

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.13.2016

100 GENERAL FUND		
100 GENERAL SUPPORT		
10050 CLAUDIA OLIVAREZ	REFUND: CIGARETTE TAX STAMP	170.00
21639 EYE MED VISION CARE	MONTHLY EYE MED INVOICE FOR SEPT 2016	3,861.31
21640 METLIFE SMALL BUSINESS CENTER	METLIFE SEPTEMBER 2016	20,673.57
21640 GUARDIAN	GUARDIAN MONTHLY INVOICE - SEPTEMBER 2016	14,998.81
21650 NATIONAL GUARDIAN LIFE INSURANCE CO.	MONTHLY INVOICE FOR SEPTEMBER 2016	249.85
22725 VERIZON WIRELESS	COMMUNICATION CHARGES	11,362.12
41420 KIESLER POLICE SUPPLY, INC.	UNIFORMS	<u>110.00</u>
100 GENERAL SUPPORT Total		51,425.66
1300 CITY COUNCIL		
62456 FINEST COURIER LOGISTICS	COURIER SERVICES	<u>108.00</u>
1300 CITY COUNCIL Total		108.00
1400 CITY CLERK		
62457 MUNICODE	ORDINANCE SUPPLEMENT NO. 11	<u>1,814.03</u>
1400 CITY CLERK Total		1,814.03
1505 CITY MANAGER		
62295 WALTER BOBKIEWICZ	*REIMBURSEMENT: BIG TEN CONFERENCE	570.66
62360 STAR COMMUNITIES	STAR COMMUNITY MEMBERSHIP	1,500.00
62360 GLOBAL PHILANTHROPY PARTNERSHIP	2017 URBAN SUSTAINABILITY DIRECTORS NETWORK MEMBERSHIP	1,150.00
64540 AT & T MOBILITY	*COMMUNICATION CHARGES	164.94
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>455.92</u>
1505 CITY MANAGER Total		3,841.52
1510 PUBLIC INFORMATION		
62205 ALLEGRA PRINT & IMAGING	HISPANIC HERITAGE MONTH BANNERS	1,958.00
62205 EVANSTON NOW, LLC	WEB AD FOR FY17 BUDGET AND BIG DRAW EVANSTON	<u>440.00</u>
1510 PUBLIC INFORMATION Total		2,398.00
1555 FINANCIAL ADMINISTRATION		
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>72.79</u>
1555 FINANCIAL ADMINISTRATION Total		72.79
1560 REVENUE & COLLECTIONS		
51585 EBY BROWN COMPANY LLC	REFUND: CIGARETTE TAX STAMP	431.48
51620 ERIC L. DINGLE	REFUND: CANCELLED REAL ESTATE CLOSING	100.00
62449 PROFESSIONAL ACCOUNT MANAGEMENT LLC	PROCESSING ACCOUNT MANAGEMENT (DUNCAN)	33,772.65
64541 AZAVAR AUDIT SOLUTIONS	AUDIT BILLING	<u>3,033.57</u>
1560 REVENUE & COLLECTIONS Total		37,337.70
1570 ACCOUNTING		
62185 SMART RESOURCES, INC	*ACCOUNTING SERVICES	7,112.50
62280 FEDERAL EXPRESS CORP.	SHIPPING	33.54
64541 AZAVAR AUDIT SOLUTIONS	UTILITY TAX AUDIT	<u>967.15</u>
1570 ACCOUNTING Total		8,113.19
1575 PURCHASING		
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>50.63</u>
1575 PURCHASING Total		50.63
1705 LEGAL ADMINISTRATION		
52040 ILLINOIS STATE POLICE	FINGERPRINT-BACKGROUND FEES	89.25
52040 MESIROW FINANCIAL	LONDON UNDERWRITERS LIQ214204	730.00
62130 PACER SERVICE CENTER	LEGAL RESEARCH	59.20
62295 HENRY J FORD JR	*REIMBURSEMENT: ABA ANNUAL MEETING	1,527.64
62345 FEDERAL EXPRESS CORP.	SHIPPING	33.28
62509 SUSAN D BRUNNER	ADMINISTRATIVE HEARINGS OFFICER	3,500.00
62509 JEFFREY D. GREENSPAN	ADMINISTRATIVE HEARINGS OFFICER	1,740.00
62509 MITCHELL C. EX	ADMINISTRATIVE HEARINGS OFFICER	2,550.00
65010 WEST GROUP PAYMENT CTR	LEGAL RESEARCH	1,405.93
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>231.65</u>
1705 LEGAL ADMINISTRATION Total		11,866.95
1910 FINANCE DIVISION - REVENUE		
62431 DUNBAR ARMORED	ARMORED CAR SERVICES	<u>2,012.63</u>
1910 FINANCE DIVISION - REVENUE Total		2,012.63
1915 HUMAN RESOURCE DIVI. - PAYROLL		
62275 FEDERAL EXPRESS CORP.	SHIPPING	55.02
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>57.06</u>
1915 HUMAN RESOURCE DIVI. - PAYROLL Total		112.08
1929 HUMAN RESOURCE DIVISION		
62160 ILLINOIS STATE POLICE	EMPLOYEE FINGERPRINTING	500.00
62160 STANDARD & ASSOCIATES, INC.	EMPLOYMENT TESTING-POLICE	350.00
62509 EAP CONSULTANTS, INC.	EAP CONSULTANTS-MONTHLY INVOICE-EMPLOYEE SERVICES	657.00
65095 EDMARK VISUAL ID	OFFICE SUPPLIES	<u>91.28</u>
1929 HUMAN RESOURCE DIVISION Total		1,598.28

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1932 INFORMATION TECHNOLOGY DIVL.		
62175 IRON MOUNTAIN OSDP	OFFSITE DATA STORAGE	712.64
62340 XEROX CORPORATION	COPIER CHARGES	2,030.12
62340 CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICE CHARGES	1,185.00
62340 AT & T	COMMUNICATION CHARGES	43.47
62340 MUNICIPAL CODE CORPORATION	SOFTWARE LICENSES	1,176.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	7,092.00
65095 CHICAGO OFFICE TECHNOLOGY GROUP	TONER	106.00
65555 DELL COMPUTER CORP.	POWEREDGE R730 VDI	8,376.82
65555 DELL COMPUTER CORP.	VMWARE HOST PURCHASE	8,958.55
65555 VERIZON WIRELESS	COMMUNICATION CHARGES	84.28
65555 SHI INTERNATIONAL CORP	VEEAM BACKUP FOR NEW SERVER	4,810.00
65555 REQUEST TECHNOLOGY, LLC	SYSTEMS ADMINISTRATOR PLACEMENT INVOICE	13,125.00
65555 HEARTLAND BUSINESS SYSTEMS	SFP TRANSCEIVERS	4,776.00
65615 COMMUNICATIONS REVOLVING FUND	COMMUNICATION CHARGES	450.00
1932 INFORMATION TECHNOLOGY DIVL. Total		<u>52,925.88</u>
1941 PARKING ENFORCEMENT & TICKETS		
52505 GRETCHEN BOSCARINO	OVERPAYMENT ON CITATION 700758988	30.00
52505 JORDAN BRETTTHAUER	PAID FOR VOIDED CITATION	10.00
52505 AMERICAN TRAFFIC SOLUTIONS, INC.	PAID CITATION#700750738 TWICE	35.00
62451 NORTH SHORE TOWING	TOWING AND BOOTING SERVICES	4,150.00
64005 COMED	UTILITIES	290.42
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	114.15
1941 PARKING ENFORCEMENT & TICKETS Total		<u>4,629.57</u>
1950 FACILITIES		
62225 ANDERSON PEST CONTROL	MONTHLY PEST SERVICE	464.20
62225 COMCAST CABLE	CABLE SERVICES	44.31
62225 OTIS ELEVATOR COMPANY	TWO PIT STOP SWITCHES FOR ELEVATOR SERVICE	2,410.00
62225 RAYES BOILER & WELDING, LTD	BOILER TUBES CIVIC CENTER	950.00
62225 DUSTCATCHERS, INC.	FLOOR MAT SERVICE AUGUST 2016	205.35
62245 SUBSURFACE SOLUTIONS	FREIGHT	165.00
62245 SUBSURFACE SOLUTIONS	SUBSURFACE LOCATOR PURCHASE	8,126.00
62440 RAYNOR DOOR COMPANY	OVERHEAD DOOR SERVICE AT SERVICE CENTER	343.00
62509 SCHNEIDER ELECTRIC BUILDINGS AMERICA	SINGLE SOURCE AGREEMENT FOR BUILDING AUTOMATION	4,292.00
62509 SIEMENS INDUSTRY, INC.	BUILDING AUTOMATION SERVICE FOR HVAC AT PD HQ	27,220.00
62509 SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	6,120.20
64005 COMED	UTILITIES	901.79
64015 NICOR	UTILITIES	1,412.66
65040 SUPERIOR INDUSTRIAL SUPPLY	CIVIC CENTER JANITORIAL SUPPLIES	1,159.80
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	82.80
65050 MARK VEND COMPANY	COFFEE FOR CIVIC CENTER	222.52
65625 FORWARD SPACE LLC D/B/A OFFICE	OFFICE CHAIR FOR IT DIVISION-QUOTE # 340611	981.47
1950 FACILITIES Total		<u>55,101.10</u>
2105 PLANNING & ZONING		
62185 GAGEL, HELEN	TRANSIT PLANNING 4-ALL GRANT EXPENSES	641.64
65095 OFFICE DEPOT	OFFICE SUPPLIES	28.78
2105 PLANNING & ZONING Total		<u>670.42</u>
2126 BUILDING INSPECTION SERVICES		
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	100.00
62464 SAFE BUILT ILLINOIS	PLAN REVIEW AND INSPECTION SERVICE	9,817.88
65010 INTERNATIONAL CODE COUNCIL, INC.	CD - PUBLICATIONS	62.95
65095 OFFICE DEPOT	OFFICE SUPPLIES	67.43
2126 BUILDING INSPECTION SERVICES Total		<u>10,048.26</u>
2205 POLICE ADMINISTRATION		
62210 MSF GRAPHICS, INC.	PRINTING SERVICE	261.00
62272 WEST GROUP PAYMENT CTR	INFORMATION CHARGES	326.46
62272 WILD CROW COMMUNICATION, INC	DEPLOYMENT MEETING	225.00
62370 NATIONAL AWARD SERVICES	RETIREMENT PLATES	40.00
64005 COMED	ELECTRIC BILL	403.15
64015 NICOR	UTILITIES	319.46
65125 PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	120.00
65125 FORWARD SPACE LLC D/B/A OFFICE	CONFERENCE ROOMS CHAIRS	3,509.20
2205 POLICE ADMINISTRATION Total		<u>5,204.27</u>
2210 PATROL OPERATIONS		
62240 EVANSTON CAR WASH & DETAIL CENTER	CAR WASHES	216.00
62490 EVANSTON FUNERAL & CREMATION	BODY REMOVAL	662.00
62490 FIRE MARK	BOARD UP SERVICE	320.00
65020 J. G. UNIFORMS, INC	UNIFORMS	182.00
65020 YATES, MATTHEW	UNIFORM REIMBURSEMENT	79.99
65020 KOZLOWSKI, ADAM	VEST REIMBURSEMENT	800.00
65020 KIESLER POLICE SUPPLY, INC.	UNIFORMS	147.88
65085 LAW ENFORCEMENT TARGETS INC.	UNIFORM	291.71
65085 KIESLER POLICE SUPPLY, INC.	FIREARMS	909.00
2210 PATROL OPERATIONS Total		<u>3,608.58</u>
2225 SOCIAL SERVICES BUREAU		
62490 EVANSTON COMMUNITY FDN	SCHOOL CIRCLES PROJECT RETURNED	3,203.00
2225 SOCIAL SERVICES BUREAU Total		<u>3,203.00</u>

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2240 POLICE RECORDS			
65095 OFFICE DEPOT	OFFICE SUPPLIES		519.88
2240 POLICE RECORDS Total			<u>519.88</u>
2250 SERVICE DESK			
65125 PREON POWER	GENERATOR REPAIR		2,285.00
2250 SERVICE DESK Total			<u>2,285.00</u>
2251 311 CENTER			
62770 PREON POWER	GENERATOR REPAIR		2,285.00
64505 VERIZON WIRELESS	COMMUNICATION CHARGES		114.03
64505 AT & T	*311 SERVICE		400.26
2251 311 CENTER Total			<u>2,799.29</u>
2255 OFFICE-PROFESSIONAL STANDARDS			
62770 NET TRANSCRIPTS, INC.	TRANSCRIPTS		150.75
2255 OFFICE-PROFESSIONAL STANDARDS Total			<u>150.75</u>
2260 OFFICE OF ADMINISTRATION			
55146 MUNICIPAL CODE CORPORATION	SOFTWARE LICENSES		8,400.00
62295 BECKMAN, ANTHONY	MEAL ALLOWANCE - BASIC HOMICIDE & DEATH INVESTIGATION		75.00
62295 OSTAP, ANNA	MEAL ALLOWANCE - ITOA CONFERENCE		45.00
62295 JOSEPH W. DUGAN	MEAL ALLOWANCE - LEADERSHIP UNDER FIRE		75.00
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - JULY 2016		438.65
62295 CITY OF EVANSTON PETTY CASH	PETTY CASH REIMBURSEMENT		645.29
62295 KOHL, JASON M.	MEAL ALLOWANCE - LEADERSHIP UNDER FIRE		75.00
62295 NOVY-BENNEWITZ, CARA	WELLNESS TESTING		3,712.00
62295 VELEZ, LUIS	MEAL ALLOWANCE - ITOA CONFERENCE		45.00
62295 BARNES, ARETHA	TRAINING EXPENSES - SENIOR MGMT. TRAINING		359.01
62295 RUST, BRIAN	MEAL ALLOWANCE - ITOA CONFERENCE		45.00
62295 KOSTE, DAGMARA	MEAL ALLOWANCE - ADVANCED EVIDENCE & CRIME SCENE		45.00
62295 SCHIENBEIN, TED	MEAL ALLOWANCE - ADVANCED EVIDENCE & CRIME SCENE		45.00
62295 PONTARELLI, SUSAN	MEALS/TRAINING - 2016 ACCELA ENGAGE CONFERENCE		180.00
62295 JEREMY NIEMAN	GAS/TRAVEL REIMBURSEMENT		165.64
62295 MIZELL, MARK	MEAL ALLOWANCE - BASIC EVIDENCE TECHNICIAN SCHOOL		150.00
62295 POPP, KYLE	MEAL ALLOWANCE - BASIC EVIDENCE TECHNICIAN		150.00
62295 RICHARD A. TYSON	MEAL ALLOWANCE - FOOTWEAR & TIRE TRACK EVIDENCE		45.00
62295 MICHAEL SCHECK	MEAL ALLOWANCE - FOOTWEAR & TIRE TRACK EVIDENCE		45.00
62295 VYCHESLAV LEONTIEV	MEAL ALLOWANCE - ITOA CONFERENCE		45.00
62295 IL HOMICIDE INVESTIGATORS ASSOCIATION	TRAINING		195.00
64565 COMCAST CABLE	CABLE SERVICE		21.25
65125 CITY OF EVANSTON PETTY CASH	PETTY CASH REIMBURSEMENT		139.35
2260 OFFICE OF ADMINISTRATION Total			<u>15,141.19</u>
2270 TRAFFIC BUREAU			
62490 NORTH SHORE TOWING	TOW & HOOK		735.00
65125 MUNICIPAL ELECTRONICS INC	RADAR REPAIR		140.00
65125 JAMES AGBOHIA	TOW REFUND		185.00
65125 GUOHUA WEI	TOW REFUND		80.00
2270 TRAFFIC BUREAU Total			<u>1,140.00</u>
2280 ANIMAL CONTROL			
62272 ALARM DETECTION SYSTEMS, INC.	ALARM SERVICES FOR EVANSTON ANIMAL SHELTER		174.54
62272 ABC HUMANE WILDLIFE CONTROL &	WILDLIFE REMOVAL		150.00
2280 ANIMAL CONTROL Total			<u>324.54</u>
2285 PROBLEM SOLVING TEAM			
62210 EVANSTON IMPRINTABLES	PRINTING SERVICE		294.88
2285 PROBLEM SOLVING TEAM Total			<u>294.88</u>
2291 PROPERTY BUREAU			
65085 ARTISTIC ENGRAVING	HAT SHIELDS/STARS		419.28
65125 SAFARILAND, LLC	PROPERTY SUPPLIES		115.93
65125 SCHWEIZER EMBLEM COMPANY	PROPERTY SUPPLIES		1,039.21
65125 ECPi/ARROWHEAD FORENSIC PRODUCTS	FORENSICS SUPPLIES		538.04
65125 EVIDENT INC.	FORENSICS SUPPLIES		236.83
65125 ULINE	PROPERTY SUPPLIES		127.22
65125 PORTER LEE CORPORATION	SUPPLIES - PROPERTY		858.51
2291 PROPERTY BUREAU Total			<u>3,335.02</u>
2295 BUILDING MANAGEMENT			
62225 ANDERSON PEST CONTROL	PEST CONTROL		52.76
62225 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION		188.00
62225 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		908.98
62225 SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES		3,043.95
65125 ALLIANCE MECHANICAL	EQUIPMENT MAINTENANCE		202.50
2295 BUILDING MANAGEMENT Total			<u>4,396.19</u>
2305 FIRE MGT & SUPPORT			
62315 FEDERAL EXPRESS CORP.	SHIPPING		63.94
62518 FOX VALLEY FIRE & SAFETY	ANSUL SERVICE		674.26
64015 NICOR	UTILITIES		1,566.44
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		1,482.39
65020 AIR ONE EQUIPMENT	TURN OUT GEAR		4,707.58
65020 AIR ONE EQUIPMENT	TURNOUT GEAR		2,353.79
65020 TODAY'S UNIFORMS INC.	UNIFORMS		3,232.47

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65050 HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	200.07
65095 OFFICE DEPOT	OFFICE SUPPLIES	165.01
65125 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	<u>339.60</u>
2305 FIRE MGT & SUPPORT Total		14,785.55
2315 FIRE SUPPRESSION		
53675 ANDRES MEDICAL BILLING	AMBULANCE CHARGES - JULY 2016	5,570.63
62295 UNIVERSITY OF ILLINOIS -GAR 162	EXPLORER PROGRAM	2,200.00
62430 SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	626.61
62522 AIR ONE EQUIPMENT	HYDRO TEST	84.00
62522 AIR ONE EQUIPMENT	TURN OUT GEAR	4,707.58
62523 DJS SCUBA LOCKER, INC.	DIVE GEAR MAINTENANCE	2,326.56
62605 MABAS DIVISION III	MEMBERSHIP DUES	525.00
65015 PRAXAIR DISTRIBUTION INC	EMS OXYGEN	427.29
65015 PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	1,253.49
65040 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	<u>192.34</u>
2315 FIRE SUPPRESSION Total		17,913.50
2320 EMERGENCY PREPAREDNESS		
62245 SAM'S CLUB DIRECT	*SUPPLIES: FOOD	<u>61.41</u>
2320 EMERGENCY PREPAREDNESS Total		61.41
2435 FOOD AND ENVIRONMENTAL HEALTH		
62295 ILLINOIS ASSOCIATION OF CODE ENFORCEMENT	REGISTRATION FEE	105.00
62474 VERIZON WIRELESS	COMMUNICATION CHARGES	456.12
62477 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	56.64
62477 VERIZON WIRELESS	COMMUNICATION CHARGES	216.05
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	125.36
65075 FINEST COURIER LOGISTICS	COURIER SERVICE	<u>35.00</u>
2435 FOOD AND ENVIRONMENTAL HEALTH Total		994.17
2440 VITAL RECORDS		
62490 IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	<u>472.00</u>
2440 VITAL RECORDS Total		472.00
2455 COMMUNITY HEALTH		
62210 MSF GRAPHICS, INC.	BIRTH CERTIFICATES	88.50
62490 SAM'S CLUB DIRECT	*SUPPLIES: MEN'S HEALTH FAIR	<u>110.78</u>
2455 COMMUNITY HEALTH Total		199.28
3010 REC. BUSINESS & FISCAL MGMT		
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>252.17</u>
3010 REC. BUSINESS & FISCAL MGMT Total		252.17
3020 REC GENERAL SUPPORT		
62210 ACTION PRINTING	PRINTING OF 2016 FALL LIFE MAGAZINE	14,795.35
62513 JANICE BROWN	FACE PAINTING FOR COMMUNITY PICNIC	300.00
62513 JOEL A. FRANKEL	MUSIC PERFORMANCE FOR COMMUNITY PICNIC	100.00
62513 LADEN, BLAIR	FACE PAINTING FOR COMMUNITY PICNIC	300.00
62513 WRIGHT, TONY	BALLOON MAKING	500.00
62513 MYRA A GORMAN	REIMBURSEMENT: COMMUNITY PICNIC	1,922.69
62513 A TOUCH OF CLASS ENSEMBLES	MUSIC PERFORMANCE FOR COMMUNITY PICNIC	100.00
62513 O'MARA, MICHAEL	PERFORMANCE FOR COMMUNITY PICNIC	100.00
62513 THE SUITE MOLLIE COMPANY	MUSIC PERFORMANCE FOR COMMUNITY PICNIC	500.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	1,368.36
65110 SAM'S CLUB DIRECT	*SUPPLIES: FARMERS MARKET	<u>377.60</u>
3020 REC GENERAL SUPPORT Total		20,364.00
3025 PARK UTILITIES		
64005 COMED	UTILITIES	4,952.48
64005 MC SQUARED ENERGY	UTILITIES	3,064.59
64015 NICOR	UTILITIES	<u>173.05</u>
3025 PARK UTILITIES Total		8,190.12
3030 CROWN COMMUNITY CENTER		
62505 FONSECA MARTIAL ARTS	MARTIAL ARTS INSTRUCTION	1,652.00
62505 3 POINT ATHLETICS	BASKETBALL CAMP	9,636.00
62505 3 POINT ATHLETICS	T-BASEBALL CLASS	432.00
64005 MC SQUARED ENERGY	UTILITIES	6,394.12
64015 NICOR	UTILITIES	185.73
65025 WILL ENTERPRISES	CLOTHING	182.00
65025 GOURMET GORILLA, INC.	MEAL PROGRAM	<u>498.75</u>
3030 CROWN COMMUNITY CENTER Total		18,980.60
3035 CHANDLER COMMUNITY CENTER		
62245 HENRICHSEN FIRE EQUIPMENT COMPANY	YEARLY MAINTENANCE	88.30
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	31.20
62505 DIANA UNGER	INSTRUCTION FOR FENCING CAMPS AND CLASSES	2,219.70
62505 CHESS WIZARDS, INC.	CHESS INSTRUCTION FOR CAMPS	13,860.00
62505 E-TOWN TENNIS	TENNIS INSTRUCTION CONTRACT	11,728.08
62505 PLAY-WELL TEKNOLOGIES	LEGO CAMP INSTRUCTION	4,375.00
62507 CLASSIC BOWL	MINI SPORTS CAMP FIELD TRIP	189.00
62507 CLASSIC BOWL	ULTIMATE ADVENTURE FIELD TRIP	517.50
62507 NICKEL CITY	ULTIMATE ADVENTURE FIELD TRIP	470.00
62507 SIX FLAGS GREAT AMERICA	TICKETS AND BUS PASSES-2016 SPORTS CAMP TRIP	4,258.00
62507 SKY HIGH SPORTS	ULTIMATE ADVENTURE TRIP	231.00

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62507 ALLTOWN BUS SERVICE INC.	SUMMER PRCS BUS TRIPS	3,942.13
62507 LASER QUEST	ULTIMATE ADVENTURE FIELD TRIP	1,117.50
62507 PUMP IT UP GLENVIEW	ULTIMATE ADVENTURE TRIP	174.00
62507 AMERICA'S ACTION TERRITORY	ULTIMATE ADVENTURE TRIP	629.30
64005 MC SQUARED ENERGY	UTILITIES	3,317.33
64015 NICOR	UTILITIES	271.07
65040 SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	10.50
65095 OFFICE DEPOT	OFFICE SUPPLIES	325.79
65110 EXPRESS PRESS	SUMMER PROGRAM CLOTHING	6,990.08
3035 CHANDLER COMMUNITY CENTER Total		54,745.48
3040 FLEETWOOD JOURDAIN COM CT		
62225 STA-KLEEN INC.	CLEANING BAFFLE WITH CLIPS MONTHLY SERVICE	41.00
62225 GILLESPIE, WILL	MONTHLY CLEANING FOR FISH TANK IN MAIN LOBBY.	75.00
62225 CINTAS CORPORATION #769	MONTHLY SERVICE CLEANING FLOOR MATS	240.12
62507 ALLTOWN BUS SERVICE INC.	SUMMER PRCS BUS TRIPS	2,991.00
62511 KEVIN SPARKMON	SECURITY FOR PRIVATE RENTAL	270.00
64005 MC SQUARED ENERGY	UTILITIES	7,231.57
64015 NICOR	UTILITIES	337.17
65025 HOFFMAN HOUSE CATERING	WEDNESDAY CATERING SENIOR LUNCH	756.65
3040 FLEETWOOD JOURDAIN COM CT Total		11,942.51
3045 FLEETWOOD/JOURDAIN THEATR		
62505 DELONG, ANTORA	POP UP DIRECTOR	200.00
62509 WARDEN, ANDREW	PIANO TUNER	100.00
62511 BEHLING, JOHN	GUITARIST FOR RECEPTION	125.00
62515 SERVICE SANITATION INC	PORTA-JOHN RENTAL INGRAHAM PARK	262.50
65025 SAM'S CLUB DIRECT	*SUPPLIES: FJT OPENING NIGHT	32.83
3045 FLEETWOOD/JOURDAIN THEATR Total		720.33
3050 RECREATION OUTREACH PROGRAM		
62515 SERVICE SANITATION INC	PORTA-JOHN RENTAL INGRAHAM PARK	262.50
65025 OPEN KITCHENS	2016 SUMMER FOOD PROGRAM	54,452.40
65025 HOME CITY ICE COMPANY	ICE COMPANY	2,316.64
65095 OFFICE DEPOT	OFFICE SUPPLIES	118.74
3050 RECREATION OUTREACH PROGRAM Total		57,150.28
3055 LEVY CENTER SENIOR SERVICES		
61062 KEVIN SPARKMON	SECURITY FOR ALCOHOL RENTALS	320.10
62509 SIMPLEX GRINNELL	ANNUAL FIRE ALARM AGREEMENT	1,186.64
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	224.05
62511 COMCAST CABLE	CABLE SERVICES	141.15
62515 MOBILE MINI, INC.	MONTHLY STORAGE POD RENTAL	334.74
64005 MC SQUARED ENERGY	UTILITIES	11,384.82
64015 NICOR	UTILITIES	452.66
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	114.03
65095 OFFICE DEPOT	OFFICE SUPPLIES	516.21
65110 MOBILE MINI, INC.	MONTHLY POD RENTAL	111.58
3055 LEVY CENTER SENIOR SERVICES Total		14,785.98
3080 BEACHES		
64005 MC SQUARED ENERGY	UTILITIES	292.41
64015 NICOR	UTILITIES	26.11
65020 EXPRESS PRESS	SUMMER PROGRAM CLOTHING	2,170.62
65020 WILL ENTERPRISES	T-SHIRTS	377.00
65040 SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	735.02
65045 BORDEN DECAL CO.	BEACH TOKENS	565.00
65090 HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHERS SERVICE	141.56
65095 OFFICE DEPOT	OFFICE SUPPLIES	214.74
3080 BEACHES Total		4,522.46
3095 CROWN ICE RINK		
62245 JORSON & CARLSON	BLADE SHARPENING	37.67
62251 FOX VALLEY FIRE & SAFETY	ANNUAL INSPECTION	150.00
62251 FOX VALLEY FIRE & SAFETY	QUARTERLY SPRINKLER INSPECTION	166.00
62251 YOUR HOME PROJECTS	FLOOR CLEANING	2,750.00
62507 CLASSIC BOWL	FIELD TRIPS	495.00
62507 ALLTOWN BUS SERVICE INC.	SUMMER PRCS BUS TRIPS	3,825.00
64005 MC SQUARED ENERGY	UTILITIES	19,182.37
64015 NICOR	UTILITIES	557.16
65025 WILL ENTERPRISES	CLOTHING	311.91
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	71.91
65040 ICEMANN ARENA SERVICES	ICE MAINTENANCE SUPPLY	381.80
65095 OFFICE DEPOT	OFFICE SUPPLIES	84.90
3095 CROWN ICE RINK Total		28,013.72
3100 SPORTS LEAGUES		
62508 KLEPADLO, EDWARD	LEAGUE OFFICIAL	140.00
62508 MANISCALCO, ANTHONY	LEAGUE OFFICIAL	175.00
62508 ZIMMERMAN, JAY	LEAGUE OFFICIAL	837.00
62508 DOWDLE, CAREY	LEAGUE OFFICIAL	105.00
62508 MORRIS SCHWARTZ	LEAGUE OFFICIAL	885.00
65110 BSN SPORTS	EQUIPMENT AND SUPPLIES	577.62
65110 BSN SPORTS	SUPPLIES	34.96
65110 CONSERV FS	ATHLETIC FIELD GRASS SEED	3,900.00
65110 CONSERV FS	SUPPLIES	637.50

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65110 BURRIS EQUIPMENT CO.	RENTAL EQUIPMENT	1,802.00
65110 MARTENSON TURF PRODUCTS, INC.	LINE MARKING	250.00
3100 SPORTS LEAGUES Total		<u>9,344.08</u>
3105 AQUATIC CAMP		
65110 WILLIAM FOX	SAILBOAT REPAIRS	35.00
3105 AQUATIC CAMP Total		<u>35.00</u>
3130 SPECIAL RECREATION		
62507 ALLTOWN BUS SERVICE INC.	SUMMER PRCS BUS TRIPS	485.00
65025 SAM'S CLUB DIRECT	*SUPPLIES: CAMP	2.88
65025 SAM'S CLUB DIRECT	*SUPPLIES: SUMMER PROGRAM	327.26
65110 SAM'S CLUB DIRECT	*SUPPLIES: CAMP	106.20
3130 SPECIAL RECREATION Total		<u>921.34</u>
3215 YOUTH ENGAGEMENT DIVISION		
62490 ALLTOWN BUS SERVICE INC.	SUMMER PRCS BUS TRIPS	11,425.00
3215 YOUTH ENGAGEMENT DIVISION Total		<u>11,425.00</u>
3225 GIBBS-MORRISON CULTURAL CENTER		
62225 COMED	UTILITIES	500.45
64015 NICOR	UTILITIES	23.95
65095 DELL COMPUTER CORP.	DESKTOP PC AND MONITOR FOR REC	773.39
3225 GIBBS-MORRISON CULTURAL CENTER Total		<u>1,297.79</u>
3605 ECOLOGY CENTER		
61062 KEVIN SPARKMON	SECURITY FOR ALCOHOL RENTAL	270.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	64.97
62509 FOX VALLEY FIRE & SAFETY	FIRE ALARM INSPECTION	225.00
64005 MC SQUARED ENERGY	UTILITIES	960.72
64015 NICOR	UTILITIES	30.86
65040 SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAN SUPPLIES	81.18
3605 ECOLOGY CENTER Total		<u>1,632.73</u>
3610 ECO-QUEST DAY CAMP		
62507 ALLTOWN BUS SERVICE INC.	SUMMER PRCS BUS TRIPS	1,090.00
3610 ECO-QUEST DAY CAMP Total		<u>1,090.00</u>
3710 NOYES CULTURAL ARTS CENTER		
62225 HENRICHSEN FIRE & SAFETY	ANNUAL FIRE EXTINGUISHER MAINTENANCE	157.35
62495 ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICE	39.14
64005 MC SQUARED ENERGY	UTILITIES	3,836.78
64015 NICOR	UTILITIES	307.88
65040 SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	668.39
3710 NOYES CULTURAL ARTS CENTER Total		<u>5,009.54</u>
3720 CULTURAL ARTS PROGRAMS		
62210 DUPLI GROUP	PRINTING COMPANY FOR ETHNIC & LAKESHORE ARTS FESTIVALS	4,134.00
62490 027708SOTS, NATALYA	FEE FOR LAKESHORE FEST BEST IN CATEGORY-CERAMICS	100.00
62490 MARIA DE LA PAZ GAITAN	FEE LAKESHORE FEST JUDGE	75.00
62490 REDISCOVER HANDBAGS	FEE FOR LAKESHORE FEST BEST IN CATEGORY-MIXED MEDIA	100.00
62490 MCFARLAND, MARY	FEE FOR LAKESHORE FEST BEST IN CATEGORY-FIBER	100.00
62490 PINKERTON, JOEL	FEE FOR LAKESHORE FEST BEST IN CATEGORY-SCULPTURE	100.00
62490 SHAW, DOROTHY BURY	FEE FOR LAKESHORE FEST BEST IN CATEGORY-PRINTS/DRAWINGS	100.00
62490 MEDENHALL, DON	FEE FOR LAKESHORE FEST BEST IN CATEGORY-PHOTOGRAPHY	100.00
62490 CASSIL, INC	FEE FOR LAKESHORE FEST BEST IN CATEGORY-WOOD	100.00
62490 Maret Thorpe	GRAPHIC ARTIST FOR ETHNIC & LAKESHORE FESTIVAL	2,723.00
62490 AL SIEVERS	FEE LAKESHORE FEST BEST IN CATEGORY-GLASS	100.00
62490 MARGARET MARY MCCARTHY	FEE FOR LAKESHORE FEST BEST IN CATEGORY-WATERCOLOR	100.00
62490 HAYDEN, MARTHA	FEE FOR LAKESHORE FEST BEST IN CATEGORY-PAINTING	100.00
62500 ACCUTRACK RECORDING & SOUND, INC.	SOUND TECH FOR THE LAKESHORE ARTS FESTIVAL	1,893.00
62507 ALLTOWN BUS SERVICE INC.	SUMMER PRCS BUS TRIPS	325.00
62509 IFPC WORLDWIDE, INC.	SECURITY FOR THE ETHNIC & LAKESHORE ARTS FESTIVALS	2,322.00
62509 CPT CATERING CORP DBA TASTEBUDZ	FOOD VOUCHER REIMBURSEMENT FESTS	58.00
62509 TIKI ISLAND CONCESSIONS, LLC	FOOD VOUCHER REIMBURSEMENT FESTS	46.00
62509 MT. EVEREST RESTAURANT	FOOD VOUCHER REIMBURSEMENT FESTS	58.00
62509 VEGETARIAN EXPRESS	FOOD VOUCHER REIMBURSEMENT FESTS	148.00
62515 HOUSE OF RENTAL	TENTS FOR ETHNIC AND LAKESHORE FESTIVALS	5,273.75
62515 MOBILE MINI, INC.	POD FOR FESTIVAL STORAGE	514.21
62515 MOBILE MINI, INC.	RENTAL FEE FOR POD	112.21
65020 EVANSTON IMPRINTABLES	T-SHIRTS FOR THE ETHNIC & LAKESHORE FESTIVALS	2,738.68
65025 SAM'S CLUB DIRECT	*SUPPLIES: CAMP	29.96
65025 SAM'S CLUB DIRECT	*SUPPLIES: ETHNIC FEST	41.92
65095 ILLINOIS PAPER COMPANY	PAPER FOR NOYES OFFICE	120.30
65095 OFFICE DEPOT	OFFICE SUPPLIES	37.34
65110 SAM'S CLUB DIRECT	*SUPPLIES: AFTER CARE	95.84
65110 SAM'S CLUB DIRECT	*SUPPLIES: ART CAMP	133.10
65110 SAM'S CLUB DIRECT	*SUPPLIES: ARTS CAMP	179.42
3720 CULTURAL ARTS PROGRAMS Total		<u>22,058.73</u>
3806 CIVIC CENTER SERVICES		
64015 NICOR	UTILITIES	425.71
3806 CIVIC CENTER SERVICES Total		<u>425.71</u>

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4105 PUBLIC WORKS AGENCY ADMIN		
52130 TAYLOR HILL	CIGARETTE TAX STAMP REFUND	7.50
52130 STEPHANIE WERT	CIGARETTE TAX STAMP REFUND	45.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	114.03
65090 CINTAS FIRST AID & SUPPLY	FIRST AID SERVICE	60.75
65515 MIDWEST TIME RECORDER	TIME CLOCK-STAMP EQUIPMENT	110.00
65555 DAVEY TREE EXPERT COMPANY	TREE KEEPER-ONSITE TRAINING AND TECH SUPPORT	2,900.00
65555 DELL COMPUTER CORP.	2 ENGINEERING WORKSTATIONS	3,465.34
65555 DELL COMPUTER CORP.	3 LAPTOPS FOR PUBLIC WORKS	2,372.88
4105 PUBLIC WORKS AGENCY ADMIN Total		<u>9,075.50</u>
4300 ENVIRONMENTAL SERVICES		
62340 DAVEY TREE EXPERT COMPANY	TREE KEEPER-ONSITE TRAINING AND TECH SUPPORT	2,000.00
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	114.03
65090 CINTAS FIRST AID & SUPPLY	ENVIRONMENTAL BUREAU FIRST AID CABINET RESTOCKING	84.08
4300 ENVIRONMENTAL SERVICES Total		<u>2,198.11</u>
4310 RECYCLING AND ENVIRONMENTAL MAIN		
64015 NICOR	UTILITIES	186.82
4310 RECYCLING AND ENVIRONMENTAL MAIN Total		<u>186.82</u>
4320 FORESTRY		
62385 NORTH SHORE TOWING	VEHICLE RELOCATION FOR EMERGENCY TREE WORK - 711 MONROE	75.00
62385 SUNRISE TREE SERVICE INC	DED REMOVAL - 2614 HARRISON	2,950.00
62385 SUNRISE TREE SERVICE INC	ELM TREE REMOVAL - 1416 NOYES	1,650.00
62385 SUNRISE TREE SERVICE INC	REMOVAL OF ELM TREE - 1142 FLORENCE	5,100.00
62385 SUNRISE TREE SERVICE INC	REMOVAL OF ELM TREE - 1621 WESLEY	1,400.00
62385 SUNRISE TREE SERVICE INC	REMOVAL OF ELM TREE - 2504 EASTWOOD	2,980.00
62385 SUNRISE TREE SERVICE INC	REMOVAL OF ELM TREE - 2512 HARZELL	750.00
62385 RAINBOW TREECARE	ARBOTECT FUNGICIDE FOR INJECTION OF 40 PUBLIC ELMS	12,705.00
65005 WEST CENTRAL MUNICIPAL CONFERENCE	PURCHASE OF TREES AND PLANTING SERVICES FOR SPRING 2016	52,202.60
65005 DES PLAINES MATERIAL & SUPPLY LLC	TOP SOIL	522.00
65005 DES PLAINES MATERIAL & SUPPLY LLC	TOPSOIL	1,760.32
65090 JUAN M. OCTAVIANO	REIMBURSEMENT: SAFETY HELMET	105.48
4320 FORESTRY Total		<u>82,200.40</u>
4330 GREENWAYS		
62195 COMED	UTILITIES	120.83
62199 NATIONAL AWARD SERVICES	PLASTIC PLATE (JONATHAN L. ALTSCHUL)	20.00
62199 NATIONAL AWARD SERVICES	PLASTIC PLATES	20.00
65005 LURVEY LANDSCAPE SUPPLY	BEDDING PLANTS	172.45
65005 LURVEY LANDSCAPE SUPPLY	PAVERS	59.15
65005 MARTENSON TURF PRODUCTS, INC.	GRALIN	193.63
65005 CONTINENTAL RESEARCH CORP.	HEAVENLY BLUE POND DYE	610.38
65070 GROVER WELDING COMPANY	CUT AND SUPPLY MATERIAL	66.00
65070 GROVER WELDING COMPANY	SUPPLY STEEL	97.40
65070 REINDERS, INC.	10" WHEEL AND O-RING	208.43
65085 RUSSO POWER EQUIPMENT	GENERIC GRALIN, MACHETE, DOT REACHER, SPREADER STICK	255.44
65085 RUSSO POWER EQUIPMENT	RETURN OF WATER PUMP - W15103009944	-379.99
65085 RUSSO POWER EQUIPMENT	WATER PUMP - W15103009944	379.99
65085 RUSSO POWER EQUIPMENT	WATER PUMP - W15312001652	379.99
4330 GREENWAYS Total		<u>2,203.70</u>
4400 CAPITAL PLANNING & ENGINEERING		
62315 FEDERAL EXPRESS CORP.	SHIPPING	33.04
65095 OFFICE DEPOT	OFFICE SUPPLIES	146.51
4400 CAPITAL PLANNING & ENGINEERING Total		<u>179.55</u>
4500 INFRASTRUCTURE MAINTENANCE		
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	1,140.30
4500 INFRASTRUCTURE MAINTENANCE Total		<u>1,140.30</u>
4510 STREET MAINTENANCE		
65055 BUILDERS ASPHALT, LLC	2016 SINGLE SOURCE HOT MIX ASPHALT PURCHASE	2,072.20
4510 STREET MAINTENANCE Total		<u>2,072.20</u>
4520 TRAF. SIG. & ST LIGHT MAINT		
64008 MC SQUARED ENERGY	UTILITIES	75.65
65070 MOBO TREX	TRAFFIC SIGNAL REPLACEMENT EQUIPMENT	8,288.00
65070 ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	1,440.00
65115 ARTS & LETTERS LTD.	HONORARY STREET NAME SIGNS	412.00
65115 ARTS & LETTERS LTD.	TEMPORARY NO PARKING SIGNS	1,262.00
65115 ARTS & LETTERS LTD.	WORK ORDER FORMS	711.00
4520 TRAF. SIG. & ST LIGHT MAINT Total		<u>12,188.65</u>
100 GENERAL FUND Total		<u>705,307.99</u>
175 GENERAL ASSISTANCE FUND		
4605 GENERAL ASSISTANCE ADMIN		
62490 OAKTON COMMUNITY COLLEGE	GED REGISTRATIONS 5 STUDENTS	50.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	356.76
4605 GENERAL ASSISTANCE ADMIN Total		<u>406.76</u>
175 GENERAL ASSISTANCE FUND Total		<u>406.76</u>

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176 HEALTH AND HUMAN SERVICES			
4651 HEALTH & HUMAN SERVICES			
62491 PRESENCE BEHAVIORAL HEALTH	CONTRACTUAL CRISIS SERVICES-AUG	6,444.44	
62491 PRESENCE BEHAVIORAL HEALTH	CONTRACTUAL CRISIS SERVICES-JULY	6,444.44	
62491 PRESENCE BEHAVIORAL HEALTH	CONTRACTUAL CRISIS SERVICES-SEPT	6,444.44	
4651 HEALTH & HUMAN SERVICES Total		<u>19,333.32</u>	
176 HEALTH AND HUMAN SERVICES Total			<u>19,333.32</u>
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTM			
62509 CHICAGO COMMUNICATIONS, LLC.	ZETRON IP FSA 2015/2016 SERVICE AGREEMENT	1,140.00	
62509 IRON MOUNTAIN OSDP	OFF-SITE DATA PROTECTION MONTHLY EXPENSES	350.83	
64505 AT & T	UTILITIES	340.81	
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	4,896.83	
65085 MOTOROLA SOLUTIONS, INC.	COMMUNICATIONS EQUIPMENT	1,500.72	
65085 MOTOROLA SOLUTIONS, INC.	PHONE ACCESSORIES	6.90	
65085 RCM & ASSOCIATES	PHONE HEADSET	87.00	
65625 SUNGARD PUBLIC SECTOR, INC.	ONE SOLUTION PROJECT IMPLEMENTATION	7,952.78	
5150 EMERGENCY TELEPHONE SYSTM Total		<u>16,275.87</u>	
205 EMERGENCY TELEPHONE (E911) FUND Total			<u>16,275.87</u>
215 CDBG FUND			
5187 REHAB CONSTRUCTION ADMIN			
62490 EQUIFAX CREDIT	HOUSING REHAB ADMIN	5.44	
5187 REHAB CONSTRUCTION ADMIN Total		<u>5.44</u>	
5220 CDBG ADMINISTRATION			
62285 FEDERAL EXPRESS CORP.	SHIPPING	22.21	
5220 CDBG ADMINISTRATION Total		<u>22.21</u>	
215 CDBG FUND Total			<u>27.65</u>
220 CDBG LOAN			
5280 CD LOAN			
65535 LEAD INSPECTOR USA	HOUSING REHAB - 1625 FOWLER	450.00	
65535 ARBORGREEN TREE SERVICE INC.	REHAB - TREE REMOVAL	1,365.00	
5280 CD LOAN Total		<u>1,815.00</u>	
220 CDBG LOAN Total			<u>1,815.00</u>
225 ECONOMIC DEVELOPMENT FUND			
5300 ECON. DEVELOPMENT FUND			
62662 CHICAGO'S NORTH SHORE CONVENTION &	ANNUAL CONTRIBUTION TO TOURISM MARKETING AGENCY	78,810.00	
533001 62662 OLDANI ENTREPRENEURIAL LAW, P.C.	*FILING FEE	30.00	
533001 62662 CNA INSURANCE	*EVENT COVERAGE: MAIN-DEMPSTER MILE SSA	700.80	
62662 BH SUHR AND COMPANY, R & W CLARK, AND	ALTA SURVEY FOR 1714-20 CHICAGO AVENUE LIBRARY PARKING LOT	1,950.00	
533001 62662 PLANTINGS	CONTAINER PLANTINGS-MAIN DEMPSTER MILE SPECIAL SERVICE AREA	4,000.00	
65522 DAVIDSON, CHARLES	STOREFRONT GRANT REIMBURSEMENT- 2200 GREEN BAY ROAD	10,000.00	
65522 SWEET TEMPTATIONS BAKESHOP	STOREFRONT MODERNIZATION GRANT REIMBURSEMENT	900.00	
5300 ECON. DEVELOPMENT FUND Total		<u>96,390.80</u>	
5300 ECON. DEVELOPMENT FUND			
62662 MICHIO MURAKISHI	*EVANSTON GLOBAL TIF ANALYSIS - 2016 (PHASE 1)	1,250.00	
5300 ECON. DEVELOPMENT FUND Total		<u>1,250.00</u>	
225 ECONOMIC DEVELOPMENT FUND Total			<u>97,640.80</u>
250 AFFORDABLE HOUSING FUND			
5465 AFFORDABLE HOUSING			
62490 ALLIANCE TO END HOMELESSNESS	HMS PAYMENT 2016	12,500.00	
5465 AFFORDABLE HOUSING Total		<u>12,500.00</u>	
250 AFFORDABLE HOUSING FUND Total			<u>12,500.00</u>
310 HOWARD-HARTREY TIF			
5500 HOWARD-HARTREY TIF DEBT SRVCE			
415430 65515 ESI CONSULTANTS, LTD	HOWARD ST TRAFFIC SIGNAL & RESURFACING PROJECT PHASE 3	45,978.38	
5500 HOWARD-HARTREY TIF DEBT SRVCE Total		<u>45,978.38</u>	
310 HOWARD-HARTREY TIF Total			<u>45,978.38</u>
320 DEBT SERVICE FUND			
5713 2011 A BONDS			
62350 WELLS FARGO BANK	GOCP SERIES 2011A	250.00	
5713 2011 A BONDS Total		<u>250.00</u>	

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5715	2013A BONDS		
	62350 WELLS FARGO BANK	GOCPB SERIES 2013A	750.00
5715	2013A BONDS Total		750.00
5717	2014A G.O. BONDS		
	62350 WELLS FARGO BANK	GOC Ser 2014	750.00
5717	2014A G.O. BONDS Total		750.00
320	DEBT SERVICE FUND Total		1,750.00
330	HOWARD-RIDGE TIF FUND		
	5860 HOWARD RIDGE TIF		
	64015 NICOR	UTILITIES	79.14
	5860 HOWARD RIDGE TIF Total		79.14
330	HOWARD-RIDGE TIF FUND Total		79.14
415	CAPITAL IMPROVEMENTS FUND		
	4150 CAPITAL PROJECTS		
	415555 62185 COMMUNITY COUNSELLING SERVICE	FUNDRAISING CONSULTING SERVICES FOR ROBERT CROWN CENTER	35,000.00
	4150 CAPITAL PROJECTS Total		35,000.00
	4115 2015 BOND PROJECTS		
	415959 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD/CHICAGO AVE PHASE I & II ENGINEERING SERVICES	104,632.66
	415924 65515 INFRASTRUCTURE ENGINEERING, INC	ENGINEERING SERVICES-CENTRAL ST PROJECT	14,818.67
	416439 65515 ESI CONSULTANTS, LTD	ISABELLA ST DECK REHABILITATION PHASE 3 - RFP 15-48	14,965.12
	4115 2015 BOND PROJECTS Total		134,416.45
	4116 2016 BOND PROJECTS		
	616007 62145 CLARK DIETZ, INC.	RFP 16-01, FLEETWOOD HVAC & ELEC	23,378.55
	516002 62145 SMITHGROUPJJR, INC.	RFP 16-13, CHURCH STREET HARBOR RENOVATIONS - PHASE 2	3,216.50
	616024 62145 MCGUIRE ENGINEERS, INC.	PDHQ TEMP GENERATOR CONNECTION	5,650.00
	616018 62145 TFS ALLIANCE GROUP	ROOF EVALUATION SERVICES VARIOUS CITY FACILITIES RFP 16-24	23,920.00
	616020 62145 TESKA ASSOCIATES, INC.	GIBBS MORRISON SITE IMPROVEMENTS	6,249.55
	416522 65515 GRAYBAR ELECTRIC	2016 TALLMADGE STREET LIGHT POLES AND FIXTURES	95,410.00
	416503 65515 GSG MATERIAL TESTING	2016 MATERIAL TESTING AND INSPECTION CONTRACT RENEWAL	1,312.50
	416525 65515 GEWALT HAMILTON ASSOCIATES, INC.	ENGINEERING DESIGN SERVICES FOR VARIOUS PARKING LOTS	3,646.75
	516010 65515 EVANSTON SIGNS GRAPHICS, INC.	HOBART AND GILBERT PARK SIGNS	4,400.00
	616011 65515 ALPINE DEMOLITION SERVICES	LADD ARBORETUM WINDMILL DEMOLITION BID # 16-49	22,250.00
	416450 65515 ESI CONSULTANTS, LTD	EMERSON/RIDGE/GREENBAY PHASE III ENGINEERING SERVICES	32,365.58
	65515 ENVIRONMENTAL SERVICES FIRM, INC.	MECHANICAL UPGRADE TILE ABATEMENT	6,580.00
	4116 2016 BOND PROJECTS Total		228,379.43
	4216 2016 CAPITAL FROM OTHER SOURCES		
	516004 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	RFP 15-68, FOUNTAIN SQUARE RENOVATIONS	58,206.81
	416501 65515 GSG MATERIAL TESTING	2016 MATERIAL TESTING AND INSPECTION CONTRACT RENEWAL	2,190.00
	416501 65515 J.A. JOHNSON PAVING CO	2016 MFT STREET RESURFACING PROJECT BID#16-30	497,901.67
	65515 ANNETTE PATKO	*PHOTOGRAPHY EXHIBITION	3,750.00
	4216 2016 CAPITAL FROM OTHER SOURCES TOTAL		562,048.48
415	CAPITAL IMPROVEMENTS FUND Total		959,844.36
505	PARKING SYSTEM FUND		
	7005 PARKING SYSTEM MGT		
	53510 COOK COUNTY COLLECTOR	*PARKING TAXES-JULY 2016	104.00
	62275 FEDERAL EXPRESS CORP.	SHIPPING	43.76
	62431 DUNBAR ARMORED	ARMORED CAR SERVICES	5,647.00
	62603 MOTIVATE INTERNATIONAL, INC.	CAPITAL COSTS TO PURCHASE & INSTALL 10 DIVVY STATIONS	43,793.74
	64540 VERIZON WIRELESS	COMMUNICATION CHARGES	228.51
	547606 65515 TRAFF.CONTROL &PROTECTION	PURCHASE OF ONE SIDED CLEANING/SNOW REMOVAL SIGNS	3,467.50
	416528 65515 GEWALT HAMILTON ASSOCIATES, INC.	ENGINEERING DESIGN SERVICES FOR VARIOUS PARKING LOTS	2,770.00
	7005 PARKING SYSTEM MGT Total		56,054.51
	7015 PARKING LOTS & METERS		
	62245 TOTAL PARKING SOLUTIONS, INC.	OFFICE SUPPORT/MAINT CALE PARKING METERS LOTS 21 & 60	3,360.00
	62375 CTA/AB	LOT 19 MONTHLY RENT-BENSON-CHURCH TO UNIVERSITY PLACE	990.00
	62375 GTC MAIN STREET, INC.	ANNUAL LEASE PAYMENT FOR PROPERTY TO USE PARKING LOT 15	6,251.44
	64005 COMED	UTILITIES	358.92
	65070 DUNCAN PARKING TECHNOLOGIES, INC.	MONTHLY FEE PER PARKING METER -FOR BACK OFFICE SUPPORT	12,586.00
	65070 PASSPORT PARKING, INC	TRANSACTION FEE FOR PAY BY CELL OPTION RELATED/DUNCAN	4,927.30
	65070 3C PAYMENT (USA) CORP	CREDIT AND DEBIT CARD TRANSACTION FEES JULY 2016	1,255.00
	65070 3C PAYMENT (USA) CORP	DOWNTOWN PARKING GARAGE CREDIT/DEBIT PROCESSING SERVICES	3,828.55
	7015 PARKING LOTS & METERS Total		33,557.21
	7025 CHURCH STREET GARAGE		
	53500 COOK COUNTY COLLECTOR	*PARKING TAXES-JULY 2016	2,278.00
	62400 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT - THREE DOWNTOWN PARKING GARAGE	24,010.33
	64005 MC SQUARED ENERGY	UTILITIES	5,885.67
	7025 CHURCH STREET GARAGE Total		32,174.00

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7036 SHERMAN GARAGE			
53500 COOK COUNTY COLLECTOR	*PARKING TAXES-JULY 2016		2,576.00
62400 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT - THREE DOWNTOWN PARKING GARAGE		54,306.00
62660 MB EVANSTON SHERMAN, L.L.C.	SHARED MAINTENANCE- SHERMAN PLAZA PARKING GARAGE		7,016.41
64005 MC SQUARED ENERGY	UTILITIES		<u>12,206.26</u>
7036 SHERMAN GARAGE Total			76,104.67
7037 MAPLE GARAGE			
53500 COOK COUNTY COLLECTOR	*PARKING TAXES-JULY 2016		1,650.00
53510 COOK COUNTY COLLECTOR	*PARKING TAXES-JULY 2016		459.00
62400 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT - THREE DOWNTOWN PARKING GARAGE		47,392.00
64005 MC SQUARED ENERGY	UTILITIES		11,076.81
64015 NICOR	UTILITIES		87.25
68205 AUTOMATED PARKING TECHNOLOGIES	EQUIPMENT ADJUSTMENT AFTER STRUCK BY VEHICLE		<u>370.00</u>
7037 MAPLE GARAGE Total			61,035.06
505 PARKING SYSTEM FUND Total			<u>258,925.45</u>
510 WATER FUND			
4200 WATER PRODUCTION			
56140 ILLINOIS DEPT OF REVENUE	*SALES TAX		3,606.00
56145 INSITUFORM TECHNOLOGIES	FIRE HYDRANT DEPOSIT REFUND		1,300.00
56145 HILL MECHANICAL CORPORATION	FIRE HYDRANT DEPOSIT REFUND		300.00
62245 CDM SMITH, INC.	SCADA SUPPORT SERVICES RFP 14-02		28,150.12
62295 DAVID C. ELSTON	REIMBURSEMENT: TRAINING		252.92
62295 JAY S. HENDERSON	REIMBURSEMENT: TRAINING		178.20
62295 GARY A KRAMER	REIMBURSEMENT: WATER WORKS SEMINARS		112.00
62295 JOHN A. MCKOY	REIMBURSEMENT: WATER WORKS SEMINARS		162.00
62295 APWA-IL PUBLIC SERVICE INSTITUTE C/O MARY BENDER	IPSI TRAINING		195.00
64505 BYTRONICS, INC., BASIN TECH CENTRE	MONTHLY SUPPORT FOR DIG TRACK TICKETS		206.80
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>97.76</u>
4200 WATER PRODUCTION Total			34,560.80
4208 WATER BILLING			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		109.93
65070 WATER RESOURCES	ONE-YEAR EXTENSION OF WATER METER PURCHASE CONTRACT		<u>3,977.85</u>
4208 WATER BILLING Total			4,087.78
4210 PUMPING			
62245 M.E. SIMPSON COMPANY INC	LARGE METER TESTING		2,700.00
64005 COMED	UTILITIES		72.71
64005 MC SQUARED ENERGY	UTILITIES		155,756.48
64015 NICOR	UTILITIES		1,639.31
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		<u>228.06</u>
4210 PUMPING Total			160,396.56
4220 FILTRATION			
62465 EUROFINS EATON ANALYTICAL	FY2016 LABORATORY TESTING-ROUTINE COMPLIANCE		747.66
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		228.06
65015 MOSAIC GLOBAL SALES, LLC	HYDROFLUOROSILICIC ACID (PER SPEC)		9,274.65
65015 UNIVAR USA, INC.	LIQUID ALUMINUM SULFATE (PER SPEC)		11,612.99
65015 ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)		<u>2,679.50</u>
4220 FILTRATION Total			24,542.86
4225 WATER OTHER OPERATIONS			
62180 BURNS & MCDONNELL	WATER PLANT VALUATION		5,000.00
62315 INFOSEND, INC.	UTILITY BILL PRINT & POSTAGE RFP 13-27		500.00
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES		633.29
65080 HD SUPPLY WATERWORKS, LTD.	8" MJ VALVES		<u>1,950.00</u>
4225 WATER OTHER OPERATIONS Total			8,083.29
4230 WATER CAPITAL OUTLAY			
65555 DELL COMPUTER CORP.	LAPTOP FOR PAUL MOYANO PUBLIC WORKS		790.96
65555 DELL COMPUTER CORP.	PC AND MONITOR PAUL MOYANO		1,895.80
65702 WATER SERVICES COMPANY	SMALL METER ACCURACY TESTING		<u>450.00</u>
4230 WATER CAPITAL OUTLAY Total			3,136.76
4540 DISTRIBUTION MAINTENANCE			
62210 ON TRACK FULFILLMENT INC.	RPZ POSTCARDS-1ST NOTICE		75.00
62210 ON TRACK FULFILLMENT INC.	RPZ POSTCARDS-2ND NOTICE		75.00
62275 ON TRACK FULFILLMENT INC.	RPZ POSTCARDS-1ST NOTICE		43.89
62275 ON TRACK FULFILLMENT INC.	RPZ POSTCARDS-2ND NOTICE		31.35
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		114.03
65051 OZINGA CHICAGO RMC, INC.	2016 SOLE SOURCE CONCRETE PURCHASE		2,214.00
65051 BUILDERS ASPHALT, LLC	2016 SINGLE SOURCE HOT MIX ASPHALT PURCHASE		878.80
65055 MID AMERICAN WATER OF WAUCONDA INC.	2016 WATER DISTRIBUTION SYSTEMS MATERIALS		4,517.25
65055 HD SUPPLY WATERWORKS, LTD.	VALVE BOXES		<u>3,885.00</u>
4540 DISTRIBUTION MAINTENANCE Total			11,834.32
510 WATER FUND Total			<u>246,642.37</u>

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513 WATER DEPR IMPRV & EXTENSION FUND			
7330 WATER FUND DEP, IMP, EXT			
733094	62140 CDM SMITH, INC.	WATER PLANT RELIABILITY IMPROVEMENTS DESIGN ENGINEERING	17,522.39
	65515 AT & T DATA COMM	WIRELESS N/S WATER TANK UTILITIES	5,190.76
	65515 AT&T DATA COMM	WIRELESS N/S WATER TANK- UTILITIES	252.00
416503	65515 GLENBROOK EXCAVATING & CONCRETE INC.	2016 WATER MAIN AND RESURFACING PROJECT CIP 1 BID #16-25	278,692.23
416507	65515 GLENBROOK EXCAVATING & CONCRETE INC.	2017 WATER MAIN AND RESURFACING PROJECT CIP 1 BID #16-25	2.85
716002	65515 GASVODA & ASSOCIATES, INC.	EMERGENCY SHUT-OFF VALVE SYSTEM	49,077.00
416450	65515 ESI CONSULTANTS, LTD	EMERSON/RIDGE/GREENBAY PHASE III ENGINEERING SERVICES	35,804.70
7330	WATER FUND DEP, IMP, EXT Total		386,541.93
513 WATER DEPR IMPRV & EXTENSION FUND Total			386,541.93
515 SEWER FUND			
4530 SEWER MAINTENANCE			
	62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES	633.30
	64540 VERIZON WIRELESS	COMMUNICATION CHARGES	114.03
4530	SEWER MAINTENANCE Total		747.33
4535 SEWER IMPROVEMENTS			
	62461 TESKA ASSOCIATES, INC.	RFP 16-04 GIBBS MORRISON SITE IMPROVEMENTS	6,249.55
4535	SEWER IMPROVEMENTS Total		6,249.55
515 SEWER FUND Total			6,996.88
520 SOLID WASTE FUND			
4310 RECYCLING AND ENVIRONMENTAL MAIN			
	56155 ILLINOIS DEPT OF REVENUE	*SALES TAX	15.00
	62390 LAKESHORE RECYCLING SYSTEMS	REFUSE COLLECTION FOR CONDOMINIUMS	34,855.66
	62415 GROOT RECYCLING & WASTE SERVICES	SINGLE FAMILY REFUSE COLLECTION	133,859.34
	62415 GROOT RECYCLING & WASTE SERVICES	YARD WASTE REMOVAL	85,478.00
	62415 SHRED ALL RECYCLING SYSTEMS INC	TIRE RECYCLING	209.67
	62415 COLLECTIVE RESOURCE INC.	COLLECTION OF PLASTIC FILM MATERIAL AT CITY FACILITIES	117.00
	64015 NICOR	UTILITIES	247.83
	64540 VERIZON WIRELESS	COMMUNICATION CHARGES	114.03
4310	RECYCLING AND ENVIRONMENTAL MAIN Total		254,896.53
520 SOLID WASTE FUND Total			254,896.53
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
	64540 VERIZON WIRELESS	COMMUNICATION CHARGES	114.03
	65095 ALLEGRA PRINT & IMAGING	BUSINESS CARDS-RICKEY VOSS	39.00
7705	GENERAL SUPPORT Total		153.03
7710 MAJOR MAINTENANCE			
	62355 CINTAS #22	WEEKLY UNIFORM SERVICE	163.07
	62355 CINTAS #22	WEEKLY UNIFORM SERVICE	511.46
	62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	1,272.85
	65015 1ST AYD CORPORATION	DEGREASER & CHEMICALS	2,534.46
	65035 CITY WELDING SALES & SERVICE INC.	WELDING GASES	113.62
	65035 ACCURATE TANK TECHNOLOGIES	FUEL TANK REPAIRS	476.89
	65035 GAS DEPOT INC.	7,001 GALLONS B-20 BIO-DIESEL FUEL	13,502.06
	65035 GAS DEPOT INC.	8,000 GALLONS UNLEADED	14,850.67
	65035 MID-TOWN PETROLEUM ACQUISITION LLC DBA:	1,000 GALLONS BULK OIL	6,979.50
	65060 1ST AYD CORPORATION	HEAVY DUTY WIPERS	379.20
	65060 ALLTECH AUTO INC.	#45 EMERGENCY BODY REPAIRS	1,850.00
	65060 ALLTECH AUTO INC.	#601 BODY REPAIRS	774.00
	65060 ALLTECH AUTO INC.	#68 BODY REPAIRS	1,116.20
	65060 ALLTECH AUTO INC.	#68 BODY REPAIRS...RO#211	1,724.33
	65060 ALLTECH AUTO INC.	#69 BODY REPAIRS	636.83
	65060 ALLTECH AUTO INC.	#810 BODY REPAIRS	1,404.00
	65060 ATLAS BOBCAT, INC.	#640 SUSPENSION PARTS	1,419.30
	65060 ATLAS BOBCAT, INC.	BULBS	51.80
	65060 BUCK BROTHERS, INC.	#756 SWITCH	28.67
	65060 BUCK BROTHERS, INC.	PARTS CATALOG	30.00
	65060 BUCK BROTHERS, INC.	PARTS CATALOG FREIGHT	12.00
	65060 CITY WELDING SALES & SERVICE INC.	WELDING GASES	357.99
	65060 CUMBERLAND SERVICENTER	#713 COOLANT GAUGE	166.90
	65060 CUMBERLAND SERVICENTER	#716 SHOCKS	260.00
	65060 CUMBERLAND SERVICENTER	#716 SPRING SLIDE KIT	65.72
	65060 CUMBERLAND SERVICENTER	#716 VALVE	1,223.97
	65060 CUMBERLAND SERVICENTER	KING PIT KIT #716	574.00
	65060 CUMBERLAND SERVICENTER	SEAT AIR BAG FITTINGS	21.79
	65060 DOUGLAS TRUCK PARTS	BACK-UP ALARM	99.16
	65060 DOUGLAS TRUCK PARTS	BACK-UP ALARMS	138.60
	65060 DOUGLAS TRUCK PARTS	CLEAR LENS	22.60
	65060 DOUGLAS TRUCK PARTS	LED STROBE LIGHTS	245.50
	65060 DOUGLAS TRUCK PARTS	RACOR FILTERS FOR NEW GARBAGE TRUCKS	338.38
	65060 GROVER WELDING COMPANY	#626 TAILGATE REPAIRS	918.44
	65060 GROVER WELDING COMPANY	#632 BRUSH REPAIR	303.52
	65060 GROVER WELDING COMPANY	#632 LEAF PUSHER BRUSH	1,498.86

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65060 GROVER WELDING COMPANY	#717 HOPPER SEAL WELD REPAIRS	513.45
65060 GROVER WELDING COMPANY	#526 TAIL GATE REAR	617.45
65060 HAVY COMMUNICATIONS INC.	#14 HEADLIGHT FLASHER	143.80
65060 HAVY COMMUNICATIONS INC.	#307 WARNING LIGHTS	150.50
65060 HAVY COMMUNICATIONS INC.	#425 LIGHT INSTALL	450.00
65060 HAVY COMMUNICATIONS INC.	#74 & #78 GUN MOUNTS INSTALLED	1,448.00
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	11 AUTOMOTIVE BATTERIES	1,280.02
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	2 BATTERIES	156.94
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	2 BATTERIES FOR FIRE TRUCK	458.56
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	115.11
65060 KUSSMAUL ELECTRONICS CO.	WEATHERPROOF COVERS	128.10
65060 LEACH ENTERPRISES, INC.	#716 BRAKES	693.84
65060 LEACH ENTERPRISES, INC.	#719 BRAKE JOB	588.84
65060 LEACH ENTERPRISES, INC.	55 GAL DRUM WASHER FLUID	92.60
65060 LEACH ENTERPRISES, INC.	CREDIT	-217.36
65060 LEACH ENTERPRISES, INC.	DESSICANT FILTER	131.03
65060 MONROE TRUCK EQUIPMENT	SPINNER SHAFT	137.74
65060 NORTH SHORE TOWING	#166 TOWED TO G.M.F.	95.00
65060 NORTH SHORE TOWING	#317 TOW TO PERR TRUCK	435.00
65060 NORTH SHORE TOWING	#555 TOW TO WEST SIDE TRACTOR	580.00
65060 NORTH SHORE TOWING	#720 TOW TO CUMBERLAND SERVICE CENTER	350.00
65060 NORTHWEST TRUCKS INC	#719 EGR VALVE KITS	888.63
65060 PATTEN INDUSTRIES	#683 CLUTCH REPAIRS...INV#TT25705	5,662.72
65060 PERR TRUCK & TRAILER BODY	AMBULANCE #317 BODY WORK	2,752.50
65060 REGIONAL TRUCK EQUIPMENT COMPANY, INC.	#259 TOOL BOX	479.55
65060 RUSSO POWER EQUIPMENT	#617 FILTERS	177.90
65060 RUSSO POWER EQUIPMENT	LEVER CONTROL	7.54
65060 SPEX CAR WASH	CAR WASHES	1,831.00
65060 SPRING ALIGN	#598 REBUSH WALKING BEAMS	3,354.91
65060 SPRING ALIGN	#716 REPLACE SPRINGS	1,376.84
65060 SPRING ALIGN	#719 SPRING REPAIRS	1,067.06
65060 SPRING ALIGN	#766 KING PIN REPLACEMENT	1,902.10
65060 STANDARD EQUIPMENT COMPANY	#661 HEAD REPAIRS	745.94
65060 STANDARD EQUIPMENT COMPANY	#668 FUSE	19.62
65060 STANDARD EQUIPMENT COMPANY	#668 WATER MANIFOLD	489.72
65060 STANDARD EQUIPMENT COMPANY	#668 WIRING REPAIRS	1,839.76
65060 STANDARD EQUIPMENT COMPANY	#717 HOPPER SEAL KIT	188.23
65060 STANDARD EQUIPMENT COMPANY	#717 RADIATOR	1,129.94
65060 STANDARD EQUIPMENT COMPANY	#956 HOSE	569.70
65060 STANDARD EQUIPMENT COMPANY	SWEEPER DIRT SHOES	232.80
65060 STANDARD EQUIPMENT COMPANY	BEARINGS FOR SWEEPER	352.32
65060 WESTMONT AUTO PARTS	#909 OIL PAN	108.03
65060 TERMINAL SUPPLY CO.	CABLE TIES	229.20
65060 TEUTEBERG INC	DO NOT USE TAGS	396.65
65060 UNITED PARCEL SERVICE	SHIPPING CHARGES	19.97
65060 VERMEER MIDWEST	#560 REPAIRS	1,139.81
65060 VERMEER MIDWEST	#560 SHAFT FEED ROLLER	1,695.58
65060 VERMEER MIDWEST	#560 VERMEER DECAL	10.71
65060 VERMEER MIDWEST	#562 & 562R GRINDER TEETH	422.60
65060 VERMEER MIDWEST	RETURN: PARTS	-1,294.12
65060 WHOLESALE DIRECT INC	60 WATT 9005 BULBS	22.50
65060 WHOLESALE DIRECT INC	#650 DASH LIGHT	30.73
65060 ZARNOTH BRUSH WORKS, INC.	2 SWEEPER MANIN BROOMS	594.00
65060 WEST SIDE EXCHANGE	#550 THROTTLE REPAIRS	3,020.61
65060 WEST SIDE EXCHANGE	#550 TRACTOR REPAIRS	5,642.50
65060 WEST SIDE EXCHANGE	10 GRINDER TEETH	126.00
65060 WEST SIDE EXCHANGE	18 GRINDER TEETH	247.37
65060 BALTIC MARINE SERVICES, INC.	#433 ENGINE REPAIRS	6,313.92
65060 BALTIC MARINE SERVICES, INC.	#436 MOTOR & BILDGE REPAIRS	3,165.43
65060 TEREX UTILITIES, INC.	#163 ANNUAL OSHA INSPECTION & REPAIRS	2,618.85
65060 TEREX UTILITIES, INC.	#575 BOOM REPAIRS	540.00
65060 TEREX UTILITIES, INC.	#575 OUTRIGGER SWITCH REPLACEMENT	1,740.00
65060 TEREX UTILITIES, INC.	ANNUAL OSHA INSPECTION TRUCK#159	1,396.74
65060 INTERSTATE POWER SYSTEMS, INC.	#325R WATER PUMP REPAIRS	2,458.69
65060 HERITAGE CRYSTAL CLEAN	ANTIFREEZE	790.29
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#321 DIODE HEAT/AC	77.47
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#323 ANNUAL PUNMP TEST & REPAIRS	7,710.40
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#325 AIR FILTER	84.61
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#325 ANNUAL PUMP TEST & REPAIRS	9,654.45
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#325 BRAKE REPAIR	2,081.89
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#328 DIPSTICK	67.19
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#328 OUTRIGGER REPAIR	447.50
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#328 PUMP & BRACKET	697.70
65060 GLOBAL EMERGENCY PRODUCTS, INC.	RETURN: PARTS	-155.18
65060 FASTENAL COMPANY	FLAT WASHERS FOR PLOWS	51.25
65060 MARTIN IMPLEMENT SALES, INC.	TRACTOR RENTAL	324.00
65060 FOSTER COACH SALES, INC.	AUTO EJECT W/RD CVR #324	466.59
65060 BILL'S AUTO & TRUCK REPAIR	#449 A/C & WHEELCHAIR LIFT REPAIRS	1,749.06
65060 REINDERS, INC.	*CYLINDER STEERING	1,872.57
65060 REINDERS, INC.	*DOUBLE DRIVEN SPINDLE	443.79
65060 REINDERS, INC.	*RETURN: PARTS	-131.24
65060 REINDERS, INC.	*RIGHT DOOR ARM	817.77
65060 CARQUEST EVANSTON	#54 BRAKE LIGHT SWITCH	13.59
65060 CARQUEST EVANSTON	COMBO SWITCH	35.69
65060 CARQUEST EVANSTON	COMO SWITCH	35.69
65060 CARQUEST EVANSTON	HEADLIGHT BULBS	55.56

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65060 CARQUEST EVANSTON	O-RINGS	4.00
65060 GOLF MILL FORD	#14 LIGHT CONTROL MODULE	336.27
65060 GOLF MILL FORD	#166 ENGINE NOISE REPAIRS	416.91
65060 GOLF MILL FORD	#206 ABS TONE RING	142.52
65060 GOLF MILL FORD	#206 DRUMS	194.39
65060 GOLF MILL FORD	#206 DUST CAP	62.28
65060 GOLF MILL FORD	#206 REAR TAILLIGHT ASSY	85.24
65060 GOLF MILL FORD	#258 NEW ENGINE	7,057.25
65060 GOLF MILL FORD	#50 LP PIGTAILS	53.54
65060 GOLF MILL FORD	#51 TURN SIGNAL MODULE	248.41
65060 GOLF MILL FORD	#571 EGR COOLER REPLACED	1,244.02
65060 GOLF MILL FORD	#626 WIRING HARNESS	240.07
65060 GOLF MILL FORD	#637 DPF REPAIR	237.98
65060 GOLF MILL FORD	#733 HEATER CORE	202.87
65060 GOLF MILL FORD	#733 RADIATOR	277.45
65060 GOLF MILL FORD	#81 A/C CONDENSER GASKETS	29.68
65060 GOLF MILL FORD	206 BACKING PLATES	96.54
65060 GOLF MILL FORD	RETURN: PARTS	-261.92
65060 GOLF MILL FORD	NEW 314 EXTRA KEY	247.50
65060 R.N.O.W., INC.	2 TAILGATE SEALS	446.10
65060 SUBURBAN ACCENTS, INC.	#45 GRAPHICS	150.00
65060 SUBURBAN ACCENTS, INC.	ROLL CUSTOM CUT BLUE STRIPE	332.75
65060 ORLANDO AUTO TOP	#206 BUCKET SEAT RE-COVER	460.00
65060 LAWSON PRODUCTS, INC.	GRINDING WHEELS	65.04
65060 CHICAGO PARTS & SOUND, LLC	A/C CONDENSER #81	171.68
65060 CHICAGO PARTS & SOUND, LLC	ALTERNATOR	431.73
65060 CHICAGO PARTS & SOUND, LLC	BRAKE PARTS	766.29
65060 CHICAGO PARTS & SOUND, LLC	BRAKE ROTOR	480.90
65060 CHICAGO PARTS & SOUND, LLC	CREDIT	-75.00
65060 CHICAGO PARTS & SOUND, LLC	ROTOR ASSY	307.92
65060 CHICAGO PARTS & SOUND, LLC	WIPER BLADES	104.70
65060 ADVANCED PROCLEAN INC.	POWER WASHING	1,216.65
65060 ADVANCED PROCLEAN INC.	POWER WASHING	925.65
65060 NEVARR INC	#761 COMPRESSOR REPAIRS	1,757.13
65060 APC STORES, INC., DBA BUMPER TO BUMPER	8/25/16 STATEMENT AUTOMOTIVE PARTS	2,806.13
65060 THE CHEVROLET EXCHANGE	#45 DOOR HINGES	165.41
65060 THE CHEVROLET EXCHANGE	2 PLOW CONTROLS	624.22
65060 THE CHEVROLET EXCHANGE	PLOW ANGLES	335.35
65060 THE CHEVROLET EXCHANGE	PLOW SHOES	520.47
65060 THE CHEVROLET EXCHANGE	#44 WATER PUMP	364.23
65060 THE CHEVROLET EXCHANGE	RETURN: PARTS	-85.76
65060 THE CHEVROLET EXCHANGE	PLOW STANDS	1,238.24
65060 THE CHEVROLET EXCHANGE	WATER PUMP FOR TAHOE	258.51
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#578 FAN BELT	95.55
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#598 INLINE QUICK RELEASE	33.12
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#598 INLINE QUICK RELEASE VALVE	33.12
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#628 A/C HOSE	68.29
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#717 A/C HEATER CONTROL	239.92
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#717 TURBO PIPE	375.72
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	RADIATOR INLET HOSE #578	14.65
65065 WENTWORTH TIRE SERVICE	#714 TIRE REPAIR	144.00
65065 WENTWORTH TIRE SERVICE	#766 NEW TIRES	1,756.10
65065 WENTWORTH TIRE SERVICE	#909 4 NEW TIRES	524.40
65065 WENTWORTH TIRE SERVICE	2 NEW TIRES	1,614.96
65065 WENTWORTH TIRE SERVICE	4 NEW TIRE PURCHASES	508.64
65065 WENTWORTH TIRE SERVICE	3 RECAP TIRES	454.50
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR	144.00
65065 WENTWORTH TIRE SERVICE	4 NEW TIRES	278.04
65065 WENTWORTH TIRE SERVICE	7 RECAP TIRES	1,036.50
65065 WENTWORTH TIRE SERVICE	NEW TIRE PURCHASES	3,874.36
65065 WENTWORTH TIRE SERVICE	NEW TIRES	668.48
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR	666.00
65090 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	93.48
65090 MAGID GLOVES MFG. CO. INC	COATED GLOVES	161.28
65090 ULINE	L & XL NITRILE GLOVES	53.87
7710 MAJOR MAINTENANCE Total		<u>184,842.47</u>
7705 GENERAL SUPPORT		
65095 OFFICE DEPOT	OFFICE SUPPLIES	69.43
7705 GENERAL SUPPORT Total		<u>69.43</u>
600 FLEET SERVICES FUND Total		<u>185,064.93</u>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
62375 UNITED RENTALS	ANNUAL ROLLER RENTAL FOR STREET DEPARTMENT	2,565.00
62402 CITY LIMITS HARLEY-DAVIDSON C/O FOX RIVER HARLEY-D	2016-2017 E.P.D. 7 MOTORCYCLE LEASE	33,075.00
65550 NISSAN MOTOR ACCEPTANCE CORP	LEAF LEASE ACCT#2500-7437-475-8-22	309.14
65550 NISSAN MOTOR ACCEPTANCE CORP	LEAF LEASE ACCT#2500-7449-835	309.15
65550 NISSAN MOTOR ACCEPTANCE CORP	LEAF LEASE ACCT#2500-7449-838	309.15
7780 VEHICLE REPLACEMENTS Total		<u>36,567.44</u>
601 EQUIPMENT REPLACEMENT FUND Total		<u>36,567.44</u>

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605	INSURANCE FUND		
	7800 RISK MANAGEMENT		
	62310 J.J. KELLER & ASSOCIATES, INC.	EMPLOYEE ONLINE TRAINING-JJ KELLER & ASSOC.	6,000.00
	62615 PHILADELPHIA INSURANCE COMPANIES	*COVERAGE FOR SPECIAL EVENTS PACKAGES	<u>7,617.00</u>
	7800 RISK MANAGEMENT Total		13,617.00
	7801 EMPLOYEE BENEFITS		
	66040 EQUIFAX CREDIT	CREDIT MONITORING	20.00
	66050 HSA BANK, A DIVISION OF WEBSTER BANK N.A	HSA SERVICE FEE FOR AUGUST 2016	16.00
	66054 SENIORS CHOICE	SENIORS CHOICE	<u>1,646.36</u>
	7801 EMPLOYEE BENEFITS Total		1,682.36
	605 INSURANCE FUND Total		<u>15,299.36</u>
700	FIRE PENSION FUND		
	8000 FIREFIGHTERS' PENSION		
	61755 DAUGHERTY, DERON K	NFPA 1852 CODE PURCHASE	50.50
	61755 NORTHERN TRUST COMPANY	*INVESTMENT FEES	<u>2,709.92</u>
	8000 FIREFIGHTERS' PENSION Total		2,760.42
	700 FIRE PENSION FUND Total		<u>2,760.42</u>
	Grand Total		<u>3,254,654.58</u>

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 09.13.2016

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
GENERAL			
2315.53675	VARIOUS	AMBULANCE REFUNDS	2,731.13
			<u>2,731.13</u>
INSURANCE			
	IPBC	HEALTH INSURANCE PREMIUM	1,184,055.34
	VARIOUS	CASUALTY	18,043.49
	VARIOUS	WORKERS COMP	11,915.13
	VARIOUS	CASUALTY LOSS	1,644.37
	VARIOUS	WORKERS COMP	24,861.49
	VARIOUS	CASUALTY LOSS	18,474.98
	VARIOUS	WORKERS COMP	49,195.87
	VARIOUS	CASUALTY LOSS	3,258.87
	VARIOUS	WORKERS COMP	17,569.13
	VARIOUS	CASUALTY LOSS	3,371.17
	IPBC	HEALTH INSURANCE PREMIUM	1,184,055.34
	VARIOUS	WORKERS COMP	18,003.59
	VARIOUS	CASUALTY LOSS	1,136.10
			<u>2,535,584.87</u>
SEWER			
7621.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	128,528.36
7585.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	76,866.64
7616.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	220,788.88
			<u>426,183.88</u>
VARIOUS			
	BANK OF AMERICA	PURCHASING CARD-JULY	177,732.56
			<u>177,732.56</u>
			<u>6,396,887.02</u>
		Grand Total	<u>6,396,887.02</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____