

CITY OF EVANSTON  
 BILLS LIST  
 PERIOD ENDING 05.30.2018

100 GENERAL FUND			
100 GENERAL SUPPORT			
22725 VERIZON WIRELESS	COMMUNICATION CHARGES		10,135.04
100 GENERAL SUPPORT Total			10,135.04
1300 CITY COUNCIL			
62360 ILLINOIS MUNICIPAL LEAGUE	2018 MEMBERSHIP DUES		3,500.00
62360 NORTHWEST MUNICIPAL CONFERENCE	2018-2019 MEMBERSHIP DUES		25,528.00
1300 CITY COUNCIL Total			29,028.00
1400 CITY CLERK			
62457 MUNICIPAL CODE CORPORATION	UPDATES OF EVANSTON'S ONLINE CITY CODE		10,773.37
1400 CITY CLERK Total			10,773.37
1505 CITY MANAGER			
62360 ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	ILCMA MEMBERSHIP DUES - WALLY BOBKIEWICZ		457.50
62490 NORTHERN ILLINOIS UNIVERSITY	*REGISTRATION WOMEN'S LEGACY CONF		8,640.00
62506 NORTHWESTERN UNIVERSITY	FEDERAL WORK STUDY FROM JANUARY 1-2018 TO MARCH 31-2018		216.00
62509 GALAXY DIGITAL, LLC	VOLUNTEER EVANSTON MAINTENANCE FEE		3,500.00
62605 SPECIALTY PREMIUM GROUP, LLC	LAPEL PINS FOR CITY'S STAR COMMUNITY RATING		188.81
65095 OFFICE DEPOT	OFFICE SUPPLIES		55.27
1505 CITY MANAGER Total			13,057.58
1510 PUBLIC INFORMATION			
62506 NORTHWESTERN UNIVERSITY	FEDERAL WORK STUDY FROM JANUARY 1-2018 TO MARCH 31-2018		328.31
1510 PUBLIC INFORMATION Total			328.31
1560 REVENUE & COLLECTIONS			
51600 MOHAMMAD QUDESS	MOVED OUT OF STATE - LOT 53 PARKING SPACE REFUND		24.00
52010 MATTHEW C. JONES & KATHERINE KERMICLE	MOVED TO TN IN DEC 2017 - REFUND WTX2		150.00
62431 DUNBAR ARMORED	ARMORED CAR SERVICES -APRIL		310.25
62431 DUNBAR ARMORED	ARMORED CAR SERVICES-MAY		1,505.55
65095 OFFICE DEPOT	OFFICE SUPPLIES		47.10
1560 REVENUE & COLLECTIONS Total			2,036.90
1570 ACCOUNTING			
62110 MWM CONSULTING GROUP, INC.	PREPARATION OF INTERIM ACTUARIAL REPORT - DECEMBER 31, 2017		750.00
1570 ACCOUNTING Total			750.00
1575 PURCHASING			
65095 OFFICE DEPOT	OFFICE SUPPLIES		64.24
1575 PURCHASING Total			64.24
1585 ADMINISTRATIVE HEARINGS			
65095 WEST GROUP PAYMENT CTR	VEHICLE CODE BOOK		129.63
1585 ADMINISTRATIVE HEARINGS Total			129.63
1705 LEGAL ADMINISTRATION			
65010 WEST GROUP PAYMENT CTR	LEGAL SUBSCRIPTION		900.60
1705 LEGAL ADMINISTRATION Total			900.60
1921 TAX ASSESSMENT ADVOCACY			
66054 SENIORS CHOICE	SENIORS CHOICE		1,661.36
1921 TAX ASSESSMENT ADVOCACY Total			1,661.36
1929 HUMAN RESOURCE DIVISION			
62160 TRANS UNION CORP	TRANS UNION-BACKGROUND CHECKS		261.72
62270 QUEST DIAGNOSTICS CLINICAL LABORATORIES	QUEST DIAGNOSTICS-EMPLOYMENT TESTING		801.50
62360 SAM'S CLUB DIRECT	*MEMBERSHIP DUES- J.LIN		15.00
62509 CONSUMERINFO.COM, INC.	EXPERIAN-EMPLOYEE CREDIT MONITORING		6,916.55
1929 HUMAN RESOURCE DIVISION Total			7,994.77
1932 INFORMATION TECHNOLOGY DIVI.			
61010 NORTHWESTERN UNIVERSITY	FEDERAL WORK STUDY FROM JANUARY 1-2018 TO MARCH 31-2018		870.03
62175 IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE		744.02
62380 XEROX CORP.	COPIER CHARGES		787.85
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES		151.00
64505 COMCAST CABLE	CABLE SERVICES		3,975.59
64505 AT & T	COMMUNICATION CHARGES		654.08
64505 CALL ONE	COMMUNICATION CHARGES		9,795.13
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		3,095.33
1932 INFORMATION TECHNOLOGY DIVI. Total			20,073.03
1941 PARKING ENFORCEMENT & TICKETS			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
64540 VERIZON NETWORKFLEET, INC.	AVL MONTHLY CHARGE		132.65
1941 PARKING ENFORCEMENT & TICKETS Total			170.66
1950 FACILITIES			
62225 CARRIER CORPORATION	PDHQ SERVICE AGREEMENT PREVENTATIVE MAINTENANCE FOR HVAC CHILLER		1,648.00
62225 LIFTOMATIC ELEVATOR, INC	TEST ELEVATOR SMOKE AND HEAT DETECTORS		675.00
62225 GENERAL MEDICAL DEVICES dba AED PROFESSIONALS	2018 AED MAINTENANCE AGREEMENT		7,950.00
62225 TYCO INTEGRATED SECURITY LLC	SERVICE CALL FOR ELECTRICAL PANEL BATTERY		561.90
62225 A & J SEWER SERVICE	SEWER PREVENTATIVE MAINTENANCE		1,080.00
62245 THERMOSYSTEMS, INC.	HVAC REFRIGERANT		4,450.00
62509 VERIZON NETWORKFLEET, INC.	AVL MONTHLY CHARGE		379.00
62509 H-O-H WATER TECHNOLOGY	2018 CHEMICAL WATER TREATMENT FOR HVAC EQUIPMENT		1,104.00
64005 COMED	UTILITIES COMED		2,256.52
64015 NICOR	UTILITIES NICOR		2,186.43
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES-SANITIZER STANDS		60.00
65050 MARK VEND COMPANY	COFFEE AND SUPPLIES		675.98
65050 MARK VEND COMPANY	CREDIT FOR DONATION ORDER		-285.20
1950 FACILITIES Total			22,741.63
2105 PLANNING & ZONING			
53695 CHRISTOPHER HEALD	REFUND FOR ZONING ANALYSIS		100.00
53695 CHILDCARE NETWORK OF EVANSTON	REFUND FOR FENCE VARIATION		275.00
2105 PLANNING & ZONING Total			375.00

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2126 BUILDING INSPECTION SERVICES		
52080 NORTHSHORE UNIVERSITY HEALTH SYSTEM	REFUND PERMIT FEE 16INTR-0426	1,189.35
52080 NORTHSHORE UNIVERSITY HEALTH SYSTEM	REFUND PERMIT FEE 16INTR-0428	550.31
52080 NORTHSHORE UNIVERSITY HEALTH SYSTEM	REFUND PERMIT FEE 16INTR-0429	508.46
52080 DERON DAUGHERTY	REFUND PERMIT FEE 18ELEC-0053	160.00
52080 VAN PHAM	REFUND PERMIT FEE 18EXTR-0096	100.00
62190 HAROLD'S TRUE VALUE HARDWARE	GRAFFITI REMOVAL SUPPLIES	42.72
62190 HAROLD'S TRUE VALUE HARDWARE	VENDOR SERVICE CHARGE	0.64
62190 ACS POWER WASH	GRAFFITI REMOVAL - 2930 CENTRAL	675.00
62210 MSF GRAPHICS, INC.	SELF-INKING STAMPS FOR USE IN BUILDING DIVISION	146.10
62236 VERIZON NETWORKFLEET, INC.	AVL MONTHLY CHARGE	151.60
62360 HOWARD, RUDNY	RUDNY - IL PLUMBERS LICENSE RENEWAL	150.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	200.00
62464 SAFE BUILT ILLINOIS	INSPECTION AND PLAN REVIEW CONSULTING SERVICES	6,144.33
2126 BUILDING INSPECTION SERVICES Total		<u>10,018.51</u>
2205 POLICE ADMINISTRATION		
62210 MINUTEMAN PRESS	PRINTING - PHONE CARDS	351.59
62272 WEST GROUP PAYMENT CTR	INFORMATION CHARGES	511.98
62490 CITY OF EVANSTON PETTY CASH	PETTY CASH - GUN BUYBACK EVENT	7,500.00
62490 PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	120.00
62509 SUPERION, LLC	ANNUAL MAINTENANCE FEE - CLIENT CITATION/ARREST	5,880.53
64005 COMED	ELECTRIC BILL - CAMERAS	104.91
64015 NICOR	UTILITIES NICOR	413.74
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	PAPER SUPPLIES	1,404.00
65125 MARK VEND COMPANY	COFFEE FILTERS	14.18
2205 POLICE ADMINISTRATION Total		<u>16,300.93</u>
2210 PATROL OPERATIONS		
62240 EVANSTON CAR WASH & DETAIL CENTER	CAR WASHES	220.00
65020 KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST	987.14
65025 SAM'S CLUB DIRECT	*REFUND: TAXES	-8.42
65025 SAM'S CLUB DIRECT	*SUPPLIES: TAX	14.65
65025 SAM'S CLUB DIRECT	*SUPPLIES: PRISON FOOD	599.44
2210 PATROL OPERATIONS Total		<u>1,812.81</u>
2215 CRIMINAL INVESTIGATION		
62272 CELLEBRITE USA, INC.	RECOVERY SERVICE SOFTWARE UPDATE & RENEWAL	3,000.00
62360 CELLEBRITE USA, INC.	RECOVERY SERVICE SOFTWARE UPDATE & RENEWAL	3,700.00
2215 CRIMINAL INVESTIGATION Total		<u>6,700.00</u>
2251 311 CENTER		
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
2251 311 CENTER Total		<u>10.02</u>
2260 OFFICE OF ADMINISTRATION		
62295 TAMBURRINO, CHRISTOPHER	MEALS/TRAINING - JOHN REID INTERVIEWS	45.00
62295 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	369.48
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - PHYSICAL SURVEILLANCE	300.00
62295 NORTHERN ILLINOIS POLICE ALARM SYSTEM	NIPAS ANNUAL MEETING	108.00
62295 O'BRIEN, SEAN	MEALS/TRAINING - JOHN REID INTERVIEWS	45.00
64565 COMCAST CABLE	CABLE SERVICE	24.17
65095 OFFICE DEPOT	OFFICE SUPPLIES - POLICE ADMIN	274.40
2260 OFFICE OF ADMINISTRATION Total		<u>1,166.05</u>
2270 TRAFFIC BUREAU		
62451 NORTH SHORE TOWING	TOW & HOOK - CLEANUP	10.00
62490 NORTH SHORE TOWING	TOW & HOOK (DISREGARD)	10.00
2270 TRAFFIC BUREAU Total		<u>20.00</u>
2280 ANIMAL CONTROL		
62225 ANDERSON PEST CONTROL	PEST CONTROL - ANIMAL SHELTER	58.14
2280 ANIMAL CONTROL Total		<u>58.14</u>
2285 PROBLEM SOLVING TEAM		
62210 EVANSTON IMPRINTABLES	CPA - SHIRT PRINTING	143.50
62490 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	124.79
2285 PROBLEM SOLVING TEAM Total		<u>268.29</u>
2291 PROPERTY BUREAU		
65125 ULINE	PROPERTY SUPPLIES	608.76
2291 PROPERTY BUREAU Total		<u>608.76</u>
2295 BUILDING MANAGEMENT		
65040 GRAINGER, INC., W.W.	JANITORIAL SUPPLIES - RECEPTACLES	114.98
2295 BUILDING MANAGEMENT Total		<u>114.98</u>
2305 FIRE MGT & SUPPORT		
62235 KC FITNESS SERVICE	EQUIPMENT REPAIR	579.00
64015 NICOR	UTILITIES NICOR	1,851.98
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	130.26
65020 TODAY'S UNIFORMS INC.	UNIFORMS	1,987.20
65095 OFFICE DEPOT	OFFICE SUPPLIES	65.68
2305 FIRE MGT & SUPPORT Total		<u>4,614.12</u>
2315 FIRE SUPPRESSION		
53675 ANDRES MEDICAL BILLING	AMBULANCE SERVICES - APRIL	6,891.64
62295 ST. FRANCIS HOSPITAL-EMS	DEPT. CON-ED	4,050.00
62360 SAM'S CLUB DIRECT	*MEMBERSHIP DUES- M.McDONNELL	15.00
65040 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	94.20
65085 ARMSTRONG MEDICAL	CPR SUPPLIES	124.31
65085 W S DARLEY & CO	REPAIR PARTS	180.00
65085 RUSSO POWER EQUIPMENT	REPAIR PARTS	344.61
65625 AIR ONE EQUIPMENT	CO DETECTORS	599.60
65625 W S DARLEY & CO	CFA & EXPLORER SUPPLIES	585.97
65625 WORLDPOINT ECC, INC.	CPR SUPPLIES	174.06
2315 FIRE SUPPRESSION Total		<u>13,059.39</u>

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2320 EMERGENCY PREPAREDNESS		
62245 SAM'S CLUB DIRECT	*SUPPLIES: STAFF MEETING	6.98
65125 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	49.69
2320 EMERGENCY PREPAREDNESS Total		<u>56.67</u>
2407 HEALTH SERVICES ADMIN		
62360 SAM'S CLUB DIRECT	*MEMBERSHIP DUES-N.WHYTE	15.00
2407 HEALTH SERVICES ADMIN Total		<u>15.00</u>
2435 FOOD AND ENVIRONMENTAL HEALTH		
62474 VERIZON WIRELESS	COMMUNICATION CHARGES	40.08
62490 RECORD INFORMATION SERVICES, INC.	ACCESS TO PUBLICRECORD.COM DATABASE	1,059.00
64540 VERIZON NETWORKFLEET, INC.	AVL MONTHLY CHARGE	151.60
65025 SAM'S CLUB DIRECT	*SUPPLIES: STAFF MEETING	39.98
65025 SAM'S CLUB DIRECT	*SUPPLIES: STAFF MEETING	29.92
2435 FOOD AND ENVIRONMENTAL HEALTH Total		<u>1,320.58</u>
2440 VITAL RECORDS		
62210 MSF GRAPHICS, INC.	BIRTH CERTIFICATE RECEIPT FORM 2000	169.00
2440 VITAL RECORDS Total		<u>169.00</u>
2455 COMMUNITY HEALTH		
62371 UNDERGROUND PRINTING	WOW PROGRAM SHIRTS	2,277.00
2455 COMMUNITY HEALTH Total		<u>2,277.00</u>
3010 REC. BUSINESS & FISCAL MGMT		
65095 OFFICE DEPOT	OFFICE SUPPLIES	50.32
3010 REC. BUSINESS & FISCAL MGMT Total		<u>50.32</u>
3020 REC GENERAL SUPPORT		
62210 ACTION PRINTING	*2018 SUMMER CAMP MAGAZINE PRINTING	4,264.05
62375 SERVICE SANITATION INC	PORTABLE TOILET	320.00
62490 VERIZON NETWORKFLEET, INC.	AVL MONTHLY CHARGE	94.75
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	352.11
3020 REC GENERAL SUPPORT Total		<u>5,030.91</u>
3025 PARK UTILITIES		
64005 COMED	UTILITIES COMED	4,952.24
64005 DYNEGY	UTILITIES-DYNEGY	3,230.37
64015 NICOR	UTILITIES NICOR	847.88
3025 PARK UTILITIES Total		<u>9,030.49</u>
3030 CROWN COMMUNITY CENTER		
64005 DYNEGY	UTILITIES-DYNEGY	6,668.28
64015 NICOR	UTILITIES NICOR	126.34
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY	22.34
3030 CROWN COMMUNITY CENTER Total		<u>6,816.96</u>
3035 CHANDLER COMMUNITY CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	34.32
62505 E-TOWN TENNIS	TENNIS PROGRAM - CHANDLER	2,230.25
64005 DYNEGY	UTILITIES-DYNEGY	1,761.06
64015 NICOR	UTILITIES NICOR	245.50
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	254.50
3035 CHANDLER COMMUNITY CENTER Total		<u>4,525.63</u>
3040 FLEETWOOD JOURDAIN COM CT		
62225 ANDERSON PEST CONTROL	MONTHLY SERVICE FOR PEST CONTROL	76.56
62225 DME ACCESS, INC.	REPLACED THE E STOP BOTTOM	830.00
62225 SUPERIOR INDUSTRIAL SUPPLY	WOOD FLOOR CLEANER	91.86
62225 CINTAS CORPORATION #769	MONTHLY CLEANING FOR DOOR MATS.	138.75
62495 ANDERSON PEST CONTROL	MONTHLY SERVICE FOR PEST CONTROL	42.23
62511 JESUS SAVES SECURITY & INVESTIGATIONS AGENCY, LLC	SECURITY SERVICE	315.00
62525 PAYNE, CHUBBY	FLEETWOOD GARDEN IMPLEMENTATION PROJECT	333.33
64005 DYNEGY	UTILITIES-DYNEGY	194.78
64015 NICOR	UTILITIES NICOR	256.28
65020 FEDEX KINKO'S - CAS	PREMIUM BANNER 3X5	144.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	191.98
3040 FLEETWOOD JOURDAIN COM CT Total		<u>2,614.77</u>
3045 FLEETWOOD/JOURDAIN THEATR		
62210 QUARTET COPIES	PRINTING FOR WOMEN'S HISTORY MONTH LUNCHEON	196.68
3045 FLEETWOOD/JOURDAIN THEATR Total		<u>196.68</u>
3055 LEVY CENTER SENIOR SERVICES		
62210 ALLEGRA PRINT & IMAGING	PRINTING BUSINESS CARDS-KELLOGG	67.00
62210 ALLEGRA PRINT & IMAGING	PRINTING ENVELOPES	235.00
62210 ALLEGRA PRINT & IMAGING	PRINTING TAXI CAB COUPONS	139.00
62360 SAM'S CLUB DIRECT	*MEMBERSHIP DUES- A.KELLOGG	15.00
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	188.66
62695 JUDON, ARNETT	TAXI COUPON REIMBURSEMENT	2,400.00
62695 303 TAXI	APRIL TAXI COUPON REIMBURSEMENT	25,830.00
64005 DYNEGY	UTILITIES-DYNEGY	7,974.77
64015 NICOR	UTILITIES NICOR	364.65
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
65025 TAGS BAKERY	FOOD FOR LESLIE WILSON RETIREMENT	140.50
65025 CITY OF EVANSTON - PETTY CASH	PETTY CASH	16.79
65095 SAM'S CLUB DIRECT	*SUPPLIES: OFFICE	15.22
65110 KATOM RESTAURANT SUPPLY, INC.	ICE MACHINE	1,399.99
65110 CITY OF EVANSTON - PETTY CASH	PETTY CASH	63.87
3055 LEVY CENTER SENIOR SERVICES Total		<u>38,860.47</u>
3065 BOAT RAMP-CHURCH ST		
65050 BELL FUELS INC.	DREDGING	522.85
65050 BELL FUELS INC.	DREDGING EXCAVATOR	762.98
65050 UNITED RENTALS	RENTAL OF WHEEL LOADER	5,260.44
65050 ILLINOIS TRUCK & EQUIPMENT	EQUIPMENT RENTAL FOR DREDGING	16,700.00
3065 BOAT RAMP-CHURCH ST Total		<u>23,246.27</u>

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3080 BEACHES		
62490 VERIZON NETWORKFLEET, INC.	AVL MONTHLY CHARGE	37.90
64005 DYNEGY	UTILITIES-DYNEGY	217.84
65040 SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	609.12
65045 ALLEGRA PRINT & IMAGING	BEACH SIGNS	282.00
65125 SERVICE SANITATION INC	SUPPLIES	97.50
3080 BEACHES Total		<u>1,244.36</u>
3095 CROWN ICE RINK		
62251 ATLAS TOYOTA MATERIAL HANDLING	FUEL MAKER ICE RESURFACE	6,866.96
62490 EMPIRE COOLER SERVICE INC	EQUIPMENT RENTAL	100.00
62490 LAUNDRY WORLD	CHILDCARE LAUNDRY	204.50
62490 VERIZON NETWORKFLEET, INC.	AVL MONTHLY CHARGE	18.95
62490 ROBERT HENRY SHAW	SKATE FITNESS INSTRUCTOR	780.00
62495 ANDERSON PEST CONTROL	PEST CONTROL	81.37
64005 DYNEGY	UTILITIES-DYNEGY	20,004.84
64015 NICOR	UTILITIES NICOR	379.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	965.68
65040 ICEMANN ARENA SERVICES	MACHINE BLADE	1,425.00
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY	66.94
65095 OFFICE DEPOT	OFFICE SUPPLIES	104.62
65110 SAM'S CLUB DIRECT	*SUPPLIES: FLEA MARKET	15.36
3095 CROWN ICE RINK Total		<u>31,013.22</u>
3100 SPORTS LEAGUES		
62508 EVANSTON BASEBALL & SOFTBALL ASSOCIATION	ERICKSON FAMILY FUND SPONSORSHIP	900.00
65110 CONSERV FS	SUPPLIES	625.25
65110 SANTO SPORT STORE	ASSORTED SOFTBALLS	1,028.60
3100 SPORTS LEAGUES Total		<u>2,553.85</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 SHELTON, PATRICK	DJING AT FLEETWOOD MIDDLE SCHOOL PARTY	150.00
62490 VERIZON NETWORKFLEET, INC.	AVL MONTHLY CHARGE	56.85
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	72.06
3215 YOUTH ENGAGEMENT DIVISION Total		<u>278.91</u>
3225 GIBBS-MORRISON CULTURAL CENTER		
62509 RUSSELL WINE	STUDIO ENGINEER	500.00
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	94.72
3225 GIBBS-MORRISON CULTURAL CENTER Total		<u>594.72</u>
3605 ECOLOGY CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	71.47
64005 DYNEGY	UTILITIES-DYNEGY	729.70
64015 NICOR	UTILITIES NICOR	262.07
3605 ECOLOGY CENTER Total		<u>1,063.24</u>
3710 NOYES CULTURAL ARTS CENTER		
64005 DYNEGY	UTILITIES-DYNEGY	2,680.27
64015 NICOR	UTILITIES NICOR	400.33
3710 NOYES CULTURAL ARTS CENTER Total		<u>3,080.60</u>
3720 CULTURAL ARTS PROGRAMS		
62511 THE JAZZ INSTITUTE OF CHICAGO	STARLIGHT CONCERT PERFORMANCE	1,000.00
65110 SAM'S CLUB DIRECT	*REFUND: SUPPLIES	-53.64
65110 SAM'S CLUB DIRECT	*SUPPLIES: MARSHMALLOW DROP	89.40
3720 CULTURAL ARTS PROGRAMS Total		<u>1,035.76</u>
3806 CIVIC CENTER SERVICES		
64015 NICOR	UTILITIES NICOR	676.12
3806 CIVIC CENTER SERVICES Total		<u>676.12</u>
4105 PUBLIC WORKS AGENCY ADMIN		
56134 CAROL ENDEMANN	REFUND: ELM INSURANCE PREMIUM	140.00
64540 VERIZON NETWORKFLEET, INC.	AVL MONTHLY CHARGE	1,648.65
4105 PUBLIC WORKS AGENCY ADMIN Total		<u>1,788.65</u>
4300 ENVIRONMENTAL SERVICES		
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	10.02
4300 ENVIRONMENTAL SERVICES Total		<u>10.02</u>
4320 FORESTRY		
61060 NORTHWESTERN UNIVERSITY	FEDERAL WORK STUDY FROM JANUARY 1-2018 TO MARCH 31-2018	118.50
65005 DES PLAINES MATERIAL & SUPPLY LLC	12 YARDS OF TOPSOIL	576.00
4320 FORESTRY Total		<u>694.50</u>
4330 GREENWAYS		
62195 COMED	UTILITIES COMED	68.31
62195 SKOKIE PARK DISTRICT	1/2 MAINTENANCE/OPERATIONS SOCCER/DOG PARK 4TH QUARTER 2017	5,621.59
62199 CONSERV FS	WOOD SNOW FENCE 48X50'	794.10
65005 CLESEN WHOLESale	FLOWERS - ALEXANDER PARK	220.00
65005 CLESEN WHOLESale	FLOWERS HARPER GARDENS	710.20
65005 CLESEN WHOLESale	FLOWERS HOBART PARK	490.20
65005 CLESEN WHOLESale	FLOWERS HOWARD/CHICAGO	275.50
65005 CLESEN WHOLESale	FLOWERS LEVY CENTER	633.20
65005 CLESEN WHOLESale	FLOWERS PHILBRICK PARK	565.20
65005 LURVEY LANDSCAPE SUPPLY	FLOWERS CIVIC CENTER POT	88.00
65005 LURVEY LANDSCAPE SUPPLY	FLOWERS JAMES NEW GARDEN DODGE	100.50
65005 LURVEY LANDSCAPE SUPPLY	FLOWERS JAMES PARK GARDEN	213.00
65005 MENONI & MOCOgni, INC.	3/4" WASHED GRAVEL	239.76
65005 MIDWEST GROUNDCOVERS	PLANTS FIRE STATION 1	99.40
65005 MIDWEST GROUNDCOVERS	PLANTS GREEN BAY ROAD	239.35
65005 MIDWEST GROUNDCOVERS	PLANTS JAMES PARK	49.50
65005 MIDWEST GROUNDCOVERS	PLANTS LOT 45	415.52
4330 GREENWAYS Total		<u>10,823.33</u>

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4400 CAPITAL PLANNING & ENGINEERING			
62210 BHFx LLC	ENGINEERING PRINTER SERVICE AGREEMENT		1,250.00
4400 CAPITAL PLANNING & ENGINEERING Total			<u>1,250.00</u>
4500 INFRASTRUCTURE MAINTENANCE			
62295 APWA	*APWA ANNUAL SNOWPLOW		210.00
64505 VERIZON WIRELESS	COMMUNICATION CHARGES		146.16
4500 INFRASTRUCTURE MAINTENANCE Total			<u>356.16</u>
4520 TRAF. SIG. & ST LIGHT MAINT			
64006 COMED	UTILITIES COMED		14,342.25
64007 COMED	UTILITIES COMED		13,325.64
64008 COMED	UTILITIES COMED		67.91
64008 DYNEGY	UTILITIES-DYNEGY		269.81
4520 TRAF. SIG. & ST LIGHT MAINT Total			<u>28,005.61</u>
<b>100 GENERAL FUND Total</b>			<b><u>354,101.92</u></b>
175 GENERAL ASSISTANCE FUND			
4605 GENERAL ASSISTANCE ADMIN			
62490 OAKTON COMMUNITY COLLEGE	STUDENT REGISTRATION GED REVIEW CLASS		60.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		143.32
4605 GENERAL ASSISTANCE ADMIN Total			<u>203.32</u>
<b>175 GENERAL ASSISTANCE FUND Total</b>			<b><u>203.32</u></b>
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTM			
62509 CHICAGO COMMUNICATIONS, LLC.	MOBILE RADIO		660.00
5150 EMERGENCY TELEPHONE SYSTM Total			<u>660.00</u>
<b>205 EMERGENCY TELEPHONE (E911) FUND Total</b>			<b><u>660.00</u></b>
215 CDBG FUND			
5220 CDBG ADMINISTRATION			
62490 CARTER LEGAL GROUP, P.C.	*COOK COUNTY PROPERTY TAX		3,139.59
62490 BYLINE BANK	*RELEASE OF MORTGAGE		5,000.00
62490 TSHEETS.COM, LLC	ANNUAL MEMBERSHIP FOR TIME AND ACTIVITY TRACKING SYSTEM		960.00
62490 ZOOMGRANTS	ACCOUNT SUBSCRIPTION AND PROGRAM FEE FOR GRANTS MANAGEMENT		6,500.00
5220 CDBG ADMINISTRATION Total			<u>15,599.59</u>
<b>215 CDBG FUND Total</b>			<b><u>15,599.59</u></b>
220 CDBG LOAN FUND			
5280 CD LOAN			
65535 STAT ANALYSIS CORPORATION	HOUSING REHAB - 1914 DODGE LEAD TEST		84.00
65535 STAT ANALYSIS CORPORATION	HOUSING REHAB - 820 OAKTON LEAD TEST		49.00
65535 DONNALEE M. FLOETER, AIA	HOUSING REHAB - 1914 DODGE		510.00
65535 DONNALEE M. FLOETER, AIA	HOUSING REHAB - 2010 LEE		510.00
65535 VALUE REMODELING INC	HOUSING REHAB - 2309 FOSTER		22,000.00
5280 CD LOAN Total			<u>23,153.00</u>
<b>220 CDBG LOAN FUND Total</b>			<b><u>23,153.00</u></b>
250 AFFORDABLE HOUSING FUND			
5465 AFFORDABLE HOUSING			
62490 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI & KRAFTHOFER, P.	NO CASH BID LEGAL SERVICES		2,878.16
5465 AFFORDABLE HOUSING Total			<u>2,878.16</u>
<b>250 AFFORDABLE HOUSING FUND Total</b>			<b><u>2,878.16</u></b>
415 CAPITAL IMPROVEMENTS FUND			
4116 2016 BOND PROJECTS			
516002 62145 SMITHGROUPJJR, INC.	RFP 16-13, CHURCH STREET HARBOR RENOVATIONS - PHASE 2		2,171.25
416514 65515 IL DEPT OF TRANSPORTATION	DODGE AVE BIKE LANE LOCAL SHARE AGREEMENT RES 14-R-15		372.80
4116 2016 BOND PROJECTS Total			<u>2,544.05</u>
4117 2017 GO BOND ISSUANCE			
416535 62145 STANLEY CONSULTANTS INC.	MAIN ST CORRIDOR IMPROVEMENT PROJECT RFP 16-47		5,126.04
417015 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	STREETLIGHT MASTER PLAN RFP 17-11		2,174.94
417020 62145 HAMPTON, LENZINI AND RENWICK, INC.	BIKE PARKING PROJECT - MAIN STREET CTA ENGINEERING CONTRACT		1,841.50
417002 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	HOWARD ST CORRIDOR IMPROVEMENT PROJECT RFQ 16-75 ENGINEERING SRV		3,070.17
4117 2017 GO BOND ISSUANCE Total			<u>12,212.65</u>
4118 2018 GO BOND CAPITAL			
516002 62145 SMITHGROUPJJR, INC.	RFP 16-13, CHURCH STREET HARBOR RENOVATIONS - PHASE 2		8,000.00
4118 2018 GO BOND CAPITAL Total			<u>8,000.00</u>
4216 2016 CAPITAL FROM OTHER SOURCES			
62145 STANLEY CONSULTANTS INC.	CENTRAL ST BRIDGE ENGINEERING SRVCS RFQ 16-08		15,895.24
4216 2016 CAPITAL FROM OTHER SOURCES Total			<u>15,895.24</u>
4217 2017 CIP OTHER FUNDING SOURCE			
617016 62145 ROSS BARNEY ARCHITECTS	RFP 17-07 HOWARD ST. THEATER DESIGN		3,600.50
4217 2017 CIP OTHER FUNDING SOURCE Total			<u>3,600.50</u>
4218 NON-BOND CAPITAL, 2018			
516004 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	RFP 15-68, FOUNTAIN SQUARE RENOVATIONS		48,822.96
4218 NON-BOND CAPITAL, 2018 Total			<u>48,822.96</u>
<b>415 CAPITAL IMPROVEMENTS FUND Total</b>			<b><u>91,075.40</u></b>

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416 CROWN CONSTRUCTION FUND		
4160 CROWN CONSTRUCTION PROJECT		
616017 62145 WOODHOUSE TINUCCI ARCHITECTS	RFQ 16-61 ROBERT CROWN	193,649.90
4160 CROWN CONSTRUCTION PROJECT Total		193,649.90
<b>416 CROWN CONSTRUCTION FUND Total</b>		<b>193,649.90</b>
420 SPECIAL ASSESSMENT FUND		
6428 SPECIAL ASSESSMENT 1520		
56590 MELVYN W. WILLIAMS	REFUND OF SPECIAL ASSESSMENT WARRANT 1520 PAID BY CDBG	378.50
6428 SPECIAL ASSESSMENT 1520 Total		378.50
<b>420 SPECIAL ASSESSMENT FUND Total</b>		<b>378.50</b>
505 PARKING SYSTEM FUND		
7005 PARKING SYSTEM MGT		
53476 MOHAMMAD QUDESS	MOVED OUT OF STATE - LOT 53 PARKING SPACE REFUND	96.00
62431 DUNBAR ARMORED	ARMORED CAR SERVICES -APRIL	688.20
62431 DUNBAR ARMORED	ARMORED CAR SERVICES-MAY	5,146.20
62509 PASSPORT PARKING, INC'	MOBILE PAYMENTS FOR PARKING, CITATION MGMT. & DIGITAL PERMITTING	9,143.75
62603 MOTIVATE INTERNATIONAL, INC.	PARKING SERVICES - DIVVY OPERATION - ONGOING FEES	38,470.60
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	30.04
64540 VERIZON NETWORKFLEET, INC.	AVL MONTHLY CHARGE	18.95
65095 OFFICE DEPOT	OFFICE SUPPLIES	244.67
7005 PARKING SYSTEM MGT Total		53,838.41
7015 PARKING LOTS & METERS		
62245 TOTAL PARKING SOLUTIONS, INC.	PARKING TERMINALS SUPPLIES PAPER	320.00
62245 TOTAL PARKING SOLUTIONS, INC.	SERVICE AND MAINTENANCE LOT #14	1,440.00
62245 TOTAL PARKING SOLUTIONS, INC.	WEB OFFICE LOT #14	1,920.00
65070 DUNCAN PARKING TECHNOLOGIES, INC.	*MONTHLY PARKING METER FEE	21,700.00
65070 DUNCAN PARKING TECHNOLOGIES, INC.	LIBERTY METER AUTOTRAX MARCH 2018	10,850.00
65070 3C PAYMENT (USA) CORP	CREDIT AND DEBIT CARD TRANSACTION FEES SHORT PAY	10.00
65070 3C PAYMENT (USA) CORP	CREDIT AND DEBIT CARD TRANSACTION FEES FEBRUARY 2018	1,202.40
65070 3C PAYMENT (USA) CORP	CREDIT AND DEBIT CARD TRANSACTION FEES JANUARY 2018	1,246.85
7015 PARKING LOTS & METERS Total		38,689.25
7025 CHURCH STREET GARAGE		
62400 SP PLUS PARKING	PARKING GARAGE MANAGEMENT	23,967.03
62509 AUTOMATED PARKING TECHNOLOGIES	PARKING LOT MANAGEMENT 3 GARAGES	4,188.37
62509 AUTOMATED PARKING TECHNOLOGIES	PARKING LOT MANAGEMENT-CHURCH GARAGE	2,775.00
64005 DYNEGY	UTILITIES-DYNEGY	10,188.33
64505 COMCAST CABLE	CABLE SERVICES	960.00
64505 CALL ONE	COMMUNICATION CHARGES	429.07
7025 CHURCH STREET GARAGE Total		42,507.80
7036 SHERMAN GARAGE		
53515 KARA OTTUM	PARKING GARAGE REFUNDS	25.00
53515 WILHELM TEMPELAAR-LIETZ	PARKING GARAGE REFUNDS	25.00
53515 RICHARD MURPHY	PARKING GARAGE REFUNDS	25.00
53515 ANGELA VALAVANIS	PARKING GARAGE REFUNDS	25.00
62400 SP PLUS PARKING	PARKING GARAGE MANAGEMENT	55,502.59
62509 AUTOMATED PARKING TECHNOLOGIES	PARKING LOT MANAGEMENT 3 GARAGES	4,187.16
62509 AUTOMATED PARKING TECHNOLOGIES	PARKING LOT MANAGEMENT-SHERMAN GARAGE	7,822.00
64005 DYNEGY	UTILITIES-DYNEGY	26,373.10
64505 COMCAST CABLE	CABLE SERVICES	960.00
64505 AT & T	COMMUNICATION CHARGES	566.62
64505 CALL ONE	COMMUNICATION CHARGES	538.81
7036 SHERMAN GARAGE Total		96,050.28
7037 MAPLE GARAGE		
53515 ACCUITY	PARKING GARAGE REFUNDS	25.00
62400 SP PLUS PARKING	PARKING GARAGE MANAGEMENT	46,672.63
62509 AUTOMATED PARKING TECHNOLOGIES	PARKING LOT MANAGEMENT 3 GARAGES	4,187.12
62509 AUTOMATED PARKING TECHNOLOGIES	PARKING LOT MANAGEMENT-MAPLE GARAGE	7,976.75
64005 DYNEGY	UTILITIES-DYNEGY	18,403.59
64505 COMCAST CABLE	CABLE SERVICES	960.00
64505 CALL ONE	COMMUNICATION CHARGES	1,035.61
7037 MAPLE GARAGE Total		79,260.70
<b>505 PARKING SYSTEM FUND Total</b>		<b>310,346.44</b>
510 WATER FUND		
4200 WATER PRODUCTION		
56140 ILLINOIS DEPARTMENT OF REVENUE	SALES/USE TAX PENALTY FOR PERIOD ENDING MARCH 31, 2018	26.57
62295 CITY OF EVANSTON - PETTY CASH	PETTY CASH	255.76
64505 CALL ONE	COMMUNICATION CHARGES	272.97
64540 VERIZON NETWORKFLEET, INC.	AVL MONTHLY CHARGE	37.90
65020 EVANSTON IMPRINTABLES	POLO SHIRTS FOR WATER FACILITY PUBLIC TOURS STAFF	455.76
65095 OFFICE DEPOT	OFFICE SUPPLIES	196.97
4200 WATER PRODUCTION Total		1,245.93
4208 WATER BILLING		
62245 WATER SERVICES COMPANY	2018 LARGE METER TESTING	210.00
64540 VERIZON WIRELESS	METER LAPTOPS	114.03
65070 WATER RESOURCES	NEPTUNE CELL VERIZON MIU	2,000.00
4208 WATER BILLING Total		2,324.03
4210 PUMPING		
64005 COMED	UTILITIES COMED	63.67
64005 DYNEGY	UTILITIES-DYNEGY	137,598.84
64015 NICOR	UTILITIES NICOR	1,115.61
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	74.99
65090 NORTH SHORE ENH OMEGA	PULMONARY SURVEILLANCE	101.00
4210 PUMPING Total		138,954.11

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4220 FILTRATION			
62465 EUROFINS EATON ANALYTICAL	FY 2018 LABORATORY TESTING-ROUTINE COMPLIANCE		210.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		20.04
65030 CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC)		16,142.40
65070 ANALYTICAL TECHNOLOGY INC.	ATI CHLORINE MONITOR & ACCESSORIES		3,175.00
4220 FILTRATION Total			<u>19,547.44</u>
4225 WATER OTHER OPERATIONS			
717008 62340 DATA TRANSFER SOLUTIONS, LLC	CMMS VUEWORKS YEAR 2		1,075.00
62410 CHRISTOPHER HOTALING	*LEAD ABATEMENT LOAN		4,800.00
62410 ALLISON HAWLEY	*LEAD ABATEMENT LOAN		4,800.00
62410 LAWRENCE AARON	*LEAD ABATEMENT LOAN		4,800.00
65080 MID AMERICAN WATER OF WAUCONDA INC.	VALVES		2,512.00
4225 WATER OTHER OPERATIONS Total			<u>17,987.00</u>
4230 WATER CAPITAL OUTLAY			
65702 PETERSON & MATZ INC.	ALUMINUM SULFATE CHEMICAL FEED PUMP		18,257.33
4230 WATER CAPITAL OUTLAY Total			<u>18,257.33</u>
4540 DISTRIBUTION MAINTENANCE			
62210 ALLEGRA PRINT & IMAGING	RPZ 1ST POSTCARD		100.00
62275 ALLEGRA PRINT & IMAGING	RPZ 1ST POSTCARD CHARGES		61.74
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		10.02
64540 VERIZON NETWORKFLEET, INC.	AVL MONTHLY CHARGE		170.55
65051 BUILDERS ASPHALT, LLC	2018 HOT MIX ASPHALT PURCHASE		1,313.44
65055 CORE & MAIN LP	VALVE BOXES		2,845.00
4540 DISTRIBUTION MAINTENANCE Total			<u>4,500.75</u>
<b>510 WATER FUND Total</b>			<b><u>202,816.59</u></b>
513 WATER DEPR IMPRV & EXTENSION FUND			
7330 WATER FUND DEP, IMP, EXT			
415450 65515 IL DEPT OF TRANSPORTATION	SHERIDAN RD- CHICAGO AVE PROJECT FUNDING LOCAL SHARE PORTION		127,733.78
717003 65515 WATER RESOURCES	WATER METERS & INSTALLATION		55,678.09
415450 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD-CHICAGO AVE. PHASE III ENG SRVCS		25,760.45
7330 WATER FUND DEP, IMP, EXT Total			<u>209,172.32</u>
<b>513 WATER DEPR IMPRV &amp; EXTENSION FUND Total</b>			<b><u>209,172.32</u></b>
515 SEWER FUND			
4530 SEWER MAINTENANCE			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		10.02
64540 VERIZON NETWORKFLEET, INC.	AVL MONTHLY CHARGE		170.55
65051 OZINGA CHICAGO RMC, INC.	2018 CONCRETE PURCHASE		1,327.50
65051 BUILDERS ASPHALT, LLC	2018 HOT MIX ASPHALT PURCHASE		2,400.00
4530 SEWER MAINTENANCE Total			<u>3,908.07</u>
<b>515 SEWER FUND Total</b>			<b><u>3,908.07</u></b>
520 SOLID WASTE FUND			
4310 RECYCLING AND ENVIRONMENTAL MAIN			
62415 COLLECTIVE RESOURCE INC.	FY2018 PLASTIC FILM COLLECTION		173.00
64015 NICOR	UTILITIES NICOR		261.26
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		10.02
4310 RECYCLING AND ENVIRONMENTAL MAIN Total			<u>444.28</u>
<b>520 SOLID WASTE FUND Total</b>			<b><u>444.28</u></b>
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
64505 CALL ONE	COMMUNICATION CHARGES		894.14
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		10.02
64540 VERIZON NETWORKFLEET, INC.	AVL MONTHLY CHARGE		151.60
65095 OFFICE DEPOT	SHREDDER FOR DAVE WAITE'S OFFICE		286.69
7705 GENERAL SUPPORT Total			<u>1,342.45</u>
7710 MAJOR MAINTENANCE			
62240 RACK'M UP DISTRIBUTORS, INC.	SERVICE ROLLING JACKS ON OMAR LIFT		2,650.00
62355 CINTAS #22	WEEKLY UNIFORM SERVICE		162.89
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE		546.12
64540 VERIZON NETWORKFLEET, INC.	AVL MONTHLY CHARGE		170.55
65060 R.A. ADAMS ENTERPRISES INC.	REFURBISH DUMP BODY #D3		2,660.31
65060 R.A. ADAMS ENTERPRISES INC.	REFURBISH DUMPSTER #D2		4,570.00
65060 R.A. ADAMS ENTERPRISES INC.	SANDBLAST AND REPAINT DUMP CODY #D3		4,450.00
65060 R.A. ADAMS ENTERPRISES INC.	TRUCK BODY #637 SAND BLAST & REPAINT		2,661.57
65060 EQUIPMENT DEPOT OF ILLINOIS	#944 BRAKE REPAIR		1,046.48
65060 EQUIPMENT DEPOT OF ILLINOIS	CREDIT		-254.79
65060 CINTAS #22	WEEKLY UNIFORM SERVICE		325.78
65060 CITY WELDING SALES & SERVICE INC.	WELDING GASES		93.26
65060 CUMBERLAND SERVICENTER	HEATER CORE		390.05
65060 CUMBERLAND SERVICENTER	PIVOT PLATE		43.28
65060 DOUGLAS TRUCK PARTS	DESSICANT FILTER		257.58
65060 DOUGLAS TRUCK PARTS	DESSICANT FILTERS		128.74
65060 DOUGLAS TRUCK PARTS	HEADLAMPS		143.20
65060 DOUGLAS TRUCK PARTS	STEP LIGHTS		87.80
65060 FAIRWAY GOLF CARS INC.	SHOCKS #443		27.00
65060 GROVER WELDING COMPANY	#567 REPAIR DOOR ON CHIPPER		488.00
65060 GROVER WELDING COMPANY	#636 REPAIR PLOW FRAME		180.00
65060 GROVER WELDING COMPANY	#720 WELD NEW BRACKET ONTO TRUCK		671.23
65060 GROVER WELDING COMPANY	#722 BRACKET REPAIRS		678.43
65060 HAVEY COMMUNICATIONS INC.	LABOR TO REWORK WIRING ON 7 MOTORCYCLES		1,330.00
65060 HIGH PSI LTD.	HI PRESS HOSE		254.34
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES		716.03
65060 LEACH ENTERPRISES, INC.	DESSICANT FILTERS		128.79
65060 LEACH ENTERPRISES, INC.	DRAIN VALVES		252.18

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65060 MONROE TRUCK EQUIPMENT	SWITCH	66.92
65060 NORTH SHORE TOWING	#589 TOW TO FLEET GARAGE	175.00
65060 NORTH SHORE TOWING	#667 TOW TO FLEET GARAGE	262.50
65060 NORTH SHORE TOWING	#736 TOWING CHARGE TO INTERSTATE POWER	1,559.48
65060 NORTHWEST TRUCKS INC	WATER PUMP & GASKET #719	167.51
65060 PATTEN INDUSTRIES	SEAL	28.96
65060 STANDARD EQUIPMENT COMPANY	#667 ADDITIONAL HOPPER REPAIRS	5,909.26
65060 STANDARD EQUIPMENT COMPANY	SEALED HINGES	150.74
65060 UNITED PARCEL SERVICE	SHIPPING	21.65
65060 VERMEER MIDWEST	SWITCH	154.18
65060 WEST SIDE EXCHANGE	#659 FUEL SYSTEM REPAIRS	2,343.78
65060 WEST SIDE EXCHANGE	CREDIT	-75.00
65060 WEST SIDE EXCHANGE	WET CHARGED BATTERY	744.74
65060 GEIB INDUSTRIES, INC.	HYDRAULIC HOSES	540.00
65060 TEREX UTILITIES, INC.	#575 BUCKET REPAIRS	1,200.00
65060 TEREX UTILITIES, INC.	#577 OUTRIGGER INSPECTION & SUPPLIES	255.00
65060 INTERSTATE POWER SYSTEMS, INC.	OIL FILL TUBE SEAL	18.74
65060 HERITAGE CRYSTAL CLEAN	BULK ANTIFREEZE	785.00
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#321 ACTUATOR R & L SIDE	918.27
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#322 ALIGNMENT	245.00
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#324 TRANSPORT TO INTERSTATE POWER	1,305.35
65060 GLOBAL EMERGENCY PRODUCTS, INC.	PRESSURE SWITCH	152.60
65060 GLOBAL EMERGENCY PRODUCTS, INC.	RH FRONT REGULATOR	302.95
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SEAT BELT #325	728.93
65060 GLOBAL EMERGENCY PRODUCTS, INC.	STANCHION ENDS	98.84
65060 AMERICAN GASES CORP.	WELDING SUPPLIES	132.12
65060 HOWARD AUTO SERVICE	SAFETY LANE INSPECTIONS	282.00
65060 LAKESIDE INTERNATIONAL, LLC	#578 ENGINE REPAIRS	2,349.77
65060 TRIANGLE RADIATOR	RECORE HEATER CORE FOR FIRE TRUCK	195.00
65060 ULINE	NITRILE GLOVES AND TAGS	391.12
65060 GOLF MILL FORD	#112 SENSORS AND CAPS	163.39
65060 GOLF MILL FORD	#15 WARRANTY WORK AND THEN REPLACE CALIPER	187.10
65060 GOLF MILL FORD	#258 SENSOR AND LEVERS	349.50
65060 GOLF MILL FORD	#733 MOLDING	80.93
65060 GOLF MILL FORD	#759 ENGINE/FUEL ISSUES	144.00
65060 GOLF MILL FORD	503 D/S WINDOW REGULATOR	93.79
65060 GOLF MILL FORD	BRACKET	33.90
65060 GOLF MILL FORD	RADIATOR HOSE	25.44
65060 R.N.O.W., INC.	#713 DUAL CART TIPPER DIVERTER	2,265.12
65060 R.N.O.W., INC.	SPRING ASSY	413.78
65060 SUBURBAN ACCENTS, INC.	100 NUMERICAL DECALS	75.00
65060 SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	#40 FRONT BUMPER REPAIRS & INSTALL PUSH BUMPER	3,599.67
65060 ADVANCED PROCLEAN INC.	EQUIPMENT POWER WASHING	1,313.90
65060 CONTINENTAL RESEARCH CORP.	TRIPLE PLAY DISINFECTANT	204.65
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	128.34
65060 APC STORES, INC., DBA BUMPER TO BUMPER	DRYER CARTRIDGE KIT	246.38
65060 APC STORES, INC., DBA BUMPER TO BUMPER	DUST CAPS FOR TRAILER	11.10
65060 APC STORES, INC., DBA BUMPER TO BUMPER	EXHAUST PARTS #36	228.64
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS	442.65
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FUEL TREATMENT	112.56
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC FITTING	49.38
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTER	59.64
65060 APC STORES, INC., DBA BUMPER TO BUMPER	V-BELT #954	76.39
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	CREDIT	-686.95
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	FAN BELTS	363.90
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	FUEL SENDER GAUGE #736	165.00
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	PARTS FOR REPAIR	68.78
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	REBILLED CORRECT ACCOUNT FOR PARTS	165.35
65065 WENTWORTH TIRE SERVICE	4 NEW TIRES	396.96
65065 WENTWORTH TIRE SERVICE	6 RECAPPED TIRES	850.00
65065 WENTWORTH TIRE SERVICE	NEW TIRES	405.76
65085 AMERICAN GASES CORP.	ARISTOROD SPOOL	139.15
7710 MAJOR MAINTENANCE Total		<u>58,442.43</u>
<b>600 FLEET SERVICES FUND Total</b>		<b><u>59,784.88</u></b>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
62375 UNITED RENTALS	ROLLER RENTAL FOR 2018 SEASON	2,652.47
7780 VEHICLE REPLACEMENTS Total		<u>2,652.47</u>
<b>601 EQUIPMENT REPLACEMENT FUND Total</b>		<b><u>2,652.47</u></b>
605 INSURANCE FUND		
7800 RISK MANAGEMENT		
780001 62130 VERITEXT LEGAL SOLUTIONS	FOP ARBITRATION HEARING	2,220.00
780001 62130 ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	LEGAL MATTERS	28,303.14
790210 62130 TRIBLER ORPETT & MEYER, P. C.	CALDWELL V COE	8,032.32
790195 62130 TRIBLER ORPETT & MEYER, P. C.	CRNKOVIC V COE	5,009.52
790169 62130 TRIBLER ORPETT & MEYER, P. C.	CROSBY V COE	37.00
780102 62130 TRIBLER ORPETT & MEYER, P. C.	EEOC COMPLAINT	5,018.00
790200 62130 TRIBLER ORPETT & MEYER, P. C.	WILSON V COE	1,900.00
780001 62260 EDDIE LAKIN	CLAIM SETTLEMENT	7,000.00
7800 RISK MANAGEMENT Total		<u>57,519.98</u>
<b>605 INSURANCE FUND Total</b>		<b><u>57,519.98</u></b>
<b>Grand Total</b>		<b><u>1,528,344.82</u></b>

CITY OF EVANSTON  
 BILLS LIST  
 PERIOD ENDING 05.30.2018

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
<b>INSURANCE</b>			
VARIOUS	VARIOUS	WORKERS COMP	44,271.40
VARIOUS	VARIOUS	WORKERS COMP	48,787.04
			93,058.44
<b>SEWER</b>			
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
7135.68305	IEPA	LOAN DISBURSEMENT WATER FUND	51,028.29
7136.68305	IEPA	LOAN DISBURSEMENT WATER FUND	31,341.99
			887,678.90
<b>VARIOUS</b>			
VARIOUS	TWIN EAGLE	NATURAL GAS-APRIL 2018	12,400.87
VARIOUS	ZIONS BANK	DEBT SERVICE PAYMENTS - INTEREST	2,566,439.38
VARIOUS	BANK OF AMERICA	PURCHASING CARD	17,565.93
VARIOUS	BMO	PURCHASING CARD	132,105.42
			2,728,511.60
<b>Grand Total</b>			<b>5,237,593.76</b>

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

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

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