

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 01.09.2018 FY 2017

100 GENERAL FUND		
100 GENERAL SUPPORT		
13040 MSF GRAPHICS, INC.	7.5 X 10.5 BROWN COE ENVELOPES	487.00
21120 DISTRICT 65	*PORTION OF NORTHWESTERN ANNUAL VOLUNTARY PAYMENT	141,758.48
21120 DISTRICT 202	*PORTION OF NORTHWESTERN ANNUAL VOLUNTARY PAYMENT	89,929.48
21640 METLIFE SMALL BUSINESS CENTER	METLIFE DENTAL INSURANCE	25,061.89
21650 NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL MONTHLY INVOICE	249.85
22725 VERIZON WIRELESS	COMMUNICATION CHARGES	18,434.97
22791 SUSANNE A. HALL	REIMBURSEMENT FOR DESSERT FOR STAFF HOLIDAY PARTY	169.68
100 GENERAL SUPPORT Total		<u>276,091.35</u>
1300 CITY COUNCIL		
62210 ALLEGRA PRINT & IMAGING	NAME BADGES FOR MAYOR AND ALDERMEN	162.00
62295 ANN RAINEY	*REIMBURSEMENT: NAT'L LEAGUE OF CITIES	1,505.56
62295 DONALD WILSON	*REIMBURSEMENT: NAT'L LEAGUE OF CITIES	1,280.36
62456 FINEST COURIER LOGISTICS	COURIER SERVICES	84.00
1300 CITY COUNCIL Total		<u>3,031.92</u>
1505 CITY MANAGER		
62295 ROBERTA'S CATERING CO.	EQUITY AND EMPOWERMENT DINNER	370.00
62360 PUBLIC TECHNOLOGY, INC.	PTI MEMBERSHIP- ERIKA STORLIE	5,000.00
1505 CITY MANAGER Total		<u>5,370.00</u>
1510 PUBLIC INFORMATION		
62205 EVANSTON NOW, LLC	PARKING METER RATE CAMPAIGN	385.00
62490 LANGUAGE LINE SERVICES	LANGUAGE LINE SERVICES	26.19
1510 PUBLIC INFORMATION Total		<u>411.19</u>
1555 FINANCIAL ADMINISTRATION		
62280 FEDERAL EXPRESS CORP.	OVERNIGHT MAIL CHARGES	53.47
62490 SOCIAL SOLUTIONS GLOBAL, INC.	RENEWAL CONTRACT CENTRALIZED CASE MNGMT SYSTEM APRICOT ESSENTIALS	12,907.20
65095 OFFICE DEPOT	OFFICE SUPPLIES	84.53
1555 FINANCIAL ADMINISTRATION Total		<u>13,045.20</u>
1560 REVENUE & COLLECTIONS		
51600 DIANA SALIMI	PAID FOR 2 PERMITS ONLY REQUIRES ONE	36.00
51620 SUSAN JONES	PAID RETT TWICE (HOMEOWNER & ATTORNEY)	100.00
52010 KATHLEEN MADAY	WHEEL TAX OVERPAID CUSTOMER HAS EBC CARD	37.50
52010 KAYLA SANDERS	REFUND \$75 WT - CAR WAS TOTAL - NOT REPLACING	75.00
52010 JAYCEE SONNE	PAID \$75 WT BUT HAS BENEFIT CARD 11165886	37.50
52010 CARYN SALZMANN	PAID \$75 WT BUT HAS BENEFIT CARD 11306255	37.50
52010 JEANNE PARKER	PAID \$75 WT BUT HAS BENEFIT CARD 11306255	37.50
62431 DUNBAR ARMORED	ARMORED CAR SERVICES	1,518.15
64541 AZAVAR AUDIT SOLUTIONS	CONTINGENCY PAYMENT	1,830.48
65045 THIRD MILLENNIUM ASSOCIATES, INC.	MONTHLY FEE	450.00
1560 REVENUE & COLLECTIONS Total		<u>4,159.63</u>
1570 ACCOUNTING		
62110 SIKICH LLP	AUDIT FEES YE 123116	29,151.00
62280 FEDERAL EXPRESS CORP.	SHIPPING	27.43
65095 OFFICE DEPOT	OFFICE SUPPLIES	160.42
65095 TEUTEBERG INC	A/P CHECKS	1,403.93
1570 ACCOUNTING Total		<u>30,742.78</u>
1580 COMMUNITY ARTS		
66040 BLOUNT PSYCHOLOGY, INC.	ARTS CIRCLE - BLACKLIVESMATTER WITNESS QUILT PROJECT	800.00
1580 COMMUNITY ARTS Total		<u>800.00</u>
1705 LEGAL ADMINISTRATION		
52040 ILLINOIS STATE POLICE	FINGER PRINTING	378.00
62130 OFFICE DEPOT	OFFICE SUPPLIES	238.12
62130 WEST GROUP PAYMENT CTR	LEGAL RESEARCH	856.88
62130 PACER SERVICE CENTER	LEGAL RESEARCH	91.70
65010 WEST GROUP PAYMENT CTR	LEGAL BOOKS	484.50
65010 WEST GROUP PAYMENT CTR	SUBSCRIPTIONS	438.81
1705 LEGAL ADMINISTRATION Total		<u>2,488.01</u>
1915 HUMAN RESOURCE DIVI. - PAYROLL		
65085 FORMAX DIVISION OF BESCORP, INC.	12 MONTH CONTRACT RENEWAL FOR CHECK FOLDER/SEALER	792.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	72.61
65095 TEUTEBERG INC	OFFICE SUPPLIES-W-2'S	399.31
1915 HUMAN RESOURCE DIVI. - PAYROLL Total		<u>1,263.92</u>
1929 HUMAN RESOURCE DIVISION		
62160 LANGUAGE TESTING INTERNATIONAL, INC.	EMPLOYMENT TESTING-LANGUAGE TESTING	240.00
62160 LANGUAGE TESTING INTERNATIONAL, INC.	RECRUITMENT-SR PROJECT MANAGER-LANGUAGE TESTING INTERNATIONAL	660.00
62160 THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	150.00
62160 THEODORE POLYGRAPH SERVICE, INC.	RECRUITMENT-POLICE-THEODORE POLYGRAPH SERVICES	1,500.00
62270 QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYEE TESTING SERVICES-QUEST DIAGNOSTICS	44.00
62509 TRANS UNION CORP	TRANS UNION-BACKGROUND CHECKS-ADMIN FEE	70.00
62512 EVANSTON ROUNDTABLE LLC	ADVERTISEMENT FOR 11/30/17 - FIREFIGHTER RECRUITMENT	690.00
62512 EVANSTON ROUNDTABLE LLC	FIRE DEPARTMENT RECRUITMENT - DECEMBER 14, 2017	690.00
62512 ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	RECRUITMENT-CMO-CHIEF FINANCIAL OFFICER	50.00
62630 SEDGWICK, INC.	SEDGWICK MANAGEMENT SERVICES-UNEMPLOYMENT, COMP, ADMIN FEES	1,400.00
65010 QUARTET COPIES	RECRUITMENT-FIRE-QUARTET DIGITAL PRINTING	132.40
65095 TEUTEBERG INC	OFFICE SUPPLIES-W-2'S	205.82
1929 HUMAN RESOURCE DIVISION Total		<u>5,832.22</u>
1932 INFORMATION TECHNOLOGY DIVI.		
62175 IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE	794.40
62340 CDW GOVERNMENT INC.	MICROSOFT SQL SERVER AND WINDOWS SERVER LICENSING RENEWAL	17,977.60
62340 CDW GOVERNMENT INC.	RETURN: CREDIT	-3,704.39
62380 XEROX CORPORATION	XEROX INVOICES	793.92
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	3,135.01
64505 COMCAST CABLE	CABLE CHARGES	3,982.34
64505 COMCAST CABLE	COMMUNICATION CHARGES	4,938.17
64505 AT & T	COMMUNICATION CHARGES	174.76
64505 CALL ONE	COMMUNICATION CHARGES	8,533.62
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	4,012.68

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64540 AT & T	COMMUNICATION CHARGES	259.93
65555 CDW GOVERNMENT INC.	RENEWAL ADOBE CLOUD CONNECT LICENSE	9,052.15
65615 COMMUNICATIONS REVOLVING FUND	WEB SITE CHARGES	450.00
1932 INFORMATION TECHNOLOGY DIVI. Total		<u>50,400.19</u>
1941 PARKING ENFORCEMENT & TICKETS		
62451 SECRETARY OF STATE DRIVER SERVICES DEPARTMENT	LICENSE SUSPENSION	10.00
62451 CLAUDIA GONZALEZ	TOW REFUND	190.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	76.02
64540 VERIZON NETWORKFLEET, INC.	AVL MONTHLY CHARGE	132.65
65095 OFFICE DEPOT	OFFICE SUPPLIES	213.07
1941 PARKING ENFORCEMENT & TICKETS Total		<u>621.74</u>
1950 FACILITIES		
62225 ANDERSON PEST CONTROL	BENT PARK PEST SERVICE	66.95
62225 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL FOR MULTIPLE FACILITIES	478.13
62225 ANDERSON PEST CONTROL	PEST SERVICE FOR BENT PARK	66.95
62225 COMCAST CABLE	CABLE CHARGES	31.58
62509 VERIZON NETWORKFLEET, INC.	AVL MONTHLY CHARGE	379.00
62518 ALARM DETECTION SYSTEMS, INC.	ALARM SERVICES JAN-MAR 2018	166.50
64005 COMED	UTILITIES COMED	37.11
64015 NICOR	UTILITY NICOR	119.83
1950 FACILITIES Total		<u>1,346.05</u>
2105 PLANNING & ZONING		
62185 CJE SENIOR LIFE	NOVEMBER T4E PAYMENT	180.00
62509 COURBANIZE, INC.	ENGAGEMENT TOOL FEES	1,250.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	130.84
2105 PLANNING & ZONING Total		<u>1,560.84</u>
2126 BUILDING INSPECTION SERVICES		
52080 SEWELL SEWER & DRAINAGE	PERMIT 17PLMB-0353 REFUND	250.00
52080 LITTLE GREEN TREEHOUSE	REFUND PERMIT 16EXTR-0134	1,136.77
52080 INTEGRATED FACILITIES SOLUTIONS, INC.	PERMIT 16INTR-0426 REFUND	1,864.35
52080 INTEGRATED FACILITIES SOLUTIONS, INC.	PERMIT 16INTR-0427 REFUND	432.22
52080 INTEGRATED FACILITIES SOLUTIONS, INC.	PERMIT 16INTR-0428 REFUND	1,350.31
52080 INTEGRATED FACILITIES SOLUTIONS, INC.	PERMIT 16INTR-0429 REFUND	1,308.46
52080 FRANK STOWELL & SONS, INC.	PERMIT 17INTR-0259 REFUND	285.58
62190 CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL SUPPLIES	426.00
62236 VERIZON NETWORKFLEET, INC.	AVL MONTHLY CHARGE	151.60
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	100.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	100.00
62464 SAFEBUILT ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	4,799.90
65095 OFFICE DEPOT	OFFICE SUPPLIES	428.16
2126 BUILDING INSPECTION SERVICES Total		<u>12,633.35</u>
2205 POLICE ADMINISTRATION		
62210 MSF GRAPHICS, INC.	PRINTING SERVICES	178.04
62210 THE PRINTED WORD, INC.	BUSINESS CARDS	60.00
62272 NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE SERVICES	6.60
62272 WEST PUBLISHING CORP. DBA THOMSON REUTERS WEST	INFORMATION CHARGES	487.60
62272 WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - DECEMBER 2017	340.00
62272 WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES - NOVEMBER 2017	340.00
62280 FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING	29.03
62490 NATIONAL AWARDS & FINE GIFTS	RETIREMENT NAMEPLATES	60.00
62490 BLUEPEARL ILLINOIS LLC	VET SERVICES	667.68
62770 MARK VEND COMPANY	COFFEE CUPS	283.52
64005 COMED	UTILITIES COMED	102.75
64015 COMED	UTILITIES COMED	167.50
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	152.04
65020 KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST	1,701.50
2205 POLICE ADMINISTRATION Total		<u>4,576.26</u>
2210 PATROL OPERATIONS		
62490 EVANSTON FUNERAL & CREMATION	BODY REMOVAL	712.00
65020 SCHWEIZER EMBLEM COMPANY	UNIFORM - HAT SHIELD	268.95
65020 KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST	1,041.42
65020 ARTISTIC ENGRAVING	BADGES & STARS	314.90
65020 ARTISTIC ENGRAVING	REPLACEMENT STAR	68.75
65085 LAW ENFORCEMENT TARGETS INC.	TARGETS	280.00
65085 KIESLER POLICE SUPPLY, INC.	PEPPER SPRAY	390.60
2210 PATROL OPERATIONS Total		<u>3,076.62</u>
2240 POLICE RECORDS		
65095 OFFICE DEPOT	OFFICE SUPPLIES	251.01
2240 POLICE RECORDS Total		<u>251.01</u>
2251 311 CENTER		
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	20.04
2251 311 CENTER Total		<u>20.04</u>
2255 OFFICE-PROFESSIONAL STANDARDS		
62770 NET TRANSCRIPTS, INC.	TRANSCRIPTS	279.00
2255 OFFICE-PROFESSIONAL STANDARDS Total		<u>279.00</u>
2260 OFFICE OF ADMINISTRATION		
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - NOVEMBER 2017	299.15
62295 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	370.00
64565 COMCAST CABLE	CABLE SERVICE	24.21
2260 OFFICE OF ADMINISTRATION Total		<u>693.36</u>
2280 ANIMAL CONTROL		
52020 ELLEN BETH GILL	PAID \$15 FOR EACH CAT BUT BOTH CATS ARE SPAYED	10.00
62225 ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER	58.14
64015 NICOR	UTILITIES - GAS	374.39
2280 ANIMAL CONTROL Total		<u>442.53</u>

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2295 BUILDING MANAGEMENT		
62225 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	188.00
62225 HENRICHSEN FIRE & SAFETY	FIRE EQUIPMENT MAINTENANCE	65.00
65040 SHILOG LTD	CAVICIDE TOWELETTE	496.60
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	565.06
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES (CREDIT)	<u>-18.60</u>
2295 BUILDING MANAGEMENT Total		1,296.06
2305 FIRE MGT & SUPPORT		
62275 ALLEGRA PRINT & IMAGING	*POSTAGE FOR ALARM RENEWALS	2,222.64
62518 EVANSTON AWNING COMPANY	HOSE BED COVER	590.00
64015 NICOR	UTILITY NICOR	188.60
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	298.53
65020 AIR ONE EQUIPMENT	ACCOUNTABILITY PASSPORT	314.00
65020 AIR ONE EQUIPMENT	STRUCTURAL BOOT	321.50
65020 TODAY'S UNIFORMS INC.	UNIFORMS	1,502.73
65050 HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	188.95
65095 OFFICE DEPOT	OFFICE SUPPLIES	252.91
65125 ARTISTIC ENGRAVING	BADGES	<u>249.95</u>
2305 FIRE MGT & SUPPORT Total		6,129.81
2315 FIRE SUPPRESSION		
53675 ANDRES MEDICAL BILLING	AMBULANCE SERVICES - NOVEMBER 2017	4,927.59
62210 STATE CHEMICAL MFG CO.	JANITORIAL SUPPLIES	130.74
62521 EVANSTON AWNING COMPANY	HOSE BED COVER	590.00
62522 MUNICIPAL EMERGENCY SERVICES	SCBA PARTS	192.46
62523 DJS SCUBA LOCKER, INC.	WATER RESCUE PARTS	70.00
65075 BOUND TREE MEDICAL, LLC	EMS SUPPLIES	736.41
65090 STATE CHEMICAL MFG CO.	JANITORIAL SUPPLIES	62.06
65095 OFFICE DEPOT	OFFICE SUPPLIES	8.86
65105 STATE CHEMICAL MFG CO.	JANITORIAL SUPPLIES	93.09
65625 AIR ONE EQUIPMENT	TURNOUT GEAR	4,770.00
65625 PHYSIO-CONTROL, INC.	HEALTH EMS SUBSCRIPTION	14,963.04
65625 SUBURBAN ACCENTS, INC.	VEHICLE MARKING	<u>6,387.50</u>
2315 FIRE SUPPRESSION Total		32,931.75
2407 HEALTH SERVICES ADMIN		
62360 NORTHERN ILLINOIS PUBLIC HEALTH CONSORTIUM	MEMBERSHIP RENEWAL	1,000.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>4.78</u>
2407 HEALTH SERVICES ADMIN Total		1,004.78
2435 FOOD AND ENVIRONMENTAL HEALTH		
61055 GOV TEMPS USA, LLC	TEMPORARY STAFF- HEALTH INSPECTORS	5,490.80
61055 GOV TEMPS USA, LLC	TEMPORARY STAFF-HEALTH INSPECTORS	1,705.90
62295 MCILWEE, ASHLEY E.	*REIMBURSEMENT: LAKE MICHIGAN BEACH WATER CONFERENCE	556.79
62295 OLSEN, GREG	*REIMBURSEMENT: FDA LED TRAINING SEMINAR	287.72
62360 ILLINOIS ASSOCIATION OF CODE ENFORCEMENT	RENEWAL OF 6 MEMBERSHIPS	150.00
62360 ILLINOIS ENVIRONMENTAL HEALTH ASSOC	RENEWAL OF MEMBERSHIP	220.00
62474 VERIZON WIRELESS	COMMUNICATION CHARGES	80.16
62490 FRIEDMAN, CHAYA	*ACCESS DATABASE	250.00
62494 ILLINOIS STATE POLICE	BACKGROUND CHECK-HOMEDAY CARE	75.00
62605 ROSE PEST SOLUTIONS	PEST CONTROL SERVICES	6,333.33
62646 OFFICE DEPOT	OFFICE SUPPLIES	104.31
64540 VERIZON NETWORKFLEET, INC.	AVL MONTHLY CHARGE	151.60
65075 FINEST COURIER LOGISTICS	COURIER	35.00
65075 FINEST COURIER LOGISTICS	COURIER TO IDPH	70.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>100.73</u>
2435 FOOD AND ENVIRONMENTAL HEALTH Total		15,611.34
2440 VITAL RECORDS		
62210 MSF GRAPHICS, INC.	BIRTH CERTIFICATES PAPER	550.00
62210 MSF GRAPHICS, INC.	BIRTH CERTIFICATES RECEIPT FORMS	169.00
62490 IL DEPT OF PUBLIC HEALTH	OCTOBER DEATH SURCHARGE VITAL RECORDS	876.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>10.33</u>
2440 VITAL RECORDS Total		1,605.33
2455 COMMUNITY HEALTH		
62490 RITA CHANG	PRINTING-RTYD	<u>50.00</u>
2455 COMMUNITY HEALTH Total		50.00
3020 REC GENERAL SUPPORT		
62375 SERVICE SANITATION INC	RENTAL OF PORTABLE TOILET	320.00
62490 VERIZON NETWORKFLEET, INC.	AVL MONTHLY CHARGE	94.75
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	<u>698.09</u>
3020 REC GENERAL SUPPORT Total		1,112.84
3025 PARK UTILITIES		
64005 COMED	UTILITIES COMED	7,661.17
64015 NICOR	UTILITY NICOR	<u>551.78</u>
3025 PARK UTILITIES Total		8,212.95
3030 CROWN COMMUNITY CENTER		
62245 JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED	75.34
62245 LAUNDRY WORLD	CHILDCARE LAUNDRY	80.25
64015 NICOR	UTILITY NICOR	139.63
65025 GOURMET GORILLA, INC.	MEALS FOR PRESCHOOL	2,086.20
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLIES	89.26
65050 BOTANY BAY CHEMICAL COMPANY	CHEMICALS FOR COOLING TOWER	2,325.24
65070 SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLY	<u>61.40</u>
3030 CROWN COMMUNITY CENTER Total		4,857.32
3035 CHANDLER COMMUNITY CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	34.32
65040 SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAN SUPPLIES	391.08
415509 65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>101.64</u>
3035 CHANDLER COMMUNITY CENTER Total		527.04

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3040 FLEETWOOD JOURDAIN COM CT		
62225 STA-KLEEN INC.	CLEANING HOOD DUCT REPLACEMENT OF FILTER	41.00
62225 SUPERIOR INDUSTRIAL SUPPLY	TRASH CAN LINERS AND ROLLS OF TOILET TISSUE	317.16
62225 CINTAS CORPORATION #769	MONTHLY CLEANING ON DOOR MATS.	138.75
62495 ANDERSON PEST CONTROL	MONTHLY PEST SERVICE	76.56
62511 COMCAST CABLE	COMMUNICATION CHARGES	113.46
62511 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	SECURITY PARTY EVENT	150.00
3040 FLEETWOOD JOURDAIN COM CT Total		<u>836.93</u>
3045 FLEETWOOD/JOURDAIN THEATR		
62210 QUARTET COPIES	PRINTING, MOUNTING, CUTTING	100.39
62505 ZOFIA NOWAK	DIRECTOR POP UP THEATRE	220.00
3045 FLEETWOOD/JOURDAIN THEATR Total		<u>320.39</u>
3055 LEVY CENTER SENIOR SERVICES		
62505 CONNELLY'S ACADEMY	TAE KWON DO CLASSES- LEVY CENTER	5,239.80
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	257.98
62695 JUDON, ARNETT	TAXI COUPONS	2,400.00
62695 303 TAXI	NOV TAXI COUPON REIMBURSEMENT	21,162.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	20.04
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	106.86
65050 SPECIALTY FLOORS, INC.	SCREEN AND REFINISH FLOORS	2,595.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	113.21
3055 LEVY CENTER SENIOR SERVICES Total		<u>31,894.89</u>
3080 BEACHES		
62490 VERIZON NETWORKFLEET, INC.	AVL MONTHLY CHARGE	37.90
65040 SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	103.62
3080 BEACHES Total		<u>141.52</u>
3095 CROWN ICE RINK		
62205 EVANSTON ROUNDTABLE LLC	NUTCRACKER ADVERTISING	380.00
62210 ALLEGRA PRINT & IMAGING	NUTCRACKER PROGRAM BOOKS	795.00
62251 TOTAL MECHANICAL SOLUTIONS, LLC	MACHINE REPAIR	5,951.68
62490 SCS PRODUCTIONS	NUTCRACKER LIGHTING	5,700.00
62490 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	610.43
62490 VERIZON NETWORKFLEET, INC.	AVL MONTHLY CHARGE	18.95
62495 ANDERSON PEST CONTROL	PEST CONTROL	81.37
65095 OFFICE DEPOT	OFFICE SUPPLIES	190.97
3095 CROWN ICE RINK Total		<u>13,728.40</u>
3100 SPORTS LEAGUES		
62508 ZIMMERMAN, JAY	LEAGUE OFFICIAL	900.00
62508 MORRIS SCHWARTZ	LEAGUE OFFICIAL	969.00
3100 SPORTS LEAGUES Total		<u>1,869.00</u>
3130 SPECIAL RECREATION		
62490 INSTITUTE FOR THERAPY THROUGH THE ARTS	MUSIC THERAPY	300.00
62490 MCGAW YMCA	POOL RENTAL	1,245.00
3130 SPECIAL RECREATION Total		<u>1,545.00</u>
3215 YOUTH ENGAGEMENT DIVISION		
62490 HY-TEST SAFETY SHOE SERVICE	SUMMER YOUTH FIELD WORKERS SAFETY SHOES (35 PAIRS)	2,519.64
62490 YOUTH JOB CENTER OF EVANSTON	CAREER PATHWAYS	55,200.00
62490 VERIZON NETWORKFLEET, INC.	AVL MONTHLY CHARGE	56.85
62490 JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	CERTIFICATE OF REHABILITATION PROGRAM 2017	30,000.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	158.02
3215 YOUTH ENGAGEMENT DIVISION Total		<u>87,934.51</u>
3225 GIBBS-MORRISON CULTURAL CENTER		
62490 PAUL W. HOWLETT JR.	CONTRACT SERVICE AGREEMENT	50.00
62495 ANDERSON PEST CONTROL	PEST CONTROL SERVICE	58.85
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	94.72
3225 GIBBS-MORRISON CULTURAL CENTER Total		<u>203.57</u>
3605 ECOLOGY CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	71.47
62518 ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES	128.16
62520 COLLECTIVE RESOURCE INC.	COMPOSTING AT ECOLOGY	72.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	82.75
65095 OFFICE DEPOT	OFFICE SUPPLIES	104.67
3605 ECOLOGY CENTER Total		<u>459.05</u>
3610 ECO-QUEST DAY CAMP		
62511 COLLECTIVE RESOURCE INC.	SUMMER CAMP COMPOSTING	1,056.00
3610 ECO-QUEST DAY CAMP Total		<u>1,056.00</u>
3710 NOYES CULTURAL ARTS CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	46.07
3710 NOYES CULTURAL ARTS CENTER Total		<u>46.07</u>
3720 CULTURAL ARTS PROGRAMS		
62505 HANNAH WERNER	MOM AND TOTS ARTS CLASSES	250.00
3720 CULTURAL ARTS PROGRAMS Total		<u>250.00</u>
4105 PUBLIC WORKS AGENCY ADMIN		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	20.04
64540 VERIZON NETWORKFLEET, INC.	AVL MONTHLY CHARGE	1,667.60
65020 SILK SCREEN EXPRESS, INC.	AFSCME UNIFORM PURCHASE	2,336.00
65085 MSF GRAPHICS, INC.	NO PARKING SIGNS FOR ROW PERMITS	1,185.00
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CABINET	49.59
65095 OFFICE DEPOT	OFFICE SUPPLIES	89.01
4105 PUBLIC WORKS AGENCY ADMIN Total		<u>5,347.24</u>
4300 ENVIRONMENTAL SERVICES		
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	20.04
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CABINET STOCKING	87.17
4300 ENVIRONMENTAL SERVICES Total		<u>107.21</u>

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4320 FORESTRY			
62385 ALVAREZ, INC.	REMOVAL OF STUMPS FROM CITY PARKWAYS		34,920.41
65005 WEST CENTRAL MUNICIPAL CONFERENCE	239 TREES AND PLANTING SERVICES		54,132.00
65005 DES PLAINES MATERIAL & SUPPLY LLC	TOP SOIL AND FILL DIRT		333.00
4320 FORESTRY Total			<u>89,385.41</u>
4330 GREENWAYS			
62195 NATURE'S PERSPECTIVE LANDSCAPING	LANDSCAPING		1,950.00
62195 CLEANSLATE CHICAGO, LLC	CONTRACTUAL MOWING SERVICES		2,987.50
62195 SKOKIE PARK DISTRICT	DOG PARK MAINTENANCE		10,409.07
62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	2017 GREEN BAY ROAD LANDSCAPE MAINTENANCE CONTRACT		2,888.66
65005 LURVEY LANDSCAPE SUPPLY	PLANT PURCHASE		310.50
65005 LURVEY LANDSCAPE SUPPLY	WREATH PURCHASE		314.25
65005 WEST CENTRAL MUNICIPAL CONFERENCE	239 TREES AND PLANTING SERVICES		850.00
4330 GREENWAYS Total			<u>19,709.98</u>
4400 CAPITAL PLANNING & ENGINEERING			
62215 FEDERAL EXPRESS CORP.	SHIPPING		79.77
65095 OFFICE DEPOT	OFFICE SUPPLIES		111.76
4400 CAPITAL PLANNING & ENGINEERING Total			<u>191.53</u>
4500 INFRASTRUCTURE MAINTENANCE			
64505 VERIZON WIRELESS	COMMUNICATION CHARGES		256.38
65625 SILK SCREEN EXPRESS, INC.	UNIFORMS		82.00
4500 INFRASTRUCTURE MAINTENANCE Total			<u>338.38</u>
4510 STREET MAINTENANCE			
62415 THELEN MATERIALS, LLC	2017 LEAF HAULING/DISPOSAL		5,760.00
62415 U.S. ARBOR, INC.	2017 SUPPLEMENTAL LEAF HAULING AND DISPOSAL		11,430.00
65055 OZINGA CHICAGO RMC, INC.	2017 CONCRETE PURCHASE		2,369.25
65055 BUILDERS ASPHALT, LLC	ASPHALT PURCHASE		1,213.38
65055 ARROW ROAD CONSTRUCTION	UPM COLD PATCH		2,595.55
4510 STREET MAINTENANCE Total			<u>23,368.18</u>
4520 TRAF. SIG.& ST LIGHT MAINT			
64007 COMED	UTILITIES COMED		6,397.53
64008 COMED	UTILITIES COMED		112.45
65070 ELCAST LIGHTING	STREET LIGHT DARKENING PANELS		757.08
65070 ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR		3,000.00
65115 ARTS & LETTERS LTD.	SIGN FABRICATION LETTERS		265.00
65115 MIDWEST FENCE COMPANY	GUARD RAIL REPAIR - SHERIDAN & BURNHAM		996.00
65115 MIDWEST FENCE COMPANY	GUARD RAIL REPAIR - SHERIDAN & MAIN		1,236.00
4520 TRAF. SIG.& ST LIGHT MAINT Total			<u>12,764.06</u>
4550 MAINT-SNOW & ICE			
65015 SNI SOLUTIONS, INC.	PURCHASE 4,500 GALLONS GEOMELT-55 ANTI-ICING SOLUTION		7,346.64
65015 MORTON SALT	BULK ROCK SALT PURCHASE		23,926.90
4550 MAINT-SNOW & ICE Total			<u>31,273.54</u>
5300 ECON. DEVELOPMENT			
62662 THE SWEET LIFE OF CORALIE LLC	*TENANT IMPROVEMENT ALLOWANCE		43,612.50
62662 HYATT HOUSE EVANSTON	BANQUET ROOM RENTAL FOR ECONOMIC DEVELOPMENT MANAGEMENT MEETING		100.00
65522 CENTRAL STREET BUSINESS ASSOCIATION	REIMB OF 50% ADVERTISEMENT PURCHASE THROUGH GREAT MERCHANT GRANT		437.50
65522 LAKE CITY CLEANERS	*STOREFRONT MODERNIZATION REIMBURSEMENT		9,247.00
65522 GOOD TO GO JAMAICN CUISINE LLC	*STOREFRONT MODERNIZATION REIMBURSEMENT		16,750.00
5300 ECON. DEVELOPMENT Total			<u>70,147.00</u>
<b>100 GENERAL FUND Total</b>			<b><u>885,394.29</u></b>
175 GENERAL ASSISTANCE FUND			
4605 GENERAL ASSISTANCE ADMIN			
62490 OFFICE DEPOT	OFFICE SUPPLIES		134.51
65095 OFFICE DEPOT	OFFICE SUPPLIES		276.59
4605 GENERAL ASSISTANCE ADMIN Total			<u>411.10</u>
<b>175 GENERAL ASSISTANCE FUND Total</b>			<b><u>411.10</u></b>
176 HEALTH AND HUMAN SERVICES			
4651 HEALTH & HUMAN SERVICES			
62491 PRESENCE BEHAVIORAL HEALTH	CRISIS WORKER DECEMBER 2017		6,111.08
117010 62491 PRESENCE BEHAVIORAL HEALTH	SOCIAL WORKER SERVICES DECEMBER 2017		5,500.00
4651 HEALTH & HUMAN SERVICES Total			<u>11,611.08</u>
<b>176 HEALTH AND HUMAN SERVICES Total</b>			<b><u>11,611.08</u></b>
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTM			
62509 CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO		660.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		2,388.37
65085 MOTOROLA SOLUTIONS, INC.	COMMUNICATION EQUIPMENT		1,507.52
65095 CUMMINS-ALLISON CORP.	EQUIPMENT MAINTENANCE		125.00
65625 POWER PHONE INC	EMERGENCY MEDICAL DISPATCH PROTOCOL SOFTWARE		4,324.00
5150 EMERGENCY TELEPHONE SYSTM Total			<u>9,004.89</u>
<b>205 EMERGENCY TELEPHONE (E911) FUND Total</b>			<b><u>9,004.89</u></b>
215 CDBG FUND			
5187 REHAB CONSTRUCTION ADMIN			
62490 EQUIFAX CREDIT	HOUSING REHAB - CREDIT REPORT - 2010 LEE		11.70
5187 REHAB CONSTRUCTION ADMIN Total			<u>11.70</u>
5220 CDBG ADMINISTRATION			
62360 NATIONAL COMMUNITY DEVELOPMENT ASSOC.	MEMBERSHIP DUES COVERING 1/1/18-12/31/18		940.00
5220 CDBG ADMINISTRATION Total			<u>940.00</u>

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5240 PUBLIC SERVICES		
62985 OPEN COMMUNITIES	2017 CDBG GRANT AWARD FOR HOMESHARING PROGRAM	7,500.00
5240 PUBLIC SERVICES Total		7,500.00
5275 PUBLIC FACILITIES		
63073 CJE SENIOR LIFE	EXTERIOR LIGHTING IMPROVEMENTS AT 1015 WEST HOWARD ST. FACILITY	9,875.00
5275 PUBLIC FACILITIES Total		9,875.00
<b>215 CDBG FUND Total</b>		<b>18,326.70</b>
220 CDBG LOAN		
5285 MULTI FAM REHAB PROGRAM		
65535 NIR ROOF CARE, INC.	*CDBG HOUSING REHAB PROJECT	13,000.00
5285 MULTI FAM REHAB PROGRAM Total		13,000.00
<b>220 CDBG LOAN Total</b>		<b>13,000.00</b>
240 HOME FUND		
5430 HOME FUND		
62360 CAFHA CHICAGO AREA FAIR HOUSING ALLIANCE	CAFHA 2018 MEMBERSHIP DUES	200.00
65535 CONNECTIONS FOR THE HOMELESS	TBRA VOUCHER	20,129.55
5430 HOME FUND Total		20,329.55
<b>240 HOME FUND Total</b>		<b>20,329.55</b>
300 WASHINGTON NATIONAL TIF FUND		
5476 CAPITAL PROJ.-WASHINGTON TIF		
62185 KANE, MCKENNA AND ASSOCIATES, INC.	2016 TIF REPORT PREPARATION	144.37
5476 CAPITAL PROJ.-WASHINGTON TIF Total		144.37
<b>300 WASHINGTON NATIONAL TIF FUND Total</b>		<b>144.37</b>
330 HOWARD-RIDGE TIF FUND		
5860 HOWARD RIDGE TIF		
64015 NICOR	UTILITY NICOR	155.50
5860 HOWARD RIDGE TIF Total		155.50
<b>330 HOWARD-RIDGE TIF FUND Total</b>		<b>155.50</b>
335 WEST EVANSTON TIF FUND		
5870 WEST EVANSTON TIF		
62185 KANE, MCKENNA AND ASSOCIATES, INC.	2016 TIF REPORT PREPARATION	144.38
5870 WEST EVANSTON TIF Total		144.38
<b>335 WEST EVANSTON TIF FUND Total</b>		<b>144.38</b>
345 CHICAGO-MAIN TIF		
3400 CHICAGO-MAIN TIF LETTER OF CREDI		
62185 KANE, MCKENNA AND ASSOCIATES, INC.	2016 TIF REPORT PREPARATION	148.75
3400 CHICAGO-MAIN TIF LETTER OF CREDI Total		148.75
<b>345 CHICAGO-MAIN TIF Total</b>		<b>148.75</b>
415 CAPITAL IMPROVEMENTS FUND		
4116 2016 BOND PROJECTS		
617016 62145 ROSS BARNEY ARCHITECTS	HOWARD ST. THEATER DESIGN	2,144.88
616007 65515 CENTRAL LAKES CONSTRUCTION CO. INC.	FLEETWOOD JOURDAIN CENTER HVAC & ELECTRICAL IMPRVS	158,041.00
616020 65515 COPENHAVER CONSTRUCTION	GIBBS MORRISON SITE IMPROVEMENTS	55,797.75
416450 65515 ESI CONSULTANTS, LTD	EMERSON/RIDGE/GREENBAY PHASE III ENGINEERING SERVICES	33,465.06
4116 2016 BOND PROJECTS Total		249,448.69
4117 2017 GO BOND ISSUANCE		
417014 62145 CIORBA GROUP, INC.	2017 CTA BRIDGE INSPECTION	2,083.94
417014 62145 CIORBA GROUP, INC.	BRIDGE INSPECTION - LINCOLN ST OVER NORTH SHORE CHANNEL	1,835.00
617006 62145 MOSHE CALAMARO & ASSOC	ENGINEERING SERVICES - FLEETWOOD RESTROOMS	127.50
416535 62145 STANLEY CONSULTANTS INC.	MAIN ST CORRIDOR IMPROVEMENT PROJECT	25,630.20
617020 62145 TGRWA, LLC	NOYES THEATER ROOF EVALUATION	720.00
616020 62145 INTERRA, INC.	MATERIAL TESTING - GIBBS MORRISON CENTER SITE IMPRV	700.50
417021 62145 INTERRA, INC.	MATERIAL TESTING - TASK ORDER 3 RFP 17-02 50/50 SIDEWALK PROGRAM	1,850.50
417020 62145 INTERRA, INC.	MATERIAL TESTING SERVICES	950.50
417015 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	STREETLIGHT MASTER PLAN	7,372.56
617035 65515 ABLE DISTRIBUTORS	FURNACE AND A/C FOR NORTH & SOUTH FOG HOUSES	1,139.32
417022 65515 GRAYBAR ELECTRIC	SOLE SOURCE TALLMADGE STREET LIGHT POLES AND PARTS	98,254.00
65515 COMMUNITY COUNSELLING SERVICE	ROBERT CROWN FUNDRAISING CONSULTANT - NOVEMBER 2017	34,454.48
617020 65515 GIM ELECTRIC CO., INC.	NOYES THEATER STAGE LIGHTING REPLACEMENT	32,375.00
417002 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	HOWARD ST CORRIDOR IMPROVEMENT PROJECT ENGINEERING SRV	5,604.11
517002 65515 ELANAR CONSTRUCTION	BID #17-34 JAMES PARK NORTH FIELD RENOVATIONS	16,850.91
4117 2017 GO BOND ISSUANCE TOTAL		229,948.52
4216 2016 CAPITAL FROM OTHER SOURCES		
416513 62145 STANLEY CONSULTANTS INC.	CENTRAL ST BRIDGE ENGINEERING SRVCS RFQ 16-08	18,237.00
4216 2016 CAPITAL FROM OTHER SOURCES TOTAL		18,237.00
4217 2017 CIP OTHER FUNDING SOURCES		
417016 62145 TERRA ENGINEERING, LTD	EMERSON ST TRAFFIC SIGNAL MODERNIZATION PROJECT RFP 16-73	1,700.50
417017 65515 SCHROEDER & SCHROEDER INC	2017 ALLEY & STREET IMPROVEMENTS PROJECT BID 17-38	30,817.60
516004 65515 COPENHAVER CONSTRUCTION	BID #17-05 FOUNTAIN SQUARE RENOVATIONS	237,306.20
4217 2017 CIP OTHER FUNDING SOURCES TOTAL		269,824.30
<b>415 CAPITAL IMPROVEMENTS FUND Total</b>		<b>767,458.51</b>

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505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
53420	DIANA SALIMI	PERMIT OVERPAYMENT	84.00
62431	DUNBAR ARMORED	ARMORED CAR SERVICES	4,798.20
62509	DUNCAN PARKING TECHNOLOGIES, INC.	*BATTERIES FOR CITY OWNED LIBERTY PARKING METERS	4,521.85
62603	MOTIVATE INTERNATIONAL, INC.	ONGOING FEES TO MOTIVATE TO BE PAID BY COE	37,016.32
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	40.40
64540	VERIZON NETWORKFLEET, INC.	AVL MONTHLY CHARGE	18.95
415438	65515 AUTOMATED PARKING TECHNOLOGIES	REPLACEMENT OF PARKING ACCESS & REVENUE CONTROL SYSTEMS	40,656.00
417024	65515 THOMAS ENGINEERING GROUP, LLC	2018 PARKING LOT IMPROVEMENT PROJECT TOPOGRAPHIC SURVEY	12,240.16
617013	65515 BULLEY & ANDREWS, LLC	PARKING GARAGE IMPROVEMENTS	93,475.80
7005 PARKING SYSTEM MGT Total			<u>192,851.68</u>
7015 PARKING LOTS & METERS			
62245	TOTAL PARKING SOLUTIONS, INC.	RECEIPT PAPER FOR PARKING TERMINALS	675.00
62375	CTA/AB	MONTHLY RENT LOT 19 BENSON DECEMBER 2017	990.00
62375	CTA/AB	MONTHLY RENT LOT 19 BENSON NOVEMBER 2017	990.00
64005	COMED	UTILITIES COMED	348.38
65070	DUNCAN PARKING TECHNOLOGIES, INC.	*MONTHLY FEE PER PARKING METER OF \$7.25 FOR BACK OFFICE SUPPORT	61,476.62
65070	3C PAYMENT (USA) CORP	CREDIT AND DEBIT CARD TRANSACTION FEES OCTOBER 2017	1,277.10
7015 PARKING LOTS & METERS Total			<u>65,757.10</u>
7025 CHURCH STREET GARAGE			
64505	COMCAST CABLE	CABLE CHARGES	960.00
64505	COMCAST CABLE	COMMUNICATION CHARGES	960.00
64505	CALL ONE	COMMUNICATION CHARGES	435.42
7025 CHURCH STREET GARAGE Total			<u>2,355.42</u>
7036 SHERMAN GARAGE			
62660	MB EVANSTON SHERMAN, L.L.C.	SHARED MAINT COSTS SHERMAN PLAZA GARAGE, RETAIL AND CONDO	7,016.41
64505	COMCAST CABLE	CABLE CHARGES	960.00
64505	COMCAST CABLE	COMMUNICATION CHARGES	960.00
64505	AT & T	COMMUNICATION CHARGES	259.94
64505	CALL ONE	COMMUNICATION CHARGES	502.68
7036 SHERMAN GARAGE Total			<u>9,699.03</u>
7037 MAPLE GARAGE			
62400	COMCAST CABLE	COMMUNICATION CHARGES	976.75
64015	NICOR	UTILITY NICOR	51.84
64505	COMCAST CABLE	CABLE CHARGES	960.00
64505	CALL ONE	COMMUNICATION CHARGES	993.04
7037 MAPLE GARAGE Total			<u>2,981.63</u>
<b>505 PARKING SYSTEM FUND Total</b>			<b><u>273,644.86</u></b>
510 WATER FUND			
4200 WATER PRODUCTION			
56140	ILLINOIS DEPT OF REVENUE	*SALES TAX- NOV 2017	1,440.00
56145	KENNY CONSTRUCTION CO.	FIRE HYDRANT DEPOSIT REFUND	2,600.00
56145	RANIERI LANDSCAPING SERV.	FIRE HYDRANT DEPOSIT REFUND	300.00
56145	COPENHAVER CONSTRUCTION	FIRE HYDRANT DEPOSIT REFUND	300.00
62315	FEDERAL EXPRESS CORP.	SHIPPING	27.37
64505	CALL ONE	COMMUNICATION CHARGES	260.87
64540	VERIZON NETWORKFLEET, INC.	AVL MONTHLY CHARGE	37.90
64540	IRTH SOLUTIONS	MONTHLY DIG TRACK TICKETS	128.80
65095	OFFICE DEPOT	OFFICE SUPPLIES	212.16
4200 WATER PRODUCTION Total			<u>5,307.10</u>
4208 WATER BILLING			
62245	M.E. SIMPSON COMPANY INC	LARGE WATER METER TESTING	4,100.00
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	114.03
4208 WATER BILLING Total			<u>4,214.03</u>
4210 PUMPING			
64015	NICOR	UTILITY NICOR	78.64
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	40.08
65035	GIRARD CHEMICAL CO.	ANNUAL BOILER SERVICE-CHEMICALS & TESTING FOR 2017-2018 HEATING	1,450.00
4210 PUMPING Total			<u>1,568.72</u>
4220 FILTRATION			
62465	EUROFINS EATON ANALYTICAL	DRINKING WATER LABORATORY TESTING SERVICES	628.50
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	40.08
65015	JCI JONES CHEMICALS, INC.	LIQUID CHLORINE	2,384.00
65015	MOSAIC GLOBAL SALES, LLC	HYDROFLUOROSILICIC ACID (PER SPEC)	7,590.96
65015	AFFINITY CHEMICAL, LLC	LIQUID ALUMINUM SULFATE (PER SPEC)	6,399.25
4220 FILTRATION Total			<u>17,042.79</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	10,395.19
62340	INNOVYZE, INC.	INNOVYZE SOFTWARE LICENSE	8,000.00
4225 WATER OTHER OPERATIONS Total			<u>25,895.19</u>
4540 DISTRIBUTION MAINTENANCE			
62210	ON TRACK FULFILLMENT INC.	RPZ POSTCARDS	75.00
62210	ON TRACK FULFILLMENT INC.	RPZ-DEC. 2ND NOTICE POSTCARDS	75.00
62210	ON TRACK FULFILLMENT INC.	RPZ-OCT. 2ND FINAL NOTICE POSTCARDS	250.00
62275	ON TRACK FULFILLMENT INC.	RPZ POSTCARDS	40.60
62275	ON TRACK FULFILLMENT INC.	RPZ-DEC. 2ND NOTICE POSTCARDS	28.70
62275	ON TRACK FULFILLMENT INC.	RPZ-OCT. 2ND FINAL NOTICE POSTCARDS	29.40
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	21.14
64540	VERIZON NETWORKFLEET, INC.	AVL MONTHLY CHARGE	170.55
65051	OZINGA CHICAGO RMC, INC.	2017 CONCRETE PURCHASE	1,880.00
65055	MID AMERICAN WATER OF WAUCONDA INC.	2017 PURCHASE OF WATER DISTRIBUTION SYSTEM MATERIALS	4,424.71
65055	ZIEBELL WATER SERVICE PRODUCTS INC	COPPER TUBING	2,426.60
65055	HD SUPPLY WATERWORKS, LTD.	STAINLESS STEEL REPAIR CLAMPS	3,310.00



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65060 NORTH SHORE TOWING	TOW 661 TO FLEET GARAGE	225.00
65060 NORTH SHORE TOWING	TOW TO FLEET GARAGE	700.00
65060 PATTEN INDUSTRIES	608 FUEL ISSUE REPAIRS	1,281.30
65060 STANDARD EQUIPMENT COMPANY	#925 FAN MOTOR	297.28
65060 STANDARD EQUIPMENT COMPANY	HYDRAULIC MOTOR	724.41
65060 STANDARD EQUIPMENT COMPANY	PIPE #956	329.34
65060 STANDARD EQUIPMENT COMPANY	REPAIRS TO VACTOR TRUCK# 954	2,181.80
65060 TERMINAL SUPPLY CO.	CABLE TIES	26.40
65060 UNITED PARCEL SERVICE	SHIPPING	8.92
65060 VERMEER MIDWEST	563 TIE RODS	92.70
65060 VERMEER MIDWEST	566 WATER PUMP	654.37
65060 VERMEER MIDWEST	BELT TIGHTENER	349.58
65060 VERMEER MIDWEST	GRINDER TEETH	260.50
65060 VERMEER MIDWEST	IDLER PULLEY	310.48
65060 VERMEER MIDWEST	ORING	23.85
65060 WHOLESALE DIRECT INC	FREIGHT	38.92
65060 ZARNOTH BRUSH WORKS, INC.	SNOW PLOW RUBBER BLADES	1,159.80
65060 WEST SIDE EXCHANGE	#680 REPAIRS	1,691.17
65060 WEST SIDE EXCHANGE	ORING	13.05
65060 BALTIC MARINE SERVICES, INC.	#445 BOAT WINTERIZE AND REPAIRS	1,674.43
65060 BALTIC MARINE SERVICES, INC.	433 WINTERIZE BOAT	1,073.71
65060 INTERSTATE POWER SYSTEMS, INC.	#312 REPAIRS	2,501.24
65060 INTERSTATE POWER SYSTEMS, INC.	#324 TURBO REPAIR	6,080.74
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#324 ANNUAL PUMP TEST LABOR	400.00
65060 ALTEC INDUSTRIES, INC.	LABOR FOR 581 REPAIR	248.00
65060 FOSTER COACH SALES, INC.	TOUCH SCREEN CONSOLE FOR AMBULANCE #314	4,087.99
65060 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	264.20
65060 ADVANCE AUTO PARTS	BULBS	56.88
65060 TRIANGLE RADIATOR	720 RADIATOR REPAIRS	695.00
65060 TRIANGLE RADIATOR	REPAIR AND RE-CORE HD RADIATOR FOR TRUCK #720	1,802.00
65060 GOLF MILL FORD	#502 EGR COOLER	619.84
65060 GOLF MILL FORD	#504 HUB SEAL AND GASKET	34.56
65060 GOLF MILL FORD	#514 BRAKES	428.90
65060 GOLF MILL FORD	#524 DEF HEATER REPAIRS	715.61
65060 GOLF MILL FORD	#634 REPLACED DEF HEATER	843.72
65060 GOLF MILL FORD	#64 TURN SIGNAL MODULE	252.23
65060 GOLF MILL FORD	145 DIESEL ENG REPAIRS	1,508.80
65060 GOLF MILL FORD	432 REAR PADS	119.48
65060 GOLF MILL FORD	514 AXLE FLANGE GASKET	4.71
65060 GOLF MILL FORD	BRAKE PADS AND ROTORS	269.48
65060 GOLF MILL FORD	OIL PRESSURE SENSOR	3.97
65060 SUBURBAN ACCENTS, INC.	DECALS FOR POLICE	140.00
65060 ORLANDO AUTO TOP	REBUILD SEAT CUSHION FOR GARBAGE TRUCK	175.00
65060 SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	EPD #13 BODY REPAIRS.	2,140.34
65060 SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	EPD CAR#67 BODY REPAIRS.	2,044.48
65060 LAWSON PRODUCTS, INC.	COTTER PINS	48.90
65060 LAWSON PRODUCTS, INC.	GRINDING WHEELS	107.60
65060 LAWSON PRODUCTS, INC.	HEX CAP SCREWS	63.60
65060 LAWSON PRODUCTS, INC.	MULTIPLE SIZES OF BOLTS AND NUTS	109.06
65060 LAWSON PRODUCTS, INC.	SIGNS	27.14
65060 CHICAGO PARTS & SOUND, LLC	BRAKE ROTORS	366.61
65060 ADVANCED PROCLEAN INC.	POWER WASHING	1,274.15
65060 ADVANCED PROCLEAN INC.	POWER WASHING OF EQUIP	1,224.35
65060 CONTINENTAL RESEARCH CORP.	MASTER BLASTER	244.48
65060 APC STORES, INC., DBA BUMPER TO BUMPER	10W40 OIL	83.76
65060 APC STORES, INC., DBA BUMPER TO BUMPER	BELT	39.78
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS	621.45
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYD COUPLER	19.99
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC FITTINGS	297.78
65060 APC STORES, INC., DBA BUMPER TO BUMPER	PIGTAIL	35.94
65060 APC STORES, INC., DBA BUMPER TO BUMPER	SPREADER LIGHTS	313.90
65060 APC STORES, INC., DBA BUMPER TO BUMPER	SST LIGHT	21.72
65060 APC STORES, INC., DBA BUMPER TO BUMPER	SUPER GLUE	13.52
65060 APC STORES, INC., DBA BUMPER TO BUMPER	V BELT	52.99
65060 APC STORES, INC., DBA BUMPER TO BUMPER	WASHER SOLVENT FOR PW TRUCKS	100.44
65060 APC STORES, INC., DBA BUMPER TO BUMPER	WIPER BLADES	37.16
65060 APC STORES, INC., DBA BUMPER TO BUMPER	WIRE SPOOLS	166.00
65060 THE CHEVROLET EXCHANGE	SPINNER BEARINGS	463.05
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	ALTERNATOR	189.06
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	CREDIT	-152.20
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	FRONT DOOR SEAL	160.73
65065 WENTWORTH TIRE SERVICE	NEW TIRE PURCHASES	2,682.09
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR AND RECAP SERVICE	966.00
65090 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	95.61
7710 MAJOR MAINTENANCE Total		<u>111,551.54</u>
<b>600 FLEET SERVICES FUND Total</b>		<b><u>112,511.43</u></b>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
65550 HAVY COMMUNICATIONS INC.	#60 SET UP NEW POLICE VEHICLE	1,991.00
7780 VEHICLE REPLACEMENTS Total		<u>1,991.00</u>
<b>601 EQUIPMENT REPLACEMENT FUND Total</b>		<b><u>1,991.00</u></b>
605 INSURANCE FUND		
7800 RISK MANAGEMENT		
780001 62130 CDM SMITH, INC.	SKOKIE WHOLESALE WATER CONTRACT	126.80
780091 62130 GOLDBERG KOHN	SERVICES THROUGH 11/30/17 - ROBINSON	993.60
790207 62130 KEAIS RECORDS RETRIEVAL	MEDICAL RECORDS RETRIEVAL - YAKHNIIS	66.00
790206 62130 KEAIS RECORDS RETRIEVAL	MEDICAL RECORDS RETRIEVAL - LARK	29.00
790210 62130 KEAIS RECORDS RETRIEVAL	MEDICAL RECORDS RETRIEVAL - CALDWELL	102.29
790206 62130 KEAIS RECORDS RETRIEVAL	MEDICAL RECORDS RETRIEVAL - LARK	240.30
780084 62130 TYCO SIMPLEX GRINNEL	SYSTEM TEST AND INSPECTION	526.70
780084 62130 ENVIRONMENTAL CONSULTING GROUP, INC.	1801 CHURCH STREET - REMEDIATION COSTS	750.00
780001 62130 ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLO	SERVICES THROUGH 10/31/2017	26,015.56
780091 62130 TRIBLER ORPETT & MEYER, P. C.	SERVICES THROUGH 10/31/2017	20,085.56

CITY OF EVANSTON  
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790195	62130	TRIBLER ORPETT & MEYER, P. C.	SERVICES THROUGH 10/31/2017 - CRNKOVIC	224.00
790169	62130	TRIBLER ORPETT & MEYER, P. C.	SERVICES THROUGH 10/31/2017 - CROSBY	2,251.50
790207	62130	TRIBLER ORPETT & MEYER, P. C.	SERVICES THROUGH 10/31/2017 - YAKHNI	1,265.95
790207	62130	TRIBLER ORPETT & MEYER, P. C.	SERVICES THROUGH 12/1/2017 - YAKHNI	3,347.50
780091	62130	TRIBLER ORPETT & MEYER, P. C.	SERVICES THROUGH 9/30/2017	3,000.00
780084	62130	JEEP & BLAZER	JAMES PARK - PROFESSIONAL SERVICES AND CONSULTANT FEES	468,775.24
780084	62130	JEEP & BLAZER	SERVICES THROUGH 9/30/2017 - CHURCH STREET	245.00
790207	62260	KALOGERAKOS & ASSOCIATES & KATEA YAKHNI	SETTLEMENT CHECK FOR YAKHNI V COE	1,223,395.46
780001	62260	PATRICE QUEHL	SETTLEMENT PAYMENT	5,838.76
780001	62260	FOX & FOX, SC	SETTLEMENT PAYMENT (ATTORNEY'S FEES)	6,322.48
	62310	NORTH SHORE ENH OMEGA	EMPLOYEE TESTING SERVICES-ENH-OMEGA	<u>4,712.00</u>
7800		RISK MANAGEMENT Total		<u>1,768,313.70</u>
<b>605 INSURANCE FUND Total</b>				<b><u>1,768,313.70</u></b>
<b>Grand Total</b>				<b><u>4,847,297.17</u></b>

CITY OF EVANSTON  
 BILLS LIST  
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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
<b>GENERAL</b>			
VARIOUS	VARIOUS	RECTRAC REFUNDS	175.00
			<u>175.00</u>
<b>INSURANCE</b>			
VARIOUS	IPBC	MONTHLY CORPORATIVE CONTRIBUTION	1,196,528.92
VARIOUS	VARIOUS	WORKERS COMP	25,371.70
VARIOUS	VARIOUS	WORKERS COMP	96,099.17
VARIOUS	VARIOUS	WORKERS COMP	6,563.02
VARIOUS	VARIOUS	CASUALTY LOSS	262.30
			<u>1,324,825.11</u>
<b>SEWER</b>			
7477.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	272,601.06
			<u>272,601.06</u>
<b>VARIOUS</b>			
VARIOUS	TWIN EAGLE	NATURAL GAS-NOVEMBER 2017	18,702.79
VARIOUS	BANK OF AMERICA	PURCHASING CARD	157,991.71
			<u>176,694.50</u>
			<u>1,774,295.67</u>
		<b>Grand Total</b>	<b><u>6,621,592.84</u></b>

PREPARED BY \_\_\_\_\_ DATE \_\_\_\_\_

REVIEWED BY \_\_\_\_\_ DATE \_\_\_\_\_

APPROVED BY \_\_\_\_\_ DATE \_\_\_\_\_