

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.09.2017

100 GENERAL FUND		
100 GENERAL SUPPORT		
21640 METLIFE SMALL BUSINESS CENTER	METLIFE-DENTAL INSURANCE MONTHLY INVOICE	21,995.10
21650 NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL INSURANCE-MONTHLY INVOICE	249.85
22725 VERIZON WIRELESS	COMMUNICATION CHARGES	8,481.92
41307 EVANSTON ROUNDTABLE LLC	PROCUREMENT 101 AD	50.00
41307 RELIABLE & ASSOCIATES CONSTRUCTION CO., INC.	L.E.P. VIOLATION	<u>(1,047.50)</u>
100 GENERAL SUPPORT Total		29,729.37
1300 CITY COUNCIL		
62360 GREAT LAKES & ST. LAWRENCE CITIES	2017 MEMBERSHIP DUES	4,400.00
65025 CROSS-RHODES	*CITY COUNCIL MEAL 04.17.2017	220.30
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>71.95</u>
1300 CITY COUNCIL Total		4,692.25
1505 CITY MANAGER		
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS-PATRICIA EFION	39.00
62605 NLS HEALTH & FITNESS	EMPLOYEE WELLNESS FITNESS CLASSES	1,176.00
64540 AT & T MOBILITY	*COMMUNICATION CHARGES	165.06
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>46.55</u>
1505 CITY MANAGER Total		1,426.61
1510 PUBLIC INFORMATION		
62205 EVANSTON NOW, LLC	WOW, BEACH TOKENS, CONCERTS AND FESTIVALS ADS	960.00
62210 ALLEGRA PRINT & IMAGING	PRINT ANNUAL REPORT	1,559.00
62506 NORTHWESTERN UNIVERSITY	FEDERAL WORK STUDY PROGRAM - FIRST QUARTER 2017	471.63
64004 AVI SYSTEMS, INC.	CHANNEL 16 SYSTEM SUPPORT AGREEMENT	<u>3,038.50</u>
1510 PUBLIC INFORMATION Total		6,029.13
1555 FINANCIAL ADMINISTRATION		
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR KATE LEWISLAKIN	<u>39.00</u>
1555 FINANCIAL ADMINISTRATION Total		39.00
1560 REVENUE & COLLECTIONS		
51620 JOHN H. WINAND	REFUND: RETT STAMP OVERPAYMENT	45.00
61060 ACCOUNTING PRINCIPALS	MELISSA CRUZ PAY	<u>540.93</u>
1560 REVENUE & COLLECTIONS Total		585.93
1570 ACCOUNTING		
62280 FEDERAL EXPRESS CORP.	SHIPPING	168.58
65095 ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR TERA DAVIS	<u>39.00</u>
1570 ACCOUNTING Total		207.58
1580 COMMUNITY ARTS		
66040 EVANSTON/NORTHSHORE YWCA	ARTIST SHOWCASE AT RACIAL JUSTICE SUMMIT	500.00
66040 SAPHIR PIANOS INC., KURT	*PIANO TUNING	105.00
66040 OETTINGER, SHEILA	*ART SCULPTURE	<u>4,000.00</u>
1580 COMMUNITY ARTS Total		4,605.00
1705 LEGAL ADMINISTRATION		
62345 FEDERAL EXPRESS CORP.	SHIPPING	56.86
62509 SUSAN D BRUNNER	HEARING SERVICES RENDERED	1,610.00
62509 JEFFREY D. GREENSPAN	HEARING SERVICES RENDERED	960.00
62509 MITCHELL C. EX	HEARING SERVICES RENDERED	<u>1,635.00</u>
1705 LEGAL ADMINISTRATION Total		4,261.86
1929 HUMAN RESOURCE DIVISION		
62160 IL STATE POLICE	BACKGROUND CHECKS-EMPLOYMENT TESTING	1,000.00
62160 TRANS UNION CORP	BACKGROUND CHECKS-EMPLOYMENT TESTING	194.24
62160 THEODORE POLYGRAPH SERVICE, INC.	PRE-EMPLOYMENT TESTING-POLICE	300.00
62270 NORTH SHORE ENH OMEGA	EMPLOYEE TESTING-NORTHSHORE OMEGA	7,583.00
62509 FEDERAL EXPRESS CORP.	DOCUMENT DELIVERY	27.05
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>70.14</u>
1929 HUMAN RESOURCE DIVISION Total		9,174.43
1932 INFORMATION TECHNOLOGY DIVI.		
62380 XEROX CORPORATION	COPIER CHARGES	241.69
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	655.20
62506 NORTHWESTERN UNIVERSITY	FEDERAL WORK STUDY PROGRAM - FIRST QUARTER 2017	741.75
64505 AT & T	COMMUNICATION CHARGES	43.55
64505 CALL ONE	COMMUNICATION CHARGES	7,211.48
64540 VERIZON WIRELESS	WIRELESS COMMUNICATION CHARGES	42.12
65555 DELL COMPUTER CORP.	7 REPLACEMENT DESKTOPS	4,020.88
65555 DELL COMPUTER CORP.	8 CHROMEBOOKS FOR APRICOT PROJECT	<u>4,229.04</u>
1932 INFORMATION TECHNOLOGY DIVI. Total		17,185.71
1941 PARKING ENFORCEMENT & TICKETS		
52505 BARRY A. MILLER	REFUND: CITATION 700820085 OVERPAYMENT	<u>40.00</u>
1941 PARKING ENFORCEMENT & TICKETS Total		40.00

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1950 FACILITIES			
62225 CENTRAL RUG & CARPET CO.	REFINISHING OF CIVIC CENTER PARASOL ROOM FLOORS	9,350.00	
62225 CENTRAL RUG & CARPET CO.	REFINISHING OF VARIOUS OFFICE FLOORS AT CIVIC CENTER	3,105.00	
62245 MIDWEST TIME RECORDER	TIME CLOCK EQUIPMENT MAINTENANCE	195.00	
62440 RAYNOR DOOR COMPANY	OVERHEAD DOOR REPAIR	1,336.92	
62509 ECO-CLEAN MAINTENANCE	PROFESSIONAL CLEANING SERVICES MULTIPLE CITY FACILITIES	6,133.00	
65050 MARK VEND COMPANY	COFFEE FOR CIVIC CENTER	149.16	
1950 FACILITIES Total		<u>20,269.08</u>	
2101 COMMUNITY DEVELOPMENT ADMIN			
62210 ALLEGRA PRINT & IMAGING	CD BUSINESS CARDS - JAMES HURLEY	39.00	
2101 COMMUNITY DEVELOPMENT ADMIN Total		<u>39.00</u>	
2126 BUILDING INSPECTION SERVICES			
52080 NORTHSORE UNIVERSTIY HEALTH SYSTEM	PERMIT 16INTR-0026 REFUND	1,006.15	
62360 BOOKER, CHRISTOPHER	ANNUAL PLUMBING LICENSE RENEWAL	150.00	
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	500.00	
65095 MINUTEMAN PRESS	CD OFFICE SUPPLIES	49.75	
2126 BUILDING INSPECTION SERVICES Total		<u>1,705.90</u>	
2205 POLICE ADMINISTRATION			
62272 NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE	36.70	
62272 PUBLIC ENGINES, INC. DBA CRIME REPORTS	ANNUAL SUBSCRIPTION - TEXT A TIP	2,299.00	
64540 VERIZON WIRELESS	COMMUNICATIONS CHARGES	55.65	
2205 POLICE ADMINISTRATION Total		<u>2,391.35</u>	
2210 PATROL OPERATIONS			
62240 EVANSTON CAR WASH & DETAIL CENTER	CAR WASHES	200.00	
62490 LAUNDRY WORLD	PRISONER BLANKETS	175.00	
65020 NORTH AMERICAN RESCUE	RANGE SUPPLIES	415.10	
65125 MEDLINE INDUSTRIES	SUPPLIES	990.96	
2210 PATROL OPERATIONS Total		<u>1,781.06</u>	
2240 POLICE RECORDS			
65095 OFFICE DEPOT	OFFICE SUPPLIES	590.88	
2240 POLICE RECORDS Total		<u>590.88</u>	
2250 SERVICE DESK			
62490 THE SHRED AUTHORITY	SHRED SERVICE	321.00	
2250 SERVICE DESK Total		<u>321.00</u>	
2251 311 CENTER			
64505 AT & T	*311 SERVICE	400.92	
2251 311 CENTER Total		<u>400.92</u>	
2260 OFFICE OF ADMINISTRATION			
62210 THE PRINTED WORD, INC.	PRINTING SERVICES BUSINESS CARDS	30.00	
62295 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION	699.27	
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	ANNUAL MEMBERSHIP - TRAINING	11,875.00	
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - ARREST SEARCH & SEIZURE	50.00	
62295 NORTHWEST POLICE ACADEMY	TRAINING - JUST CAUSE	90.00	
62295 MCCRAY, COREY	MEAL/TRAINING IL NEGOTIATOR TRAINING	403.59	
62295 NORTHWESTERN UNV. CENTER-PUBLIC SAFTEY	TRAINING - STAFF & COMMAND	3,600.00	
62295 JOHNSON, RANDOM	MEAL/TRAINING - SWAT SCHOOL SSERT	45.00	
62295 FORCE SCIENCE INSTITUTE, LTD	TRAINING - DE ESCALATION	495.00	
62295 JACQUELINE HERRERA	2017 WOMEN IN CRIMINAL JUSTICE	263.24	
62295 ADAMAX TACTICAL ACADEMY	TRAINING - BASIC CQB/SWAT	525.00	
65015 STREICHER'S	TRAINING AMMUNITION	560.00	
65085 AXON	TASERS / CAM RECORDER / CARTRIDGES	16,537.26	
65085 IDENTISYS	POLICE AND FIRE PHOTO ID MACHINE	292.94	
2260 OFFICE OF ADMINISTRATION Total		<u>35,466.30</u>	
2280 ANIMAL CONTROL			
62272 ALARM DETECTION SYSTEMS, INC.	*ALARM SYSTEM-ANIMAL SHELTER	174.54	
62490 ANIMAL CONTROL SPECIALISTS, INC	REMOVAL SERVICE	145.00	
2280 ANIMAL CONTROL Total		<u>319.54</u>	
2291 PROPERTY BUREAU			
65125 ARTISTIC ENGRAVING	BADGES & STARS	276.08	
2291 PROPERTY BUREAU Total		<u>276.08</u>	
2295 BUILDING MANAGEMENT			
62225 ANDERSON PEST CONTROL	PEST CONTROL	56.45	
62225 ECO-CLEAN MAINTENANCE	PROFESSIONAL CLEANING SERVICES MULTIPLE CITY FACILITIES	3,345.00	
65040 GRAINGER, INC., W.W.	JANITORIAL SUPPLIES	188.75	
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	187.48	
65125 CYMBAL COMMUNICATIONS	WIRELESS HEADSETS	32.95	
2295 BUILDING MANAGEMENT Total		<u>3,810.63</u>	

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2305 FIRE MGT & SUPPORT			
64505 VERIZON WIRELESS	COMMUNICATIONS CHARGES		278.25
65020 AIR ONE EQUIPMENT	UNIFORMS		279.15
65020 TODAY'S UNIFORMS INC.	UNIFORMS		2,019.89
65095 OFFICE DEPOT	OFFICE SUPPLIES		275.84
2305 FIRE MGT & SUPPORT Total			<u>2,853.13</u>
2310 FIRE PREVENTION			
62250 PROGRESSIVE INTELLIGENCE TECHNOLOGIES	INSPECTION SOFTWARE		1,200.00
2310 FIRE PREVENTION Total			<u>1,200.00</u>
2315 FIRE SUPPRESSION			
62295 FIRE TRAINING RESOURCES / FFS LLC	OFFICER TRAINING		50.00
62430 ECO-CLEAN MAINTENANCE	PROFESSIONAL CLEANING SERVICES MULTIPLE CITY FACILITIES		570.00
65040 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL		168.62
65075 BOUND TREE MEDICAL, LLC	EMS SUPPLIES		99.76
2315 FIRE SUPPRESSION Total			<u>888.38</u>
2435 FOOD AND ENVIRONMENTAL HEALTH			
62345 COOK COUNTY RECORDER OF DEEDS	LIENS, PROPERTY STANDARDS HEARING FINES		200.00
62477 FEDERAL EXPRESS CORP.	SHIPPING		57.07
62477 VERIZON WIRELESS	COMMUNICATION CHARGES		57.00
62494 ILLINOIS STATE POLICE	BACKGROUND CHECKS FOR HOME DAYCARE		105.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		39.00
65075 FINEST COURIER LOGISTICS	COURIER SERVICES		30.00
2435 FOOD AND ENVIRONMENTAL HEALTH Total			<u>488.07</u>
2455 COMMUNITY HEALTH			
62490 MINUTEMAN PRESS	RYD POSTCARDS		965.58
2455 COMMUNITY HEALTH Total			<u>965.58</u>
3020 REC GENERAL SUPPORT			
65110 SAM'S CLUB DIRECT	*SUPPLIES: FARMERS MARKET		104.78
3020 REC GENERAL SUPPORT Total			<u>104.78</u>
3030 CROWN COMMUNITY CENTER			
62490 LAUNDRY WORLD	CHILD CARE LAUNDRY		132.00
65040 UNIFIRST CORPORATION	CUSTODIAL SUPPLY		18.72
3030 CROWN COMMUNITY CENTER Total			<u>150.72</u>
3035 CHANDLER COMMUNITY CENTER			
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		31.20
62505 CHESS WIZARDS, INC.	INSTRUCTOR SERVICES-CHESS INSTRUCTION FOR CAMP		1,916.46
62505 3 POINT ATHLETICS	SPORTS INSTRUCTION SERVICES		1,029.60
3035 CHANDLER COMMUNITY CENTER Total			<u>2,977.26</u>
3040 FLEETWOOD JOURDAIN COM CT			
62511 KEVIN SPARKMON	SECURITY FOR PRIVATE RENTAL		347.40
3040 FLEETWOOD JOURDAIN COM CT Total			<u>347.40</u>
3045 FLEETWOOD/JOURDAIN THEATR			
65110 DELL COMPUTER CORP.	7 REPLACEMENT DESKTOPS		654.56
3045 FLEETWOOD/JOURDAIN THEATR Total			<u>654.56</u>
3055 LEVY CENTER SENIOR SERVICES			
62245 WILLIAM SCHWARTZ PIANO SERVICE	PIANO TUNING FOR 2 PIANOS		260.00
62245 NEIL ESTRICK GALLERY, LLC	KILN REPAIRS		279.76
62507 IDEAL CHARTER	BUS TRIP FOR SENIORS TO WHITE FENCE FARM		432.02
62509 ELEVATOR INSPECTION SERVICE	ANNUAL INSPECTION CERTIFICATE		13.00
65025 TAGS BAKERY	PIES FOR VOLUNTEER APPRECIATION EVENT		216.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		115.99
66461 QUARTET COPIES	AGING WELL BROCHURES		320.00
3055 LEVY CENTER SENIOR SERVICES Total			<u>1,636.77</u>
3080 BEACHES			
65020 WATER SAFETY PRODUCTS INC	SUPPLIES		883.75
65040 SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES		136.42
3080 BEACHES Total			<u>1,020.17</u>
3095 CROWN ICE RINK			
62245 JORSON & CARLSON	ICE BLADE MAINTENANCE		37.67
62490 ACTORS GYMNASIUM, INC	SPRING SHOW PERFORMANCE		6,265.00
62495 ANDERSON PEST CONTROL	PEST CONTROL		79.00
62505 RC TRAINING & FITNESS	PROFESSIONAL TRAINING		750.00
65040 SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLY		2,165.07
65040 UNIFIRST CORPORATION	CUSTODIAL SUPPLY		56.18
65095 OFFICE DEPOT	OFFICE SUPPLIES		206.71
65110 SAM'S CLUB DIRECT	*SUPPLIES: FOOD		7.98
65110 SCS PRODUCTIONS	SPRING SHOW LIGHTING		5,495.18
3095 CROWN ICE RINK Total			<u>15,062.79</u>

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3100 SPORTS LEAGUES			
65110 CONSERV FS	SOD		234.00
65110 LURVEY LANDSCAPE SUPPLY	SOD		717.20
65110 NATIONAL SEED	SUPPLIES		<u>295.00</u>
3100 SPORTS LEAGUES Total			1,246.20
3130 SPECIAL RECREATION			
65110 SAM'S CLUB DIRECT	*SUPPLIES: PROGRAM		<u>53.22</u>
3130 SPECIAL RECREATION Total			53.22
3215 YOUTH ENGAGEMENT DIVISION			
62210 ALLEGRA PRINT & IMAGING	STAFF BUSINESS CARDS		312.00
65095 ALLEGRA PRINT & IMAGING	BUSINESS CARD HOWLETT		39.00
65095 ALLEGRA PRINT & IMAGING	BUSINESS CARDS-MORAGANI		<u>39.00</u>
3215 YOUTH ENGAGEMENT DIVISION Total			390.00
3225 GIBBS-MORRISON CULTURAL CENTER			
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		<u>209.04</u>
3225 GIBBS-MORRISON CULTURAL CENTER Total			209.04
3605 ECOLOGY CENTER			
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		64.97
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>195.35</u>
3605 ECOLOGY CENTER Total			260.32
3710 NOYES CULTURAL ARTS CENTER			
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		<u>865.95</u>
3710 NOYES CULTURAL ARTS CENTER Total			865.95
3720 CULTURAL ARTS PROGRAMS			
62506 NORTHWESTERN UNIVERSITY	WORK STUDY STUDENT		1,077.56
62511 FRAN JOY	PRESENTATION BY PROFESSIONAL ARTIST AT SPRING BREAK CAMP		50.00
62511 VAUGHN, CHRISTOPHER	PRESENTATION BY PROFESSIONAL ARTIST AT SPRING BREAK CAMP		50.00
62511 ASHLEY ROCKWOOD	DANCE INSTRUCTOR		<u>50.00</u>
3720 CULTURAL ARTS PROGRAMS Total			1,227.56
4300 ENVIRONMENTAL SERVICES			
62295 ILLINOIS DEPARTMENT OF AGRICULTURE	PEST CONTROL LICENSE APP RENEWAL - CRESCENZO, EANES, GUZMAN		<u>55.00</u>
4300 ENVIRONMENTAL SERVICES Total			55.00
4320 FORESTRY			
65085 ARLINGTON POWER EQUIPMENT	CARBURETOR		<u>523.81</u>
4320 FORESTRY Total			523.81
4330 GREENWAYS			
62199 EVANSTON SIGNS GRAPHICS, INC.	SIGN		120.00
65005 LURVEY LANDSCAPE SUPPLY	CIVIC CENTER PLANTS FOR POTS		236.65
65005 LURVEY LANDSCAPE SUPPLY	SOD FOR CIVIC CENTER		100.97
65070 GROVER WELDING COMPANY	TUBING		<u>36.30</u>
4330 GREENWAYS Total			493.92
4400 CAPITAL PLANNING & ENGINEERING			
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>56.00</u>
4400 CAPITAL PLANNING & ENGINEERING Total			56.00
100 GENERAL FUND Total			<u>179,079.24</u>
195 NEIGHBORHOOD STABILIZATION FUND			
5015 1509 EMERSON			
62489 BRIN NSP LLC	CARRYING COSTS FOR THREE NSP2 LAND BANKED PROPERTIES; DRAW #73		<u>450.00</u>
5015 1509 EMERSON Total			450.00
5047 2122 DARROW			
62489 BRIN NSP LLC	CARRYING COSTS FOR THREE NSP2 LAND BANKED PROPERTIES; DRAW #73		<u>1,091.06</u>
5047 2122 DARROW Total			1,091.06
5087 2113 DEWEY			
62489 BRIN NSP LLC	CARRYING COSTS FOR THREE NSP2 LAND BANKED PROPERTIES; DRAW #73		<u>1,100.79</u>
5087 2113 DEWEY Total			1,100.79
195 NEIGHBORHOOD STABILIZATION FUND Total			<u>2,641.85</u>
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTM			
64505 VERIZON WIRELESS	COMMUNICATIONS CHARGES		<u>2,514.63</u>
5150 EMERGENCY TELEPHONE SYSTM Total			2,514.63
205 EMERGENCY TELEPHONE (E911) FUND Total			<u>2,514.63</u>

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210	SPECIAL SERVICE AREA (SSA) #4		
	5160 SPECIAL SERVICE AREA #4		
	62517 EVMARK	*SSA 1ST PAYMENT FOR OPERATIONS & MAINTENANCE	82,250.00
	5160 SPECIAL SERVICE AREA #4 Total		82,250.00
	210 SPECIAL SERVICE AREA (SSA) #4 Total		82,250.00
215	CDBG FUND		
	5187 REHAB CONSTRUCTION ADMIN		
	62490 COOK COUNTY RECORDER OF DEEDS	HOUSING REHAB HODC - RECORD MORTGAGE	60.00
	5187 REHAB CONSTRUCTION ADMIN Total		60.00
	5220 CDBG ADMINISTRATION		
	65095 OFFICE DEPOT	OFFICE SUPPLIES	59.77
	5220 CDBG ADMINISTRATION Total		59.77
	215 CDBG FUND Total		119.77
225	ECONOMIC DEVELOPMENT FUND		
	5300 ECON. DEVELOPMENT FUND		
	62659 EVMARK	*SUPPLEMENTAL MARKING & ECONOMIC DEV ACTIVITIES	20,750.00
	5300 ECON. DEVELOPMENT FUND Total		20,750.00
	225 ECONOMIC DEVELOPMENT FUND Total		20,750.00
300	WASHINGTON NATIONAL TIF FUND		
	5470 WASHINGTON NAT'L TIF DS		
	62605 EVMARK	*LANDSCAPING & MAINTENANCE SRV 1ST	24,668.00
	5470 WASHINGTON NAT'L TIF DS Total		24,668.00
	300 WASHINGTON NATIONAL TIF FUND Total		24,668.00
320	DEBT SERVICE FUND		
	5711 2010 A BONDS		
	62350 WELLS FARGO BANK	IL GO BOND SERIES 2010A	250.00
	5711 2010 A BONDS Total		250.00
	5712 2010 B BONDS		
	62350 WELLS FARGO BANK	IL GO BOND SERIES 2010B	250.00
	5712 2010 B BONDS Total		250.00
	320 DEBT SERVICE FUND Total		500.00
330	HOWARD-RIDGE TIF FUND		
	5860 HOWARD RIDGE TIF		
	56010 TMQ GROUP LLC	MONTHLY RENT FOR POLICE OUTPOST AT 745 HOWARD	1,000.00
	62706 CONCIERGE MANAGEMENT SERVICE	FIRST INSTALLMENT TAX REBATE FOR 415 HOWARD	262,845.77
	5860 HOWARD RIDGE TIF Total		263,845.77
	330 HOWARD-RIDGE TIF FUND Total		263,845.77
415	CAPITAL IMPROVEMENTS FUND		
	4116 2016 BOND PROJECTS		
	616017 62145 WOODHOUSE TINUCCI ARCHITECTS	ROBERT CROWN	80,404.40
	416520 65515 SCHROEDER & SCHROEDER INC	2016 50/50 SIDEWALK REPLACEMENT PROGRAM	4,170.00
	416533 65515 CONNEXION ELECTRIC AND ENERGY SOLUTIONS	PURCHASE OF STREET LIGHT POLE & LED FIXTURES	24,278.80
	416525 65515 GEWALT HAMILTON ASSOCIATES, INC.	ENGINEERING DESIGN SERVICES FOR VARIOUS PARKING LOTS	3,900.00
	4116 2016 BOND PROJECTS Total		112,753.20
	4117 2017 GO BOND ISSUANCE		
	517002 62145 MOSHE CALAMARO & ASSOC	JAMES PARK - STRUCTURAL ENGINEERING	1,270.00
	65085 BUCEPHALUS BIKES	BICYCLES FOR PST	9,064.00
	65515 COMMUNITY COUNSELLING SERVICE	*ROBERT CROWN FUNDRAISING CAMPAIGN-FEB17	13,000.00
	65515 COMMUNITY COUNSELLING SERVICE	*ROBERT CROWN FUNDRAISING CAMPAIGN-JAN17	33,000.00
	65515 COMMUNITY COUNSELLING SERVICE	*ROBERT CROWN FUNDRAISING CAMPAIGN-MAR17	32,000.00
	4117 2017 GO BOND ISSUANCE Total		88,334.00

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4217	2017 CIP OTHER FUNDING SOURCES		
417016	62145 TERRA ENGINEERING, LTD	EMERSON ST TRAFFIC SIGNAL MODERNIZATION PROJECT	30,554.45
516004	62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	FOUNTAIN SQUARE RENOVATIONS	5,696.75
4217	2017 CIP OTHER FUNDING SOURCES Total		36,251.20
415 CAPITAL IMPROVEMENTS FUND Total			237,338.40
505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
416524	65515 GEWALT HAMILTON ASSOCIATES, INC.	ENGINEERING DESIGN SERVICES FOR VARIOUS PARKING LOTS	3,562.85
616015	65515 RELIABLE & ASSOCIATES CONSTRUCTION CO., INC.	2016 CHURCH STREET AND MAPLE AVENUE GARAGE REPAIRS	87,108.38
7005	PARKING SYSTEM MGT Total		90,671.23
7025	CHURCH STREET GARAGE		
64505	CALL ONE	COMMUNICATION CHARGES	442.04
7025	CHURCH STREET GARAGE Total		442.04
7037	MAPLE GARAGE		
64505	CALL ONE	COMMUNICATION CHARGES	515.98
7037	MAPLE GARAGE Total		515.98
505 PARKING SYSTEM FUND Total			91,629.25
510	WATER FUND		
4200	WATER PRODUCTION		
62245	DELL COMPUTER CORP.	WORKSTATION FOR FILTRATION	2,124.87
62295	TIMOTHY BARTUS	REIMBURSEMENT: AWWA CONFERENCE	272.08
64505	CALL ONE	COMMUNICATION CHARGES	258.78
64540	BYTRONICS, INC., BASIN TECH CENTRE	MONTHLY SUPPORT FOR DIGTRACK TICKETS	144.20
65095	OFFICE DEPOT	OFFICE SUPPLIES	117.10
4200	WATER PRODUCTION Total		2,917.03
4208	WATER BILLING		
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	118.13
4208	WATER BILLING Total		118.13
4210	PUMPING		
65070	MEMECO SALES AND SERVICE CORPORATION	REAGENT SET, DPD 1 #9702100120 (BOX OF 5)	1,056.00
4210	PUMPING Total		1,056.00
4220	FILTRATION		
62420	METROPOLITAN WATER RECLAMATION DISTRICT	ANNUAL SLUDGE REMOVAL CHARGES	44,652.87
62465	EUROFINS EATON ANALYTICAL	DRINKING WATER LABORATORY TESTING SERVICES	520.00
65015	JCI JONES CHEMICALS, INC.	LIQUID CHLORINE	2,384.00
65030	CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC)	16,552.64
4220	FILTRATION Total		64,109.51
4540	DISTRIBUTION MAINTENANCE		
65055	HYDRA-STOP	LINE STOPPING SLEEVES	3,371.00
65055	MID AMERICAN WATER OF WAUCONDA INC.	PURCHASE OF WATER DISTRIBUTION SYSTEM MATERIALS	73.32
65055	G & L CONTRACTORS, INC	GRANULAR MATERIALS	2,532.96
4540	DISTRIBUTION MAINTENANCE Total		5,977.28
510 WATER FUND Total			74,177.95
515	SEWER FUND		
4530	SEWER MAINTENANCE		
65055	G & L CONTRACTORS, INC	GRANULAR MATERIALS	2,790.00
4530	SEWER MAINTENANCE Total		2,790.00
4535	SEWER IMPROVEMENTS		
62461	TESKA ASSOCIATES, INC.	GIBBS MORRISON SITE IMPROVEMENTS	2,100.00
4535	SEWER IMPROVEMENTS Total		2,100.00
515 SEWER FUND Total			4,890.00
520	SOLID WASTE FUND		
4310	RECYCLING AND ENVIRONMENTAL MAIN		
62405	SOLID WASTE AGENCY NORTHERN COOK	DISPOSAL FEES	61,176.00
62415	SHRED ALL TRANSFER	TIRE RECYCLING	285.33
4310	RECYCLING AND ENVIRONMENTAL MAIN Total		61,461.33
520 SOLID WASTE FUND Total			61,461.33

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600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
	64505 CALL ONE	COMMUNICATION CHARGES	737.96
	65095 OFFICE DEPOT	OFFICE SUPPLIES	55.23
7705 GENERAL SUPPORT Total			793.19
7710 MAJOR MAINTENANCE			
	62355 CINTAS #22	WEEKLY UNIFORM SERVICE	320.58
	62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	263.28
	65060 1ST AYD CORPORATION	SHOP SUPPLIES	890.32
	65060 ALLTECH AUTO INC.	#110 BODY REPAIRS	704.40
	65060 ALLTECH AUTO INC.	#920 FENDER PAINTED	193.20
	65060 ATLAS BOBCAT, INC.	#632 KNOB	43.20
	65060 ATLAS BOBCAT, INC.	FILTERS	161.36
	65060 DOUGLAS TRUCK PARTS	12 FIRE EXTINGUISHERS	225.00
	65060 DUXLER TIRE & CAR CENTER	#2016 PMA	87.25
	65060 DUXLER TIRE & CAR CENTER	#633 TIRE BALANCE	60.00
	65060 GROVER WELDING COMPANY	#638 TAIL GATE REPAIRS	66.20
	65060 HAVEY COMMUNICATIONS INC.	POWER TAMER	91.80
	65060 HIGH PSI LTD.	PRESSURE WASHER HOSE	253.82
	65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	2 MOTORCYCLE BATTERIES	153.90
	65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	5 NEW BATTERIES	454.99
	65060 LEACH ENTERPRISES, INC.	DESICCANT FILTERS	147.86
	65060 SPRING ALIGN	#637 ALIGNMENT	99.95
	65060 STANDARD EQUIPMENT COMPANY	SWEEPER DIRT SHOES	1,024.76
	65060 VERMEER MIDWEST	#567 ENGINE PARTS	1,296.10
	65060 VERMEER MIDWEST	SPRINGS	26.40
	65060 ZARNOTH BRUSH WORKS, INC.	4 SWEEPER MAIN BROOMS	1,188.00
	65060 WEST SIDE EXCHANGE	#657 WATER PUMP	664.53
	65060 WEST SIDE EXCHANGE	CREDIT FOR RETURNED PART	(368.19)
	65060 GEIB INDUSTRIES, INC.	HYDRAULIC HOSE	114.74
	65060 INTERSTATE POWER SYSTEMS, INC.	#321 ASM ADAPTER	142.80
	65060 INTERSTATE POWER SYSTEMS, INC.	FILTERS	213.33
	65060 INTERSTATE POWER SYSTEMS, INC.	HOSES	120.76
	65060 P & G KEENE ELECTRICAL	ALTERNATOR	162.00
	65060 FUTURE ENVIRONMENTAL, INC.	USED FILTER PICK UP	35.00
	65060 GLOBAL EMERGENCY PRODUCTS, INC.	DIP STICKS	55.50
	65060 GLOBAL EMERGENCY PRODUCTS, INC.	PROXIMITY SWITCHES	143.57
	65060 GLOBAL EMERGENCY PRODUCTS, INC.	ROD INSIDE RELEASE DOOR	33.07
	65060 CARQUEST EVANSTON	#313 BELT	32.33
	65060 CARQUEST EVANSTON	#541 FUEL FILTER	35.00
	65060 CARQUEST EVANSTON	WIRE LOOM	16.00
	65060 GOLF MILL FORD	#170 TURBO PARTS	1,784.14
	65060 GOLF MILL FORD	#255 EVAPORATOR CORE	188.33
	65060 GOLF MILL FORD	#259 TRANS PAN SCREWS	37.60
	65060 GOLF MILL FORD	#259 TRANS SERVICE PARTS	207.92
	65060 GOLF MILL FORD	#546 HOSE	143.09
	65060 GOLF MILL FORD	#601 AIR TEMP SENSOR	9.91
	65060 GOLF MILL FORD	#601 D/S RUNNING BOARD	316.82
	65060 GOLF MILL FORD	#601 TAIL LIGHT ASSY	107.60
	65060 GOLF MILL FORD	#633 SWAY BAR LINKS	49.68
	65060 GOLF MILL FORD	#933 FRONT BRAKE PADS	52.73
	65060 GOLF MILL FORD	CREDIT	(171.06)
	65060 GOLF MILL FORD	SENSOR	19.31
	65060 GOLF MILL FORD	TRANS PAN AND GASKET	58.42
	65060 LAWSON PRODUCTS, INC.	CLEANING CHEMICALS	82.80
	65060 LAWSON PRODUCTS, INC.	SHOP SUPPLIES	94.49
	65060 CHICAGO PARTS & SOUND, LLC	BRAKE PADS & ROTORS	350.28
	65060 CHICAGO PARTS & SOUND, LLC	BRAKE PARTS AND FILTERS	462.08
	65060 CHICAGO PARTS & SOUND, LLC	TRANS OIL	145.44
	65060 ADVANCED PROCLEAN INC.	POWER WASHING SERVICE FOR EQUIPMENT	1,136.35
	65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#720 TEMP SENSOR	43.16
	65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	AIR FILTERS	153.28
	65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	FILTER	42.42
	65065 WENTWORTH TIRE SERVICE	12 NEW TIRES	4,158.60
	65065 WENTWORTH TIRE SERVICE	TIRE REPAIR	563.00
	65090 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	95.01
7710 MAJOR MAINTENANCE Total			19,284.21
600 FLEET SERVICES FUND Total			20,077.40
601 EQUIPMENT REPLACEMENT FUND			
7780 VEHICLE REPLACEMENTS			
	62375 UNITED RENTALS	ANNUAL ROLLER RENTAL FOR STREETS	3,024.33
	62375 NISSAN MOTOR ACCEPTANCE CORP	APRIL LEASE PAYMENT	927.44
7780 VEHICLE REPLACEMENTS Total			3,951.77
601 EQUIPMENT REPLACEMENT FUND Total			3,951.77

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605 INSURANCE FUND		
7801 EMPLOYEE BENEFITS		
57230 SENIORS CHOICE	SENIOR CHOICE INSURANCE MONTHLY INVOICE	<u>1,646.36</u>
7801 EMPLOYEE BENEFITS Total		<u>1,646.36</u>
605 INSURANCE FUND Total		<u>1,646.36</u>
Grand Total		<u><u>1,071,541.72</u></u>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
INSURANCE			
VARIOUS	IPBC	HEALTH INSURANCE PREMIUM	1,196,528.92
VARIOUS	VARIOUS	WORKERS COMP	18,109.04
VARIOUS	VARIOUS	WORKERS COMP	45,358.92
VARIOUS	VARIOUS	CASUALTY LOSS	2,955.83
VARIOUS	VARIOUS	WORKERS COMP	37,680.49
VARIOUS	VARIOUS	CASUALTY LOSS	1,233.80
			<u>1,301,867.00</u>
SEWER			
7133.68305	IEPA	LOAN DISBURSEMENT WATER FUND	33,752.41
7580.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	66,000.24
			<u>99,752.65</u>
		Grand Total	<u><u>2,473,161.37</u></u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____