

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 11.28.2017

100 GENERAL FUND		
1505 CITY MANAGER		
62295 ENITH SANCHEZ	REIMBURSEMENT: ICMA CONFERENCE	326.23
62295 PATRICIA A. EFIOM	REIMBURSEMENT: ICMA CONFERENCE	148.92
62490 BRIGHT IDEAS USA LLC	PEDAL BRIGHT EVENT - BICYCLE LIGHTS	2,700.00
1505 CITY MANAGER Total		<u>3,175.15</u>
1510 PUBLIC INFORMATION		
62210 ON TRACK FULFILLMENT INC.	6TH WARD POSTCARDS	422.88
1510 PUBLIC INFORMATION Total		<u>422.88</u>
1560 REVENUE & COLLECTIONS		
52010 HENRIETTA BERNING	WHEEL TAX OVERPAYMENT	37.50
62449 SECRETARY OF STATE DRIVER SERVICES DEPARTMENT	SECRETARY OF STATE SUSPENSION FEE	30.00
65045 RYDIN SIGN & DECAL	PARKING PERMITS/HANG TAGS	3,534.19
1560 REVENUE & COLLECTIONS Total		<u>3,601.69</u>
1705 LEGAL ADMINISTRATION		
62295 MICHELLE MASONCUP	REIMBURSEMENT	117.44
62509 SUSAN D BRUNNER	HEARING OFFICER	2,450.00
62509 JEFFREY D. GREENSPAN	HEARING OFFICER	1,680.00
62509 MITCHELL C. EX	HEARING OFFICER	2,010.00
1705 LEGAL ADMINISTRATION Total		<u>6,257.44</u>
1929 HUMAN RESOURCE DIVISION		
62270 QUEST DIAGNOSTICS CLINICAL LABORATORIES	QUEST DIAGNOSTICS- EMPLOYMENT TESTING	88.00
62512 EVANSTON NOW, LLC	RECRUITMENT-FIRE	480.00
62630 I.D.E.S. / ILLINOIS DEPARTMENT OF	UNEMPLOYMENT INSURANCE COVERAGE-I.D.E.S.	11,523.50
65010 QUARTET COPIES	RECRUITMENT-FIRE-QUARTET DIGITAL PRINTING	213.12
1929 HUMAN RESOURCE DIVISION Total		<u>12,304.62</u>
1932 INFORMATION TECHNOLOGY DIVI.		
62175 IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE	711.64
62250 PACE SYSTEMS, INC.	WIRELESS CAMERA NORTH WATER TANK	575.45
62341 VISION TECHNOLOGY SOLUTIONS DBA VISION INTERNET	WEB DESIGN & HOSTING SUBSCRIPTION SERVCS AGREEMENT ANNUAL FEE	10,600.00
62380 XEROX CORPORATION	COPIER CHARGES	302.45
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	7,683.49
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	1,954.79
64540 AT & T	COMMUNICATION CHARGES	233.61
1932 INFORMATION TECHNOLOGY DIVI. Total		<u>22,061.43</u>
1941 PARKING ENFORCEMENT & TICKETS		
52505 HERTZ	MULTIPLE PAYMENT ON CITATION 700870312	35.00
62451 GARY KELLY	TOW REFUND	190.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
64540 VERIZON NETWORKFLEET, INC.	AVL DEVICES	132.65
1941 PARKING ENFORCEMENT & TICKETS Total		<u>395.66</u>
1950 FACILITIES		
62225 JASCO ELECTRIC CORPORATION	MASON PARK FIELDHOUSE ELECTRICAL SERVICE REPAIR	7,430.00
62509 VERIZON NETWORKFLEET, INC.	AVL DEVICES	379.00
64005 COMED	UTILITIES-COMED	2,444.08
65050 MARK VEND COMPANY	COFFEE AND TEA	374.11
1950 FACILITIES Total		<u>10,627.19</u>
2105 PLANNING & ZONING		
62509 COURBANIZE, INC.	ENGAGEMENT TOOL MONTHLY FEE	500.00
2105 PLANNING & ZONING Total		<u>500.00</u>
2126 BUILDING INSPECTION SERVICES		
62190 HAROLD'S TRUE VALUE HARDWARE	GRAFFITI REMOVAL SUPPLIES	43.98
62236 VERIZON NETWORKFLEET, INC.	AVL DEVICES	151.60
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	250.00
62464 SAFEBUILD ILLINOIS	INSPECTION AND PLAN REVIEW SERVICES	5,589.96
65095 OFFICE DEPOT	OFFICE SUPPLIES	17.78
2126 BUILDING INSPECTION SERVICES Total		<u>6,053.32</u>
2205 POLICE ADMINISTRATION		
62210 MSF GRAPHICS, INC.	PRINTING SERVICES - DRIVER INFO FORM	122.96
62210 THE PRINTED WORD, INC.	BUSINESS CARDS	90.00
62225 CARRIER CORPORATION	SERVICE AGREEMENT	1,648.00
62272 WILD CROW COMMUNICATION, INC.	PROFESSIONAL SERVICES - OCTOBER 2017	340.00
64005 COMED	UTILITIES-COMED	102.75
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	1,603.41
65125 PRESTONS FLOWERS & GIFTS	FLOWERS - FUNERAL	60.00
2205 POLICE ADMINISTRATION Total		<u>3,967.12</u>
2210 PATROL OPERATIONS		
65020 KIESLER POLICE SUPPLY, INC.	UNIFORM - NIPAS	1,440.00
65020 KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST	2,064.60
65020 KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST COVER	659.54
2210 PATROL OPERATIONS Total		<u>4,164.14</u>
2240 POLICE RECORDS		
65095 OFFICE DEPOT	OFFICE SUPPLIES	432.63
2240 POLICE RECORDS Total		<u>432.63</u>
2251 311 CENTER		
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
2251 311 CENTER Total		<u>10.02</u>
2260 OFFICE OF ADMINISTRATION		
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - OCTOBER 2017	323.95
62295 HUNT, WILLIE J	MEALS/TRAINING - BASIC EVIDENCE & CRIME SCENE TRAINING	45.00
62295 FOX VALLEY TECHINCAL COLLEGE	TRAINING	249.00
62295 JASON GARNER	MEALS/TRAINING - MANAGING AN INVESTIGATIVE UNIT	45.00
62295 TIMOTHY MESSING	MEALS/TRAINING - BASIC EVIDENCE & CRIME SCENE	45.00
65015 ACME SPORTS, INC.	MAGTECH, TRAINING AMMUNITION	8,700.00
2260 OFFICE OF ADMINISTRATION Total		<u>9,407.95</u>
2270 TRAFFIC BUREAU		
65125 NORTH SHORE TOWING	TOW & HOOK	10.00
2270 TRAFFIC BUREAU Total		<u>10.00</u>
2280 ANIMAL CONTROL		
62225 ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER	58.14
64015 NICOR	UTILITIES - NICOR	37.85
2280 ANIMAL CONTROL Total		<u>95.99</u>
2295 BUILDING MANAGEMENT		
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	88.56
2295 BUILDING MANAGEMENT Total		<u>88.56</u>

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 11.28.2017

2305 FIRE MGT & SUPPORT		
62270 HEALTH ENDEAVORS, S.C.	FITNESS EXAMS	3,150.00
62270 HEALTH ENDEAVORS, S.C.	MEDICAL EVALUATIONS	15,600.00
64015 NICOR	UTILITIES-NICOR	96.80
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	320.31
65020 TODAY'S UNIFORMS INC.	UNIFORMS	119.90
65020 TODAY'S UNIFORMS INC.	UNIFORMS	593.09
65050 HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	311.29
2305 FIRE MGT & SUPPORT Total		<u>20,191.39</u>
2315 FIRE SUPPRESSION		
62360 CFS INSPECTIONS	LADDER CERTIFICATION	1,468.50
62509 PRAXAIR DISTIBUTION INC	OXYGEN	427.29
62605 APPLIANCE SERVICE CENTER	APPLIANCE REPAIR	1,110.79
62605 APPLIANCE SERVICE CENTER	APPLIANCE REPAIR	716.63
65050 HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	174.95
65625 WORLDPOINT ECC, INC.	CITIZEN CPR	48.45
2315 FIRE SUPPRESSION Total		<u>3,946.61</u>
2435 FOOD AND ENVIRONMENTAL HEALTH		
61055 GOV TEMPS USA, LLC	TEMP STAFF	333.20
61055 GOV TEMPS USA, LLC	TEMP STAFF	1,026.20
62474 VERIZON WIRELESS	COMMUNICATION CHARGES	40.08
62477 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	55.64
62605 ROSE PEST SOLUTIONS	PEST CONTROL SERVICES	4,871.89
64540 VERIZON NETWORKFLEET, INC.	AVL DEVICES	151.60
2435 FOOD AND ENVIRONMENTAL HEALTH Total		<u>6,478.61</u>
3010 REC. BUSINESS & FISCAL MGMT		
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER SUPPLY	572.20
65095 OFFICE DEPOT	OFFICE SUPPLIES	13.19
3010 REC. BUSINESS & FISCAL MGMT Total		<u>585.39</u>
3020 REC GENERAL SUPPORT		
62375 SERVICE SANITATION INC	RENTAL EQUIPMENT	320.00
62490 BENNISON'S BAKERIES	FARMER'S MARKET	34.00
62490 MINT CREEK FARM	FARMER'S MARKET	6.00
62490 DULCE CAMEL CO.	FARMER'S MARKET	80.00
62490 FROSTY PRODUCTION	FARMER'S MARKET	260.00
62490 CPT CATERING CORP DBA TASTEBUDZ	FARMER'S MARKET	6.00
62490 MORSELS PATISSERIE	FARMER'S MARKET	12.00
62490 KATHERINE ANNE CONFECTIONS	FARMER'S MARKET	28.00
62490 THE CHEESE PEOPLE	FARMER'S MARKET	191.00
62490 KATIC BREADS WHOLESALE, LLC	FARMER'S MARKET	94.00
62490 AMAZING KALE BURGER, INC.	FARMER'S MARKET	24.00
62490 SAFE HARBOR INVESTMENT HOLDINGS DBA AQUATERRA FARM	FARMER'S MARKET	110.00
62490 PHOENIX BEAN LLC	FARMER'S MARKET	163.00
62490 T&D SEASONINGS, INC D/B/A THE SPICE & TEA EXCHANGE	FARMER'S MARKET	11.00
62490 YAYA HOLDINGS LLC DBA CITY PRESS JUICE & BOTTLE	FARMER'S MARKET	3.00
62490 THAT PICKLE GUY INC.	FARMER'S MARKET	29.00
62490 VERIZON NETWORKFLEET, INC.	AVL DEVICES	94.75
62490 WINDY CITY GREENS	FARMER'S MARKET	2.00
62490 JON FIRST	FARMER'S MARKET	263.00
62490 TERESA'S FRUIT AND HERBS	FARMER'S MARKET	13.00
62490 LAKE BREEZE ORGANICS	FARMER'S MARKET	121.00
62490 LYON'S FARM	FARMER'S MARKET	59.00
62490 HENRY'S FARM	FARMER'S MARKET	710.00
62490 HEARTLAND MEATS	FARMER'S MARKET	34.00
62490 K & K FARM'S	FARMER'S MARKET	446.00
62490 KINNICKINICK FARM	FARMER'S MARKET	738.00
62490 ED GAST	FARMER'S MARKET	182.00
62490 ELKO'S PRODUCE AND GREENHOUSE	FARMER'S MARKET	112.00
62490 J.W. MORLOCK AND GIRLS	FARMER'S MARKET	95.00
62490 GENEVA LAKES PRODUCE	FARMER'S MARKET	231.00
62490 OLD TOWN OIL	FARMER'S MARKET	108.00
62490 M AND D FARMS	FARMER'S MARKET	102.00
62490 NOFFKE FAMILY FARM	FARMER'S MARKET	172.00
62490 NICHOLS FARM & ORCHARD	FARMER'S MARKET	325.00
62490 ZELDENRUST FARM	FARMER'S MARKET	285.00
62490 SEEDLING	FARMER'S MARKET	61.00
62490 K.V. STOVER AND SON	FARMER'S MARKET	706.00
62490 ORGANIC PASTURES	FARMER'S MARKET	42.00
62490 SMITS FARMS	FARMER'S MARKET	90.00
62490 GREAT HARVEST BREAD CO.	FARMER'S MARKET	32.00
62490 GREEN ACRES	FARMER'S MARKET	109.00
62490 DEFLOURED LLC	FARMER'S MARKET	18.00
62490 MARILYN'S BAKERY	FARMER'S MARKET	7.00
62490 SWEETY PIES BAKERY CAKERY CAFE, LLC	FARMER'S MARKET	123.00
62490 RIVER VALLEY RANCH	FARMER'S MARKET	81.00
62490 PASSION HOUSE COFFEE ROASTERS	FARMER'S MARKET	14.00
62490 ENDLESS GREENS	FARMER'S MARKET	11.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	352.11
3020 REC GENERAL SUPPORT Total		<u>7,109.86</u>
3025 PARK UTILITIES		
64005 COMED	UTILITIES-COMED	2,947.94
64005 NICOR	UTILITIES-NICOR	92.65
64005 DYNEGY	UTILITIES-DYNEGY	1,607.58
64015 NICOR	UTILITIES-NICOR	272.21
3025 PARK UTILITIES Total		<u>4,920.38</u>
3030 CROWN COMMUNITY CENTER		
62505 FONSECA MARTIAL ARTS	MARTIAL ARTS INSTRUCTION	1,342.00
64005 DYNEGY	UTILITIES-DYNEGY	3,545.10
65050 UNIFIRST CORPORATION	JANITORIAL SUPPLIES	89.26
3030 CROWN COMMUNITY CENTER Total		<u>4,976.36</u>
3035 CHANDLER COMMUNITY CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	34.32
64005 DYNEGY	UTILITIES-DYNEGY	1,566.06
3035 CHANDLER COMMUNITY CENTER Total		<u>1,600.38</u>

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 11.28.2017

3040 FLEETWOOD JOURDAIN COM CT		
62225 CINTAS CORPORATION #769	MONTHLY MAT CLEANING	50.80
62225 CINTAS CORPORATION #769	MONTHLY MAT CLEANING	138.75
62495 ANDERSON PEST CONTROL	MONTHLY SERVICE FOR PEST CONTROL	76.56
62511 COMCAST CABLE	COMMUNICATION CHARGES	113.47
62511 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	SECURITY FOR PRIVATE RENTAL	157.50
64005 DYNEGY	UTILITIES-DYNEGY	3,273.41
65025 SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CATERING SENIOR LUNCH ON WEDNESDAY	636.40
65095 OFFICE DEPOT	OFFICE SUPPLIES	186.18
65110 MARK VEND COMPANY	CUPS	616.81
65110 EXPRESS PRESS	STAFF SHIRTS	698.43
3040 FLEETWOOD JOURDAIN COM CT Total		<u>5,948.31</u>
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		
62509 SIMPLEX GRINNELL	ANNUAL MAINTENANCE FIRE ALARM	1,263.77
62695 303 TAXI	TAXI COUPON REIMBURSEMENT	27,340.00
62695 AMERICAN CHARGE SERVICE	TAXI REIMBURSEMENT	1,090.00
64005 DYNEGY	UTILITIES-DYNEGY	5,116.97
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
65050 ALARM DETECTION SYSTEMS, INC.	ALARM SERVICES	375.00
65110 KATOM RESTAURANT SUPPLY, INC.	*KITCHEN EQUIPMENT	10,752.68
66461 MARY MAKING INK	AGING WELL CONFERENCE BROCHURE AND FORMS	200.00
3055 LEVY CENTER SENIOR SERVICES Total		<u>46,148.44</u>
3080 BEACHES		
62490 VERIZON NETWORKFLEET, INC.	AVL DEVICES	37.90
62495 ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICE	52.45
64005 DYNEGY	UTILITIES-DYNEGY	130.78
64015 NICOR	UTILITIES-NICOR	96.28
3080 BEACHES Total		<u>317.41</u>
3095 CROWN ICE RINK		
62490 JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED	37.67
62490 LAUNDRY WORLD	PRE-SCHOOL LAUNDRY	140.50
62490 VERIZON NETWORKFLEET, INC.	AVL DEVICES	18.95
62490 SARRY CHAVANNES	COSTUME SALE ASSISTANT	115.00
62490 SARRY CHAVANNES	ICE MONITOR	520.00
62495 ANDERSON PEST CONTROL	PEST MANAGEMENT	81.37
64005 DYNEGY	UTILITIES-DYNEGY	10,635.31
65025 GOURMET GORILLA, INC.	MEALS FOR PRE SCHOOL	2,791.23
3095 CROWN ICE RINK Total		<u>14,340.03</u>
3100 SPORTS LEAGUES		
62495 ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICE	95.85
65110 THELEN SAND & GRAVEL, INC.	TOPSOIL FOR SPORTS FIELD	801.78
65110 THELEN SAND & GRAVEL, INC.	TOPSOIL FOR SPORTS FIELD	1,359.08
3100 SPORTS LEAGUES Total		<u>2,256.71</u>
3130 SPECIAL RECREATION		
62490 INSTITUTE FOR THERAPY THROUGH THE ARTS	MUSIC THERAPY	450.00
3130 SPECIAL RECREATION Total		<u>450.00</u>
3215 YOUTH ENGAGEMENT DIVISION		
62490 VERIZON NETWORKFLEET, INC.	AVL DEVICES	56.85
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	72.06
3215 YOUTH ENGAGEMENT DIVISION Total		<u>128.91</u>
3225 GIBBS-MORRISON CULTURAL CENTER		
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	198.20
65110 MYRA A GORMAN	APPLES FOR EVENT	25.00
3225 GIBBS-MORRISON CULTURAL CENTER Total		<u>223.20</u>
3605 ECOLOGY CENTER		
62295 MATT POOLE	SUMMER CAMP LOCATIONS TRAVEL	277.20
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	71.47
62505 CIGAN, LILY	YOGA PROGRAM INSTRUCTOR	604.80
62511 BIG RUN WOLF RANCH	WILDLIFE PRESENTATION	480.00
64005 DYNEGY	UTILITIES-DYNEGY	385.85
64015 NICOR	UTILITIES-NICOR	5.44
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	107.79
65085 MITY-LITE INC.	RACK FOR CHAIRS	635.98
65095 OFFICE DEPOT	OFFICE SUPPLIES	136.75
3605 ECOLOGY CENTER Total		<u>2,705.28</u>
3710 NOYES CULTURAL ARTS CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	46.07
64005 DYNEGY	UTILITIES-DYNEGY	1,710.03
3710 NOYES CULTURAL ARTS CENTER Total		<u>1,756.10</u>
3720 CULTURAL ARTS PROGRAMS		
62505 HANNAH WERNER	MOM TOTS ARTS INSTRUCTOR	200.00
62509 MARILYN PRICE PUPPETS, INC.	DAY OF DEAD/STARLIGHT EVENT	300.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	13.20
65110 MYRA A GORMAN	APPLES FOR EVENT	200.00
3720 CULTURAL ARTS PROGRAMS Total		<u>713.20</u>
4105 PUBLIC WORKS AGENCY ADMIN		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
64540 VERIZON NETWORKFLEET, INC.	AVL DEVICES	1,648.65
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CABINET	66.09
4105 PUBLIC WORKS AGENCY ADMIN Total		<u>1,724.76</u>
4300 ENVIRONMENTAL SERVICES		
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CABINET RESTOCKING	61.60
4300 ENVIRONMENTAL SERVICES Total		<u>71.62</u>
4320 FORESTRY		
65005 DES PLAINES MATERIAL & SUPPLY LLC	TOP SOIL	426.00
65085 RUSSO POWER EQUIPMENT	CHAIN BRAKE	87.75
65085 RUSSO POWER EQUIPMENT	GRINDING WHEEL	17.00
4320 FORESTRY Total		<u>530.75</u>
4330 GREENWAYS		
62195 ANTON'S GREENHOUSES & GARDEN CTRS	HOLIDAY WREATHS	9,336.75
62195 CLEANSLATE CHICAGO, LLC	CONTRACTUAL MOWING SERVICES	2,987.50
62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	2017 GREEN BAY ROAD LANDSCAPE MAINTENANCE CONTRACT	2,888.66
62199 GAMETIME C/O CUNNINGHAM RECREATION	BENCH - JATOBA VICTORIA WITH ARMS	1,454.32

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 11.28.2017

62199 NATIONAL AWARDS & FINE GIFTS	PLAQUES	22.00
65005 CONSERV FS	TAHOE 4E TRICLOPYR	335.00
65005 POSSIBILITY PLACE NURSERY INC.	PLANTS FOR MCCORMICK TRIANGLE	44.00
4330 GREENWAYS Total		<u>17,068.23</u>
4400 CAPITAL PLANNING & ENGINEERING		
62295 SHRIYA SARIDANA	REIMBURSEMENT: PERSONAL VEHICLE DURING INTERNSHIP	80.25
65095 OFFICE DEPOT	OFFICE SUPPLIES	125.82
4400 CAPITAL PLANNING & ENGINEERING Total		<u>206.07</u>
4500 INFRASTRUCTURE MAINTENANCE		
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	128.19
4500 INFRASTRUCTURE MAINTENANCE Total		<u>128.19</u>
4510 STREET MAINTENANCE		
62415 THELEN MATERIALS, LLC	2017 LEAF HAULING/DISPOSAL	3,840.00
65055 OZINGA CHICAGO RMC, INC.	2017 CONCRETE PURCHASE	917.00
65055 BUILDERS ASPHALT, LLC	ASPHALT	1,541.28
4510 STREET MAINTENANCE Total		<u>6,298.28</u>
4520 TRAF. SIG. & ST LIGHT MAINT		
64007 COMED	UTILITIES-COMED	70.80
64008 DYNEGY	UTILITIES-DYNEGY	131.46
4520 TRAF. SIG. & ST LIGHT MAINT Total		<u>202.26</u>
4550 MAINT-SNOW & ICE		
62509 MURRAY & TRETTEL INC.	WEATHER FORECASTING SERVICE	3,412.00
4550 MAINT-SNOW & ICE Total		<u>3,412.00</u>
5300 ECON. DEVELOPMENT		
65522 SHARP EDGE	STOREFRONT MODERNIZATION REIMBURSEMENT GRANT AT 1326 DODGE AVE	50,000.00
5300 ECON. DEVELOPMENT Total		<u>50,000.00</u>
100 GENERAL FUND Total		<u>288,066.96</u>
205 EMERGENCY TELEPHONE (E911) FUND		
5150 EMERGENCY TELEPHONE SYSTEM		
62295 PERRY J. POLINSKI	TRAVEL/TRAINING - IL PUBLIC SAFETY CONFERENCE	135.00
62509 CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO	660.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	2,918.26
5150 EMERGENCY TELEPHONE SYSTEM Total		<u>3,713.26</u>
205 EMERGENCY TELEPHONE (E911) FUND Total		<u>3,713.26</u>
215 CDBG FUND		
5187 REHAB CONSTRUCTION ADMIN		
62490 ECO GREENERGY PROPERTIES, LLC	HOUSING REHAB - RIDGE & DOBSON	7,150.00
62490 COOK COUNTY RECORDER OF DEEDS	CCRD RECORDINGS FOR HOUSING REHAB LOANS	120.00
62490 SCOTT WILLIAMS	HOUSING REHAB LEAD SAMPLE POSTAGE	7.50
5187 REHAB CONSTRUCTION ADMIN Total		<u>7,277.50</u>
5240 PUBLIC SERVICES		
62935 JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	2017 CDBG PUBLIC SERVICE ALLOCATIONS	21,800.00
62940 LEGAL ASSISTANCE FOUNDATION OF CHICAGO	2017 CDBG PUBLIC SERVICE ALLOCATIONS	7,000.00
62945 YOUTH JOB CENTER OF EVANSTON	2017 CDBG PUBLIC SERVICE ALLOCATIONS	21,800.00
62954 IMPACT BEHAVIORAL HEALTH PARTNERS	2017 CDBG PUBLIC SERVICE ALLOCATIONS	15,300.00
62955 EVANSTON/NORTHSORE YWCA	2017 CDBG PUBLIC SERVICE ALLOCATIONS	24,800.00
62960 INTERFAITH ACTION OF EVANSTON	2017 CDBG PUBLIC SERVICE ALLOCATIONS	12,500.00
62970 CONNECTIONS FOR THE HOMELESS	2017 CDBG PUBLIC SERVICE ALLOCATIONS	15,100.00
62980 NORTH SHORE SENIOR CENTER	2017 CDBG PUBLIC SERVICE ALLOCATIONS	10,500.00
63050 CHILDREN'S HOME & AID	2017 CDBG PUBLIC SERVICE ALLOCATIONS	7,000.00
63072 EVANSTON SCHOLARS	2017 CDBG PUBLIC SERVICE ALLOCATIONS	5,200.00
63120 MEALS AT HOME	2017 CDBG PUBLIC SERVICE ALLOCATIONS	14,700.00
63125 OPEN STUDIO PROJECT	2017 CDBG PUBLIC SERVICE ALLOCATIONS	4,000.00
67030 FAMILY FOCUS	2017 CDBG PUBLIC SERVICE ALLOCATIONS	15,000.00
5240 PUBLIC SERVICES Total		<u>174,700.00</u>
215 CDBG FUND Total		<u>181,977.50</u>
220 CDBG LOAN		
5280 CD LOAN		
65535 FLADER PLUMBING & HEATING	HOUSING REHAB - 1941 HARTREY	5,900.00
5280 CD LOAN Total		<u>5,900.00</u>
220 CDBG LOAN Total		<u>5,900.00</u>
240 HOME FUND		
5430 HOME FUND		
65535 CONNECTIONS FOR THE HOMELESS	TBRA VOUCHERS	22,882.74
5430 HOME FUND Total		<u>22,882.74</u>
240 HOME FUND Total		<u>22,882.74</u>
300 WASHINGTON NATIONAL TIF FUND		
5476 CAPITAL PROJ.-WASHINGTON TIF		
62185 QUARTET COPIES	JOINT REVIEW BOARD MEETING REPORT PRINTING	146.72
5476 CAPITAL PROJ.-WASHINGTON TIF Total		<u>146.72</u>
300 WASHINGTON NATIONAL TIF FUND Total		<u>146.72</u>
330 HOWARD-RIDGE TIF FUND		
5860 HOWARD RIDGE TIF		
62185 QUARTET COPIES	JOINT REVIEW BOARD MEETING REPORT PRINTING	146.71
5860 HOWARD RIDGE TIF Total		<u>146.71</u>
330 HOWARD-RIDGE TIF FUND Total		<u>146.71</u>

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 11.28.2017

335 WEST EVANSTON TIF FUND			
5870 WEST EVANSTON TIF			
62185 QUARTET COPIES	JOINT REVIEW BOARD MEETING REPORT PRINTING		146.71
5870 WEST EVANSTON TIF Total			<u>146.71</u>
335 WEST EVANSTON TIF FUND Total			<u>146.71</u>
345 CHICAGO-MAIN TIF			
3400 CHICAGO-MAIN TIF LETTER OF CREDI			
62185 QUARTET COPIES	JOINT REVIEW BOARD MEETING REPORT PRINTING		146.71
3400 CHICAGO-MAIN TIF LETTER OF CREDI Total			<u>146.71</u>
345 CHICAGO-MAIN TIF Total			<u>146.71</u>
415 CAPITAL IMPROVEMENTS FUND			
4115 2015 BOND PROJECTS			
415870 65515 IL DEPT OF TRANSPORTATION	IDOT LED SIGNAL UPGRADE PROJECT		3,104.10
4115 2015 BOND PROJECTS Total			<u>3,104.10</u>
4116 2016 BOND PROJECTS			
616007 62145 CLARK DIETZ, INC.	FLEETWOOD HVAC & ELEC		7,154.89
617016 62145 ROSS BARNEY ARCHITECTS	HOWARD ST. THEATER DESIGN		18,510.67
616007 65515 CENTRAL LAKES CONSTRUCTION CO. INC.	FLEETWOOD JOURDAIN CENTER HVAC & ELECTRICAL IMPRV		64,800.00
416515 65515 THOMAS ENGINEERING GROUP, LLC	RADAR SPEED FEEDBACK SOLAR SIGNS CONST ENG - SAFE ROUTES TO SCHL		1,568.28
616020 65515 COPENHAVER CONSTRUCTION	GIBBS MORRISON SITE IMPROVEMENTS		44,032.50
516007 65515 ELANAR CONSTRUCTION	PENNY PARK RENOVATIONS		161,464.50
4116 2016 BOND PROJECTS Total			<u>297,530.84</u>
4117 2017 GO BOND ISSUANCE			
416535 62145 STANLEY CONSULTANTS INC.	MAIN ST CORRIDOR IMPROVEMENT PROJECT		3,417.36
417015 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	STREETLIGHT MASTER PLAN RFP 17-11		9,304.17
417020 65515 SCHROEDER & SCHROEDER INC	2017 50/50 SIDEWALK REPLACEMENT PROGRAM		3,047.00
417021 65515 SCHROEDER & SCHROEDER INC	2017 50/50 SIDEWALK REPLACEMENT PROGRAM		89,667.71
517008 65515 SCHROEDER & SCHROEDER INC	2017 50/50 SIDEWALK REPLACEMENT PROGRAM		8,810.00
417017 65515 SCHROEDER & SCHROEDER INC	2017 ALLEY & STREET IMPROVEMENTS PROJECT		94,780.25
417018 65515 SCHROEDER & SCHROEDER INC	2017 ALLEY & STREET IMPROVEMENTS PROJECT		49,792.50
417026 65515 SCHROEDER & SCHROEDER INC	2017 ALLEY & STREET IMPROVEMENTS PROJECT		35,744.20
617031 65515 STEINER ELECTRIC CO.	GENERATOR REPLACEMENT FOR FIRE STATION 4		6,435.95
65515 COMMUNITY COUNSELLING SERVICE	ROBERT CROWN FUNDRAISING CONSULTANT		32,000.00
617015 65515 STRUCTURES CONSTRUCTION LLC	DEMPSTER BEACH OFFICE RENOVATIONS		79,263.90
417002 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	HOWARD ST CORRIDOR IMPROVEMENT PROJECT- ENGINEERING SRV		5,250.59
65515 LEA PINSKY	CHURCH STREET MURAL THIRD INSTALLMENT PAYMENT		7,600.00
517002 65515 ELANAR CONSTRUCTION	JAMES PARK NORTH FIELD RENOVATIONS		382,451.44
4117 2017 GO BOND ISSUANCE Total			<u>807,565.07</u>
4216 2016 CAPITAL FROM OTHER SOURCES			
416513 62145 STANLEY CONSULTANTS INC.	CENTRAL ST BRIDGE ENGINEERING SRVCS		25,850.88
4216 2016 CAPITAL FROM OTHER SOURCES Total			<u>25,850.88</u>
4217 2017 CIP OTHER FUNDING SOURCES			
617002 62145 CLARK DIETZ, INC.	CHANDLER-NEWBERGER CENTER HVAC&ELECTRICAL IMPROVEMENTS RFP 17-08		4,445.51
617016 62145 BUSSEY ENVIRONMENTAL INC.	PROFESSIONAL CONSULTING AND TESTING : 723 HOWARD ST		1,010.00
415450 65515 IL DEPT OF TRANSPORTATION	SHERIDAN RD- CHICAGO AVE PROJECT FUNDING LOCAL SHARE PORTION		1,031,207.36
117002 65515 AXON	POLICE BODY CAMERA INTEGRATION SYSTEM 2017 & 2018 COSTS		174,020.14
417005 65515 SCHROEDER & SCHROEDER INC	2017 ALLEY & STREET IMPROVEMENTS PROJECT BID 17-38		66,996.50
417017 65515			176,685.21
4217 2017 CIP OTHER FUNDING SOURCES Total			<u>1,454,364.72</u>
415 CAPITAL IMPROVEMENTS FUND Total			<u>2,588,415.61</u>
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		20.19
64540 VERIZON NETWORKFLEET, INC.	AVL DEVICES		18.95
415450 65515 IL DEPT OF TRANSPORTATION	SHERIDAN RD- CHICAGO AVE PROJECT FUNDING LOCAL SHARE PORTION		250,000.00
416500 65515 SCHROEDER & SCHROEDER INC	2017 ALLEY & STREET IMPROVEMENTS PROJECT BID 17-38		110,694.57
7005 PARKING SYSTEM MGT Total			<u>360,733.71</u>
7015 PARKING LOTS & METERS			
62375 MCGAW YMCA	THIRD QUARTER PARKING METER COLLECTIONS		2,461.30
7015 PARKING LOTS & METERS Total			<u>2,461.30</u>
7025 CHURCH STREET GARAGE			
64005 DYNEGY	UTILITIES-DYNEGY		2,856.17
7025 CHURCH STREET GARAGE Total			<u>2,856.17</u>
7036 SHERMAN GARAGE			
62509 ICIMS	ICIMS-ONLINE RECRUITMENT SOFTWARE SERVICE AGREEMENT		3,975.00
64005 DYNEGY	UTILITIES-DYNEGY		5,829.92
64505 AT & T	COMMUNICATION CHARGES		233.62
7036 SHERMAN GARAGE Total			<u>10,038.54</u>
7037 MAPLE GARAGE			
64005 DYNEGY	UTILITIES-DYNEGY		5,578.26
7037 MAPLE GARAGE Total			<u>5,578.26</u>
505 PARKING SYSTEM FUND Total			<u>381,667.98</u>
510 WATER FUND			
510 WATER SUPPORT			
22700 MANCHESTER REALTY	WATER REFUND: OVERPAYMENT		30.09
22700 PARK PL PROPERTY MANGMT - WESLEY REALTY	WATER REFUND: OVERPAYMENT		172.29
22700 MADA JAMIL	WATER REFUND: OVERPAYMENT		220.87
22700 RYAN & JULIE MCMAHON	WATER REFUND: OVERPAYMENT		190.68
22700 JEFFREY & JANET CLEMENTS	WATER REFUND: OVERPAYMENT		382.31
22700 KEUN WOO PARK	WATER REFUND: OVERPAYMENT		217.38
22700 LISA DARLUNG	WATER REFUND: OVERPAYMENT		89.81
22700 SHARON WATROUS	WATER REFUND: OVERPAYMENT		481.13
22700 WILLIAM PINSOF	WATER REFUND: OVERPAYMENT		110.03
22700 M FEAHENY & W MOSKAL	WATER REFUND: OVERPAYMENT		136.81
22700 MARIE CLEAR	WATER REFUND: OVERPAYMENT		49.84
22700 BLOCK	WATER REFUND: OVERPAYMENT		380.00
22700 LESLIE SCHWARTZMAN	WATER REFUND: OVERPAYMENT		26.01
22700 JOHN & JENNIFER ENRIGHT	WATER REFUND: OVERPAYMENT		116.77
22700 PATRICK HARRIGAN	WATER REFUND: OVERPAYMENT		43.25
22700 MARY BRENNAN	WATER REFUND: OVERPAYMENT		86.16
22700 MICHAEL FLESHER & MICHAEL WOOD	WATER REFUND: OVERPAYMENT		72.57
22700 ELIZABETH & ROBERT JARDELEZA	WATER REFUND: OVERPAYMENT		191.98

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 11.28.2017

22700 GREGORY J SCHROEDTER	WATER REFUND: OVERPAYMENT	103.25
22700 P BARRAGAN & S AGUERO	WATER REFUND: OVERPAYMENT	32.03
22700 PRESBYTERIAN HOMES	WATER REFUND: OVERPAYMENT	1,011.53
22700 PRESBYTERIAN HOMES	WATER REFUND: OVERPAYMENT	972.05
22700 EVANSTON PROPERTY LLC	WATER REFUND: OVERPAYMENT	229.47
22700 JANE LOEB	WATER REFUND: OVERPAYMENT	69.38
22700 ETHS	WATER REFUND: OVERPAYMENT	83.25
22700 BOATRRIGHT	WATER REFUND: OVERPAYMENT	44.45
510 WATER SUPPORT Total		5,543.39
4200 WATER PRODUCTION		
56145 PLOTE CONSTRUCTION	FIRE HYDRANT DEPOSIT REFUND	1,300.00
62180 BURNS & MCDONNELL	UPDATE OF WATER PLANT VALUATION FOR RCLD & OCLD FOR NWC	6,000.00
64540 VERIZON NETWORKFLEET, INC.	AVL DEVICES	37.90
65095 OFFICE DEPOT	OFFICE SUPPLIES	104.21
4200 WATER PRODUCTION Total		7,442.11
4210 PUMPING		
64005 NICOR	UTILITIES-NICOR	41.59
64005 DYNEGY	UTILITIES-DYNEGY	75,440.73
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	20.04
4210 PUMPING Total		75,502.36
4220 FILTRATION		
62465 EUROFINS EATON ANALYTICAL	DRINKING WATER LABORATORY TESTING SERVICES	87.50
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	20.04
65015 AFFINITY CHEMICAL, LLC	LIQUID ALUMINUM SULFATE (PER SPEC)	3,179.00
65030 CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC)	16,537.92
4220 FILTRATION Total		19,824.46
4540 DISTRIBUTION MAINTENANCE		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
64540 VERIZON NETWORKFLEET, INC.	AVL DEVICES	170.55
65055 G & L CONTRACTORS, INC	2017 GRANULAR MATERIALS	1,907.17
4540 DISTRIBUTION MAINTENANCE Total		2,087.74
510 WATER FUND Total		110,400.06
513 WATER DEPR IMPRV & EXTENSION FUND		
7330 WATER FUND DEP, IMP, EXT		
717003 65515 WATER RESOURCES	WATER METERS & INSTALLATION	92,689.60
717008 65515 DATA TRANSFER SOLUTIONS, LLC	VUEWORKS SOFTWARE LICENSING FOR 2017	11,322.25
7330 WATER FUND DEP, IMP, EXT Total		104,011.85
513 WATER DEPR IMPRV & EXTENSION FUND Total		104,011.85
515 SEWER FUND		
4530 SEWER MAINTENANCE		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
64540 VERIZON NETWORKFLEET, INC.	AVL DEVICES	170.55
4530 SEWER MAINTENANCE Total		180.57
4535 SEWER IMPROVEMENTS		
415450 62461 IL DEPT OF TRANSPORTATION	SHERIDAN RD- CHICAGO AVE PROJECT FUNDING LOCAL SHARE PORTION	235,000.00
417017 62461 SCHROEDER & SCHROEDER INC	2017 ALLEY & STREET IMPROVEMENTS PROJECT BID 17-38	15,339.80
616020 65515 COPENHAVER CONSTRUCTION	BID #17-43, GIBBS MORRISON SITE IMPROVEMENTS	44,032.50
4535 SEWER IMPROVEMENTS Total		294,372.30
515 SEWER FUND Total		294,552.87
520 SOLID WASTE FUND		
4310 RECYCLING AND ENVIRONMENTAL MAIN		
62415 COLLECTIVE RESOURCE INC.	PLASTIC FILM COLLECTION 2017	162.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
4310 RECYCLING AND ENVIRONMENTAL MAIN Total		172.02
520 SOLID WASTE FUND Total		172.02
600 FLEET SERVICES FUND		
7705 GENERAL SUPPORT		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
64540 VERIZON NETWORKFLEET, INC.	AVL DEVICES	151.60
65095 OFFICE DEPOT	OFFICE SUPPLIES	116.04
7705 GENERAL SUPPORT Total		277.66
7710 MAJOR MAINTENANCE		
62355 CINTAS #22	WEEKLY UNIFORM SERVICE	162.89
62355 CINTAS #22	WEEKLY UNIFORM SERVICE	168.20
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	264.20
64540 VERIZON NETWORKFLEET, INC.	AVL DEVICES	170.55
65035 ACCURATE TANK TECHNOLOGIES	ANNUAL FUEL TANK LINE LLD TEST	2,275.00
65035 ACCURATE TANK TECHNOLOGIES	EMERGENCY VALVE REPAIR	776.00
65035 GAS DEPOT INC.	7000 GALLONS DIESEL	16,427.88
65060 ATLAS BOBCAT, INC.	#639 SALT SPINNER PARTS	2,627.82
65060 CITY WELDING SALES & SERVICE INC.	WELDING GASES	91.69
65060 CUMBERLAND SERVICENTER	HORN BUTTONS	28.04
65060 CUMBERLAND SERVICENTER	STEERING WHEEL	144.31
65060 CUMBERLAND SERVICENTER	TACHOMETER	240.74
65060 CUMMINS N POWER, LLC.	INSITE LITE REGISTRATION	550.00
65060 DOUGLAS TRUCK PARTS	AIR CYLINDER	331.80
65060 DOUGLAS TRUCK PARTS	WESTERN PLOW RETAINER STRAPS	446.25
65060 DOUGLAS TRUCK PARTS	WESTERN PLOW SHOCK	221.26
65060 GROVER WELDING COMPANY	#623 LIFT PIN REPAIR...	2,955.83
65060 HAVY COMMUNICATIONS INC.	UNITROL REPAIRS	651.85
65060 HIGH PSI LTD.	POWER WASHER REPAIR	344.90
65060 NORTH SHORE TOWING	#449 TOW	700.00
65060 NORTH SHORE TOWING	#581 TOW	787.50
65060 NORTH SHORE TOWING	#719 TOW	525.00
65060 RUSSO POWER EQUIPMENT	FUEL FILTER	14.28
65060 STANDARD EQUIPMENT COMPANY	ELECTRICAL ENCL	106.89
65060 STANDARD EQUIPMENT COMPANY	VALVE	369.22
65060 STANDARD INDUSTRIAL & AUTOMOTIVE	REEL REPAIRS	390.78
65060 ZARNOTH BRUSH WORKS, INC.	RUBBER PLOW BLADES	834.30
65060 ZARNOTH BRUSH WORKS, INC.	SWEEPER BROOMS	891.00
65060 BURRIS EQUIPMENT CO.	SPINNER GUARD	296.99
65060 BALTIC MARINE SERVICES, INC.	#429 WINTERIZE	1,149.87
65060 BALTIC MARINE SERVICES, INC.	#431 WINTERIZE	1,292.98
65060 BALTIC MARINE SERVICES, INC.	#436 WINTERIZE	951.15
65060 BALTIC MARINE SERVICES, INC.	WINTERIZE 2 YAMAHAS	860.13

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 11.28.2017

65060 GLOBAL EMERGENCY PRODUCTS, INC.	#322 RADIATOR	3,115.05
65060 GLOBAL EMERGENCY PRODUCTS, INC.	CLIP LINKAGE	25.53
65060 GLOBAL EMERGENCY PRODUCTS, INC.	HORN BUTTON	76.44
65060 GLOBAL EMERGENCY PRODUCTS, INC.	MARKER LIGHT	39.38
65060 GLOBAL EMERGENCY PRODUCTS, INC.	REGULATOR	182.31
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SWITCH	99.69
65060 GLOBAL EMERGENCY PRODUCTS, INC.	WATER GAUGE	74.75
65060 ALTEC INDUSTRIES, INC.	BOOM REPAIRS #518	243.00
65060 ADVANCE AUTO PARTS	LAMPS	159.40
65060 GOLF MILL FORD	#56 SCREW	15.40
65060 GOLF MILL FORD	#56 SEAT SHIELD	159.23
65060 GOLF MILL FORD	#733 DIESEL REPAIRS	929.01
65060 GOLF MILL FORD	CREDIT	-420.44
65060 GOLF MILL FORD	STEP ASSY #56	429.72
65060 GOLF MILL FORD	TUBE	40.88
65060 R.N.O.W., INC.	GAUGE	276.79
65060 SUBURBAN ACCENTS, INC.	#45 DECALS	475.00
65060 SUBURBAN ACCENTS, INC.	DECALS	475.00
65060 SUBURBAN ACCENTS, INC.	DECALS #451	140.50
65060 ORLANDO AUTO TOP	#323 INSTALL WINDOW	250.00
65060 LINDCO EQUIPMENT SALES, INC.	VALVE SOLENOID	276.83
65060 LAWSON PRODUCTS, INC.	NUTS & BOLTS	310.14
65060 CHICAGO PARTS & SOUND, LLC	BRAKE PADS & ROTORS	345.39
65060 CHICAGO PARTS & SOUND, LLC	FAN AND MOTOR	387.97
65060 CHICAGO PARTS & SOUND, LLC	FILTERS	359.24
65060 CHICAGO PARTS & SOUND, LLC	PADS & ROTORS	543.04
65060 ADVANCED PROCLEAN INC.	POWER WASHING	698.05
65060 CONTINENTAL RESEARCH CORP.	RUST INHIBITOR	537.12
65060 APC STORES, INC., DBA BUMPER TO BUMPER	3 CASES GREASE	143.70
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	63.54
65060 APC STORES, INC., DBA BUMPER TO BUMPER	BRAKE FLUID	187.80
65060 APC STORES, INC., DBA BUMPER TO BUMPER	BRAKE LINE	19.06
65060 APC STORES, INC., DBA BUMPER TO BUMPER	DOOR EDGE	24.59
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FUEL FILTER	18.30
65060 APC STORES, INC., DBA BUMPER TO BUMPER	GREASE FOR WATER DEPT.	4.79
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC FITTING	358.50
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC FITTINGS	317.72
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OCTANE BOOST	63.48
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OCTANE BOOSTER	66.32
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	EXHAUST SENSOR	109.50
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	OIL SENSOR	135.98
65065 WENTWORTH TIRE SERVICE	3 NEW TIRES	704.55
65065 WENTWORTH TIRE SERVICE	NEW TIRE PURCHASES	3,096.27
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR AND RECAP SERVICE	1,111.50
65090 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	131.25
7710 MAJOR MAINTENANCE Total		<u>54,850.57</u>
600 FLEET SERVICES FUND Total		<u>55,128.23</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>4,039,122.29</u>

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 11.28.2017

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
GENERAL			
VARIOUS	VARIOUS	RECTRAC REFUNDS	155.00
			<u>155.00</u>
INSURANCE			
VARIOUS	VARIOUS	CASUALTY LOSS	500,000.00
VARIOUS	VARIOUS	WORKERS COMP	15,981.75
VARIOUS	VARIOUS	WORKERS COMP	1,670.38
			<u>517,652.13</u>
SEWER			
7477.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	40,028.47
7605.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	307,636.02
7622.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	165,695.83
7623.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	291,948.30
			<u>805,308.62</u>
VARIOUS			
VARIOUS	TWIN EAGLE	NATURAL GAS-OCTOBER 2017	13,632.59
7133.68305	IEPA	LOAN DISBURSEMENT WATER FUND	31,089.59
			<u>44,722.18</u>
			<u>1,367,837.93</u>
		Grand Total	<u>5,406,960.22</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____