

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.14.2017

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| 100 GENERAL FUND | | |
| 100 GENERAL SUPPORT | | |
| 21639 EYE MED VISION CARE | EYE MED MONTHLY INVOICE | 4,100.09 |
| 21640 METLIFE SMALL BUSINESS CENTER | METLIFE DENTAL INSURANCE | 22,432.68 |
| 21640 GUARDIAN | GUARDIAN DENTAL INSURANCE | 17,912.03 |
| 21650 NATIONAL GUARDIAN LIFE INSURANCE CO. | NGL MONTHLY INVOICE | 249.85 |
| 41335 WEST CENTRAL MUNICIPAL CONFERENCE | *PURCHASE OF TREES AND PLANTING SERVICES FOR FALL PLANTING | 4,650.00 |
| 41340 COOK COUNTY STATES ATTORNEY | VEHICLE SEIZURE #104189 | 30.75 |
| 41340 COOK COUNTY STATES ATTORNEY | VEHICLE SEIZURE #1434126 | 78.75 |
| 100 GENERAL SUPPORT Total | | <u>49,454.15</u> |
| 1300 CITY COUNCIL | | |
| 62210 ALLEGRA PRINT & IMAGING | BUSINESS CARDS FOR ALDERMAN RAINEY | 45.00 |
| 62295 PATRICIA A. EFIOM | REIMBURSEMENT: CITY COUNCIL TRAINING | 223.00 |
| 62295 KENNETH CHRISTMON | CITY COUNCIL EQUITY TRAINING | 1,000.00 |
| 62295 KRISTINA CREAGER | CITY COUNCIL EQUITY TRAINING | 500.00 |
| 1300 CITY COUNCIL Total | | <u>1,768.00</u> |
| 1505 CITY MANAGER | | |
| 62295 WALTER BOBKIEWICZ | REIMBURSEMENT: ICMA CONFERENCE | 1,422.36 |
| 62360 ICMA | ICMA MEMBERSHIP WALLY BOBKIEWICZ MEMBER # 203833 | 1,400.00 |
| 62360 STAR COMMUNITIES C/O U.S. GREEN BUILDING COUNCIL | MEMBERSHIP APPLICATION VERIFICATION FEE | 3,000.00 |
| 62605 KIMBERLY A. HOLMES | BREAST CANCER AWARENESS EVENT PROMO | 280.69 |
| 64540 AT & T MOBILITY | *COMMUNICATION CHARGES | 175.52 |
| 1505 CITY MANAGER Total | | <u>6,278.57</u> |
| 1510 PUBLIC INFORMATION | | |
| 62205 EVANSTON ROUNDTABLE LLC | FULL PAGE 2018 BUDGET AD | 1,135.00 |
| 1510 PUBLIC INFORMATION Total | | <u>1,135.00</u> |
| 1555 FINANCIAL ADMINISTRATION | | |
| 62185 ESPYR | EAP CONSULTING SERVICES-MONTHLY INVOICE | 671.40 |
| 62280 FEDERAL EXPRESS CORP. | OVERNIGHT MAIL CHARGES | 69.63 |
| 62295 KATE LEWIS-LAKIN | REIMBURSEMENT: ICMA CONFERENCE | 1,404.90 |
| 62706 AUTOBARN MOTORS, LTD. | *SALES TAX REBATE | 119,205.61 |
| 1555 FINANCIAL ADMINISTRATION Total | | <u>121,351.54</u> |
| 1560 REVENUE & COLLECTIONS | | |
| 52010 GORDON SINCLAIR | WHEEL TAX REFUND FOR SENIOR DISCOUNT | 37.50 |
| 62210 ALLEGRA PRINT & IMAGING | BUSINESS CARDS FOR MITZI GIBBS | 39.00 |
| 62431 DUNBAR ARMORED | ARMORED CAR SERVICES FOR THE CITY OF EVANSTON | 1,815.90 |
| 64541 AZAVAR AUDIT SOLUTIONS | CONTINGENCY PAYMENT | 915.24 |
| 65045 THIRD MILLENNIUM ASSOCIATES, INC. | ANNUAL LOCKBOX SET UP | 650.00 |
| 65045 THIRD MILLENNIUM ASSOCIATES, INC. | ONLINE PAYMENT SYSTEM | 495.00 |
| 65045 THIRD MILLENNIUM ASSOCIATES, INC. | ONLINE SYSTEM | 600.00 |
| 1560 REVENUE & COLLECTIONS Total | | <u>4,552.64</u> |
| 1570 ACCOUNTING | | |
| 62280 FEDERAL EXPRESS CORP. | OVERNIGHT MAIL CHARGES | 15.55 |
| 1570 ACCOUNTING Total | | <u>15.55</u> |
| 1575 PURCHASING | | |
| 62360 SAM'S CLUB DIRECT | *SAM'S MEMBERSHIPS | 45.00 |
| 65095 ALLEGRA PRINT & IMAGING | BUSINESS CARDS-JILLIAN OSTMAN | 39.00 |
| 1575 PURCHASING Total | | <u>84.00</u> |
| 1580 COMMUNITY ARTS | | |
| 66040 EVANSTON IN SCHOOL MUSIC ASSOCIATION | SON MONARCAS ENSEMBLE PERFORMANCE AT EVANSTON LIBRARY | 750.00 |
| 66040 EVANSTON SYMPHONY ORCHESTRA | ORCHESTRATION OF HOLIDAY CONCERT 12/10/17 | 650.00 |
| 66040 CLARE TALLON RUEN LAKE DANCE | CURATOR/CHOREOGRAPHER FOR ATTACHED UNVEILING | 600.00 |
| 66040 ANNE HAYDEN STEVENS | TERRAIN BIENNIAL ARTS COUNCIL SUPPORT | 1,000.00 |
| 1580 COMMUNITY ARTS Total | | <u>3,000.00</u> |
| 1705 LEGAL ADMINISTRATION | | |
| 62130 PACER SERVICE CENTER | LEGAL RESEARCH | 91.70 |
| 65010 WEST GROUP PAYMENT CTR | BOOKS | 328.31 |
| 65095 FEDERAL EXPRESS CORP. | SHIPPING | 136.03 |
| 1705 LEGAL ADMINISTRATION Total | | <u>556.04</u> |
| 1929 HUMAN RESOURCE DIVISION | | |
| 62160 STANARD & ASSOCIATES | STANDARD & ASSOC. POLICE OFFICER HIRING | 1,996.15 |
| 62509 EQUIFAX CONSUMER SERVICES, LLC | EQUIFAX-CREDIT MONITORING | 337.50 |
| 65125 SAM'S CLUB DIRECT | *SUPPLIES: WELLNESS PROGRAM | 1,907.51 |
| 1929 HUMAN RESOURCE DIVISION Total | | <u>4,241.16</u> |
| 1932 INFORMATION TECHNOLOGY DIVI. | | |
| 62250 PACE SYSTEMS, INC. | WIRELESS CAMERA NORTH WATER TANK | 750.00 |
| 62340 CDW GOVERNMENT INC. | LICENSE, GOOGLE APPS FOR WORK 2ND YEAR EXTENSION | 105,000.00 |
| 62340 DELL COMPUTER CORP. | DELL_DISK STORAGE ARRAYS RENEWAL SUPPORT FOR 911 AND WATER DEPT. | 5,492.00 |
| 62340 DELL COMPUTER CORP. | VM WARE VDI SOFTWARE AND LICENSE RENEWAL | 19,897.52 |
| 62380 XEROX CORPORATION | XEROX COPIER CHARGES AND MAINTENANCE | 275.35 |
| 62380 CHICAGO OFFICE TECHNOLOGY GROUP | COPIER CHARGES | 839.80 |
| 62506 NORTHWESTERN UNIVERSITY | FEDERAL WORK STUDY JULY 1, 2017 THROUGH SEPTEMBER 30, 2017 | 203.75 |
| 64540 VERIZON WIRELESS | COMMUNICATIONS CHARGES | 42.12 |
| 65615 OPENDNS | OPEN DNS UMBRELLA INSIGHTS | 14,960.00 |
| 65615 HEARTLAND BUSINESS SYSTEMS | SISCO EQUIPMENT | 8,202.99 |
| 1932 INFORMATION TECHNOLOGY DIVI. Total | | <u>155,663.53</u> |
| 1941 PARKING ENFORCEMENT & TICKETS | | |
| 52505 PV HOLDING | OVERPAYMENT OF CITATION 700853261 | 10.00 |
| 52505 HALLETT & SONS EXPERT MOVERS | OVERPAYMENT OF CITATION 700871944 | 35.00 |
| 64540 VERIZON NETWORKFLEET, INC. | MONTHLY AVL CHARGES | 132.65 |
| 1941 PARKING ENFORCEMENT & TICKETS Total | | <u>177.65</u> |
| 1950 FACILITIES | | |
| 62225 COMCAST CABLE | CABLE CHARGES | 141.36 |
| 62225 LIFTOMATIC ELEVATOR, INC | NOYES ELEVATOR MAINTENANCE | 1,940.00 |
| 62225 DUSTCATCHERS, INC. | OCTOBER 2017 CARPET SERVICE | 205.35 |
| 62440 RAYNOR DOOR COMPANY | SERVICE CENTER OVERHEAD DOOR REPAIR | 646.10 |
| 62509 TYCO INTEGRATED SECURITY LLC | ECOLOGY CENTER SERVICE CALL | 547.89 |
| 62509 VERIZON NETWORKFLEET, INC. | MONTHLY AVL CHARGES | 379.00 |
| 62509 H-O-H WATER TECHNOLOGY | CHEMICAL WATER TREATMENT FOR HVAC EQUIPMENT VARIOUS FACILITIES | 1,104.00 |
| 62509 ECO-CLEAN MAINTENANCE | JANITORIAL SERVICES | 6,133.00 |
| 64005 COMED | UTILITIES-COMED | 7,557.61 |
| 64015 NICOR | UTILITIES- NICOR | 668.48 |
| 65040 SUPERIOR INDUSTRIAL SUPPLY | JANITORIAL SUPPLIES | 1,085.49 |
| 65050 MARK VEND COMPANY | COFFEE AND TEA | 315.47 |
| 1950 FACILITIES Total | | <u>20,723.75</u> |

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| 2105 PLANNING & ZONING | | | |
| | 53666 AVONDALE COMPLETE ROOFING SERVICE | PERMIT 17ROOF-0375 REFUND | 25.00 |
| | 62185 CJE SENIOR LIFE | TRANSPORTATION CHARGES | 240.00 |
| 2105 PLANNING & ZONING Total | | | <u>265.00</u> |
| 2126 BUILDING INSPECTION SERVICES | | | |
| | 52080 AVONDALE COMPLETE ROOFING SERVICE | PERMIT 17ROOF-0375 REFUND | 133.00 |
| | 52080 RODRIGO CISNEROS | REFUND PERMIT 17ROOF-0385 | 293.00 |
| | 62190 ACS POWER WASH | GRAFFITI REMOVAL SERVICES | 445.00 |
| | 62236 VERIZON NETWORKFLEET, INC. | MONTHLY AVL CHARGES | 151.60 |
| | 62360 NORTHWEST BUILDING OFFICIALS & CODE ADMINISTRATORS | 2018 ANNUAL NWBOCA MEMBERSHIP - GERDES | 50.00 |
| | 62425 ELEVATOR INSPECTION SERVICE | ELEVATOR INSPECTION | 150.00 |
| | 62425 ELEVATOR INSPECTION SERVICE | ELEVATOR INSPECTION | 350.00 |
| | 65095 OFFICE DEPOT | OFFICE SUPPLIES | 125.79 |
| 2126 BUILDING INSPECTION SERVICES Total | | | <u>1,698.39</u> |
| 2128 EMERGENCY SOLUTIONS GRANT | | | |
| | 67110 CONNECTIONS FOR THE HOMELESS | 10TH ESG DISBURSEMENT FOR 2016 GRANT | 5,748.12 |
| | 67110 CONNECTIONS FOR THE HOMELESS | 8TH ESG DISBURSEMENT FOR 2016 ESG GRANT | 7,877.50 |
| | 67110 CONNECTIONS FOR THE HOMELESS | 9TH DISBURSEMENT FOR 2016 ESG GRANT | 16,682.33 |
| 2128 EMERGENCY SOLUTIONS GRANT Total | | | <u>30,307.95</u> |
| 2205 POLICE ADMINISTRATION | | | |
| | 62210 MSF GRAPHICS, INC. | PRINTING SERVICES | 235.00 |
| | 62225 CARRIER CORPORATION | SERVICE AGREEMENT | 775.00 |
| | 62272 NORTHERN ILLINOIS POLICE ALARM SYSTEM | LANGUAGE LINE | 235.40 |
| | 62280 FEDERAL EXPRESS CORP. | OVERNIGHT SHIPPING | 11.43 |
| | 62375 COOK COUNTY BUREAU OF TECHNOLOGY | DATALINE CONNECTION | 2,587.46 |
| | 62490 SOURCE INCORPORATED OF MISSOURI | EMC LICENSE & SUPPORT | 214.00 |
| | 64015 NICOR | UTILITIES- NICOR | 168.26 |
| 2205 POLICE ADMINISTRATION Total | | | <u>4,226.55</u> |
| 2210 PATROL OPERATIONS | | | |
| | 62240 EVANSTON CAR WASH & DETAIL CENTER | CAR WASHES | 228.00 |
| | 62490 EVANSTON FUNERAL & CREMATION | BODY REMOVAL | 1,037.00 |
| | 62490 LAUNDRY WORLD | PRISONER BLANKETS | 217.00 |
| | 65020 J. G. UNIFORMS, INC | UNIFORM | 234.05 |
| | 65020 J. G. UNIFORMS, INC | UNIFORM | 2,776.00 |
| | 65020 JULIE TRIGGS-REDMOND | VEST CARRIER - NEW RECRUIT | 158.08 |
| | 65020 KIESLER POLICE SUPPLY, INC. | UNIFORM - VEST (NEW RECRUIT) | 1,129.08 |
| | 65085 ACTION TARGET, INC. | TARGETS | 280.00 |
| | 65125 MEDLINE INDUSTRIES | GLOVES/SUPPLIES | 374.86 |
| 2210 PATROL OPERATIONS Total | | | <u>6,434.07</u> |
| 2225 SOCIAL SERVICES BUREAU | | | |
| | 62490 TREASURER OF THE STATE OF ILLINOIS | SEX OFFENDER REGISTRATION FUND | 15.00 |
| | 62490 ILLINOIS STATE POLICE | SEX OFFENDER REGISTRATION FUND | 90.00 |
| | 62490 ILLINOIS OFFICE OF THE ATTORNEY GENERAL | SEX OFFENDER REGISTRATION FUND | 90.00 |
| 2225 SOCIAL SERVICES BUREAU Total | | | <u>195.00</u> |
| 2240 POLICE RECORDS | | | |
| | 65095 OFFICE DEPOT | OFFICE SUPPLIES | 511.21 |
| 2240 POLICE RECORDS Total | | | <u>511.21</u> |
| 2250 SERVICE DESK | | | |
| | 62490 THE SHRED AUTHORITY | SHRED SERVICE | 450.00 |
| 2250 SERVICE DESK Total | | | <u>450.00</u> |
| 2251 311 CENTER | | | |
| | 64505 AT & T | *COMMUNICATION CHARGES- 311 SERVICE | 402.36 |
| 2251 311 CENTER Total | | | <u>402.36</u> |
| 2255 OFFICE-PROFESSIONAL STANDARDS | | | |
| | 62770 NET TRANSCRIPTS, INC. | TRANSCRIPTS | 416.00 |
| 2255 OFFICE-PROFESSIONAL STANDARDS Total | | | <u>416.00</u> |
| 2260 OFFICE OF ADMINISTRATION | | | |
| | 62210 THE PRINTED WORD, INC. | BUSINESS CARDS | 120.00 |
| | 62295 OSTAP, ANNA | TRAINING/MEALS - ITOA CONFERENCE | 45.00 |
| | 62295 NORTH EAST MULTI-REGIONAL TRAINING INC | TRAINING - GANG COMBAT DYNAMICS | 250.00 |
| | 62295 NORTH EAST MULTI-REGIONAL TRAINING INC | TRAINING - JUVENILE SPECIALIST | 75.00 |
| | 62295 NORTH EAST MULTI-REGIONAL TRAINING INC | TRAINING - PHYSICAL SURVEILLANCE FOR LAW ENF. | 300.00 |
| | 62295 NORTHWEST POLICE ACADEMY | TRAINING | 50.00 |
| | 62295 VELEZ, LUIS | TRAINING/MEALS - ITOA CONFERENCE | 45.00 |
| | 62295 RUST, BRIAN | TRAINING/MEALS - ITOA CONFERENCE | 45.00 |
| | 62295 NATHANIEL BASNER | TRAINING/MEALS - ANNUAL ITOA CONFERENCE | 45.00 |
| | 62295 VYCHESLAV LEONTIEV | TRAINING/MEALS - ITOA CONFERENCE | 45.00 |
| | 62295 IL HOMICIDE INVESTIGATORS ASSOCIATION | TRAINING - ILHIA EIGHTH CONFERENCE | 390.00 |
| 2260 OFFICE OF ADMINISTRATION Total | | | <u>1,410.00</u> |
| 2280 ANIMAL CONTROL | | | |
| | 62272 ALARM DETECTION SYSTEMS, INC. | ALARM SYSTEM - ANIMAL SHELTER | 174.54 |
| 2280 ANIMAL CONTROL Total | | | <u>174.54</u> |
| 2291 PROPERTY BUREAU | | | |
| | 65125 GRAINGER, INC., W.W. | PROPERTY SUPPLIES - FILTER | 221.12 |
| | 65125 ECPI/ARROWHEAD FORENSIC PRODUCTS | FORENSICS SUPPLIES | 82.75 |
| | 65125 ULINE | PROPERTY SUPPLIES | 216.91 |
| 2291 PROPERTY BUREAU Total | | | <u>520.78</u> |
| 2295 BUILDING MANAGEMENT | | | |
| | 62225 COLLEY ELEVATOR CO. | ELEVATOR INSPECTION | 188.00 |
| | 62225 ECO-CLEAN MAINTENANCE | JANITORIAL SERVICES | 3,345.00 |
| | 65040 SUPERIOR INDUSTRIAL SUPPLY | JANITORIAL SUPPLIES | 765.10 |
| | 65125 DUSTCATCHERS, INC. | FLOOR MATS | 93.50 |
| | 65125 CYMBAL COMMUNICATIONS | HEADSETS | 424.95 |
| 2295 BUILDING MANAGEMENT Total | | | <u>4,816.55</u> |
| 2305 FIRE MGT & SUPPORT | | | |
| | 62270 HEALTH ENDEAVORS, S.C. | PHYSICAL W/STRESS TEST | 19,839.00 |
| | 64015 NICOR | UTILITIES- NICOR | 1,071.13 |
| | 65020 TODAY'S UNIFORMS INC. | UNIFORM | 725.44 |
| | 65125 SAM'S CLUB DIRECT | *SUPPLIES: JANITORIAL | 118.44 |
| 2305 FIRE MGT & SUPPORT Total | | | <u>21,754.01</u> |
| 2315 FIRE SUPPRESSION | | | |
| | 62430 ECO-CLEAN MAINTENANCE | JANITORIAL SERVICES | 570.00 |
| | 62509 PRAXAIR DISTRIBUTION INC | EMS OXYGEN | 587.68 |
| | 62605 CHICAGO COMMUNICATIONS, LLC. | ANTENNA | 25.00 |
| | 65040 SAM'S CLUB DIRECT | *SUPPLIES: JANITORIAL | 86.32 |
| 2315 FIRE SUPPRESSION Total | | | <u>1,269.00</u> |

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| 2320 EMERGENCY PREPAREDNESS | | | |
| 65085 SAM'S CLUB DIRECT | *SUPPLIES: JANITORIAL | | 55.90 |
| 2320 EMERGENCY PREPAREDNESS Total | | | <u>55.90</u> |
| 2435 FOOD AND ENVIRONMENTAL HEALTH | | | |
| 61055 GOV TEMPS USA, LLC | TEMP INSPECTOR STAFF | | 2,722.30 |
| 62210 ALLEGRA PRINT & IMAGING | BUSINESS CARDS | | 39.00 |
| 62295 ILLINOIS ASSOCIATION OF CODE ENFORCEMENT | HEALTH INSPECTORS QUARTERLY TRAINING | | 220.00 |
| 62646 ALLEGRA PRINT & IMAGING | BUSINESS CARDS | | 39.00 |
| 64540 VERIZON NETWORKFLEET, INC. | MONTHLY AVL CHARGES | | 151.60 |
| 65075 FINEST COURIER LOGISTICS | COURIER TO IDPH | | 35.00 |
| 65075 FINEST COURIER LOGISTICS | COURIER TO IDPH LABS | | 35.00 |
| 2435 FOOD AND ENVIRONMENTAL HEALTH Total | | | <u>3,241.90</u> |
| 2440 VITAL RECORDS | | | |
| 62490 IL DEPT OF PUBLIC HEALTH | VITAL RECORDS DEATH CERTIFICATES SEPT SURCHARGE | | 1,656.00 |
| 2440 VITAL RECORDS Total | | | <u>1,656.00</u> |
| 3010 REC. BUSINESS & FISCAL MGMT | | | |
| 62509 PAYNE, CHUBBY | PLANTING VEGETABLE TURNING SOLE AND KEEPING GARDEN | | 325.00 |
| 3010 REC. BUSINESS & FISCAL MGMT Total | | | <u>325.00</u> |
| 3020 REC GENERAL SUPPORT | | | |
| 62360 SAM'S CLUB DIRECT | *SAM'S MEMBERSHIPS | | 15.00 |
| 62375 SERVICE SANITATION INC | RENTAL OF PORTABLE TOILET | | 320.00 |
| 62490 FROSTY PRODUCTION | FARMERS MARKET | | 194.00 |
| 62490 THE CHEESE PEOPLE | FARMERS MARKET | | 117.00 |
| 62490 KATIC BREADS WHOLESALE, LLC | FARMERS MARKET | | 52.00 |
| 62490 SAFE HARBOR INVESTMENT HOLDINGS DBA AQUATERRA FARM | FARMERS MARKET | | 34.00 |
| 62490 PHOENIX BEAN LLC | FARMERS MARKET | | 60.00 |
| 62490 VERIZON NETWORKFLEET, INC. | MONTHLY AVL CHARGES | | 94.75 |
| 62490 JON FIRST | FARMERS MARKET | | 318.00 |
| 62490 TERESA'S FRUIT AND HERBS | FARMERS MARKET | | 88.00 |
| 62490 LAKE BREEZE ORGANICS | FARMERS MARKET | | 123.00 |
| 62490 LYON'S FARM | FARMERS MARKET | | 89.00 |
| 62490 HENRY'S FARM | FARMERS MARKET | | 323.00 |
| 62490 HEARTLAND MEATS | FARMERS MARKET | | 76.00 |
| 62490 K & K FARM'S | FARMERS MARKET | | 98.00 |
| 62490 ED GAST | FARMERS MARKET | | 78.00 |
| 62490 ELKO'S PRODUCE AND GREENHOUSE | FARMERS MARKET | | 68.00 |
| 62490 J.W. MORLOCK AND GIRLS | FARMERS MARKET | | 89.00 |
| 62490 GENEVA LAKES PRODUCE | FARMERS MARKET | | 113.00 |
| 62490 OLD TOWN OIL | FARMERS MARKET | | 86.00 |
| 62490 M AND D FARMS | FARMERS MARKET | | 91.00 |
| 62490 NICHOLS FARM & ORCHARD | FARMERS MARKET | | 190.00 |
| 62490 ZELDENRUST FARM | FARMERS MARKET | | 173.00 |
| 62490 K.V. STOVER AND SON | FARMERS MARKET | | 312.00 |
| 62490 SMITS FARMS | FARMERS MARKET | | 172.00 |
| 62490 GREAT HARVEST BREAD CO. | FARMERS MARKET | | 57.00 |
| 62490 GREEN ACRES | FARMERS MARKET | | 55.00 |
| 62490 MARILYN'S BAKERY | FARMERS MARKET | | 35.00 |
| 62490 SWEETY PIES BAKERY CAKERY CAFE, LLC | FARMERS MARKET | | 62.00 |
| 62490 RIVER VALLEY RANCH | FARMERS MARKET | | 105.00 |
| 3020 REC GENERAL SUPPORT Total | | | <u>3,687.75</u> |
| 3025 PARK UTILITIES | | | |
| 64005 COMED | UTILITIES-COMED | | 900.48 |
| 64005 DYNEGY | UTILITIES-DYNEGY | | 1,358.77 |
| 64015 NICOR | UTILITIES- NICOR | | 134.06 |
| 3025 PARK UTILITIES Total | | | <u>2,393.31</u> |
| 3030 CROWN COMMUNITY CENTER | | | |
| 64005 DYNEGY | UTILITIES-DYNEGY | | 2,927.56 |
| 64015 NICOR | UTILITIES- NICOR | | 130.87 |
| 65050 SUPERIOR INDUSTRIAL SUPPLY | JANITORIAL SUPPLY | | 478.62 |
| 65050 BOTANY BAY CHEMICAL COMPANY | COOLING TOWER CHEMICALS | | 2,303.03 |
| 3030 CROWN COMMUNITY CENTER Total | | | <u>5,840.08</u> |
| 3035 CHANDLER COMMUNITY CENTER | | | |
| 62495 ANDERSON PEST CONTROL | MONTHLY PEST CONTROL | | 34.32 |
| 62506 NORTHWESTERN UNIVERSITY | WORK STUDY STAFF | | 1,203.65 |
| 64005 DYNEGY | UTILITIES-DYNEGY | | 1,407.98 |
| 64015 NICOR | UTILITIES- NICOR | | 136.55 |
| 65040 SUPERIOR INDUSTRIAL SUPPLY | CUSTODIAL SUPPLIES | | 639.65 |
| 65110 ALLEGRA PRINT & IMAGING | SIGNAGE FOR ZOMBIE SCRAMBLE | | 1,441.00 |
| 65110 PGS CUSTOM PRODUCTS | T-SHIRTS | | 385.25 |
| 65110 PGS CUSTOM PRODUCTS | ZOMBIE SCRAMBLE T-SHIRTS | | 2,753.50 |
| 3035 CHANDLER COMMUNITY CENTER Total | | | <u>8,001.90</u> |
| 3040 FLEETWOOD JOURDAIN COM CT | | | |
| 62225 HENRICHSEN FIRE & SAFETY | SEMI-ANNUAL SERVICE SYSTEM ,LINKS, | | 142.00 |
| 62225 LAUNDRY WORLD | MOP HEAD WASH | | 16.25 |
| 62225 STA-KLEEN INC. | HOOD DUCT CLEANING AND FILTER REPLACEMENT | | 41.00 |
| 62225 SUPERIOR INDUSTRIAL SUPPLY | GLOVES LATEX AND PLASTIC SANITARY RECEPTACLE | | 107.45 |
| 62225 SUPERIOR INDUSTRIAL SUPPLY | RE STOCK ON JANITORIAL SUPPLIES | | 1,133.98 |
| 62495 ANDERSON PEST CONTROL | MONTHLY INVOICE FOR PEST CONTROL SERVICE | | 42.23 |
| 62495 ANDERSON PEST CONTROL | MONTHLY PEST CONTROL SERVICE | | 76.56 |
| 62511 WRIGHT, TONY | BALLOON ENTERTAINMENT FOR HALLOWEEN PARTY | | 250.00 |
| 64005 DYNEGY | UTILITIES-DYNEGY | | 3,029.04 |
| 64015 NICOR | UTILITIES- NICOR | | 181.31 |
| 65040 SUPERIOR INDUSTRIAL SUPPLY | CLEANING SUPPLIES | | 79.80 |
| 65110 SAM'S CLUB DIRECT | *SUPPLIES: HALLOWEEN PARTY | | 261.86 |
| 3040 FLEETWOOD JOURDAIN COM CT Total | | | <u>5,361.48</u> |
| 3045 FLEETWOOD/JOURDAIN THEATR | | | |
| 62505 DELONG, ANTORA | INSTRUCTOR FOR TATOR TOT PROGRAM | | 350.00 |
| 62505 JANET HOWE | ASSISTANT TO LEAD INSTRUCTOR TATER TOT PROGRAM | | 110.00 |
| 3045 FLEETWOOD/JOURDAIN THEATR Total | | | <u>460.00</u> |
| 3055 LEVY CENTER SENIOR SERVICES | | | |
| 61062 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC | PRIVATE RENTAL | | 120.00 |
| 61062 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC | SECURITY FOR PRIVATE RENTAL | | 97.50 |
| 62210 ALLEGRA PRINT & IMAGING | PRINTING SERVICES | | 673.00 |

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| 62495 ANDERSON PEST CONTROL | MONTHLY PEST CONTROL | 51.46 |
| 62505 CONNELLY'S ACADEMY | TAE KWON DO CLASSES- LEVY CENTER | 4,603.80 |
| 62505 RICHMOND, PHYLLIS | CLASS INSTRUCTOR | 200.00 |
| 62505 GAGEL, HELEN | BOOST YOUR BRAIN INSTRUCTOR | 250.00 |
| 62505 SHARON ROSMAN | BOOK CLUB FACILITATOR | 300.00 |
| 62509 CINTAS CORPORATION #769 | MAT CLEANING | 257.98 |
| 62511 COMCAST CABLE | CABLE CHARGES | 165.13 |
| 62695 JUDON, ARNETT | TAXI REIMBURSEMENT | 4,800.00 |
| 62695 AMERICAN CHARGE SERVICE | TAXI REIMBURSEMENT | 2,900.00 |
| 64005 DYNEGY | UTILITIES-DYNEGY | 5,163.98 |
| 64015 NICOR | UTILITIES- NICOR | 231.27 |
| 65025 SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING | FOOD PREPARATION SERVICES-LEVY CONGREGATE MEAL PROGRAM | 2,565.00 |
| 65040 SUPERIOR INDUSTRIAL SUPPLY | JANITORIAL SUPPLIES | 2,430.56 |
| 65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC | PAPER FOR OFFICE | 157.60 |
| 65095 OFFICE DEPOT | OFFICE SUPPLIES | 90.35 |
| 3055 LEVY CENTER SENIOR SERVICES Total | | <u>25,057.63</u> |
| 3080 BEACHES | | |
| 62490 VERIZON NETWORKFLEET, INC. | MONTHLY AVL CHARGES | 37.90 |
| 64005 DYNEGY | UTILITIES-DYNEGY | 113.95 |
| 3080 BEACHES Total | | <u>151.85</u> |
| 3095 CROWN ICE RINK | | |
| 62490 LAUNDRY WORLD | BLANKETS WASHED FOR CHILD CARE | 118.00 |
| 62490 VERIZON NETWORKFLEET, INC. | MONTHLY AVL CHARGES | 18.95 |
| 62490 VISION AND HEARING OUTREACH | VISION AND HEARING FOR PRE SCHOOL STUDENTS | 170.00 |
| 64005 DYNEGY | UTILITIES-DYNEGY | 8,782.67 |
| 64015 NICOR | UTILITIES- NICOR | 392.62 |
| 65070 JORSON & CARLSON | ICE SCRAPER KNIVES CLEANED | 37.67 |
| 65070 SUPERIOR INDUSTRIAL SUPPLY | JANITORIAL SUPPLY | 252.12 |
| 65095 OFFICE DEPOT | OFFICE SUPPLIES | -24.99 |
| 3095 CROWN ICE RINK Total | | <u>9,747.04</u> |
| 3100 SPORTS LEAGUES | | |
| 65110 NATIONAL SEED | SEEDS | 422.00 |
| 3100 SPORTS LEAGUES Total | | <u>422.00</u> |
| 3130 SPECIAL RECREATION | | |
| 62490 INSTITUTE FOR THERAPY THROUGH THE ARTS | MUSIC THERAPY | 300.00 |
| 3130 SPECIAL RECREATION Total | | <u>300.00</u> |
| 3215 YOUTH ENGAGEMENT DIVISION | | |
| 62490 SHELTON, PATRICK | DJ SERVICE MIDDLE SCHOOL PARTY | 150.00 |
| 62490 VERIZON NETWORKFLEET, INC. | MONTHLY AVL CHARGES | 56.85 |
| 62490 BARTON, LACHISA | TRAVEL EXPENSES | 407.81 |
| 3215 YOUTH ENGAGEMENT DIVISION Total | | <u>614.66</u> |
| 3225 GIBBS-MORRISON CULTURAL CENTER | | |
| 62495 ANDERSON PEST CONTROL | PEST CONTROL SERVICE | 58.85 |
| 62509 CINTAS CORPORATION #769 | MONTHLY MAT SERVICE | 94.72 |
| 62509 JUSTIN HUNDRIESER | CLASS INSTRUCTOR | 120.00 |
| 62509 GREGORY DALE LUNDBERG | CLASS INSTRUCTOR | 120.00 |
| 3225 GIBBS-MORRISON CULTURAL CENTER Total | | <u>393.57</u> |
| 3605 ECOLOGY CENTER | | |
| 62518 ALARM DETECTION SYSTEMS, INC. | ANNUAL BURGLAR ALARM CHARGES | 451.44 |
| 64005 DYNEGY | UTILITIES-DYNEGY | 436.35 |
| 3605 ECOLOGY CENTER Total | | <u>887.79</u> |
| 3710 NOYES CULTURAL ARTS CENTER | | |
| 62495 ANDERSON PEST CONTROL | MONTHLY PEST CONTROL | 46.07 |
| 62518 ALARM DETECTION SYSTEMS, INC. | QUARTERLY CHARGES BURGLAR ALARM | 277.50 |
| 64005 DYNEGY | UTILITIES-DYNEGY | 1,581.06 |
| 64015 NICOR | UTILITIES- NICOR | 187.41 |
| 65040 SUPERIOR INDUSTRIAL SUPPLY | CUSTODIAL SUPPLIES | 98.41 |
| 3710 NOYES CULTURAL ARTS CENTER Total | | <u>2,190.45</u> |
| 3720 CULTURAL ARTS PROGRAMS | | |
| 62360 SAM'S CLUB DIRECT | *SAM'S MEMBERSHIPS | 15.00 |
| 62505 ALLIE BARON | EVANSTON CHILDREN'S THEATRE ASSISTANT DIRECTOR | 875.00 |
| 62505 DONALD KOLAKOWSKI | 2ND HALF DIRECTORS STIPEND JAMES/PEACH | 1,125.00 |
| 62509 HANNAH VIETS-VANLEAR | ASSIST WITH CRAFT ACTIVITIES AT STARLIGHT EVENT | 100.00 |
| 62515 SERVICE SANITATION INC | ZOMBIE SCRAMBLE SUPPLIES | 260.00 |
| 65095 OFFICE DEPOT | OFFICE SUPPLIES | 29.08 |
| 3720 CULTURAL ARTS PROGRAMS Total | | <u>2,404.08</u> |
| 3806 CIVIC CENTER SERVICES | | |
| 64015 NICOR | UTILITIES- NICOR | 298.86 |
| 3806 CIVIC CENTER SERVICES Total | | <u>298.86</u> |
| 4105 PUBLIC WORKS AGENCY ADMIN | | |
| 64540 VERIZON NETWORKFLEET, INC. | MONTHLY AVL CHARGES | 1,648.65 |
| 65020 SILK SCREEN EXPRESS, INC. | 2017 AFSCME UNIFORM PURCHASE | 11,523.50 |
| 4105 PUBLIC WORKS AGENCY ADMIN Total | | <u>13,172.15</u> |
| 4300 ENVIRONMENTAL SERVICES | | |
| 65020 SILK SCREEN EXPRESS, INC. | EMPLOYEE UNIFORMS | 165.00 |
| 65090 CINTAS FIRST AID & SUPPLY | FIRST AID CABINET STOCKING | 77.56 |
| 4300 ENVIRONMENTAL SERVICES Total | | <u>242.56</u> |
| 4320 FORESTRY | | |
| 61060 NORTHWESTERN UNIVERSITY | FEDERAL WORK STUDY JULY 1, 2017 THROUGH SEPTEMBER 30, 2017 | 1,116.00 |
| 62385 WEST CENTRAL MUNICIPAL CONFERENCE | MEMBER DUES FY2018 | 575.00 |
| 62385 SUNRISE TREE SERVICE INC | BRANCH REMOVAL | 450.00 |
| 62385 SUNRISE TREE SERVICE INC | EMERGENCY STORM CLEAN-UP | 1,800.00 |
| 62385 SUNRISE TREE SERVICE INC | TREE CABLING | 360.00 |
| 62385 SUNRISE TREE SERVICE INC | TREE REMOVAL - 724 DODGE | 2,740.00 |
| 65005 WEST CENTRAL MUNICIPAL CONFERENCE | *PURCHASE OF TREES AND PLANTING SERVICES FOR FALL PLANTING | 47,056.00 |
| 284503 65005 POSSIBILITY PLACE NURSERY INC. | CHI-CAL - COMMON MOONSEED | 39.50 |
| 284503 65005 POSSIBILITY PLACE NURSERY INC. | CHI-CAL - PASTURE ROSE | 78.00 |
| 65005 POSSIBILITY PLACE NURSERY INC. | PLANTS FOR CLARK STREET BEACH | 1,095.00 |
| 4320 FORESTRY Total | | <u>55,309.50</u> |
| 4330 GREENWAYS | | |
| 62195 NATURE'S PERSPECTIVE LANDSCAPING | MAINTENANCE FOR THE EVANSTON PLAZA CORNERS | 1,950.00 |
| 62195 TURF CARE LANDSCAPING, INC. | CALLAN AVE STREETSCAPE LANDSCAPE MAINTENANCE | 4,160.00 |
| 62195 TURF CARE LANDSCAPING, INC. | MAIN ST STREETSCAPE LANDSCAPE MAINTENANCE | 3,840.00 |
| 62195 CLEANSLATE CHICAGO, LLC | CONTRACTUAL MOWING SERVICES | 2,987.50 |

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| 62199 GROVER WELDING COMPANY 65005 CLESEN WHOLESALE 65005 LURVEY LANDSCAPE SUPPLY 4330 GREENWAYS Total | WELDING REPAIRS PLANTS FOR LEVY TOP SOIL AND SOD | 300.00 254.30 52.80 <hr/> 13,544.60 |
| 4400 CAPITAL PLANNING & ENGINEERING 65085 PRECISION MIDWEST LTD 4400 CAPITAL PLANNING & ENGINEERING Total | SERVICE REPAIR TO GPS EQUIPMENT | 203.38 <hr/> 203.38 |
| 4500 INFRASTRUCTURE MAINTENANCE 65020 SILK SCREEN EXPRESS, INC. 65625 SILK SCREEN EXPRESS, INC. 4500 INFRASTRUCTURE MAINTENANCE Total | EMPLOYEE UNIFORMS EMPLOYEE UNIFORMS | 328.00 653.00 <hr/> 981.00 |
| 4510 STREET MAINTENANCE 65055 OZINGA CHICAGO RMC, INC. 65055 BUILDERS ASPHALT, LLC 65055 BUILDERS ASPHALT, LLC 65055 ARROW ROAD CONSTRUCTION 65055 ARROW ROAD CONSTRUCTION 4510 STREET MAINTENANCE Total | 2017 CONCRETE PURCHASE 2017 HOT MIX ASPHALT ASPHALT ASPHALT UPM COLD PATCH - ASPHALT | 2,358.00 372.70 2,320.38 933.89 1,206.33 <hr/> 7,191.30 |
| 4520 TRAF. SIG.& ST LIGHT MAINT 62360 SAM'S CLUB DIRECT 64005 COMED 64008 DYNEGY 65115 ARTS & LETTERS LTD. 65115 ARTS & LETTERS LTD. 65115 MIDWEST FENCE COMPANY 65115 MIDWEST FENCE COMPANY 65115 VULCAN INC. 65115 CONNEXION ELECTRIC AND ENERGY SOLUTIONS 4520 TRAF. SIG.& ST LIGHT MAINT Total | *SAM'S MEMBERSHIPS UTILITIES-COMED UTILITIES-DYNEGY NO PARKING SIGN STICKERS PEDESTRIAN FLAG CROSSING SIGNS GUARDRAIL REPAIR - MAIN AND SHERIDAN GUARDRAIL REPAIR - SHERIDAN & BURNHAM SIGN POST PURCHASE LED STREET LIGHT REPLACEMENT | 15.00 120.09 115.61 72.00 110.00 1,238.00 985.00 4,294.00 2,400.00 <hr/> 9,349.70 |
| 4550 MAINT-SNOW & ICE 62509 ZIMMERMAN, RYAN 4550 MAINT-SNOW & ICE Total | WEATHER FORECASTING SERVICE | 887.50 <hr/> 887.50 |
| 5300 ECON. DEVELOPMENT 62659 EVMARK 62662 THE SWEET LIFE OF CORALIE LLC 65522 CENTRAL STREET BUSINESS ASSOCIATION 65522 CURT'S CAFE SOUTH 65522 PLANTINGS 5300 ECON. DEVELOPMENT Total | Q4 2017 ED CONTRIBUTION FOR MARKETING *CDBG BUSINESS LOAN GREAT MERCHANT GRANT - REIMB OF 50% ADVERTISEMENT PURCHASES *PLANTER WATERING FOR WEST VILLAGE BUSINESS DISTRICT SEASONAL PLANTING ROTATIONS FOR COMMERCIAL PLANTERS | 20,750.00 6,387.95 325.00 500.00 2,575.00 <hr/> 30,537.95 |
| 100 GENERAL FUND Total | | <u>648,763.88</u> |
| 175 GENERAL ASSISTANCE FUND 4605 GENERAL ASSISTANCE ADMIN 62210 ALLEGRA PRINT & IMAGING 62490 IMAGING OFFICE SYSTEMS 4605 GENERAL ASSISTANCE ADMIN Total | BUSINESS CARDS ANNUAL MAINTENANCE CONTRACT FOR VITAL RECORDS MICROFILM | 39.00 700.00 <hr/> 739.00 |
| 175 GENERAL ASSISTANCE FUND Total | | <u>739.00</u> |
| 176 HEALTH AND HUMAN SERVICES 4651 HEALTH & HUMAN SERVICES 62491 PRESENCE BEHAVIORAL HEALTH 117010 62491 PRESENCE BEHAVIORAL HEALTH 4651 HEALTH & HUMAN SERVICES Total | MENTAL HEALTH CRISIS WORKER NOVEMBER MENTAL HEALTH SOCIAL WORKER NOVEMBER | 6,111.08 5,500.00 <hr/> 11,611.08 |
| 176 HEALTH AND HUMAN SERVICES Total | | <u>11,611.08</u> |
| 195 NEIGHBORHOOD STABILIZATION FUND 5006 PROGRAM DELIVERY 62490 CHICAGO COMMERCIAL APPRAISAL GROUP, LTD 5006 PROGRAM DELIVERY Total | APPRAISAL | 2,400.00 <hr/> 2,400.00 |
| 195 NEIGHBORHOOD STABILIZATION FUND Total | | <u>2,400.00</u> |
| 205 EMERGENCY TELEPHONE (E911) FUND 5150 EMERGENCY TELEPHONE SYSTM 65095 ALLEGRA PRINT & IMAGING 65625 DELL COMPUTER CORP. 5150 EMERGENCY TELEPHONE SYSTM Total | COMMUNICATION SUPPLIES VOICE RECORDING SERVER FOR 911 | 160.00 3,846.19 <hr/> 4,006.19 |
| 205 EMERGENCY TELEPHONE (E911) FUND Total | | <u>4,006.19</u> |
| 210 SPECIAL SERVICE AREA (SSA) #4 5160 SPECIAL SERVICE AREA #4 62517 EVMARK 5160 SPECIAL SERVICE AREA #4 Total | Q4 2017 SSA #4 PAYMENT | 82,250.00 <hr/> 82,250.00 |
| 210 SPECIAL SERVICE AREA (SSA) #4 Total | | <u>82,250.00</u> |
| 215 CDBG FUND 5187 REHAB CONSTRUCTION ADMIN 62490 COOK COUNTY RECORDER OF DEEDS 62490 EQUIFAX CREDIT 5187 REHAB CONSTRUCTION ADMIN Total | HOUSING REHAB - RECORDING - 1941 HARTREY HOUSING REHAB ADMIN - 1941 HARTREY | 60.00 5.85 <hr/> 65.85 |
| 5260 ECONOMIC DEVELOPMENT 63065 THE SWEET LIFE OF CORALIE LLC 5260 ECONOMIC DEVELOPMENT Total | *CDBG BUSINESS LOAN | 15,000.00 <hr/> 15,000.00 |
| 215 CDBG FUND Total | | <u>15,065.85</u> |

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| 250 | AFFORDABLE HOUSING FUND | | |
| | 5465 AFFORDABLE HOUSING | | |
| | 65498 HILTON ORRINGTON / EVANSTON | EMERGENCY HOTEL VOUCHER PROGRAM - AFFORDABLE HOUSING FUND | 3,797.50 |
| | 5465 AFFORDABLE HOUSING Total | | 3,797.50 |
| | 250 AFFORDABLE HOUSING FUND Total | | 3,797.50 |
| | | | |
| 300 | WASHINGTON NATIONAL TIF FUND | | |
| | 5470 WASHINGTON NAT'L TIF DS | | |
| | 62605 EVMARK | Q4 2017 LANDSCAPING AND MAINTENANCE SERVICES | 24,668.00 |
| | 5470 WASHINGTON NAT'L TIF DS Total | | 24,668.00 |
| | 300 WASHINGTON NATIONAL TIF FUND Total | | 24,668.00 |
| | | | |
| 320 | DEBT SERVICE FUND | | |
| | 5733 2017A BONDS | | |
| | 62716 CHAPMAN & CUTLER | BOND COUNSEL SERVICES FOR SERIES 2017 ABC | 21,674.41 |
| | 62716 MOODY'S INVESTORS SERVICE | RATING FEE FOR SERIES 2017 ABC BONDS | 11,866.04 |
| | 62716 ZION FIRST NATIONAL BANK | BOND PAYING AGENT FEE 2008-2017 | 5,253.00 |
| | 62716 PUBLIC FINANCIAL MANAGEMENT, INC. | FINANCIAL ADVISORY SERVICES SERIES 2017 ABC BOND | 42,332.83 |
| | 62716 FITCH RATINGS, INC. | RATING FEE FOR SERIES 2017 ABC BONDS | 10,283.90 |
| | 5733 2017A BONDS Total | | 91,410.18 |
| | 5734 2017B BONDS | | |
| | 62716 MOODY'S INVESTORS SERVICE | RATING FEE FOR SERIES 2017 ABC BONDS | 8,453.74 |
| | 62716 FITCH RATINGS, INC. | RATING FEE FOR SERIES 2017 ABC BONDS | 7,326.57 |
| | 5734 2017B BONDS Total | | 15,780.31 |
| | 320 DEBT SERVICE FUND Total | | 107,190.49 |
| | | | |
| 330 | HOWARD-RIDGE TIF FUND | | |
| | 5860 HOWARD RIDGE TIF | | |
| | 56010 TMQ GROUP LLC | *MONTHLY RENT POLICE OUTPOST | 1,000.00 |
| | 64015 NICOR | UTILITIES- NICOR | 101.04 |
| | 5860 HOWARD RIDGE TIF Total | | 1,101.04 |
| | 330 HOWARD-RIDGE TIF FUND Total | | 1,101.04 |
| | | | |
| 340 | DEMPSTER-DODGE TIF FUND | | |
| | 5735 2017C BONDS | | |
| | 62716 CHAPMAN & CUTLER | BOND COUNSEL SERVICES FOR SERIES 2017 ABC | 2,268.30 |
| | 62716 MOODY'S INVESTORS SERVICE | RATING FEE FOR SERIES 2017 ABC BONDS | 2,169.06 |
| | 62716 ZION FIRST NATIONAL BANK | BOND PAYING AGENT FEE 2008-2017 | 130.00 |
| | 62716 PUBLIC FINANCIAL MANAGEMENT, INC. | FINANCIAL ADVISORY SERVICES SERIES 2017 ABC BOND | 4,518.88 |
| | 62716 FITCH RATINGS, INC. | RATING FEE FOR SERIES 2017 ABC BONDS | 1,879.85 |
| | 5735 2017C BONDS Total | | 10,966.09 |
| | 340 DEMPSTER-DODGE TIF FUND Total | | 10,966.09 |
| | | | |
| 345 | CHICAGO-MAIN TIF | | |
| | 5735 2017C BONDS | | |
| | 62716 CHAPMAN & CUTLER | BOND COUNSEL SERVICES FOR SERIES 2017 ABC | 3,402.45 |
| | 62716 MOODY'S INVESTORS SERVICE | RATING FEE FOR SERIES 2017 ABC BONDS | 3,147.26 |
| | 62716 ZION FIRST NATIONAL BANK | BOND PAYING AGENT FEE 2008-2017 | 189.00 |
| | 62716 PUBLIC FINANCIAL MANAGEMENT, INC. | FINANCIAL ADVISORY SERVICES SERIES 2017 ABC BOND | 6,556.80 |
| | 62716 FITCH RATINGS, INC. | RATING FEE FOR SERIES 2017 ABC BONDS | 2,727.63 |
| | 5735 2017C BONDS Total | | 16,023.14 |
| | 345 CHICAGO-MAIN TIF Total | | 16,023.14 |
| | | | |
| 415 | CAPITAL IMPROVEMENTS FUND | | |
| | 415 CAPITAL IMPROVEMENT SUPPORT | | |
| | 22756 IL DEPT OF TRANSPORTATION | CHICAGO AVE STREETScape PROJECT | 48,901.52 |
| | 415 CAPITAL IMPROVEMENT SUPPORT Total | | 48,901.52 |
| | | | |
| 4116 | 2016 BOND PROJECTS | | |
| | 617016 62145 ROSS BARNEY ARCHITECTS | HOWARD ST. THEATER DESIGN | 13,200.00 |
| | 616020 62145 TESKA ASSOCIATES, INC. | GIBBS MORRISON SITE IMPROVEMENTS | 1,838.23 |
| | 65515 ALFRED BENESECH & COMPANY | BRIDGE STREET BRIDGE ENGINEERING SERVICES | 953.11 |
| | 4116 2016 BOND PROJECTS Total | | 15,991.34 |
| | | | |
| 4117 | 2017 GO BOND ISSUANCE | | |
| | 617023 62145 WISS, JANNEY, ELSTNER ASSOCIATES INC. | SERVICE CENTER EMERGENCY REPAIRS - STRUCTURAL CONSULTING SERVICE | 11,800.00 |
| | 617015 62145 ECL ENGINEERING CONSULTANTS | DEMPSTER ST BEACH OFFICE IMPROVEMENTS ENGINEERING SERVICES | 980.00 |
| | 617023 62145 BELFOR PROPERTY RESTORATION | EMERGENCY SHORING AT SERVICE CENTER TO EXECUTE PAYMENT | 27,799.64 |
| | 516004 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD. | FOUNTAIN SQUARE RENOVATIONS | 45,716.15 |
| | 617006 65515 FOX VALLEY FIRE & SAFETY | FIRE ALARM SYSTEM SERVICE - FLEETWOOD JOURDAIN | 528.00 |
| | 417018 65515 APRIL BUILDING SERVICES INC. | SIDEWALK GRINDING AT PDHQ MAIN ENTRANCE | 950.00 |
| | 617020 65515 GIM ELECTRIC CO., INC. | NOYES THEATER STAGE LIGHTING REPLACEMENT | 97,125.00 |
| | 417002 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD. | HOWARD ST CORRIDOR IMPROVEMENT PROJECT ENGINEERING SRV | 31,969.84 |
| | 415450 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD. | SHERIDAN RD-CHICAGO AVE. PHASE III ENG SRVCS | 84,819.60 |
| | 617006 65515 FIVE STAR DECORATING INC | PAINTING THE CIVIC CENTER SOUTH STAIRCASE | 18,900.00 |
| | 4117 2017 GO BOND ISSUANCE Total | FLEETWOOD-JOURDAIN WASHROOM RENOVATIONS | 24,348.28 |
| | | | 344,936.51 |
| | | | |
| 4217 | 2017 CIP OTHER FUNDING SOURCES | | |
| | 117002 65515 AXON | POLICE BODY CAMERA INTEGRATION SYSTEM 2017 & 2018 COSTS | 16,771.15 |
| | 516004 65515 COPENHAVER CONSTRUCTION | FOUNTAIN SQUARE RENOVATIONS | 568,797.12 |
| | 4217 2017 CIP OTHER FUNDING SOURCES Total | | 585,568.27 |
| | 415 CAPITAL IMPROVEMENTS FUND Total | | 995,397.64 |
| | | | |
| 420 | SPECIAL ASSESSMENT FUND | | |
| | 5733 2017A BONDS | | |
| | 62716 CHAPMAN & CUTLER | BOND COUNSEL SERVICES FOR SERIES 2017 ABC | 1,134.97 |
| | 62716 MOODY'S INVESTORS SERVICE | RATING FEE FOR SERIES 2017 ABC BONDS | 499.73 |
| | 62716 ZION FIRST NATIONAL BANK | BOND PAYING AGENT FEE 2008-2017 | 275.00 |
| | 62716 PUBLIC FINANCIAL MANAGEMENT, INC. | FINANCIAL ADVISORY SERVICES SERIES 2017 ABC BOND | 2,216.73 |
| | 62716 FITCH RATINGS, INC. | RATING FEE FOR SERIES 2017 ABC BONDS | 433.10 |
| | 5733 2017A BONDS Total | | 4,559.53 |

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| 5734 2017B BONDS | | | |
| 62716 MOODY'S INVESTORS SERVICE | RATING FEE FOR SERIES 2017 ABC BONDS | 564.30 | |
| 62716 FITCH RATINGS, INC. | RATING FEE FOR SERIES 2017 ABC BONDS | 489.06 | |
| 5734 2017B BONDS Total | | <u>1,053.36</u> | |
| 420 SPECIAL ASSESSMENT FUND Total | | <u>5,612.89</u> | |
| 505 PARKING SYSTEM FUND | | | |
| 7005 PARKING SYSTEM MGT | | | |
| 62431 DUNBAR ARMORED | ARMORED CAR SERVICES FOR THE CITY OF EVANSTON | 5,121.04 | |
| 64540 VERIZON NETWORKFLEET, INC. | MONTHLY AVL CHARGES | 18.95 | |
| 7005 PARKING SYSTEM MGT Total | | <u>5,139.99</u> | |
| 7015 PARKING LOTS & METERS | | | |
| 64005 COMED | UTILITIES-COMED | 319.33 | |
| 65070 PASSPORT PARKING, INC' | TRANSACTION PROCESSING FEE BY CELL OPTION FOR PARKING METER | 6,204.10 | |
| 7015 PARKING LOTS & METERS Total | | <u>6,523.43</u> | |
| 7025 CHURCH STREET GARAGE | | | |
| 53515 SHANNON SWITZER | PARKING GARAGE REFUNDS | 25.00 | |
| 53515 JAYA NAGPAL | PARKING GARAGE REFUNDS | 25.00 | |
| 62400 SP PLUS PARKING | PARKING LOT MANAGEMENT-3 DOWNTOWN PARKING GARAGES | 23,617.75 | |
| 64005 DYNEGY | UTILITIES-DYNEGY | 1,980.76 | |
| 7025 CHURCH STREET GARAGE Total | | <u>25,648.51</u> | |
| 7036 SHERMAN GARAGE | | | |
| 53515 SERDAR YILDIZ | PARKING GARAGE REFUNDS | 25.00 | |
| 53515 MICHAEL HERTALENDY | PARKING GARAGE REFUNDS | 25.00 | |
| 53515 KATE REILLY | PARKING GARAGE REFUNDS | 25.00 | |
| 53515 JOMARIE FREDERICKS | PARKING GARAGE REFUNDS | 25.00 | |
| 53515 LAURIE S. TRAVERS | PARKING GARAGE REFUNDS | 25.00 | |
| 53515 GARY TAYLOR | PARKING GARAGE REFUNDS | 25.00 | |
| 53515 JOCELYN HAMLAR | PARKING GARAGE REFUNDS | 25.00 | |
| 62400 SP PLUS PARKING | PARKING LOT MANAGEMENT-3 DOWNTOWN PARKING GARAGES | 53,424.00 | |
| 62509 AUTOMATED PARKING TECHNOLOGIES | GATE REPAIRS SHERMAN PLAZA 5/2017 | 1,875.00 | |
| 62509 AUTOMATED PARKING TECHNOLOGIES | PROX CARD LABELS SHERMAN PLAZA 6/2017 | 36.00 | |
| 62509 AUTOMATED PARKING TECHNOLOGIES | REMOTE REPAIR OF CREDIT CARD AND PROCESSING ISSUES 8/28/17 | 892.50 | |
| 64005 DYNEGY | UTILITIES-DYNEGY | 4,767.36 | |
| 7036 SHERMAN GARAGE Total | | <u>61,169.86</u> | |
| 7037 MAPLE GARAGE | | | |
| 53515 ACCUITY | PARKING GARAGE REFUNDS | 150.00 | |
| 62400 SP PLUS PARKING | PARKING LOT MANAGEMENT-3 DOWNTOWN PARKING GARAGES | 45,552.00 | |
| 62509 AUTOMATED PARKING TECHNOLOGIES | REMOTE REPAIR FOR SERVICE - RESET CREDIT CARDS MAPLE 8/18/17 | 119.00 | |
| 62509 LIONHEART CRITICAL POWER SPECIALISTS, INC | REPAIRS FOR BACKUP POWER GENERATOR (MAPLE) | 490.62 | |
| 64005 DYNEGY | UTILITIES-DYNEGY | 4,059.50 | |
| 7037 MAPLE GARAGE Total | | <u>50,371.12</u> | |
| 505 PARKING SYSTEM FUND Total | | <u>148,852.91</u> | |
| 510 WATER FUND | | | |
| 4200 WATER PRODUCTION | | | |
| 62295 CITY OF EVANSTON - PETTY CASH | PETTY CASH | 221.29 | |
| 64540 VERIZON NETWORKFLEET, INC. | MONTHLY AVL CHARGES | 37.90 | |
| 65095 OFFICE DEPOT | OFFICE SUPPLIES | 123.35 | |
| 4200 WATER PRODUCTION Total | | <u>382.54</u> | |
| 4208 WATER BILLING | | | |
| 64540 VERIZON WIRELESS | COMMUNICATION CHARGES | 114.03 | |
| 4208 WATER BILLING Total | | <u>114.03</u> | |
| 4210 PUMPING | | | |
| 64005 COMED | UTILITIES-COMED | 67.74 | |
| 64005 DYNEGY | UTILITIES-DYNEGY | 77,525.97 | |
| 64015 NICOR | UTILITIES- NICOR | 688.49 | |
| 4210 PUMPING Total | | <u>78,282.20</u> | |
| 4220 FILTRATION | | | |
| 62465 EUROFINS EATON ANALYTICAL | DRINKING WATER LABORATORY TESTING SERVICES | 1,499.16 | |
| 65015 JCI JONES CHEMICALS, INC. | LIQUID CHLORINE | 2,384.00 | |
| 65015 MOSAIC GLOBAL SALES, LLC | HYDROFLUOROSILICIC ACID (PER SPEC) | 7,575.00 | |
| 65015 AFFINITY CHEMICAL, LLC | LIQUID ALUMINUM SULFATE (PER SPEC) | 41,547.00 | |
| 65020 SILK SCREEN EXPRESS, INC. | EMPLOYEE UNIFORMS | 413.00 | |
| 4220 FILTRATION Total | | <u>53,418.16</u> | |
| 4225 WATER OTHER OPERATIONS | | | |
| 62180 KARRA BARNES | CMMS SPECIALIST CONTRACT SALARY 2017 | 7,500.00 | |
| 717016 62180 BLACK & VEATCH CORPORATION | 2017 HYDRAULIC MODELING SERVICES-ENG SVCS RFP #17-37 | 1,669.50 | |
| 62455 SEBIS DIRECT | UTILITY BILL PRINT & MAIL | 671.24 | |
| 65080 WATER RESOURCES | WATER METERS AND ACCESSORIES | 6,821.50 | |
| 4225 WATER OTHER OPERATIONS Total | | <u>16,662.24</u> | |
| 4540 DISTRIBUTION MAINTENANCE | | | |
| 64540 VERIZON NETWORKFLEET, INC. | MONTHLY AVL CHARGES | 170.55 | |
| 65055 MID AMERICAN WATER OF WAUCONDA INC. | 2017 PURCHASE OF WATER DISTRIBUTION SYSTEM MATERIALS | 1,520.60 | |
| 65055 G & L CONTRACTORS, INC | 2017 GRANULAR MATERIALS | 2,820.67 | |
| 4540 DISTRIBUTION MAINTENANCE Total | | <u>4,511.82</u> | |
| 5733 2017A BONDS | | | |
| 62716 CHAPMAN & CUTLER | BOND COUNSEL SERVICES FOR SERIES 2017 ABC | 1,111.47 | |
| 62716 MOODY'S INVESTORS SERVICE | RATING FEE FOR SERIES 2017 ABC BONDS | 1,042.00 | |
| 62716 ZION FIRST NATIONAL BANK | BOND PAYING AGENT FEE 2008-2017 | 269.00 | |
| 62716 PUBLIC FINANCIAL MANAGEMENT, INC. | FINANCIAL ADVISORY SERVICES SERIES 2017 ABC BOND | 2,170.84 | |
| 62716 FITCH RATINGS, INC. | RATING FEE FOR SERIES 2017 ABC BONDS | 903.07 | |
| 5733 2017A BONDS Total | | <u>5,496.38</u> | |
| 510 WATER FUND Total | | <u>158,867.37</u> | |
| 513 WATER DEPR IMPRV & EXTENSION FUND | | | |
| 7330 WATER FUND DEP, IMP, EXT | | | |
| 733094 62140 CDM SMITH, INC. | WATER PLANT RELIABILITY IMPROVEMENTS DESIGN ENGINEERING | 59,292.74 | |
| 717017 62145 CRAWFORD, MURPHY & TILLY, INC. | EMERSON ST WHOLESALE WATER METER-ENG SVCS | 4,772.32 | |
| 7330 WATER FUND DEP, IMP, EXT Total | | <u>64,065.06</u> | |
| 513 WATER DEPR IMPRV & EXTENSION FUND Total | | <u>64,065.06</u> | |

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| | | |
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| 515 SEWER FUND | | |
| 4530 SEWER MAINTENANCE | | |
| 62415 G & L CONTRACTORS, INC | 2017 DEBRIS HAULING | 4,947.00 |
| 62455 SEBIS DIRECT | UTILITY BILL PRINT & MAIL | 671.24 |
| 64540 VERIZON NETWORKFLEET, INC. | MONTHLY AVL CHARGES | 170.55 |
| 65020 SILK SCREEN EXPRESS, INC. | EMPLOYEE UNIFORMS | 110.00 |
| 4530 SEWER MAINTENANCE Total | | <u>5,898.79</u> |
| 4535 SEWER IMPROVEMENTS | | |
| 62461 TESKA ASSOCIATES, INC. | RFP 16-04 GIBBS MORRISON SITE IMPROVEMENTS | 1,838.23 |
| 4535 SEWER IMPROVEMENTS Total | | <u>1,838.23</u> |
| 515 SEWER FUND Total | | <u>7,737.02</u> |
| 520 SOLID WASTE FUND | | |
| 4310 RECYCLING AND ENVIRONMENTAL MAIN | | |
| 62390 LAKESHORE RECYCLING SYSTEMS | 2017 CONDOMINIUM SOLID WASTE REMOVAL | 36,000.03 |
| 62405 SOLID WASTE AGENCY NORTHERN COOK | DISPOSAL FEES FOR FY 2017 | 61,176.48 |
| 62415 GROOT RECYCLING & WASTE SERVICES | 2017 SOLID WASTE RESIDENTIAL REMOVAL | 135,880.38 |
| 62415 GROOT RECYCLING & WASTE SERVICES | 2017 YARD WASTE REMOVAL | 73,851.48 |
| 62415 SHRED ALL TRANSFER | TIRE SHREDDING | 267.11 |
| 64005 COMED | UTILITIES-COMED | 1,222.61 |
| 64015 NICOR | UTILITIES- NICOR | 130.24 |
| 4310 RECYCLING AND ENVIRONMENTAL MAIN Total | | <u>308,528.33</u> |
| 520 SOLID WASTE FUND Total | | <u>308,528.33</u> |
| 600 FLEET SERVICES FUND | | |
| 7705 GENERAL SUPPORT | | |
| 64540 VERIZON NETWORKFLEET, INC. | MONTHLY AVL CHARGES | 151.60 |
| 65095 OFFICE DEPOT | OFFICE SUPPLIES | 118.72 |
| 7705 GENERAL SUPPORT Total | | <u>270.32</u> |
| 7710 MAJOR MAINTENANCE | | |
| 62355 CINTAS #22 | WEEKLY UNIFORM SERVICE | 651.56 |
| 62355 CINTAS CORPORATION #769 | WEEKLY MAT SERVICE | 792.60 |
| 62355 SILK SCREEN EXPRESS, INC. | FLEET HEAVY WEIGHT JACKET- UNIFORM | 120.00 |
| 64540 VERIZON NETWORKFLEET, INC. | MONTHLY AVL CHARGES | 170.55 |
| 65035 UNITED RENTALS | REFUELING OF ROLLER | 47.17 |
| 65035 GAS DEPOT INC. | 1,006 GALLONS UNLEADED | 2,261.13 |
| 65035 GAS DEPOT INC. | 7,000 GALLONS B20 | 15,939.91 |
| 65035 GAS DEPOT INC. | 8,000 GALLONS UNLEADED | 16,375.44 |
| 65060 1ST AYD CORPORATION | CHEMICALS FOR VEHICLES | 619.48 |
| 65060 1ST AYD CORPORATION | SKID OIL DRY | 687.34 |
| 65060 CUMBERLAND SERVICENTER | #718 INTAKE HOSE | 82.52 |
| 65060 CUMBERLAND SERVICENTER | LOW AIR SWITCHES | 349.36 |
| 65060 CUMBERLAND SERVICENTER | SAFETY LANE INSPECTION TICKETS | 2,850.00 |
| 65060 CUMBERLAND SERVICENTER | TRANS TEMP GAUGE | 224.94 |
| 65060 DOUGLAS TRUCK PARTS | FUEL FILTERS | 176.60 |
| 65060 DOUGLAS TRUCK PARTS | LOAD BINDERS | 75.80 |
| 65060 DUXLER TIRE & CAR CENTER | #4 TIRE BALANCE | 60.00 |
| 65060 DUXLER TIRE & CAR CENTER | #56 ALIGNMENT | 129.00 |
| 65060 EVANSTON CAR WASH & DETAIL CENTER | CAR WASHES | 74.59 |
| 65060 HAVY COMMUNICATIONS INC. | #59 UPFIT NEW POLICE VEHICLE | 3,629.95 |
| 65060 INTERSTATE BATTERY OF NORTHERN CHICAGO | 7 VEHICLE/TRUCK BATTERIES | 1,006.53 |
| 65060 INTERSTATE BATTERY OF NORTHERN CHICAGO | BATTERIES | 398.83 |
| 65060 KUSSMAUL ELECTRONICS CO. | A.C STATUS CENTER | 166.33 |
| 65060 MONROE TRUCK EQUIPMENT | AIR CYLINDER | 272.50 |
| 65060 MONROE TRUCK EQUIPMENT | O-RINGS | 17.68 |
| 65060 NORTH SHORE TOWING | TOW 617 TO FLEET GARAGE | 145.00 |
| 65060 PATTEN INDUSTRIES | #683 BLADE END B & BOLTS | 341.42 |
| 65060 PATTEN INDUSTRIES | #683 CUTTING BLADE END | 270.42 |
| 65060 PATTEN INDUSTRIES | CREDIT | -314.72 |
| 65060 PATTEN INDUSTRIES | VALVE | 63.04 |
| 65060 REGIONAL TRUCK EQUIPMENT COMPANY, INC. | #623 BEARINGS | 62.50 |
| 65060 SES INC | FUEL REGULATOR FOR ICE MELTING MACHINE #600 | 2,656.52 |
| 65060 SPRING ALIGN | 323 ALIGNMENT | 199.99 |
| 65060 SPRING ALIGN | 621 ALIGNMENT | 99.95 |
| 65060 STANDARD EQUIPMENT COMPANY | 4 MIRROR ASSY | 330.72 |
| 65060 STANDARD EQUIPMENT COMPANY | CREDIT | -488.43 |
| 65060 STANDARD EQUIPMENT COMPANY | HARNES | 446.05 |
| 65060 STANDARD EQUIPMENT COMPANY | NOZZLE TUBE ASSY #925 | 323.84 |
| 65060 STANDARD EQUIPMENT COMPANY | NOZZLES AND HANDGUN SPRAYER #925 | 1,127.16 |
| 65060 UNITED PARCEL SERVICE | SHIPPING | 4.97 |
| 65060 VERMEER MIDWEST | 560 CLUTCH HANDLE | 50.20 |
| 65060 VERMEER MIDWEST | SWITCH | 59.45 |
| 65060 WOODSTOCK HARLEY-DAVIDSON | MOTORCYCLE PMA AND BRAKES | 546.89 |
| 65060 BURRIS EQUIPMENT CO. | #617 FRONT STRUTS | 803.88 |
| 65060 WANCO INC. | LEVELING JACKS | 587.00 |
| 65060 FUTURE ENVIRONMENTAL, INC. | USED FILTER PICK UP | 35.00 |
| 65060 GLOBAL EMERGENCY PRODUCTS, INC. | #312 COOLANT PROBE | 106.06 |
| 65060 GLOBAL EMERGENCY PRODUCTS, INC. | #321 ANNUAL PUMP TEST | 1,560.00 |
| 65060 GLOBAL EMERGENCY PRODUCTS, INC. | ANNUAL PUMP TEST AND REPAIRS | 2,842.11 |
| 65060 GLOBAL EMERGENCY PRODUCTS, INC. | CAB GLASS #323 | 161.34 |
| 65060 GLOBAL EMERGENCY PRODUCTS, INC. | GASKETS | 182.41 |
| 65060 ALTEC INDUSTRIES, INC. | REPAIR TO BOOM | 243.00 |
| 65060 NEW RIDE INC. | FUEL LINE & FITTINGS ON POLICE UNDERCOVER CAR | 112.56 |
| 65060 ADVANCE AUTO PARTS | THREADED ROD | 29.60 |
| 65060 THE JEAN ROSS COMPANY | #314 O2 SENSOR REPAIR | 349.10 |
| 65060 LUINE | NITRILE GLOVES | 171.34 |
| 65060 AMERICAN SIGNAL COMPANY | #168 LEVELING JACKS | 355.22 |
| 65060 REINDERS, INC. | COOLANT RESERVOIR | 132.45 |
| 65060 REINDERS, INC. | FUEL HOSE | 9.87 |
| 65060 GOLF MILL FORD | #50 TIE ROD ENDS | 74.13 |
| 65060 GOLF MILL FORD | #50 TURN SIGNAL MODULE | 252.23 |
| 65060 GOLF MILL FORD | #503 DIESEL ENGINE REPAIRS | 1,486.60 |
| 65060 GOLF MILL FORD | #53 WHEELS, SIDE STEPS ECT | 2,021.24 |
| 65060 GOLF MILL FORD | #541 HP OIL PUMP | 4,573.44 |
| 65060 GOLF MILL FORD | #541 REGULATOR | 406.02 |
| 65060 GOLF MILL FORD | #541 STEERING TUBE | 49.44 |
| 65060 GOLF MILL FORD | #544 EXHAUST PARTS | 203.61 |
| 65060 GOLF MILL FORD | #56 CONTROL ARMS | 343.00 |
| 65060 GOLF MILL FORD | #621 MANIFOLD REPAIRS | 1,012.92 |
| 65060 GOLF MILL FORD | #633 BRAKE PADS AND ROTORS | 263.17 |
| 65060 GOLF MILL FORD | #638 GEAR ASSY | 1,400.21 |
| 65060 GOLF MILL FORD | 544 TUBE ASSY | 88.44 |
| 65060 GOLF MILL FORD | ARM ASSY | 96.85 |
| 65060 GOLF MILL FORD | CREDIT | -545.81 |

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| 65060 GOLF MILL FORD | INSULATION | 65.22 |
| 65060 GOLF MILL FORD | LUG NUTS #113 | 98.20 |
| 65060 GOLF MILL FORD | NUT | 5.96 |
| 65060 GOLF MILL FORD | SENSOR | 28.73 |
| 65060 GOLF MILL FORD | TUBE ASSY | 2,012.77 |
| 65060 R.N.O.W., INC. | O-RING | 122.49 |
| 65060 R.N.O.W., INC. | O-RING FOR XL INTERNAL | 141.13 |
| 65060 R.N.O.W., INC. | WINCH CABLES | 1,102.69 |
| 65060 POMP'S TIRE SERVICE, INC. | 2 GOODYEAR TIRES | 532.96 |
| 65060 ORLANDO AUTO TOP | INSTALL FIRE #323 CAB WINDOW AND PLEXIGLASS | 780.00 |
| 65060 CHICAGO PARTS & SOUND, LLC | BRAKE PADS AND ROTORS | 458.10 |
| 65060 CHICAGO PARTS & SOUND, LLC | BRAKE ROTORS | 673.28 |
| 65060 CHICAGO PARTS & SOUND, LLC | WIPER BLADES | 134.96 |
| 65060 CHICAGO PARTS & SOUND, LLC | WIPER BLADES - CONTOUR | 48.95 |
| 65060 ADVANCED PROCLEAN INC. | POWER WASHING | 783.25 |
| 65060 CONTINENTAL RESEARCH CORP. | RUST INHIBITOR | 537.12 |
| 65060 APC STORES, INC., DBA BUMPER TO BUMPER | AIR FILTER | 46.62 |
| 65060 APC STORES, INC., DBA BUMPER TO BUMPER | CABIN AIR FILTERS | 67.90 |
| 65060 APC STORES, INC., DBA BUMPER TO BUMPER | HALOGEN BULBS | 41.34 |
| 65060 APC STORES, INC., DBA BUMPER TO BUMPER | HEADLAMPS | 80.31 |
| 65060 APC STORES, INC., DBA BUMPER TO BUMPER | HYDRAULIC FITTINGS | 82.45 |
| 65060 APC STORES, INC., DBA BUMPER TO BUMPER | SHELAC | 2.19 |
| 65060 THE CHEVROLET EXCHANGE | RUBBER PLOW BLADE B AR | 155.40 |
| 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC | #581 ERG COOLER REPLACED | 159.10 |
| 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC | EGR GASKET | 18.54 |
| 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC | EGR HOUSING GASKET | 8.05 |
| 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC | EXHAUST GASKET | 13.68 |
| 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC | EXHAUST GASKETS | 8.88 |
| 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC | GASKET | 92.76 |
| 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC | KING PIN KIT | 270.50 |
| 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC | LAMP RETAINER | 53.20 |
| 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC | PRESSURE SENSOR | 315.52 |
| 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC | SFM GASKETS | 61.84 |
| 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC | TIE ROD END | 118.60 |
| 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC | TIE RODS | 273.54 |
| 65060 MILLER HYDRAULIC SERVICE, INC. | REBUILD TILT ACTUATOR | 665.85 |
| 65060 MILLER HYDRAULIC SERVICE, INC. | REBUILDS A TORQUE MOTOR | 871.55 |
| 65060 MILLER HYDRAULIC SERVICE, INC. | REPAIR FLOOR JACK | 328.35 |
| 65065 WENTWORTH TIRE SERVICE | NEW TIRE PURCHASES | 4,186.42 |
| 65065 WENTWORTH TIRE SERVICE | TIRE REPAIR AND RECAP SERVICE | 1,046.66 |
| 7710 MAJOR MAINTENANCE Total | | <u>89,006.27</u> |
| 600 FLEET SERVICES FUND Total | | <u>89,276.59</u> |
| 601 EQUIPMENT REPLACEMENT FUND | | |
| 7780 VEHICLE REPLACEMENTS | | |
| 62375 UNITED RENTALS | ANNUAL ROLLER RENTAL FOR STREETS | 2,642.13 |
| 62402 NISSAN MOTOR ACCEPTANCE CORP | OCTOBER LEASE PAYMENT | 927.44 |
| 65550 HAVEY COMMUNICATIONS INC. | #59 UPFIT NEW POLICE VEHICLE | 3,629.95 |
| 7780 VEHICLE REPLACEMENTS Total | | <u>7,199.52</u> |
| 601 EQUIPMENT REPLACEMENT FUND Total | | <u>7,199.52</u> |
| 605 INSURANCE FUND | | |
| 7800 RISK MANAGEMENT | | |
| 66044 MESIROW INSURANCE SERVICES, INC. | AUDIT PREMIUM | 18,349.00 |
| 7800 RISK MANAGEMENT Total | | <u>18,349.00</u> |
| 605 INSURANCE FUND Total | | <u>18,349.00</u> |
| Grand Total | | <u>2,732,468.59</u> |

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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|---|-----------------|------------------------------|---------------------|
| SUPPLEMENTAL BILLS LIST ATTACHMENT | | | |
| INSURANCE | | | |
| VARIOUS | VARIOUS | CASUALTY LOSS | 252,632.94 |
| VARIOUS | VARIOUS | WORKERS COMP | 880.91 |
| VARIOUS | VARIOUS | CASUALTY LOSS | 1,749.23 |
| VARIOUS | VARIOUS | WORKERS COMP | 34,790.76 |
| VARIOUS | VARIOUS | CASUALTY LOSS | 602.87 |
| VARIOUS | VARIOUS | WORKERS COMP | 13,187.75 |
| | | | 303,844.46 |
| SEWER | | | |
| 7580.68305 | IEPA | LOAN DISBURSEMENT SEWER FUND | 66,000.24 |
| 7575.68305 | IEPA | LOAN DISBURSEMENT SEWER FUND | 219,012.81 |
| | | | 285,013.05 |
| VARIOUS | | | |
| VARIOUS | BANK OF AMERICA | PURCHASING CARD | 145,097.60 |
| 7133.68305 | IEPA | LOAN DISBURSEMENT WATER FUND | 33,752.41 |
| | | | 178,850.01 |
| | | | 767,707.52 |
| | | Grand Total | 3,500,176.11 |

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____