

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 06.27.2017

|  |  |                 |
|--|--|-----------------|
| 100 GENERAL FUND                           |  |                 |
| 100 GENERAL SUPPORT                        |  |                 |
| 21639 EYE MED VISION CARE                  | EYEMED MONTHLY INVOICE                                     | 4,133.78        |
| 21640 METLIFE SMALL BUSINESS CENTER        | METLIFE-DENTAL INSURANCE MONTHLY INVOICE                   | 1,769.00        |
| 21640 GUARDIAN                             | DENTAL INVOICE   | 34,811.60       |
| 21650 NATIONAL GUARDIAN LIFE INSURANCE CO. | NGL INSURANCE-MONTHLY INVOICE                              | 249.85          |
| 22725 VERIZON WIRELESS                     | COMMUNICATION CHARGES                                      | 9,602.20        |
| 41307 SAM'S CLUB DIRECT                    | *SUPPLIES: PROCUREMENT 101 WORKSHOP                        | 224.61          |
| 41420 ADAMAX TACTICAL ACADEMY              | TRAINING - ADAMAX 2017                                     | <u>4,320.00</u> |
| 100 GENERAL SUPPORT Total                  |  | 55,111.04       |
|  |  |                 |
| 1300 CITY COUNCIL                          |  |                 |
| 62456 FINEST COURIER LOGISTICS             | COUNCIL PACKET PICK UP/DELIVERY                            | <u>108.00</u>   |
| 1300 CITY COUNCIL Total                    |  | 108.00          |
|  |  |                 |
| 1400 CITY CLERK                            |  |                 |
| 65095 OFFICE DEPOT                         | OFFICE SUPPLIES  | <u>71.96</u>    |
| 1400 CITY CLERK Total                      |  | 71.96           |
|  |  |                 |
| 1505 CITY MANAGER                          |  |                 |
| 62210 ALLEGRA PRINT & IMAGING              | BUSINESS CARDS - K. JENSEN                                 | 39.00           |
| 62210 ALLEGRA PRINT & IMAGING              | BUSINESS CARDS FOR PLANTE, ZALMAZEK                        | 78.00           |
| 62295 PATRICIA A. EFIOM                    | REIMBURSEMENT: IOWA CITY CONFERENCE                        | 295.36          |
| 62295 PATRICIA A. EFIOM                    | REIMBURSEMENT: OTHERING AND BELONGING CONF                 | <u>167.79</u>   |
| 1505 CITY MANAGER Total                    |  | 580.15          |
|  |  |                 |
| 1510 PUBLIC INFORMATION                    |  |                 |
| 64004 B&H PHOTO VIDEO                      | PUBLIC ACCESS FIELD PRODUCTION EQUIPMENT                   | <u>8,764.37</u> |
| 1510 PUBLIC INFORMATION Total              |  | 8,764.37        |
|  |  |                 |
| 1560 REVENUE & COLLECTIONS                 |  |                 |
| 51600 VEENA SIGNWI                         | RECONSTRUCTION CREDIT                                      | 12.00           |
| 51600 STILES MEREDITH                      | RECONSTRUCTION CREDIT                                      | 12.00           |
| 51600 CONNIE DESAUTELLE                    | RECONSTRUCTION CREDIT                                      | 24.00           |
| 51600 ISAAC DELEEUWE                       | CREDIT DUE TO RECONSTRUCTION                               | 12.00           |
| 62431 DUNBAR ARMORED                       | ARMORED CAR SERVICES FOR THE CITY OF EVANSTON              | 1,410.39        |
| 64541 AZAVAR AUDIT SOLUTIONS               | CONTINGENCY  | 967.15          |
| 65095 OFFICE DEPOT                         | OFFICE SUPPLIES  | 185.05          |
| 65095 PAYMENT ALLIANCE INTERNATIONAL       | ICT250 DUAL COMM MACHINE                                   | <u>240.00</u>   |
| 1560 REVENUE & COLLECTIONS Total           |  | 2,862.59        |
|  |  |                 |
| 1570 ACCOUNTING                            |  |                 |
| 62280 FEDERAL EXPRESS CORP.                | SHIPPING   | <u>18.79</u>    |
| 1570 ACCOUNTING Total                      |  | 18.79           |
|  |  |                 |
| 1575 PURCHASING                            |  |                 |
| 62185 ACCOUNTING PRINCIPALS                | TEMPORARY PERSONNEL SERVICES - PURCHASING                  | 1,155.00        |
| 65095 ALLEGRA PRINT & IMAGING              | BUSINESS CARD TAMMI NUNEZ                                  | 39.00           |
| 65095 OFFICE DEPOT                         | OFFICE SUPPLIES  | <u>84.58</u>    |
| 1575 PURCHASING Total                      |  | 1,278.58        |
|  |  |                 |
| 1585 ADMINISTRATIVE HEARINGS               |  |                 |
| 62210 PRF GRAPHICS                         | COMPLIANCE BOOKS   | <u>708.61</u>   |
| 1585 ADMINISTRATIVE HEARINGS Total         |  | 708.61          |
|  |  |                 |
| 1705 LEGAL ADMINISTRATION                  |  |                 |
| 65095 FEDERAL EXPRESS CORP.                | SHIPPING   | <u>70.74</u>    |
| 1705 LEGAL ADMINISTRATION Total            |  | 70.74           |
|  |  |                 |
| 1921 TAX ASSESSMENT ADVOCACY               |  |                 |
| 66054 SENIORS CHOICE                       | SENIORS CHOICE INVOICE                                     | <u>1,646.36</u> |
| 1921 TAX ASSESSMENT ADVOCACY Total         |  | 1,646.36        |
|  |  |                 |
| 1929 HUMAN RESOURCE DIVISION               |  |                 |
| 62160 TRANS UNION CORP                     | BACKGROUND CHECKS-TRANSUNION                               | 70.00           |
| 62270 HEALTH ENDEAVORS, S.C.               | PRE-EMPLOYMENT PHYSICALS-HEALTH ENDEAVORS                  | 735.00          |
| 62509 CU SOLUTIONS GROUP                   | HR PERFORMANCE SOLUTIONS SOFTWARE LICENSES                 | 9,600.00        |
| 62512 DANIEL LASSISTER                     | *REIMBURSEMENT-TRAVEL INTERVIEW CANDIDATE                  | 464.76          |
| 62630 SEDGWICK, INC.                       | SEDGWICK CLAIMS-ADMINISTRATIVE FEES-UNEMPLOYMENT INSURANCE | 1,400.00        |
| 65095 OFFICE DEPOT                         | OFFICE SUPPLIES  | 50.35           |
| 65125 SAM'S CLUB DIRECT                    | *SUPPLIES:PWA PUBLIC SERVICE WEEK                          | <u>109.80</u>   |
| 1929 HUMAN RESOURCE DIVISION Total         |  | 12,429.91       |
|  |  |                 |
| 1932 INFORMATION TECHNOLOGY DIVI.          |  |                 |
| 61060 REQUEST TECHNOLOGY, LLC              | IT STAFFING  | 3,240.00        |
| 62175 IRON MOUNTAIN OSDP                   | OFF SITE DATA STORAGE                                      | 819.40          |
| 62280 FEDERAL EXPRESS CORP.                | SHIPPING   | 22.84           |
| 62380 XEROX CORPORATION                    | COPIER SERVICES  | 397.56          |
| 64505 COMCAST CABLE                        | CABLE COMMUNICATION CHARGES                                | 3,939.65        |
| 64540 VERIZON WIRELESS                     | WIRELESS COMMUNICATION CHARGES                             | <u>2,806.92</u> |
| 1932 INFORMATION TECHNOLOGY DIVI. Total    |  | 11,226.37       |

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 06.27.2017

|   |   |  |                 |
|---|---|--|-----------------|
| 1941 PARKING ENFORCEMENT & TICKETS            |   |  |                 |
| 64540 VERIZON WIRELESS                        | WIRELESS COMMUNICATION CHARGES                            |  | 38.01           |
| 64540 VERIZON NETWORKFLEET, INC.              | FLEET TELEMATICS-AUTOMATIC VEHICLE LOCATORS               |  | 170.55          |
| 1941 PARKING ENFORCEMENT & TICKETS Total      |   |  | <u>208.56</u>   |
| 1950 FACILITIES                               |   |  |                 |
| 62225 GROVER WELDING COMPANY                  | BOAT RAMP WELDING   |  | 420.00          |
| 62245 MIDWEST TIME RECORDER                   | TIME CLOCK EQUIPMENT MAINT. JULY 17 - JUNE 18             |  | 110.00          |
| 62245 OTIS ELEVATOR COMPANY                   | PIT LADDER ON CHURCH STREET GARAGE ELEVATOR               |  | 2,379.16        |
| 62509 VERIZON NETWORKFLEET, INC.              | FLEET TELEMATICS-AUTOMATIC VEHICLE LOCATORS               |  | 379.00          |
| 64015 NICOR                                   | UTILITIES   |  | 923.38          |
| 65050 MARK VEND COMPANY                       | COFFEE  |  | 213.04          |
| 65090 NORTH SHORE ENH OMEGA                   | PULMONARY SURVEILLANCE                                    |  | 29.00           |
| 65095 SAM'S CLUB DIRECT                       | *SUPPLIES: FM LUNCH                                       |  | 21.56           |
| 1950 FACILITIES Total                         |   |  | <u>4,475.14</u> |
| 2101 COMMUNITY DEVELOPMENT ADMIN              |   |  |                 |
| 65095 OFFICE DEPOT                            | OFFICE SUPPLIES   |  | 15.99           |
| 2101 COMMUNITY DEVELOPMENT ADMIN Total        |   |  | <u>15.99</u>    |
| 2105 PLANNING & ZONING                        |   |  |                 |
| 65095 OFFICE DEPOT                            | OFFICE SUPPLIES   |  | 26.68           |
| 2105 PLANNING & ZONING Total                  |   |  | <u>26.68</u>    |
| 2126 BUILDING INSPECTION SERVICES             |   |  |                 |
| 62236 VERIZON NETWORKFLEET, INC.              | FLEET TELEMATICS-AUTOMATIC VEHICLE LOCATORS               |  | 151.60          |
| 62464 SAFE BUILT ILLINOIS                     | PLAN REVIEW AND INSPECTION SERVICES                       |  | 6,881.29        |
| 65095 OFFICE DEPOT                            | OFFICE SUPPLIES   |  | 96.36           |
| 2126 BUILDING INSPECTION SERVICES Total       |   |  | <u>7,129.25</u> |
| 2205 POLICE ADMINISTRATION                    |   |  |                 |
| 62272 WEST PUBLISHING CORP.                   | INFORMATION CHARGES                                       |  | 487.60          |
| 62272 WILD CROW COMMUNICATION, INC            | PROFESSIONAL SERVICES - MAY                               |  | 340.00          |
| 64015 NICOR                                   | UTILITIES   |  | 287.48          |
| 64540 VERIZON WIRELESS                        | COMMUNICATION CHARGES                                     |  | 53.05           |
| 2205 POLICE ADMINISTRATION Total              |   |  | <u>1,168.13</u> |
| 2210 PATROL OPERATIONS                        |   |  |                 |
| 65020 J. G. UNIFORMS, INC                     | UNIFORM - VEST  |  | 729.00          |
| 65020 KIESLER POLICE SUPPLY, INC.             | UNIFORM - VEST  |  | 2,111.40        |
| 65020 KIESLER POLICE SUPPLY, INC.             | UNIFORM - VEST COVER                                      |  | 302.80          |
| 65020 ARTISTIC ENGRAVING                      | BADGES & STARS  |  | 264.78          |
| 2210 PATROL OPERATIONS Total                  |   |  | <u>3,407.98</u> |
| 2240 POLICE RECORDS                           |   |  |                 |
| 65095 OFFICE DEPOT                            | OFFICE SUPPLIES   |  | 105.47          |
| 2240 POLICE RECORDS Total                     |   |  | <u>105.47</u>   |
| 2251 311 CENTER                               |   |  |                 |
| 64505 VERIZON WIRELESS                        | WIRELESS COMMUNICATION CHARGES                            |  | 10.02           |
| 2251 311 CENTER Total                         |   |  | <u>10.02</u>    |
| 2260 OFFICE OF ADMINISTRATION                 |   |  |                 |
| 62295 KLEINPASTE, JASON                       | TRAINING/TRAVEL - ADAMAX 2017                             |  | 150.00          |
| 62295 GLYNN, ELIZABETH                        | TRAINING/TRAVEL - ADAMAX 2017                             |  | 180.00          |
| 62295 GEYER, MIKHAIL                          | TRAINING/MEALS ADAMAX 2017                                |  | 150.00          |
| 62295 CARTER, KENNETH                         | TRAINING/TRAVEL - ADAMAX 2017                             |  | 150.00          |
| 62295 CITY OF EVANSTON PETTY CASH             | PETTY CASH ADMINISTRATION                                 |  | 646.20          |
| 62295 TAMBURRINO, CHRISTOPHER                 | TRAINING/MEALS ADAMAX 2017                                |  | 150.00          |
| 62295 KLOPACK, STEVEN                         | TRAINING/TRAVEL - ADAMAX 2017                             |  | 187.11          |
| 62295 EVANSTON ATHLETIC CLUB                  | HEALTH CLUB USAGE - MAY 2017                              |  | 384.40          |
| 62295 VELEZ, LUIS                             | TRAINING - THE LAW & YOUR COMMUNITY                       |  | 45.00           |
| 62295 VELEZ, LUIS                             | TRAINING/MEALS ADAMAX 2017                                |  | 150.00          |
| 62295 ENDRE, MICHAEL                          | TRAINING / TRAVEL - MIDWEST GANG CONFERENCE               |  | 417.08          |
| 62295 VILLAGE OF SKOKIE (ATTN: TRAINING UNIT) | TRAINING - PEER SUPPORT                                   |  | 1,065.00        |
| 62295 CARL HASTEN                             | TRAINING - PEER SUPPORT TEAM TRAINING                     |  | 75.00           |
| 62295 ANTHONY CORREA                          | TRAINING MEALS THE LAW & YOUR COMMUNITY                   |  | 45.00           |
| 62295 SACLUTI, MELISSA                        | TRAINING/TRAVEL - LEADERSHIP FOR WOMEN IN LAW ENFORCEMENT |  | 503.56          |
| 62295 GEORGE GONZALEZ                         | TRAINING - THE LAW & YOUR COMMUNITY                       |  | 45.00           |
| 62295 THOMAS, MARVIN                          | TRAINING/MEALS ADVANCED MOTOR OFFICER                     |  | 75.00           |
| 62295 JACQUELINE HERRERA                      | TRAINING - THE LAW & YOUR COMMUNITY                       |  | 45.00           |
| 62295 NATHANIEL BASNER                        | TRAINING / TRAVEL - IPBMA CONFERENCE                      |  | 175.00          |
| 62295 RELENTLESS LLC                          | TRAINING - CRIMINAL & TERRORIST INTERDICTION              |  | 1,198.00        |
| 62295 LASHAWN COOK                            | TRAINING / MEALS - POLICE URBAN RIFLE                     |  | 45.00           |
| 62295 ANTHONY SOSA                            | TRAINING MEALS - THE LAW & YOUR COMMUNITY -               |  | 45.00           |
| 62295 ANTHONY SOSA                            | TRAINING/MEALS FBI FIREARMS INSTRUCTOR SCHOOL             |  | 75.00           |
| 62295 ARMOND HAROLD                           | TRAINING/MEALS PEER SUPPORT TEAM                          |  | 75.00           |
| 62295 DAVID CHERREY                           | TRAINING/TRAVEL - ADAMAX 2017                             |  | 185.00          |
| 62295 ADAM PACK                               | TRAINING/TRAVEL - ADAMAX 2017                             |  | 179.00          |
| 62295 DANIEL G. KEELER                        | TRAINING MEALS - 5 DAY MOTORCYCLE CRASH RECONSTRUCTION    |  | 75.00           |
| 62295 JACLYN RODEN                            | TRAINING MEALS - PEER SUPPORT TEAM TRAINING               |  | 75.00           |
| 62295 JACLYN RODEN                            | TRAINING/TRAVEL -TRAINING AND FIELD CERTIFICATION         |  | 1,196.17        |
| 62295 IVAN REZA                               | TRAINING - THE LAW & YOUR COMMUNITY                       |  | 45.00           |
| 62295 IVAN REZA                               | TRAINING/TRAVEL - ADAMAX 2017                             |  | 150.00          |
| 62295 RYAN CARRIGAN                           | TRAINING MEALS - 5 DAY RAPID DEPLOYMENT INSTRUCTOR        |  | 75.00           |

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PERIOD ENDING 06.27.2017

|  |   |                  |
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| 62295 DANIEL RUSSELL                           | TRAINING/TRAVEL - ADAMAX 2017                                   | 180.00           |
| 64565 COMCAST CABLE                            | CABLE SERVICE   | 24.21            |
| 65125 CITY OF EVANSTON PETTY CASH              | PETTY CASH ADMINISTRATION                                       | <u>12.38</u>     |
| 2260 OFFICE OF ADMINISTRATION Total            |   | 8,273.11         |
|  |   |                  |
| 2270 TRAFFIC BUREAU                            |   |                  |
| 65020 SETCOM CORP.                             | TRAFFIC UNIT - HELMET KIT                                       | <u>275.85</u>    |
| 2270 TRAFFIC BUREAU Total                      |   | 275.85           |
|  |   |                  |
| 2280 ANIMAL CONTROL                            |   |                  |
| 62225 ANDERSON PEST CONTROL                    | PEST CONTROL  | 56.45            |
| 64015 NICOR                                    | UTILITIES - GAS   | <u>142.76</u>    |
| 2280 ANIMAL CONTROL Total                      |   | 199.21           |
|  |   |                  |
| 2285 PROBLEM SOLVING TEAM                      |   |                  |
| 65085 BUCEPHALUS BIKES                         | PST BIKE ACCESSORIES  | <u>1,020.00</u>  |
| 2285 PROBLEM SOLVING TEAM Total                |   | 1,020.00         |
|  |   |                  |
| 2291 PROPERTY BUREAU                           |   |                  |
| 65125 B&H PHOTO VIDEO                          | EVIDENCE SUPPLIES   | 711.89           |
| 65125 EMERGENT SAFETY SUPPLY                   | PROPERTY SUPPLIES   | <u>143.82</u>    |
| 2291 PROPERTY BUREAU Total                     |   | 855.71           |
|  |   |                  |
| 2295 BUILDING MANAGEMENT                       |   |                  |
| 62225 SUPERIOR INDUSTRIAL SUPPLY               | JANITORIAL SUPPLIES   | <u>1,033.80</u>  |
| 2295 BUILDING MANAGEMENT Total                 |   | 1,033.80         |
|  |   |                  |
| 2305 FIRE MGT & SUPPORT                        |   |                  |
| 64015 NICOR                                    | UTILITIES   | 1,758.52         |
| 64540 VERIZON WIRELESS                         | COMMUNICATION CHARGES   | 190.05           |
| 64540 VERIZON WIRELESS                         | COMMUNICATION CHARGES   | 130.26           |
| 65020 AIR ONE EQUIPMENT                        | BOOTS   | 316.10           |
| 65020 AIR ONE EQUIPMENT                        | TURNOUT SUSPENDERS  | 130.78           |
| 65020 TODAY'S UNIFORMS INC.                    | UNIFORMS  | 1,239.44         |
| 65095 OFFICE DEPOT                             | OFFICE SUPPLIES   | <u>51.93</u>     |
| 2305 FIRE MGT & SUPPORT Total                  |   | 3,817.08         |
|  |   |                  |
| 2310 FIRE PREVENTION                           |   |                  |
| 62250 ZOLL DATA SYSTEMS                        | SOFTWARE MAINTENANCE  | <u>550.00</u>    |
| 2310 FIRE PREVENTION Total                     |   | 550.00           |
|  |   |                  |
| 2315 FIRE SUPPRESSION                          |   |                  |
| 53675 ANDRES MEDICAL BILLING                   | MONTHLY AMBULANCE CHARGES - MAY 2017                            | 8,291.77         |
| 62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY      | TRAINING  | 775.00           |
| 62605 AIR ONE EQUIPMENT                        | CO MONITOR  | 283.90           |
| 65040 SAM'S CLUB DIRECT                        | *SUPPLIES: JANITORIAL SUPPLIES                                  | 127.27           |
| 65625 AIR ONE EQUIPMENT                        | FF FOAM   | <u>945.00</u>    |
| 2315 FIRE SUPPRESSION Total                    |   | 10,422.94        |
|  |   |                  |
| 2435 FOOD AND ENVIRONMENTAL HEALTH             |   |                  |
| 62210 ALLEGRA PRINT & IMAGING                  | DOOR HANGERS-PROPERTY STANDARDS                                 | 203.00           |
| 62295 ILLINOIS ASSOCIATION OF CODE ENFORCEMENT | QUARTERLY TRAINING SESSIONS FOR PROPERTY MAINTENANCE INSPECTORS | 140.00           |
| 62469 TEPIC LANDSCAPING, INC.                  | VACANT PROP. MAINTENANCE  | 220.00           |
| 62469 TEPIC LANDSCAPING, INC.                  | VACANT PROPERTY MAINTENANCE CLEANUP                             | 620.00           |
| 62474 VERIZON WIRELESS                         | WIRELESS COMMUNICATION CHARGES                                  | 40.08            |
| 62477 CINTAS FIRST AID & SUPPLY                | REPLENISH FIRST AID   | 31.33            |
| 62477 SAMANTHA HANDLEY                         | MINI-MENTAL HEALTH FIRST AID TRAINING                           | 300.00           |
| 62490 FRIEDMAN, CHAYA                          | PROPERTY MAINTENANCE HOUSING DATABASE                           | 250.00           |
| 64540 VERIZON NETWORKFLEET, INC.               | FLEET TELEMATICS-AUTOMATIC VEHICLE LOCATORS                     | 151.60           |
| 65075 FINEST COURIER LOGISTICS                 | COURIER TO IDPH LAB   | 105.00           |
| 65095 OFFICE DEPOT                             | OFFICE SUPPLIES   | <u>81.01</u>     |
| 2435 FOOD AND ENVIRONMENTAL HEALTH Total       |   | 2,142.02         |
|  |   |                  |
| 2455 COMMUNITY HEALTH                          |   |                  |
| 62490 SAM'S CLUB DIRECT                        | *SUPPLIES: WOW KICK OFF   | 361.33           |
| 62647 EVANSTON CRADLE TO CAREER                | EVANSTON CRADLE TO CAREER CONTRIBUTION                          | <u>50,000.00</u> |
| 2455 COMMUNITY HEALTH Total                    |   | 50,361.33        |
|  |   |                  |
| 3005 REC. MGMT. & GENERAL SUPPORT              |   |                  |
| 65625 GENE FUNK'S MORRIS TRAILER SALES INC.    | TRAILER FOR RECREATION EVENTS                                   | <u>2,889.00</u>  |
| 3005 REC. MGMT. & GENERAL SUPPORT Total        |   | 2,889.00         |
|  |   |                  |
| 3010 REC. BUSINESS & FISCAL MGMT               |   |                  |
| 65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC | PAPER SUPPLY  | <u>566.20</u>    |
| 3010 REC. BUSINESS & FISCAL MGMT Total         |   | 566.20           |
|  |   |                  |
| 3020 REC GENERAL SUPPORT                       |   |                  |
| 62490 KATIC BREADS WHOLESale, LLC              | FARMERS MARKET  | 130.00           |
| 62490 SAFE HARBOR INVESTMENT HOLDINGS          | FARMERS MARKET  | 66.00            |
| 62490 YAYA HOLDINGS LLC                        | FARMERS MARKET  | 32.00            |
| 62490 VERIZON NETWORKFLEET, INC.               | FLEET TELEMATICS-AUTOMATIC VEHICLE LOCATORS                     | 94.75            |
| 62490 JON FIRST                                | FARMERS MARKET  | 153.00           |
| 62490 LAKE BREEZE ORGANICS                     | FARMERS MARKET  | 209.00           |
| 62490 LYON'S FARM                              | FARMERS MARKET  | 49.00            |
| 62490 HENRY'S FARM                             | FARMERS MARKET  | 156.00           |

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PERIOD ENDING 06.27.2017

|   |   |               |
|---|---|---------------|
| 62490 KINNIKINNICK FARM                   | FARMERS MARKET                                  | 67.00         |
| 62490 ED GAST                             | FARMERS MARKET                                  | 60.00         |
| 62490 GENEVA LAKES PRODUCE                | FARMERS MARKET                                  | 48.00         |
| 62490 OLD TOWN OIL                        | FARMERS MARKET                                  | 54.00         |
| 62490 NOFFKE FAMILY FARM                  | FARMERS MARKET                                  | 40.00         |
| 62490 NICHOLS FARM & ORCHARD              | FARMERS MARKET                                  | 225.00        |
| 62490 SMITS FARMS                         | FARMERS MARKET                                  | 37.00         |
| 62490 GREAT HARVEST BREAD CO.             | FARMERS MARKET                                  | 36.00         |
| 62490 GREEN ACRES                         | FARMERS MARKET                                  | 40.00         |
| 62490 SWEETY PIES BAKERY CAKERY CAFE, LLC | FARMERS MARKET                                  | 51.00         |
| 62490 RIVER VALLEY RANCH                  | FARMERS MARKET                                  | 73.00         |
| 64540 VERIZON WIRELESS                    | WIRELESS COMMUNICATION CHARGES                  | <u>390.12</u> |
| 3020 REC GENERAL SUPPORT Total            |   | 2,010.87      |
|   |   |               |
| 3025 PARK UTILITIES                       |   |               |
| 64015 NICOR                               | UTILITIES                                       | 774.50        |
| 3025 PARK UTILITIES Total                 |   | <u>774.50</u> |
|   |   |               |
| 3030 CROWN COMMUNITY CENTER               |   |               |
| 62505 FONSECA MARTIAL ARTS                | MARTIAL ARTS TEACHER                            | 2,021.60      |
| 64015 NICOR                               | UTILITIES                                       | 164.27        |
| 65040 UNIFIRST CORPORATION                | JANITORIAL SUPPLY                               | <u>18.72</u>  |
| 3030 CROWN COMMUNITY CENTER Total         |   | 2,204.59      |
|   |   |               |
| 3035 CHANDLER COMMUNITY CENTER            |   |               |
| 62495 ANDERSON PEST CONTROL               | MONTHLY PEST CONTROL                            | 31.20         |
| 62505 DIANA UNGER                         | INSTRUCTOR SERVICES FENCING PROGRAM INSTRUCTION | 1,769.14      |
| 62507 EVANSTON TOWNSHIP HIGH SCHOOL       | ZOMBIE CAMP FIELD TRIP                          | 322.50        |
| 64015 NICOR                               | UTILITIES                                       | 198.91        |
| 65110 EVANSTON IMPRINTABLES               | STAFF POLO SHIRTS                               | <u>495.13</u> |
| 3035 CHANDLER COMMUNITY CENTER Total      |   | 2,816.88      |
|   |   |               |
| 3040 FLEETWOOD JOURDAIN COM CT            |   |               |
| 62210 ALLEGRA PRINT & IMAGING             | OFFICE BUSINESS CARDS                           | 66.00         |
| 62225 CINTAS CORPORATION                  | FLOOR MATS                                      | 50.80         |
| 62225 CINTAS CORPORATION                  | FLOOR MATS SERVICES                             | 224.68        |
| 62225 STA-KLEEN INC.                      | HOOD DUCT 7 EQUIPMENT CLEANING                  | 41.00         |
| 62495 ANDERSON PEST CONTROL               | MONTHLY PEST CONTROL                            | 115.33        |
| 62507 GLENVIEW PARK DISTRICT              | WAGNER FARM 07/14/2017 FIELD TRIP               | 322.00        |
| 64015 NICOR                               | UTILITIES                                       | 273.59        |
| 65110 CENTRAL RUG & CARPET CO.            | KITCHEN FLOOR TILE                              | 2,830.00      |
| 65110 EXPRESS PRESS                       | SUMMER CAMP CLOTHING                            | <u>567.84</u> |
| 3040 FLEETWOOD JOURDAIN COM CT Total      |   | 4,491.24      |
|   |   |               |
| 3045 FLEETWOOD/JOURDAIN THEATR            |   |               |
| 62210 QUARTET COPIES                      | PRINTING BADGES                                 | 13.96         |
| 62505 SINGLETON, PHOENIX                  | LIGHTING DESIGNER SUMMER 2017                   | 500.00        |
| 62505 TWILLIE, CHRISTIE CHILES            | MUSICAL DIRECTOR YELLOWMAN                      | 500.00        |
| 62505 CHANCELLOR, MICHAEL                 | SET DESIGNER YELLOWMAN                          | 400.00        |
| 62505 CIESIL, CONNOR                      | SOUND DESIGN YELLOWMAN                          | 400.00        |
| 62505 THOMAS, GILLILAND CHADWICK          | STAGE MANAGER YELLOWMAN                         | 500.00        |
| 62505 CROTTY, LAUREN                      | COSTUME DESIGNER YELLOWMAN                      | 400.00        |
| 62511 RAWLS, MICHAEL                      | PERFORMER YELLOWMAN                             | 150.00        |
| 62511 SHADANA PATTERSON                   | PERFORMER YELLOWMAN                             | <u>150.00</u> |
| 3045 FLEETWOOD/JOURDAIN THEATR Total      |   | 3,013.96      |
|   |   |               |
| 3055 LEVY CENTER SENIOR SERVICES          |   |               |
| 62245 DIRECT FITNESS SOLUTIONS            | FITNESS EQUIPMENT REPAIRS                       | 520.11        |
| 62507 IDEAL CHARTER                       | BUS TRIP FOR SENIORS TO MARRIOT LINCOLNSHIRE    | 398.05        |
| 62509 CINTAS CORPORATION #769             | MONTHLY MAT SERVICE                             | 268.89        |
| 62511 COMCAST CABLE                       | COMMUNICATION CHARGES                           | 145.06        |
| 62695 303 TAXI                            | APRIL TAXI COUPON REIMBURSEMENT                 | 24,538.00     |
| 62695 303 TAXI                            | MAY TAXI COUPON REIMBURSEMENT                   | 26,708.00     |
| 64015 NICOR                               | UTILITIES                                       | 276.69        |
| 64540 VERIZON WIRELESS                    | WIRELESS COMMUNICATION CHARGES                  | 10.02         |
| 65040 SUPERIOR INDUSTRIAL SUPPLY          | JANITORIAL SUPPLIES                             | 316.35        |
| 66461 TENACIOUS BRANDS, INC.              | TOTE BAGS FOR PARTICIPANTS                      | <u>840.02</u> |
| 3055 LEVY CENTER SENIOR SERVICES Total    |   | 54,021.19     |
|   |   |               |
| 3065 BOAT RAMP-CHURCH ST                  |   |               |
| 65050 ENVIRONMENTAL SERVICES              | WATER TESTING                                   | 498.00        |
| 3065 BOAT RAMP-CHURCH ST Total            |   | <u>498.00</u> |
|   |   |               |
| 3080 BEACHES                              |   |               |
| 62245 MIDWEST TIME RECORDER               | TIME CLOCK EQUIPMENT                            | 134.00        |
| 62490 VERIZON NETWORKFLEET, INC.          | FLEET TELEMATICS-AUTOMATIC VEHICLE LOCATORS     | 37.90         |
| 65020 EXPRESS PRESS                       | SUMMER CAMP CLOTHING                            | 1,014.75      |
| 65040 SUPERIOR INDUSTRIAL SUPPLY          | SUPPLIES  | 742.30        |
| 65125 SERVICE SANITATION INC              | SUPPLIES  | <u>314.29</u> |
| 3080 BEACHES Total                        |   | 2,243.24      |
|   |   |               |
| 3095 CROWN ICE RINK                       |   |               |
| 62245 JORSON & CARLSON                    | BLADE MAINTENANCE                               | 37.67         |
| 62245 JORSON & CARLSON                    | SCRAPER MAINTENANCE                             | 37.67         |
| 62490 EQUIPMENT DEPOT OF ILLINOIS         | SCISSOR LIFT                                    | 1,013.30      |

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 06.27.2017

|   |   |                  |
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| 62490 LAUNDRY WORLD                       | LAUNDRY FOR PRESCHOOL                                   | 152.50           |
| 62490 VERIZON NETWORKFLEET, INC.          | FLEET TELEMATICS-AUTOMATIC VEHICLE LOCATORS             | 18.95            |
| 62495 ANDERSON PEST CONTROL               | PEST CONTROL  | 79.00            |
| 62505 RC TRAINING & FITNESS               | PROFESSIONAL TRAINING                                   | 750.00           |
| 64015 NICOR                               | UTILITIES   | 492.81           |
| 65020 EXPRESS PRESS                       | CAMP SHIRTS   | 1,025.70         |
| 65040 UNIFIRST CORPORATION                | JANITORIAL SUPPLY                                       | 56.18            |
| 65050 BOTANY BAY CHEMICAL COMPANY         | CHEMICAL FOR MAINTENANCE                                | 1,248.27         |
| 65095 OFFICE DEPOT                        | OFFICE SUPPLIES   | -169.16          |
| 3095 CROWN ICE RINK Total                 |   | <u>4,742.89</u>  |
| 3105 AQUATIC CAMP                         |   |                  |
| 65110 WILLIAM FOX                         | REPAIR OF SAILBOAT SAIL                                 | 105.00           |
| 3105 AQUATIC CAMP Total                   |   | <u>105.00</u>    |
| 3130 SPECIAL RECREATION                   |   |                  |
| 65110 SAM'S CLUB DIRECT                   | *SUPPLIES: PROGRAM                                      | 41.22            |
| 3130 SPECIAL RECREATION Total             |   | <u>41.22</u>     |
| 3215 YOUTH ENGAGEMENT DIVISION            |   |                  |
| 62490 BUDGET RENT A CAR                   | MSYEP VAN RENTALS                                       | 8,200.00         |
| 62490 VERIZON NETWORKFLEET, INC.          | FLEET TELEMATICS-AUTOMATIC VEHICLE LOCATORS             | 56.85            |
| 65020 EVANSTON QUICK SIGNS                | SYEP SHIRTS   | 1,007.00         |
| 65095 OFFICE DEPOT                        | OFFICE SUPPLIES   | 199.32           |
| 3215 YOUTH ENGAGEMENT DIVISION Total      |   | <u>9,463.17</u>  |
| 3225 GIBBS-MORRISON CULTURAL CENTER       |   |                  |
| 62509 MENSCH, JOSHUA                      | BOXING INSTRUCTOR FOR YOUTH                             | 132.00           |
| 62509 MARQUEAL R. JORDAN                  | SERVICE AGREEMENT                                       | 800.00           |
| 3225 GIBBS-MORRISON CULTURAL CENTER Total |   | <u>932.00</u>    |
| 3605 ECOLOGY CENTER                       |   |                  |
| 62495 ANDERSON PEST CONTROL               | MONTHLY PEST CONTROL                                    | 64.97            |
| 62505 CIGAN, LILY                         | YOGA PROGRAM INSTRUCTOR                                 | 535.20           |
| 62518 ALARM DETECTION SYSTEMS, INC.       | QUARTERLY ALARM CHARGES                                 | 128.16           |
| 65050 UNITED RENTALS                      | EQUIPMENT RENTAL -CHURCH ST BOAT RAMP DREDGING          | 4,860.00         |
| 3605 ECOLOGY CENTER Total                 |   | <u>5,588.33</u>  |
| 3710 NOYES CULTURAL ARTS CENTER           |   |                  |
| 62495 ANDERSON PEST CONTROL               | MONTHLY PEST CONTROL                                    | 41.88            |
| 64015 NICOR                               | UTILITIES   | 353.00           |
| 3710 NOYES CULTURAL ARTS CENTER Total     |   | <u>394.88</u>    |
| 3720 CULTURAL ARTS PROGRAMS               |   |                  |
| 62205 EVANSTON ROUNDTABLE LLC             | STARLIGHT CONCERT AD                                    | 758.00           |
| 62505 ALEXANDRIA ALBERT                   | SUBSTITUTE TEACHER                                      | 350.00           |
| 62509 JANICE BROWN                        | FACE PAINTING IN FAMILY ARTS AREA WORLD ARTS FEST       | 400.00           |
| 62509 LADEN, BLAIR                        | FACE PAINTING FAMILY ARTS ACTIVITY AREA WORLD ARTS FEST | 400.00           |
| 62509 OPEN STUDIO PROJECT                 | CRAFT ACTIVITY WORLD ARTS FEST                          | 400.00           |
| 62509 ADAM, BAHJA                         | ARABIC CALLIGRAPHY WORLD ARTS FEST                      | 300.00           |
| 62509 TRAVIS WHITLOCK                     | STAGE MANAGEMENT WORLD ARTS FEST                        | 350.00           |
| 62509 HALL, CIERRA                        | MEHNDI IN FAMILY ARTS ACTIVITY AREA WORLD ARTS FEST     | 400.00           |
| 62509 ROBERT SMITH                        | ORIGAMI ACTIVITY WORLD ARTS FEST                        | 400.00           |
| 62509 GLOBAL EXPLORERS KIDS               | CRAFT ACTIVITY IN FAMILY ARTS AREA WORLD ARTS FEST      | 400.00           |
| 62509 NADINE ROYSER                       | LEADING WORKSHOP WORLD ARTS FEST                        | 350.00           |
| 62509 JAY SEPTOSKI                        | STAGE MANAGEMENT WORLD ARTS FEST                        | 350.00           |
| 62511 SALMA HAGAG                         | PERFORMING ARTIST AT THE WORLD ARTS & MUSIC FEST        | 2,250.00         |
| 62511 NEWPOLI                             | ENTERTAINMENT WORLD ARTS & MUSIC FESTIVAL               | 2,000.00         |
| 62511 THE SHALIZAR ENSEMBLE               | ENTERTAINMENT WORLD ARTS FEST                           | 1,200.00         |
| 62511 MY MOBILE MUSICIAN, LLC             | ENTERTAINMENT WORLD ARTS FEST                           | 600.00           |
| 62511 WANEES ZAROUR                       | ENTERTAINMENT FOR THE WORLD ARTS & MUSIC FESTIVAL       | 2,500.00         |
| 62511 BUYA                                | ENTERTAINER WORLD ARTS FEST                             | 800.00           |
| 62511 MARILYN PRICE PUPPETS, INC.         | ARTS ACTIVITY WORLD ARTS FEST                           | 250.00           |
| 62511 SOSA, ROGER                         | ENTERTAINMENT WORLD ARTS FEST                           | 1,200.00         |
| 65020 EXPRESS PRESS                       | SUMMER CAMP CLOTHING                                    | 1,750.98         |
| 65095 OFFICE DEPOT                        | OFFICE SUPPLIES   | 67.80            |
| 3720 CULTURAL ARTS PROGRAMS Total         |   | <u>17,476.78</u> |
| 3806 CIVIC CENTER SERVICES                |   |                  |
| 64015 NICOR                               | UTILITIES   | 498.59           |
| 3806 CIVIC CENTER SERVICES Total          |   | <u>498.59</u>    |
| 4105 PUBLIC WORKS AGENCY ADMIN            |   |                  |
| 64540 VERIZON WIRELESS                    | WIRELESS COMMUNICATION CHARGES                          | 10.02            |
| 64540 VERIZON NETWORKFLEET, INC.          | FLEET TELEMATICS-AUTOMATIC VEHICLE LOCATORS             | 1,629.70         |
| 65020 SILK SCREEN EXPRESS, INC.           | 2017 AFSCME UNIFORM PURCHASE                            | 31,805.54        |
| 65090 CINTAS FIRST AID & SUPPLY           | FIRST AID CABINET MAINTENANCE                           | 54.57            |
| 65503 FORWARD SPACE LLC D/B/A OFFICE      | OFFICE FURNITURE SUPPLY CONTRACT                        | 8,660.00         |
| 4105 PUBLIC WORKS AGENCY ADMIN Total      |   | <u>42,159.83</u> |
| 4300 ENVIRONMENTAL SERVICES               |   |                  |
| 64505 VERIZON WIRELESS                    | WIRELESS COMMUNICATION CHARGES                          | 10.02            |
| 65020 SILK SCREEN EXPRESS, INC.           | 2017 AFSCME UNIFORM PURCHASE                            | 617.61           |
| 65095 OFFICE DEPOT                        | OFFICE SUPPLIES   | 68.32            |
| 4300 ENVIRONMENTAL SERVICES Total         |   | <u>695.95</u>    |

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 06.27.2017

|   |  |                          |
|---|--|--------------------------|
| 4320 FORESTRY                             |  |                          |
| 62385 ARTS & LETTERS LTD.                 | NO PARKING SIGNS FORESTRY & STREETS                            | 1,077.00                 |
| 62385 SUNRISE TREE SERVICE INC            | CAMBISTAT/GROWTH REGULATOR - 630 CLINTON                       | 280.00                   |
| 62385 SUNRISE TREE SERVICE INC            | DEFLOWERING MICRO INJECTION - 1205 ELMWOOD                     | 280.00                   |
| 62385 SUNRISE TREE SERVICE INC            | GROWTH REGULATOR - 2639 BROADWAY                               | 440.00                   |
| 62415 DES PLAINES MATERIAL & SUPPLY LLC   | CLEAN DIRT   | 400.00                   |
| 65005 CONSERV FS                          | SUNNY MIX GRASS SEED   | 3,180.00                 |
| 65005 DES PLAINES MATERIAL & SUPPLY LLC   | TOP SOIL   | 4,695.00                 |
| 4320 FORESTRY Total                       |  | <u>10,352.00</u>         |
| 4330 GREENWAYS                            |  |                          |
| 62195 NATURE'S PERSPECTIVE LANDSCAPING    | EVANSTON PLAZA LANDSCAPE MAINTENANCE                           | 1,950.00                 |
| 62195 LANDSCAPE CONCEPTS MANAGEMENT, INC. | 2017 GREEN BAY ROAD LANDSCAPE MAINTENANCE CONTRACT             | 2,620.86                 |
| 62199 CONSERV FS                          | SNOW FENCE   | 1,151.35                 |
| 65005 LURVEY LANDSCAPE SUPPLY             | PLANTS FOR CHANDLER  | 93.00                    |
| 65005 LURVEY LANDSCAPE SUPPLY             | PLANTS FOR HOWARD/CHICAGO                                      | 75.00                    |
| 65005 RUSSO POWER EQUIPMENT               | CARBURETOR   | 102.25                   |
| 65005 MIDWEST GROUNDCOVERS                | PLANTS FOR BECK  | 79.85                    |
| 65005 MIDWEST GROUNDCOVERS                | PLANTS FOR CHANDLER  | 246.62                   |
| 65005 MIDWEST GROUNDCOVERS                | PLANTS FOR CHICAGO AVE WALL                                    | 481.50                   |
| 65005 MIDWEST GROUNDCOVERS                | PLANTS FOR DARROW CUL DE SAC                                   | 92.50                    |
| 65005 MIDWEST GROUNDCOVERS                | PLANTS FOR EMERSON SQUARE                                      | 421.83                   |
| 65005 MIDWEST GROUNDCOVERS                | PLANTS FOR FLEETWOOD   | 38.25                    |
| 65005 MIDWEST GROUNDCOVERS                | PLANTS FOR HOWARD/CHICAGO                                      | 395.75                   |
| 65005 MIDWEST GROUNDCOVERS                | PLANTS FOR LEVY  | 105.95                   |
| 65005 MIDWEST GROUNDCOVERS                | PLANTS FOR LOVELACE  | 32.75                    |
| 65005 MIDWEST GROUNDCOVERS                | PLANTS FOR MERRICK   | 355.00                   |
| 65070 RUSSO POWER EQUIPMENT               | BLADE FOR TORO   | 335.50                   |
| 4330 GREENWAYS Total                      |  | <u>8,577.96</u>          |
| 4400 CAPITAL PLANNING & ENGINEERING       |  |                          |
| 62210 ALLEGRA PRINT & IMAGING             | BUSINESS CARDS FOR H. DANIELS AND S. CARY                      | 78.00                    |
| 65095 OFFICE DEPOT                        | OFFICE SUPPLIES  | 64.92                    |
| 4400 CAPITAL PLANNING & ENGINEERING Total |  | <u>142.92</u>            |
| 4500 INFRASTRUCTURE MAINTENANCE           |  |                          |
| 64505 VERIZON WIRELESS                    | WIRELESS COMMUNICATION CHARGES                                 | 128.19                   |
| 65020 SILK SCREEN EXPRESS, INC.           | 2017 AFSCME UNIFORM PURCHASE                                   | 499.97                   |
| 65625 MIDWEST TIME RECORDER               | STREETS DIVISION TIME CLOCK MAINTENANCE                        | 110.00                   |
| 4500 INFRASTRUCTURE MAINTENANCE Total     |  | <u>738.16</u>            |
| 4510 STREET MAINTENANCE                   |  |                          |
| 65055 ARTS & LETTERS LTD.                 | NO PARKING SIGNS FORESTRY & STREETS                            | 1,077.00                 |
| 65055 ARROW ROAD CONSTRUCTION             | ASPHALT PURCHASE   | 357.62                   |
| 4510 STREET MAINTENANCE Total             |  | <u>1,434.62</u>          |
| 4520 TRAF. SIG.& ST LIGHT MAINT           |  |                          |
| 64006 COMED                               | UTILITIES  | 11,447.99                |
| 64007 COMED                               | UTILITIES  | 39,359.02                |
| 65070 ELCAST LIGHTING                     | STREET LIGHT FIXTURE REPAIR                                    | 1,560.00                 |
| 65115 ARTS & LETTERS LTD.                 | SIGN FABRICATION LETTERS                                       | 125.00                   |
| 65115 HALL SIGNS INC                      | VARIOUS TRAFFIC SIGN FACES                                     | 8,587.50                 |
| 65115 SHERWIN INDUSTRIES                  | SAFETY VEST  | 1,327.09                 |
| 4520 TRAF. SIG.& ST LIGHT MAINT Total     |  | <u>62,406.60</u>         |
| 4550 MAINT-SNOW & ICE                     |  |                          |
| 65015 MORTON SALT                         | BULK ROCK SALT PURCHASE  | 3,493.80                 |
| 4550 MAINT-SNOW & ICE Total               |  | <u>3,493.80</u>          |
| 5300 ECON. DEVELOPMENT                    |  |                          |
| 62659 EVMARK                              | 2ND QUARTER ECONOMIC DEVELOPMENT CONTRIBUTION FOR MARKETING    | 20,750.00                |
| 62662 KANE, MCKENNA AND ASSOCIATES, INC.  | 2016 TIF REPORT RESEARCH ANALYSIS                              | 450.00                   |
| 62662 KANE, MCKENNA AND ASSOCIATES, INC.  | PREPARATION OF 2016 TIF REPORTS                                | 375.00                   |
| 62662 TREES "R" US, INC.                  | TREE AND STUMP REMOVAL   | 25,504.00                |
| 62662 ZS ASSOCIATES                       | ANNUAL HOTEL MOTEL ROOM NIGHT RETENTION INCENTIVE PAYMENT      | 7,332.00                 |
| 65095 OFFICE DEPOT                        | OFFICE SUPPLIES  | 15.99                    |
| 65522 DREAMLAND CLEAN WASH & LAUNDRY      | STOREFRONT MODERNIZATION REIMBURSEMENT                         | 2,941.00                 |
| 65522 ARNEL, INC.                         | STOREFRONT REIMBURSEMENT FOR GROSS POINT PLAZA SHOPPING CENTER | 16,500.00                |
| 5300 ECON. DEVELOPMENT Total              |  | <u>73,867.99</u>         |
| <b>100 GENERAL FUND Total</b>             |  | <u><b>509,018.10</b></u> |
| 175 GENERAL ASSISTANCE FUND               |  |                          |
| 4605 GENRAL ASSISTANCE ADMIN              |  |                          |
| 65095 OFFICE DEPOT                        | OFFICE SUPPLIES  | 85.15                    |
| 4605 GENRAL ASSISTANCE ADMIN Total        |  | <u>85.15</u>             |
| <b>175 GENERAL ASSISTANCE FUND</b>        |  | <u><b>85.15</b></u>      |

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 06.27.2017

|      |  |   |                          |
|------|--|---|--------------------------|
| 176  | HEALTH AND HUMAN SERVICES                        |   |                          |
|      | 4651 HEALTH & HUMAN SERVICES                     |   |                          |
|      | 62491 PRESENCE BEHAVIORAL HEALTH                 | MENTAL HEALTH CRISIS WORKER SERVICES                    | 6,111.08                 |
|      | 117010 62491 PRESENCE BEHAVIORAL HEALTH          | MENTAL HEALTH SOCIAL WORKER SERVICES                    | <u>5,500.00</u>          |
|      | 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>  |
| <br> |  |   |                          |
| 205  | EMERGENCY TELEPHONE (E911) FUND                  |   |                          |
|      | 5150 EMERGENCY TELEPHONE SYSTM                   |   |                          |
|      | 62295 POWER PHONE INC                            | TRAINING - EMERGENCY MEDICAL DISPATCH                   | 399.00                   |
|      | 62509 CHICAGO COMMUNICATIONS, LLC.               | MOBILE RADIO  | 660.00                   |
|      | 64505 AT & T                                     | COMMUNICATION CHARGES                                   | 119.33                   |
|      | 64540 VERIZON WIRELESS                           | COMMUNICATION CHARGES                                   | <u>2,481.89</u>          |
|      | 5150 EMERGENCY TELEPHONE SYSTM Total             |   | <u>3,660.22</u>          |
|      | <b>205 EMERGENCY TELEPHONE (E911) FUND Total</b> |   | <b><u>3,660.22</u></b>   |
| <br> |  |   |                          |
| 210  | SPECIAL SERVICE AREA (SSA) #4                    |   |                          |
|      | 5160 SPECIAL SERVICE AREA #4                     |   |                          |
|      | 62517 EVMARK                                     | 2ND QUARTER SSA 4 OPERATING FUNDING                     | <u>82,250.00</u>         |
|      | 5160 SPECIAL SERVICE AREA #4 Total               |   | 82,250.00                |
|      | <b>210 SPECIAL SERVICE AREA (SSA) #4 Total</b>   |   | <b><u>82,250.00</u></b>  |
| <br> |  |   |                          |
| 215  | CDBG FUND  |   |                          |
|      | 5220 CDBG ADMINISTRATION                         |   |                          |
|      | 65095 OFFICE DEPOT                               | OFFICE SUPPLIES   | 12.08                    |
|      | 5220 CDBG ADMINISTRATION Total                   |   | <u>12.08</u>             |
|      | 5260 ECONOMIC DEVELOPMENT                        |   |                          |
|      | 63064 SUNSHINE GOSPEL MINISTRIES                 | SUNSHINE ENTERPRISES 2017 COMMUNITY BUSINESS ACADEMY    | <u>25,000.00</u>         |
|      | 5260 ECONOMIC DEVELOPMENT Total                  |   | 25,000.00                |
|      | <b>215 CDBG FUND Total</b>                       |   | <b><u>25,012.08</u></b>  |
| <br> |  |   |                          |
| 220  | CDBG LOAN  |   |                          |
|      | 5280 CD LOAN                                     |   |                          |
|      | 65535 VALUE REMODELING INC                       | 1503 FOWLER REHAB                                       | <u>25,012.08</u>         |
|      | 5280 CD LOAN Total                               |   | <u>23,250.00</u>         |
|      | <b>220 CDBG LOAN Total</b>                       |   | <b><u>23,250.00</u></b>  |
| <br> |  |   |                          |
| 250  | AFFORDABLE HOUSING FUND                          |   |                          |
|      | 5465 AFFORDABLE HOUSING                          |   |                          |
|      | 62490 OPEN COMMUNITIES                           | OPEN COMMUNITIES LANDLORD-TENANT WORK                   | 20,500.00                |
|      | 62490 GOSS & ASSOCIATES, INC.                    | HANDYMAN PROGRAM  | 2,957.62                 |
|      | 62770 ALLIANCE TO END HOMELESSNESS               | HMS PAYMENT   | <u>9,250.00</u>          |
|      | 5465 AFFORDABLE HOUSING Total                    |   | <u>32,707.62</u>         |
|      | <b>250 AFFORDABLE HOUSING FUND Total</b>         |   | <b><u>32,707.62</u></b>  |
| <br> |  |   |                          |
| 300  | WASHINGTON NATIONAL TIF FUND                     |   |                          |
|      | 5470 WASHINGTON NAT'L TIF DS                     |   |                          |
|      | 62605 EVMARK                                     | 2ND QUARTER LANDSCAPING AND MAINTENANCE SERVICE PAYMENT | <u>24,668.00</u>         |
|      | 5470 WASHINGTON NAT'L TIF DS Total               |   | 24,668.00                |
|      | <b>300 WASHINGTON NATIONAL TIF FUND Total</b>    |   | <b><u>24,668.00</u></b>  |
| <br> |  |   |                          |
| 330  | HOWARD-RIDGE TIF FUND                            |   |                          |
|      | 5860 HOWARD RIDGE TIF                            |   |                          |
|      | 64015 NICOR                                      | UTILITIES   | 141.79                   |
|      | 5860 HOWARD RIDGE TIF Total                      |   | <u>141.79</u>            |
|      | <b>330 HOWARD-RIDGE TIF FUND Total</b>           |   | <b><u>141.79</u></b>     |
| <br> |  |   |                          |
| 350  | SPECIAL SERVICE AREA (SSA) #6                    |   |                          |
|      | 3500 SSA #6 - GENERAL ADMINISTRATION             |   |                          |
|      | 62272 MAIN-DEMPSTER MILE                         | SEMI-ANNUAL PAYMENT OF TAX COLLECTIONS FOR SSA#6        | <u>116,355.93</u>        |
|      | 3500 SSA #6 - GENERAL ADMINISTRATION Total       |   | 116,355.93               |
|      | <b>350 SPECIAL SERVICE AREA (SSA) #6 Total</b>   |   | <b><u>116,355.93</u></b> |

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 06.27.2017

|  |  |   |
|--|--|---|
| 415 CAPITAL IMPROVEMENTS FUND              |  |   |
| 4116 2016 BOND PROJECTS                    |  |   |
| 617016                                     | 62145 ROSS BARNEY ARCHITECTS                 | HOWARD ST. THEATER DESIGN 30,682.77                                       |
| 416513                                     | 62145 STANLEY CONSULTANTS INC.               | CENTRAL ST BRIDGE ENGINEERING SRVCS 14,469.61                             |
| 616017                                     | 62145 WOODHOUSE TINUCCI ARCHITECTS           | ROBERT CROWN 84,950.52  |
| 416450                                     | 65515 IL DEPT OF TRANSPORTATION              | EMERSON/RIDGE/GREENBAY IDOT FUNDING AGREEMENT RESOLUTION 334,109.63       |
| 417023                                     | 65515 J.A. JOHNSON PAVING CO                 | 2017 SUPPLEMENTAL PAVEMENT PATCHING PROGRAM 324,947.20                    |
| 416450                                     | 65515 ESI CONSULTANTS, LTD                   | EMERSON/RIDGE/GREENBAY PHASE III ENGINEERING SERVICES 24,983.47           |
| 4116 2016 BOND PROJECTS Total              |  | 814,143.20  |
| 4117 2017 GO BOND ISSUANCE                 |  |   |
| 117004                                     | 62145 ART ENCOUNTER                          | *MURAL WORK-CENTRAL STREET 7,500.00                                       |
| 117004                                     | 62145 ART ENCOUNTER                          | *MURAL WORK-DEMPSTER STREET 5,000.00                                      |
| 617001                                     | 62145 CLARK DIETZ, INC.                      | CHANDLER-NEWBERGER CENTER HVAC&ELECTRICAL IMPROVEMENTS 1,276.53           |
| 617015                                     | 62145 ECL ENGINEERING CONSULTANTS            | DEMPSTER ST BEACH OFFICE IMPROVEMENTS ENGINEERING SERVICES 4,900.00       |
| 416515                                     | 65515 TOLAR MANUFACTURING COMPANY, INC.      | BUS SHELTERS FOR HOWARD ST SIGNAL & RESURFACING PROJECT 6,425.00          |
| 417002                                     | 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD. | HOWARD ST CORRIDOR IMPROVEMENT PROJECT ENGINEERING SRV 31,604.65          |
| 415450                                     | 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD. | SHERIDAN RD-CHICAGO AVE. PHASE III ENG SRVCS 82,539.14                    |
| 4117 2017 GO BOND ISSUANCE Total           |  | 139,245.32  |
| 4216 2016 CAPITAL FROM OTHER SOURCES       |  |   |
| 416513                                     | 62145 STANLEY CONSULTANTS INC.               | CENTRAL ST BRIDGE ENGINEERING SRVCS 10,081.44                             |
| 416501                                     | 65515 J.A. JOHNSON PAVING CO                 | 2016 MFT STREET RESURFACING PROJECT 27,144.05                             |
| 4216 2016 CAPITAL FROM OTHER SOURCES Total |  | 37,225.49   |
| 4217 2017 CIP OTHER FUNDING SOURCES        |  |   |
| 617002                                     | 62145 CLARK DIETZ, INC.                      | CHANDLER-NEWBERGER CENTER HVAC&ELECTRICAL IMPROVEMENTS 1,276.53           |
| 516004                                     | 65515 COPENHAVER CONSTRUCTION                | BID #17-05 FOUNTAIN SQUARE RENOVATIONS 230,573.16                         |
| 4217 2017 CIP OTHER FUNDING SOURCES Total  |  | 231,849.69  |
| <b>415 CAPITAL IMPROVEMENTS FUND Total</b> |  | <b>1,222,463.70</b>   |
| 505 PARKING SYSTEM FUND                    |  |   |
| 7005 PARKING SYSTEM MGT                    |  |   |
|  | 53425 CONNIE DESAUTELLE                      | RECONSTRUCTION CREDIT 76.00   |
|  | 53465 VEENA SIGNWI                           | RECONSTRUCTION CREDIT 38.00   |
|  | 53465 STILES MEREDITH                        | RECONSTRUCTION CREDIT 38.00   |
|  | 53465 ISAAC DELEEUWE                         | CREDIT DUE TO RECONSTRUCTION 38.00  |
|  | 62431 DUNBAR ARMORED                         | ARMORED CAR SERVICES FOR THE CITY OF EVANSTON 5,636.70                    |
|  | 62603 MOTIVATE INTERNATIONAL, INC.           | DIVVY EXPENSES 10,449.73  |
|  | 64540 VERIZON WIRELESS                       | WIRELESS COMMUNICATION CHARGES 20.12                                      |
|  | 64540 VERIZON NETWORKFLEET, INC.             | FLEET TELEMATICS-AUTOMATIC VEHICLE LOCATORS 18.95                         |
| 416450                                     | 65515 IL DEPT OF TRANSPORTATION              | EMERSON/RIDGE/GREENBAY IDOT FUNDING AGREEMENT RESOLUTION 250,000.00       |
| 417025                                     | 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD. | TRAFFIC SIGNAL DESIGN - JAMES PARK NORTH PARKING LOT 2,361.98             |
| 7005 PARKING SYSTEM MGT Total              |  | 268,677.48  |
| 7015 PARKING LOTS & METERS                 |  |   |
|  | 64005 COMED                                  | UTILITIES 283.61  |
|  | 65070 DUNCAN PARKING TECHNOLOGIES, INC.      | MONTHLY FEE PER PARKING METER OF \$7.25 FOR BACK OFFICE SUPPORT 25,172.00 |
|  | 65070 PASSPORT PARKING, INC'                 | TRANSACTION PROCESSING FEE BY CELL OPTION FOR PARKING METER 6,841.80      |
|  | 65070 3C PAYMENT (USA) CORP                  | CREDIT AND DEBIT CARD TRANSACTION FEES MAY 2017 1,349.00                  |
| 7015 PARKING LOTS & METERS Total           |  | 33,646.41   |
| 7025 CHURCH STREET GARAGE                  |  |   |
|  | 53515 MATHER LIFEWAYS                        | PARKING GARAGE REFUNDS 25.00  |
|  | 53515 ACCUITY                                | PARKING GARAGE REFUNDS 1,325.00   |
|  | 53515 SUSAN FALER                            | PARKING GARAGE REFUNDS 25.00  |
|  | 53515 KENNETH YUEN                           | PARKING GARAGE REFUNDS 25.00  |
|  | 53515 ALEXIS FRIEDMAN                        | PARKING GARAGE REFUNDS 25.00  |
|  | 53515 JAVIER CARREON                         | PARKING GARAGE REFUNDS 25.00  |
|  | 53515 MANI VEMURI                            | PARKING GARAGE REFUNDS 25.00  |
|  | 53515 LISA BAJTHER                           | PARKING GARAGE REFUNDS 25.00  |
|  | 53515 BENJAMIN CLARK                         | PARKING GARAGE REFUNDS 25.00  |
|  | 53515 SHARLENE WILLOUGHBY                    | PARKING GARAGE REFUNDS 25.00  |
|  | 53515 ROBB WILSON                            | PARKING GARAGE REFUNDS 25.00  |
|  | 53515 PARVIZ HAGHNAJI                        | PARKING GARAGE REFUNDS 75.00  |
|  | 53515 RODRIGO JAVIER                         | PARKINGGARAGE REFUND 25.00  |
|  | 53515 CYNTHIA M. BRETTHAUER                  | PARKING GARAGE REFUNDS 25.00  |
|  | 53515 TIFFANY CHIANG                         | PARKING GARAGE REFUNDS 25.00  |
|  | 53515 JUAN M PEREZ                           | PARKING GARAGE REFUNDS 25.00  |
|  | 53515 VALENE WASILCHUK                       | PARKING GARAGE REFUNDS 25.00  |
|  | 53515 BARBARA HAMILTON                       | PARKING GARAGE REFUNDS 25.00  |
|  | 53515 SHANA STONE                            | PARKING GARAGE REFUNDS 25.00  |
|  | 53515 BARBARA HIEMS                          | PARKING GARAGE REFUNDS 25.00  |
|  | 62509 AUTOMATED PARKING TECHNOLOGIES         | PROXIMITY CARDS/LABELS PARKING ACCESS & REVENUE SYSTEM CHURCH 2,262.24    |
|  | 64505 COMCAST CABLE                          | CABLE COMMUNICATION CHARGES 510.00  |
| 7025 CHURCH STREET GARAGE Total            |  | 4,622.24  |
| 7036 SHERMAN GARAGE                        |  |   |
|  | 62509 AUTOMATED PARKING TECHNOLOGIES         | PROXIMITY CARDS/LABELS PARKING ACCESS & REVENUE SYSTEM SHERMAN 2,236.88   |
|  | 64505 COMCAST CABLE                          | CABLE COMMUNICATION CHARGES 510.00  |
| 7036 SHERMAN GARAGE Total                  |  | 2,746.88  |

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 06.27.2017

|  |  |  |                   |
|--|--|--|-------------------|
| 7037   | MAPLE GARAGE                                       |  |                   |
|  | 62509 AUTOMATED PARKING TECHNOLOGIES               | PROXIMITY CARDS/LABELS PARKING ACCESS & REVENUE SYSTEM MAPLE | 2,236.88          |
|  | 64505 COMCAST CABLE                                | CABLE COMMUNICATION CHARGES                                  | 510.00            |
|  | 7037 MAPLE GARAGE Total                            |  | 2,746.88          |
| <b>505 PARKING SYSTEM FUND Total</b>                   |  |  | <b>312,439.89</b> |
|  |  |  |                   |
| 510  | WATER FUND   |  |                   |
|  | 510 WATER FUND SUPPORT                             |  |                   |
|  | 22700 ALTISOURCE                                   | WATER REFUND-3331770-02                                      | 45.30             |
|  | 22700 MARY & CHRISTIAN LOPES                       | WATER REFUND-1130930-00                                      | 43.25             |
|  | 22700 FEYZI FARUK MENGUC                           | WATER REFUND-3320732-02                                      | 63.25             |
|  | 22700 JOHN PECK                                    | WATER REFUND-4430533-02                                      | 69.58             |
|  | 22700 DEBBIE HILLMAN                               | WATER REFUND-4445210-01                                      | 21.20             |
|  | 22700 XIAOCHANG JIN                                | WATER REFUND-6690070-00                                      | 69.38             |
|  | 22700 R H BURTON                                   | WATER REFUND-10413510-00                                     | 139.30            |
|  | 22700 JEFFREY SOLOTOROFF                           | WATER REFUND-05541250-01                                     | 885.00            |
|  | 22700 2114 CENTRAL STREET LLC                      | WATER REFUND-3360820-01                                      | 824.35            |
|  | 510 WATER FUND SUPPORT Total                       |  | 2,160.61          |
|  | 4200 WATER PRODUCTION                              |  |                   |
|  | 56140 ILLINOIS DEPT OF REVENUE                     | *SALES TAX- MAY 2017   | 1,592.00          |
|  | 62295 PAUL MOYANO                                  | REIMBURSEMENT: REGISTRATION FEE                              | 35.00             |
|  | 62315 FEDERAL EXPRESS CORP.                        | SHIPPING   | 17.70             |
|  | 62315 UNITED PARCEL SERVICE                        | SHIPPING   | 150.00            |
|  | 64540 VERIZON NETWORKFLEET, INC.                   | FLEET TELEMATICS-AUTOMATIC VEHICLE LOCATORS                  | 37.90             |
|  | 64540 BYTRONICS, INC., BASIN TECH CENTRE           | MONTHLY SUPPORT FOR DIG TRACK TICKETS                        | 216.40            |
|  | 65020 SILK SCREEN EXPRESS, INC.                    | 2017 AFSCME UNIFORM PURCHASE                                 | 529.38            |
|  | 65095 OFFICE DEPOT                                 | OFFICE SUPPLIES  | 184.32            |
|  | 4200 WATER PRODUCTION Total                        |  | 2,762.70          |
|  | 4208 WATER BILLING                                 |  |                   |
|  | 64540 VERIZON WIRELESS                             | COMMUNICATION CHARGES  | 114.03            |
|  | 4208 WATER BILLING Total                           |  | 114.03            |
|  | 4210 PUMPING                                       |  |                   |
|  | 64015 NICOR  | UTILITIES  | 40.64             |
|  | 64540 VERIZON WIRELESS                             | WIRELESS COMMUNICATION CHARGES                               | 20.04             |
|  | 65090 NORTH SHORE ENH OMEGA                        | PULMONARY SURVEILLANCE EXAM                                  | 433.00            |
|  | 4210 PUMPING Total                                 |  | 493.68            |
|  | 4220 FILTRATION                                    |  |                   |
|  | 62465 EUROFINS EATON ANALYTICAL                    | DRINKING WATER LABORATORY TESTING SERVICES                   | 598.00            |
|  | 64540 VERIZON WIRELESS                             | WIRELESS COMMUNICATION CHARGES                               | 20.04             |
|  | 65015 AFFINITY CHEMICAL, LLC                       | LIQUID ALUMINUM SULFATE (PER SPEC)                           | 2,862.75          |
|  | 65085 HACH CHEMICAL CO.                            | TURBID METERS  | 24,294.72         |
|  | 65090 NORTH SHORE ENH OMEGA                        | ANNUAL PULMONARY SURVEILLANCE EXAM                           | 505.00            |
|  | 4220 FILTRATION Total                              |  | 28,280.51         |
|  | 4225 WATER OTHER OPERATIONS                        |  |                   |
|  | 62180 KARRA BARNES                                 | KICKOFF TRAINING FOR VUEWORKS                                | 645.00            |
|  | 62180 KARRA BARNES                                 | VUEWORKS TRAINING TRANSPORTATION                             | 17.50             |
|  | 62180 BURNS & MCDONNELL                            | UPDATE OF WATER PLANT VALUATION-RCLD & OCLD FOR NWC          | 5,600.00          |
|  | 4225 WATER OTHER OPERATIONS Total                  |  | 6,262.50          |
|  | 4540 DISTRIBUTION MAINTENANCE                      |  |                   |
|  | 64540 VERIZON WIRELESS                             | WIRELESS COMMUNICATION CHARGES                               | 11.10             |
|  | 64540 VERIZON NETWORKFLEET, INC.                   | FLEET TELEMATICS-AUTOMATIC VEHICLE LOCATORS                  | 170.55            |
|  | 65051 OZINGA CHICAGO RMC, INC.                     | 2017 CONCRETE PURCHASE                                       | 1,048.00          |
|  | 65051 BUILDERS ASPHALT, LLC                        | 2017 HOT MIX ASPHALT   | 4,000.00          |
|  | 65055 MID AMERICAN WATER OF WAUCONDA INC.          | VALVE BOX & B-BOX PARTS                                      | 2,485.00          |
|  | 65055 WATER PRODUCTS CO.                           | COPPER TUBING  | 2,770.90          |
|  | 65090 NORTH SHORE ENH OMEGA                        | ANNUAL PULMONARY SURVEILLANCE EXAM                           | 101.00            |
|  | 65090 NORTH SHORE ENH OMEGA                        | PULMONARY SURVEILLANCE EXAM                                  | 318.00            |
|  | 4540 DISTRIBUTION MAINTENANCE Total                |  | 10,904.55         |
| <b>510 WATER FUND Total</b>                            |  |  | <b>50,978.58</b>  |
|  |  |  |                   |
| 513  | WATER DEPR IMPRV & EXTENSION FUND                  |  |                   |
|  | 7330 WATER FUND DEP, IMP, EXT                      |  |                   |
|  | 717006 62145 STANLEY CONSULTANTS INC.              | SOUTH STANDPIPE PUMP STATION MCC & BLDG IMPRVS               | 41,002.15         |
|  | 65515 HACH CHEMICAL CO.                            | TURBID METERS  | 24,925.83         |
|  | 733094 65515 THIENEMAN CONSTRUCTION, INC.          | WATER TREATMENT PLANT RELIABILITY IMPROVEMENTS               | 282,233.70        |
|  | 717008 65515 DATA TRANSFER SOLUTIONS, LLC          | VUEWORKS SOFTWARE LICENSING FOR 2017                         | 4,000.00          |
|  | 417007 65515 JOEL KENNEDY CONSTRUCTION CORPORATION | 2017 WATER MAIN IMPROVEMENTS & STREET RESURFACING            | 332,045.07        |
|  | 7330 WATER FUND DEP, IMP, EXT Total                |  | 684,206.75        |
| <b>513 WATER DEPR IMPRV &amp; EXTENSION FUND Total</b> |  |  | <b>684,206.75</b> |

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 06.27.2017

|                                       |   |                          |
|---------------------------------------|---|--------------------------|
| 515 SEWER FUND                        |   |                          |
| 4530 SEWER MAINTENANCE                |   |                          |
| 64540                                 | VERIZON WIRELESS                            | 10.02                    |
| 64540                                 | VERIZON NETWORKFLEET, INC.                  | 170.55                   |
| 65051                                 | BUILDERS ASPHALT, LLC                       | 1,054.40                 |
| 4530                                  | SEWER MAINTENANCE Total                     | <u>1,234.97</u>          |
| 4535 SEWER IMPROVEMENTS               |   |                          |
| 416450                                | 65515 IL DEPT OF TRANSPORTATION             | 300,000.00               |
| 417007                                | 65515 JOEL KENNEDY CONSTRUCTION CORPORATION | 261,803.52               |
| 4535                                  | SEWER IMPROVEMENTS Total                    | <u>561,803.52</u>        |
| <b>515 SEWER FUND Total</b>           |   | <b><u>563,038.49</u></b> |
| 520 SOLID WASTE FUND                  |   |                          |
| 4310 RECYCLING AND ENVIRONMENTAL MAIN |   |                          |
| 56155                                 | ILLINOIS DEPT OF REVENUE                    | 66.00                    |
| 62390                                 | LAKESHORE RECYCLING SYSTEMS                 | 36,000.03                |
| 62415                                 | GROOT RECYCLING & WASTE SERVICES            | 135,880.38               |
| 62415                                 | GROOT RECYCLING & WASTE SERVICES            | 73,851.48                |
| 64005                                 | COMED                                       | 851.88                   |
| 64015                                 | NICOR                                       | 143.60                   |
| 64540                                 | VERIZON WIRELESS                            | 10.02                    |
| 4310                                  | RECYCLING AND ENVIRONMENTAL MAIN Total      | <u>246,803.39</u>        |
| <b>520 SOLID WASTE FUND Total</b>     |   | <b><u>246,803.39</u></b> |
| 600 FLEET SERVICES FUND               |   |                          |
| 7705 GENERAL SUPPORT                  |   |                          |
| 64540                                 | VERIZON WIRELESS                            | 10.02                    |
| 64540                                 | VERIZON NETWORKFLEET, INC.                  | 113.70                   |
| 7705                                  | GENERAL SUPPORT Total                       | <u>123.72</u>            |
| 7710 MAJOR MAINTENANCE                |   |                          |
| 62240                                 | RACK'M UP DISTRIBUTORS, INC.                | 2,482.01                 |
| 62355                                 | CINTAS #22                                  | 162.89                   |
| 62355                                 | CINTAS CORPORATION #769                     | 300.38                   |
| 64540                                 | VERIZON NETWORKFLEET, INC.                  | 189.50                   |
| 65035                                 | GAS DEPOT INC.                              | 15,015.44                |
| 65060                                 | 1ST AYD CORPORATION                         | 499.72                   |
| 65060                                 | R.A. ADAMS ENTERPRISES INC.                 | 52.42                    |
| 65060                                 | R.A. ADAMS ENTERPRISES INC.                 | 242.74                   |
| 65060                                 | ATLAS BOBCAT, INC.                          | 6,924.11                 |
| 65060                                 | ATLAS BOBCAT, INC.                          | 406.28                   |
| 65060                                 | BUCK BROTHERS, INC.                         | 378.78                   |
| 65060                                 | BUCK BROTHERS, INC.                         | 166.26                   |
| 65060                                 | CINTAS #22                                  | 162.89                   |
| 65060                                 | DOUGLAS TRUCK PARTS                         | 393.65                   |
| 65060                                 | GROVER WELDING COMPANY                      | 180.00                   |
| 65060                                 | GROVER WELDING COMPANY                      | 100.00                   |
| 65060                                 | GROVER WELDING COMPANY                      | 175.00                   |
| 65060                                 | GROVER WELDING COMPANY                      | 195.36                   |
| 65060                                 | HAVEY COMMUNICATIONS INC.                   | 91.80                    |
| 65060                                 | INTERSTATE BATTERY OF NORTHERN CHICAGO      | 90.86                    |
| 65060                                 | INTERSTATE BATTERY OF NORTHERN CHICAGO      | 451.54                   |
| 65060                                 | LEACH ENTERPRISES, INC.                     | 128.79                   |
| 65060                                 | LEACH ENTERPRISES, INC.                     | 92.60                    |
| 65060                                 | LEACH ENTERPRISES, INC.                     | 13.52                    |
| 65060                                 | LEACH ENTERPRISES, INC.                     | 17.98                    |
| 65060                                 | MIDWEST TIME RECORDER                       | 110.00                   |
| 65060                                 | NORTH SHORE TOWING                          | 175.00                   |
| 65060                                 | NORTH SHORE TOWING                          | 225.00                   |
| 65060                                 | NORTH SHORE TOWING                          | 50.00                    |
| 65060                                 | PATTEN INDUSTRIES                           | 2,240.24                 |
| 65060                                 | PATTEN INDUSTRIES                           | 1,715.97                 |
| 65060                                 | PATTEN INDUSTRIES                           | 1,342.17                 |
| 65060                                 | STANDARD EQUIPMENT COMPANY                  | 339.68                   |
| 65060                                 | STANDARD EQUIPMENT COMPANY                  | 36.58                    |
| 65060                                 | VERMEER MIDWEST                             | 147.88                   |
| 65060                                 | VERMEER MIDWEST                             | 433.42                   |
| 65060                                 | WEST SIDE EXCHANGE                          | 357.87                   |
| 65060                                 | REFUSE PARTS & EQUIPMENT                    | 671.54                   |
| 65060                                 | P & G KEENE ELECTRICAL                      | 151.88                   |
| 65060                                 | FUTURE ENVIRONMENTAL, INC.                  | 35.00                    |
| 65060                                 | GLOBAL EMERGENCY PRODUCTS, INC.             | 6,740.36                 |
| 65060                                 | FOSTER COACH SALES, INC.                    | 116.29                   |
| 65060                                 | KARDS, INC.                                 | 10,928.96                |
| 65060                                 | SPEX HAND WASH                              | 959.00                   |
| 65060                                 | SPEX HAND WASH                              | 316.50                   |
| 65060                                 | SPEX HAND WASH                              | 330.00                   |
| 65060                                 | SPEX HAND WASH                              | 339.50                   |
| 65060                                 | CARQUEST EVANSTON                           | 175.78                   |

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 06.27.2017

|  |  |                                   |
|--|--|-----------------------------------|
| 65060 CARQUEST EVANSTON                      | CREDIT FOR RETURNED PART                           | -42.74                            |
| 65060 CARQUEST EVANSTON                      | HOSE   | 69.00                             |
| 65060 CARQUEST EVANSTON                      | PADS AND ROTORS #932                               | 149.08                            |
| 65060 GOLF MILL FORD                         | #108 CONTROL ARM                                   | 159.44                            |
| 65060 GOLF MILL FORD                         | #108 TRANS MOUNT                                   | 21.26                             |
| 65060 GOLF MILL FORD                         | #115 AUXILIARY SOCKET                              | 4.39                              |
| 65060 GOLF MILL FORD                         | #115 BATTERY CABLES                                | 41.06                             |
| 65060 GOLF MILL FORD                         | #257 DOOR LATCH CLIPS                              | 9.86                              |
| 65060 GOLF MILL FORD                         | #634 REPAIR AT SHOP                                | 96.00                             |
| 65060 GOLF MILL FORD                         | #769 INNER FENDER                                  | 72.45                             |
| 65060 GOLF MILL FORD                         | AIR BAG JEWELS                                     | 33.18                             |
| 65060 GOLF MILL FORD                         | CREDIT   | -149.71                           |
| 65060 GOLF MILL FORD                         | LICENSE PLATE BRACKET                              | 12.81                             |
| 65060 R.N.O.W., INC.                         | SWEEP CYL & SLIDE CYL FOR TRUCK#722                | 8,004.15                          |
| 65060 CHICAGO PARTS & SOUND, LLC             | BRAKE PARTS  | 317.25                            |
| 65060 APC STORES, INC., DBA BUMPER TO BUMPER | #658 BRAKE LINES                                   | 14.22                             |
| 65060 APC STORES, INC., DBA BUMPER TO BUMPER | AIR FILTER   | 230.71                            |
| 65060 APC STORES, INC., DBA BUMPER TO BUMPER | AIR FILTERS  | 67.92                             |
| 65060 APC STORES, INC., DBA BUMPER TO BUMPER | BACK UP LAMP                                       | 40.65                             |
| 65060 APC STORES, INC., DBA BUMPER TO BUMPER | BRAKE FLUID  | 82.68                             |
| 65060 APC STORES, INC., DBA BUMPER TO BUMPER | BRAKE LINE   | 11.36                             |
| 65060 APC STORES, INC., DBA BUMPER TO BUMPER | BRAKE LINES  | 96.27                             |
| 65060 APC STORES, INC., DBA BUMPER TO BUMPER | BRAKE LINES AND FITTINGS                           | 32.69                             |
| 65060 APC STORES, INC., DBA BUMPER TO BUMPER | FILTERS  | 62.04                             |
| 65060 APC STORES, INC., DBA BUMPER TO BUMPER | FITTING  | 37.83                             |
| 65060 APC STORES, INC., DBA BUMPER TO BUMPER | FITTING  | 66.48                             |
| 65060 APC STORES, INC., DBA BUMPER TO BUMPER | FREON R134A CYLINDERS                              | 380.97                            |
| 65060 APC STORES, INC., DBA BUMPER TO BUMPER | HYDRAULIC FITTINGS                                 | 25.74                             |
| 65060 APC STORES, INC., DBA BUMPER TO BUMPER | HYDRAULIC PLUGS                                    | 17.34                             |
| 65060 APC STORES, INC., DBA BUMPER TO BUMPER | MINI HALOGEN BULBS                                 | 16.20                             |
| 65060 APC STORES, INC., DBA BUMPER TO BUMPER | OIL FILTERS  | 28.64                             |
| 65060 APC STORES, INC., DBA BUMPER TO BUMPER | RADIATOR CAP                                       | 7.78                              |
| 65060 APC STORES, INC., DBA BUMPER TO BUMPER | SHUT OFF VALVES                                    | 87.54                             |
| 65060 THE CHEVROLET EXCHANGE                 | #45 DOOR LATCH                                     | 137.06                            |
| 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC    | #316 BLEND DOOR MOTOR                              | 29.80                             |
| 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC    | #636 A/C HOSE                                      | 69.66                             |
| 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC    | 6 REMAN FUEL INJECTORS TRUCK #717                  | 3,179.79                          |
| 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC    | A/C HOSE   | 14.14                             |
| 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC    | ICP SENSOR #717                                    | 183.43                            |
| 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC    | INJECTOR CORE CREDIT                               | -718.20                           |
| 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC    | THERMISTOR   | 106.56                            |
| 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC    | THERMOSTAT   | 72.40                             |
| 65060 MILLER HYDRAULIC SERVICE, INC.         | REPAIR CYLINDER                                    | 523.68                            |
| 65065 WENTWORTH TIRE SERVICE                 | #683 TIRE SERVICE                                  | 545.00                            |
| 65065 WENTWORTH TIRE SERVICE                 | NEW TIRES  | 644.48                            |
| 65065 WENTWORTH TIRE SERVICE                 | TIRE REPAIR  | 133.00                            |
| 7710 MAJOR MAINTENANCE Total                 |  | <u>71,878.48</u>                  |
| <b>600 FLEET SERVICES FUND Total</b>         |  | <b><u>72,002.20</u></b>           |
| 601 EQUIPMENT REPLACEMENT FUND               |  |                                   |
| 7780 VEHICLE REPLACEMENTS                    |  |                                   |
| 62375 UNITED RENTALS                         | ANNUAL ROLLER RENTAL FOR STREETS                   | 2,642.13                          |
| 65550 CURRIE MOTORS                          | PURCHASE 5 NEW POLICE INTERCEPTORS #2,265,40,44,63 | 138,309.00                        |
| 7780 VEHICLE REPLACEMENTS Total              |  | <u>140,951.13</u>                 |
| <b>601 EQUIPMENT REPLACEMENT FUND Total</b>  |  | <b><u>140,951.13</u></b>          |
| <b>Grand Total</b>                           |  | <b><u><u>4,121,644.10</u></u></b> |

CITY OF EVANSTON  
 BILLS LIST  
 PERIOD ENDING 06.27.2017

| ACCOUNT NUMBER                            | SUPPLIER NAME   | DESCRIPTION                           | AMOUNT                                    |
|---|-----------------|---------------------------------------|---|
| <b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b> |                 |                                       |   |
| <b>GENERAL</b>                            |                 |                                       |   |
| VARIOUS<br>2315.61415                     | VARIOUS         | RECTRAC REFUNDS<br>BENEFICIARY PAYOUT | 1,202.50<br><u>31,699.24</u><br>32,901.74 |
| <b>INSURANCE</b>                          |                 |                                       |   |
| VARIOUS                                   | VARIOUS         | CASUALTY LOSS                         | 24,116.79                                 |
| VARIOUS                                   | VARIOUS         | CASUALTY LOSS                         | 41,505.29                                 |
| VARIOUS                                   | VARIOUS         | WORKERS COMP                          | 16,806.27                                 |
| VARIOUS                                   | VARIOUS         | CASUALTY LOSS                         | 1,379.40                                  |
| VARIOUS                                   | VARIOUS         | WORKERS COMP                          | 4,181.11                                  |
| VARIOUS                                   | VARIOUS         | CASUALTY LOSS                         | <u>300.11</u><br>88,288.97                |
| <b>SEWER</b>                              |                 |                                       |   |
| 7570.68305                                | IEPA            | LOAN DISBURSEMENT SEWER FUND          | <u>272,601.06</u><br>272,601.06           |
| <b>VARIOUS</b>                            |                 |                                       |   |
| VARIOUS                                   | BANK OF AMERICA | PURCHASING CARD                       | 181,147.56                                |
| VARIOUS                                   | TWIN EAGLE      | NATURAL GAS-MAY                       | <u>17,538.40</u><br>198,685.96            |
|   |                 |                                       | <u><u>592,477.73</u></u>                  |
| <b>Grand Total</b>                        |                 |                                       | <b><u><u>4,714,121.83</u></u></b>         |

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

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

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