

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 08.16.2016

100 GENERAL FUND			
100 GENERAL SUPPORT			
21639 EYE MED VISION CARE	EYE MED AUGUST 2016	3,835.00	
21640 METLIFE SMALL BUSINESS CENTER	METLIFE AUGUST 2016	20,867.38	
21640 GUARDIAN	MONTHLY AUGUST INVOICE	16,587.97	
21650 NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL INSURANCE FOR AUGUST 2016	249.85	
22725 VERIZON WIRELESS	COMMUNICATION CHARGES	13.26	
22730 BANK OF AMERICA	*PURCHASING CARD#4355-JUNE 2016	206,683.86	
41340 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE #16-9354	436.25	
41420 CITY OF EVANSTON - PETTY CASH	PETTY CASH	2,500.00	
41420 STRIKE TACTICAL TRAINING SOLUTIONS	PRY BARS	348.00	
100 GENERAL SUPPORT Total		<u>251,521.57</u>	
1300 CITY COUNCIL			
62360 METROPOLITAN MAYORS CAUCUS	2015-2016 MEMBERSHIP DUES	3,351.87	
1300 CITY COUNCIL Total		<u>3,351.87</u>	
1505 CITY MANAGER			
62295 WALTER BOBKIEWICZ	REIMBURSEMENT: PTI BOARD MEETING	218.10	
64540 AT & T MOBILITY	*COMMUNICATION CHARGES	165.84	
65095 OFFICE DEPOT	OFFICE SUPPLIES	56.30	
1505 CITY MANAGER Total		<u>440.24</u>	
1510 PUBLIC INFORMATION			
62205 H & H PRINTING	2ND WARD MEETING POSTCARD	337.16	
62210 ON TRACK FULFILLMENT INC.	PRINT POLICE BEAT CARD	105.00	
62506 NORTHWESTERN UNIVERSITY	WORK STUDY PROGRAM - CIVIC CENTER	714.20	
1510 PUBLIC INFORMATION Total		<u>1,156.36</u>	
1555 FINANCIAL ADMINISTRATION			
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR MARTY	39.00	
62615 MESIROW INSURANCE SERVICES, INC.	PUBLIC OFFICIAL BOND RENEWAL - TREASURER	250.00	
65095 OFFICE DEPOT	OFFICE SUPPLIES	73.63	
1555 FINANCIAL ADMINISTRATION Total		<u>362.63</u>	
1560 REVENUE & COLLECTIONS			
51565 EVANSTON/SKOKIE SCHOOL DISTRICT 65	REBATE 2015-2016 MUNICIPAL TAX	47,927.65	
51620 POLYCHRONOS, LOUIS	REFUND: CANCELLED REAL ESTATE CLOSING	960.00	
51625 EVANSTON/SKOKIE SCHOOL DISTRICT 65	REBATE 2015-2016 MUNICIPAL TAX	6,050.07	
52010 MEIRA BERMAN	WHEEL TAX PAYMENT TWICE	113.00	
62315 NEOPOST	POSTAGE LEASE PAYMENTS	1,125.00	
65095 OFFICE DEPOT	OFFICE SUPPLIES	181.93	
1560 REVENUE & COLLECTIONS Total		<u>56,357.65</u>	
1570 ACCOUNTING			
62185 SMART RESOURCES, INC	ACCOUNTING SERVICES	5,412.50	
62275 FEDERAL EXPRESS CORP.	SHIPPING	15.18	
62490 UNITED STATES TREASURY	*PCORI FEE AFFORDABLE CARE ACT	169.26	
1570 ACCOUNTING Total		<u>5,596.94</u>	
1575 PURCHASING			
65095 OFFICE DEPOT	OFFICE SUPPLIES	79.99	
1575 PURCHASING Total		<u>79.99</u>	
1580 COMMUNITY ARTS			
66040 RENOVO STRING ORCHESTRA	2016 CULTURAL FUND GRANT	1,250.00	
1580 COMMUNITY ARTS Total		<u>1,250.00</u>	
1705 LEGAL ADMINISTRATION			
62130 MARIO TRETO JR	*REIMBURSEMENT: SPECIAL ASSESSMENT FEES	232.86	
1705 LEGAL ADMINISTRATION Total		<u>232.86</u>	
1910 FINANCE DIVISION - REVENUE			
62449 ILLINOIS SECRETARY OF STATE, VEHICLE	SUSPENDED LICENSE	30.00	
1910 FINANCE DIVISION - REVENUE Total		<u>30.00</u>	
1915 HUMAN RESOURCE DIVI. - PAYROLL			
65095 OFFICE DEPOT	OFFICE SUPPLIES	27.98	
1915 HUMAN RESOURCE DIVI. - PAYROLL Total		<u>27.98</u>	
1929 HUMAN RESOURCE DIVISION			
62160 STANDARD & ASSOCIATES, INC.	TESTING-POLICE	6,445.30	
62270 QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYEE TESTING-QUEST DIAGNOSTICS	471.50	
62315 FEDERAL EXPRESS CORP.	SHIPPING	25.42	
62509 EAP CONSULTANTS, INC.	EAP CONSULTANTS-MONTHLY INVOICE-EMPLOYEE SERVICES	657.00	
62512 ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	RECRUITMENT-ILCMA	100.00	
62512 ICIMS	RECRUITMENT-ICIMS	3,975.00	
65125 MARK VEND COMPANY	EMPLOYEE APPRECIATION - ICE CREAM DAY	1,668.76	
1929 HUMAN RESOURCE DIVISION Total		<u>13,342.98</u>	

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1932 INFORMATION TECHNOLOGY DIVI.		
62250 SMS SYSTEMS MAINTENANCE SERVICES, INC.	COMPUTER HARDWARE MAINTENANCE	2,460.00
62340 XEROX CORPORATION	COPIER CHARGES	637.08
62506 NORTHWESTERN UNIVERSITY	WORK STUDY PROGRAM - CIVIC CENTER	123.00
64505 AT & T	COMMUNICATION CHARGES	675.52
64505 CALL ONE	COMMUNICATION CHARGES	7,343.60
65555 DELL COMPUTER CORP.	VMWARE LICENSING	8,161.76
65555 CURRENT TECHNOLOGIES CORPORATION	SECURITY CAMERA EQUIPMENT MAINTENANCE	3,683.29
65555 HEARTLAND BUSINESS SYSTEMS	CORE ROUTER CABLING	10,180.80
65615 COMCAST CABLE	COMMUNICATION CHARGES - ACT# 900012855	5,470.82
1932 INFORMATION TECHNOLOGY DIVI. Total		<u>38,735.87</u>
1941 PARKING ENFORCEMENT & TICKETS		
52505 HARRIET SIMON	CITATION 700746820 OVERPAYMENT	30.00
52505 ZEBBA SHAHID	CITATION 700746188 OVERPAYMENT	35.00
62451 NORTH SHORE TOWING	FOR TOWING AND BOOTING CONTRACTS	3,010.00
62451 SANDEEP CHITTOOR	TOW REFUND	185.00
1941 PARKING ENFORCEMENT & TICKETS Total		<u>3,260.00</u>
1950 FACILITIES		
62225 ANDERSON PEST CONTROL	PEST CONTROL	464.20
62225 OTIS ELEVATOR COMPANY	ELEVATOR SERVICES	2,293.05
62225 SERVICE BUILDING MAINTENANCE INC	CIVIC CENTER WINDOW WASHING SERVICE	4,070.00
62225 SIMPLEX GRINNELL	ALARM DETECTION EQUIPMENT SERVICES	708.84
62225 VALUE REMODELING INC	CIVIC CENTER LEAD PAINT REMOVAL	1,820.00
62225 DUSTCATCHERS, INC.	MONTHLY MAT SERVICE	205.35
62245 THERMOSYSTEMS, INC.	TWO NEW AIR CONDITIONING COMPRESSORS FOR LEVY CENTER	4,666.90
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	FACILITIES SUPERVISOR TRAINING	225.00
62425 OTIS ELEVATOR COMPANY	ELEVATOR SERVICES	4,165.00
62509 LIFTOMATIC ELEVATOR, INC	ELEVATOR SERVICE FOR NOYES CULTURAL ARTS CENTER	1,800.00
62509 OTIS ELEVATOR COMPANY	ELEVATOR SERVICES	12,287.08
62509 SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	6,120.20
64015 NICOR	UTILITIES	818.69
65050 EDWARD DON & COMPANY	COUNTER AND SINK FOR CIVIC CENTER FACILITIES SHOP	380.28
65050 MARK VEND COMPANY	COFFEE SERVICE SUPPLIES FOR CIVIC CENTER	228.07
65050 PATTEN INDUSTRIES	GENERATOR RENTAL	1,912.50
1950 FACILITIES Total		<u>42,165.16</u>
2101 COMMUNITY DEVELOPMENT ADMIN		
61060 LOCKE, USHANE	*INDEPENDENT CONTRACTOR	862.50
2101 COMMUNITY DEVELOPMENT ADMIN Total		<u>862.50</u>
2105 PLANNING & ZONING		
65095 OFFICE DEPOT	OFFICE SUPPLIES	11.99
2105 PLANNING & ZONING Total		<u>11.99</u>
2126 BUILDING INSPECTION SERVICES		
52080 REID ROOFING	REFUND: PERMITS	478.50
52560 BROTHERS, HOLTON	REDUCE PENALTY FEE	594.88
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	350.00
62464 HAROLD'S TRUE VALUE HARDWARE	GRAFFITI REMOVAL SERVICES	195.90
62464 HAROLD'S TRUE VALUE HARDWARE	GRAFFITI REMOVAL SERVICES	56.05
62464 CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL SERVICES	186.60
65020 FEDERAL EXPRESS CORP.	SHIPPING	21.68
65095 OFFICE DEPOT	OFFICE SUPPLIES	127.45
2126 BUILDING INSPECTION SERVICES Total		<u>2,011.06</u>
2128 EMERGENCY SOLUTIONS GRANT		
67110 CONNECTIONS FOR THE HOMELESS	2015 ESG GRANT PAYMENT	10,156.98
2128 EMERGENCY SOLUTIONS GRANT Total		<u>10,156.98</u>
2205 POLICE ADMINISTRATION		
55146 KIESLER POLICE SUPPLY, INC.	FIREARMS	4,983.00
62272 NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE	19.10
62272 WEST GROUP PAYMENT CTR	INFORMATION CHANGES	326.46
62272 WILD CROW COMMUNICATION, INC	DEPLOYMENT MEETING	300.00
62370 NATIONAL AWARD SERVICES	RETIREMENT PLAQUES	85.00
65095 ILLINOIS PAPER COMPANY	PAPER SUPPLIES	1,404.00
2205 POLICE ADMINISTRATION Total		<u>7,117.56</u>
2210 PATROL OPERATIONS		
62240 EVANSTON CAR WASH & DETAIL CENTER	CAR WASHES	200.00
65020 J. G. UNIFORMS, INC	UNIFORMS	895.00
65020 O'HERRON CO., INC., RAY	BADGES	34.09
65020 NORTH AMERICAN RESCUE	UNIFORMS	380.10
65020 VCG UNIFORM	UNIFORMS	15,994.92
65085 L3 COMMUNICATIONS MOBILE-VISION, INC.	MEMORY CARDS	369.85
2210 PATROL OPERATIONS Total		<u>17,873.96</u>
2240 POLICE RECORDS		
65095 OFFICE DEPOT	OFFICE SUPPLIES	22.76
65095 OFFICE DEPOT	OFFICE SUPPLIES	75.63

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65095 OFFICE DEPOT	OFFICE SUPPLIES	144.50
65095 OFFICE DEPOT	OFFICE SUPPLIES	73.60
65095 OFFICE DEPOT	OFFICE SUPPLIES	14.54
65095 OFFICE DEPOT	OFFICE SUPPLIES	109.59
65095 OFFICE DEPOT	OFFICE SUPPLIES	31.96
65095 OFFICE DEPOT	OFFICE SUPPLIES	282.74
65095 OFFICE DEPOT	OFFICE SUPPLIES	25.98
65095 OFFICE DEPOT	OFFICE SUPPLIES	35.46
65095 OFFICE DEPOT	OFFICE SUPPLIES	9.27
2240 POLICE RECORDS Total		<u>826.03</u>
2251 311 CENTER		
64505 AT & T	*311 SERVICE	400.26
2251 311 CENTER Total		<u>400.26</u>
2260 OFFICE OF ADMINISTRATION		
62295 SENESE, JEREMY	MEALS-CIT TRAINING	75.00
62295 SHANAS, RICHARD L.	MEALS-VEHICLE ENGAGEMENT TACTICS	140.00
62295 COOK COUNTY SHERIFF'S TRAINING INST.	TRAINING-RECRUITS	10,445.00
62295 COOK COUNTY SHERIFF'S TRAINING INST.	TRAINING-RECRUITS	1,500.00
62295 GLYNN, ELIZABETH	MEALS-VEHICLE ENGAGEMENT TACTICS	140.00
62295 DELEON, ERVIN	MEALS-CIT TRAINING	75.00
62295 GEYER, MIKHAIL	MEALS-BASIC HOMICIDE INVESTIGATION	75.00
62295 GEYER, MIKHAIL	MEALS-VEHICLE ENGAGEMENT TACTICS	140.00
62295 CARTER, KENNETH	MEALS-VEHICLE ENGAGEMENT TACTICS	140.00
62295 KLOPACK, STEVEN	MEALS-CQB TACTICS	300.00
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE APRIL 2016	461.90
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE MAY 2016	420.05
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE JUNE 2016	480.05
62295 CITY OF EVANSTON PETTY CASH	PETTY CASH	146.73
62295 KOHL, JASON M.	MEALS-VEHICLE ENGAGEMENT TACTICS	140.00
62295 MOORE, THOMAS	FBI TRAINING ACADEMY	1,500.00
62295 VIRANI, AMIN	MEALS-CIT TRAINING	75.00
62295 KOSTE, DAGMARA	MEALS-CIT TRAINING	75.00
62295 HOLLIMAN, BENJAMIN	MEALS-VEHICLE ENGAGEMENT TACTICS	140.00
62295 RUSSELL, DANIEL	MEALS-VEHICLE ENGAGEMENT TACTICS	190.00
62295 POGORZELSKI, PAULINE	MEALS-DWI DETECTION	45.00
62295 DAVID CHERREY	MEALS-CQB TACTICS	300.00
62295 DAVID CHERREY	MEALS-STREET CRIMES PROGRAM	45.00
62295 BLUE LINE LEARNING GROUP, INC.	BLOOD BORNE PATHOGENS TRAINING	3,204.00
62295 RYAN CARRIGAN	MEALS-VEHICLE ENGAGEMENT TACTICS	140.00
2260 OFFICE OF ADMINISTRATION Total		<u>20,392.73</u>
2270 TRAFFIC BUREAU		
62490 NORTH SHORE TOWING	TOW & HOOK	85.00
62490 TRACY WILLIAMS	POLICE FUNERALS	630.43
65125 LEE, JOO	TOW REFUND	705.00
65125 LEONIDA GEORGOPOULOS	TOW REFUND	315.00
2270 TRAFFIC BUREAU Total		<u>1,735.43</u>
2280 ANIMAL CONTROL		
52020 JORDAN WOOD	PET LICENSE PAID TWICE	10.00
2280 ANIMAL CONTROL Total		<u>10.00</u>
2285 PROBLEM SOLVING TEAM		
65085 WHEEL & SPROCKET	BIKE REPAIR	32.50
2285 PROBLEM SOLVING TEAM Total		<u>32.50</u>
2291 PROPERTY BUREAU		
65125 DOJE'S FORENSIC SUPPLIES	SUPPLIES-PROPERTY	772.05
65125 ULINE	PROPERTY-SUPPLIES	226.33
2291 PROPERTY BUREAU Total		<u>998.38</u>
2295 BUILDING MANAGEMENT		
62225 COLLEY ELEVATOR CO.	ELEVATOR MAINTENANCE	188.00
62225 JOHNSON LOCKSMITH, INC.	KEY	60.30
62225 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	1,300.99
62225 SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	3,043.95
65040 SHILOG LTD	JANITORIAL SUPPLIES	484.92
65125 ALLIANCE MECHANICAL	ICE MACHINE REPAIR	486.88
2295 BUILDING MANAGEMENT Total		<u>5,565.04</u>
2305 FIRE MGT & SUPPORT		
65020 TODAY'S UNIFORMS INC.	UNIFORMS	3,217.65
65050 HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	238.95
2305 FIRE MGT & SUPPORT Total		<u>3,456.60</u>
2310 FIRE PREVENTION		
62245 PROMOS 911, INC.	PUBLIC ED MATERIAL	242.32
2310 FIRE PREVENTION Total		<u>242.32</u>

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2315 FIRE SUPPRESSION			
53675 ANDRES MEDICAL BILLING	MONTHLY AMBULANCE CHARGES FOR JUNE 2016		4,727.28
62295 DJS SCUBA LOCKER, INC.	FIREFIGHTER TRAINING		700.00
62430 SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES		626.61
62509 DJS SCUBA LOCKER, INC.	EQUIPMENT SERVICE		<u>1,169.86</u>
2315 FIRE SUPPRESSION Total			7,223.75
2435 FOOD AND ENVIRONMENTAL HEALTH			
62477 MOTOROLA SOLUTIONS, INC.	RADIO CHARGES		320.00
62477 OFFICE DEPOT	OFFICE SUPPLIES		136.72
65075 FINEST COURIER LOGISTICS	COURIER SERVICE		<u>35.00</u>
2435 FOOD AND ENVIRONMENTAL HEALTH Total			491.72
3005 REC. MGMT. & GENERAL SUPPORT			
62490 SERVICE SANITATION INC	4TH OF JULY PORTABLE RESTROOMS		4,470.00
3005 REC. MGMT. & GENERAL SUPPORT Total			<u>4,470.00</u>
3020 REC GENERAL SUPPORT			
62490 FROSTY PRODUCTION	FARMERS MARKET		44.00
62490 THE CHEESE PEOPLE	FARMERS MARKET		30.00
62490 KATIC BREADS WHOLESale, LLC	FARMERS MARKET		31.00
62490 MARIGOLD HILL ORGANICS, LLC	FARMERS MARKET		38.00
62490 GURMAN INTERNATIONAL FOOD, INC.	FARMERS MARKET		47.00
62490 PHOENIX BEAN LLC	FARMERS MARKET		92.00
62490 THE EATING WELL	FARMERS MARKET		39.00
62490 JON FIRST	FARMERS MARKET		120.00
62490 TERESA'S FRUIT AND HERBS	FARMERS MARKET		155.00
62490 LAKE BREEZE ORGANICS	FARMERS MARKET		229.00
62490 LYON'S FARM	FARMERS MARKET		59.00
62490 HENRY'S FARM	FARMERS MARKET		82.00
62490 HEARTLAND MEATS	FARMERS MARKET		40.00
62490 K & K FARM'S	FARMERS MARKET		72.00
62490 ED GAST	FARMERS MARKET		222.00
62490 ELKO'S PRODUCE AND GREENHOUSE	FARMERS MARKET		68.00
62490 J.W. MORLOCK AND GIRLS	FARMERS MARKET		89.00
62490 GENEVA LAKES PRODUCE	FARMERS MARKET		68.00
62490 M AND D FARMS	FARMERS MARKET		47.00
62490 NOFFKE FAMILY FARM	FARMERS MARKET		68.00
62490 NICHOLS FARM & ORCHARD	FARMERS MARKET		114.00
62490 ZELDENRUST FARM	FARMERS MARKET		33.00
62490 SEEDLING	FARMERS MARKET		71.00
62490 K.V. STOVER AND SON	FARMERS MARKET		72.00
62490 SMITS FARMS	FARMERS MARKET		34.00
62490 SHEEKAR DELIGHTS	FARMERS MARKET		35.00
62490 RIVER VALLEY RANCH	FARMERS MARKET		35.00
62490 PASSION HOUSE COFFEE ROASTERS	FARMERS MARKET		31.00
62490 ENDLESS GREENS	FARMERS MARKET		30.00
62506 NORTHWESTERN UNIVERSITY	WORK-STUDY		<u>405.00</u>
3020 REC GENERAL SUPPORT Total			2,500.00
3025 PARK UTILITIES			
64005 COMED	UTILITIES		267.07
64015 NICOR	UTILITIES		<u>29.71</u>
3025 PARK UTILITIES Total			296.78
3030 CROWN COMMUNITY CENTER			
62205 ALLEGRA PRINT & IMAGING	BANNER		195.00
62375 JEAN'S GREENS, INC.	PLANT SERVICING		25.00
62505 GARY KANTOR	MAGIC PERFORMANCE FOR CAMPS		550.00
62507 EVANSTON TOWNSHIP HIGH SCHOOL	SUMMER CAMP SWIMMING		2,880.00
62507 MERKEL, DANIELLE	*PRESCHOOL FIELD TRIP		234.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		486.35
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLIES		63.90
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY		16.00
65070 NEXTIME, INC	PREVENTATIVE MAINTENANCE		<u>50.00</u>
3030 CROWN COMMUNITY CENTER Total			4,500.25
3035 CHANDLER COMMUNITY CENTER			
62505 SPORTS ENDEAVORS, INC	VOLLEYBALL INSTRUCTION		1,129.50
62505 E-TOWN TENNIS	TENNIS INSTRUCTION CONTRACT		13,780.40
62505 3 POINT ATHLETICS	SPORTS INSTRUCTION		3,552.15
62506 NORTHWESTERN UNIVERSITY	WORK STUDY STAFF		1,601.55
62507 CLASSIC BOWL	PEE WEE SPORTS CAMP FIELD TRIP		103.50
62507 CLASSIC BOWL	SPORTS CAMP FIELD TRIP		909.00
62507 NICKEL CITY	MINI SPORTS CAMP FIELD TRIP		183.00
62507 NICKEL CITY	SPORTS CAMP FIELD TRIP		232.00
65040 SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES		<u>190.96</u>
3035 CHANDLER COMMUNITY CENTER Total			21,682.06
3040 FLEETWOOD JOURDAIN COM CT			
62210 ALLEGRA PRINT & IMAGING	ENVELOPES REGULAR AND WINDOW		276.00
62225 STA-KLEEN INC.	BAFFLE WITH CLIPS		41.00

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62225 GILLESPIE, WILL	MONTHLY CLEANING THE FISH TANK IN MAIN LOBBY.	75.00
62245 JEAN'S GREENS, INC.	PLANT SERVICE	100.00
62495 ANDERSON PEST CONTROL	MONTHLY SERVICE FOR PEST CONTROL	115.33
62505 JASMINE L. WILLIAMS	INSTRUCTOR TEACHING BASKETBALL SKILLS AND DRILLS.	390.00
62511 KEVIN SPARKMON	SECURITY FOR PRIVATE RENTAL	435.00
65025 HOFFMAN HOUSE CATERING	SENIORS LUNCH ON WEDNESDAY	605.32
3040 FLEETWOOD JOURDAIN COM CT Total		<u>2,037.65</u>
3045 FLEETWOOD/JOURDAIN THEATR		
62210 QUARTET COPIES	#LOVE STORIES PROP SIGN	126.00
62210 QUARTET COPIES	#LOVE STORIES PROP SIGNS	22.00
62210 QUARTET COPIES	2016 5 UP GALA TICKETS	13.80
62210 QUARTET COPIES	32X50 MOUNTED POSTER	44.00
62210 QUARTET COPIES	CUTTING	10.00
62511 TWILLIE, CHRISTIE CHILES	MUSICAL DIRECTOR	600.00
62511 APODACA, VICTORIA LUCIA	STAGE MANAGER & PERFORMER	381.00
62511 RISHA HILL	PERFORMER	150.00
62511 MCALLISTER, ASHA	THEATRE ASSISTANT	500.00
62511 JORDAN, CHELSEA	CAMP GUEST ARTIST	50.00
62511 HENDERSON-DWYER, DONICA	CONCERT COORDINATOR/BAND LEADER	800.00
62511 ELANA ELYCE SULLIVAN	PERFORMER	300.00
62511 ROSENBERG, MARLENE	PERFORMER	800.00
65110 EVANSTON PHOTOGRAPHIC STUDIOS	VIDEO COVERAGE OF #LOVE STORIES	150.00
65110 EVANSTON PHOTOGRAPHIC STUDIOS	VIDEO COVERAGE-A SONG FOR CORETTA	150.00
3045 FLEETWOOD/JOURDAIN THEATR Total		<u>4,096.80</u>
3050 RECREATION OUTREACH PROGRAM		
62490 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	43.34
65025 OPEN KITCHENS	2016 SUMMER FOOD PROGRAM	51,484.68
3050 RECREATION OUTREACH PROGRAM Total		<u>51,528.02</u>
3055 LEVY CENTER SENIOR SERVICES		
61062 KEVIN SPARKMON	SECURITY FOR LIQUOR RENTAL	120.00
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	117.00
62210 ALLEGRA PRINT & IMAGING	QUARTERLY LEVY NEWSLETTER	629.00
62245 SIMPLEX GRINNELL	FIRE ALARM REPAIR	963.00
62360 THOMPSON, AUDREY	REIMBURSEMENT: OMBUDSMAN RETREAT	249.48
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	44.94
62505 KOPPEL, SOL D.	PAYMENT FOR SENIOR BRIDGE CLASS	300.00
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	418.90
62695 303 TAXI	TAXI COUPON REIMBURSEMENT	10,440.00
62695 AMERICAN CHARGE SERVICE	TAXI COUPON REIMBURSEMENT	1,062.00
65025 MARK VEND COMPANY	ECO FRIENDLY CUPS	75.69
65025 HOFFMAN HOUSE CATERING	LEVY CONGREGATE MEAL PROGRAM	2,387.85
65040 LAPORT INC	JANITORIAL SUPPLIES	362.40
3055 LEVY CENTER SENIOR SERVICES Total		<u>17,170.26</u>
3080 BEACHES		
65040 SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	1,586.33
65045 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	43.34
65095 OFFICE DEPOT	OFFICE SUPPLIES	275.01
3080 BEACHES Total		<u>1,904.68</u>
3095 CROWN ICE RINK		
62245 JORSON & CARLSON	ICE SCRAPER MAINTENANCE	35.49
62375 JEAN'S GREENS, INC.	PLANT SERVICING	75.00
62495 ANDERSON PEST CONTROL	PEST CONTROL	79.00
62507 CLASSIC BOWL	FIELD TRIPS	3,136.50
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	865.80
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLY	96.22
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY	47.90
65050 BOTANY BAY CHEMICAL COMPANY	MAINTENANCE MATERIAL SUPPLY	1,291.83
65070 NEXTIME, INC	PREVENTATIVE MAINTENANCE	145.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	112.01
3095 CROWN ICE RINK Total		<u>5,884.75</u>
3100 SPORTS LEAGUES		
65110 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	85.00
65110 THELEN MATERIALS, LLC	TOPSOIL FOR SPORTS FIELD	690.69
65110 THELEN MATERIALS, LLC	TOPSOIL FOR SPORTS FIELD	3,158.82
3100 SPORTS LEAGUES Total		<u>3,934.51</u>
3105 AQUATIC CAMP		
65110 WILLIAM FOX	REPAIR OF SAILBOAT SAIL	170.00
3105 AQUATIC CAMP Total		<u>170.00</u>
3130 SPECIAL RECREATION		
62490 MCGAW YMCA	SPECIAL RECREATION PROGRAM POOL USE	3,600.00
3130 SPECIAL RECREATION Total		<u>3,600.00</u>

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3215 YOUTH ENGAGEMENT DIVISION			
62490 BUDGET RENT A CAR	MSYEP VAN RENTAL		5,370.00
62490 HY-TEST SAFETY SHOE SERVICE	MSYEP SAFETY SHOES		1,559.76
62490 ALLTOWN BUS SERVICE INC.	SYEP BUS		4,025.00
62490 ENTERPRISE RENT A CAR-PRM	*DAMAGED TO SUMMER RENTAL		<u>1,474.20</u>
3215 YOUTH ENGAGEMENT DIVISION Total			12,428.96
3225 GIBBS-MORRISON CULTURAL CENTER			
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS		78.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		55.00
62509 CINTAS	MONTHLY MAT SERVICE		56.17
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE		56.17
65095 ILLINOIS PAPER COMPANY	OFFICE PAPER FOR GIBBS		120.30
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>50.33</u>
3225 GIBBS-MORRISON CULTURAL CENTER Total			415.97
3605 ECOLOGY CENTER			
61062 KEVIN SPARKMON	SECURITY FOR LIQUOR RENTAL		120.00
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS		39.00
62210 ALLEGRA PRINT & IMAGING	STREET ALIVE BANNER		300.00
64015 NICOR	UTILITIES		36.19
65040 LAPORT INC	JANITORIAL SUPPLIES		117.90
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		84.55
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>130.78</u>
3605 ECOLOGY CENTER Total			828.42
3610 ECO-QUEST DAY CAMP			
62507 ALLTOWN BUS SERVICE INC.	ECO TRAVELERS TRIP		100.00
65020 EXPRESS PRESS	SUMMER SUMMIT CAMP SHIRTS		<u>402.80</u>
3610 ECO-QUEST DAY CAMP Total			502.80
3710 NOYES CULTURAL ARTS CENTER			
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		39.14
62518 ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM CHARGES		277.50
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		<u>79.60</u>
3710 NOYES CULTURAL ARTS CENTER Total			396.24
3720 CULTURAL ARTS PROGRAMS			
62205 EVANSTON ROUNDTABLE LLC	ETHNIC FEST AD		758.00
62205 EVANSTON ROUNDTABLE LLC	LAKESHORE ARTS FESTIVAL AD		758.00
62500 ACCUTRACK RECORDING & SOUND, INC.	CABLE COVERS FESTIVALS		195.00
62500 ACCUTRACK RECORDING & SOUND, INC.	SOUND TECH FOR ETHNIC ARTS FESTIVAL		5,875.52
62506 NORTHWESTERN UNIVERSITY	WORK-STUDY		1,003.85
62509 JANICE BROWN	FACE PAINTING LAKESHORE FEST		375.00
62509 LADEN, BLAIR	FACE PAINTING ETHNIC FEST		400.00
62509 LADEN, BLAIR	FACE PAINTING LAKESHORE FEST		375.00
62509 ADAM, BAHJA	ARABIC CALLIGRAPHY WORKSHOP ETHNIC FEST		250.00
62509 HAMLIN, REBECCA	POSTCARDS FROM EVANSTON ETHNIC FEST		300.00
62509 HALL, CIERRA	MENDHI AT LAKESHORE FEST		400.00
62509 SPRINGER, CAROLINE	ASSISTING FAAA COORDINATOR ETHNIC		75.00
62509 RUSSELL, KATHERINE	SHIBORI BANNERS WORKSHOP		500.00
62509 ROBERT SMITH	ORIGAMI CRAFT LAKESHORE FEST		350.00
62509 BARBARA ANN PERRY	POETRY WORKSHOP AT ETHNIC ARTS		200.00
62511 SWANK MOTION PICTURES, INC.	STARLIGHT MOVIE RENTAL		453.00
62511 SWANK MOTION PICTURES, INC.	STARLIGHT MOVIE RENTALS		1,928.00
62511 BURTON, RUBIN	PERFORMING ARTIST FOR THE STARLIGHT CONCERT		1,500.00
62511 KENNETH BEARMAN	CARE OF MAGICAL CREATURES PRESENTATION		200.00
62511 DINERSTEIN, MATT	PHOTOGRAPHER LAKESHORE AND ETHNIC FESTS		600.00
62515 HOUSE OF RENTAL	TENTS FOR ETHNIC AND LAKESHORE FESTIVALS		5,935.50
62515 AMERICAN MOBILE STAGING	STAGE FOR ETHNIC FESTIVAL		3,470.00
65095 ILLINOIS PAPER COMPANY	OFFICE PAPER		<u>628.00</u>
3720 CULTURAL ARTS PROGRAMS Total			26,529.87
4105 PUBLIC WORKS AGENCY ADMIN			
52130 JENNIFER PRESCHERN	PARKING PERMIT REFUND		7.50
62295 GLENVIEW, VILLAGE OF NIPSTA	CONFINED SPACE ENTRY & NON-ENTRY TRAINING		210.00
65050 EVMARK	REIMBURSEMENT FOR MESH PLANTER COVERING		970.00
65090 NORTH AMERICAN SAFETY	SAFETY VESTS FOR CAPITAL PLANNING STAFF		387.60
68205 PHOTOFAX, INC.	DAY OF SURVEILLANCE		<u>695.00</u>
4105 PUBLIC WORKS AGENCY ADMIN Total			2,270.10
4300 ENVIRONMENTAL SERVICES			
62375 METROPOLITAN WATER RECLAMATION DISTRICT	SUB-LEASE - STORM SEWER PHASE V		10.00
62375 METROPOLITAN WATER RECLAMATION DISTRICT	SUB-LEASE HARBERT PARK		1,500.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>119.50</u>
4300 ENVIRONMENTAL SERVICES Total			1,629.50
4320 FORESTRY			
62385 NELS J. JOHNSON TREE EXPERTS, INC.	ROUTE 5 STUMPS AT 2603 SHERIDAN WITH RESTORATION		<u>695.00</u>
4320 FORESTRY Total			695.00

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4330 GREENWAYS			
62195 SKOKIE PARK DISTRICT	DOG PARK MAINTENANCE		6,524.68
62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	CALLAN AVE STREETScape LANDSCAPE MAINTENANCE		311.25
62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	GREEN BAY RD RR EMBANKMENT LANDSCAPING		2,245.00
62199 NATIONAL AWARD SERVICES	PLATES WITH ENGRAVING		50.00
65005 MIDWEST GROUNDCOVERS	PLANTS FOR GILBERT PARK		696.47
65070 HIGH PSI LTD.	SERVICE CALL		263.50
65070 RUSSO POWER EQUIPMENT	TWO CYCLE OIL		431.28
65085 RUSSO POWER EQUIPMENT	SHUTOFF/WAND/ELB KIT		28.72
4330 GREENWAYS Total			<u>10,550.90</u>
4400 CAPITAL PLANNING & ENGINEERING			
65095 OFFICE DEPOT	OFFICE SUPPLIES		144.96
4400 CAPITAL PLANNING & ENGINEERING Total			<u>144.96</u>
4500 INFRASTRUCTURE MAINTENANCE			
62295 APWA SUBURBAN BRANCH	*MPI MEMBERSHIP FEE		70.00
4500 INFRASTRUCTURE MAINTENANCE Total			<u>70.00</u>
4510 STREET MAINTENANCE			
62509 PATRIOT PAVEMENT MAINTENANCE	2016 ASPHALT CRACK SEALING PROGRAM		70,000.00
65055 OZINGA CHICAGO RMC, INC.	2016 SOLE SOURCE CONCRETE PURCHASE		5,987.82
65055 BUILDERS ASPHALT, LLC	2016 SINGLE SOURCE HOT MIX ASPHALT PURCHASE		940.16
4510 STREET MAINTENANCE Total			<u>76,927.98</u>
4520 TRAF. SIG.& ST LIGHT MAINT			
65070 GRAYBAR ELECTRIC	FUSES		390.00
65070 TRAFFIC TECHNICAL SUPPORT	TRAFFIC SIGNAL CONTROLLER REPAIR		872.00
65070 ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR		1,629.00
65115 ARTS & LETTERS LTD.	SIGN SHEETING MATERIAL		432.00
65115 MIDWEST FENCE COMPANY	GUARD RAIL REPAIR		1,481.00
65115 TRAFFIC CONTROL & PROTECTION, INC.	TRAFFIC CONTROL RENTAL - CUSTER FAIR		2,500.00
65115 TRAFFIC CONTROL & PROTECTION, INC.	TRAFFIC CONTROL RENTAL - FOUNTAIN SQUARE ART FESTIVAL		1,150.00
65115 MEYER LABORATORY	GRAFFITI WIPES		200.57
4520 TRAF. SIG.& ST LIGHT MAINT Total			<u>8,654.57</u>
100 GENERAL FUND Total			<u>763,141.94</u>
175 GENERAL ASSISTANCE FUND			
4605 GENERAL ASSISTANCE ADMIN			
62315 PITNEY BOWES	LEASE PAYMENT		213.00
65095 XEROX CORPORATION	COPYING SERVICES		802.90
4605 GENERAL ASSISTANCE ADMIN Total			<u>1,015.90</u>
175 GENERAL ASSISTANCE FUND Total			<u>1,015.90</u>
176 HEALTH AND HUMAN SERVICES			
4651 HEALTH & HUMAN SERVICES			
62491 YOUTH JOB CENTER OF EVANSTON	Q2 CDBG/MHB PAYMENT		15,000.00
4651 HEALTH & HUMAN SERVICES Total			<u>15,000.00</u>
176 HEALTH AND HUMAN SERVICES Total			<u>15,000.00</u>
195 NEIGHBORHOOD STABILIZATION FUND			
5005 NSP-GENERAL ADMINISTRATION			
62509 MRI SOFTWARE, LLC	DATA STORAGE FOR NSP2 FILES		3,000.00
5005 NSP-GENERAL ADMINISTRATION Total			<u>3,000.00</u>
195 NEIGHBORHOOD STABILIZATION FUND Total			<u>3,000.00</u>
200 MOTOR FUEL TAX FUND			
5096 2014 MFT STREET RESURFACING			
65515 CHICAGOLAND PAVING CONTRACTORS, INC.	2014 MFT STREET RESURFACING BID14-09		50,000.00
5096 2014 MFT STREET RESURFACING Total			<u>50,000.00</u>
200 MOTOR FUEL TAX FUND Total			<u>50,000.00</u>
215 CDBG FUND			
5187 REHAB CONSTRUCTION ADMIN			
62490 COOK COUNTY RECORDER OF DEEDS	RECORDINGS - REHAB - 2038 DARROW		60.00
62490 METROPOLITAN APPRAISALS	APPRAISAL - REHAB - 1503 FOWLER		300.00
5187 REHAB CONSTRUCTION ADMIN Total			<u>360.00</u>
5240 PUBLIC SERVICES			
62935 JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	Q2 CDBG PAYMENT		12,500.00
62940 LEGAL ASSISTANCE FOUNDATION OF CHICAGO	Q2 CDBG PAYMENT		3,625.00

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62945 YOUTH JOB CENTER OF EVANSTON	Q2 CDBG/MHB PAYMENT	15,908.50
62954 HOUSING OPTIONS FOR THE MENTALLY ILL	Q2 CDBG PAYMENT	8,750.00
62955 EVANSTON/NORTHSHORE YWCA	Q2 CDBG PAYMENT	15,908.50
62960 INTERFAITH ACTION OF EVANSTON	Q2 CDBG PAYMENT	5,000.00
62980 NORTH SHORE SENIOR CENTER	Q2 CDBG PAYMENT	6,500.00
63120 MEALS AT HOME	Q2 CDBG PAYMENT	7,500.00
67030 FAMILY FOCUS INC.	Q2 CDBG PAYMENT	10,000.00
5240 PUBLIC SERVICES Total		85,692.00
5275 PUBLIC FACILITIES		
62800 MCGUIRE ENGINEERS, INC.	FOSTER FIELD ELECTRICAL ENGINEERING	1,990.00
5275 PUBLIC FACILITIES Total		1,990.00
215 CDBG FUND Total		88,042.00
220 CDBG LOAN		
5280 CD LOAN		
65535 FEDERAL EXPRESS CORP.	SHIPPING	54.63
65535 TEMP4SURE SERVICE INC.	147 CUSTER - HOUSING REHAB WORK	302.93
5280 CD LOAN Total		357.56
220 CDBG LOAN Total		357.56
225 ECONOMIC DEVELOPMENT FUND		
5300 ECON. DEVELOPMENT FUND		
533001 62662 KAREN BACKE	*LOGO BRANDING-MAIN/DEMPSTER SSA	2,125.00
65522 EVANSTON DANCE ENSEMBLE	*STORE FRONT GRANT	50,000.00
5300 ECON. DEVELOPMENT FUND Total		52,125.00
225 ECONOMIC DEVELOPMENT FUND Total		52,125.00
240 HOME FUND		
5430 HOME FUND		
65535 CONNECTIONS FOR THE HOMELESS	TBRA VOUCHER	6,914.66
5430 HOME FUND Total		6,914.66
240 HOME FUND Total		6,914.66
250 AFFORDABLE HOUSING FUND		
5465 AFFORDABLE HOUSING		
62490 OPEN COMMUNITIES	OPEN COMMUNITIES HOUSING SERVICES VOUCHER	28,125.00
62490 GOSS & ASSOCIATES, INC.	HANDYMAN PROGRAM	1,675.10
5465 AFFORDABLE HOUSING Total		29,800.10
250 AFFORDABLE HOUSING FUND Total		29,800.10
310 HOWARD-HARTREY TIF		
5500 HOWARD-HARTREY TIF DEBT SRVCE		
415430 65515 CAPITOL CEMENT CO.	HOWARD ST TRAFFIC SIGNAL & STREET RESURFACING BID 16-32	227,228.28
415430 65515 ESI CONSULTANTS, LTD	HOWARD ST TRAFFIC SIGNAL & RESURFACING PROJECT PHASE 3 RFP 15-51	2,828.27
5500 HOWARD-HARTREY TIF DEBT SRVCE Total		230,056.55
310 HOWARD-HARTREY TIF Total		230,056.55
320 DEBT SERVICE FUND		
5713 2011 A BONDS		
62350 WELLS FARGO BANK	G.O. SERIES 2011A	525.00
5713 2011 A BONDS Total		525.00
320 DEBT SERVICE FUND Total		525.00
330 HOWARD-RIDGE TIF FUND		
5860 HOWARD RIDGE TIF		
56010 TMQ GROUP LLC	AUG RENT-POLICE OUT POST	1,000.00
62346 COOK COUNTY TREASURER	*PROPERTY TAXES-629 HOWARD	3,175.51
62706 CONCIERGE MANAGEMENT SERVICE	FINAL SALES TAX REBATE FOR MAIN STREET MARKETPLACE	19,052.08
64015 NICOR	UTILITIES	177.88
5860 HOWARD RIDGE TIF Total		23,405.47
330 HOWARD-RIDGE TIF FUND Total		23,405.47
415 CAPITAL IMPROVEMENTS FUND		
415 CAPITAL IMPROVEMENTS PROJECTS		
22756 IL DEPT OF TRANSPORTATION	EMERSON ST BRIDGE RECONSTRUCTION IDOT REIMBURSEMENT	24,595.56
22756 IL DEPT OF TRANSPORTATION	SHERIDAN RD SIGNAL MODERNIZATION IDOT REIMBURSEMENT	291,539.59
415 CAPITAL IMPROVEMENTS PROJECTS Totals		316,135.15

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4150 CAPITAL PROJECTS			
41555 62185 COMMUNITY COUNSELLING SERVICE	FUNDRAISING CONSULTING SERVICES FOR ROBERT CROWN CENTER		35,000.00
4150 CAPITAL PROJECTS Total			<u>35,000.00</u>
4115 2015 BOND PROJECTS			
415179 65515 MCGUIRE ENGINEERS, INC.	EPD EMERGENCY POWER, 911 CENTER		428.97
415179 65515 MCGUIRE ENGINEERS, INC.	POLICE/FIRE HQ DATA CENTER EMERGENCY ENGINEERING		82.50
415860 65515 TRIGGI CONSTRUCTION, INC.	2015 SPECIAL ASSESSMENT PAVING - VARIOUS ALLEYS BID #15-52		34,821.73
415416 65515 G.A. JOHNSON AND SON	BID #15-33 CURREY PARK RENOVATIONS		36,827.97
416439 65515 ESI CONSULTANTS, LTD	RFP 15-48 ISABELLA ST BRIDGE DECK REHAB PROJECT		3,546.34
415407 65515 ELANAR CONSTRUCTION	BID #15-32, BAKER PARK RENOVATIONS		60,774.29
4115 2015 BOND PROJECTS Total			<u>136,481.80</u>
4116 2016 BOND PROJECTS			
616007 62145 CLARK DIETZ, INC.	RFP 16-01, FLEETWOOD HVAC & ELEC		14,545.50
516002 62145 SMITHGROUPJJR, INC.	RFP 16-13, CHURCH STREET HARBOR RENOVATIONS - PHASE 2		6,433.00
416503 65515 GLENBROOK EXCAVATING & CONCRETE INC.	*2016 WATER MAIN AND RESURFACING PROJECT CIP 1 BID #16-25		102,701.11
416503 65515 GLENBROOK EXCAVATING & CONCRETE INC.	2016 WATER MAIN AND RESURFACING PROJECT CIP 1 BID #16-25		38,606.09
416503 65515 GSG MATERIAL TESTING	2016 MATERIAL TESTING AND INSPECTION CONTRACT RENEWAL		517.50
416516 65515 SUPERIOR ROAD STRIPING INC	REFRESHMENT PAVEMENT MARKING ON 56 SPEED HUMPS		12,096.00
416523 65515 J.A. JOHNSON PAVING CO	2016 ASPHALT PAVEMENT PATCHING PROGRAM		59,225.05
616016 65515 GEWALT HAMILTON ASSOCIATES, INC.	RFP 16-22 - ENGINEERING DESIGN SERVICES FOR VARIOUS PARKING LOTS		3,500.00
416450 65515 ESI CONSULTANTS, LTD	EMERSON/RIDGE/GREENBAY PHASE III ENGINEERING SERVICES RFQ 13-12		15,025.32
616021 65515 VALUE REMODELING INC	GIBBS MORRISON STRUCTURAL ROOFING REPAIRS		11,040.00
416514 65515 HAMPTON, LENZINI AND RENWICK, INC.	DODGE AVE BIKE LANE CONSTRUCTION ENGINEERING SRVC RFQ 16-21		16,107.62
65515 MARIO TRETO JR	*REIMBURSEMENT: SPECIAL ASSESSMENT FEES		824.19
4116 2016 BOND PROJECTS Total			<u>280,621.38</u>
4216 2016 CAPITAL FROM OTHER SOURCES			
416501 65515 J.A. JOHNSON PAVING CO	2016 MFT STREET RESURFACING PROJECT BID#16-30		278,954.69
65515 ELORY ROZNER CONSULTING, LLC	BIG DRAW EVANSTON FESTIVAL FUNDING		5,000.00
65515 LEA PINSKY	MURALS ON CHURCH AND DARROW		4,750.00
4216 2016 CAPITAL FROM OTHER SOURCES Total			<u>288,704.69</u>
415 CAPITAL IMPROVEMENTS FUND Total			<u>1,056,943.02</u>
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
62275 FEDERAL EXPRESS CORP.	SHIPPING		16.00
62603 MOTIVATE INTERNATIONAL, INC.	DIVVY - DELIVERY OF SUBORDER 3		105,649.32
416524 65515 GEWALT HAMILTON ASSOCIATES, INC.	ENGINEERING DESIGN SERVICES -VARIOUS PARKING LOTS		11,147.25
547606 65515 ROADS SAFE TRAFFIC SYSTEMS, INC.	STREET SWEEPING SIGN FABRICATION AND INSTALLATION		77,108.00
616014 65515 CTL GROUP	CHURCH STREET AND MAPLE AVENUE GARAGE REPAIR PROJECT		5,160.00
7005 PARKING SYSTEM MGT Total			<u>199,080.57</u>
7015 PARKING LOTS & METERS			
62245 TOTAL PARKING SOLUTIONS, INC.	BACK OFFICE SUPPORT/MAINT. CALE PARKING METERS CLARK ST.		1,800.00
62375 CTA/AB	MONTHLY RENT LOT 19 BENSON-CHURCH TO UNIV. PLACE		990.00
64005 COMED	UTILITIES		681.38
65070 DUNCAN PARKING TECHNOLOGIES, INC.	MONTHLY FEE -BACK OFFICE SUPPORT		12,586.00
7015 PARKING LOTS & METERS Total			<u>16,057.38</u>
7025 CHURCH STREET GARAGE			
62400 CENTRAL PARKING SYSTEM OF ILLINOIS	MANAGEMENT - THREE DOWNTOWN PARKING GARAGE		24,010.33
62425 OTIS ELEVATOR COMPANY	ELEVATOR SERVICE AGREEMENT CITY FACILITIES		16,452.08
64505 CALL ONE	COMMUNICATION CHARGES		1,968.19
7025 CHURCH STREET GARAGE Total			<u>42,430.60</u>
7036 SHERMAN GARAGE			
62225 RUSSO POWER EQUIPMENT	DE-ICING CHEMICALS FOR DOWNTOWN PARKING GARAGES		1,958.04
62400 CENTRAL PARKING SYSTEM OF ILLINOIS	MANAGEMENT - THREE DOWNTOWN PARKING GARAGE		54,306.00
62660 MB EVANSTON SHERMAN, L.L.C.	MAINTENANCE- SHERMAN PLAZA PARKING GARAGE		7,016.41
64505 AT & T	COMMUNICATION CHARGES		168.58
64505 CALL ONE	COMMUNICATION CHARGES		1,433.42
68205 AUTOMATED PARKING TECHNOLOGIES	JULY 4TH 2016 RATE CHANGE INVOICE		119.00
7036 SHERMAN GARAGE Total			<u>65,001.45</u>
7037 MAPLE GARAGE			
62400 CENTRAL PARKING SYSTEM OF ILLINOIS	MANAGEMENT - THREE DOWNTOWN PARKING GARAGE		47,392.00
62425 OTIS ELEVATOR COMPANY	ELEVATOR SERVICE AGREEMENT CITY FACILITIES-FY16		27,420.08
62509 LIONHEART CRITICAL POWER SPECIALISTS, INC	BATTERY REPLACEMENT OF BACKUP EMERGENCY GENERATOR		653.00
64015 NICOR	UTILITIES		89.91
64505 CALL ONE	COMMUNICATION CHARGES		877.15
7037 MAPLE GARAGE Total			<u>76,432.14</u>
505 PARKING SYSTEM FUND Total			<u>399,002.14</u>

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510 WATER FUND			
4200 WATER PRODUCTION			
56145 NOVAL CONSTRUCTION	FIRE HYDRANT DEPOSIT REFUND	300.00	
64005 COMED	UTILITIES	20.44	
64540 BYTRONICS, INC., BASIN TECH CENTRE	MONTHLY SUPPORT FOR DIG TRACK TICKETS	197.00	
65095 OFFICE DEPOT	OFFICE SUPPLIES	208.00	
4200 WATER PRODUCTION Total		725.44	
4208 WATER BILLING			
62245 WATER SERVICES COMPANY	LARGE METER TESTING	1,660.00	
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	109.93	
4208 WATER BILLING Total		1,769.93	
4210 PUMPING			
64005 COMED	UTILITIES	48.88	
65085 DREISILKER MOTORS	SOUTH TANK VFD REPLACEMENT	5,353.00	
4210 PUMPING Total		5,401.88	
4220 FILTRATION			
62420 METROPOLITAN WATER RECLAMATION DISTRICT	ANNUAL USER CHARGE FOR SLUDGE REMOVAL	81,624.86	
62465 EUROFINS EATON ANALYTICAL	FY2016 LABORATORY TESTING-ROUTINE COMPLIANCE	2,352.00	
65015 MOSAIC GLOBAL SALES, LLC	HYDROFLUOROSILICIC ACID (PER SPEC)	9,241.78	
65015 UNIVAR USA, INC.	LIQUID ALUMINUM SULFATE (PER SPEC)	16,010.48	
65015 ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	2,528.00	
4220 FILTRATION Total		111,757.12	
4225 WATER OTHER OPERATIONS			
62180 BURNS & MCDONNELL	2015 WATER PLANT VALUATION (CONTINUATION OF PO 2015-739)	5,800.32	
62315 INFOSEND, INC.	UTILITY BILL PRINT & POSTAGE RFP 13-27	291.93	
62455 INFOSEND, INC.	UTILITY BILL PRINT & POSTAGE RFP 13-27	650.03	
65080 MID AMERICAN WATER OF WAUCONDA INC.	6" & 8" MJ VALVES FOR RESALE	5,413.00	
4225 WATER OTHER OPERATIONS Total		12,155.28	
4230 WATER CAPITAL OUTLAY			
65702 WATER SERVICES COMPANY	SMALL METER ACCURACY TESTING	150.00	
4230 WATER CAPITAL OUTLAY Total		150.00	
4540 DISTRIBUTION MAINTENANCE			
65055 MID AMERICAN WATER OF WAUCONDA INC.	2016 WATER DISTRIBUTION SYSTEMS MATERIALS	907.90	
65055 G & L CONTRACTORS, INC	2016 GRANULAR MATERIALS	7,725.66	
4540 DISTRIBUTION MAINTENANCE Total		8,633.56	
7105 PUMPING			
64505 CALL ONE	COMMUNICATION CHARGES	247.74	
7105 PUMPING Total		247.74	
7131 CAPITAL IMPROVEMENTS			
415185 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD/CHICAGO AVE PHASE I & II ENGINEERING SERVICES	7,372.50	
7131 CAPITAL IMPROVEMENTS Total		7,372.50	
510 WATER FUND Total		148,213.45	
513 WATER DEPR IMPRV & EXTENSION FUND			
7330 WATER FUND DEP, IMP, EXT			
733107 62145 CDM SMITH, INC.	RFP 15-55 TREATED WATER STORAGE ENGINEERING	45,269.35	
416503 65515 GLENBROOK EXCAVATING & CONCRETE INC.	*2016 WATER MAIN AND RESURFACING PROJECT CIP 1 BID #16-25	231,848.20	
416503 65515 GLENBROOK EXCAVATING & CONCRETE INC.	2016 WATER MAIN AND RESURFACING PROJECT CIP 1 BID #16-25	90,429.90	
416507 65515 GLENBROOK EXCAVATING & CONCRETE INC.	2017 WATER MAIN AND RESURFACING PROJECT CIP 1 BID #16-25	9,048.60	
416503 65515 GSG MATERIAL TESTING	2016 MATERIAL TESTING AND INSPECTION CONTRACT RENEWAL	4,800.00	
733092 65515 AMERICAN SUNCRAFT CO., INC.	REPAIR & REPAINTING OF THE NORTH & SOUTH STANDPIPES	336,680.69	
415450 65515 BOLDER CONTRACTORS	BID # 15-60 SHERIDAN RD WATER MAIN LINING	118,889.04	
416450 65515 ESI CONSULTANTS, LTD	EMERSON/RIDGE/GREENBAY PHASE III ENGINEERING SERVICES RFQ 13-12	70,303.50	
7330 WATER FUND DEP, IMP, EXT Total		907,269.28	
513 WATER DEPR IMPRV & EXTENSION FUND Total		907,269.28	
515 SEWER FUND			
4530 SEWER MAINTENANCE			
62315 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES	5,000.00	
65055 G & L CONTRACTORS, INC	2016 GRANULAR MATERIALS	6,210.00	
4530 SEWER MAINTENANCE Total		11,210.00	
4531 SEWER OTHER OPERATIONS			
62421 ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	NPDES/MS4 ANNUAL PERMIT FEE	21,000.00	
4531 SEWER OTHER OPERATIONS Total		21,000.00	
4535 SEWER IMPROVEMENTS			
62461 TESKA ASSOCIATES, INC.	RFP 16-04 GIBBS MORRISON SITE IMPROVEMENTS	2,332.00	
416503 65515 GLENBROOK EXCAVATING & CONCRETE INC.	*2016 WATER MAIN AND RESURFACING PROJECT CIP 1 BID #16-25	2,974.50	

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733114 65515 KENNY CONSTRUCTION CO.	15-61 LARGE DIAMETER SEWER REHAB - MULFORD	60,042.76
4535 SEWER IMPROVEMENTS Total		65,349.26
515 SEWER FUND Total		97,559.26
520 SOLID WASTE FUND		
4310 RECYCLING AND ENVIRONMENTAL MAIN		
62390 LAKESHORE RECYCLING SYSTEMS	CONDO RECYCLING	34,855.66
62405 SOLID WASTE AGENCY NORTHERN COOK	SWANCC - OPERATIONS AND MAINTENANCE TRANSFER FEES	58,818.62
62415 GROOT RECYCLING & WASTE SERVICES	CONTRACT EXTENSION - RESIDENTIAL SOLID WASTE COLLECTION	133,859.34
62415 GROOT RECYCLING & WASTE SERVICES	YARDWASTE COLLECTION - JULY	85,478.00
62415 COLLECTIVE RESOURCE INC.	COLLECTION OF PLASTIC FILM MATERIAL AT CITY FACILITIES	117.00
64015 COMED	UTILITIES	2,402.39
4310 RECYCLING AND ENVIRONMENTAL MAIN Total		315,531.01
520 SOLID WASTE FUND Total		315,531.01
600 FLEET SERVICES FUND		
7705 GENERAL SUPPORT		
62295 MUNICIPAL FLEET MGRS ASSC C/O JACK GRAY	FORD PRESENTATION MFMA MEETING	100.00
62340 ALLDATA	ANNUAL SUBSCRIPTION RENEWAL	1,500.00
64505 CALL ONE	COMMUNICATION CHARGES	643.12
65095 OFFICE DEPOT	OFFICE SUPPLIES - FLEET	54.19
7705 GENERAL SUPPORT Total		2,297.31
7710 MAJOR MAINTENANCE		
62355 CINTAS #22	WEEKLY UNIFORM SERVICE	158.07
62355 CINTAS #23	WEEKLY UNIFORM SERVICE	322.39
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	491.42
62355 CINTAS CORPORATION #770	WEEKLY UNIFORM SERVICE	245.71
65035 CITY WELDING SALES & SERVICE INC.	WELDING GASES	129.45
65035 ACCURATE TANK TECHNOLOGIES	EMERGENCY REPAIRS TO FUEL PUMPS	1,888.25
65035 FUTURE ENVIRONMENTAL, INC.	USED FILTER PICK-UP	35.00
65035 MANSFIELD OIL COMPANY	7000 GAL B-20 FUEL	11,679.64
65035 MANSFIELD OIL COMPANY	7001 GAL DIESEL FUEL	11,845.69
65035 MANSFIELD OIL COMPANY	7997 GALLONS UNLEADED FUEL	13,391.86
65040 BIOTEK CORPORATION	HAND SOAP FOR FLEET SHOP	288.79
65050 CHICAGO CRANE & HOIST CO	ANNUAL INSPECTION AND REPAIRS TO HOIST IN STORAGE FACILITY	1,806.55
65050 METRO TANK AND PUMP COMPANY	SOFTWARE UPDATE FOR FUEL TANK SYSTEM	1,803.00
65060 ALLTECH AUTO INC.	#25 BODY REPAIRS	638.00
65060 ALLTECH AUTO INC.	#79 BODY REPAIRS	459.20
65060 ALLTECH AUTO INC.	#86 BODY REPAIRS	1,003.40
65060 ATLAS BOBCAT, INC.	#640 FILTERS	475.15
65060 BUCK BROTHERS, INC.	#553 FILTERS	240.62
65060 CUMBERLAND SERVICENTER	#713 D/S MIRROR	70.15
65060 CUMBERLAND SERVICENTER	#714 THROTTLE PEDAL ASSY	629.94
65060 CUMBERLAND SERVICENTER	SAFETY LANE COUPONS	1,150.00
65060 CUMBERLAND SERVICENTER	SAFETY LANE COUPONS 2-AXLE	1,150.00
65060 CUMBERLAND SERVICENTER	SAFETY LANE COUPONS 3-AXLE	1,360.00
65060 CUMBERLAND SERVICENTER	TURBO CARTRIDGE	428.00
65060 CUMMINS N POWER, LLC.	FUEL INJECTORS #712	4,528.57
65060 DOUGLAS TRUCK PARTS	BACK-UP LIGHTS	15.16
65060 DOUGLAS TRUCK PARTS	HEAD LAMPS	56.10
65060 FEDERAL SIGNAL CORP.	#113 HAVIS DOCKING STATION	1,200.00
65060 GROVER WELDING COMPANY	#632 WELDING REPAIRS	183.75
65060 HAVEY COMMUNICATIONS INC.	6 EPD MICROPHONES	305.40
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	2 BATTERIES	359.76
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	9 VOLT BATTERIES	35.00
65060 LEACH ENTERPRISES, INC.	BRAKE CHAMBER	150.68
65060 LEACH ENTERPRISES, INC.	SLACK ADJUSTERS	641.76
65060 METRO TANK AND PUMP COMPANY	FUEL PUMP REPAIRS	345.00
65060 NORTH SHORE TOWING	#258 TOW TO GMF	217.50
65060 NORTH SHORE TOWING	#45 TIRE CHANGE	75.00
65060 NORTH SHORE TOWING	#555 TOW TO GMF	580.00
65060 NORTH SHORE TOWING	#57 TIRE CHANGE	75.00
65060 PATTEN INDUSTRIES	#261T FILTER	54.35
65060 PATTEN INDUSTRIES	#683 CUTTING EDGE BLADES	353.54
65060 PATTEN INDUSTRIES	COUPLINGS	330.03
65060 RUNNION EQUIPMENT CO.	OSHA INSPECTION & REPAIRS #598	3,152.77
65060 STANDARD EQUIPMENT COMPANY	#661 SWEEPER REPAIRS	2,485.41
65060 STANDARD EQUIPMENT COMPANY	#954 SWIVEL JOINT	346.39
65060 STANDARD EQUIPMENT COMPANY	DOOR HANDLE	167.26
65060 STANDARD EQUIPMENT COMPANY	HANDLE	209.81
65060 VERMEER MIDWEST	REPAIRS TO CHIPPER #567	1,549.04
65060 WHOLESALE DIRECT INC	#331 HITCH BALLS	21.14
65060 WIRFS INDUSTRIES INC.	DESCALING AND REPAIRS TO EFD#311	7,161.25
65060 ZARNOTH BRUSH WORKS, INC.	SWEEPER SIDE BROOMS	1,840.00
65060 ZEP MANUFACTURING COMPANY	ZEP GRIP-IT HAND SOAP	172.44
65060 WEST SIDE EXCHANGE	#609 PEDAL SPRING	19.85
65060 WEST SIDE EXCHANGE	#609 SENSOR	152.03
65060 WEST SIDE EXCHANGE	#680 RUBBER BOOTS FOR JOYSTICKS	171.28

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65060 WEST SIDE EXCHANGE	CREDIT	-745.62
65060 WEST SIDE EXCHANGE	TRACTOR 659 ELECTRICAL REPAIRS.	2,062.52
65060 LAWSON PRODUCTS INC.	CREDIT MEMO	-23.48
65060 LAWSON PRODUCTS INC.	QUICK DISCONNECTS	25.50
65060 BALTIC MARINE SERVICES, INC.	#431 REPAIRS	429.95
65060 BALTIC MARINE SERVICES, INC.	#433 ENGINE REPAIRS	1,256.79
65060 BALTIC MARINE SERVICES, INC.	#436 BOAT REPAIRS	1,314.95
65060 TEREX UTILITIES, INC.	#575 OUT RIGGER REPAIR	412.50
65060 TEREX UTILITIES, INC.	ANNAUL INSPECTION ON TRUCK #575	6,937.86
65060 INTERSTATE POWER SYSTEMS, INC.	#325 REPLACE FILTER	84.61
65060 H. BARBER & SONS, INC.	BEACH COMBER FINISHERS	708.90
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#313 WINDSHIELD	659.59
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#322 ANNUAL PUMP TEST AND REPAIRS	18,810.67
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#324 LIGHT	238.57
65060 GLOBAL EMERGENCY PRODUCTS, INC.	50W ROTATOR MODULE	346.55
65060 GLOBAL EMERGENCY PRODUCTS, INC.	BLOWER MOTOR	357.23
65060 GLOBAL EMERGENCY PRODUCTS, INC.	BLOWER MOTOR & RESISTOR	129.62
65060 GLOBAL EMERGENCY PRODUCTS, INC.	CREDIT	-125.28
65060 MARTIN IMPLEMENT SALES, INC.	TRACTOR RENTAL	2,160.00
65060 MARTIN IMPLEMENT SALES, INC.	TRACTOR RENTAL	1,511.25
65060 SPEX HAND WASH	15 CAR WASHES	1,141.00
65060 BILL'S AUTO & TRUCK REPAIR	#451 LAP BELT ASSY	193.19
65060 BILL'S AUTO & TRUCK REPAIR	AIR CONDITIONING REPAIRS TO BUS	1,582.77
65060 BILL'S AUTO & TRUCK REPAIR	WHEEL CHAIR SEAT BELTS	360.83
65060 REINDERS, INC.	#533 HYD TANK LEAK REPAIR	2,208.81
65060 CARQUEST EVANSTON	#950 DOOR SWITCHES	42.48
65060 CARQUEST EVANSTON	BRAKE DRUM #950	65.12
65060 CARQUEST EVANSTON	ESTER OIL W/DYE	22.99
65060 CARQUEST EVANSTON	SERPENTINE BELT #714	19.03
65060 CARQUEST EVANSTON	WIPER BLADES	35.98
65060 GOLF MILL FORD	#107 BATTERY CABLE	39.82
65060 GOLF MILL FORD	#16 NEW KEYS	269.90
65060 GOLF MILL FORD	#204 INTAKE MANIFOLD	418.28
65060 GOLF MILL FORD	#204 RADIATOR CAP	8.55
65060 GOLF MILL FORD	#41 RADIATOR	198.37
65060 GOLF MILL FORD	#58 BLOWER MOTOR	198.01
65060 GOLF MILL FORD	#58 REPLACED ALL COILS AND PLUGS	986.73
65060 GOLF MILL FORD	#602 REPLACED EGR COOLER	936.91
65060 GOLF MILL FORD	#626 ALTERNATOR	361.16
65060 GOLF MILL FORD	CREDIT	-24.80
65060 GOLF MILL FORD	CREDIT MEMO	-9.42
65060 R.N.O.W., INC.	#704 HYDRAULIC PUMP INSTALLED	1,713.22
65060 POMP'S TIRE SERVICE, INC.	3 GOODYEAR TIRES	388.07
65060 SUBURBAN ACCENTS, INC.	EPD MOTORCYCLE DECALS	418.60
65060 ORLANDO AUTO TOP	#714 D/S SEAT REPAIR	175.00
65060 SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	BODY REPAIRS EPD#57	3,434.69
65060 CHICAGO PARTS & SOUND, LLC	ALTERNATOR	431.73
65060 CHICAGO PARTS & SOUND, LLC	BRAKE PADS	830.10
65060 CHICAGO PARTS & SOUND, LLC	WIPER BLADES	39.16
65060 ADVANCED PROCLEAN INC.	POWER WASHING OF EQUIPMENT	937.35
65060 CONTINENTAL RESEARCH CORP.	CHEMICALS FOR SHOP	464.64
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#44 LUG NUTS	9.51
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#950 BRAKE DRUM	67.98
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AUTOMOTIVE PARTS	1,022.64
65060 APC STORES, INC., DBA BUMPER TO BUMPER	COOLANT FILTER	8.45
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS	754.43
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FUEL FILTERS	14.90
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HALOGEN BULBS	68.90
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC FITTINGS	145.76
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTER	47.65
65060 APC STORES, INC., DBA BUMPER TO BUMPER	SERP BELT	81.78
65060 APC STORES, INC., DBA BUMPER TO BUMPER	SERP BELT #714	17.49
65060 APC STORES, INC., DBA BUMPER TO BUMPER	SERPENTINE BELT	30.39
65060 THE CHEVROLET EXCHANGE	#45 BODY	254.29
65060 THE CHEVROLET EXCHANGE	#45 BRAKES	431.01
65060 THE CHEVROLET EXCHANGE	#67 TRANS CABLES	58.55
65060 THE CHEVROLET EXCHANGE	#766 HOOD CABLES	145.04
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#736 THERMISTOR	240.03
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#926 HOSE	68.29
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	DOOR HINGES	157.08
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	FILTERS	54.58
65065 WENTWORTH TIRE SERVICE	NEW TIRE PURCHASES	1,971.18
65065 WENTWORTH TIRE SERVICE	TIRE REPAIRS	328.90
65065 WENTWORTH TIRE SERVICE	TIRE SERVICE - REPAIRS & RECAPS	1,205.00
65090 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	58.69
7710 MAJOR MAINTENANCE Total		140,329.02
600 FLEET SERVICES FUND Total		142,626.33

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601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
62375 UNITED RENTALS	ANNUAL ROLLER RENTAL FOR STREET DEPARTMENT	2,565.00
65550 NISSAN MOTOR ACCEPTANCE CORP	MONTHLY LEASE -3 NISSAN LEAFS	309.14
65550 NISSAN MOTOR ACCEPTANCE CORP	MONTHLY LEASE -3 NISSAN LEAFS	927.44
7780 VEHICLE REPLACEMENTS Total		3,801.58
601 EQUIPMENT REPLACEMENT FUND Total		3,801.58
605 INSURANCE FUND		
7801 EMPLOYEE BENEFITS		
57230 GLEN W KEUPER	REFUND OF HEALTH PREMIUM - DEATH OF SPOUSE	362.61
66040 EQUIFAX CREDIT	EQUIFAX- CREDIT MONITORING	20.00
7801 EMPLOYEE BENEFITS Total		382.61
605 INSURANCE FUND Total		382.61
Grand Total		4,334,712.86

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
GENERAL			
2315.53675	VARIOUS	AMBULANCE REFUNDS	1,305.51
100.21705	VARIOUS	RECTRAC REFUNDS	75.00
100.21705	VARIOUS	RECTRAC REFUNDS	1,795.00
			3,175.51
INSURANCE			
VARIOUS	IPBC	HEALTH INSURANCE PREMIUM	1,184,055.34
VARIOUS	VARIOUS	WORKERS COMP	10,367.10
VARIOUS	VARIOUS	WORKERS COMP	14,999.20
VARIOUS	VARIOUS	CASUALTY LOSS	133,973.92
VARIOUS	VARIOUS	CASUALTY LOSS	4,451.30
VARIOUS	VARIOUS	CASUALTY LOSS	1,110.62
VARIOUS	VARIOUS	CASUALTY LOSS	321,935.36
			1,670,892.84
SEWER			
7565.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	180,453.35
7620.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	164,784.38
			345,237.73
VARIOUS			
VARIOUS	TWIN EAGLE	NATURAL GAS-JULY 2016	17,301.59
			17,301.59
			2,036,607.67
		Grand Total	6,371,320.53

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____