COMED		93.13
64015 NICOR	UTILITIES- NICOR		172.95
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		91.06
65020 J. G. UNIFORMS, INC	UNIFORM - VEST		972.00
65020 KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST (NEW RECRUIT)		1,129.08
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER SUPPLIES		64.50
62272 WEST PUBLISHING CORP. DBA THOMSON REUTERS WEST	INFORMATION CHARGES		487.60
62272 WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - SEPTEMBER 2017		255.00
62509 ELLIS SYSTEMS	SERVICE AGREEMENT		795.00
65125 PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS		180.00
2205 POLICE ADMINISTRATION Total			<u>4,300.32</u>
2210 PATROL OPERATIONS			
62490 EVANSTON FUNERAL & CREMATION	BODY REMOVAL		1,749.00
62490 BEST TECHNOLOGY SYSTEMS, INC.	RANGE CLEANING		2,270.00
2210 PATROL OPERATIONS Total			<u>4,019.00</u>
2240 POLICE RECORDS			
65095 OFFICE DEPOT	OFFICE SUPPLIES		161.54
2240 POLICE RECORDS Total			<u>161.54</u>
2251 311 CENTER			
64505 ACCELA, INC.	ANNUAL MEMBERSHIP - 311 MOBILE APP		9,567.93
2251 311 CENTER Total			<u>9,567.93</u>
2255 OFFICE-PROFESSIONAL STANDARDS			
62770 NET TRANSCRIPTS, INC.	TRANSCRIPTS		48.50
2255 OFFICE-PROFESSIONAL STANDARDS Total			<u>48.50</u>
2260 OFFICE OF ADMINISTRATION			
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - SEPTEMBER 2017		320.85
62295 WRIGHT, AMANDA	TRAINING/MEALS - CRISIS INTERVENTION		75.00
62295 JACQUELINE HERRERA	TRAINING/MEALS - CRISIS INTERVENTION		75.00
2260 OFFICE OF ADMINISTRATION Total			<u>470.85</u>
2280 ANIMAL CONTROL			
62225 ANDERSON PEST CONTROL	PEST CONTROL		58.14
2280 ANIMAL CONTROL Total			<u>58.14</u>
2295 BUILDING MANAGEMENT			
62225 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION		188.00
65040 GRAINGER, INC., W.W.	LIGHT BULBS		208.65
65125 DUSTCATCHERS, INC.	FLOOR MATS		93.50
2295 BUILDING MANAGEMENT Total			<u>490.15</u>
2305 FIRE MGT & SUPPORT			
64015 NICOR	UTILITIES- NICOR		895.20
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		190.05
65020 TODAY'S UNIFORMS INC.	UNIFORMS		499.50
65020 TODAY'S UNIFORMS INC.	UNIFORMS		2,488.02
65050 HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR		1,054.95
2305 FIRE MGT & SUPPORT Total			<u>5,127.72</u>

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2315 FIRE SUPPRESSION			
62295 MABAS DIVISION III	MABAS TRAINING		3,150.00
62295 UNIVERSITY OF ILLINOIS -GAR 162	TRAINING		3,400.00
65085 RUSSO POWER EQUIPMENT	REPAIR PARTS		94.88
62509 PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN		1,039.70
53675 ANDRES MEDICAL BILLING	AMBULANCE CHARGES - SEPTEMBER 2017		5,437.74
62521 PHYSIO-CONTROL, INC.	EMS SUPPLIES		25.50
62523 DJS SCUBA LOCKER, INC.	GEAR REPAIR		22.00
65075 BOUND TREE MEDICAL, LLC	EMS SUPPLIES		167.77
65075 STRYKER SALES CORPORATION	COT MATTRESS		198.25
2315 FIRE SUPPRESSION Total			<u>13,535.84</u>
2435 FOOD AND ENVIRONMENTAL HEALTH			
65095 OFFICE DEPOT	OFFICE SUPPLIES		43.14
61055 GOV TEMPS USA, LLC	TEMPORARY STAFF		2,826.25
62490 TEUTEBERG INC	LASER INVOICE RENTAL REGISTRATION		220.90
62605 SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL SERVICES FINAL BILL		576.92
62605 ROSE PEST SOLUTIONS	PEST CONTROL SERVICES OCTOBER 2017		4,871.89
65075 FINEST COURIER LOGISTICS	COURIER TO IDPH		35.00
2435 FOOD AND ENVIRONMENTAL HEALTH Total			<u>8,574.10</u>
2440 VITAL RECORDS			
62210 MSF GRAPHICS, INC.	TEMPORARY FUNERAL DIRECTOR LICENSE FORM		141.06
2440 VITAL RECORDS Total			<u>141.06</u>
3010 REC. BUSINESS & FISCAL MGMT			
65095 OFFICE DEPOT	OFFICE SUPPLIES		65.17
3010 REC. BUSINESS & FISCAL MGMT Total			<u>65.17</u>
3020 REC GENERAL SUPPORT			
62490 BENNISON'S BAKERIES	FARMERS MARKET		51.00
62490 MINT CREEK FARM	FARMERS MARKET		48.00
62490 THE CHEESE PEOPLE	FARMERS MARKET		112.00
62490 KATIC BREADS WHOLESale, LLC	FARMERS MARKET		61.00
62490 SAFE HARBOR INVESTMENT HOLDINGS DBA AQUATERRA FARM	FARMERS MARKET		32.00
62490 WISCONSIN FERMENTATION COMPANY, LLC	FARMERS MARKET		58.00
62490 JON FIRST	FARMERS MARKET		221.00
62490 LAKE BREEZE ORGANICS	FARMERS MARKET		72.00
62490 HENRY'S FARM	FARMERS MARKET		206.00
62490 K & K FARM'S	FARMERS MARKET		132.00
62490 ED GAST	FARMERS MARKET		55.00
62490 ELKO'S PRODUCE AND GREENHOUSE	FARMERS MARKET		71.00
62490 J.W. MORLOCK AND GIRLS	FARMERS MARKET		54.00
62490 GENEVA LAKES PRODUCE	FARMERS MARKET		48.00
62490 OLD TOWN OIL	FARMERS MARKET		45.00
62490 M AND D FARMS	FARMERS MARKET		134.00
62490 NOFFKE FAMILY FARM	FARMERS MARKET		73.00
62490 NICHOLS FARM & ORCHARD	FARMERS MARKET		197.00
62490 ZELDENRUST FARM	FARMERS MARKET		317.00
62490 SEEDLING	FARMERS MARKET		40.00
62490 K.V. STOVER AND SON	FARMERS MARKET		257.00
62490 GREEN ACRES	FARMERS MARKET		118.00
62490 DEFLOURED LLC	FARMERS MARKET		32.00
62490 SWEETY PIES BAKERY CAKERY CAFE, LLC	FARMERS MARKET		126.00
62490 RIVER VALLEY RANCH	FARMERS MARKET		35.00
62511 FUNK, NELL	farmers MARKET TRUCK TO TABLE EVENT		1,200.00
62513 HOUSE OF RENTAL	EQUIPMENT RENTAL FOR COMMUNITY PICNIC		6,648.60
3020 REC GENERAL SUPPORT Total			<u>10,443.60</u>
3025 PARK UTILITIES			
64005 COMED	UTILITIES- COMED		3,202.87
64015 NICOR	UTILITIES- NICOR		25.26
3025 PARK UTILITIES Total			<u>3,228.13</u>
3030 CROWN COMMUNITY CENTER			
64015 NICOR	UTILITIES- NICOR		143.40
65070 UNIFIRST CORPORATION	CUSTODIAL SUPPLY		22.19
62505 D.I.M.E.	DANCE INSTRUCTOR		600.00
62505 3 POINT ATHLETICS	*BASKET BALL MINI CAMP		10,012.50
65025 GOURMET GORILLA, INC.	MEALS FOR CHILDCARE		1,849.65
3030 CROWN COMMUNITY CENTER Total			<u>12,627.74</u>
3035 CHANDLER COMMUNITY CENTER			
64015 NICOR	UTILITIES- NICOR		137.09
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		34.32
62505 E-TOWN TENNIS	TENNIS INSTRUCTION		2,497.60
3035 CHANDLER COMMUNITY CENTER Total			<u>2,669.01</u>
3040 FLEETWOOD JOURDAIN COM CT			
64015 NICOR	UTILITIES- NICOR		174.70
65020 EVANSTON IMPRINTABLES	T-SHIRTS FOR FALL BASKETBALL LEAGUE		601.66
62225 CINTAS CORPORATION #769	MONTHLY SERVICE FOR DOOR MATS		101.60
62225 CINTAS CORPORATION #769	MONTHLY SERVICE FOR DOOR MATS		50.80
62495 ANDERSON PEST CONTROL	MONTHLY SERVICE FOR PEST CONTROL		115.33
62511 COMCAST CABLE	CABLE CHARGES		113.49
3040 FLEETWOOD JOURDAIN COM CT Total			<u>1,157.58</u>
3045 FLEETWOOD/JOURDAIN THEATR			
62375 SOUND PRODUCTION & LIGHTING, LLC	PROFESSIONAL SERVICES (NOT		169.00
62375 SOUND PRODUCTION & LIGHTING, LLC	SOUND EQUIPMENT RENTAL		1,065.00
62505 SOUND PRODUCTION & LIGHTING, LLC	SOUND DESIGNER FEE		150.00
3045 FLEETWOOD/JOURDAIN THEATR Total			<u>1,384.00</u>

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3050 RECREATION OUTREACH PROGRAM			
62495 ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICE		52.44
3050 RECREATION OUTREACH PROGRAM Total			<u>52.44</u>
3055 LEVY CENTER SENIOR SERVICES			
62295 THOMPSON, AUDREY	TRAVEL REIMBURSEMENT		333.53
64015 NICOR	UTILITIES- NICOR		245.47
62495 ANDERSON PEST CONTROL	HANDYMAN PROGRAM		185.00
62509 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		51.46
62511 COMCAST CABLE	CABLE CHARGES		171.70
62695 303 TAXI	SEPT TAXI COUPON REIMBURSEMENT		23,660.00
62695 AMERICAN CHARGE SERVICE	TAXI COUPON REIMBURSEMENT		3,270.00
3055 LEVY CENTER SENIOR SERVICES Total			<u>27,917.16</u>
3080 BEACHES			
65040 SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES		595.33
62495 ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICE		52.45
3080 BEACHES Total			<u>647.78</u>
3095 CROWN ICE RINK			
62245 JORSON & CARLSON	ICE SCRAPPER KNIVES CLEANED		37.67
62245 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		736.18
64015 NICOR	UTILITIES- NICOR		430.21
65070 UNIFIRST CORPORATION	CUSTODIAL SUPPLY		66.57
65095 OFFICE DEPOT	OFFICE SUPPLIES		154.99
62495 ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE		81.37
65110 HOUSE OF RENTAL	TABLE RENTAL FOR FLEA MARKET		823.00
62508 CHAVANNES, SEBASTIEN	BROOMBALL REFEREE		420.00
62508 SHAWN PFEIFFER	BROOMBALL REFEREE		210.00
62508 MATTHEW LEVI	BROOMBALL REFEREE		210.00
62251 TOTAL MECHANICAL SOLUTIONS, LLC	RE-INSTALL AND CHARGE REFRIGERANT AND OIL TO ICE COMPRESSOR		2,227.50
62251 TOTAL MECHANICAL SOLUTIONS, LLC	REPAIR WORN INTERNAL ICE RINK COMPRESSOR PART		2,165.82
62251 TOTAL MECHANICAL SOLUTIONS, LLC	RESET COMPRESSOR CONTROL & IDENTIFIED WORN SUCTION CONTROL VALVE		1,810.94
3095 CROWN ICE RINK Total			<u>9,374.25</u>
3100 SPORTS LEAGUES			
62495 ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICE		95.85
65110 NATIONAL SEED	SEEDS		1,530.00
65110 SANTO SPORT STORE	SPRINKLER HEADS		98.00
65110 SITEONE LANDSCAPE SUPPLY	ROTOR		669.96
65110 SITEONE LANDSCAPE SUPPLY	SUPPLIES		706.33
65110 SITEONE LANDSCAPE SUPPLY	SUPPLIES		51.66
65110 FLEET US, LLC	LINE MARKING		432.67
65110 FLEET US, LLC	SUPPLIES		635.40
3100 SPORTS LEAGUES Total			<u>4,219.87</u>
3130 SPECIAL RECREATION			
65025 SAM'S CLUB DIRECT	*SUPPLIES: PROGRAM		75.31
62490 MCGAW YMCA	POOL RENTAL		1,245.00
3130 SPECIAL RECREATION Total			<u>1,320.31</u>
3215 YOUTH ENGAGEMENT DIVISION			
62490 KRAVE, LLC	SYEP PROGRAM REIMBURSEMENT		7,038.85
3215 YOUTH ENGAGEMENT DIVISION Total			<u>7,038.85</u>
3225 GIBBS-MORRISON CULTURAL CENTER			
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		143.15
62495 ANDERSON PEST CONTROL	PEST CONTROL SERVICE		58.85
62509 LETICIA MARCE MONTES	ZUMBA INSTRUCTOR		354.75
62509 LUPE'S LAWN SERVICE	PARKING LOT MAINTENANCE/LANDSCAPE		245.00
62518 TYCO INTEGRATED SECURITY LLC	ALARM SERVICE		54.95
3225 GIBBS-MORRISON CULTURAL CENTER Total			<u>856.70</u>
3605 ECOLOGY CENTER			
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		78.59
65050 LINDEMANN CHIMNEY SERVICE, INC.	CLEAN CHIMNEY		289.00
62505 CIGAN, LILY	INSTRUCTOR LIGHTHOUSE BEACH YOGA		576.00
3605 ECOLOGY CENTER Total			<u>943.59</u>
3710 NOYES CULTURAL ARTS CENTER			
64015 NICOR	UTILITIES- NICOR		181.62
62225 HENRICHSEN FIRE & SAFETY	ANNUAL FIRE ALARM INSPECTION		219.95
62225 MIDWEST TIME RECORDER	TIME CLOCK MAINTENANCE		168.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		52.50
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		46.07
3710 NOYES CULTURAL ARTS CENTER Total			<u>668.14</u>
3720 CULTURAL ARTS PROGRAMS			
65095 OFFICE DEPOT	OFFICE SUPPLIES		65.16
62505 HANNAH WERNER	INSTRUCTOR FOR MOM TOTS ARTS AND BIRTHDAY PARTY		1,000.00
62515 SERVICE SANITATION INC	STARLIGHT CONCERTS PORTABLE TOILETS		500.00
3720 CULTURAL ARTS PROGRAMS Total			<u>1,565.16</u>
3806 CIVIC CENTER SERVICES			
64015 NICOR	UTILITIES- NICOR		295.51
3806 CIVIC CENTER SERVICES Total			<u>295.51</u>
4105 PUBLIC WORKS AGENCY ADMIN			
65020 SILK SCREEN EXPRESS, INC.	2017 AFSCME UNIFORM PURCHASE		13,095.50
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CABINET		50.04
52126 BOLTWOOD	REFUND FOR 2017 SIDEWALK CAFE PERMIT APP 17HWC-0043		416.00
4105 PUBLIC WORKS AGENCY ADMIN Total			<u>13,561.54</u>

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4300 ENVIRONMENTAL SERVICES			
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CABINET STOCKING		91.46
4300 ENVIRONMENTAL SERVICES Total			<u>91.46</u>
4320 FORESTRY			
65085 RUSSO POWER EQUIPMENT	TANK HOUSING, FUEL CAP, FILLER CAP		183.79
65005 DES PLAINES MATERIAL & SUPPLY LLC	TOP SOIL		387.00
62385 SUNRISE TREE SERVICE INC	ROOT PRUNING - 2639 BROADWAY		275.00
4320 FORESTRY Total			<u>845.79</u>
4330 GREENWAYS			
65070 RUSSO POWER EQUIPMENT	ASY., SHIELD		17.98
65070 RUSSO POWER EQUIPMENT	CARBURETOR		60.34
65070 RUSSO POWER EQUIPMENT	CHAIN LOOP AND BAR		52.94
65070 RUSSO POWER EQUIPMENT	CHAIN, AIR FILTER, PICKUP BODY, OIL, ETC		104.91
65070 RUSSO POWER EQUIPMENT	FILTERS		24.92
65070 RUSSO POWER EQUIPMENT	FUEL PUMP		38.20
65070 RUSSO POWER EQUIPMENT	HOLLOW NUT		26.79
65070 RUSSO POWER EQUIPMENT	PARTS FOR HONDA		282.34
65070 RUSSO POWER EQUIPMENT	SPARK PLUGS, CARBURETOR, BAR, CABLE, AIR CLEANER		21.81
65070 RUSSO POWER EQUIPMENT	SPOOL		399.90
65085 RUSSO POWER EQUIPMENT	HAND TOOLS		0.06
65085 RUSSO POWER EQUIPMENT	RETURN - HANDHELD BLOWERS		-189.96
65085 RUSSO POWER EQUIPMENT	RETURN - TRIMMER LINE		-399.90
62195 NATURE'S PERSPECTIVE LANDSCAPING	EVANSTON PLAZA LANDSCAPE MAINTENANCE		1,950.00
62195 CLEANSLATE CHICAGO, LLC	CONTRACTUAL MOWING SERVICES		14,937.50
62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	2017 GREEN BAY ROAD LANDSCAPE MAINTENANCE CONTRACT		2,888.66
62199 NATIONAL AWARDS & FINE GIFTS	PLASTIC PLATE		22.00
62199 RUSSO POWER EQUIPMENT	MARKING PAINT		286.56
65005 LURVEY LANDSCAPE SUPPLY	BULBS		82.40
4330 GREENWAYS Total			<u>20,607.45</u>
4400 CAPITAL PLANNING & ENGINEERING			
65085 PRECISION MIDWEST LTD	SURVEY EQUIPMENT REPAIR		25.00
4400 CAPITAL PLANNING & ENGINEERING Total			<u>25.00</u>
4510 STREET MAINTENANCE			
65085 RUSSO POWER EQUIPMENT	MINOR EQUIPMENT TOOLS		372.84
65055 PETER BAKER & SON CO.	ASPHALT - COLD PATCH		7,907.90
65055 OZINGA CHICAGO RMC, INC.	2017 CONCRETE PURCHASE		2,216.00
65055 BUILDERS ASPHALT, LLC	2017 HOT MIX ASPHALT		2,951.64
65055 BUILDERS ASPHALT, LLC	ASPHALT		781.92
4510 STREET MAINTENANCE Total			<u>14,230.30</u>
4520 TRAF. SIG. & ST LIGHT MAINT			
65070 ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR		1,500.00
64006 COMED	UTILITIES- COMED		1,893.20
64007 COMED	UTILITIES- COMED		5,120.26
4520 TRAF. SIG. & ST LIGHT MAINT Total			<u>8,513.46</u>
5300 ECON. DEVELOPMENT			
65522 CENTRAL RUG & CARPET CO.	STOREFRONT MODERNIZATION PROGRAM REIMBURSEMENT 3006 CENTRAL ST		12,500.00
65522 NATURE'S PERSPECTIVE LANDSCAPING	SEASONAL PLANTING ROTATIONS FOR COMMERCIAL PLANTERS		1,920.00
5300 ECON. DEVELOPMENT Total			<u>14,420.00</u>
100 GENERAL FUND Total			<u>361,968.08</u>
175 GENERAL ASSISTANCE FUND			
4605 GENERAL ASSISTANCE ADMIN			
65095 OFFICE DEPOT	OFFICE SUPPLIES		38.65
62490 OAKTON COMMUNITY COLLEGE	GED REVIEW CLASS		70.00
4605 GENERAL ASSISTANCE ADMIN Total			<u>108.65</u>
175 GENERAL ASSISTANCE FUND Total			<u>108.65</u>
176 HEALTH AND HUMAN SERVICES			
4651 HEALTH & HUMAN SERVICES			
67006 FRIENDSHIP BAPTIST CHURCH OF EVANSTON	WEST END MARKET		324.00
4651 HEALTH & HUMAN SERVICES Total			<u>324.00</u>
176 HEALTH AND HUMAN SERVICES Total			<u>324.00</u>
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTM			
64505 AT & T	COMMUNICATION CHARGES		144.09
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		2,424.08
62509 CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO		1,320.00
5150 EMERGENCY TELEPHONE SYSTM Total			<u>3,888.17</u>
205 EMERGENCY TELEPHONE (E911) FUND Total			<u>3,888.17</u>
215 CDBG FUND			
5220 CDBG ADMINISTRATION			
62205 EVANSTON ROUNDTABLE LLC	HUD/CDBG 2018 ACTION PLAN AD		380.00
62285 FEDERAL EXPRESS CORP.	SHIPPING		22.84
5220 CDBG ADMINISTRATION Total			<u>402.84</u>

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5260 ECONOMIC DEVELOPMENT			
63065 GOOD TO GO JAMAICN CUISINE LLC		*CDBG BUSINESS LOAN	25,000.00
63065 THE SWEET LIFE OF CORALIE LLC		*CDBG BUSINESS LOAN	<u>10,000.00</u>
5260 ECONOMIC DEVELOPMENT Total			35,000.00
5275 PUBLIC FACILITIES			
67045 YOUTH & OPPORTUNITY UNITED		CDBG DISBURSEMENT FOR HQ DEVELOPMENT SOFT COSTS	33,412.14
62915 OVER THE RAINBOW ASSC		CDBG DISBURSEMENT FOR REPAVING OF PARKING LOT	<u>50,000.00</u>
5275 PUBLIC FACILITIES Total			83,412.14
215 CDBG FUND Total			<u>118,814.98</u>
240 HOME FUND			
5430 HOME FUND			
65535 CONNECTIONS FOR THE HOMELESS		TBRA VOUCHERS	19,894.74
5430 HOME FUND Total			<u>19,894.74</u>
240 HOME FUND Total			<u>19,894.74</u>
320 DEBT SERVICE FUND			
5711 2010 A BONDS			
62350 WELLS FARGO BANK		PAYING AGENT FEE GO BOND SERIES 2010A	250.00
5711 2010 A BONDS Total			<u>250.00</u>
5712 2010 B BONDS			
62350 WELLS FARGO BANK		PAYING AGENT FEE GO BOND SERIES 2010B	250.00
5712 2010 B BONDS Total			<u>250.00</u>
320 DEBT SERVICE FUND Total			<u>500.00</u>
415 CAPITAL IMPROVEMENTS FUND			
4116 2016 BOND PROJECTS			
416450 65515 ESI CONSULTANTS, LTD		EMERSON/RIDGE/GREENBAY PHASE III ENGINEERING SERVICES	5,965.09
616007 62145 CLARK DIETZ, INC.		FLEETWOOD HVAC & ELEC	6,974.75
616023 62145 MOSHE CALAMARO & ASSOC		LEVY CENTER STRUCTURAL EVALUATION FOR SOLAR PANEL INSTALLATION	127.50
616020 62145 TESKA ASSOCIATES, INC.		GIBBS MORRISON SITE IMPROVEMENTS	<u>809.20</u>
4116 2016 BOND PROJECTS Total			13,876.54
4117 2017 GO BOND ISSUANCE			
417017 65515 SCHROEDER & SCHROEDER INC		2017 ALLEY & STREET IMPROVEMENTS PROJECT	77,652.50
417026 65515 SCHROEDER & SCHROEDER INC		2017 ALLEY & STREET IMPROVEMENTS PROJECT	39,608.37
65515 COMMUNITY COUNSELLING SERVICE		ROBERT CROWN COMMUNITY CENTER FUNDRAISING - SEPTEMBER 2017	33,193.88
417024 65515 BUILDERS PAVING LLC		2017 PARKING LOT IMPROVEMENT PROJECT	324,147.49
617030 65515 MECHANICAL EQUIPMENT, INC.		HEAT EXCHANGER FOR FLEETWOOD BOILER	8,887.00
415450 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.		SHERIDAN RD-CHICAGO AVE. PHASE III ENG SRVCS	70,254.13
416535 62145 STANLEY CONSULTANTS INC.		MAIN ST CORRIDOR IMPROVEMENT PROJECT	25,630.20
617023 62145 WISS, JANNEY, ELSTNER ASSOCIATES INC.		EMERGENCY STRUCTURAL ASSESSMENT SERVICES FOR SERVICE CENTER	8,200.00
516004 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.		RFP 15-68, FOUNTAIN SQUARE RENOVATIONS	24,442.46
417015 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.		STREETLIGHT MASTER PLAN	<u>18,295.48</u>
4117 2017 GO BOND ISSUANCE Total			630,311.51
4216 2016 CAPITAL FROM OTHER SOURCES			
416513 62145 STANLEY CONSULTANTS INC.		CENTRAL ST BRIDGE ENGINEERING SRVCS	30,495.31
4216 2016 CAPITAL FROM OTHER SOURCES Total			<u>30,495.31</u>
4217 2017 CIP OTHER FUNDING SOURCES			
417005 65515 SCHROEDER & SCHROEDER INC		2017 ALLEY & STREET IMPROVEMENTS PROJECT	47,867.04
417017 65515 SCHROEDER & SCHROEDER INC		2017 ALLEY & STREET IMPROVEMENTS PROJECT	190,746.71
417004 65515 J.A. JOHNSON PAVING CO		2017 MFT STREET RESURFACING PROJECT	47,073.92
516004 65515 COPENHAVER CONSTRUCTION		FOUNTAIN SQUARE RENOVATIONS	135,458.54
617002 62145 CLARK DIETZ, INC.		CHANDLER-NEWBERGER CENTER HVAC&ELECTRICAL IMPROVEMENTS	5,966.95
516004 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.		FOUNTAIN SQUARE RENOVATIONS	<u>6,389.81</u>
4217 2017 CIP OTHER FUNDING SOURCES Total			433,502.97
415 CAPITAL IMPROVEMENTS FUND Total			<u>1,108,186.33</u>
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
416500 65515 SCHROEDER & SCHROEDER INC		2017 ALLEY & STREET IMPROVEMENTS PROJECT BID 17-38	31,979.70
417024 65515 BUILDERS PAVING LLC		2017 PARKING LOT IMPROVEMENT PROJECT BID 17-27	67,834.59
62509 CURRIE MOTORS		2 NEW FORD ESCAPES FOR PARKING DIVISION	43,846.00
62603 MOTIVATE INTERNATIONAL, INC.		ONGOING FEES TO MOTIVATE TO BE PAID BY COE	11,319.15
62431 DUNBAR ARMORED		ARMORED CAR SERVICES FOR THE CITY OF EVANSTON	<u>5,518.20</u>
7005 PARKING SYSTEM MGT Total			160,497.64
7015 PARKING LOTS & METERS			
62245 ANDERSON LOCK CO. LTD		EMERGENCY DOOR REPLACEMENT SHERMAN PLAZA GARAGE	3,519.07
64005 COMED		UTILITIES- COMED	390.13
65070 3C PAYMENT (USA) CORP		CREDIT AND DEBIT CARD TRANSACTION FEES SEPT 2017	1,295.53
62375 CTA/AB		MONTHLY RENT LOT 19	<u>990.00</u>
7015 PARKING LOTS & METERS Total			6,194.73
7025 CHURCH STREET GARAGE			
64505 CALL ONE		COMMUNICATIONS CHARGES	412.28
62400 SP PLUS PARKING		PARKING LOT MANAGEMENT-3 DOWNTOWN PARKING GARAGES	<u>23,617.75</u>
7025 CHURCH STREET GARAGE Total			24,030.03

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7036 SHERMAN GARAGE			
64505 CALL ONE	COMMUNICATIONS CHARGES		533.68
62509 AUTOMATED PARKING TECHNOLOGIES	STOLEN KEYBOARD SHERMAN PLAZA 8/2017		370.00
62509 A & J SEWER SERVICE	SHERMAN GARAGE SEWER SERVICE		4,055.00
62660 MB EVANSTON SHERMAN, L.L.C.	SHARED MAINT COSTS SHERMAN PLAZA GARAGE, RETAIL AND CONDO		7,016.41
62425 THYSSENKRUPP ELEVATOR	ELEVATOR SERVICE & MAINTENANCE FOR SHERMAN PARKING GARAGE		9,512.76
62425 THYSSENKRUPP ELEVATOR	EMERGENCY SERVICE CALL SHERMAN PLAZA 7/6/2017		2,741.25
62400 SP PLUS PARKING	PARKING LOT MANAGEMENT-3 DOWNTOWN PARKING GARAGES		53,424.00
7036 SHERMAN GARAGE Total			<u>77,653.10</u>
7037 MAPLE GARAGE			
64015 NICOR	UTILITIES- NICOR		303.65
64015 NICOR	UTILITIES- NICOR		116.52
64505 CALL ONE	COMMUNICATIONS CHARGES		987.92
62509 AUTOMATED PARKING TECHNOLOGIES	MAPLE GARAGE - HOTEL PAY ON FOOT AND LPR REPAIR		310.50
62509 AUTOMATED PARKING TECHNOLOGIES	PROXIMITY CARDS AND LABELS MAPLE GARAGE		1,304.00
62400 SP PLUS PARKING	PARKING LOT MANAGEMENT-3 DOWNTOWN PARKING GARAGES		45,552.00
7037 MAPLE GARAGE Total			<u>48,574.59</u>
505 PARKING SYSTEM FUND Total			<u>316,950.09</u>
510 WATER FUND			
4200 WATER PRODUCTION			
56140 ILLINOIS DEPT OF REVENUE	*SALES TAX		764.00
62315 FEDERAL EXPRESS CORP.	SHIPPING		36.51
64505 CALL ONE	COMMUNICATIONS CHARGES		259.46
64540 BYTRONICS, INC., BASIN TECH CENTRE	MONTHLY SUPPORT FOR DIGTRACK TICKETS		126.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		113.88
4200 WATER PRODUCTION Total			<u>1,299.85</u>
4208 WATER BILLING			
65070 WATER RESOURCES	WATER METERS AND ACCESSORIES		9,848.00
4208 WATER BILLING Total			<u>9,848.00</u>
4210 PUMPING			
64015 NICOR	UTILITIES- NICOR		695.81
65085 PURE ELECTRIC, INC.	WELL POWER		2,498.43
65090 NORTH SHORE ENH OMEGA	PULMONARY SURVEILLANCE EXAM		101.00
4210 PUMPING Total			<u>3,295.24</u>
4220 FILTRATION			
65015 JCI JONES CHEMICALS, INC.	LIQUID CHLORINE		176.00
65015 POLYDYNE, INC.	LIQUID CATIONIC POLYMER (PER SPEC)		13,129.88
62420 METROPOLITAN WATER RECLAMATION DISTRICT	ANNUAL SLUDGE REMOVAL CHARGES		12,223.49
4220 FILTRATION Total			<u>25,529.37</u>
4225 WATER OTHER OPERATIONS			
62315 SEBIS DIRECT	UTILITY BILL PRINT & MAIL		2,500.00
65080 ZIEBELL WATER SERVICE PRODUCTS INC	B-BOXES FOR RESALE		1,796.15
4225 WATER OTHER OPERATIONS Total			<u>4,296.15</u>
4540 DISTRIBUTION MAINTENANCE			
62210 ON TRACK FULFILLMENT INC.	RPZ POSTCARD MAILINGS		115.00
65055 MID AMERICAN WATER OF WAUCONDA INC.	2017 PURCHASE OF WATER DISTRIBUTION SYSTEM MATERIALS		2,737.10
65055 HD SUPPLY WATERWORKS, LTD.	ZINC COATED DUCTILE PIPE		3,470.40
62275 ON TRACK FULFILLMENT INC.	RPZ POSTCARD MAILINGS		50.05
4540 DISTRIBUTION MAINTENANCE Total			<u>6,372.55</u>
510 WATER FUND Total			<u>50,641.16</u>
513 WATER DEPR IMPRV & EXTENSION FUND			
7330 WATER FUND DEP, IMP, EXT			
717003 65515 WATER RESOURCES	WATER METERS & INSTALLATION		19,116.14
733094 65515 THIENEMAN CONSTRUCTION, INC.	WATER TREATMENT PLANT RELIABILITY IMPROVEMENTS BID #16-17		302,769.45
717008 65515 DATA TRANSFER SOLUTIONS, LLC	VUEWORKS SOFTWARE LICENSING FOR 2017		74,498.75
417006 62145 ALFRED BENESCH & COMPANY	30" DOWNTOWN TRANSMISSION FEEDER MAIN ENG SVCS RFP 17-06		80,329.55
7330 WATER FUND DEP, IMP, EXT Total			<u>476,713.89</u>
513 WATER DEPR IMPRV & EXTENSION FUND Total			<u>476,713.89</u>
515 SEWER FUND			
4530 SEWER MAINTENANCE			
62315 SEBIS DIRECT	UTILITY BILL PRINT & MAIL		2,500.00
4530 SEWER MAINTENANCE Total			<u>2,500.00</u>
4535 SEWER IMPROVEMENTS			
417017 62461 SCHROEDER & SCHROEDER INC	2017 ALLEY & STREET IMPROVEMENTS PROJECT		32,146.20
62461 TESKA ASSOCIATES, INC.	GIBBS MORRISON SITE IMPROVEMENTS		809.19
4535 SEWER IMPROVEMENTS Total			<u>32,955.39</u>
515 SEWER FUND Total			<u>35,455.39</u>
520 SOLID WASTE FUND			
4310 RECYCLING AND ENVIRONMENTAL MAIN			
64015 NICOR	UTILITIES- NICOR		129.66
62390 LAKESHORE RECYCLING SYSTEMS	2017 CONDOMINIUM SOLID WASTE REMOVAL		36,000.03
62415 COLLECTIVE RESOURCE INC.	PLASTIC FILM COLLECTION 2017		142.00
56155 ILLINOIS DEPT OF REVENUE	*SALES TAX		76.00
4310 RECYCLING AND ENVIRONMENTAL MAIN Total			<u>36,347.69</u>
520 SOLID WASTE FUND Total			<u>36,347.69</u>

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600 FLEET SERVICES FUND		
7705 GENERAL SUPPORT		
64505 CALL ONE	COMMUNICATIONS CHARGES	737.96
7705 GENERAL SUPPORT Total		737.96
7710 MAJOR MAINTENANCE		
62355 CINTAS #22	WEEKLY UNIFORM SERVICE	162.89
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	528.40
65035 WARREN'S SHELL SERVICE	FUEL FOR MOWERS	128.61
65060 ADVANCE AUTO PARTS	AIR HOSE	129.34
65060 ADVANCE AUTO PARTS	DIMMER SWITCH	32.79
65060 ADVANCE AUTO PARTS	HEADLIGHTS	97.80
65060 ADVANCE AUTO PARTS	HYD FITTING	103.78
65060 ADVANCED PROCLEAN INC.	POWER WASHING	970.10
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	19.62
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	109.98
65060 APC STORES, INC., DBA BUMPER TO BUMPER	CASE 5W40 OIL	117.36
65060 APC STORES, INC., DBA BUMPER TO BUMPER	CREDIT	-159.04
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS	621.29
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FLASHER	18.58
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FUEL FILTER	98.90
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HACKSAW BLADE	7.18
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HEADLAMP	26.67
65060 APC STORES, INC., DBA BUMPER TO BUMPER	LICENSE PLATE BRACKETS	12.00
65060 APC STORES, INC., DBA BUMPER TO BUMPER	LICENSE PLATE BRACKETS	4.00
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTER	51.88
65060 APC STORES, INC., DBA BUMPER TO BUMPER	SUPER GLUE	6.76
65060 APC STORES, INC., DBA BUMPER TO BUMPER	TRAILER CONNECTOR	35.61
65060 APC STORES, INC., DBA BUMPER TO BUMPER	TRAILER CONNECTORS	23.56
65060 ATLAS BOBCAT, INC.	639 HOSE ASSY	293.48
65060 ATLAS BOBCAT, INC.	639 HYD TANK	646.11
65060 BUCK BROTHERS, INC.	IGNITION SWITCH	47.94
65060 CHICAGO PARTS & SOUND, LLC	CETANE BOOSTER	177.84
65060 CHICAGO PARTS & SOUND, LLC	DRUM 5W40 SYN OIL	1,186.74
65060 CHICAGO PARTS & SOUND, LLC	MOTOCRAFT BRAKE PARTS	743.72
65060 CHICAGO PARTS & SOUND, LLC	ROTORS	390.32
65060 CITY WELDING SALES & SERVICE INC.	WELDING GASES	88.74
65060 CONTINENTAL RESEARCH CORP.	GLOVES	26.40
65060 CUMBERLAND SERVICENTER	MIRROR HEAD	783.45
65060 GLOBAL EMERGENCY PRODUCTS, INC.	CUSHION	374.26
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SEAT BELT	197.90
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SIGHT GLASS	56.21
65060 GOLF MILL FORD	264 D/S MIRROR	416.09
65060 GOLF MILL FORD	527 BOLT	14.50
65060 GOLF MILL FORD	527 REPLACED EGR COOLER	1,562.47
65060 GOLF MILL FORD	621 TRANS COOLER LINES	153.50
65060 GOLF MILL FORD	BOLT & NUT	19.85
65060 GOLF MILL FORD	CREDIT	-863.75
65060 GOLF MILL FORD	INSTRUMENT CLUSTER	649.99
65060 GOLF MILL FORD	LIGHT	40.28
65060 GOLF MILL FORD	OIL COOLER	109.60
65060 GOLF MILL FORD	SHOCKS	46.40
65060 GOLF MILL FORD	SWAYBAR LINK	255.28
65060 GOLF MILL FORD	WATERPUMP REPLACED	1,205.31
65060 GOLF MILL FORD	15 SOCKET	322.93
65060 GROVER WELDING COMPANY	WELDING REPAIR	921.90
65060 HAVEY COMMUNICATIONS INC.	104 UPFIT NEW VEHICLE	1,803.80
65060 HAVEY COMMUNICATIONS INC.	115 UPFIT NEW VEHICLE	1,803.80
65060 HAVEY COMMUNICATIONS INC.	UNITROL REBUILT	437.85
65060 HERITAGE CRYSTAL CLEAN	ANTI-FREEZE	459.85
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	639 BATTERY	100.76
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	153.90
65060 KELLER HEARTT CO, INC.	BULK OIL DELIVERY	12,300.61
65060 LAWSON PRODUCTS, INC.	WASHERS	140.00
65060 LEACH ENTERPRISES, INC.	AIR DRYER	1,215.08
65060 LEACH ENTERPRISES, INC.	BRAKE CHAMBERS	859.72
65060 LEACH ENTERPRISES, INC.	DESICCANT FILTER	75.39
65060 LEACH ENTERPRISES, INC.	EXHAUST CLAMPS	22.52
65060 LEACH ENTERPRISES, INC.	SLACK ADJ & BRAKE CHAMBERS	720.90
65060 LEACH ENTERPRISES, INC.	SLACK ADJUSTERS	85.10
65060 LEACH ENTERPRISES, INC.	SPEED SENSOR	150.36
65060 NEW RIDE INC.	MIRROR	157.05
65060 NORTHWEST TRUCKS INC	719 WINDSHIELD	230.00
65060 ORLANDO AUTO TOP	43 SEAT REPAIR	700.00
65060 ORLANDO AUTO TOP	719 INSTALL WINDSHIELD	260.00
65060 ORLANDO AUTO TOP	719 UPHOLSTER SEAT CUSHION	250.00
65060 ORLANDO AUTO TOP	83 DOOR PANEL REPAIRED	185.00
65060 PATTEN INDUSTRIES	FUEL CAP	43.87
65060 PATTEN INDUSTRIES	HYDRAULIC LIFT CYLINDER #683	4,409.52
65060 REINDERS, INC.	SEAL KIT	72.31
65060 REINDERS, INC.	SIDE MIRROR	118.68
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	DRIVER SEAT 736	859.82
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	ELECTRIC HORN	71.04
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	TAIL PIPE	401.96
65060 RUSSO POWER EQUIPMENT	617 CONTROL HANDLE	634.31
65060 RUSSO POWER EQUIPMENT	LAMP TURN SIGNAL	21.17
65060 RUSSO POWER EQUIPMENT	MODULE	326.11
65060 RUSSO POWER EQUIPMENT	NOZZLE	22.28
65060 RUSSO POWER EQUIPMENT	SWITCH BOX	476.79
65060 STANDARD EQUIPMENT COMPANY	CAMERA KIT	623.76
65060 STANDARD EQUIPMENT COMPANY	HYD MOTOR SWEEPER BROOM	1,317.34
65060 STANDARD EQUIPMENT COMPANY	MIRROR SWEEPER	165.36

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65060 VERMEER MIDWEST 65060 VERMEER MIDWEST 65060 WEST SIDE EXCHANGE 65065 WENTWORTH TIRE SERVICE 65065 WENTWORTH TIRE SERVICE 65065 WENTWORTH TIRE SERVICE 65090 CINTAS FIRST AID & SUPPLY 7710 MAJOR MAINTENANCE Total	CHIPPER KNIVES SWITCH SCREW 681 REPAIR TIRE NEW TIRE PURCHASES TIRE REPAIR AND RECAP SERVICE FIRST AID SUPPLIES	257.52 42.54 14.94 599.99 1,286.35 483.00 137.71 <hr/> 47,513.58
600 FLEET SERVICES FUND Total		<u>48,251.54</u>
601 EQUIPMENT REPLACEMENT FUND 7780 VEHICLE REPLACEMENTS 65550 HAVEY COMMUNICATIONS INC. 65550 HAVEY COMMUNICATIONS INC. 65550 CURRIE MOTORS 7780 VEHICLE REPLACEMENTS Total	104 UPFIT NEW VEHICLE 115 UPFIT NEW VEHICLE PURCHASE OF 2 FORD SUV'S #59 AND #265	1,803.80 1,803.80 55,188.00 <hr/> 58,795.60
601 EQUIPMENT REPLACEMENT FUND Total		<u>58,795.60</u>
605 INSURANCE FUND 7800 RISK MANAGEMENT 62266 CCMSI 62615 ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC. 7800 RISK MANAGEMENT Total 7801 EMPLOYEE BENEFITS 66054 SENIORS CHOICE 7801 EMPLOYEE BENEFITS Total	THIRD PARTY ADMINISTRATORS FOR GENERAL LIABILITY & WORKER'S COMP CONSULTING AGREEMENT SENIORS CHOICE INVOICE	23,375.00 32,500.00 <hr/> 55,875.00 1,646.36 1,646.36 <hr/> 57,521.36
605 INSURANCE FUND Total		<u>57,521.36</u>
Grand Total		<u>2,694,361.67</u>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
GENERAL			
VARIOUS	VARIOUS	RECTRAC REFUNDS	70.00
			<u>70.00</u>
INSURANCE			
VARIOUS	VARIOUS	WORKERS COMP	25,247.22
VARIOUS	VARIOUS	CASUALTY LOSS	12.30
VARIOUS	VARIOUS	WORKERS COMP	21,143.18
VARIOUS	VARIOUS	CASUALTY LOSS	4,240.22
VARIOUS	VARIOUS	WORKERS COMP	33,503.12
VARIOUS	VARIOUS	CASUALTY LOSS	8,563.85
			<u>92,709.89</u>
SEWER			
7575.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	200,838.94
			<u>200,838.94</u>
VARIOUS			
VARIOUS	BANK OF AMERICA	PURCHASING CARD	197,470.49
VARIOUS	TWIN EAGLE	NATURAL GAS-SEPTEMBER 2017	9,031.04
			<u>206,501.53</u>
			<u>500,120.36</u>
		Grand Total	<u><u>3,194,482.03</u></u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____