

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.28.2016

100 GENERAL FUND			
100 GENERAL FUND SUPPORT			
13040 ILLINOIS PAPER COMPANY	COPY PAPER FOR THE CIVIC CENTER		3,466.20
13040 ILLINOIS PAPER COMPANY	COPY PAPER FOR THE CIVIC CENTER		186.50
21680 RTA TRANSIT BENEFIT FARE PROGRAM	*RTA TRANSIT BENEFIT RELOAD		2,290.00
22725 VERIZON WIRELESS	COMMUNICATION CHARGES		11,157.13
41307 SAM'S CLUB DIRECT	*SUPPLIES: PROCUREMENT WORKSHOP		138.67
41420 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE #16-5966		866.00
100 GENERAL FUND SUPPORT			<u>18,104.50</u>
1300 CITY COUNCIL			
62285 FINEST COURIER LOGISTICS	SAME DAY COURIER SERVICE		17.99
1300 CITY COUNCIL Total			<u>17.99</u>
1400 CITY CLERK			
62295 MUNICIPAL CLERKS OF ILLINOIS	SUMMER SEMINAR		65.00
62295 RODNEY GREENE	REIMBURSEMENT:IJMC CONFERENCE		87.25
62457 MUNICODE	MUNICODE UPGRADE		1,775.00
1400 CITY CLERK Total			<u>1,927.25</u>
1505 CITY MANAGER			
62295 DONYELL WOLFE	*REIMBURSEMENT:ICMA FELLOW		178.08
62360 ALLIANCE FOR INNOVATION, INC.	LOCAL GOVERNMENT RESEARCH COLLABORATIVE ANNUAL DUES		5,000.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		113.13
1505 CITY MANAGER Total			<u>5,291.21</u>
1510 PUBLIC INFORMATION			
62205 ALLEGRA PRINT & IMAGING	HEALTH PROPERTY MAINTENANCE DOOR HANGERS		203.00
62205 ON TRACK FULFILLMENT INC.	WARD 1 POSTCARD - BRUMMEL MEETING		443.51
1510 PUBLIC INFORMATION Total			<u>646.51</u>
1555 FINANCIAL ADMINISTRATION			
62205 YELLOW PAGES UNITED	ADVERTISING		924.00
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR ASHLEY KING		78.00
1555 FINANCIAL ADMINISTRATION Total			<u>1,002.00</u>
1560 REVENUE & COLLECTIONS			
52010 AUTOBARN MOTORS, LTD.	*WHEEL TAX REFUND		933.00
1560 REVENUE & COLLECTIONS Total			<u>933.00</u>
1570 ACCOUNTING			
62110 SIKICH LLP	AUDITING SERVICES		24,000.00
62110 MWM CONSULTING GROUP, INC.	PREPARATION OF GASB 45 ACTUARIAL REPORT		750.00
62280 FEDERAL EXPRESS CORP.	SHIPPING		90.75
65095 TEUTEBERG INC	AP CHECKS		1,968.81
1570 ACCOUNTING Total			<u>26,809.56</u>
1580 COMMUNITY ARTS			
66040 QUARTET COPIES	MUSE OF FIRE POSTER		242.25
1580 COMMUNITY ARTS Total			<u>242.25</u>
1705 LEGAL ADMINISTRATION			
62345 FEDERAL EXPRESS CORP.	SHIPPING		20.79
62345 OFFICE DEPOT	OFFICE SUPPLIES		45.05
62509 SUSAN D BRUNNER	ADMINISTRATIVE HEARINGS OFFICER		2,310.00
62509 JEFFREY D. GREENSPAN	ADMINISTRATIVE HEARINGS OFFICER		1,500.00
62509 MITCHELL C. EX	ADMINISTRATIVE HEARINGS OFFICER		1,725.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		13.34
1705 LEGAL ADMINISTRATION Total			<u>5,614.18</u>
1915 HUMAN RESOURCE DIVI. - PAYROLL			
65095 TEUTEBERG INC	PAYROLL CHECKS		1,969.81
1915 HUMAN RESOURCE DIVI. - PAYROLL Total			<u>1,969.81</u>
1929 HUMAN RESOURCE DIVISION			
62160 TRANS UNION CORP	TRANS UNION BASIC FEE-EMPLOYEE TESTING		158.00
62160 STANDARD & ASSOCIATES, INC.	TESTING-POLICE		2,775.00
62270 QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYEE TESTING-QUEST DIAGNOSTICS		2,908.00
62274 IPSP	TESTING-POLICE		6,205.00
62274 THEODORE POLYGRAPH SERVICE, INC.	TESTING-POLICE		750.00
62310 SAM'S CLUB DIRECT	*SUPPLIES: FOOD		89.88
62310 SAM'S CLUB DIRECT	*SUPPLIES: FOOD		188.54
62360 CITYTECH USA, INC.	PUBLIC SALARY ANNUAL MEMBERSHIP		390.00
62509 EQUIFAX CREDIT	CREDIT MONITORING		2,552.50
62630 SEDGWICK, INC.	SEDGWICK CLAIMS-ADMINISTRATIVE FEES-UNEMPLOYMENT INSURANCE		1,400.00
65125 SAM'S CLUB DIRECT	*RETURN: SUPPLIES		-5.11
65125 SAM'S CLUB DIRECT	*SUPPLIES: FOOD		226.44
65125 SAM'S CLUB DIRECT	SUPPLIES: FOOD		205.48
1929 HUMAN RESOURCE DIVISION Total			<u>17,843.73</u>
1932 INFORMATION TECHNOLOGY DIVI.			
62340 XEROX CORPORATION	COPYING SERVICES		1,367.24
62340 CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICE CHARGES		4,612.99
62340 AT & T	COMMUNICATION CHARGES		43.47
62340 MUNICIPAL CODE CORPORATION	2016 LASER FICHE LICENSE RENEWAL EPD		17,781.40
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		1,564.98
65555 CURRENT TECHNOLOGIES CORPORATION	ONSITE SURVEILLANCE		1,162.50
65615 COMCAST CABLE	CABLE SERVICES		5,470.82
65615 A & R SHARED SERVICE CENTER	COMMUNICATION CHARGES		450.00
1932 INFORMATION TECHNOLOGY DIVI. Total			<u>32,453.40</u>
1941 PARKING ENFORCEMENT & TICKETS			
62451 JANELLE WALKER	REFUND: TOW		185.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		38.03
1941 PARKING ENFORCEMENT & TICKETS Total			<u>223.03</u>

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1950 FACILITIES		
62225 ANDERSON PEST CONTROL	JUNE 2016 SERVICE-SC, CIVIC CENTER, PD AND FIRE	464.20
62225 GROVER WELDING COMPANY	WELDING SERVICES AT PD HQ	185.90
62245 SCHNEIDER ELECTRIC BUILDINGS AMERICA	BAS MONITORING SYSTEM COMPONENTS - ECOLOGY CENTER	3,875.00
62440 RAYNOR DOOR COMPANY	OVERHEAD DOOR SERVICE FOR FIRE STATION 1	290.79
62509 SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	12,240.40
62518 ALARM DETECTION SYSTEMS, INC.	ALARM SERVICES	142.50
64005 COMED	UTILITIES	103.65
64015 NICOR	UTILITIES	60.67
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR CIVIC CENTER	330.55
65050 MARK VEND COMPANY	COFFEE FOR CIVIC CENTER	293.96
65090 NORTHEASTERN ILLINOIS PUBLIC SAFETY	CONFINED SPACE TRAINING	210.00
1950 FACILITIES Total		<u>18,197.62</u>
2101 COMMUNITY DEVELOPMENT ADMIN		
61060 LOCKE, USHANE	INDEPENDENT CONTRACTOR	1,725.00
2101 COMMUNITY DEVELOPMENT ADMIN Total		<u>1,725.00</u>
2126 BUILDING INSPECTION SERVICES		
52110 POWER CONSTRUCTION	REFUND: PERMIT	4,574.24
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	150.00
62464 SAFE BUILT ILLINOIS	PLAN REVIEW AND INSPECTION SERVICE	13,692.11
65095 OFFICE DEPOT	OFFICE SUPPLIES	50.56
65095 TEUTE BERG INC	SELF INKER	97.62
2126 BUILDING INSPECTION SERVICES Total		<u>18,564.53</u>
2128 EMERGENCY SOLUTIONS GRANT		
67110 CONNECTIONS FOR THE HOMELESS	2015 ESG GRANT	9,606.58
2128 EMERGENCY SOLUTIONS GRANT Total		<u>9,606.58</u>
2205 POLICE ADMINISTRATION		
52540 HAMANN, RICK	REFUND: ALARM FEE	100.00
62272 WEST GROUP PAYMENT CTR	INFORMATION CHARGES	326.46
62370 NATIONAL AWARD SERVICES	AWARDS	85.00
64005 COMED	UTILITIES	304.53
2205 POLICE ADMINISTRATION Total		<u>815.99</u>
2210 PATROL OPERATIONS		
62240 EVANSTON CAR WASH & DETAIL CENTER	CAR WASHES	152.00
65020 J. G. UNIFORMS, INC	UNIFORMS	200.00
65085 L3 COMMUNICATIONS MOBILE-VISION, INC.	CAMERA REPAIR	439.00
2210 PATROL OPERATIONS Total		<u>791.00</u>
2240 POLICE RECORDS		
65095 OFFICE DEPOT	OFFICE SUPPLIES	36.01
65095 OFFICE DEPOT	OFFICE SUPPLIES	9.99
65095 OFFICE DEPOT	OFFICE SUPPLIES	7.39
65095 OFFICE DEPOT	OFFICE SUPPLIES	80.97
2240 POLICE RECORDS Total		<u>134.36</u>
2251 311 CENTER		
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
64505 AT & T	*311 SERVICE	400.26
2251 311 CENTER Total		<u>438.27</u>
2255 OFFICE-PROFESSIONAL STANDARDS		
62770 NET TRANSCRIPTS, INC.	TRANSCRIPTS	18.00
2255 OFFICE-PROFESSIONAL STANDARDS Total		<u>18.00</u>
2260 OFFICE OF ADMINISTRATION		
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING	560.00
62295 MANGAS, SEAN	MEALS-IPMBA BIKE CLASS	60.00
62295 HOWARD, ADAM	MEALS-IPMBA BIKE CLASS	60.00
62295 GEORGE GONZALEZ	MEALS-IPMBA BIKE CLASS	60.00
62295 JONES, NICK	MEALS-IPMBA BIKE CLASS	60.00
62295 THOMAS, MARVIN	MEALS-IPMBA BIKE CLASS	60.00
62295 VYCHESLAV LEONTIEV	MEALS-RIFLE MARKSMAN	45.00
2260 OFFICE OF ADMINISTRATION Total		<u>905.00</u>
2270 TRAFFIC BUREAU		
62490 NORTH SHORE TOWING	TOW & HOOK	30.00
2270 TRAFFIC BUREAU Total		<u>30.00</u>
2291 PROPERTY BUREAU		
65085 B&H PHOTO VIDEO	EVIDENCE SUPPLIES	149.40
65085 ECPI/ARROWHEAD FORENSIC PRODUCTS	PROPERTY SUPPLIES	47.35
65085 ECPI/ARROWHEAD FORENSIC PRODUCTS	PROPERTY SUPPLIES	360.92
65085 ARTISTIC ENGRAVING	BADGES AND STARS	313.17
2291 PROPERTY BUREAU Total		<u>870.84</u>
2295 BUILDING MANAGEMENT		
62225 ANDERSON PEST CONTROL	PEST MANAGEMENT	52.76
62225 COLLEY ELEVATOR CO.	ELEVATOR MAINTENANCE	372.00
62225 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	625.12
62225 SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	6,087.90
64015 NICOR	UTILITIES	95.57
2295 BUILDING MANAGEMENT Total		<u>7,233.35</u>
2305 FIRE MGT & SUPPORT		
64015 NICOR	UTILITIES	105.80
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	494.13
2305 FIRE MGT & SUPPORT Total		<u>599.93</u>
2310 FIRE PREVENTION		
62360 FIRE INVESTIGATORS STRIKE FORCE	MEMBERSHIP-BRIAN SCOTT	75.00
2310 FIRE PREVENTION Total		<u>75.00</u>

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2315 FIRE SUPPRESSION		
53675 ANDRES MEDICAL BILLING	AMBULANCE CHARGES - MAY 2016	7,968.41
62295 UNIVERSITY OF ILLINOIS -GAR 162	OFFICER TRAINING	300.00
62295 RICHARD SULLIVAN	REIMBURSEMENT: FIRE TRAINING	509.61
62295 DAVID S. SMRHA	REIMBURSEMENT: FIRE TRAINING	353.00
62295 PALOMARES, ALEX	REIMBURSEMENT: FIRE TRAINING	524.17
62295 KAMARCHEVAKUL, MEGAN	REIMBURSEMENT: FIRE TRAINING	486.35
62295 WILLIAM F LYNCH	REIMBURSEMENT: FIRE TRAINING	333.17
62430 SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	1,253.22
65015 PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	1,190.99
65040 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	<u>116.01</u>
2315 FIRE SUPPRESSION Total		13,034.93
2407 HEALTH SERVICES ADMIN		
62360 NATIONAL FORUM FOR BLACK PUBLIC	MEMBERSHIP	225.00
62360 NORTHERN ILLINOIS UNIVERSITY	REGISTRATION FEE	<u>10.00</u>
2407 HEALTH SERVICES ADMIN Total		235.00
2435 FOOD AND ENVIRONMENTAL HEALTH		
62210 EVANSTON SIGNS GRAPHICS, INC.	SIGNS	256.00
62295 ILLINOIS ASSOCIATION OF CODE ENFORCEMENT	REGISTRATION FEE	140.00
62472 IDEXX DISTRIBUTION, INC.	BEACH WATER TESTING SUPPLIES	3,294.77
62474 ROSE PEST SOLUTIONS	PEST CONTROL	2,348.00
62476 ALLEGRA PRINT & IMAGING	RETRACTABLE BANNERS	5,330.00
62477 ALLEGRA PRINT & IMAGING	RETRACTABLE BANNERS	684.00
62477 CINTAS FIRST AID & SUPPLY	FIRST AID KIT	58.27
62477 OFFICE DEPOT	OFFICE SUPPLIES	90.27
62477 TRILOGY, INC.	MENTAL HEALTH TRAINING	875.00
62477 FEDEX KINKO'S - CAS	MATERIALS FOR POD	682.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	<u>152.04</u>
2435 FOOD AND ENVIRONMENTAL HEALTH Total		13,910.35
2440 VITAL RECORDS		
62490 IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	<u>1,288.00</u>
2440 VITAL RECORDS Total		1,288.00
2455 COMMUNITY HEALTH		
62490 ON TRACK FULFILLMENT INC.	RETHINK YOUR DRINK CAMPAIGN	235.00
62490 QUARTET COPIES	PRINTING- RETHINK YOUR DRINK	766.00
62490 SAM'S CLUB DIRECT	*SUPPLIES: FOOD	89.76
62490 CLOWNING AROUND ENTERTAINMENT	*INFLATABLE FOR MAN UP MEN'S HEALTH INITIATIVE	<u>1,104.50</u>
2455 COMMUNITY HEALTH Total		2,195.26
3010 REC. BUSINESS & FISCAL MGMT		
65095 ILLINOIS PAPER COMPANY	COPY PAPER	500.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>147.70</u>
3010 REC. BUSINESS & FISCAL MGMT Total		647.70
3020 REC GENERAL SUPPORT		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	<u>456.12</u>
3020 REC GENERAL SUPPORT Total		456.12
3025 PARK UTILITIES		
64005 COMED	UTILITIES	5,240.00
64005 MC SQUARED ENERGY	UTILITIES-APRIL	1,367.48
64005 MC SQUARED ENERGY	UTILITIES-MARCH	1,538.75
64015 NICOR	UTILITIES	<u>270.35</u>
3025 PARK UTILITIES Total		8,416.58
3030 CROWN COMMUNITY CENTER		
64005 MC SQUARED ENERGY	UTILITIES-APRIL	3,021.90
64005 MC SQUARED ENERGY	UTILITIES-MARCH	2,838.05
65095 NEXTIME, INC	TIME CARDS	81.83
65110 SAM'S CLUB DIRECT	*SUPPLIES: REC PROGRAM	69.22
65110 SAM'S CLUB DIRECT	*SUPPLIES: FOOD	<u>79.00</u>
3030 CROWN COMMUNITY CENTER Total		6,090.00
3035 CHANDLER COMMUNITY CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	31.20
62505 DIANA UNGER	INSTRUCTION FOR FENCING CAMPS AND CLASSES	2,440.20
62507 CLASSIC BOWL	SPORTS CAMP FIELD TRIP	382.50
64005 MC SQUARED ENERGY	UTILITIES-APRIL	1,154.22
64005 MC SQUARED ENERGY	UTILITIES-MARCH	1,155.28
65040 SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	120.71
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>83.99</u>
3035 CHANDLER COMMUNITY CENTER Total		5,368.10
3040 FLEETWOOD JOURDAIN COM CT		
62225 HENRICHSEN FIRE & SAFETY	SERVICE SYSTEM FOR KITCHEN FIRE SUPPRESSION	142.00
62225 CINTAS CORPORATION #769	MONTHLY CLEANING ON FLOOR MATS	240.12
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	74.33
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	41.00
62505 SEXTON, THOMAS	KARATE INSTRUCTOR TEACHING BASIC AND ADVANCE SKILLS	300.00
62505 HOOP AVENUES	DEVELOPMENTAL SKILLS & DRILLS	5,244.00
64005 MC SQUARED ENERGY	UTILITIES-APRIL	2,846.20
64005 MC SQUARED ENERGY	UTILITIES-MARCH	2,517.53
65040 SUPERIOR INDUSTRIAL SUPPLY	FLOOR STRIPPER	121.08
65040 SUPERIOR INDUSTRIAL SUPPLY	GLOVES SCRAPERS AND CARBON STEEL REPLACEMENTS.	60.92
65040 SUPERIOR INDUSTRIAL SUPPLY	SPECTACULARS FAST DRAW 4-2LITER	110.86
65110 COMCAST CABLE	CABLE SERVICES	109.49
65110 ILLINOIS PAPER COMPANY	COPIER PAPER	<u>225.60</u>
3040 FLEETWOOD JOURDAIN COM CT Total		12,033.13

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3045 FLEETWOOD/JOURDAIN THEATR		
62210	QUARTET COPIES	MUSE OF FIRE POSTER 242.25
62210	QUARTET COPIES	PRINTING FJT 30.00
62210	QUARTET COPIES	TICKETS 15.20
62511	CLUNIE, BASIL	PHOTOGRAPHER 300.00
62511	SINGLETON, PHOENIX	LIGHTING DESIGNER 400.00
62511	ALEXIS HARRIS DYER	REHEARSALS/WORKSHOPS 170.00
62511	LYNN ZIEHE	COSTUME DESIGNER 400.00
62511	MAXWELL JACOB DOWNS	PERFORMER/WORKSHOPS 180.00
62511	NIKKIA TYLER	PERFORMER 150.00
62511	APODACA, VICTORIA LUCIA	STAGE MANAGER 400.00
62511	FRAZIER, CHERYL	PERFORMANCES/REHEARSALS 340.00
62511	IRABOR, ABIE	PERFORMER 150.00
62511	TANESHA DANRIDGE	PERFORMER 150.00
62511	REGAN, RACHEL	SOUND DESIGNER 400.00
62511	MCALLISTER, ASHA	THEATRE ASSISTANT 150.00
62511	CHANCELLOR, MICHAEL	ASST SET BUILDER 100.00
62511	WILSON, JUSTIN	REHEARSALS/WORKSHOPS 170.00
62511	TANIA RICHARD GAUL	PLAYWRIGHT 150.00
62511	ELANA ELYCE SULLIVAN	PERFORMER 300.00
62511	GLORIA BOND CLUNIE	PLAYWRIGHT 150.00
62511	ESTELL, MARSHA	PLAYWRIGHT 150.00
62511	ROBERT SIMMONS	SOUND ENGINEER 100.00
65110	SAM'S CLUB DIRECT	*SUPPLIES: REC PROGRAM 210.95
3045 FLEETWOOD/JOURDAIN THEATR Total		<u>4,808.40</u>
3050 RECREATION OUTREACH PROGRAM		
62490	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL 86.68
62515	HOME CITY ICE COMPANY	ICE FOR SUMMER FOOD SERVICE 73.05
3050 RECREATION OUTREACH PROGRAM Total		<u>159.73</u>
3055 LEVY CENTER SENIOR SERVICES		
61062	KEVIN SPARKMON	SECURITY-RENTAL EVENT 270.00
62245	NILFISK-ADVANCE, INC.	REPAIR TO FLOOR SCRUBBER 723.75
62295	THOMPSON, AUDREY	REIMBURSEMENT: OMBUDSMAN RETREAT 249.48
62360	SAM'S CLUB DIRECT	*MEMBERSHIP-ROBERT RUSSO 15.00
62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL 89.88
62509	HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHER CERTIFICATION 104.95
62511	COMCAST CABLE	COMMUNICATION CHARGES 141.15
64005	MC SQUARED ENERGY	UTILITIES-APRIL 4,187.80
64005	MC SQUARED ENERGY	UTILITIES-MARCH 3,733.33
64540	VERIZON WIRELESS	COMMUNICATION CHARGES 38.01
65025	OFFMAN HOUSE CATERING	LEVY CONGREGATE MEAL PROGRAM 2,296.10
65040	SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL 33.92
65095	OFFICE DEPOT	OFFICE SUPPLIES 138.47
65110	NATIONAL AWARD SERVICES	AWARDS FOR SENIOR SPELLING BEE 122.50
66461	PRINTED WORD, THE	FLYERS FOR AGING WELL CONFERENCE 455.00
66461	TENACIOUS BRANDS, INC.	TOTE BAGS FOR AGING WELL CONFERENCE 759.19
3055 LEVY CENTER SENIOR SERVICES Total		<u>13,358.53</u>
3065 BOAT RAMP-CHURCH ST		
62275	FEDERAL EXPRESS CORP.	SHIPPING 42.76
3065 BOAT RAMP-CHURCH ST Total		<u>42.76</u>
3080 BEACHES		
64005	MC SQUARED ENERGY	UTILITIES-APRIL 119.40
64005	MC SQUARED ENERGY	UTILITIES-MARCH 119.40
64015	NICOR	UTILITIES 46.74
65040	SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES 530.28
65045	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL 86.68
3080 BEACHES Total		<u>902.50</u>
3095 CROWN ICE RINK		
62490	MOBILE MINI, INC.	RENTAL 112.77
62490	SCS PRODUCTIONS	ICE SHOW LIGHTING 5,235.00
62490	JORDAN MANN SKATING	TRAINING & CERTIFICATION 125.00
62495	ANDERSON PEST CONTROL	PEST CONTROL 79.00
64005	MC SQUARED ENERGY	UTILITIES-APRIL 9,065.70
64005	MC SQUARED ENERGY	UTILITIES-MARCH 8,514.14
65040	SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES 584.69
65040	UNIFIRST CORPORATION	JANITORIAL SUPPLIES 63.90
65095	NEXTIME, INC	TIME CARDS 27.00
65095	OFFICE DEPOT	OFFICE SUPPLIES 74.31
3095 CROWN ICE RINK Total		<u>23,881.51</u>
3100 SPORTS LEAGUES		
62508	MANISCALCO, ANTHONY	LEAGUE OFFICIAL 472.50
62508	CHRIST, DONALD	LEAGUE OFFICIAL 105.00
62508	ZIMMERMAN, JAY	LEAGUE OFFICIAL 105.00
62508	WINSBERG, ALAN	LEAGUE OFFICIAL 87.50
62508	MORRIS SCHWARTZ	LEAGUE OFFICIAL 587.00
62508	GIBSON, TIMOTHY	LEAGUE OFFICIAL 245.00
62508	FRANKLIN, STEVE	LEAGUE OFFICIAL 315.00
65110	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL 135.00
65110	SITONE LANDSCAPE SUPPLY	TURFACE 600.00
65110	MARTENSON TURF PRODUCTS, INC.	LINE MARKING 511.00
3100 SPORTS LEAGUES Total		<u>3,163.00</u>
3105 AQUATIC CAMP		
65110	SPECIALTY PREMIUM GROUP	DRAWSTRING BAGS FOR AQUATIC CAMPERS 668.75
3105 AQUATIC CAMP Total		<u>668.75</u>
3130 SPECIAL RECREATION		
65025	SAM'S CLUB DIRECT	*SUPPLIES:REC PROGRAM 123.64
3130 SPECIAL RECREATION Total		<u>123.64</u>

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3225 GIBBS-MORRISON CULTURAL CENTER		
62225 TYCO INTEGRATED SECURITY LLC	INSTALLATION OF BURGLAR ALARM	800.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	55.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	55.00
65050 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	536.85
65050 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	52.43
65050 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	1,005.62
3225 GIBBS-MORRISON CULTURAL CENTER Total		<u>2,504.90</u>
3605 ECOLOGY CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	64.97
62518 ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES	128.16
62520 KEVIN SPARKMON	SECURITY RENTAL	120.00
64005 MC SQUARED ENERGY	UTILITIES-APRIL	386.67
64005 MC SQUARED ENERGY	UTILITIES-MARCH	386.41
64015 NICOR	UTILITIES	75.66
3605 ECOLOGY CENTER Total		<u>1,161.87</u>
3710 NOYES CULTURAL ARTS CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	39.14
64005 MC SQUARED ENERGY	UTILITIES-APRIL	1,282.35
64005 MC SQUARED ENERGY	UTILITIES-MARCH	1,326.23
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	459.34
3710 NOYES CULTURAL ARTS CENTER Total		<u>3,107.06</u>
3720 CULTURAL ARTS PROGRAMS		
62205 EVANSTON ROUNDTABLE LLC	AD FOR STARLIGHT	758.00
62490 PETER FAGUNDO	2016 JUDGE AND 2016 JUROR LAKESHORE FEST	150.00
62509 DAYNA CALDERON	EMCEEING ETHNIC ARTS FEST	200.00
62509 DAYNA CALDERON	SECOND PAYMENT STARLIGHT COORDINATOR	800.00
62511 HOUNDS OF FINN LLP	PERFORMING ARTIST	1,200.00
62511 R - GANG	PERFORMING ARTIST	1,200.00
62511 TRAVIS WHITLOCK	STAGE MANAGER ETHNIC ARTS FEST	350.00
62511 VANCE KELLY	PERFORMING ARTIST	1,400.00
62511 BRIAN OHERN	PERFORMING ARTIST	1,200.00
62511 HAYDEN, CARLA	PERFORMING ARTIST	400.00
62511 OPRISKO, PETER PAUL	PERFORMING ARTIST	1,200.00
62511 QUINN, JOHN J	PERFORMING ARTIST	550.00
62511 RHYTHM REVELUTION	PERFORMING ARTIST	300.00
62511 PETRA VAN NUIS	PERFORMING ARTIST	200.00
62511 JOEL PATERSON	PERFORMING ARTIST	500.00
62511 SOSA, ROGER	PERFORMING ARTIST	800.00
65095 ILLINOIS PAPER COMPANY	COPIER PAPER	285.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	147.74
3720 CULTURAL ARTS PROGRAMS Total		<u>11,640.74</u>
4105 PUBLIC WORKS AGENCY ADMIN		
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR K. JENSEN	39.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
65020 SILK SCREEN EXPRESS, INC.	2016 AFSCME UNIFORM PURCHASE	2,039.00
65090 CINTAS FIRST AID & SUPPLY	FIRST AID MAINTENANCE AND SERVICE	69.52
4105 PUBLIC WORKS AGENCY ADMIN Total		<u>2,185.53</u>
4300 ENVIRONMENTAL SERVICES		
62295 ILLINOIS DEPARTMENT OF AGRICULTURE	2016 PEST CONTROL LICENSE RENEWAL - MULTIPLE EMPLOYEES	260.00
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	CONFINED SPACE TRAINING	210.00
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
65090 WORK AREA PROTECTION CORPORATION	SAFETY CONES	790.50
4300 ENVIRONMENTAL SERVICES Total		<u>1,298.51</u>
4320 FORESTRY		
62385 RAINBOW TREECARE	96 GALLONS OF ARBORTECH FUNGICIDE FOR CITY ELM TREES	960.00
62496 RAINBOW TREECARE	96 GALLONS OF ARBORTECH FUNGICIDE FOR CITY ELM TREES	36,000.00
4320 FORESTRY Total		<u>36,960.00</u>
4330 GREENWAYS		
62195 223694 - LANDSCAPE CONCEPTS MANAGEMENT, INC.	CALLAN AVE STREETScape LANDSCAPE MAINTENANCE	311.25
62195 223694 - LANDSCAPE CONCEPTS MANAGEMENT, INC.	HOWARD ST. STREETScape LANDSCAPE MAINTENANCE	698.00
62195 223694 - LANDSCAPE CONCEPTS MANAGEMENT, INC.	ONE-YEAR EXTENSION OF GREEN BAY RD RR EMBANKMENT LANDSCAPING	2,245.00
62199 103617 - NATIONAL AWARD SERVICES	MEMORIAL 2X3.5" PLATES	60.00
62199 105547 - HOWARD L WHITE & ASSOCIATES, INC.	REPLACEMENT BENCHES - SOLE SOURCE	4,661.00
4330 GREENWAYS Total		<u>7,975.25</u>
4400 CAPITAL PLANNING & ENGINEERING		
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR CIVIL ENGINEER BRIDGET NASH	39.00
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	CONFINED SPACE TRAINING	525.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	24.43
4400 CAPITAL PLANNING & ENGINEERING Total		<u>588.43</u>
4500 INFRASTRUCTURE MAINTENANCE		
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	380.10
65625 MIDWEST TIME RECORDER	TIME CLOCK MAINTENANCE	110.00
4500 INFRASTRUCTURE MAINTENANCE Total		<u>490.10</u>
4520 TRAF. SIG.& ST LIGHT MAINT		
64006 COMED	UTILITIES	36,448.66
64007 COMED	UTILITIES	21,218.65
64008 COMED	UTILITIES	2,367.23
64008 MC SQUARED ENERGY	UTILITIES-APRIL	36.23
64008 MC SQUARED ENERGY	UTILITIES-MARCH	37.77
4520 TRAF. SIG.& ST LIGHT MAINT Total		<u>60,108.54</u>
100 GENERAL FUND Total		<u>411,888.81</u>

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175 GENERAL ASSISTANCE FUND			
4605 GENERAL ASSISTANCE ADMIN			
65095 OFFICE DEPOT	OFFICE SUPPLIES		97.09
4605 GENERAL ASSISTANCE ADMIN Total			<u>97.09</u>
175 GENERAL ASSISTANCE FUND Total			<u>97.09</u>
176 HEALTH AND HUMAN SERVICES			
4651 HEALTH & HUMAN SERVICES			
62491 PRESENCE BEHAVIORAL HEALTH	CONTRACTUAL CRISIS SERVICES-JUNE		6,444.44
4651 HEALTH & HUMAN SERVICES Total			<u>6,444.44</u>
176 HEALTH AND HUMAN SERVICES Total			<u>6,444.44</u>
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTM			
62509 CHICAGO COMMUNICATIONS, LLC.	ZETRON IP FSA 2015/2016 SERVICE AGREEMENT RENEWAL BALANCE		840.00
62509 IRON MOUNTAIN OSDP	OFF-SITE DATA PROTECTION MONTHLY EXPENSES		326.87
62509 MOTOROLA SOLUTIONS, INC.	FIRE SERVICE AGREEMENT RENEWAL		9,058.80
62509 MOTOROLA SOLUTIONS, INC.	RADIO SYSTEM 2015/2016 SERVICE AGREEMENT		19,846.59
62509 WORD SYSTEMS INC	RENEW STANDARD SUPPORT AGREEMENT 4243-03 DIGITAL VOICE LOGGER		3,220.02
62509 LOGICALIS, INC.	NETWORK MAINTENANCE PURCHASE		3,055.87
64505 AT & T	UTILITIES		28.01
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		<u>2,426.35</u>
5150 EMERGENCY TELEPHONE SYSTM Total			38,802.51
205 EMERGENCY TELEPHONE (E911) FUND Total			<u>38,802.51</u>
210 SPECIAL SERVICE AREA (SSA) #4 FUND			
5160 SPECIAL SERVICE AREA #4			
62517 EVMARK	SSA#4 PAYMENT FOR OPERATIONS AND MAINTENANCE		80,750.00
5160 SPECIAL SERVICE AREA #4 Total			<u>80,750.00</u>
210 SPECIAL SERVICE AREA (SSA) #4 FUND Total			<u>80,750.00</u>
215 CDBG FUND			
5187 REHAB CONSTRUCTION ADMIN			
62490 CHICAGO TITLE INSURANCE	TITLE SERVICE-1503 FOWLER		60.00
62490 FEDERAL EXPRESS CORP.	SHIPPING		54.36
62490 MOSHE CALAMARO & ASSOC	STRUCTURAL ENGINEERING		<u>571.25</u>
5187 REHAB CONSTRUCTION ADMIN Total			685.61
5220 CDBG ADMINISTRATION			
62490 ZOOMGRANTS	ZOOM GRANTS ANNUAL LICENSE		5,490.00
5220 CDBG ADMINISTRATION Total			<u>5,490.00</u>
215 CDBG FUND Total			<u>6,175.61</u>
225 ECONOMIC DEVELOPMENT FUND			
5300 ECON. DEVELOPMENT FUND			
62659 EVMARK	SUPPLEMENTAL MARKETING AND ECONOMIC DEVELOPMENT ACTIVITIES		24,500.00
62660 MAKE IT BETTER LLC	MAY-JUNE 2016 FULL COLOR PRINT ADVERTISEMENT		3,500.00
65522 SKETCHBOOK BREWING COMPANY	STOREFRONT MODERNIZATION GRANT REIMBURSEMENT		2,319.83
65522 WEST VILLAGE BUSINESS ASSOCIATION	*SEASONAL PLANTINGS		<u>6,800.00</u>
5300 ECON. DEVELOPMENT FUND Total			37,119.83
5300 ECON. DEVELOPMENT FUND			
62295 CINDY PLANTE	REIMBURSEMENT: NAT'L MAIN STREETS CONF.		662.12
5300 ECON. DEVELOPMENT FUND Total			<u>662.12</u>
225 ECONOMIC DEVELOPMENT FUND Total			<u>37,781.95</u>
240 HOME FUND			
5430 HOME FUND			
65535 CONNECTIONS FOR THE HOMELESS	2016 TBRA GRANT		6,754.23
5430 HOME FUND Total			<u>6,754.23</u>
240 HOME FUND Total			<u>6,754.23</u>
250 AFFORDABLE HOUSING FUND			
5465 AFFORDABLE HOUSING			
62770 EVANSTON TOWNSHIP HIGH SCHOOL	*GEOMETRY IN CONSTRUCTION		77,000.00
5465 AFFORDABLE HOUSING Total			<u>77,000.00</u>
250 AFFORDABLE HOUSING FUND Total			<u>77,000.00</u>
300 WASHINGTON NATIONAL TIF FUND			
5470 WASHINGTON NAT'L TIF DS			
62605 EVMARK	LANDSCAPING AND MAINTENANCE SERVICES - 2ND PAYMENT		24,669.00
5470 WASHINGTON NAT'L TIF DS Total			<u>24,669.00</u>
5476 CAPITAL PROJ.-WASHINGTON TIF			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	PROFESSIONAL SERVICES IN CONNECTION WITH ANNUAL TIF REPORT PREP		65.61
5476 CAPITAL PROJ.-WASHINGTON TIF Total			<u>65.61</u>
300 WASHINGTON NATIONAL TIF FUND Total			<u>24,734.61</u>

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310 HOWARD-HARTREY TIF FUND			
5500 HOWARD-HARTREY TIF DEBT SRVCE			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	PROFESSIONAL SERVICES IN CONNECTION WITH ANNUAL TIF REPORT PREP		65.63
5500 HOWARD-HARTREY TIF DEBT SRVCE Total			<u>65.63</u>
310 HOWARD-HARTREY TIF FUND Total			<u>65.63</u>
330 HOWARD-RIDGE TIF FUND			
5860 HOWARD RIDGE TIF			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	PROFESSIONAL SERVICES IN CONNECTION WITH ANNUAL TIF REPORT PREP		65.63
5860 HOWARD RIDGE TIF Total			<u>65.63</u>
330 HOWARD-RIDGE TIF FUND Total			<u>65.63</u>
335 WEST EVANSTON TIF FUND			
5870 WEST EVANSTON TIF			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	PROFESSIONAL SERVICES IN CONNECTION WITH ANNUAL TIF REPORT PREP		65.63
5870 WEST EVANSTON TIF Total			<u>65.63</u>
335 WEST EVANSTON TIF FUND Total			<u>65.63</u>
345 CHICAGO-MAIN TIF FUND			
3400 CHICAGO-MAIN TIF LETTER OF CREDIT			
62483 CHICAGO AND MAIN FUNDING MEMBER, INC.	TIF FUNDING FOR CHICAGO/MAIN PROJECT		580,000.00
3400 CHICAGO-MAIN TIF LETTER OF CREDIT Total			<u>580,000.00</u>
345 CHICAGO-MAIN TIF FUND Total			<u>580,000.00</u>
415 CAPITAL IMPROVEMENTS FUND			
4150 CAPITAL PROJECTS			
415451 65515 MOSHE CALAMARO & ASSOC	STRUCTURAL ENGINEERING SERVICES - GIBBS - MORRISON CENTER ROOF		450.00
4150 CAPITAL PROJECTS Total			<u>450.00</u>
4116 2016 BOND PROJECTS			
416503 65515 GLENBROOK EXCAVATING & CONCRETE INC.	2016 WATER MAIN AND RESURFACING PROJECT CIP 1 BID #16-25		17,617.79
4116 2016 BOND PROJECTS Total			<u>17,617.79</u>
415 CAPITAL IMPROVEMENTS FUND Total			<u>18,067.79</u>
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
53510 COOK COUNTY COLLECTOR	*PARKING TAXES-MAY 2016		110.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		76.17
7005 PARKING SYSTEM MGT Total			<u>186.17</u>
7015 PARKING LOTS & METERS			
65070 DUNCAN PARKING TECHNOLOGIES, INC.	MONTHLY FEE PER PARKING METER OF \$7.25 FOR BACK OFFICE SUPPORT		12,586.00
65070 PASSPORT PARKING, INC'	.35 PER TRANSACTION FEE FOR PAY BY CELL OPTION RELATED/DUNCAN		5,264.70
7015 PARKING LOTS & METERS Total			<u>17,850.70</u>
7025 CHURCH STREET GARAGE			
53500 COOK COUNTY COLLECTOR	*PARKING TAXES-MAY 2016		2,635.00
64005 MC SQUARED ENERGY	UTILITIES-APRIL		4,143.76
64005 MC SQUARED ENERGY	UTILITIES-MARCH		4,032.84
7025 CHURCH STREET GARAGE Total			<u>10,811.60</u>
7036 SHERMAN GARAGE			
53500 COOK COUNTY COLLECTOR	*PARKING TAXES-MAY 2016		2,093.00
64005 MC SQUARED ENERGY	UTILITIES-APRIL		9,369.53
64005 MC SQUARED ENERGY	UTILITIES-MARCH		11,694.11
7036 SHERMAN GARAGE Total			<u>23,156.64</u>
7037 MAPLE GARAGE			
53500 COOK COUNTY COLLECTOR	*PARKING TAXES-MAY 2016		1,527.00
53510 COOK COUNTY COLLECTOR	*PARKING TAXES-MAY 2016		459.00
64005 MC SQUARED ENERGY	UTILITIES-APRIL		6,900.32
64005 MC SQUARED ENERGY	UTILITIES-MARCH		7,392.75
64015 NICOR	UTILITIES		89.80
7037 MAPLE GARAGE Total			<u>16,368.87</u>
505 PARKING SYSTEM FUND Total			<u>68,373.98</u>
510 WATER FUND			
510 WATER FUND SUPPORT			
22700 WEBER, ANDREA C	*REFUND-WATER ACCOUNT OVERPAYMENT		42,994.62
510 WATER FUND SUPPORT			<u>42,994.62</u>
4200 WATER PRODUCTION			
53590 NORTHWEST WATER COMMISSION	TRUE-UP FOR SERVICE YEAR 2014/2015		162,143.87
56140 ILLINOIS DEPT OF REVENUE	*SALES TAX-MAY 2016		1,528.00
62295 JAY S. HENDERSON	REIMBURSEMENT: TRAINING		574.00
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	CONFINED SPACE TRAINING		210.00
64540 BYTRONICS, INC., BASIN TECH CENTRE	MONTHLY SUPPORT FOR DIG TRACK TICKETS		187.40
4200 WATER PRODUCTION Total			<u>164,643.27</u>
4210 PUMPING			
64005 MC SQUARED ENERGY	UTILITIES-APRIL		108,327.24
64005 MC SQUARED ENERGY	UTILITIES-MARCH		63,268.70
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		76.02

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65070 INSTRUMART	DRUCK CALIBRATOR	6,169.00
65090 NORTH SHORE ENH OMEGA	RESPIRATORY TESTING	217.00
4210 PUMPING Total		<u>178,057.96</u>
4220 FILTRATION		
62465 EUROFINS EATON ANALYTICAL	FY2016 LABORATORY TESTING-ROUTINE COMPLIANCE	505.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	76.02
65015 MOSAIC GLOBAL SALES, LLC	HYDROFLUOROSILICIC ACID (PER SPEC)	18,750.57
65015 UNIVAR USA, INC.	LIQUID ALUMINUM SULFATE (PER SPEC)	46,702.21
65015 ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	2,528.00
65090 NORTH SHORE ENH OMEGA	RESPIRATORY TESTING	419.00
4220 FILTRATION Total		<u>68,980.80</u>
4540 DISTRIBUTION MAINTENANCE		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
4540 DISTRIBUTION MAINTENANCE Total		<u>38.01</u>
510 WATER FUND Total		<u>454,714.66</u>
513 WATER DEPR IMPRV & EXTENSION FUND		
7330 WATER FUND DEP, IMP, EXT		
416503 65515 GLENBROOK EXCAVATING & CONCRETE INC.	2016 WATER MAIN AND RESURFACING PROJECT CIP 1 BID #16-25	441,314.98
416507 65515 GLENBROOK EXCAVATING & CONCRETE INC.	2016 WATER MAIN AND RESURFACING PROJECT CIP 1 BID #16-25	19,611.90
416503 65515 GSG MATERIAL TESTING	2016 MATERIAL TESTING AND INSPECTION CONTRACT RENEWAL	200.00
65515 TRU-LINK FENCE CO., INC.	REPLACEMENT GATE FOR THE NORTH STANDPIPE	9,869.00
7330 WATER FUND DEP, IMP, EXT Total		<u>470,995.88</u>
513 WATER DEPR IMPRV & EXTENSION FUND Total		<u>470,995.88</u>
515 SEWER FUND		
4530 SEWER MAINTENANCE		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
65055 OZINGA CHICAGO RMC, INC.	2016 SOLE SOURCE CONCRETE PURCHASE	2,214.00
4530 SEWER MAINTENANCE Total		<u>2,252.01</u>
515 SEWER FUND Total		<u>2,252.01</u>
520 SOLID WASTE FUND		
2630 TRAFFIC ENGINEERING		
62315 FEDERAL EXPRESS CORP.	SHIPPING	25.30
2630 TRAFFIC ENGINEERING Total		<u>25.30</u>
4310 RECYCLING AND ENVIRONMENTAL MAIN		
56155 ILLINOIS DEPT OF REVENUE	*SALES TAX-MAY 2016	167.00
62390 LAKESHORE RECYCLING SYSTEMS	CONDO REFUSE REMOVAL	34,886.14
62415 GROOT RECYCLING & WASTE SERVICES	SINGLE FAMILY REFUSE COLLECTION	108,357.57
62415 GROOT RECYCLING & WASTE SERVICES	YARD WASTE COLLECTION JUNE	85,478.00
62415 COLLECTIVE RESOURCE INC.	COLLECTION OF PLASTIC FILM MATERIAL AT CITY FACILITIES	117.00
64005 COMED	UTILITIES	4,789.89
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
4310 RECYCLING AND ENVIRONMENTAL MAIN Total		<u>233,833.61</u>
520 SOLID WASTE FUND Total		<u>233,858.91</u>
600 FLEET SERVICES FUND		
7705 GENERAL SUPPORT		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
65095 OFFICE DEPOT	OFFICE SUPPLIES	230.43
7705 GENERAL SUPPORT Total		<u>268.44</u>
7710 MAJOR MAINTENANCE		
62295 CHICAGO PARTS & SOUND, LLC	FORD TECH TRAINING	320.00
62355 CINTAS #22	WEEKLY UNIFORM SERVICE	328.46
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	219.89
65035 CITY WELDING SALES & SERVICE INC.	WELDING GASES	129.45
65050 METRO TANK AND PUMP COMPANY	3 NEW MANHOLES FOR NORTH FUEL TANK ISLAND	1,995.00
65055 CHICAGO CRANE & HOIST CO	ANNUAL CRANE INSPECTION 2016	1,809.00
65060 ALLTECH AUTO INC.	#68 BODY REPAIRS	574.80
65060 EQUIPMENT DEPOT OF ILLINOIS	#746 FORK LIFT SERVICE	519.75
65060 CUMBERLAND SERVICENTER	#718 HYD LEAK REPAIRS	1,649.99
65060 CUMBERLAND SERVICENTER	TRINARY SWITCH	108.53
65060 DOUGLAS TRUCK PARTS	#314 GEAR BOX REBUILD	615.12
65060 GROVER WELDING COMPANY	#530 INSTALL NEW CHAIN	424.95
65060 GROVER WELDING COMPANY	#561 WELD GROOMER ADJUSTMENT SHAFT	120.00
65060 GROVER WELDING COMPANY	#570 REBUILD TRAILER	2,865.43
65060 GROVER WELDING COMPANY	#575 WELD REPAIR BROKEN CAB PROTECTOR	484.79
65060 GROVER WELDING COMPANY	#613 SPREADER REPAIRS	1,450.00
65060 GROVER WELDING COMPANY	#719 MESH DOOR REBUILD	537.17
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	#443 BATTERIES	665.70
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	#445 BATTERY	109.95
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	5 BATTERIES	465.57
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	5- BATTERIES	449.70
65060 LEACH ENTERPRISES, INC.	#623 BRAKE JOB	828.48
65060 LEACH ENTERPRISES, INC.	#623 HEAVY DUTY DRUM	598.50
65060 LEACH ENTERPRISES, INC.	CHAMBER W/CLEVIS ASSY	229.98
65060 LEACH ENTERPRISES, INC.	DESICCANT CARTRIDGE	81.97
65060 PATTEN INDUSTRIES	#642 PMA & REPAIRS	1,356.70
65060 PATTEN INDUSTRIES	#683 INSTALLED WINDSHIELD	425.00
65060 STANDARD EQUIPMENT COMPANY	#66 2 CYLINDER SHAFTS	954.14
65060 STANDARD EQUIPMENT COMPANY	#668 CALIPER CONNECTOR	525.55
65060 STANDARD EQUIPMENT COMPANY	#668 PIN CYLINDER	61.30

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65060 UNITED PARCEL SERVICE	SHIPPING	8.19
65060 BALTIC MARINE SERVICES, INC.	#431 BOAT REPAIRS	1,750.43
65060 INTERSTATE POWER SYSTEMS, INC.	#321 TRANS ISSUES	280.00
65060 FUTURE ENVIRONMENTAL, INC.	ANTIFREEZE	75.00
65060 BILL'S AUTO & TRUCK REPAIR	#451 WINDOW REPAIRS & A/C REPAIRS	883.35
65060 CARQUEST EVANSTON	#22 SWAY BAR BUSHINGS	76.59
65060 CARQUEST EVANSTON	#532 BRAKE ROTOR	51.78
65060 CARQUEST EVANSTON	#950 SWAY BAR BUSHING	22.60
65060 CARQUEST EVANSTON	COLDWELD EPOXY	31.61
65060 CARQUEST EVANSTON	STARTING FLUID	39.60
65060 GOLF MILL FORD	#35 FAN RELAY	171.05
65060 GOLF MILL FORD	#35 INST CLASTER	631.00
65060 GOLF MILL FORD	#39 CRUSHER	656.17
65060 GOLF MILL FORD	#569 HEADLIGHT BLINKER SWITCH	246.09
65060 GOLF MILL FORD	#569 STEP ASSY	250.00
65060 GOLF MILL FORD	#618 TRANS OIL PAN	141.87
65060 GOLF MILL FORD	#635 TRANS PAN	294.09
65060 GOLF MILL FORD	#917 OIL DIPSTICK TUBE	14.47
65060 GOLF MILL FORD	INDICATOR	19.28
65060 GOLF MILL FORD	KEY FOCUS	43.95
65060 GOLF MILL FORD	RETURN: PARTS	-601.94
65060 WENTWORTH TIRE SERVICE	TIRE REPAIR	144.00
65060 CHICAGO PARTS & SOUND, LLC	FORD TECH TRAINING	320.00
65060 CHICAGO PARTS & SOUND, LLC	MOTOR AND FAN ASY	424.93
65060 CHICAGO PARTS & SOUND, LLC	OIL FILTER ASY	39.36
65060 CHICAGO PARTS & SOUND, LLC	RETURN: ALTERNATOR	-150.00
65060 CHICAGO PARTS & SOUND, LLC	ROTOR ASY BRAKE	715.34
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#436 BATTERY	93.00
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	126.55
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR,OIL,HYD FILTERS	860.90
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FUEL CAP	15.38
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FUEL FILTER	282.51
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTER	32.39
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTERS	100.62
65060 APC STORES, INC., DBA BUMPER TO BUMPER	RETURN: PARTS	-57.02
65060 APC STORES, INC., DBA BUMPER TO BUMPER	TRANS FILTER	151.98
65060 THE CHEVROLET EXCHANGE	BLOWER MOTOR	189.79
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#314 ARM RESTS	184.99
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#314 SEAT CUSHIONS	530.70
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#450 AIR FILTER	112.96
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#450 FILTERS	104.75
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#623 DUST SHIELD	42.39
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#736 NEUTRAL BACK UP	71.63
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#736 TENSIONER	298.70
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#956 D/S SEAT CUSHION	278.78
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	AIR FILTER	37.83
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	RETURN: PARTS	-71.63
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	VALVE RELAY	298.74
65065 WENTWORTH TIRE SERVICE	3 NEW TIRES	855.17
65085 HIGH PSI LTD.	POWER WASHING REPAIRS	1,001.57
65085 KOWALEWSKI, JASON	TOOL ALLOWANCE	800.00
7710 MAJOR MAINTENANCE Total		<u>33,826.36</u>
600 FLEET SERVICES FUND Total		<u>34,094.80</u>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
65550 NISSAN MOTOR ACCEPTANCE CORP	LEASE NISSAN LEAFS	927.44
7780 VEHICLE REPLACEMENTS Total		<u>927.44</u>
601 EQUIPMENT REPLACEMENT FUND Total		<u>927.44</u>
605 INSURANCE FUND		
7800 RISK MANAGEMENT		
62266 CCMSI	CLAIMS TRUE UP FEE	22,120.00
7800 RISK MANAGEMENT Total		<u>22,120.00</u>
7801 EMPLOYEE BENEFITS		
66050 HSA BANK, A DIVISION OF WEBSTER BANK N.A	HSA-HIGH DEDUCTIBLE PLAN ACCOUNT CHARGES	44.00
66054 SENIORS CHOICE	SENIORS CHOICE JULY 2016	1,646.36
7801 EMPLOYEE BENEFITS Total		<u>1,690.36</u>
605 INSURANCE FUND Total		<u>23,810.36</u>
700 FIRE PENSION FUND		
8000 FIREFIGHTERS' PENSION		
61755 NORTHERN TRUST COMPANY	*INVESTMENT FEES Q1 2016	2,560.26
61755 LAUTERBACH & AMEN LLP	BENEFIT CALCULATION	150.00
8000 FIREFIGHTERS' PENSION Total		<u>2,710.26</u>
700 FIRE PENSION FUND Total		<u>2,710.26</u>
Grand Total		<u>2,580,432.23</u>

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 06.28.2016

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
INSURANCE			
VARIOUS	VARIOUS	WORKERS COMP	12,647.40
VARIOUS	VARIOUS	CASUALTY	424.20
VARIOUS	VARIOUS	CASUALTY	135.00
			<u>13,206.60</u>
SEWER			
7570.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	272,601.06
			<u>272,601.06</u>
VARIOUS			
VARIOUS	TWIN EAGLE	NATURAL GAS-MAY, 2016	8,403.85
			<u>8,403.85</u>
			<u>294,211.51</u>
		Grand Total	<u>2,874,643.74</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____