

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09.27.2016

100 GENERAL FUND			
100 GENERAL SUPPORT			
22725 VERIZON WIRELESS	COMMUNICATION CHARGES		9,470.04
41420 ROYAL ARMS INTERNATIONAL INC.	SUPPLIES - NET		1,115.00
41420 KIESLER POLICE SUPPLY, INC.	UNIFORMS - VESTS NET/TAC		1,449.68
100 GENERAL SUPPORT Total			<u>12,034.72</u>
1400 CITY CLERK			
62360 MUNICIPAL CLERKS' ASSC. N & NW SUBURBS	MEMBERSHIP DUES-R. GREENE		60.00
1400 CITY CLERK Total			<u>60.00</u>
1505 CITY MANAGER			
62315 FEDERAL EXPRESS CORP.	SHIPPING		29.08
1505 CITY MANAGER Total			<u>29.08</u>
1510 PUBLIC INFORMATION			
62205 ALLEGRA PRINT & IMAGING	BIKE THE RIDGE 8 X 3 BANNER		156.00
62210 ON TRACK FULFILLMENT INC.	PRINTING OF 7TH WARD POSTCARDS		324.86
1510 PUBLIC INFORMATION Total			<u>480.86</u>
1555 FINANCIAL ADMINISTRATION			
62295 MARTIN S. LYONS	REIMBURSEMENT: BIG TEN CONFERENCE		103.90
1555 FINANCIAL ADMINISTRATION Total			<u>103.90</u>
1560 REVENUE & COLLECTIONS			
51585 TIM HARRIS	CIGARETTE TAX STAMP REFUND CLAIM		215.74
52010 MARY SIMON	REFUND: WHEEL TAX OVERPAYMENT		37.50
52010 GEORGE BERGSTROM	WHEEL TAX PAID TWICE		56.50
52010 DAVID THOLIN	PAID WHEEL TAX TWICE		37.50
62449 PROFESSIONAL ACCOUNT MANAGEMENT LLC	PROCESSING ACCOUNT MANAGEMENT (DUNCAN)		30,871.53
62449 SECRETARY OF STATE DRIVER SERVICES DEPARTMENT	LICENSE SUSPENSIONS		10.00
1560 REVENUE & COLLECTIONS Total			<u>31,228.77</u>
1570 ACCOUNTING			
62205 EVANSTON ROUNDTABLE LLC	BUDGET ADVERTISEMENT		211.00
62280 FEDERAL EXPRESS CORP.	SHIPPING		15.25
62360 SAM'S CLUB DIRECT	*SERVICE FEE		50.00
1570 ACCOUNTING Total			<u>276.25</u>
1580 COMMUNITY ARTS			
66040 NORTHLIGHT THEATRE	AUDIENCE ENGAGEMENT AND OUTREACH SUPPORT		500.00
1580 COMMUNITY ARTS Total			<u>500.00</u>
1705 LEGAL ADMINISTRATION			
52040 ILLINOIS STATE POLICE	FINGERPRINT BACKGROUND FEES		724.50
62130 ALLEGRA PRINT & IMAGING	CARDS FOR ALEX MACKEY		83.00
62130 COOK COUNTY RECORDER OF DEEDS	RELEASE OF MECHANIC LIENS		74.00
65010 THOMSON REUTERS WEST	WEST INFORMATION CHARGES		945.93
65010 COOK COUNTY JURY VERDICT REPORTER	JURY VERDICT REPORTS		470.00
65095 FEDERAL EXPRESS CORP.	SHIPPING		150.73
65095 OFFICE DEPOT	OFFICE SUPPLIES		54.40
1705 LEGAL ADMINISTRATION Total			<u>2,502.56</u>
1910 FINANCE DIVISION - REVENUE			
62431 DUNBAR ARMORED	ARMORED CAR SERVICES		2,177.05
1910 FINANCE DIVISION - REVENUE Total			<u>2,177.05</u>
1915 HUMAN RESOURCE DIVI. - PAYROLL			
65095 OFFICE DEPOT	OFFICE SUPPLIES		14.71
1915 HUMAN RESOURCE DIVI. - PAYROLL Total			<u>14.71</u>
1929 HUMAN RESOURCE DIVISION			
62160 TRANS UNION CORP	BACKGROUND CHECKS-TRANSUNION		132.12
62270 QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYEE TESTING-QUEST DIAGNOSTICS		713.50
65095 OFFICE DEPOT	OFFICE SUPPLIES		62.88
1929 HUMAN RESOURCE DIVISION Total			<u>908.50</u>
1932 INFORMATION TECHNOLOGY DIVI.			
62295 JAMES JANKOVEC	REIMBURSE EMPLOYEE FOR CISCO TRAINING		250.00
62340 VISION TECHNOLOGY SOLUTIONS	*WEBSITE DESIGN AND HOSTING		22,643.00
64505 AT & T	COMMUNICATION CHARGES		275.26
65615 COMCAST CABLE	COMMUNICATION CHARGES		5,475.50
1932 INFORMATION TECHNOLOGY DIVI. Total			<u>28,643.76</u>
1941 PARKING ENFORCEMENT & TICKETS			
52505 ENTERPRISE HOLDINGS	33 CITATIONS PAID TWICE		1,387.35
52505 VIRGINIA D. JOHNSON PH. D.	OVERPAYMENT REFUND		40.00
52505 GWENDOLYN COBLE CARR	OVERPAID MULTIPLE PARKING TICKETS		448.75
52505 IBOLYA KOTI	OVERPAYMENT REFUND		30.00
62451 DAVID TRIPPEL	REFUND: TOW		425.00
62451 THOMAS SNYDACKER	REFUND: TOW		150.00
64005 COMED	UTILITIES		242.86
1941 PARKING ENFORCEMENT & TICKETS Total			<u>2,723.96</u>

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1950 FACILITIES		
62225 COMCAST CABLE	CABLE SERVICES	44.31
62225 SMITHEREEN PEST MANAGEMENT SERVICES	REGULARLY SCHEDULED PEST SERVICE CENTER	96.00
62225 UNITED STATES ALLIANCE FIRE PROTECTION	REPAIR OF SPRINKLER	4,543.00
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	PERFORMANCE REVIEW TRAINING	150.00
62440 RAYNOR DOOR COMPANY	SERVICE CALL FOR MOTOR ISSUE	196.00
62509 SCHNEIDER ELECTRIC BUILDINGS AMERICA	SINGLE SOURCE AGREEMENT SERVICE-SEPT	2,146.00
62518 ALARM DETECTION SYSTEMS, INC.	ALARM SERVICES QUARTERLY CHARGES OCT-DEC	142.50
64005 COMED	UTILITIES	691.55
64015 NICOR	UTILITIES	141.90
65050 MARK VEND COMPANY	CIVIC CENTER COFFEE SERVICE UTENSILS	108.87
65050 PATTEN INDUSTRIES	GENERATOR RENTAL-AUGUST	1,912.50
65050 PATTEN INDUSTRIES	GENERATOR RENTAL-SEPTEMBER	1,912.50
1950 FACILITIES Total		<u>12,085.13</u>
2105 PLANNING & ZONING		
53695 NORTHLIGHT ARCHITECTS LLC	WITHDREW APPLICATION FOR ZONING	350.00
53695 PARKERSON, KIM	WITHDREW APPLICATION FOR ZONING	250.00
2105 PLANNING & ZONING Total		<u>600.00</u>
2126 BUILDING INSPECTION SERVICES		
62190 ACS POWER WASH	GRAFFITI REMOVAL	1,143.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	500.00
62464 SAFEBUILT ILLINOIS	PLAN REVIEW AND INSPECTION SERVICE	8,611.16
2126 BUILDING INSPECTION SERVICES Total		<u>10,254.16</u>
2205 POLICE ADMINISTRATION		
62225 CARRIER CORPORATION	SERVICE AGREEMENT	1,648.00
62272 THOMSON REUTERS WEST	INFORMATION CHARGES	326.46
62370 NATIONAL AWARD SERVICES	RETIREMENT PLAQUE	65.00
64005 COMED	ELECTRIC BILL	602.63
65125 PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	120.00
65125 FORWARD SPACE LLC D/B/A OFFICE	BOOKCASE	1,090.00
2205 POLICE ADMINISTRATION Total		<u>3,852.09</u>
2210 PATROL OPERATIONS		
62490 EVANSTON FUNERAL & CREMATION	BODY REMOVAL	650.00
65020 J. G. UNIFORMS, INC	UNIFORMS	82.00
65020 VCG UNIFORM	UNIFORMS	4,034.14
65020 KIESLER POLICE SUPPLY, INC.	UNIFORMS	1,151.14
65085 TASER INTERNATIONAL	TASER CARTRIDGES	9,406.48
2210 PATROL OPERATIONS Total		<u>15,323.76</u>
2240 POLICE RECORDS		
65095 OFFICE DEPOT	OFFICE SUPPLIES	517.19
2240 POLICE RECORDS Total		<u>517.19</u>
2260 OFFICE OF ADMINISTRATION		
62295 SHANAS, RICHARD L.	TRAINING EXPENSE - ADAMAX	40.00
62295 GLYNN, ELIZABETH	TRAVEL EXPENSES - ADAMAX	37.71
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - AUG 2016	455.70
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - ADVANCED HOMICIDE	250.00
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - ADVANCED INTERVIEWS & INTERROGATIONS	250.00
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - ARREST, SEARCH & SEIZURE	100.00
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - BASIC POLICE PHOTOGRAPHY	35.00
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - BREACH POINT	100.00
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - BREATH ALCOHOL TESTING	48.91
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - CLOSE QUARTER HANDGUN SKILLS	400.00
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - EFFECTS OF TRAUMA	75.00
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - FIELD TRAINING OFFICER	100.00
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - FIREARMS INSTRUCTOR DEVELOPMENT	200.00
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - INTERVIEWS & INTERROGATIONS	800.00
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - JOHN REID ADV. INTERVIEWS/ INTERROGATIONS	125.00
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - JOHN REID INTERVIEWS & INTERROGATIONS	400.00
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - VEHICLE OPERATIONS & RESCUE TACTICS	325.00
62295 VIRANI, AMIN	MEAL ALLOWANCE - DRUGGED DRIVER DETECTION	45.00
62295 HOLLIMAN, BENJAMIN	TRAINING EXPENSE - ADAMAX	30.03
62295 RUSSELL, DANIEL	TRAVEL EXPENSES - ADAMAX	197.64
62295 ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	TRAINING	693.00
62295 RYAN CARRIGAN	TRAINING - ADAMAX VEHICLE ENGAGEMENT	197.64
64565 COMCAST CABLE	CABLE SERVICES	45.51
2260 OFFICE OF ADMINISTRATION Total		<u>4,951.14</u>
2270 TRAFFIC BUREAU		
62490 NORTH SHORE TOWING	TOW & HOOK	85.00
65125 JAHNELL HORTON	REFUND: TOW	40.00
2270 TRAFFIC BUREAU Total		<u>125.00</u>
2280 ANIMAL CONTROL		
64015 NICOR	UTILITIES - GAS	15.23
2280 ANIMAL CONTROL Total		<u>15.23</u>

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2285 PROBLEM SOLVING TEAM			
65085 PROMOS 911, INC.	CITIZENS POLICE ACADEMY		1,505.23
2285 PROBLEM SOLVING TEAM Total			<u>1,505.23</u>
2291 PROPERTY BUREAU			
65125 EVIDENT INC.	FORENSICS SUPPLIES		130.15
65125 ULINE	PROPERTY SUPPLIES		241.22
2291 PROPERTY BUREAU Total			<u>371.37</u>
2295 BUILDING MANAGEMENT			
62225 ANDERSON PEST CONTROL	PEST CONTROL		52.76
62225 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION		188.00
2295 BUILDING MANAGEMENT Total			<u>240.76</u>
2305 FIRE MGT & SUPPORT			
62315 FEDERAL EXPRESS CORP.	SHIPPING		39.90
64015 NICOR	UTILITIES		61.06
65020 AIR ONE EQUIPMENT	UNIFORMS		322.77
65020 TODAY'S UNIFORMS INC.	UNIFORMS		735.75
2305 FIRE MGT & SUPPORT Total			<u>1,159.48</u>
2310 FIRE PREVENTION			
62250 ZOLL DATA SYSTEMS	SOFTWARE SUPPORT		550.00
2310 FIRE PREVENTION Total			<u>550.00</u>
2315 FIRE SUPPRESSION			
62521 PRAXAIR DISTRIBUTION INC	MEDICAL SUPPLIES		575.81
62521 ARROW INTERNATIONAL, INC.	MEDICAL EQUIPMENT		894.78
65040 GRAINGER, INC., W.W.	JANITORIAL SUPPLIES		27.54
65040 SAM'S CLUB DIRECT	*JANITORIAL SUPPLIES		106.62
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		88.68
65085 AIR ONE EQUIPMENT	SMALL TOOLS		313.00
65090 BOUND TREE MEDICAL, LLC	EMS SUPPLIES		1,010.83
2315 FIRE SUPPRESSION Total			<u>3,017.26</u>
2320 EMERGENCY PREPAREDNESS			
62245 SAM'S CLUB DIRECT	*SUPPLIES: FOOD		83.29
2320 EMERGENCY PREPAREDNESS Total			<u>83.29</u>
2435 FOOD AND ENVIRONMENTAL HEALTH			
61055 GOV TEMPS USA, LLC	ADMIN SEASONAL EMPLOYEE		607.60
61060 GOV TEMPS USA, LLC	ADMIN SEASONAL EMPLOYEE		294.00
62295 DICICCO, JOSEPH	REIMBURSEMENT: FOOD SERVICE SEMINAR		124.86
62471 ADAPCO, INC.	RAMP KITS		1,950.00
62477 VERIZON WIRELESS	COMMUNICATION CHARGES		216.05
62494 ILLINOIS STATE POLICE	BACKGROUND CHECK		105.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		125.36
65075 FINEST COURIER LOGISTICS	COURIER SERVICES		70.00
65620 IT-STABILITY SYSTEMS, LLC	HOUSING DATABASE REPAIR		75.00
2435 FOOD AND ENVIRONMENTAL HEALTH Total			<u>3,567.87</u>
2440 VITAL RECORDS			
62490 IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES		724.00
2440 VITAL RECORDS Total			<u>724.00</u>
2455 COMMUNITY HEALTH			
62360 AMERICAN PUBLIC HEALTH ASSOCIATION	MEMBERSHIP FEE-816R1A-ERIN FISHER		220.00
2455 COMMUNITY HEALTH Total			<u>220.00</u>
3010 REC. BUSINESS & FISCAL MGMT			
65095 OFFICE DEPOT	OFFICE SUPPLIES		88.50
3010 REC. BUSINESS & FISCAL MGMT Total			<u>88.50</u>
3020 REC GENERAL SUPPORT			
62375 HOUSE OF RENTAL	RENTAL EQUIPMENT		5,994.40
62490 MINT CREEK FARM	FARMERS MARKET		30.00
62490 FROSTY PRODUCTION	FARMERS MARKET		48.00
62490 KATIC BREADS WHOLESale, LLC	FARMERS MARKET		32.00
62490 GURMAN INTERNATIONAL FOOD, INC.	FARMERS MARKET		35.00
62490 PHOENIX BEAN LLC	FARMERS MARKET		66.00
62490 JON FIRST	FARMERS MARKET		372.00
62490 TERESA'S FRUIT AND HERBS	FARMERS MARKET		92.00
62490 LAKE BREEZE ORGANICS	FARMERS MARKET		232.00
62490 LYON'S FARM	FARMERS MARKET		131.00
62490 HENRY'S FARM	FARMERS MARKET		358.00
62490 HEARTLAND MEATS	FARMERS MARKET		51.00
62490 K & K FARM'S	FARMERS MARKET		150.00
62490 KINNICKINICK FARM	FARMERS MARKET		177.00
62490 ED GAST	FARMERS MARKET		122.00
62490 ELKO'S PRODUCE AND GREENHOUSE	FARMERS MARKET		51.00
62490 J.W. MORLOCK AND GIRLS	FARMERS MARKET		80.00
62490 GENEVA LAKES PRODUCE	FARMERS MARKET		104.00

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62490 M AND D FARMS	FARMERS MARKET	133.00
62490 NOFFKE FAMILY FARM	FARMERS MARKET	59.00
62490 NICHOLS FARM & ORCHARD	FARMERS MARKET	373.00
62490 ZELDENRUST FARM	FARMERS MARKET	135.00
62490 SEEDLING	FARMERS MARKET	102.00
62490 K.V. STOVER AND SON	FARMERS MARKET	213.00
62490 SMITS FARMS	FARMERS MARKET	75.00
62490 GREAT HARVEST BREAD CO.	FARMERS MARKET	37.00
62490 GREEN ACRES	FARMERS MARKET	125.00
62490 DEFLOURED LLC	FARMERS MARKET	60.00
62490 SWEETY PIES BAKERY CAKERY CAFE, LLC	FARMERS MARKET	61.00
62490 RIVER VALLEY RANCH	FARMERS MARKET	56.00
65110 SAMS CLUB DIRECT	*SUPPLIES: COMMUNITY PICNIC	79.92
3020 REC GENERAL SUPPORT Total		<u>9,634.32</u>
3025 PARK UTILITIES		
64005 COMED	UTILITIES	3,901.37
64005 MC SQUARED ENERGY	UTILITIES	2,057.90
64015 NICOR	UTILITIES	222.71
3025 PARK UTILITIES Total		<u>6,181.98</u>
3030 CROWN COMMUNITY CENTER		
64005 MC SQUARED ENERGY	UTILITIES	973.79
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	200.00
3030 CROWN COMMUNITY CENTER Total		<u>1,173.79</u>
3035 CHANDLER COMMUNITY CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	31.20
62505 DIANA UNGER	FENCING INSTRUCTOR	767.20
64005 MC SQUARED ENERGY	UTILITIES	2,157.65
65095 ILLINOIS PAPER COMPANY	PAPER FOR COPY MACHINES	85.70
3035 CHANDLER COMMUNITY CENTER Total		<u>3,041.75</u>
3040 FLEETWOOD JOURDAIN COM CT		
62225 STA-KLEEN INC.	MOTORS MAINTENANCE	360.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	115.33
62505 SEXTON, THOMAS	TEACHING BASIC AND ADVANCED KARATE SKILLS	300.00
62511 KEVIN SPARKMON	SECURITY FOR PRIVATE RENTAL	165.00
64005 MC SQUARED ENERGY	UTILITIES	4,686.10
3040 FLEETWOOD JOURDAIN COM CT Total		<u>5,626.43</u>
3045 FLEETWOOD/JOURDAIN THEATR		
62490 NOIR D'EBENE CHOCOLAT ET PATISSERIE	RECEPTION FOOD	100.00
62509 DUGAN, JOE	CATERED EVENT	500.00
62511 CLUNIE, BASIL	PHOTOGRAPHER	100.00
62511 DELONG, ANTORA	THEATRE DIRECTOR	425.00
62511 APODACA, VICTORIA LUCIA	STAGE MANAGER	520.00
62511 DAVIS, IMANI	THEATRE ASSISTANT	200.00
62511 TAYLOR, CARMEN	THEATRE ASSISTANT	250.00
62511 DUPONT, DAVID J.	MUSICIAN	175.00
65110 EVANSTON PHOTOGRAPHIC STUDIOS	VIDEO GALA	150.00
65110 EVANSTON PHOTOGRAPHIC STUDIOS	VIDEO OF PERFORMANCE	150.00
65110 QUARTET COPIES	MOUNT POSTER	56.70
3045 FLEETWOOD/JOURDAIN THEATR Total		<u>2,626.70</u>
3050 RECREATION OUTREACH PROGRAM		
62507 SIX FLAGS GREAT AMERICA	CAMP FIELD TRIP	957.00
65040 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	78.13
3050 RECREATION OUTREACH PROGRAM Total		<u>1,035.13</u>
3055 LEVY CENTER SENIOR SERVICES		
62210 ALLEGRA PRINT & IMAGING	LEVY BUSINESS CARDS	67.00
62495 ANDERSON PEST CONTROL	PEST CONTROL	44.94
62505 COMPUTER TRAINING & SUPPORT SERVICES	COMPUTER INSTRUCTOR	50.00
62505 CONNELLY'S ACADEMY	TAE KWON DO CLASSES- LEVY CENTER	4,729.50
62505 MALDONADO, JESUS	SIX WEEK LAKEFRONT FITNESS CLASS	240.00
62505 ELISHEUA, MERZEL	LAKEFRONT FITNESS INSTRUCTOR NINE CLASSES	360.00
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	224.05
62511 COMCAST CABLE	CABLE SERVICES	141.15
62695 303 TAXI	TAXI COUPON REIMBURSEMENT	20,166.00
62695 AMERICAN CHARGE SERVICE	TAXI COUPON REIMBURSEMENT	930.00
64005 MC SQUARED ENERGY	UTILITIES	7,219.15
65025 HOFFMAN HOUSE CATERING	LEVY CONGREGATE MEAL PROGRAM	2,797.40
65025 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	133.60
65040 LAPORT INC	JANITORIAL SUPPLIES	511.35
65025 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	95.62
3055 LEVY CENTER SENIOR SERVICES Total		<u>37,709.76</u>
3080 BEACHES		
64005 MC SQUARED ENERGY	UTILITIES	171.66
64015 NICOR	UTILITIES	26.27
65040 SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	342.50
65045 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	43.34
3080 BEACHES Total		<u>583.77</u>

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3095 CROWN ICE RINK		
62245 JORSON & CARLSON	ICE SCRAPER MAINTENANCE	37.67
62245 METRO DOOR AND DOCK, INC.	RINK DOOR MAINTENANCE	365.00
62251 TOTAL MECHANICAL SOLUTIONS, LLC	HEATER MAINTENANCE	362.50
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	79.00
64005 MC SQUARED ENERGY	UTILITIES	2,921.36
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	238.50
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLIES	141.50
65050 BOTANY BAY CHEMICAL COMPANY	COMPRESSOR MAINTENANCE	1,365.02
65095 OFFICE DEPOT	OFFICE SUPPLIES	229.12
3095 CROWN ICE RINK Total		<u>5,739.67</u>
3100 SPORTS LEAGUES		
65110 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	128.34
3100 SPORTS LEAGUES Total		<u>128.34</u>
3130 SPECIAL RECREATION		
65025 SAM'S CLUB DIRECT	*SUPPLIES: CAMP	104.97
65110 SAM'S CLUB DIRECT	*SUPPLIES: CAMP	104.72
65110 SAM'S CLUB DIRECT	*SUPPLIES: CAMP	112.59
3130 SPECIAL RECREATION Total		<u>322.28</u>
3215 YOUTH ENGAGEMENT DIVISION		
62360 SAM'S CLUB DIRECT	*MEMBERSHIP DUES	15.00
3215 YOUTH ENGAGEMENT DIVISION Total		<u>15.00</u>
3225 GIBBS-MORRISON CULTURAL CENTER		
62225 COMED	UTILITIES	685.19
62225 FOX VALLEY FIRE & SAFETY	SINGLE TANK SYSTEM	100.50
62360 SAM'S CLUB DIRECT	*MEMBERSHIP DUES	15.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	55.00
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	87.05
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	25.82
65095 FORWARD SPACE LLC D/B/A OFFICE	OFFICE CHAIR - GIBBS MORRISON	609.79
3225 GIBBS-MORRISON CULTURAL CENTER Total		<u>1,578.35</u>
3605 ECOLOGY CENTER		
61062 KEVIN SPARKMON	LIQUOR RENTAL ECOLOGY	165.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL-ECOLOGY	64.97
62505 CIGAN, LILY	YOGA PROGRAM INSTRUCTION	340.80
62518 ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES FOR ALARM SERVICE	128.16
64005 MC SQUARED ENERGY	UTILITIES	694.49
64015 NICOR	UTILITIES	31.32
65020 EXPRESS PRESS	SUMMER PROGRAM CLOTHING	105.80
3605 ECOLOGY CENTER Total		<u>1,530.54</u>
3610 ECO-QUEST DAY CAMP		
65020 EXPRESS PRESS	SUMMER PROGRAM CLOTHING	276.16
3610 ECO-QUEST DAY CAMP Total		<u>276.16</u>
3710 NOYES CULTURAL ARTS CENTER		
62235 MIDWEST TIME RECORDER	TIME CLOCK MAINTENANCE	168.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	39.14
64005 MC SQUARED ENERGY	UTILITIES	2,652.01
3710 NOYES CULTURAL ARTS CENTER Total		<u>2,859.15</u>
3720 CULTURAL ARTS PROGRAMS		
62509 VIET NOM NOM, LLC	FOOD VOUCHER REIMBURSEMENT FESTIVALS	34.00
62509 ANDERSON, GALEN G	STARLIGHT MOVIE ASSISTANT	500.00
62511 HAND, EILEEN	COMMUNITY EDUCATIONAL SERVICE FOR YOUTHS	65.00
62515 SERVICE SANITATION INC	PORTA POTTIES LAKESHORE	782.00
62515 BRAUN EVENTS, INC	SPIDER BOXES- ETHNIC & LAKESHORE ARTS FESTIVAL	1,830.00
62515 CATTANEO ELECTRIC CO.	ELECTRICIAN- ETHNIC & LAKESHORE ARTS FESTIVAL	3,291.50
65025 SAM'S CLUB DIRECT	*SUPPLIES: FOOD	83.24
3720 CULTURAL ARTS PROGRAMS Total		<u>6,585.74</u>
4105 PUBLIC WORKS AGENCY ADMIN		
52130 NATHANIEL KAISER	PAID TWICE FOR RESIDENTIAL PERMIT AND VISITOR PASSES	49.00
65025 SAM'S CLUB DIRECT	*SUPPLIE:COOK OUT	94.26
65025 SAM'S CLUB DIRECT	*SUPPLIE: SERVICE CENTER	178.78
65090 CINTAS FIRST AID & SUPPLY	FIRST AID KIT MAINTENANCE	48.43
65095 OFFICE DEPOT	OFFICE SUPPLIES	68.97
4105 PUBLIC WORKS AGENCY ADMIN Total		<u>439.44</u>
4300 ENVIRONMENTAL SERVICES		
65010 ALLEGRA PRINT & IMAGING	PESTICIDE FREE PARK SIGNS	290.00
65090 CINTAS FIRST AID & SUPPLY	ENVIRONMENTAL FIRST AID CABINET RESTOCKING	59.54
4300 ENVIRONMENTAL SERVICES Total		<u>349.54</u>
4320 FORESTRY		
62385 NELS J. JOHNSON TREE EXPERTS, INC.	REMOVAL OF DEAD TREE AT 1313 CLEVELAND	1,410.00
62385 NELS J. JOHNSON TREE EXPERTS, INC.	REMOVAL OF DEAD TREE AT 2715 WOODBINE	610.00
62385 SUNRISE TREE SERVICE INC	REMOVAL OF TREE AT PENNY PARK	1,575.00
65005 DES PLAINES MATERIAL & SUPPLY LLC	TOP SOIL	1,044.00
4320 FORESTRY Total		<u>4,639.00</u>

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4330 GREENWAYS		
62195 COMED	UTILITIES	153.68
62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	CALLAN AVE STREETScape LANDSCAPE MAINTENANCE	311.25
62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	GREEN BAY RD RR EMBANKMENT LANDSCAPING	2,245.00
62199 NATIONAL AWARD SERVICES	BRASS PLATE - FRANK R. VERLOULEN	40.00
65005 MIDWEST GROUNDCOVERS	PLANTS FOR CHANDLER PARK	732.25
65005 MIDWEST GROUNDCOVERS	PLANTS FOR CHICAGO AVE WALL	390.00
65005 MIDWEST GROUNDCOVERS	PLANTS FOR LOT 18	446.64
4330 GREENWAYS Total		<u>4,318.82</u>
4400 CAPITAL PLANNING & ENGINEERING		
65095 OFFICE DEPOT	OFFICE SUPPLIES	51.52
4400 CAPITAL PLANNING & ENGINEERING Total		<u>51.52</u>
4510 STREET MAINTENANCE		
62415 G & L CONTRACTORS, INC	2016 DEBRIS HAULING	1,700.00
65055 OZINGA CHICAGO RMC, INC.	2016 SOLE SOURCE CONCRETE PURCHASE	4,756.00
65055 BUILDERS ASPHALT, LLC	2016 SINGLE SOURCE HOT MIX ASPHALT PURCHASE	516.88
65085 ATLAS BOBCAT, INC.	GUTTER BROOM FOR BIKE LANE SWEEPER	1,990.00
4510 STREET MAINTENANCE Total		<u>8,962.88</u>
4520 TRAF. SIG.& ST LIGHT MAINT		
64006 COMED	UTILITIES	34,411.24
64007 COMED	UTILITIES	2,366.61
64008 MC SQUARED ENERGY	UTILITIES	37.66
65070 ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	840.00
4520 TRAF. SIG.& ST LIGHT MAINT Total		<u>37,655.51</u>
100 GENERAL FUND Total		<u>284,001.15</u>
175 GENERAL ASSISTANCE FUND		
4605 GENERAL ASSISTANCE ADMIN		
62315 PITNEY BOWES	LEASE QT INVOICE FOR GENERAL ASSISTANCE	213.00
4605 GENERAL ASSISTANCE ADMIN Total		<u>213.00</u>
175 GENERAL ASSISTANCE FUND Total		<u>213.00</u>
176 HEALTH AND HUMAN SERVICES		
4651 HEALTH & HUMAN SERVICES		
62890 INFANT WELFARE SOCIETY	3RD QUARTER DISBURSEMENT	18,625.00
62940 LEGAL ASSISTANCE FOUNDATION OF CHICAGO	3RD QUARTER DISBURSEMENT	2,975.00
62970 CONNECTIONS FOR THE HOMELESS	3RD QUARTER DISBURSEMENT	7,425.00
62980 NORTH SHORE SENIOR CENTER	3RD QUARTER DISBURSEMENT	6,750.00
62990 METROPOLITAN FAMILY SERVICES	3RD QUARTER DISBURSEMENT	15,825.00
63067 CHILDCARE NETWORK	3RD QUARTER DISBURSEMENT	30,938.75
63068 HOUSING OPTIONS FOR THE MENTALLY ILL	3RD QUARTER DISBURSEMENT	14,725.00
63069 JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	3RD QUARTER DISBURSEMENT	10,375.00
63070 PEER SERVICES, INC.	3RD QUARTER DISBURSEMENT	25,250.00
63071 SHORE COMMUNITY SERVICES	3RD QUARTER DISBURSEMENT	9,750.00
63120 MEALS AT HOME	3RD QUARTER DISBURSEMENT	1,962.50
67030 FAMILY FOCUS	3RD QUARTER DISBURSEMENT	7,473.75
67045 YOUTH OPPROTUNITY UNITED	3RD QUARTER DISBURSEMENT	23,163.75
67090 CHILD CARE CENTER OF EVANSTON	3RD QUARTER DISBURSEMENT	4,900.00
67146 NORTHWEST CENTER AGAINST SEXUAL ASSAULT	3RD QUARTER DISBURSEMENT	4,125.00
4651 HEALTH & HUMAN SERVICES Total		<u>184,263.75</u>
176 HEALTH AND HUMAN SERVICES Total		<u>184,263.75</u>
205 EMERGENCY TELEPHONE (E911) FUND		
5150 EMERGENCY TELEPHONE SYSTEM		
62509 CHICAGO COMMUNICATIONS, LLC.	ZETRON IP FSA 2015/2016 SERVICE AGREEMENT	660.00
62509 IRON MOUNTAIN OSDP	OFF-SITE DATA PROTECTION MONTHLY EXPENSES	410.26
62509 MOTOROLA SOLUTIONS, INC.	RADIO CHARGES	141.67
62509 MOTOROLA SOLUTIONS, INC.	RADIO SYSTEM 2015/2016 SERVICE AGREEMENT	19,846.59
65625 SUNGARD PUBLIC SECTOR, INC.	ONE SOLUTION PROJECT IMPLEMENTATION	40,752.41
5150 EMERGENCY TELEPHONE SYSTEM Total		<u>61,810.93</u>
205 EMERGENCY TELEPHONE (E911) FUND Total		<u>61,810.93</u>
210 CSPECIAL SERVICE AREA (SSA)#4		
5160 SPECIAL SERVICE AREA # 4		
62517 EVMARK	3RD QRT OPERATING FUNDS PRE SSA AGREEMENT	80,750.00
5160 SPECIAL SERVICE AREA # 4 Total		<u>80,750.00</u>
210 CSPECIAL SERVICE AREA (SSA)#4 Total		<u>80,750.00</u>

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215 CDBG FUND			
5187 REHAB CONSTRUCTION ADMIN			
62490 OCCUPATIONAL TRAINING & SUPPLY	CDBG ADMIN - LEAD SAMPLING SUPPLIES		88.25
62490 OCCUPATIONAL TRAINING & SUPPLY	CDBG ADMIN - LEAD TESTING SUPPLIES		58.07
62490 DONNALEE M. FLOETER, AIA	1625 FOWLER - REHAB ADMIN		615.00
5187 REHAB CONSTRUCTION ADMIN Total			<u>761.32</u>
215 CDBG FUND Total			<u>761.32</u>
220 CDBG LOAN			
5280 CD LOAN			
65535 VALUE REMODELING INC	R1149 - RIMLAND REHAB		13,830.00
5280 CD LOAN Total			<u>13,830.00</u>
220 CDBG LOAN Total			<u>13,830.00</u>
225 ECONOMIC DEVELOPMENT FUND			
5300 ECON. DEVELOPMENT FUND			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	PREPARATION OF 2015 ANNUAL TIF REPORTS		1,812.50
533001 62662 DOWNTOWN EVANSTON	MARKETING FOR SIDEWALK SALE FOR MAIN DEMPSTER MILE		815.50
533001 62662 NATIONAL MAIN STREET CENTER	MARKET VISION -STRATEGY ASSESSMENT-MAIN DEMPSTER MILE		6,500.00
5300 ECON. DEVELOPMENT FUND Total			<u>9,128.00</u>
225 ECONOMIC DEVELOPMENT FUND Total			<u>9,128.00</u>
300 WASHINGTON NATIONAL TIF FUND			
5476 CAPITAL PROJ.-WASHINGTON TIF			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	PREPARATION OF 2015 ANNUAL TIF REPORTS		1,812.50
5476 CAPITAL PROJ.-WASHINGTON TIF Total			<u>1,812.50</u>
300 WASHINGTON NATIONAL TIF FUND Total			<u>1,812.50</u>
310 HOWARD-HARTREY TIF			
5500 HOWARD-HARTREY TIF DEBT SRVCE			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	PREPARATION OF 2015 ANNUAL TIF REPORTS		1,812.50
415430 65515 CAPITOL CEMENT CO.	HOWARD ST TRAFFIC SIGNAL & STREET RESURFACING		587,440.41
5500 HOWARD-HARTREY TIF DEBT SRVCE Total			<u>589,252.91</u>
310 HOWARD-HARTREY TIF Total			<u>589,252.91</u>
320 DEBT SERVICE FUND			
5705 2006 BONDS			
62350 WELLS FARGO BANK	G.O. SERIES 2006		500.00
5705 2006 BONDS Total			<u>500.00</u>
320 DEBT SERVICE FUND Total			<u>500.00</u>
330 HOWARD-RIDGE TIF FUND			
5860 HOWARD RIDGE TIF			
56010 TMQ GROUP LLC	MONTHLY RENT-POLICE OUTPOST SEPT		1,000.00
5860 HOWARD RIDGE TIF Total			<u>1,000.00</u>
330 HOWARD-RIDGE TIF FUND Total			<u>1,000.00</u>
415 CAPITAL IMPROVEMENTS FUND			
4115 2015 BOND PROJECTS			
415924 65515 INFRASTRUCTURE ENGINEERING, INC	ENGINEERING SERVICES-CENTRAL ST PROJECT		7,552.48
4115 2015 BOND PROJECTS Total			<u>7,552.48</u>
4116 2016 BOND PROJECTS			
416536 65515 MITY-LITE INC.	PADDED FOLDING CHAIRS		8,732.13
416515 65515 SCHROEDER & SCHROEDER INC	2016 50/50 SIDEWALK REPLACEMENT PROGRAM BID 16-37		15,020.00
416520 65515 SCHROEDER & SCHROEDER INC	2017 50/50 SIDEWALK REPLACEMENT PROGRAM BID 16-37		125,749.68
480003 65515 VORIS MECHANICAL INC.	MAIN LIBRARY BOILER BURNER UPGRADE		66,999.00
416439 65515 RAUSCH INFRASTRUCTURE, LLC	ISABELLA ST BRIDGE DECK REHAB PROJECT		255,824.58
4116 2016 BOND PROJECTS Total			<u>472,325.39</u>
4216 2016 CAPITAL FROM OTHER SOURCES			
516004 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	RFP 15-68, FOUNTAIN SQUARE RENOVATIONS		43,299.42
416501 65515 GSG MATERIAL TESTING	2016 MATERIAL TESTING AND INSPECTION CONTRACT RENEWAL		3,010.00
4216 2016 CAPITAL FROM OTHER SOURCES Total			<u>46,309.42</u>
415 CAPITAL IMPROVEMENTS FUND Total			<u>526,187.29</u>
420 SPECIAL ASSESSMENT FUND			
6400 SPECIAL ASSESSMENT 1486			
56570 REED, CINDY	REFUND: SPECIAL ASSEMENTS INTEREST		128.29
6400 SPECIAL ASSESSMENT 1486 Total			<u>128.29</u>
420 SPECIAL ASSESSMENT FUND Total			<u>128.29</u>

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505 PARKING SYSTEM FUND		
7005 PARKING SYSTEM MGT		
53480 CRYSTAL FINDLAY	LOT 60 CUSTOMER RETURNED PERMIT	360.00
53510 COOK COUNTY COLLECTOR	*PARKING TAXES-AUG 2016	104.00
62431 DUNBAR ARMORED	ARMORED CAR SERVICES	5,764.50
62603 MOTIVATE INTERNATIONAL, INC.	MOTIVATE FEES PAID BY COE 07/01/16-12/31/16	<u>3,368.51</u>
7005 PARKING SYSTEM MGT Total		9,597.01
7015 PARKING LOTS & METERS		
62375 CTA/AB	MONTHLY RENT LOT 19 BENSON-CHURCH-UNIV PLACE	990.00
64005 COMED	UTILITIES	902.61
65070 PASSPORT PARKING, INC`	TRANSACTION FEE FOR PAY BY CELL OPTION RELATED/DUNCAN	5,379.50
65070 3C PAYMENT (USA) CORP	CREDIT AND DEBIT CARD TRANSACTION FEES AUG 2016	<u>1,219.40</u>
7015 PARKING LOTS & METERS Total		8,491.51
7025 CHURCH STREET GARAGE		
53500 COOK COUNTY COLLECTOR	*PARKING TAXES-AUG 2016	2,049.00
53515 MATHER LIFEWAYS	PARKING GARAGE REFUNDS	50.00
53515 BONAVENTURE FANDOLFARE	PARKING GARAGE REFUNDS	25.00
53515 JOHN MCGEE	PARKING GARAGE REFUNDS	25.00
53515 SHANE HOLLETT	PARKING GARAGE REFUNDS	25.00
53515 MEIRA KENSKY	PARKING GARAGE REFUNDS	25.00
53515 PETER PELTS	PARKING GARAGE REFUNDS	25.00
53515 NATALIE ROBINSON	PARKING GARAGE REFUNDS	25.00
53515 GORDON SHALEK	PARKING GARAGE REFUNDS	25.00
53515 YUCHI CHIU	PARKING GARAGE REFUNDS	25.00
53515 LANCE HALE	PARKING GARAGE REFUNDS	25.00
53515 MICHAEL DANIELS	PARKING GARAGE REFUNDS	25.00
53515 GINA HUGHES	PARKING GARAGE REFUNDS	25.00
53515 NANCY BRAUND BORUCH	PARKING GARAGE REFUNDS	25.00
53515 GUO BIAO LI	PARKING GARAGE REFUNDS	25.00
53515 ADRIAN VAZQUEZ	PARKING GARAGE REFUNDS	25.00
53515 CARLY FOX	PARKING GARAGE REFUNDS	25.00
53515 CHRISTINE HOYT	PARKING GARAGE REFUNDS	25.00
53515 HANNAH KUPSKY	PARKING GARAGE REFUNDS	25.00
53515 SHELTON TAYLOR	PARKING GARAGE REFUNDS	25.00
53515 SUNG CHAN CHANG	PARKING GARAGE REFUNDS	25.00
53515 RACHEL APPLETON	PARKING GARAGE REFUNDS	25.00
53515 GALINA VORONINA	PARKING GARAGE REFUNDS	25.00
53515 ULZIIKHUTAG TSOGTBAATAR	PARKING GARAGE REFUNDS	25.00
53515 JEAN MURRAY	PARKING GARAGE REFUNDS	25.00
53515 LAWRENCE GORDON	PARKING GARAGE REFUNDS	25.00
53515 CHIBUNDU OKWUOSA	PARKING GARAGE REFUNDS	25.00
53515 HUAYA SHI	PARKING GARAGE REFUNDS	25.00
53515 TAEHO JU	PARKING GARAGE REFUNDS	25.00
53515 ROBERT MILLER	PARKING GARAGE REFUNDS	25.00
53515 OLIVIA MAROLDA	PARKING GARAGE REFUNDS	25.00
53515 ANASTASIA HERLYA	PARKING GARAGE REFUNDS	25.00
53515 BENJAMIN WAI	PARKING GARAGE REFUNDS	25.00
53515 SISSI CHEN	PARKING GARAGE REFUNDS	25.00
53515 MARK SKUBAK	PARKING GARAGE REFUNDS	25.00
53515 KAZUNO SEAL	PARKING GARAGE REFUNDS	25.00
53515 YAGOOB QASEEM	PARKING GARAGE REFUNDS	25.00
53515 GABRIEL MARTINEZ	PARKING GARAGE REFUNDS	25.00
53515 TIMOTHY STEAD	PARKING GARAGE REFUNDS	25.00
53515 DIEGO HENRIQUEZ-GARCIA	PARKING GARAGE REFUNDS	25.00
53515 ALEC BLUMENTHAL	PARKING GARAGE REFUNDS	25.00
53515 JUSTIN DEFFENBACHER	PARKING GARAGE REFUNDS	25.00
53515 LUKE MILLER	PARKING GARAGE REFUNDS	25.00
53515 CHRIS ROTH	PARKING GARAGE REFUNDS	25.00
53515 NICHOLAS MCCOMBE	PARKING GARAGE REFUNDS	25.00
53515 RANDALL ODZER	PARKING GARAGE REFUNDS	25.00
53515 AMIR NASEEM	PARKING GARAGE REFUNDS	25.00
53515 NICHOLAS GARBATY	PARKING GARAGE REFUNDS	25.00
53515 STEVEN ALVARADO	PARKING GARAGE REFUNDS	25.00
53515 MIN HSIN HSIEH	PARKING GARAGE REFUNDS	25.00
53515 MONICA MAVRIC	PARKING GARAGE REFUNDS	25.00
53515 CARL GARGULA	PARKING GARAGE REFUNDS	25.00
53515 H.B. KING	PARKING GARAGE REFUNDS	25.00
53515 HOSU LEE	PARKING GARAGE REFUNDS	25.00
53515 JACOB SMITH	PARKING GARAGE REFUNDS	25.00
53515 NICK BENNING	PARKING GARAGE REFUNDS	25.00
53515 ANIKA H. HENANGER	PARKING GARAGE REFUNDS	25.00
62509 LIONHEART CRITICAL POWER SPECIALISTS, INC	CHURCH STREET GARAGE BACKUP POWER GENERATOR REPAIR	3,402.36
64005 MC SQUARED ENERGY	UTILITIES	2,595.38
65050 DEPENDABLE FIRE EQUIPMENT INC.	CHURCH GARAGE FIRE EXTINGUISHER INSPECTION	<u>636.60</u>
7025 CHURCH STREET GARAGE Total		10,108.34
7036 SHERMAN GARAGE		
53500 COOK COUNTY COLLECTOR	*PARKING TAXES-AUG 2016	2,876.00
53515 EVANSTON CHAMBER OF COMMERCE	PARKING GARAGE REFUNDS	25.00
53515 TRACI KURTZER MD	PARKING GARAGE REFUNDS	25.00
53515 PAUL WOZNIAKOWSKI	PARKING GARAGE REFUNDS	25.00
53515 DAVE LEVIN	PARKING GARAGE REFUNDS	25.00
53515 JOE ANNORENO	PARKING GARAGE REFUNDS	25.00
53515 WILLIAM BENTER	PARKING GARAGE REFUNDS	25.00
53515 PAM RASHID	PARKING GARAGE REFUNDS	25.00
53515 ARIEL TERRELL	PARKING GARAGE REFUNDS	25.00
53515 GEORGE DIVERSIEV	PARKING GARAGE REFUNDS	25.00

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53515 AMANDA RUNGE	PARKING GARAGE REFUNDS	25.00
53515 CHELSEA MERTZ	PARKING GARAGE REFUNDS	25.00
53515 REBEKAH WOLINETZ	PARKING GARAGE REFUNDS	25.00
53515 TAMMY GRAY	PARKING GARAGE REFUNDS	25.00
53515 JACKIE HAINES	PARKING GARAGE REFUNDS	25.00
53515 NORA WHITLOCK	PARKING GARAGE REFUNDS	25.00
53515 TEKLEBRHAN WELEGEBRIEL	PARKING GARAGE REFUNDS	25.00
53515 AMY GULATI	PARKING GARAGE REFUNDS	25.00
53515 PAUL SUGGS	PARKING GARAGE REFUNDS	25.00
53515 MARC MUGNOS	PARKING GARAGE REFUNDS	25.00
53515 GIBI GEORGE	PARKING GARAGE REFUNDS	25.00
53515 JUAN ESTUPINAN	PARKING GARAGE REFUNDS	25.00
53515 KELLEY KIMBALL	PARKING GARAGE REFUNDS	25.00
53515 CHAD STUTSMAN	PARKING GARAGE REFUNDS	25.00
53515 JAINE SPELLMAN	PARKING GARAGE REFUNDS	25.00
53515 DAWN MEDINA	PARKING GARAGE REFUNDS	25.00
53515 LEIGH ROSENBLUM	PARKING GARAGE REFUNDS	25.00
53515 LALZIRLIANI CHINZAH	PARKING GARAGE REFUNDS	25.00
53515 JEANNE COOK	PARKING GARAGE REFUNDS	25.00
53515 KAREN LLOYD	PARKING GARAGE REFUNDS	25.00
53515 KIPTON RODERICK	PARKING GARAGE REFUNDS	25.00
53515 DEANNE PARKER	PARKING GARAGE REFUNDS	25.00
53515 DAVID FRIEDLAND	PARKING GARAGE REFUNDS	25.00
53515 ZACHERY PHILLIPS	PARKING GARAGE REFUNDS	25.00
53515 DYLAN STOREY	PARKING GARAGE REFUNDS	25.00
53515 ROSEMARIE CHANDLER	PARKING GARAGE REFUNDS	25.00
53515 DANIEL MARK RENTFRO	PARKING GARAGE REFUNDS	25.00
53515 SAM GARROTT	PARKING GARAGE REFUNDS	25.00
53515 GILBERT GOODMAN	PARKING GARAGE REFUNDS	25.00
53515 MARA WOLVERTON	PARKING GARAGE REFUNDS	25.00
53515 ELIZABETH LAZAR	PARKING GARAGE REFUNDS	25.00
53515 ANDREW VAZZANO	PARKING GARAGE REFUNDS	25.00
53515 NADINE WOODS	PARKING GARAGE REFUNDS	25.00
53515 JENNIFER ROTTER	PARKING GARAGE REFUNDS	25.00
53515 DANA COPPE	PARKING GARAGE REFUNDS	25.00
53515 MATT BORESI	PARKING GARAGE REFUNDS	25.00
53515 JEFF GROMAN	PARKING GARAGE REFUNDS	25.00
53515 EDWARD BABAYAN	PARKING GARAGE REFUNDS	25.00
53515 MATTHEW GEDZ	PARKING GARAGE REFUNDS	25.00
53515 DENNIS WILSON	PARKING GARAGE REFUNDS	25.00
53515 LYNN ROBINSON	PARKING GARAGE REFUNDS	25.00
53515 GARY CHUVEN	PARKING GARAGE REFUNDS	25.00
53515 MERRICK PET CARE	PARKING GARAGE REFUNDS	25.00
53515 TOMER ELДАР	PARKING GARAGE REFUNDS	25.00
53515 HALEY KERR	PARKING GARAGE REFUNDS	25.00
53515 VERONICA JOHNSON	PARKING GARAGE REFUNDS	25.00
53515 PETER KIM	PARKING GARAGE REFUNDS	25.00
53515 SABRINA TABBY	PARKING GARAGE REFUNDS	25.00
53515 MICHAEL HENSON	PARKING GARAGE REFUNDS	25.00
53515 MARGARET ASSEO	PARKING GARAGE REFUNDS	25.00
53515 JULIE BLUMBERG	PARKING GARAGE REFUNDS	25.00
53515 SARAH CHRISTENSEN	PARKING GARAGE REFUNDS	25.00
53515 CARLA DESANTO	PARKING GARAGE REFUNDS	25.00
53515 KATHARINA SANKA	PARKING GARAGE REFUNDS	25.00
53515 JOCELYN HAMLAR	PARKING GARAGE REFUNDS	25.00
53515 JOHN VASEY	PARKING GARAGE REFUNDS	25.00
53515 BRENDAN CAULFIELD	PARKING GARAGE REFUNDS	25.00
64005 MC SQUARED ENERGY	UTILITIES	6,612.32
64505 AT & T	COMMUNICATION CHARGES	186.74
65050 DEPENDABLE FIRE EQUIPMENT INC.	SHERMAN GARAGE FIRE EXTINGUISHER INSPECTION	590.95
7036 SHERMAN GARAGE Total		<u>11,916.01</u>
7037 MAPLE GARAGE		
53500 COOK COUNTY COLLECTOR	*PARKING TAXES-AUG 2016	1,567.00
53510 COOK COUNTY COLLECTOR	*PARKING TAXES-AUG 2016	459.00
53515 MCGAW YMCA (MICHAEL KURTZ)	MAPLE TRANSPONDER REFUNDS	25.00
53515 CITY OF WAUKEGAN	MAPLE TRANSPONDER REFUNDS	25.00
53515 ARAMARK	MAPLE TRANSPONDER REFUNDS	25.00
53515 KELLY PARK	MAPLE TRANSPONDER REFUNDS	25.00
53515 CONNOR MCHUGH	MAPLE TRANSPONDER REFUNDS	25.00
53515 JESSICA FREDA	MAPLE TRANSPONDER REFUNDS	25.00
53515 ACCUITY	MAPLE TRANSPONDER REFUNDS	25.00
53515 JOHN CASTINO	MAPLE TRANSPONDER REFUNDS	25.00
53515 FRANCISCO ZALDUENDO	MAPLE TRANSPONDER REFUNDS	25.00
53515 JOSEPH BOWLES	MAPLE TRANSPONDER REFUNDS	25.00
53515 CONOR KEELAN	MAPLE TRANSPONDER REFUNDS	25.00
53515 JOSEPH ENTENMAN	MAPLE TRANSPONDER REFUNDS	25.00
53515 ELSA PECHLIVANIDIS	MAPLE TRANSPONDER REFUNDS	25.00
53515 ALEXANDRIA SOOKHAI	MAPLE TRANSPONDER REFUNDS	25.00
53515 PALEMON ESPINOZA	MAPLE TRANSPONDER REFUNDS	25.00
53515 PALEMON ESPINOZA	MAPLE TRANSPONDER REFUNDS	25.00
53515 ZIXNAN ZHANG	MAPLE TRANSPONDER REFUNDS	25.00
53515 RYAN ALVA	MAPLE TRANSPONDER REFUNDS	25.00
53515 COLLIN BRADY	MAPLE TRANSPONDER REFUNDS	25.00
53515 ANNE O'CONNOR	MAPLE TRANSPONDER REFUNDS	25.00

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53515 KATHY SZARNYCH	MAPLE TRANSPONDER REFUNDS	25.00
53515 TRACI WILLIAMS	MAPLE TRANSPONDER REFUNDS	25.00
53515 AIMEE ALEXOFF	MAPLE TRANSPONDER REFUNDS	25.00
53515 MIKE O'NEILL	MAPLE TRANSPONDER REFUNDS	25.00
53515 PATRICK F. KOBAL	MAPLE TRANSPONDER REFUNDS	25.00
53515 JAMES MCKINNEY	MAPLE TRANSPONDER REFUNDS	25.00
53515 VILLAGE OF DOLTON	MAPLE TRANSPONDER REFUNDS	25.00
53515 EDMUND BOATENG	MAPLE TRANSPONDER REFUNDS	25.00
53515 KEVIN WAGNER	MAPLE TRANSPONDER REFUNDS	25.00
53515 JASON RAGO	MAPLE TRANSPONDER REFUNDS	25.00
53515 YOLANDA TALLEY	MAPLE TRANSPONDER REFUNDS	25.00
53515 JON LOWMAN	MAPLE TRANSPONDER REFUNDS	25.00
53515 VILLAGE OF WHEELING (CHRIS HIGHAM)	MAPLE TRANSPONDER REFUNDS	25.00
53515 TRAVIS RAYPOLE	MAPLE TRANSPONDER REFUNDS	25.00
53515 JOHN MOERSFELDER	MAPLE TRANSPONDER REFUNDS	25.00
53515 JAMES MIHALIK	MAPLE TRANSPONDER REFUNDS	25.00
53515 FRANK KEENER	MAPLE TRANSPONDER REFUNDS	25.00
53515 TIMOTHY KLENFELDT	MAPLE TRANSPONDER REFUNDS	25.00
53515 ROUND LAKE POLICE DEPARTMENT	MAPLE TRANSPONDER REFUNDS	25.00
53515 IVAN TROGRANCIC	MAPLE TRANSPONDER REFUNDS	25.00
53515 SHANNON MCMULLIN-LEWIS	MAPLE TRANSPONDER REFUNDS	25.00
53515 KARIN BHAYONI	MAPLE TRANSPONDER REFUNDS	25.00
53515 LISA LIMAS	MAPLE TRANSPONDER REFUNDS	25.00
53515 JASON DOROW	MAPLE TRANSPONDER REFUNDS	25.00
53515 JORDAN BELMAN-CUTLER	MAPLE TRANSPONDER REFUNDS	25.00
53515 DANIEL RUBIN	MAPLE TRANSPONDER REFUNDS	25.00
53515 BRIAN BROOKE	MAPLE TRANSPONDER REFUNDS	25.00
53515 VIRGINIA ROEDER	MAPLE TRANSPONDER REFUNDS	25.00
53515 VILLAGE OF NILES	MAPLE TRANSPONDER REFUNDS	25.00
64005 MC SQUARED ENERGY	UTILITIES	4,695.26
65050 DEPENDABLE FIRE EQUIPMENT INC.	MAPLE GARAGE FIRE EXTINGUISHER INSPECTION	229.60
7037 MAPLE GARAGE Total		8,175.86
505 PARKING SYSTEM FUND Total		48,288.73
510 WATER FUND		
510 WATER SUPPORT		
22700 ROBERT & MELISSA JOHNSON	OVERPAYMENT OF WATER #3362580-02	123.48
510 WATER SUPPORT		123.48
4200 WATER PRODUCTION		
56140 ILLINOIS DEPT OF REVENUE	*SALES TAX AUG 2016	10.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	130.64
4200 WATER PRODUCTION Total		140.64
4210 PUMPING		
64005 MC SQUARED ENERGY	UTILITIES	85,408.81
4210 PUMPING Total		85,408.81
4220 FILTRATION		
62465 EUROFINs EATON ANALYTICAL	FY2016 LABORATORY TESTING-ROUTINE COMPLIANCE	835.00
65015 ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)	2,528.00
65030 CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC)	17,122.14
4220 FILTRATION Total		20,485.14
4540 DISTRIBUTION MAINTENANCE		
65051 BUILDERS ASPHALT, LLC	2016 SINGLE SOURCE HOT MIX ASPHALT PURCHASE	472.16
65055 ZIEBELL WATER SERVICE PRODUCTS INC	STAINLESS STEEL REPAIR CLAMPS	3,743.25
65055 G & L CONTRACTORS, INC	2016 GRANULAR MATERIALS	4,339.24
4540 DISTRIBUTION MAINTENANCE Total		8,554.65
510 WATER FUND Total		114,712.72
513 WATER DEPR IMPRV & EXTENSION FUND		
7330 WATER FUND DEP, IMP, EXT		
733107 62145 CDM SMITH, INC.	RFP 15-55 TREATED WATER STORAGE ENGINEERING	37,002.19
416450 65515 IL DEPT OF TRANSPORTATION	EMERSON/RIDGE/GREENBAY IDOT FUNDING AGREEMENT	602,682.60
7330 WATER FUND DEP, IMP, EXT Total		639,684.79
513 WATER DEPR IMPRV & EXTENSION FUND Total		639,684.79
515 SEWER FUND		
4530 SEWER MAINTENANCE		
62415 G & L CONTRACTORS, INC	2016 DEBRIS HAULING	5,050.00
65051 BUILDERS ASPHALT, LLC	2016 SINGLE SOURCE HOT MIX ASPHALT PURCHASE	724.36
4530 SEWER MAINTENANCE Total		5,774.36
515 SEWER FUND Total		5,774.36
520 SOLID WASTE FUND		
4310 RECYCLING AND ENVIRONMENTAL MAIN		
56155 ILLINOIS DEPT OF REVENUE	*SALES TAX AUG 2016	14.00
62415 GROOT RECYCLING & WASTE SERVICES	CONTRACT EXTENSION - RESIDENTIAL SOLID WASTE COLLECTION	133,859.34
62415 GROOT RECYCLING & WASTE SERVICES	CONTRACT EXTENSION FOR YARD WASTE COLLECTION	72,775.32
4310 RECYCLING AND ENVIRONMENTAL MAIN Total		206,648.66
520 SOLID WASTE FUND Total		206,648.66

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600 FLEET SERVICES FUND		
7705 GENERAL SUPPORT		
62295 MUNICIPAL FLEET MGRS ASSC C/O JACK GRAY	MEETING FOR SEPTEMBER	75.00
7705 GENERAL SUPPORT Total		<u>75.00</u>
7710 MAJOR MAINTENANCE		
62355 CINTAS #22	WEEKLY UNIFORM SERVICE	165.32
62355 CINTAS #23	WEEKLY UNIFORM SERVICE	163.07
65015 1ST AYD CORPORATION	SHOP CHEMICALS	868.54
65015 LAWSON PRODUCTS INC.	ANTI RUST CHEMICALS	145.38
65035 ACCURATE TANK TECHNOLOGIES	FUEL TANK CONDUIT REPAIRS...	6,975.00
65035 GAS DEPOT INC.	7,301 GALLONS B-20 BIO-DIESEL FUEL	12,719.73
65035 GAS DEPOT INC.	8,000 GAL UNLEADED GAS	13,477.68
65060 ALLTECH AUTO INC.	#618 BODY REPAIRS...	1,587.20
65060 ALLTECH AUTO INC.	#765 BODY REPAIRS	631.62
65060 BUCK BROTHERS, INC.	#756 SUSPENSION PARTS	265.28
65060 BUCK BROTHERS, INC.	GASKET	6.71
65060 CUMBERLAND SERVICENTER	#720 COOLANT REPAIRS...	1,777.54
65060 CUMBERLAND SERVICENTER	DRIER CRTG PARTS	320.44
65060 DOUGLAS TRUCK PARTS	12 FIRE EXTINGUISHERS	246.00
65060 DOUGLAS TRUCK PARTS	CREDIT	-499.00
65060 DOUGLAS TRUCK PARTS	FUEL FILTERS	426.04
65060 HAVEY COMMUNICATIONS INC.	TOMAR LIGHTS & UNITROL REBUILD	351.10
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	5 VEHICLE BATTERIES	465.57
65060 LEACH ENTERPRISES, INC.	AIR BRAKE CARTRIDGE	147.86
65060 LEACH ENTERPRISES, INC.	CHECK VALVE	40.86
65060 MONROE TRUCK EQUIPMENT	BEARINGS	83.92
65060 MONROE TRUCK EQUIPMENT	SPINNER ROD	31.68
65060 PATTEN INDUSTRIES	#683 BELT	150.62
65060 RUSSO POWER EQUIPMENT	2- 5GAL PAILS OIL	180.38
65060 STANDARD EQUIPMENT COMPANY	#661 HUB ASSY	615.38
65060 STANDARD EQUIPMENT COMPANY	#954 DEBRIS HOSE	1,310.20
65060 STANDARD EQUIPMENT COMPANY	BANK LOK COUPLER	87.34
65060 STANDARD EQUIPMENT COMPANY	CAB SHIELD MOUNT #636	1,443.00
65060 STANDARD EQUIPMENT COMPANY	CALIPERS FOR #661 SWEEPER	3,729.81
65060 STANDARD EQUIPMENT COMPANY	FREIGHT FOR PARTS ON	24.35
65060 STANDARD EQUIPMENT COMPANY	#661 FRONT BRAKE PARTS SWEEPER	2,374.89
65060 STANDARD EQUIPMENT COMPANY	HYDRAULIC FILTERS	307.73
65060 STANDARD EQUIPMENT COMPANY	LOCK WASHER #661	450.42
65060 STANDARD EQUIPMENT COMPANY	LOK WASHERS & OIL SEAL #661	119.66
65060 STANDARD EQUIPMENT COMPANY	O-RING #661	1.00
65060 STANDARD EQUIPMENT COMPANY	QUICK CLAMP #954	89.91
65060 STANDARD EQUIPMENT COMPANY	SPANNER SOCKET TOOL	546.56
65060 VERMEER MIDWEST	BELT SHIELD #560	551.89
65060 WINTER EQUIPMENT CO, INC	SNOW PLOW BLADES AND GUARDS	5,591.29
65060 ZARNOH BRUSH WORKS, INC.	SNOW PLOW BLADE RUBBER EDGES	2,663.68
65060 WEST SIDE EXCHANGE	#680 FUEL INJECTOR REPAIRS	8,456.78
65060 WEST SIDE EXCHANGE	CREDIT	-50.00
65060 REFUSE PARTS & EQUIPMENT	TIPPER VALVE	807.69
65060 BALTIC MARINE SERVICES, INC.	#436 FLOOR REPAIRS	902.29
65060 ACCURATE TANK TECHNOLOGIES	PARTS FOR FUEL TANK	181.00
65060 GLOBAL EMERGENCY PRODUCTS, INC.	RESERVOIR CAP	38.52
65060 ARI PHOENX, INC.	INSPECTION/SERVICE ON LIFT	1,000.60
65060 FOSTER COACH SALES, INC.	CARBON MEDIA PAD FILTER	84.26
65060 BILL'S AUTO & TRUCK REPAIR	#451 REPAIRS	485.26
65060 CARQUEST EVANSTON	HYD FITTING	6.61
65060 CARQUEST EVANSTON	HYDRAULIC FITTINGS	6.61
65060 CARQUEST EVANSTON	STT LAMPS	36.00
65060 GOLF MILL FORD	#159 AIR FILTER RES	13.96
65060 GOLF MILL FORD	#166 RADIATOR	608.34
65060 GOLF MILL FORD	#43 SEAT HANDLE	23.43
65060 GOLF MILL FORD	#51 ARM ASSY	195.06
65060 GOLF MILL FORD	#51 ARM ASSY NUT	10.36
65060 GOLF MILL FORD	CREDIT	-357.12
65060 ORLANDO AUTO TOP	#449 REBUILD SEAT CUSHION	160.00
65060 ORLANDO AUTO TOP	#51 D/S SEAT CUSHION REPAIR	450.00
65060 SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	#623 SANDBLAST DUMP BODY	4,987.00
65060 CHICAGO PARTS & SOUND, LLC	BRAKE PADS & ROTORS	349.90
65060 ADVANCED PROCLEAN INC.	POWER WASHING	911.85
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#578 TENSIONER PULLEY	274.90
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#615 BATTERY BOX	359.43
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#923 STARTER	560.12
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	ABS VALVE MOD	211.21
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	ABS VALVE MODULATOR	211.21
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	FRONT OIL SEAL KIT	53.77
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	WATER PUMP#722	174.69
65065 WENTWORTH TIRE SERVICE	#321 NEW TIRES	2,949.44
65065 WENTWORTH TIRE SERVICE	1 NEW TIRE	516.98
65065 WENTWORTH TIRE SERVICE	2 NEW TIRES	559.36
65065 WENTWORTH TIRE SERVICE	4 NEW TIRES	456.12
65085 AUTOMOTIVE LIFT SERVICE	SLIDER ARM ASSY LIFT IN FLEET GARAGE	5,080.00
65090 CINTAS FIRST AID & SUPPLY	1ST AID SUPPLIES	110.67
7710 MAJOR MAINTENANCE Total		<u>91,461.95</u>
600 FLEET SERVICES FUND Total		<u>91,536.95</u>

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605 INSURANCE FUND		
7800 RISK MANAGEMENT		
66044 STATE TREASURER, ILLINOIS WORKERS'	ILLINOIS WORKERS COMPENSATION COMMISSION	<u>2,416.72</u>
7800 RISK MANAGEMENT Total		<u>2,416.72</u>
605 INSURANCE FUND Total		<u>2,416.72</u>
Grand Total		2,862,702.07

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
INSURANCE			
	VARIOUS	CASUALTY	20,827.70
	VARIOUS	WORKERS COMP	6,734.95
	VARIOUS	WORKERS COMP	11,948.96
			<u>39,511.61</u>
SEWER			
7555.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	171,173.91
			<u>171,173.91</u>
VARIOUS			
	TWIN EAGLE	NATURAL GAS-AUGUST, 2016	14,671.77
	BANK OF AMERICA	PURCHASING CARD-AUGUST	197,953.89
			<u>212,625.66</u>
			<u>423,311.18</u>
		Grand Total	<u>3,286,013.25</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____