

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.12.2016

100 GENERAL FUND

100 GENERAL SUPPORT

21639	EYE MED VISION CARE	EYE MED JULY 2016	3,908.92
21640	METLIFE	DENTAL INSURANCE PREMIUM	19,357.10
21640	GUARDIAN	GUARDIAN JULY 2016	16,430.39
21650	NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL LIFE INSURANCE JULY 2016	249.85
22725	VERIZON WIRELESS	COMMUNICATION CHARGES	13.30
22730	BANK OF AMERICA	*PURCHASING CARD#4355-MAY 2016	177,680.30
41420	DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE #16-5684	4,045.74
41420	DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE #16-6595	511.00
41420	KIESLER POLICE SUPPLY, INC.	UNIFORMS	250.00
100 GENERAL SUPPORT Total			<u>222,446.60</u>

1505 CITY MANAGER

62341	FRONTSTREAM	VOLUNTEER SUITE ANNUAL FEE	5,000.00
1505 CITY MANAGER Total			<u>5,000.00</u>

1510 PUBLIC INFORMATION

62205	ON TRACK FULFILLMENT INC.	BRUMMEL PARK MEETING NOTICE	275.00
62205	ON TRACK FULFILLMENT INC.	CRIME PREVENTION TIPS CARDS	105.00
62205	ON TRACK FULFILLMENT INC.	JOINT 2ND AND 5TH WARD POSTCARD	275.00
1510 PUBLIC INFORMATION Total			<u>655.00</u>

1525 MISC. BUSINESS OPERATIONS

68205	EVANSTON TOWNSHIP HIGH SCHOOL / CRADLE TO CAREER	2015-2016 CRADLE TO CAREER CONTRIBUTION	50,000.00
1525 MISC. BUSINESS OPERATIONS Total			<u>50,000.00</u>

1555 FINANCIAL ADMINISTRATION

65095	OFFICE DEPOT	OFFICE SUPPLIES	68.22
1555 FINANCIAL ADMINISTRATION Total			<u>68.22</u>

1560 REVENUE & COLLECTIONS

51595	NASIEF MUSA	OVERPAYMENT OF LIQUOR TAX	144.53
52010	JIA XIU LIN	WHEEL TAX REFUND	75.00
62449	PROFESSIONAL ACCOUNT MANAGEMENT LLC	PROCESSING ACCOUNT MANAGEMENT (DUNCAN)	30,652.03
65095	OFFICE DEPOT	OFFICE SUPPLIES	55.32
1560 REVENUE & COLLECTIONS Total			<u>30,926.88</u>

1570 ACCOUNTING

62185	SMART RESOURCES, INC	ACCOUNTING SERVICES	3,000.00
1570 ACCOUNTING Total			<u>3,000.00</u>

1575 PURCHASING

65095	OFFICE DEPOT	OFFICE SUPPLIES	154.68
1575 PURCHASING Total			<u>154.68</u>

1580 COMMUNITY ARTS

66040	IDENTITY	AWARENESS YOUTH PROJECT	500.00
1580 COMMUNITY ARTS Total			<u>500.00</u>

1705 LEGAL ADMINISTRATION

52040	ILLINOIS STATE POLICE	FINGER PRINT FEE	148.75
52570	WILLY JEFFERSON	REFUND: COMPLIANCE OVERPAYMENT	35.00
62130	WEST GROUP PAYMENT CTR	LEGAL BOOKS AND PUBLICATIONS	831.92
65010	WEST GROUP PAYMENT CTR	LEGAL BOOKS AND PUBLICATIONS	773.49
65095	TRANSCRIPTION PROFESSIONALS	TRANSCRIPTION SERVICE	78.14
65095	TRANSCRIPTION PROFESSIONALS	TRANSCRIPTION SERVICE	176.59
1705 LEGAL ADMINISTRATION Total			<u>2,043.89</u>

1910 FINANCE DIVISION - REVENUE

62449	ILLINOIS SECRETARY OF STATE, VEHICLE	SUSPENDED LICENSE	30.00
1910 FINANCE DIVISION - REVENUE Total			<u>30.00</u>

1929 HUMAN RESOURCE DIVISION

62274	THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-POLICE	150.00
62509	EAP CONSULTANTS, INC.	EAP CONSULTANTS-MONTHLY INVOICE-EMPLOYEE SERVICES	657.00
65095	ALLEGRA PRINT & IMAGING	OFFICE SUPPLIES-BUSINESS CARDS-SYLVESTER	166.00
65095	OFFICE DEPOT	OFFICE SUPPLIES	62.17
1929 HUMAN RESOURCE DIVISION Total			<u>1,035.17</u>

1932 INFORMATION TECHNOLOGY DIVI.

62175	IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE	680.11
62250	SMS SYSTEMS MAINTENANCE SERVICES, INC.	COMPUTER HARDWARE MAINTENANCE	2,460.00
62340	XEROX CORPORATION	COPIER CHARGES	1,021.00
62340	XEROX CORPORATION	COPY CHARGES	50.40
62340	XEROX CORPORATION	COPYING SERVICES	69.00
62340	CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	2,879.55
62509	GOVDELIVERY, INC.	EMERGENCY NOTIFICATION SYSTEM JUNE 2016	916.20
64505	CALL ONE	COMMUNICATION CHARGES	7,325.57
65555	CURRENT TECHNOLOGIES CORPORATION	*CHURCH & DODGE CAMERA REPLACEMENT	4,393.32
1932 INFORMATION TECHNOLOGY DIVI. Total			<u>19,795.15</u>

1941 PARKING ENFORCEMENT & TICKETS

52505	ZORICA STOJANOVIC	PARKING TICKET REFUND	15.00
62451	NORTH SHORE TOWING	FOR BOOTING AND TOWING SERVICES	3,225.00
62451	PETER HADAD	REFUND: TOW	150.00
1941 PARKING ENFORCEMENT & TICKETS Total			<u>3,390.00</u>

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1950 FACILITIES			
62225 COMCAST CABLE	CABLE SERVICES		44.76
62225 LIFTOMATIC ELEVATOR, INC	ELEVATOR PIT LADDER UPGRADE		625.00
62225 THYSSENKRUPP ELEVATOR	ANNUAL PRESSURE TESTING FIRE STATION 5		300.00
62225 GEARY ELECTRIC, INC	ECOLOGY CENTER NEW DATA LINES, DATA JACKS, POWER LINES/OUTLETS		16,353.34
62225 QUINCY COMPRESSOR LLC	EMERGENCY REPAIR OF FLEET SERVICES AIR COMPRESSOR		2,164.15
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	FACILITIES MEETINGS TRAINING		150.00
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	FACILITIES SUPERVISOR TRAINING		200.00
62509 SCHNEIDER ELECTRIC BUILDINGS AMERICA	SINGLE SOURCE AGREEMENT FOR BUILDING AUTOMATION SERVICE		2,146.00
62509 TYCO INTEGRATED SECURITY LLC	FIRE STATION 3 ALARM SERVICES		165.00
62509 SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES		6,120.20
64015 NICOR	UTILITIES		45.52
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR SERVICE CENTER		857.25
65050 EDWARD DON & COMPANY	COUNTER AND SINK FOR CIVIC CENTER		3,173.04
65050 MARK VEND COMPANY	COFFEE FOR CIVIC CENTER		203.99
65050 PATTEN INDUSTRIES	GENERATOR RENTAL		1,912.50
65050 DWG INC.	HW-33 HEAT PUMP REPLACEMENT FOR CIVIC CENTER		4,513.90
1950 FACILITIES Total			<u>38,974.65</u>
2101 COMMUNITY DEVELOPMENT ADMIN			
61060 LOCKE, USHANE	INDEPENDENT CONTRACTOR		1,552.50
2101 COMMUNITY DEVELOPMENT ADMIN Total			<u>1,552.50</u>
2126 BUILDING INSPECTION SERVICES			
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION-1501 OAK		100.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION-1585 RIDGE		100.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION-1603 ORRINGTON AVE		50.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION-1615 EMERSON		100.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION-1723 W HOWARD		50.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION-2323 MC DANIEL		400.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION-2715 SHERIDAN		50.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION-319 DEMPSTER		50.00
2126 BUILDING INSPECTION SERVICES Total			<u>900.00</u>
2205 POLICE ADMINISTRATION			
62225 CARRIER CORPORATION	TRIP CHARGE		1,435.00
62272 NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE		12.50
62490 QUEHL, PATRICE	SCHOOL CIRCLES		26.97
2205 POLICE ADMINISTRATION Total			<u>1,474.47</u>
2210 PATROL OPERATIONS			
62490 ILLINOIS TOLLWAY	TOLLS		64.90
65020 J. G. UNIFORMS, INC	UNIFORMS		450.00
65085 L3 COMMUNICATIONS MOBILE-VISION, INC.	MOUNT REPAIR		180.00
2210 PATROL OPERATIONS Total			<u>694.90</u>
2240 POLICE RECORDS			
65095 OFFICE DEPOT	OFFICE SUPPLIES-BINDER		53.96
65095 OFFICE DEPOT	OFFICE SUPPLIES-BINDERS		2.59
65095 OFFICE DEPOT	OFFICE SUPPLIES-BOARD		769.97
65095 OFFICE DEPOT	OFFICE SUPPLIES-CLIP/BINDER/FOLDER		98.26
65095 OFFICE DEPOT	OFFICE SUPPLIES-LABEL		6.94
65095 OFFICE DEPOT	OFFICE SUPPLIES-STENO PAD		53.39
65095 OFFICE DEPOT	OFFICE SUPPLIES-WRIST/BANDS		55.65
2240 POLICE RECORDS Total			<u>1,040.76</u>
2251 311 CENTER			
64505 CALL RECORDING CENTER LLC	VOIP PHONES AND WORKSTATIONS		11,042.00
2251 311 CENTER Total			<u>11,042.00</u>
2260 OFFICE OF ADMINISTRATION			
62210 MINUTEMAN PRESS	PRINTING		345.14
62295 HICKS, BRIAN M.	MEALS-40 HOUR HOMICIDE		75.00
62295 MOORE, THOMAS	MEALS-CVSA RECERT		45.00
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING		250.00
62295 PICKETT, JAMES A	ILEAS CONFERENCE		150.00
62295 Stanley G. Samson	MEALS-MOTOR TRAINING		75.00
62295 CHICAGOLAND MOTORCYCLE SAFTEY EXPO	TRAINING		1,800.00
62295 MICHAEL TRICHE	MEALS-MOTOR OFFICER		75.00
62295 VANDERMEIR, MARK	MEALS-MOTOR TRAINING		75.00
62295 TRACY WILLIAMS	MEALS-MOTOR TRAINING		75.00
62295 Daniel G. Keeler	MEALS-MOTOR OFFICER TRAINING		75.00
62295 Martin Neal	MEALS-MOTOR OFFICER TRAINING		75.00
2260 OFFICE OF ADMINISTRATION Total			<u>3,115.14</u>
2270 TRAFFIC BUREAU			
62490 NORTH SHORE TOWING	TOW & HOOK		275.00
65125 INTOXIMETERS INC.	MOUTHPIECE SET		266.50
65125 LEIGH JEFFRIES	REFUND: TOW		100.00
2270 TRAFFIC BUREAU Total			<u>641.50</u>
2295 BUILDING MANAGEMENT			
62225 SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES		3,043.95
2295 BUILDING MANAGEMENT Total			<u>3,043.95</u>
2305 FIRE MGT & SUPPORT			
65020 AIR ONE EQUIPMENT	AIR QUALITY TEST		145.00
65020 AIR ONE EQUIPMENT	METER CALIBRATION		85.00

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65020 AIR ONE EQUIPMENT	STRUCTURAL BOOTS	968.50
65020 AIR ONE EQUIPMENT	TURN OUT COAT & PANTS	2,360.00
65020 AIR ONE EQUIPMENT	TURN OUT GEAR	2,360.00
65020 AIR ONE EQUIPMENT	TURN OUT GEAR REPAIR	1,591.00
65020 TODAY'S UNIFORMS INC.	RETURN: UNIFORMS	-125.90
65020 TODAY'S UNIFORMS INC.	UNIFORMS	5,730.15
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>237.56</u>
2305 FIRE MGT & SUPPORT Total		13,351.31
2310 FIRE PREVENTION		
62250 ZOLL DATA SYSTEMS	SOFTWARE SUPPORT	550.00
2310 FIRE PREVENTION Total		<u>550.00</u>
2315 FIRE SUPPRESSION		
62210 H&H PRINTING	PRINTING-MAP	1,327.93
62295 ST. FRANCIS HOSPITAL	PM TRAINING	75.00
62295 ARREGUIN, ANDREW	REIMBURSEMENT: FIRE TRAINING	333.18
62295 KOOPMAN, CURT	REIMBURSEMENT: FIRE TRAINING	512.37
62430 SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	626.61
62521 AIR ONE EQUIPMENT	AIR COMPRESSOR SERVICE	644.00
62521 AIR ONE EQUIPMENT	METER CALIBRATION	85.00
62605 GRAINGER, INC., W.W.	LIGHT BULBS	198.72
65005 EVANSTON ORGANICS	LANDSCAPING	107.00
65075 PHYSIO-CONTROL, INC.	EMS SUPPLIES	658.68
65625 ARMSTRONG MEDICAL	CPR SUPPLIES	106.29
65625 WORLDPOINT ECC, INC.	CITIZEN CPR SUPPLIES	<u>104.50</u>
2315 FIRE SUPPRESSION Total		4,779.28
2407 HEALTH SERVICES ADMIN		
65095 OFFICE DEPOT	OFFICE SUPPLIES	29.80
2407 HEALTH SERVICES ADMIN Total		<u>29.80</u>
2435 FOOD AND ENVIRONMENTAL HEALTH		
52555 ALTISOURCE SOLUTIONS, INC.	REFUND: VACANT BUILDING OVERPAYMENT	500.00
62345 COOK COUNTY RECORDER OF DEEDS	RECORDINGS	80.00
62469 MBR WRECKING INC.	REHAB WORK-1816 LEMAR	34,470.00
62474 OGBO, IKENGA	REIMBURSEMENT: NEHA CONFERENCE	123.27
62477 VERIZON WIRELESS	COMMUNICATION CHARGES	29.21
62494 ILLINOIS STATE POLICE	BACKGROUND CHECKS	209.75
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	29.21
65075 FINEST COURIER LOGISTICS	COURIER SERVICE	<u>35.00</u>
2435 FOOD AND ENVIRONMENTAL HEALTH Total		35,476.44
2440 VITAL RECORDS		
62490 FEDERAL EXPRESS CORP.	SHIPPING	29.18
65095 OFFICE DEPOT	OFFICE SUPPLIES	25.96
2440 VITAL RECORDS Total		<u>55.14</u>
2455 COMMUNITY HEALTH		
62371 THE ARTCRAFT GROUP INC. DBA PROMOTIONS NOW	PEDOMETER FOR WOW 2016	2,889.00
62490 EVANSTON IMPRINTABLES	PRINTING-SHIRTS	803.90
62490 CLOWNING AROUND ENTERTAINMENT	INFLATABLE FOR MAN UP MEN'S HEALTH INITIATIVE	<u>1,104.50</u>
2455 COMMUNITY HEALTH Total		4,797.40
3005 REC. MGMT. & GENERAL SUPPORT		
62490 SERVICE SANITATION INC	RESTROOM FOR YEA FEST	500.00
3005 REC. MGMT. & GENERAL SUPPORT Total		<u>500.00</u>
3010 REC. BUSINESS & FISCAL MGMT		
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	62.00
3010 REC. BUSINESS & FISCAL MGMT Total		<u>62.00</u>
3020 REC GENERAL SUPPORT		
62490 FROSTY PRODUCTION	FARMERS MARKET	31.00
62490 THE CHEESE PEOPLE	FARMERS MARKET	54.00
62490 KATIC BREADS WHOLESALE, LLC	FARMERS MARKET	88.00
62490 TERESA'S FRUIT AND HERBS	FARMERS MARKET	78.00
62490 LAKE BREEZE ORGANICS	FARMERS MARKET	97.00
62490 LYON'S FARM	FARMERS MARKET	56.00
62490 HENRY'S FARM	FARMERS MARKET	245.00
62490 HEARTLAND MEATS	FARMERS MARKET	42.00
62490 GENEVA LAKES PRODUCE	FARMERS MARKET	69.00
62490 NOFFKE FAMILY FARM	FARMERS MARKET BANNERS	50.00
62490 NICHOLS FARM & ORCHARD	FARMERS MARKET	116.00
62490 GREAT HARVEST BREAD CO.	FARMERS MARKET	36.00
62490 SWEETY PIES BAKERY CAKERY CAFE, LLC	FARMERS MARKET BANNERS	49.00
62490 RIVER VALLEY RANCH	FARMERS MARKET	<u>44.00</u>
3020 REC GENERAL SUPPORT Total		1,055.00
3025 PARK UTILITIES		
64005 COMED	UTILITIES	1,691.21
64015 NICOR	UTILITIES	92.44
3025 PARK UTILITIES Total		<u>1,783.65</u>
3030 CROWN COMMUNITY CENTER		
62505 FONSECA MARTIAL ARTS	MARTIAL ARTS INSTRUCTION	5,640.00
65020 EXPRESS PRESS	SUMMER PROGRAM CLOTHING	348.06
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	142.00
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLIES	<u>63.90</u>
3030 CROWN COMMUNITY CENTER Total		6,193.96

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3035 CHANDLER COMMUNITY CENTER		
62505 SPORTS ENDEAVORS, INC	VOLLEYBALL INSTRUCTION	3,087.00
62505 E-TOWN TENNIS	TENNIS INSTRUCTION CONTRACT	10,560.17
62505 PLAY-WELL TEKNOLOGIES	LEGO CAMP INSTRUCTION	4,250.00
62507 CLASSIC BOWL	PEE WEE SPORTS CAMP	72.00
62507 CLASSIC BOWL	PEE WEE SPORTS CAMP	85.50
62507 CLASSIC BOWL	SPORTS CAMP FIELD TRIP	850.50
62507 NICKEL CITY	SPORTS CAMP FIELD TRIP	596.00
62507 NOVELTY GOLF & GAMES	SPORTS CAMP FIELD TRIP	511.00
62507 SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	163.67
62507 ALLTOWN BUS SERVICE INC.	SUMMER BUS TRANSPORTATION	1,155.00
62507 CLOWNING AROUND ENTERTAINMENT	SPORTS CAMP EVENT	2,400.00
62507 BICKER BROS, INC DBA NOVELTY GOLF	SPORTS CAMP FIELD TRIP	196.00
65110 EVANSTON IMPRINTABLES, INC.	ZOMBIE CAMP BACKPACKS	308.00
65110 OUTFIT YOUR LOGO, LLC	WATCHES FOR CAMP STAFF	278.30
3035 CHANDLER COMMUNITY CENTER Total		<u>24,513.14</u>
3040 FLEETWOOD JOURDAIN COM CT		
62225 DME ACCESS, INC.	SERVICE CALL AND LABOR ON ELEVATION	675.00
62225 STA-KLEEN INC.	BAFFLE WITH CLIPS	41.00
62225 GILLESPIE, WILL	CLEANING THE FISH TANK IN THE MAIN LOBBY	75.00
62507 ALLTOWN BUS SERVICE INC.	2016 SUMMER BUS TRANSPORTATION	1,000.00
62511 KEVIN SPARKMON	SECURITY FOR PRIVATE RENTAL	750.00
65025 SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	SENIORS CATERING ON WEDNESDAY.	756.65
3040 FLEETWOOD JOURDAIN COM CT Total		<u>3,297.65</u>
3045 FLEETWOOD/JOURDAIN THEATR		
62210 ALLEGRA PRINT & IMAGING	MUSE OF FIRE BANNER	156.00
62511 ALEXIS HARRIS DYER	PERFORMER	150.00
62511 MAXWELL JACOB DOWNS	PERFORMER	150.00
62511 APODACA, VICTORIA LUCIA	PERFORMER AND STAGE MANAGER	890.00
62511 FRAZIER, CHERYL	PERFORMER	150.00
62511 CHANCELLOR, MICHAEL	SET BUILDER AND SCENIC PAINTER	400.00
62511 WILSON, JUSTIN	PERFORMER	150.00
62511 MCNEIL, KRystal	PERFORMER	300.00
62511 MUSE OF FIRE THEATRE COMPANY	CLASS INSTRUCTION	450.00
65110 EXPRESS PRESS	SUMMER PROGRAM CLOTHING	187.80
3045 FLEETWOOD/JOURDAIN THEATR Total		<u>2,983.80</u>
3050 RECREATION OUTREACH PROGRAM		
62511 MUSE OF FIRE THEATRE COMPANY	SECOND HALF SUMMER PERFORMANCE	1,400.00
3050 RECREATION OUTREACH PROGRAM Total		<u>1,400.00</u>
3055 LEVY CENTER SENIOR SERVICES		
61062 KEVIN SPARKMON	SECURITY FOR LIQUOR RENTALS-LEVY	292.50
62245 NATIONAL BUSINESS FURNITURE	REPLACEMENT SEATS	117.76
62505 CONNELLY'S ACADEMY	TAE KWON DO CLASSES- LEVY CENTER	7,280.40
62505 KOPPEL, SOL D.	SIX WEEK BRIDGE CLASS FOR SENIORS	250.00
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	224.05
65025 SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	LEVY CONGREGATE MEAL PROGRAM	2,498.85
65095 OFFICE DEPOT	OFFICE SUPPLIES	58.46
3055 LEVY CENTER SENIOR SERVICES Total		<u>10,722.02</u>
3065 BOAT RAMP-CHURCH ST		
65045 BORDEN DECAL CO.	LAKEFRONT TOKENS, PASSES, STICKERS & HANG TAGS	657.25
3065 BOAT RAMP-CHURCH ST Total		<u>657.25</u>
3075 BOAT STORAGE FACILITIES		
65045 BORDEN DECAL CO.	LAKEFRONT TOKENS, PASSES, STICKERS & HANG TAGS	547.13
3075 BOAT STORAGE FACILITIES Total		<u>547.13</u>
3080 BEACHES		
65040 SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	257.00
65045 BORDEN DECAL CO.	LAKEFRONT TOKENS, PASSES, STICKERS & HANG TAGS	3,900.00
65085 JOHNSON LOCKSMITH, INC.	NEW KEYS	4.90
65110 COMMUSA	2 WAY RADIOS FOR LAKEFRONT	1,996.39
65110 WILLIAM FOX	SAILBOAT REPAIRS	725.00
65125 SERVICE SANITATION INC	SUPPLIES	763.00
3080 BEACHES Total		<u>7,646.29</u>
3095 CROWN ICE RINK		
62360 BROADCAST MUSIC, INC.	MEMBERSHIP FEE.	602.10
62507 ALLTOWN BUS SERVICE INC.	2016 SUMMER BUS TRANSPORTATION	1,336.00
65020 EXPRESS PRESS	SUMMER PROGRAM CLOTHING	2,661.06
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	441.19
65050 BOTANY BAY CHEMICAL COMPANY	MAINTENANCE REPAIR	765.90
3095 CROWN ICE RINK Total		<u>5,806.25</u>
3100 SPORTS LEAGUES		
65110 RUSSO POWER EQUIPMENT	FIELD MARKING PAINT	1,972.00
65110 RUSSO POWER EQUIPMENT	MARKING PAINT	186.36
65110 SITEONE LANDSCAPE SUPPLY	TURFACE	600.00
65110 SANDY'S LAWN & TREE CARE, INC.	WEED CONTROL FOR ATHLETIC FIELDS	3,563.00
3100 SPORTS LEAGUES Total		<u>6,321.36</u>
3130 SPECIAL RECREATION		
62490 EVANSTON/NORTHSHORE YWCA	SPECIAL RECREATION SWIMMING PROGRAM	3,600.00
65020 EXPRESS PRESS	SUMMER PROGRAM CLOTHING	702.78
3130 SPECIAL RECREATION Total		<u>4,302.78</u>

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3215 YOUTH ENGAGEMENT DIVISION		
62490 ALLTOWN BUS SERVICE INC.	2016 SUMMER BUS TRANSPORTATION	5,125.00
62490 ALLTOWN BUS SERVICE INC.	SYEP BUS	4,475.00
62490 ALLTOWN BUS SERVICE INC.	SYEP CANCELLATION OF BUS	<u>75.00</u>
3215 YOUTH ENGAGEMENT DIVISION Total		9,675.00
3225 GIBBS-MORRISON CULTURAL CENTER		
62225 FOX VALLEY FIRE & SAFETY	NEW VALVE AND REPIPE SURFACE PROTECTION	1,967.85
62225 FOLDING PARTITION SERVICES	PARTITION REPAIR	<u>375.00</u>
3225 GIBBS-MORRISON CULTURAL CENTER Total		2,342.85
3605 ECOLOGY CENTER		
65040 LAPORT INC	JANITORIAL SUPPLIES	380.05
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>299.53</u>
3605 ECOLOGY CENTER Total		679.58
3610 ECO-QUEST DAY CAMP		
62507 ALLTOWN BUS SERVICE INC.	2016 SUMMER BUS TRANSPORTATION	550.00
62507 ALLTOWN BUS SERVICE INC.	TRAVELERS TRIP	225.00
65020 EXPRESS PRESS	SUMMER PROGRAM CLOTHING	<u>2,670.08</u>
3610 ECO-QUEST DAY CAMP Total		3,445.08
3720 CULTURAL ARTS PROGRAMS		
62210 ALLEGRA PRINT & IMAGING	ETHNIC AND LAKESHORE ARTS BANNER	336.00
62490 MENCO, BERT	JUDGE LAKESHORE ARTS	75.00
62490 MARGARET A. WEISS	JUDGE LAKESHORE ARTS FEST	75.00
62500 B&B PRODUCTIONS, INC	SOUND TECH STARLIGHT CONCERTS	1,300.00
62507 ALLTOWN BUS SERVICE INC.	YAP TRIP	267.00
62509 JANICE BROWN	CRAFTS IN ETHNIC ACTIVITY AREA	400.00
62509 DAYNA CALDERON	ENTERTAINMENT COORDINATOR ETHNIC ARTS FESTIVAL	2,500.00
62509 RIVERA, GUILLERMO	CRAFTS IN ETHNIC ACTIVITY AREA	400.00
62509 HALL, CIERRA	MEHNDI AT ETHNIC FEST	400.00
62509 THE CAMPUS INC. DBA MISS LORI'S CAMPUS	PERFORMING ARTIST	585.00
62509 JAN ELLENSTEIN	ACTIVITY COORDINATOR	1,000.00
62509 GLOBAL EXPLORERS KIDS	CRAFTS IN ETHNIC ACTIVITY AREA	400.00
62509 NADINE ROYSTER	WORKSHOP AT ETHNIC ACTIVITY AREA	350.00
62511 KATHERINE HUGHES	PERFORMING ARTIST	500.00
62511 AT HOME ARTIST MANAGEMENT, INC DBA ALMA ARTIST BOO	PERFORMER FOR THE ETHNIC ARTS FESTIVAL	1,500.00
62511 STEPHANIE BARTO	PERFORMING ARTIST	300.00
62511 ROBERT SMITH	CRAFTS IN ACTIVITY AREA	200.00
62511 BENNETT, CHRISTY	PERFORMING ARTIST	400.00
62511 AHLUWALIA, KIRAN	PERFORMER FOR THE ETHNIC ARTS FESTIVAL	3,250.00
62511 MORENO, GABY	PERFORMER AT THE ETHNIC ARTS FESTIVAL	3,000.00
62511 BLAS, JOHNNY	PERFORMING ARTIST FOR THE ETHNIC ARTS FESTIVAL	2,500.00
62511 MCINNES, WILLIAM	PERFORMING ARTIST	200.00
62511 MACDONALD, DAN	PERFORMING ARTIST	300.00
62511 SERGIYENKO, GENNADY	PERFORMING ARTIST	300.00
62511 MANINDERPAL SINGH	PERFORMING ARTIST	500.00
62511 ASIAN IMPROV ARTS MIDWEST	PERFORMING ARTIST	400.00
62511 PHILIP BATTAGLIA	LAYOUT AND PREP FOR ARTS FESTS	400.00
65020 EXPRESS PRESS	SUMMER PROGRAM CLOTHING	1,750.98
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>22.26</u>
3720 CULTURAL ARTS PROGRAMS Total		23,611.24
4105 PUBLIC WORKS AGENCY ADMIN		
52130 RYAN DRURY	RESIDENTIAL PERMIT OVERPAYMENT	15.00
52130 TOM ALRICH	RESIDENTIAL PERMIT OVERPAYMENT	15.00
52130 ADRIANA SANDIVAL	RESIDENTIAL PERMIT OVERPAYMENT	15.00
52130 ANGELA COKER	RESIDENTIAL PERMIT OVERPAYMENT	15.00
52130 NATHANAEAL JONES	RESIDENTIAL PERMIT OVERPAYMENT	7.50
52131 ANDREW VOUZIERIS	PARKING PASS OVERPAYMENT	4.00
61060 NORTHEASTERN ILLINOIS UNIV.	IL CO-OP WORK STUDY PROGRAM	1,296.00
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR THREE SUPERVISORS	<u>117.00</u>
4105 PUBLIC WORKS AGENCY ADMIN Total		1,484.50
4300 ENVIRONMENTAL SERVICES		
62295 ILLINOIS ARBORIST ASSOC	PRESENT DAY CLIMBING - ABRAHAM OCTAVIANO	250.00
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CABINET STOCKING	<u>51.66</u>
4300 ENVIRONMENTAL SERVICES Total		301.66
4320 FORESTRY		
62385 NELS J. JOHNSON TREE EXPERTS, INC.	REMOVAL OF TREE 2418 WADE	465.00
65075 RAINBOW TREECARE	MACRO-INFUSION TEES	<u>56.83</u>
4320 FORESTRY Total		521.83
4330 GREENWAYS		
62195 MCCLOUD AQUATICS	WEED/ALGAE CONTROL FOR POND AT LOVELACE PARK	1,050.00
62199 CONSERV FS	WOOD SNOW FENCE	1,333.05
62199 LURVEY LANDSCAPE SUPPLY	CIVIC CENTER QUARRYSTONE WALL SAND	608.57
62199 LURVEY LANDSCAPE SUPPLY	RETURN - QUARRYSTONE SAND AND PALLET	-312.73
62199 LURVEY LANDSCAPE SUPPLY	SOD STAPLES	3.00
62199 LANDSCAPE FORMS	LAKEFRONT RECEPTACLES	3,235.00
62199 KOMPAN, INC.	PLAYGROUND HARDWARE	230.00
65005 CLESEN WHOLESALE	FOUNTAIN SQ. ANNUALS	377.26
65005 CLESEN WHOLESALE	FOUNTAIN SQ. PLANTS	28.50
65005 CLESEN WHOLESALE	HOWARD & CHICAGO ANNUALS	70.50
65005 CLESEN WHOLESALE	LOVELACE PARK ANNUALS	66.90
65005 LURVEY LANDSCAPE SUPPLY	CIVIC CENTER SOD	80.25
65005 LURVEY LANDSCAPE SUPPLY	GREENWOOD BEACH TREE	310.00
65005 LURVEY LANDSCAPE SUPPLY	RETURN - PALLET DEPOSIT UNLOCK	-15.00
65005 LURVEY LANDSCAPE SUPPLY	RETURN PALLET DEPOSIT SOD	-12.00

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65005 LURVEY LANDSCAPE SUPPLY	ROSE GARDEN PLANTS	355.75
65005 MIDWEST GROUNDCOVERS	CIRCLES/CUL DE SACS PLANTS	90.75
65005 MIDWEST GROUNDCOVERS	CIVIC - ALMA POTSCCHK PLANTS	468.15
65005 MIDWEST GROUNDCOVERS	CIVIC CENTER ANNUALS	722.45
65005 MIDWEST GROUNDCOVERS	CIVIC CENTER PLANTS	47.25
65005 MIDWEST GROUNDCOVERS	HOWARD/CHICAGO PLANTS	108.00
65005 MIDWEST GROUNDCOVERS	OAK ST PARKING LOT PLANTS	243.75
65005 MIDWEST GROUNDCOVERS	PHLOX	8.00
65070 RUSSO POWER EQUIPMENT	WHEEL BOBCAT NO PULL	139.98
65070 KROMER CO. LLC.	PRESSURE REGULATOR	244.10
65085 RUSSO POWER EQUIPMENT	BACKPACK BLOWER	389.00
65085 RUSSO POWER EQUIPMENT	BARREL PUMP	34.99
65085 RUSSO POWER EQUIPMENT	LAWN CARE APPLICATION FLAG	157.66
65085 RUSSO POWER EQUIPMENT	RETURN - BARREL PUMP	-34.99
65085 RUSSO POWER EQUIPMENT	RETURN - TRASH PICKERS	-75.96
65085 RUSSO POWER EQUIPMENT	TRASH PICKERS	75.96
4330 GREENWAYS Total		10,028.14
4520 TRAF. SIG.& ST LIGHT MAINT		
65070 TRAFFIC TECHNICAL SUPPORT	TRAFFIC SIGNAL CONTROLLER REPAIR	1,254.00
65070 ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	1,500.00
65115 ARTS & LETTERS LTD.	SIGN FABRICATING LETTERS	237.00
4520 TRAF. SIG.& ST LIGHT MAINT Total		2,991.00
100 GENERAL FUND Total		593,437.99
175 GENERAL ASSISTANCE FUND		
4605 GENERAL ASSISTANCE ADMIN		
65095 OFFICE DEPOT	OFFICE SUPPLIES	140.06
4605 GENERAL ASSISTANCE ADMIN Total		140.06
175 GENERAL ASSISTANCE FUND Total		140.06
205 EMERGENCY TELEPHONE (E911) FUND		
5150 EMERGENCY TELEPHONE SYSTM		
62509 PATTEN INDUSTRIES	DIESEL GENERATOR PREVENTIVE MAINTENANCE AGREEMENT 2016 RENEWAL	515.00
5150 EMERGENCY TELEPHONE SYSTM Total		515.00
205 EMERGENCY TELEPHONE (E911) FUND Total		515.00
215 CDBG FUND		
5187 REHAB CONSTRUCTION ADMIN		
62490 STAT ANALYSIS CORPORATION	LEAD TESTING	21.00
5187 REHAB CONSTRUCTION ADMIN Total		21.00
5220 CDBG ADMINISTRATION		
62295 SAVANNAH, CLEMENT	REIMBURSEMENT: NCDA CONFERENCE	593.86
5220 CDBG ADMINISTRATION Total		593.86
5260 ECONOMIC DEVELOPMENT		
63064 SUNSHINE GOSPEL MINISTRIES	SUMMER 2016 COMMUNITY BUSINESS ACADEMY	25,000.00
5260 ECONOMIC DEVELOPMENT Total		25,000.00
215 CDBG FUND Total		25,614.86
225 ECONOMIC DEVELOPMENT FUND		
5300 ECON. DEVELOPMENT FUND		
62662 HIP CIRCLE STUDIO, INC.	*REIMBURSEMENT: MAIN STREET NOW CONFERENCE	382.97
65522 TEMPLE DISPLAY LTD	INSTALLATION OF LED LIGHTS ON HOWARD STREET	10,000.00
5300 ECON. DEVELOPMENT FUND Total		10,382.97
5300 ECON. DEVELOPMENT FUND		
65522 BOLTWOOD	STOREFRONT GRANT	3,885.00
5300 ECON. DEVELOPMENT FUND Total		3,885.00
225 ECONOMIC DEVELOPMENT FUND Total		14,267.97
240 HOME FUND		
5430 HOME FUND		
65535 COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REHAB WORK-1620 WASHINGTON ST	68,300.00
5430 HOME FUND Total		68,300.00
240 HOME FUND Total		68,300.00
310 HOWARD-HARTREY TIF		
5500 HOWARD-HARTREY TIF DEBT SRVCE		
65515 ESI CONSULTANTS, LTD	RFP 15-51 HOWARD ST/TARGET/JEWEL TRAFFIC SIGNAL & INTERSECTION	19,268.63
5500 HOWARD-HARTREY TIF DEBT SRVCE Total		19,268.63
310 HOWARD-HARTREY TIF Total		19,268.63

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320 DEBT SERVICE FUND			
5700 2008D (1999 REFINAN.) GO BONDS			
62350 WELLS FARGO BANK	G.O. SERIES 2008D		250.00
5700 2008D (1999 REFINAN.) GO BONDS Total			250.00
320 DEBT SERVICE FUND Total			
250.00			
330 HOWARD-RIDGE TIF FUND			
5860 HOWARD RIDGE TIF			
62706 CONCIERGE MANAGEMENT SERVICE	*REFUND: 1ST INSTALLMENT 2015 TAX		306,288.97
64015 NICOR	UTILITIES		38.36
5860 HOWARD RIDGE TIF Total			306,327.33
330 HOWARD-RIDGE TIF FUND Total			
306,327.33			
415 CAPITAL IMPROVEMENTS FUND			
4115 2015 BOND PROJECTS			
415959 65515 CHRISTOPHER B. BURKE ENGINEERING	SHERIDAN RD/CHICAGO AVE PHASE I & II		110,463.88
415924 65515 INFRASTRUCTURE ENGINEERING, INC	ENGINEERING SERVICES-CENTRAL ST PROJECT		9,306.05
416094 65515 INFRASTRUCTURE ENGINEERING, INC	PROFESSIONAL CONSTRUCTION SERVICES-CENTRAL ST. VAULTED SIDEWALK		872.50
416127 65515 SMITHGROUPJJR, INC.	RFP 14-37, CHURCH STREET BOAT RAMP		827.00
4115 2015 BOND PROJECTS Total			121,469.43
4116 2016 BOND PROJECTS			
62185 MICHAEL HAPP	*ROBERT CROWN CAMPAIGN EXPENSE		546.11
4116 2016 BOND PROJECTS Total			546.11
415 CAPITAL IMPROVEMENTS FUND Total			
122,015.54			
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
53245 BILL GLADER	METER HOOD REFUND		30.00
62603 ALLEGRA PRINT & IMAGING	PRINTING-DIVVVY		408.00
616014 65515 CTL GROUP	CHURCH STREET AND MAPLE AVENUE GARAGE REPAIR PROJECT		86,240.00
7005 PARKING SYSTEM MGT Total			86,678.00
7015 PARKING LOTS & METERS			
64005 COMED	UTILITIES		562.93
7015 PARKING LOTS & METERS Total			562.93
7025 CHURCH STREET GARAGE			
62400 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT - THREE DOWNTOWN PARKING GARAGE		48,020.66
62509 LIONHEART ENGINEERING P.C.	SERVICE AND INSPECTION OF DOWNTOWN GARAGE GENERATORS		1,442.00
64505 CALL ONE	COMMUNICATION CHARGES		1,962.97
7025 CHURCH STREET GARAGE Total			51,425.63
7036 SHERMAN GARAGE			
53515 ENSPIREA LLC	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 991		25.00
53515 SULLIVAN, MAUREEN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1933		25.00
53515 BONNIE TRAFELET	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2129		25.00
53515 MIKE HEDGE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1282		25.00
53515 PAUL WOZNIAKOWSKI	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 218		25.00
53515 HEATH THAPA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3060		25.00
53515 HOWARD TYNER	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3543		25.00
53515 JENNIFER C. DAVIS	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 855		25.00
53515 DAVIEL MILLS	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2868		25.00
53515 SALLY BRAYBROOKS	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2725		25.00
53515 DENNIS LEBLANC	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 885		25.00
53515 ACQUIRENT	ACCESS CARD REFUND - SHERMAN SELF PARK # 1947,960,2542,3080		100.00
62400 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT - THREE DOWNTOWN PARKING GARAGE		108,612.00
62509 LIONHEART ENGINEERING P.C.	SERVICE AND INSPECTION OF DOWNTOWN GARAGE GENERATORS		4,015.25
64505 CALL ONE	COMMUNICATION CHARGES		1,450.04
7036 SHERMAN GARAGE Total			114,452.29
7037 MAPLE GARAGE			
62400 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT - THREE DOWNTOWN PARKING GARAGE		94,784.00
62509 AUTOMATED PARKING TECHNOLOGIES	NEW WIRING FOR MAPLE GARAGE CIRCUITRY		2,300.00
62509 AUTOMATED PARKING TECHNOLOGIES	TRANSPONDERS FOR MAPLE STREET GARAGE		3,121.05
62509 LIONHEART ENGINEERING P.C.	SERVICE AND INSPECTION OF DOWNTOWN GARAGE GENERATORS		770.00
64505 CALL ONE	COMMUNICATION CHARGES		877.23
7037 MAPLE GARAGE Total			101,852.28
505 PARKING SYSTEM FUND Total			
354,971.13			
510 WATER FUND			
510 WATER SUPPORT			
22700 CHRYSALIS INVESTMENTS, INC	OVERPAYMENT OF WATER ACCOUNT # 4470470-01		79.28
22700 ANDRE CYGAN	OVERPAYMENT OF WATER ACCOUNT # 1160230-01		118.38
22700 MERYL & JOHN LAVINE	OVERPAYMENT OF WATER ACCOUNT # 1191102-01		63.38
22700 CHASE RECORD CENTER ATTN: HOA UTILITY	OVERPAYMENT OF WATER ACCOUNT # 2252540-02		683.11
22700 RALPH HAMILTON	OVERPAYMENT OF WATER ACCOUNT # 10291821-01		97.23
22700 MR MCKENNA	OVERPAYMENT OF WATER ACCOUNT # 4470393-05		81.74
22700 R. COSTELLO	OVERPAYMENT OF WATER ACCOUNT # 5530110-00		100.10
22700 LAURA LEVY-SHATKIN	OVERPAYMENT OF WATER ACCOUNT # 5560930-02		441.69
22700 R. LANGE & M. MCMANUS	OVERPAYMENT OF WATER ACCOUNT # 6610730-01		87.86
510 WATER SUPPORT TOTAL			1,752.77

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4200 WATER PRODUCTION			
62210 EVANSTON BLUE PRINT CO., INC.	WATER TREATMENT PLANT BROCHURES		152.50
62315 FEDERAL EXPRESS CORP.	SHIPPING		36.78
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>211.09</u>
4200 WATER PRODUCTION Total			400.37
4210 PUMPING			
64005 COMED	UTILITIES		49.90
64015 NICOR	UTILITIES		36.95
65090 NORTH SHORE ENH OMEGA	EMPLOYEE ANNUAL PULMONARY SURVEILLANCE		<u>101.00</u>
4210 PUMPING Total			187.85
4220 FILTRATION			
62465 EUROFINS EATON ANALYTICAL	FY2016 LABORATORY TESTING-ROUTINE COMPLIANCE		490.00
65030 CARUS PHOSPHATES, INC.	ORTH POLYPHOSPHATE (PER SPEC)		<u>17,007.84</u>
4220 FILTRATION Total			17,497.84
4225 WATER OTHER OPERATIONS			
62315 INFOSEND, INC.	UTILITY BILL PRINT & POSTAGE RFP 13-27		4,270.19
62455 INFOSEND, INC.	UTILITY BILL PRINT & POSTAGE RFP 13-27		<u>1,431.34</u>
4225 WATER OTHER OPERATIONS Total			5,701.53
4230 WATER CAPITAL OUTLAY			
65702 M & M RADIO LAB	RADIO DETECTION LINE TRACING EQUIPMENT		<u>12,063.00</u>
4230 WATER CAPITAL OUTLAY Total			12,063.00
4540 DISTRIBUTION MAINTENANCE			
65055 ZIEBELL WATER SERVICE PRODUCTS INC	KUPFERLE FOUNDRY SAMPLE STATIONS 88 SS-ECC		<u>3,809.85</u>
4540 DISTRIBUTION MAINTENANCE Total			3,809.85
7105 PUMPING			
64505 CALL ONE	COMMUNICATION CHARGES		<u>246.80</u>
7105 PUMPING Total			246.80
510 WATER FUND Total			<u>41,660.01</u>
513 WATER DEPR IMPRV & EXTENSION FUND			
7330 WATER FUND DEP, IMP, EXT			
416450 65515 ESI CONSULTANTS, LTD	EMERSON/RIDGE/GREENBAY PHASE III ENGINEERING SERVICES		<u>43,891.80</u>
7330 WATER FUND DEP, IMP, EXT Total			43,891.80
513 WATER DEPR IMPRV & EXTENSION FUND Total			<u>43,891.80</u>
515 SEWER FUND			
4530 SEWER MAINTENANCE			
65055 OZINGA CHICAGO RMC, INC.	2016 SOLE SOURCE CONCRETE PURCHASE		<u>1,440.00</u>
4530 SEWER MAINTENANCE Total			1,440.00
515 SEWER FUND Total			<u>1,440.00</u>
520 SOLID WASTE FUND			
4310 RECYCLING AND ENVIRONMENTAL MAIN			
62405 SOLID WASTE AGENCY NORTHERN COOK	SWANCC - OPERATIONS AND MAINTENANCE TRANSFER FEES		58,818.62
62415 SHRED ALL RECYCLING SYSTEMS INC	TIRE RECYCLING		<u>324.42</u>
4310 RECYCLING AND ENVIRONMENTAL MAIN Total			59,143.04
520 SOLID WASTE FUND Total			<u>59,143.04</u>
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
62235 MIDWEST TIME RECORDER	TIMECLOCK MAINTENANCE		110.00
64505 CALL ONE	COMMUNICATION CHARGES		<u>643.12</u>
7705 GENERAL SUPPORT Total			753.12
7710 MAJOR MAINTENANCE			
62355 CINTAS #22	WEEKLY UNIFORM SERVICE		681.39
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE		982.84
65015 1ST AYD CORPORATION	CHEMICALS		1,018.11
65015 1ST AYD CORPORATION	CREDIT		-359.52
65015 CERTIFIED LABORATORIES	CHEMICALS FOR SHOP		993.75
65035 ACCURATE TANK TECHNOLOGIES	FUEL STORAGE TANK REPAIRS		14,355.00
65035 MANSFIELD OIL COMPANY	7000 GAL DIESEL		13,478.49
65035 MANSFIELD OIL COMPANY	7000 GALLONS B-20		13,146.14
65035 MANSFIELD OIL COMPANY	7000 GALLONS UNLEADED		14,646.84
65060 ALLTECH AUTO INC.	#159 BODY REPAIRS		1,363.80
65060 ALLTECH AUTO INC.	BODY REPAIRS #133		2,456.04
65060 CUMBERLAND SERVICENTER	BLOWER MOTOR & WHEEL		227.83
65060 CUMBERLAND SERVICENTER	CAB LATCH #721		408.85
65060 CUMBERLAND SERVICENTER	CAB REPAIRS TO #721		1,052.95
65060 CUMBERLAND SERVICENTER	DOWEL		46.60
65060 CUMBERLAND SERVICENTER	HORN PAD		27.65
65060 CUMBERLAND SERVICENTER	OUTSIDE REPAIRS TO REFUSE TRUCK #720		2,009.46
65060 CUMBERLAND SERVICENTER	STARTER RELAY #720		90.18
65060 CUMMINS N POWER, LLC.	#712 WIRING HARNESS		198.18
65060 CUMMINS N POWER, LLC.	#718 WATER PUMP KIT		248.50
65060 GROVER WELDING COMPANY	#527 LADDER REPAIRS		199.75

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65060 GROVER WELDING COMPANY	#590 TRAILER REPAIRS	730.85
65060 GROVER WELDING COMPANY	#628 DUMP BODY REPAIRS	1,478.15
65060 GROVER WELDING COMPANY	#635 DUMP REPAIRS	518.68
65060 HAYVEY COMMUNICATIONS INC.	#57 PRO-GARD PUSH BUMPER	172.95
65060 HAYVEY COMMUNICATIONS INC.	3 REPAIRED UNITROL TM-4	323.45
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	#431 BATTERY	73.29
65060 LAKE/COOK C.V. JOINTS INC	#598 PTO SHAFT REPAIR	295.00
65060 LEACH ENTERPRISES, INC.	55 GAL DRUM WINDSHIELD WASHER FLUID	190.38
65060 LEACH ENTERPRISES, INC.	DESICCANTS FILTER	163.94
65060 LEACH ENTERPRISES, INC.	DUST SHIELDS	203.76
65060 LEACH ENTERPRISES, INC.	EXHAUST ELBOWS	76.92
65060 MONROE TRUCK EQUIPMENT	#613 CHAIN	1,066.47
65060 MONROE TRUCK EQUIPMENT	#919 COMPRESSOR SERVICE	766.36
65060 MONROE TRUCK EQUIPMENT	#920 COMPRESSOR SERVICE	766.36
65060 NORTH SHORE TOWING	#450 TOW TO RUSH TRUCK	525.00
65060 NORTH SHORE TOWING	#661 TOWED TO STANDARD EQUIPMENT CO	542.50
65060 NORTH SHORE TOWING	#712 TOWED TO FLEET GARAGE	525.00
65060 NORTH SHORE TOWING	#717 WINCHED AT JAMES PARK	156.00
65060 NORTH SHORE TOWING	#721 TOW TO FLEET GARAGE	525.00
65060 NORTH SHORE TOWING	#721 TOWED TO CUMBERLAND SERVICE CENTER	612.50
65060 NORTH SHORE TOWING	TOW SPECIAL BUS TO FLEET GARAGE	100.00
65060 PATTEN INDUSTRIES	SERVICE & REPAIRS #552	1,614.36
65060 PATTEN INDUSTRIES	SERVICE & REPAIRS #608	1,747.04
65060 RUNNION EQUIPMENT CO.	BOOM REPAIRS TO TRUCK #583	2,597.03
65060 STANDARD EQUIPMENT COMPANY	#661 REPAIRS	1,281.60
65060 STANDARD EQUIPMENT COMPANY	KEYWAYS	76.39
65060 STANDARD EQUIPMENT COMPANY	SLIDER LATCH	58.59
65060 STANDARD EQUIPMENT COMPANY	SWITCH POSITION	135.96
65060 UNITED PARCEL SERVICE	SHIPPING CHARGE	3.52
65060 WARREN'S SHELL SERVICE	#2000 REPAIRS	29.95
65060 WARREN'S SHELL SERVICE	A/C REPAIRS #2014	79.95
65060 WHOLESALE DIRECT INC	CIRCUIT BREAKERS 30AMP	23.84
65060 WIRFS INDUSTRIES INC.	#311 UL TESTING AND SERVICE	3,148.49
65060 WIRFS INDUSTRIES INC.	TRUCK #311 DESCALING	2,082.47
65060 ZARNOTH BRUSH WORKS, INC.	3 MAIN BROOMS FOR SWEEPERS	891.00
65060 WEST SIDE EXCHANGE	#659 BOOM CYLINDER REPAIRS	2,425.62
65060 LAWSON PRODUCTS INC.	CHEMICALS FOR SHOP	118.92
65060 TEREX UTILITIES, INC.	ANNUAL BOOM INSPECTION & REPAIRS #165	7,677.83
65060 TEREX UTILITIES, INC.	ANNUAL BOOM INSPECTION & REPAIRS #577	1,674.24
65060 INTERSTATE POWER SYSTEMS, INC.	#324 ENGINE REPAIRS	1,451.16
65060 P & G KEENE ELECTRICAL	#712 ALTERNATOR	378.80
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#312 TILLER REPAIRS	10,295.69
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#321 BRAKES	1,548.88
65060 GLOBAL EMERGENCY PRODUCTS, INC.	AIR PRESSURE SWITCH	136.17
65060 GLOBAL EMERGENCY PRODUCTS, INC.	CREDIT	-195.64
65060 GLOBAL EMERGENCY PRODUCTS, INC.	FUEL LEVEL SENDER	87.46
65060 GLOBAL EMERGENCY PRODUCTS, INC.	PRESSURE SWITCH	184.95
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SIDE RAILS	91.08
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SPOTLIGHT KITS	214.58
65060 GLOBAL EMERGENCY PRODUCTS, INC.	STANCHION CLOSED END W/HOLE	20.96
65060 GLOBAL EMERGENCY PRODUCTS, INC.	STANCHION CLOSED END	51.97
65060 SPEX HAND WASH	13 CAR WASHES	159.00
65060 SPEX HAND WASH	14 CAR WASHES	343.50
65060 SPEX HAND WASH	15 CAR WASHES	1,608.50
65060 TRIANGLE RADIATOR	583 RADIATOR REPAIR	175.00
65060 CARQUEST EVANSTON	HYDRAULIC HOSE (BLUE)	36.00
65060 CARQUEST EVANSTON	OIL FILTER	16.35
65060 GOLF MILL FORD	#163 DIPSTICK TUBE	25.43
65060 GOLF MILL FORD	#259 LIGHT SWITCH	24.14
65060 GOLF MILL FORD	#264 REPAIRS	96.00
65060 GOLF MILL FORD	#39 NUTS	4.34
65060 GOLF MILL FORD	#39 RADIATOR	198.37
65060 GOLF MILL FORD	#41 HEATER CORE	99.68
65060 GOLF MILL FORD	#516 RUNNING BOARD	316.82
65060 GOLF MILL FORD	#576 ALTERNATOR	235.64
65060 GOLF MILL FORD	#917 SHIFTING COLUMN PARTS	80.61
65060 GOLF MILL FORD	#932 CAT CONVERTER	1,783.28
65060 GOLF MILL FORD	917 GASKET	12.93
65060 GOLF MILL FORD	BLOWER MOTOR & RESISTOR	106.61
65060 GOLF MILL FORD	CREDIT	-1,006.28
65060 GOLF MILL FORD	INSTRUMENT CLUSTER	647.56
65060 GOLF MILL FORD	OIL DIP STICK TUBE	19.82
65060 GOLF MILL FORD	TRANS PAN PLUGS	20.16
65060 GOLF MILL FORD	UPPER & LOWER CONTROL ARMS	861.82
65060 R.N.O.W., INC.	HYDRAULIC TUBES	385.33
65060 SUBURBAN ACCENTS, INC.	C.O.E. MAGNETS FOR RENTAL TRUCKS	155.50
65060 SUBURBAN ACCENTS, INC.	GRAPHICS & LETTERING	150.00
65060 ORLANDO AUTO TOP	#313 WINDSHIELD INSTALLED	300.00
65060 ORLANDO AUTO TOP	#453 SEAT REPAIR	335.00
65060 SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	#40 BODY WORK	946.15
65060 SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	REAR DOOR REPAIRS ON BUS #449	2,296.20
65060 SPARTAN CHASSIS, INC.	#345 TANK SIGHT GLASS	479.07
65060 ADVANCED PROCLEAN INC.	POWER WASHING	1,955.60
65060 MID-TOWN PETROLEUM ACQUISITION LLC DBA:	LITHIUM GREASE	271.70
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#345 AIR FILTER	97.88
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	77.88
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	109.62
65060 APC STORES, INC., DBA BUMPER TO BUMPER	DRAIN PLUGS	3.10
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS	24.05
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FUEL FILTERS	19.23
65060 APC STORES, INC., DBA BUMPER TO BUMPER	LUBRICANT QT	4.29

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.12.2016

65060 APC STORES, INC., DBA BUMPER TO BUMPER	MINI FUSES	3.91
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTER	55.24
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTERS	24.90
65060 APC STORES, INC., DBA BUMPER TO BUMPER	TIRE GAUGE	25.29
65060 APC STORES, INC., DBA BUMPER TO BUMPER	WIPER BLADES	35.18
65060 THE CHEVROLET EXCHANGE	#453 GAS DOOR SENSOR	240.50
65060 THE CHEVROLET EXCHANGE	#453 TRANS PARTS	78.57
65060 THE CHEVROLET EXCHANGE	#618 & 635 PLOW MOUNT KIT	937.00
65060 THE CHEVROLET EXCHANGE	SNOW PLOW MOUNT KIT	468.50
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	165 SPEEDOMETER	115.81
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	316 HORN KIT W/WIRING	157.33
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	316 RADIATOR CAP	57.00
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	449 KNUCKLE	649.54
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	449 KNUCKLE & KING PIN KIT	201.46
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	449 PARKING BRAKE CYLINDER	399.72
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	623 ABS VALVE	422.42
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	717 INJECTOR HARNESS	366.38
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	AIR FILTER	150.26
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	CREDIT	-207.62
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	ENGINE REPAIRS #736	4,668.55
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	LOW PRESSURE SWITCH	48.12
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	MULTIPLE SWITCHES	1,101.20
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	SEAT ARM REST COVER	87.54
65065 WENTWORTH TIRE SERVICE	2 NEW TIRES	1,063.32
65065 WENTWORTH TIRE SERVICE	8 NEW TIRES	1,870.48
65065 WENTWORTH TIRE SERVICE	TIRE RECAPS	175.50
65065 WENTWORTH TIRE SERVICE	TIRE REPAIRS	345.00
65065 WENTWORTH TIRE SERVICE	TIRE SERVICE	120.00
65090 CINTAS FIRST AID & SUPPLY	1ST AID SUPPLIES	135.31
7710 MAJOR MAINTENANCE Total		<u>144,290.54</u>
600 FLEET SERVICES FUND Total		<u>145,043.66</u>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
62375 UNITED RENTALS	ROLLER RENTAL FOR STREET DEPARTMENT	2,565.00
62375 UNITED RENTALS	ROLLER RENTAL FUEL	21.82
65550 HAVEY COMMUNICATIONS INC.	#57 PRO-GARD PUSH BUMPER	172.95
65550 HAVEY COMMUNICATIONS INC.	3 REPAIRED UNITROL TM-4	323.45
7780 VEHICLE REPLACEMENTS Total		<u>3,083.22</u>
601 EQUIPMENT REPLACEMENT FUND Total		<u>3,083.22</u>
605 INSURANCE FUND		
7800 RISK MANAGEMENT		
62266 CCMSI	CCMSI-WORKER'S COMPENSATION CLAIMS THIRD PARTY ADMINISTRATORS	23,375.00
7800 RISK MANAGEMENT Total		<u>23,375.00</u>
7801 EMPLOYEE BENEFITS		
66040 EQUIFAX CREDIT	EQUIFAX- CREDIT MONITORING	2,482.50
7801 EMPLOYEE BENEFITS Total		<u>2,482.50</u>
605 INSURANCE FUND Total		<u>25,857.50</u>
700 FIRE PENSION FUND		
8000 FIREFIGHTERS' PENSION		
61755 MORGAN STANLEY SMITH BARNEY	INVESTMENT FEES	14,694.48
8000 FIREFIGHTERS' PENSION Total		<u>14,694.48</u>
700 FIRE PENSION FUND Total		<u>14,694.48</u>
Grand Total		<u>1,839,922.22</u>

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 07.12.2016

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
GENERAL			
2315.53675	VARIOUS	AMBULANCE REFUNDS	2,926.15
			<u>2,926.15</u>
INSURANCE			
VARIOUS	IPBC	HEALTH INSURANCE PREMIUM	1,184,055.34
VARIOUS	VARIOUS	WORKERS COMP	52,069.55
VARIOUS	VARIOUS	CASUALTY	5,842.92
VARIOUS	VARIOUS	CASUALTY	32.60
			<u>1,242,000.41</u>
			<u>1,244,926.56</u>
		Grand Total	<u>3,084,848.78</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____