

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 10.25.2016

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| 100 GENERAL FUND | | | |
| 100 GENERAL FUND SUPPORT | | | |
| 22725 VERIZON WIRELESS | COMMUNICATION CHARGES | | 8,996.21 |
| 100 GENERAL FUND SUPPORT Total | | | <u>8,996.21</u> |
| 1400 CITY CLERK | | | |
| 62315 FEDERAL EXPRESS CORP. | SHIPPING | | 22.21 |
| 62457 MUNICIPAL CODE CORPORATION | ORDINANCE SUPPLEMENT 12 | | 628.00 |
| 65095 OFFICE DEPOT | OFFICE SUPPLIES | | 316.75 |
| 1400 CITY CLERK Total | | | <u>966.96</u> |
| 1505 CITY MANAGER | | | |
| 62295 ENITH SANCHEZ | *REIMBURSEMENT: ICMA CONFERENCE | | 335.96 |
| 62295 WALTER BOBIEWICZ | *REIMBURSEMENT: ICMA CONFERENCE | | 733.03 |
| 62490 BRIGHT IDEAS USA LLC | BIKE LIGHTS | | 1,499.00 |
| 64540 AT & T MOBILITY | *COMMUNICATION CHARGES | | 164.94 |
| 65095 OFFICE DEPOT | OFFICE SUPPLIES | | 331.48 |
| 1505 CITY MANAGER Total | | | <u>3,064.41</u> |
| 1555 FINANCIAL ADMINISTRATION | | | |
| 62280 FEDERAL EXPRESS CORP. | SHIPPING | | 21.70 |
| 62615 MESIROW INSURANCE SERVICES, INC. | PUBLIC OFFICIAL BOND RENEWAL - MAYOR | | 100.00 |
| 62615 MESIROW INSURANCE SERVICES, INC. | PUBLIC OFFICIALS BOND RENEWAL - CITY CLERK | | 100.00 |
| 65095 OFFICE DEPOT | OFFICE SUPPLIES | | 94.98 |
| 1555 FINANCIAL ADMINISTRATION Total | | | <u>316.68</u> |
| 1560 REVENUE & COLLECTIONS | | | |
| 51620 AFFINITY TITLE SERVICE | REFUND: RETT STAMP | | 475.00 |
| 62360 COOK COUNTY TOWNSHIP ASSESSORS' ASSOCIATION | CCTAA MEETING MEMBERSHIP | | 400.00 |
| 62449 ILLINOIS SECRETARY OF STATE, VEHICLE | SUSPENDED LICENSE | | 10.00 |
| 65095 OFFICE DEPOT | OFFICE SUPPLIES | | 2.00 |
| 1560 REVENUE & COLLECTIONS Total | | | <u>887.00</u> |
| 1570 ACCOUNTING | | | |
| 62280 FEDERAL EXPRESS CORP. | SHIPPING | | 16.67 |
| 1570 ACCOUNTING Total | | | <u>16.67</u> |
| 1705 LEGAL ADMINISTRATION | | | |
| 62130 FRIEDMAN, CHAYA | ACCESS DATABASE | | 125.00 |
| 62130 WEST GROUP PAYMENT CTR | LEGAL RESEARCH | | 963.92 |
| 62295 MICHELLE L. MASONCUP | REIMBURSEMENT: IMLA CONFERENCE | | 96.98 |
| 62345 FEDERAL EXPRESS CORP. | SHIPPING | | 113.60 |
| 65095 OFFICE DEPOT | OFFICE SUPPLIES | | 14.61 |
| 1705 LEGAL ADMINISTRATION Total | | | <u>1,314.11</u> |
| 1910 FINANCE DIVISION - REVENUE | | | |
| 62431 DUNBAR ARMORED | ARMORED CAR SERVICES | | 2,362.10 |
| 1910 FINANCE DIVISION - REVENUE Total | | | <u>2,362.10</u> |
| 1929 HUMAN RESOURCE DIVISION | | | |
| 62160 TRANS UNION CORP | TRANS UNION BASIC FEE-EMPLOYEE TESTING | | 101.06 |
| 62160 THEODORE POLYGRAPH SERVICE, INC. | EMPLOYMENT TESTING-POLICE | | 300.00 |
| 62160 THEODORE POLYGRAPH SERVICE, INC. | PRE-EMPLOYMENT TESTING-POLICE | | 150.00 |
| 62270 NORTH SHORE ENH OMEGA | EMPLOYEE HEALTH SCREENINGS | | 8,261.00 |
| 62270 QUEST DIAGNOSTICS CLINICAL LABORATORIES | EMPLOYEE TESTING-QUEST DIAGNOSTICS | | 185.50 |
| 62512 ICIMS | RECRUITMENT-ICIMS | | 3,975.00 |
| 62630 SEDGWICK, INC. | ADMINISTRATIVE FEES-UNEMPLOYMENT INSURANCE | | 1,400.00 |
| 65095 OFFICE DEPOT | OFFICE SUPPLIES | | 66.93 |
| 1929 HUMAN RESOURCE DIVISION Total | | | <u>14,439.49</u> |
| 1932 INFORMATION TECHNOLOGY DIVI. | | | |
| 62175 IRON MOUNTAIN OSDP | OFF SITE DATA STORAGE | | 638.69 |
| 62250 SMS SYSTEMS MAINTENANCE SERVICES, INC. | COMPUTER HARDWARE AND PERIPHER | | 2,460.00 |
| 62340 XEROX CORPORATION | COPIER CHARGES | | 449.43 |
| 62340 CHICAGO OFFICE TECHNOLOGY GROUP | COPIER CHARGES | | 570.00 |
| 62340 AOT PUBLIC SAFETY CORPORATION | COMPUTER SOFTWARE LICENSE | | 7,431.00 |
| 64505 TYCO INTEGRATED SECURITY LLC | ALARM SECURITY SERVICE | | 4,080.80 |
| 65555 XEROX CORPORATION | XEROX COPIER FOR GENERAL ASSISTANCE | | 4,979.00 |
| 65615 COMMUNICATIONS REVOLVING FUND | COMMUNICATION CHARGES | | 450.00 |
| 1932 INFORMATION TECHNOLOGY DIVI. Total | | | <u>21,058.92</u> |
| 1941 PARKING ENFORCEMENT & TICKETS | | | |
| 62451 NORTH SHORE TOWING | INVOICE FOR IMMOBILIZATION PROGRAM AUGUST 2016 | | 1,500.00 |
| 62451 ERIN KIM | REFUND: TOW | | 185.00 |
| 62451 JOHN HAYES GILL | REFUND: TOW | | 80.00 |
| 64005 COMED | UTILITIES | | 657.81 |
| 65045 MOTOROLA SOLUTIONS, INC. | RADIO PUBLIC SAFETY REPAIRS-BATTERIES | | 581.55 |
| 1941 PARKING ENFORCEMENT & TICKETS Total | | | <u>3,004.36</u> |

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| 1950 FACILITIES | | |
| 62225 ANDERSON PEST CONTROL | MONTHLY PEST CONTROL | 464.20 |
| 62225 SIMPLEX GRINNELL | FIRE PROTECTION SERVICE TEST AND INSPECTION | 5,880.00 |
| 62225 AMERICAN BUILDING SERVICES | REPLACEMENT OF CIVIC CENTER SALT ROOM DOOR | 2,262.66 |
| 62225 AMERICAN BUILDING SERVICES | REPLACEMENT OF POLICE DEPT HEADQUARTERS SIDE DOOR | 1,800.57 |
| 62225 ILLINOIS OFFICE OF THE | BOILER AND PRESSURE VESSEL SAFETY INSPECTION | 350.00 |
| 62225 DUSTCATCHERS, INC. | FLOOR MAT SERVICE SEPTEMBER 2016 | 205.35 |
| 62245 RANDALL INDUSTRIES | LIFT RENTAL | 1,210.00 |
| 62509 THYSSENKRUPP ELEVATOR | FIRE STATION 5 ELEVATOR MAINTENANCE | 647.15 |
| 64005 COMED | UTILITIES | 269.16 |
| 64005 COMED | UTILITIES | 151.11 |
| 64015 NICOR | UTILITIES | 511.40 |
| 65050 GRAINGER, INC., W.W. | SERVICE CENTER HVAC BELT | 116.48 |
| 65050 MARK VEND COMPANY | CIVIC CENTER COFFEE AND TEA | 262.95 |
| 65050 PATTEN INDUSTRIES | GENERATOR RENTAL | 1,912.50 |
| 65090 NORTH SHORE ENH OMEGA | PULMONARY SURVEILLANCE TESTING | 231.00 |
| 1950 FACILITIES Total | | <u>16,274.53</u> |
| 2105 PLANNING & ZONING | | |
| 62205 CHICAGO TRIBUNE | PLANNING & ZONING ADVERTISING | 35.49 |
| 62210 ALLEGRA PRINT & IMAGING | PLANNING & ZONING WINDOW ENVELOPES | 267.00 |
| 2105 PLANNING & ZONING Total | | <u>302.49</u> |
| 2126 BUILDING INSPECTION SERVICES | | |
| 52095 NORTH SHORE ELECTRIC INC | PARTIAL REFUND - PERMIT 16ELEC-0227 | 30.00 |
| 62190 HAROLD'S TRUE VALUE HARDWARE | GRAFFITI REMOVAL SUPPLIES | 134.92 |
| 62425 ELEVATOR INSPECTION SERVICE | ELEVATOR INSPECTION | 100.00 |
| 65020 VCG UNIFORM | CLOTHING | 210.00 |
| 65095 OFFICE DEPOT | OFFICE SUPPLIES | 137.16 |
| 2126 BUILDING INSPECTION SERVICES Total | | <u>612.08</u> |
| 2205 POLICE ADMINISTRATION | | |
| 62210 MINUTEMAN PRESS | PRINTING SERVICE | 508.71 |
| 62210 MSF GRAPHICS, INC. | PRINTING SERVICE | 216.02 |
| 62210 H & H PRINTING | PRINTING SERVICE | 1,327.93 |
| 62272 HOMSON REUTERS WEST | INFORMATION CHARGES | 326.46 |
| 62272 WILD CROW COMMUNICATION, INC | PROFESSIONAL SERVICES | 300.00 |
| 62280 CITY OF EVANSTON PETTY CASH | PETTY CASH REIMBURSEMENT | 30.19 |
| 62375 LEXIPOL, LLC | ANNUAL SUBSCRIPTION - LAW ENFORCEMENT MANUAL | 23,246.00 |
| 62375 LEXIPOL, LLC | IMPLEMENTATION SERVICE - LEXIPOL | 11,799.00 |
| 62490 EVANSTON FUNERAL & CREMATION | BODY REMOVAL | 1,300.00 |
| 62490 NORTH SHORE TOWING | TOW & HOOK | 10.00 |
| 62509 SUNGARD PUBLIC SECTOR, INC. | ARREST AND CITATION MODULES, INSTALLATION/TRAINING | 17,600.00 |
| 64005 COMED | UTILITIES | 101.58 |
| 64015 NICOR | UTILITIES | 159.83 |
| 65125 MARK VEND COMPANY | COFFEE CUPS | 416.06 |
| 65125 RAMSAY, OZZIE | EDP PICTURES - REMAINING BALANCE | 1,125.00 |
| 65125 FORWARD SPACE LLC D/B/A OFFICE | CHAIRS - OPS | 1,066.08 |
| 2205 POLICE ADMINISTRATION Total | | <u>59,532.86</u> |
| 2210 PATROL OPERATIONS | | |
| 65020 KIESLER POLICE SUPPLY, INC. | UNIFORM - VESTS | 754.80 |
| 65020 KIESLER POLICE SUPPLY, INC. | UNIFORMS - NIPAS VEST | 1,565.00 |
| 65085 KIESLER POLICE SUPPLY, INC. | AMMUNITION | 1,260.00 |
| 2210 PATROL OPERATIONS Total | | <u>3,579.80</u> |
| 2240 POLICE RECORDS | | |
| 65095 OFFICE DEPOT | OFFICE SUPPLIES | 1,241.32 |
| 2240 POLICE RECORDS Total | | <u>1,241.32</u> |
| 2250 SERVICE DESK | | |
| 65125 FORWARD SPACE LLC D/B/A OFFICE | CHAIRS 311 | 2,143.98 |
| 2250 SERVICE DESK Total | | <u>2,143.98</u> |
| 2260 OFFICE OF ADMINISTRATION | | |
| 62295 SHANAS, RICHARD L. | TRAINING/TRAVEL MEALS - HROS ACTIVE THREAT | 45.00 |
| 62295 GLYNN, ELIZABETH | TRAINING/TRAVEL MEALS - HROS ACTIVE THREAT | 45.00 |
| 62295 GEYER, MIKHAIL | TRAINING/TRAVEL MEALS - HROS ACTIVE THREAT | 45.00 |
| 62295 CARTER, KENNETH | TRAINING / TRAVEL MEALS - DEA BASIC INVESTIGATORS COURSE | 150.00 |
| 62295 CARTER, KENNETH | TRAINING/TRAVEL MEALS - HROS ACTIVE THREAT | 45.00 |
| 62295 TAMBURRINO, CHRISTOPHER | TRAINING TRAVEL MEALS - DEA BASIC INVESTIGATOR | 150.00 |
| 62295 TAMBURRINO, CHRISTOPHER | TRAINING/TRAVEL MEALS - HROS ACTIVE THREAT | 45.00 |
| 62295 PILLARS, JAMES | TRAINING/TRAVEL MEALS - HROS ACTIVE THREAT | 45.00 |
| 62295 KLOPACK, STEVEN | TRAINING/TRAVEL MEALS - HROS ACTIVE THREAT | 45.00 |
| 62295 EVANSTON ATHLETIC CLUB | HEALTH CLUB USAGE | 392.15 |
| 62295 CITY OF EVANSTON PETTY CASH | PETTY CASH REIMBURSEMENT | 565.00 |
| 62295 NORTH EAST MULTI-REGIONAL TRAINING INC | TRAINING | 325.00 |
| 62295 NORTH EAST MULTI-REGIONAL TRAINING INC | TRAINING - CHILD ABUSE INVESTIGATIONS | 125.00 |
| 62295 NORTH EAST MULTI-REGIONAL TRAINING INC | TRAINING - STREET CRIMES PROGRAM | 275.00 |
| 62295 UNIVERSITY OF ILLINOIS -GAR 162 | TRAINING - FIRE & ARSON INVESTIGATION | 425.00 |

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| 62295 GIL J LEVY | TRAINING/TRAVEL MEALS - HROS ACTIVE THREAT | 45.00 |
| 62295 O'BRIEN, SEAN | TRAINING/TRAVEL MEALS - HROS ACTIVE THREAT | 45.00 |
| 62295 HOLLIMAN, BENJAMIN | TRAINING/TRAVEL MEALS - HROS ACTIVE THREAT | 45.00 |
| 62295 RUSSELL, DANIEL | TRAINING/TRAVEL MEALS - HROS ACTIVE THREAT | 45.00 |
| 62295 HOWARD, ADAM | TRAINING/TRAVEL MEALS - 40 HR INSTRUCTOR DEVELOPMENT | 75.00 |
| 62295 ROSE, DAVID | TRAINING/TRAVEL MEALS -MODULE C | 75.00 |
| 62295 COOK COUNTY ANIMAL & RABIES CONTROL | NATIONAL ANIMAL CONTROL - MODULE CE | 125.00 |
| 62295 TASER TRAINING ACADEMY | TRAINING - NEW TASER INSTRUCTOR COURSE | 435.00 |
| 62295 ANTHONY SOSA | TRAINING/TRAVEL MEALS - HROS ACTIVE THREAT | 45.00 |
| 62295 DAVID CHERREY | TRAINING/TRAVEL MEALS - HROS ACTIVE THREAT | 45.00 |
| 62295 CHRISTOPHER W. TORTORELLO | TRAINING/TRAVEL MEALS - HROS ACTIVE THREAT | 45.00 |
| 62295 ADAM PACK | TRAINING/TRAVEL MEALS - HROS ACTIVE THREAT | 45.00 |
| 62295 IVAN REZA | TRAINING/TRAVEL MEALS - HROS ACTIVE THREAT | 45.00 |
| 62295 IL HOMICIDE INVESTIGATORS ASSOCIATION | TRAINING | 245.00 |
| 62295 RYAN CARRIGAN | TRAINING TRAVEL MEALS - HROS ACTIVE THREAT | 45.00 |
| 64565 COMCAST CABLE | CABLE SERVICE | 48.52 |
| 2260 OFFICE OF ADMINISTRATION Total | | <u>4,175.67</u> |
| 2270 TRAFFIC BUREAU | | |
| 65125 DAWN ANDERSON | REFUND: TOW | 225.00 |
| 65125 JESSIKA RICHMOND | REFUND: TOW | 185.00 |
| 2270 TRAFFIC BUREAU Total | | <u>410.00</u> |
| 2280 ANIMAL CONTROL | | |
| 64015 NICOR GAS | UTILITIES - GAS | 75.14 |
| 2280 ANIMAL CONTROL Total | | <u>75.14</u> |
| 2291 PROPERTY BUREAU | | |
| 65125 DOJE'S FORENSIC SUPPLIES | FORENSICS SUPPLIES | 1,389.95 |
| 65125 LB MEDWASTE SERVICES, INC. | MEDICAL WASTE REMOVAL | 100.00 |
| 65125 ULINE | PROPERTY SUPPLIES | 251.89 |
| 2291 PROPERTY BUREAU Total | | <u>1,741.84</u> |
| 2295 BUILDING MANAGEMENT | | |
| 62225 COLLEY ELEVATOR CO. | ELEVATOR INSPECTION | 188.00 |
| 65040 GRAINGER, INC., W.W. | LIGHT BULBS | 104.64 |
| 65040 SUPERIOR INDUSTRIAL SUPPLY | JANITORIAL SUPPLIES | 1,274.23 |
| 2295 BUILDING MANAGEMENT Total | | <u>1,566.87</u> |
| 2305 FIRE MGT & SUPPORT | | |
| 62518 FIREFIGHTING SERVICES LLC | TRT EQUIPMENT | 388.00 |
| 64015 NICOR | UTILITIES | 841.01 |
| 64015 NICOR | UTILITIES | 60.36 |
| 65020 TODAY'S UNIFORMS INC. | UNIFORMS | 1,690.45 |
| 65050 APPLIANCE SERVICE CENTER | APPLIANCE REPAIR | 380.56 |
| 2305 FIRE MGT & SUPPORT Total | | <u>3,360.38</u> |
| 2315 FIRE SUPPRESSION | | |
| 53675 ANDRES MEDICAL BILLING | AMBULANCE CHARGES - SEPTEMBER 2016 | 6,647.28 |
| 62295 GLENN G VANEK | REIMBURSEMENT: U OF I / IFSI | 729.20 |
| 62295 JONES, DAVID | REIMBURSEMENT: CHAPLAIN TRAINING | 212.00 |
| 62509 PRAXAIR DISTRIBUTION INC | EMS OXYGEN | 595.59 |
| 62521 STRYKER SALES CORPORATION | COT SUPPLIES | 490.47 |
| 62605 RUSSO POWER EQUIPMENT | TOOL REPAIR | 281.19 |
| 65040 SAM'S CLUB DIRECT | *SUPPLIES: JANITORIAL | 127.29 |
| 65625 ARMSTRONG MEDICAL | CPR SUPPLIES | 102.59 |
| 65625 WORLDPOINT ECC, INC. | CPR SUPPLIES | 486.15 |
| 2315 FIRE SUPPRESSION Total | | <u>9,671.76</u> |
| 2407 HEALTH SERVICES ADMIN | | |
| 62210 ALLEGRA PRINT & IMAGING | BUSINESS CARDS | 39.00 |
| 2407 HEALTH SERVICES ADMIN Total | | <u>39.00</u> |
| 2435 FOOD AND ENVIRONMENTAL HEALTH | | |
| 55256 MORTGAGE CONTRACTING SERVICES | ISSUE REFUND-DUPLICATE PAYMENT | 500.00 |
| 61055 GOV TEMPS USA, LLC | ROBERT SUTTON 212399 | 627.20 |
| 62210 ALLEGRA PRINT & IMAGING | BUSINESS CARDS | 78.00 |
| 62210 TEUTEBERG INC | INVOICES FOR RESTAURANT LICENSING | 216.00 |
| 62345 COOK COUNTY RECORDER OF DEEDS | LEIN RECORDING FEES | 80.00 |
| 62474 FLADER PLUMBING & HEATING | PLUMBING WORK AT 1829 LEMAR | 575.00 |
| 62474 FLADER PLUMBING & HEATING | PLUMBING WORK FOR 1829 LEMAR | 690.00 |
| 65075 FINEST COURIER LOGISTICS | COURIER SERVICES | 35.00 |
| 65095 OFFICE DEPOT | OFFICE SUPPLIES | 122.66 |
| 65620 FRIEDMAN, CHAYA | WORK ON ACCESS DATABASE | 250.00 |
| 2435 FOOD AND ENVIRONMENTAL HEALTH Total | | <u>3,173.86</u> |
| 2440 VITAL RECORDS | | |
| 62210 ALLEGRA PRINT & IMAGING | BUSINESS CARDS | 39.00 |
| 62210 MSF GRAPHICS, INC. | BIRTH CERTIFICATE RECEIPTS | 84.50 |
| 62490 IL DEPT OF PUBLIC HEALTH | DEATH CERTIFICATES | 992.00 |
| 2440 VITAL RECORDS Total | | <u>1,115.50</u> |

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| 3010 REC. BUSINESS & FISCAL MGMT | | |
| 65095 ALLEGRA PRINT & IMAGING | ENVELOPES | 279.00 |
| 65095 OFFICE DEPOT | OFFICE SUPPLIES | 106.10 |
| 3010 REC. BUSINESS & FISCAL MGMT Total | | 385.10 |
| 3020 REC GENERAL SUPPORT | | |
| 62490 BENNISON'S BAKERIES | FARMERS MARKET | 42.00 |
| 62490 DULCE CARAMEL CO. | FARMERS MARKET | 30.00 |
| 62490 FROSTY PRODUCTION | FARMERS MARKET | 278.00 |
| 62490 THE CHEESE PEOPLE | FARMERS MARKET | 31.00 |
| 62490 KATIC BREADS WHOLESAL, LLC | FARMERS MARKET | 53.00 |
| 62490 MARIGOLD HILL ORGANICS, LLC | FARMERS MARKET | 44.00 |
| 62490 GURMAN INTERNATIONAL FOOD, INC. | FARMERS MARKET | 30.00 |
| 62490 PHOENIX BEAN LLC | FARMERS MARKET | 38.00 |
| 62490 THE EATING WELL | FARMERS MARKET | 41.00 |
| 62490 JON FIRST | FARMERS MARKET | 495.00 |
| 62490 TERESA'S FRUIT AND HERBS | FARMERS MARKET | 64.00 |
| 62490 LAKE BREEZE ORGANICS | FARMERS MARKET | 202.00 |
| 62490 LYON'S FARM | FARMERS MARKET | 80.00 |
| 62490 HENRY'S FARM | FARMERS MARKET | 547.00 |
| 62490 K & K FARM'S | FARMERS MARKET | 318.00 |
| 62490 KINNICKINNICK FARM | FARMERS MARKET | 108.00 |
| 62490 ED GAST | FARMERS MARKET | 273.00 |
| 62490 ELKO'S PRODUCE AND GREENHOUSE | FARMERS MARKET | 69.00 |
| 62490 J.W. MORLOCK AND GIRLS | FARMERS MARKET | 82.00 |
| 62490 GENEVA LAKES PRODUCE | FARMERS MARKET | 174.00 |
| 62490 OLD TOWN OIL | FARMERS MARKET | 96.00 |
| 62490 M AND D FARMS | FARMERS MARKET | 194.00 |
| 62490 NOFFKE FAMILY FARM | FARMERS MARKET | 124.00 |
| 62490 NICHOLS FARM & ORCHARD | FARMERS MARKET | 349.00 |
| 62490 ZELDENRUST FARM | FARMERS MARKET | 317.00 |
| 62490 SEEDLING | FARMERS MARKET | 51.00 |
| 62490 K.V. STOVER AND SON | FARMERS MARKET | 329.00 |
| 62490 SMITS FARMS | FARMERS MARKET | 62.00 |
| 62490 GREAT HARVEST BREAD CO. | FARMERS MARKET | 49.00 |
| 62490 GREEN ACRES | FARMERS MARKET | 64.00 |
| 62490 RIVER VALLEY RANCH | FARMERS MARKET | 212.00 |
| 62511 FUNK, NELL | FARMERS MARKET TRUCK TO TABLE EVENT | 1,200.00 |
| 3020 REC GENERAL SUPPORT Total | | 6,046.00 |
| 3025 PARK UTILITIES | | |
| 64005 COMED | UTILITIES | 2,004.48 |
| 64005 COMED | UTILITIES | 97.98 |
| 64005 MC SQUARED ENERGY | UTILITIES | 1,956.72 |
| 64015 NICOR | UTILITIES | 39.52 |
| 64015 NICOR | UTILITIES | 74.70 |
| 3025 PARK UTILITIES Total | | 4,173.40 |
| 3030 CROWN COMMUNITY CENTER | | |
| 64005 MC SQUARED ENERGY | UTILITIES | 3,415.33 |
| 64015 NICOR | UTILITIES | 103.83 |
| 65040 UNIFIRST CORPORATION | CUSTODIAL SUPPLIES | 17.50 |
| 65040 UNIFIRST CORPORATION | SUPPLIES | 17.54 |
| 3030 CROWN COMMUNITY CENTER Total | | 3,554.20 |
| 3035 CHANDLER COMMUNITY CENTER | | |
| 62375 CLOWNING AROUND ENTERTAINMENT | *OBSTACLE COURSE-ZOMBIE SCRAMBLE | 694.00 |
| 64005 MC SQUARED ENERGY | UTILITIES | 2,039.57 |
| 64015 NICOR | UTILITIES | 134.91 |
| 65025 MARK VEND COMPANY | COFFEE CUPS | 75.69 |
| 65025 GOURMET GORILLA, INC. | FOOD FOR PRESCHOOL PROGRAM | 2,153.90 |
| 65040 SUPERIOR INDUSTRIAL SUPPLY | SUPPLIES | 264.87 |
| 3035 CHANDLER COMMUNITY CENTER Total | | 5,362.94 |
| 3040 FLEETWOOD JOURDAIN COM CT | | |
| 62225 GILLESPIE, WILL | CLEANING FISH TANK IN MAIN LOBBY | 75.00 |
| 62225 CINTAS CORPORATION #769 | MONTHLY SERVICE ON FLOOR MATS | 240.12 |
| 62505 SALLIS, MARCEL | BASKETBALL INSTRUCTOR | 200.00 |
| 62511 KEVIN SPARKMON | SECURITY FOR PRIVATE RENTAL | 120.00 |
| 64005 MC SQUARED ENERGY | UTILITIES | 4,414.04 |
| 64015 NICOR | UTILITIES | 166.71 |
| 65025 HOFFMAN HOUSE CATERING | CATERING LUNCH FOR THE SENIORS | 605.32 |
| 65040 SUPERIOR INDUSTRIAL SUPPLY | JANITORIAL SUPPLIES | 997.37 |
| 65040 SUPERIOR INDUSTRIAL SUPPLY | TRASH CAN LINER, JUMBO ROLLS OF TOILET TISSUE | 410.62 |
| 65050 SUPERIOR INDUSTRIAL SUPPLY | CLEANING SUPPLIES | 273.55 |
| 65095 OFFICE DEPOT | OFFICE SUPPLIES | 435.24 |
| 3040 FLEETWOOD JOURDAIN COM CT Total | | 7,937.97 |

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| 3045 FLEETWOOD/JOURDAIN THEATR | | | |
| 62490 SOUND PRODUCTION & LIGHTING, LLC | SOUND ENGINEERS FOR FJT CONCERTS | | 1,650.00 |
| 62505 ALLIE BARON | ASSISTANT THEATRE DIRECTOR ECT | | 1,750.00 |
| 62505 DONALD KOLAKOWSKI | THEATRE DIRECTOR | | 2,250.00 |
| 3045 FLEETWOOD/JOURDAIN THEATR Total | | | <u>5,650.00</u> |
| 3050 RECREATION OUTREACH PROGRAM | | | |
| 62490 COMCAST CABLE | COMMUNICATION CHARGES | | 109.49 |
| 62495 ANDERSON PEST CONTROL | MONTHLY PEST CONTROL | | 47.68 |
| 65025 OPEN KITCHENS | 2016 SUMMER FOOD PROGRAM | | 70,174.58 |
| 3050 RECREATION OUTREACH PROGRAM Total | | | <u>70,331.75</u> |
| 3055 LEVY CENTER SENIOR SERVICES | | | |
| 61062 KEVIN SPARKMON | SECURITY ALCOHOL RENTAL | | 120.00 |
| 62245 ALARM DETECTION SYSTEMS, INC. | REPAIR GYM DOOR TRANSMITTER | | 260.00 |
| 62495 ANDERSON PEST CONTROL | MONTHLY PEST CONTROL | | 48.09 |
| 62505 COMPUTER TRAINING & SUPPORT SERVICES | COMPUTER INSTRUCTOR | | 50.00 |
| 62509 CINTAS CORPORATION #769 | MONTHLY MAT SERVICE | | 224.05 |
| 62511 COMCAST CABLE | CABLE SERVICES | | 150.65 |
| 62695 JUDON, ARNETT | TAXI COUPON REIMBURSEMENT | | 2,400.00 |
| 64005 MC SQUARED ENERGY | UTILITIES | | 7,392.56 |
| 64015 NICOR | UTILITIES | | 230.80 |
| 65025 HOFFMAN HOUSE CATERING | LEVY CONGREGATE MEAL PROGRAM | | 2,417.05 |
| 65040 LAPORT INC | JANITORIAL SUPPLIES | | 123.30 |
| 65040 SAM'S CLUB DIRECT | *SUPPLIES: JANITORIAL | | 65.59 |
| 65040 SAM'S CLUB DIRECT | *SUPPLIES: RETURN | | -3.05 |
| 65110 VERMONT SYSTEMS INC | PRE PRINTED KEY FOB | | 456.00 |
| 65110 INTEGRITY FITNESS | FITNESS CENTER EQUIPMENT | | 3,645.00 |
| 3055 LEVY CENTER SENIOR SERVICES Total | | | <u>17,580.04</u> |
| 3080 BEACHES | | | |
| 64005 MC SQUARED ENERGY | UTILITIES | | 165.55 |
| 65045 ANDERSON PEST CONTROL | MONTHLY PEST CONTROL | | 47.67 |
| 3080 BEACHES Total | | | <u>213.22</u> |
| 3095 CROWN ICE RINK | | | |
| 62245 JORSON & CARLSON | BLADE SHARPENING | | 35.01 |
| 62251 GAND MUSIC AND SOUND | SOUND SERVICE | | 643.00 |
| 62490 GRAINGER, INC., W.W. | LAMP & BALLASTS | | 330.00 |
| 62490 HOUSE OF RENTAL | TABLES FOR ANNUAL FLEA MARKET | | 825.00 |
| 62495 ANDERSON PEST CONTROL | PEST MANAGEMENT SERVICE | | 79.00 |
| 64005 MC SQUARED ENERGY | UTILITIES | | 10,246.00 |
| 64015 NICOR | UTILITIES | | 311.47 |
| 65040 SUPERIOR INDUSTRIAL SUPPLY | BUILDING SUPPLIES | | 583.76 |
| 65040 SUPERIOR INDUSTRIAL SUPPLY | SUPPLIES | | 107.22 |
| 65040 UNIFIRST CORPORATION | CUSTODIAL SUPPLIES | | 52.65 |
| 65040 UNIFIRST CORPORATION | SUPPLIES | | 52.61 |
| 65050 BOTANY BAY CHEMICAL COMPANY | TOWER SCALE INHIBITOR | | 795.80 |
| 3095 CROWN ICE RINK Total | | | <u>14,061.52</u> |
| 3100 SPORTS LEAGUES | | | |
| 65110 ANDERSON PEST CONTROL | MONTHLY PEST CONTROL | | 92.00 |
| 65110 BURRIS EQUIPMENT CO. | RENTAL EQUIPMENT | | 1,802.00 |
| 3100 SPORTS LEAGUES Total | | | <u>1,894.00</u> |
| 3105 AQUATIC CAMP | | | |
| 65125 GREAT LAKES TOWING | BOAT RECOVERY | | 2,100.00 |
| 3105 AQUATIC CAMP Total | | | <u>2,100.00</u> |
| 3130 SPECIAL RECREATION | | | |
| 65025 SAM'S CLUB DIRECT | *SUPPLIES: AFTER CARE | | 50.12 |
| 3130 SPECIAL RECREATION Total | | | <u>50.12</u> |
| 3215 YOUTH ENGAGEMENT DIVISION | | | |
| 62275 FEDERAL EXPRESS CORP. | SHIPPING | | 21.70 |
| 62490 EVANSTON TOWNSHIP HIGH SCHOOL | MSYEP REIMBURSEMENT PROGRAM | | 3,259.40 |
| 62490 MCGAW YMCA | MSYEP REIMBURSEMENT PROGRAM | | 6,000.00 |
| 62490 ACTORS GYMNASIUM, INC | MSYEP REIMBURSEMENT PROGRAM | | 7,120.89 |
| 62490 L&J'S ENTERPRISES CAFE DBA YOFRESH YOGURT CAFE | MSYEP 2016 | | 1,096.11 |
| 62490 C & W MARKET AND ICE CREAM PARLOR | MSYEP 2016 | | 308.03 |
| 62490 CANAL SHORES GOLF COURSE | MSYEP REIMBURSEMENT PROGRAM | | 1,842.43 |
| 62490 SALVATION ARMY | MSYEP REIMBURSEMENT PROGRAM | | 4,386.56 |
| 3215 YOUTH ENGAGEMENT DIVISION Total | | | <u>24,035.12</u> |
| 3225 GIBBS-MORRISON CULTURAL CENTER | | | |
| 62495 ANDERSON PEST CONTROL | MONTHLY PEST CONTROL | | 55.00 |
| 62509 SKINNER, SAKKARA | HIP HOP DANCE INSTRUCTOR | | 420.00 |
| 65040 SUPERIOR INDUSTRIAL SUPPLY | JANITORIAL SUPPLIES | | 202.62 |
| 3225 GIBBS-MORRISON CULTURAL CENTER Total | | | <u>677.62</u> |

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| 3605 ECOLOGY CENTER | | | |
| 61062 KEVIN SPARKMON | LIQUOR RENTAL SECURITY | | 120.00 |
| 62518 ALARM DETECTION SYSTEMS, INC. | ANNUAL CHARGE 11-16 THRU 10-17 | | 451.44 |
| 62520 COLLECTIVE RESOURCE INC. | TOTE PICK UP SEPTEMBER | | 120.00 |
| 64005 MC SQUARED ENERGY | UTILITIES | | 596.87 |
| 64015 NICOR | UTILITIES | | <u>31.51</u> |
| 3605 ECOLOGY CENTER Total | | | <u>1,319.82</u> |
| 3710 NOYES CULTURAL ARTS CENTER | | | |
| 64005 MC SQUARED ENERGY | UTILITIES | | 2,585.99 |
| 64015 NICOR | UTILITIES | | <u>153.51</u> |
| 3710 NOYES CULTURAL ARTS CENTER Total | | | <u>2,739.50</u> |
| 3720 CULTURAL ARTS PROGRAMS | | | |
| 62360 SAM'S CLUB DIRECT | *MEMBERSHIP | | 15.00 |
| 65095 OFFICE DEPOT | OFFICE SUPPLIES | | <u>8.49</u> |
| 3720 CULTURAL ARTS PROGRAMS Total | | | <u>23.49</u> |
| 3806 CIVIC CENTER SERVICES | | | |
| 64015 NICOR | UTILITIES | | <u>269.78</u> |
| 3806 CIVIC CENTER SERVICES Total | | | <u>269.78</u> |
| 4105 PUBLIC WORKS AGENCY ADMIN | | | |
| 65090 CINTAS FIRST AID & SUPPLY | FIRST AID CABINET MAINTENANCE | | <u>31.58</u> |
| 4105 PUBLIC WORKS AGENCY ADMIN Total | | | <u>31.58</u> |
| 4300 ENVIRONMENTAL SERVICES | | | |
| 62375 METROPOLITAN WATER RECLAMATION DISTRICT | SUB-LEASE | | 1,300.00 |
| 65090 CINTAS FIRST AID & SUPPLY | FIRST AID BOX RESTOCKING | | <u>79.24</u> |
| 4300 ENVIRONMENTAL SERVICES Total | | | <u>1,379.24</u> |
| 4330 GREENWAYS | | | |
| 62195 COMED | UTILITIES | | 123.53 |
| 62195 LANDSCAPE CONCEPTS MANAGEMENT, INC. | CALLAN AVE STREETScape LANDSCAPE MAINTENANCE | | 311.25 |
| 62195 LANDSCAPE CONCEPTS MANAGEMENT, INC. | GREEN BAY RD RR EMBANKMENT LANDSCAPING | | <u>2,245.00</u> |
| 4330 GREENWAYS Total | | | <u>2,679.78</u> |
| 4400 CAPITAL PLANNING & ENGINEERING | | | |
| 62295 FEDERAL EXPRESS CORP. | SHIPPING | | <u>15.18</u> |
| 4400 CAPITAL PLANNING & ENGINEERING Total | | | <u>15.18</u> |
| 4510 STREET MAINTENANCE | | | |
| 65055 OZINGA CHICAGO RMC, INC. | 2016 SOLE SOURCE CONCRETE PURCHASE | | <u>1,132.20</u> |
| 4510 STREET MAINTENANCE Total | | | <u>1,132.20</u> |
| 4520 TRAF. SIG.& ST LIGHT MAINT | | | |
| 64006 COMED | UTILITIES | | 18,635.44 |
| 64008 MC SQUARED ENERGY | UTILITIES | | 38.19 |
| 65070 ELCAST LIGHTING | STREETLIGHT FIXTURE REPAIR | | 1,500.00 |
| 65115 ARTS & LETTERS LTD. | SIGN FABRICATION LETTERS | | <u>42.00</u> |
| 4520 TRAF. SIG.& ST LIGHT MAINT Total | | | <u>20,215.63</u> |
| 4550 MAINT-SNOW & ICE | | | |
| 65015 VERIZON NETWORKFLEET, INC. | FLEET TELEMATICS/AUTOMATIC VEHICLE LOCATORS | | <u>16,394.63</u> |
| 4550 MAINT-SNOW & ICE Total | | | <u>16,394.63</u> |
| 100 GENERAL FUND Total | | | <u>375,697.82</u> |
| 175 GENERAL ASSISTANCE FUND | | | |
| 4605 GENERAL ASSISTANCE ADMIN | | | |
| 62210 ALLEGRA PRINT & IMAGING | BUSINESS CARDS | | <u>78.00</u> |
| 4605 GENERAL ASSISTANCE ADMIN Total | | | <u>78.00</u> |
| 175 GENERAL ASSISTANCE FUND Total | | | <u>78.00</u> |
| 176 HEALTH AND HUMAN SERVICES | | | |
| 4651 HEALTH AND HUMAN SERVICES | | | |
| 67006 FRIENDSHIP BAPTIST CHURCH | *EVANSTON ETHNIC MARKET WEST END | | <u>1,413.00</u> |
| 4605 GENERAL ASSISTANCE ADMIN Total | | | <u>1,413.00</u> |
| 176 HEALTH AND HUMAN SERVICES Total | | | <u>1,413.00</u> |
| 205 EMERGENCY TELEPHONE (E911) FUND | | | |
| 5150 EMERGENCY TELEPHONE SYSTM | | | |
| 62360 NENA - DEPT. 911 | ASSOCIATION DUES | | 137.00 |
| 62509 CHICAGO COMMUNICATIONS, LLC. | ZETRON IP FSA 2015/2016 SERVICE AGREEMENT RENEWAL BALANCE | | <u>660.00</u> |
| 5150 EMERGENCY TELEPHONE SYSTM Total | | | <u>797.00</u> |
| 205 EMERGENCY TELEPHONE (E911) FUND Total | | | <u>797.00</u> |

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| 215 CDBG FUND | | | |
| 5187 REHAB CONSTRUCTION ADMIN | | | |
| 62490 FEDERAL EXPRESS CORP. | SHIPPING | | 55.44 |
| 5187 REHAB CONSTRUCTION ADMIN Total | | | <u>55.44</u> |
| 5220 CDBG ADMINISTRATION | | | |
| 62205 EVANSTON ROUNDTABLE LLC | 2017 ACTION PLAN AD | | 380.00 |
| 5220 CDBG ADMINISTRATION Total | | | <u>380.00</u> |
| 215 CDBG FUND Total | | | <u>435.44</u> |
| 220 CDBG LOAN | | | |
| 5295 GARAGE DEMOLITION | | | |
| 65535 NELS J. JOHNSON TREE EXPERTS, INC. | HOUSING REHAB - 1833 LEMAR | | 1,775.00 |
| 5295 GARAGE DEMOLITION Total | | | <u>1,775.00</u> |
| 220 CDBG LOAN Total | | | <u>1,775.00</u> |
| 225 ECONOMIC DEVELOPMENT FUND | | | |
| 5300 ECON. DEVELOPMENT FUND | | | |
| 533001 62662 PLACE CONSULTING, INC. | RECRUITMENT ANNOUNCEMENT FOR SSA6 | | 70.00 |
| 533001 62662 CHICAGO'S NORTH SHORE CONVENTION & 62662 CHICAGO'S NORTH SHORE CONVENTION & | EVANSTON CHARITY WINE WALK ADVERTISING | | 903.50 |
| 533001 62662 GLANTZ, INC | SHOP EVANSTON AD NS MAGAZINE HOLIDAY INSERT | | 300.00 |
| 533001 62662 A. FAVORITE DESIGN, INC. | BRANDING DESIGN SERVICES FOR SSA 6 | | 4,050.00 |
| 533001 62662 PLOURDE, JILL | GRAPHIC DESIGNER FOR WINE WALK EVENT | | 1,310.00 |
| 533001 62662 PLOURDE, JILL | EMAIL CAMPAIGN DESIGN FOR SSA 6 | | 102.00 |
| 533001 62662 PLOURDE, JILL | EMAIL MARKETING CAMPAIGN FOR SSA 6 | | <u>272.00</u> |
| 5300 ECON. DEVELOPMENT FUND Total | | | 7,007.50 |
| 225 ECONOMIC DEVELOPMENT FUND Total | | | <u>7,007.50</u> |
| 240 HOME FUND | | | |
| 5430 HOME FUND | | | |
| 65535 CONNECTIONS FOR THE HOMELESS | COMMUNITY PURCHASED SERVICES | | 17,639.30 |
| 65535 CONNECTIONS FOR THE HOMELESS | CONNECTIONS TBRA VOUCHER | | <u>2,030.52</u> |
| 5430 HOME FUND Total | | | 19,669.82 |
| 240 HOME FUND Total | | | <u>19,669.82</u> |
| 310 HOWARD-HARTREY TIF | | | |
| 5500 HOWARD-HARTREY TIF DEBT SRVCE | | | |
| 415430 65515 ESI CONSULTANTS, LTD | HOWARD ST TRAFFIC SIGNAL & RESURFACING PROJECT PHASE 3 | | 46,481.83 |
| 5500 HOWARD-HARTREY TIF DEBT SRVCE Total | | | <u>46,481.83</u> |
| 310 HOWARD-HARTREY TIF Total | | | <u>46,481.83</u> |
| 320 DEBT SERVICE FUND | | | |
| 5705 2006 BONDS | | | |
| 62350 WELLS FARGO BANK | G.O. SERIES 2006 | | 250.00 |
| 5705 2006 BONDS Total | | | <u>250.00</u> |
| 5711 2010 A BONDS | | | |
| 62350 WELLS FARGO BANK | G.O. SERIES 2010A | | 250.00 |
| 5711 2010 A BONDS Total | | | <u>250.00</u> |
| 5712 2010 B BONDS | | | |
| 62350 WELLS FARGO BANK | G.O. SERIES 2010B | | 250.00 |
| 5712 2010 B BONDS Total | | | <u>250.00</u> |
| 5718 2015 B BONDS | | | |
| 62716 CHAPMAN & CUTLER | LEGAL SERVICES FOR G.O. BONDS 2016AB | | 8,825.20 |
| 62716 MOODY'S INVESTORS SERVICE | 2016AB BOND ISSUANCE | | <u>7,600.00</u> |
| 5718 2015 B BONDS Total | | | 16,425.20 |
| 320 DEBT SERVICE FUND Total | | | <u>17,175.20</u> |
| 330 HOWARD-RIDGE TIF FUND | | | |
| 5860 HOWARD RIDGE TIF | | | |
| 56010 TMQ GROUP LLC | NOVEMBER RENT FOR 745 HOWARD STREET | | 1,000.00 |
| 62706 CONCIERGE MANAGEMENT SERVICE | SECOND INSTALLMENT TAX REBATE - 415 HOWARD | | <u>255,947.98</u> |
| 5860 HOWARD RIDGE TIF Total | | | 256,947.98 |
| 330 HOWARD-RIDGE TIF FUND Total | | | <u>256,947.98</u> |
| 415 CAPITAL IMPROVEMENTS FUND | | | |
| 4150 CAPITAL PROJECTS | | | |
| 415555 62185 12461 - COMMUNITY COUNSELLING SERVICE | FUNDRAISING CONSULTING SERVICES FOR ROBERT CROWN CENTER | | 35,000.00 |
| 4150 CAPITAL PROJECTS Total | | | <u>35,000.00</u> |

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| 4115 2015 BOND PROJECTS | | | |
| 415959 | 65515 171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD. | SHERIDAN RD/CHICAGO AVE PHASE I & II ENGINEERING SERVICES | 83,944.87 |
| 416511 | 65515 174393 - A LAMP CONCRETE CONTRACTORS, INC. | 2016 ALLEY PAVING PROJECT BID NO. 16-54 | <u>133,105.50</u> |
| 4115 2015 BOND PROJECTS Total | | | 217,050.37 |
| 4116 2016 BOND PROJECTS | | | |
| 516002 | 62145 104804 - SMITHGROUPJJR, INC. | RFP 16-13, CHURCH STREET HARBOR RENOVATIONS - PHASE 2 | 8,041.25 |
| 616024 | 62145 11447 - MCGUIRE ENGINEERS, INC. | PDHQ TEMP GENERATOR CONNECTION | 1,595.00 |
| 616018 | 62145 13515 - TFS ALLIANCE GROUP | ROOF EVALUATION SERVICES VARIOUS CITY FACILITIES RFP 16-24 | 6,580.00 |
| 616020 | 62145 176213 - TESKA ASSOCIATES, INC. | RFP 16-04 GIBBS MORRISON SITE IMPROVEMENTS | 4,125.50 |
| 616009 | 62145 328421 - ENVIRONMENTAL SERVICES FIRM, INC. | ASBESTOS ABATEMENT AT GREENWOOD ST WASHROOMS | 2,800.00 |
| 616026 | 65515 100050 - ABLE DISTRIBUTORS | COOLING EQUIPMENT FOR CIVIC CENTER PARASOL ROOM | 9,547.86 |
| 416530 | 65515 102286 - HAYES MECHANICAL, INC. | NORTH BRANCH LIBRARY MECHANICAL UPGRADE | 194,062.51 |
| 416514 | 65515 102463 - IL DEPT OF TRANSPORTATION | DODGE AVE BIKE LANE LOCAL SHARE AGREEMNT RES 14-R-15 | 27,906.26 |
| 416520 | 65515 10335 - GSG MATERIAL TESTING | 2016 MATERIAL TESTING AND INSPECTION CONTRACT RENEWAL | 3,560.00 |
| 416511 | 65515 174393 - A LAMP CONCRETE CONTRACTORS, INC. | 2016 ALLEY PAVING PROJECT BID NO. 16-54 | 18,733.50 |
| 516007 | 65515 317199 - ELANAR CONSTRUCTION | RFP 16-14, PENNY PARK RENOVATIONS | <u>114,372.00</u> |
| 4116 2016 BOND PROJECTS Total | | | 391,323.88 |
| 4216 2016 CAPITAL FROM OTHER SOURCES | | | |
| 516004 | 62145 10335 - GSG MATERIAL TESTING | FOUNTAIN SQUARE - GEOTECHNICAL SERVICES | 8,086.00 |
| 416502 | 65515 10335 - GSG MATERIAL TESTING | 2016 MATERIAL TESTING AND INSPECTION CONTRACT RENEWAL | 2,820.00 |
| 416501 | 65515 120125 - J.A. JOHNSON PAVING CO | 2016 MFT STREET RESURFACING PROJECT BID#16-30 | 98,801.34 |
| 516004 | 65515 167481 - LANDSCAPE FORMS | FOUNTAIN SQUARE - TRIAL TABLE/CHAIRS | 1,755.00 |
| 416512 | 65515 174393 - A LAMP CONCRETE CONTRACTORS, INC. | 2016 ALLEY PAVING PROJECT BID NO. 16-54 | <u>95,265.00</u> |
| 4216 2016 CAPITAL FROM OTHER SOURCES TOTAL | | | 206,727.34 |
| 4150 CAPITAL PROJECTS | | | |
| | 62716 100962 - CHAPMAN & CUTLER | LEGAL SERVICES FOR G.O. BONDS 2016AB | 8,677.20 |
| | 62716 103495 - MOODY'S INVESTORS SERVICE | 2016AB BOND ISSUANCE | <u>7,472.55</u> |
| 4150 CAPITAL PROJECTS Total | | | 16,149.75 |
| 415 CAPITAL IMPROVEMENTS FUND Total | | | <u>866,251.34</u> |
| 420 SPECIAL ASSESSMENT FUND | | | |
| 6365 SPECIAL ASSESSMENT | | | |
| | 62716 CHAPMAN & CUTLER | LEGAL SERVICES FOR G.O. BONDS 2016AB | 444.00 |
| | 62716 MOODY'S INVESTORS SERVICE | 2016AB BOND ISSUANCE | <u>382.36</u> |
| 6365 SPECIAL ASSESSMENT Total | | | 826.36 |
| 420 SPECIAL ASSESSMENT FUND Total | | | <u>826.36</u> |
| 505 PARKING SYSTEM FUND | | | |
| 7005 PARKING SYSTEM MGT | | | |
| | 53510 COOK COUNTY COLLECTOR | *PARKING TAXES-SEPT 2016 | 104.00 |
| | 62431 DUNBAR ARMORED | ARMORED CAR SERVICES | 5,543.41 |
| 416450 | 65515 IL DEPT OF TRANSPORTATION | EMERSON/RIDGE/GREENBAY IDOT FUDING AGREEMENT | 250,000.00 |
| 616014 | 65515 RELIABLE & ASSOCIATES CONSTRUCTION CO., INC. | 2016 CHURCH STREET AND MAPLE AVENUE GARAGE REPAIRS | 161,153.53 |
| 616015 | 65515 RELIABLE & ASSOCIATES CONSTRUCTION CO., INC. | 2016 CHURCH STREET AND MAPLE AVENUE GARAGE REPAIRS | 127,365.73 |
| 616014 | 65515 CTL GROUP | CHURCH STREET AND MAPLE AVENUE GARAGE REPAIR PROJECT | <u>5,616.41</u> |
| 7005 PARKING SYSTEM MGT Total | | | 549,783.08 |
| 7015 PARKING LOTS & METERS | | | |
| | 62375 MCGAW YMCA | 3RD QTR PARKING METER COLLECTIONS | 2,397.75 |
| | 64005 COMED | UTILITIES | 1,260.95 |
| | 65070 DUNCAN PARKING TECHNOLOGIES, INC. | MONTHLY FEE PER PARKING METER - BACK OFFICE SUPPORT | 12,586.00 |
| | 65070 PASSPORT PARKING, INC' | TRANSACTION FEE-PAY BY CELL OPTION RELATED/DUNCAN | 5,494.30 |
| | 65070 3C PAYMENT (USA) CORP | CREDIT AND DEBIT CARD TRANSACTION FEES SEPT 2016 | <u>1,265.99</u> |
| 7015 PARKING LOTS & METERS Total | | | 23,004.99 |
| 7025 CHURCH STREEYT GARAGE | | | |
| | 53500 COOK COUNTY COLLECTOR | *PARKING TAXES-SEPT 2016 | 2,026.00 |
| | 62400 CENTRAL PARKING SYSTEM OF ILLINOIS | PARKING LOT MANAGEMENT - THREE DOWNTOWN PARKING GARAGE | 24,010.33 |
| | 64005 MC SQUARED ENERGY | UTILITIES | <u>2,292.09</u> |
| 7025 CHURCH STREET GARAGE Total | | | 28,328.42 |
| 7036 SHERMAN GARGE | | | |
| | 53500 COOK COUNTY COLLECTOR | *PARKING TAXES-SEPT 2016 | 2,768.00 |
| | 62400 CENTRAL PARKING SYSTEM OF ILLINOIS | PARKING LOT MANAGEMENT - THREE DOWNTOWN PARKING GARAGE | 54,306.00 |
| | 62425 THYSENKRUPP ELEVATOR | ELEVATOR SERVICES/ MAINTENANCE-SHERMAN PARKING GARAGES | 9,195.48 |
| | 62509 SIMPLEX GRINNELL | REPAIR TO DRY SPRINKLER SYSTEM | 1,015.00 |
| | 62509 SIMPLEX GRINNELL | REPAIR TO DRY SPRINKLER SYSTEM COMPRESSOR | 845.48 |
| | 62660 MB EVANSTON SHERMAN, L.L.C. | SHARED MAINTENANCE EXPENSES- SHERMAN PLAZA PARKING GARAGE | 7,016.41 |
| | 64005 MC SQUARED ENERGY | UTILITIES | <u>7,162.52</u> |
| 7036 SHERMAN GARAGE Total | | | 82,308.89 |

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| 7037 MAPLE GARAGE | | | |
| 53500 COOK COUNTY COLLECTOR | *PARKING TAXES-SEPT 2016 | | 1,688.00 |
| 53510 COOK COUNTY COLLECTOR | *PARKING TAXES-SEPT 2016 | | 459.00 |
| 62400 CENTRAL PARKING SYSTEM OF ILLINOIS | PARKING LOT MANAGEMENT - THREE DOWNTOWN PARKING GARAGE | | 47,392.00 |
| 64005 MC SQUARED ENERGY | UTILITIES | | 4,938.86 |
| 64015 NICOR | UTILITIES | | 89.30 |
| 7037 MAPLE GARAGE Total | | | <u>54,567.16</u> |
| 505 PARKING SYSTEM FUND Total | | | <u>737,992.54</u> |
| 510 WATER FUND | | | |
| 4200 WATER PRODUCTION | | | |
| 56140 ILLINOIS DEPT OF REVENUE | *SALES TAX | | 446.00 |
| 64540 BYTRONICS, INC., BASIN TECH CENTRE | MONTHLY SUPPORT FOR DIGTRACK TICKETS | | 160.00 |
| 65095 OFFICE DEPOT | OFFICE SUPPLIES | | 296.21 |
| 4200 WATER PRODUCTION Total | | | <u>902.21</u> |
| 4210 PUMPING | | | |
| 64005 COMED | UTILITIES | | 45.12 |
| 64005 MC SQUARED ENERGY | UTILITIES | | 89,281.64 |
| 64015 NICOR | UTILITIES | | 772.46 |
| 64015 NICOR | UTILITIES | | 28.13 |
| 4210 PUMPING Total | | | <u>90,127.35</u> |
| 4220 FILTRATION | | | |
| 62420 METROPOLITAN WATER RECLAMATION DISTRICT | ANNUAL USER CHARGE FOR SLUDGE REMOVAL | | 81,624.86 |
| 62465 EUROFINS EATON ANALYTICAL | FY2016 LABORATORY TESTING-ROUTINE COMPLIANCE | | 725.00 |
| 65015 MOSAIC GLOBAL SALES, LLC | HYDROFLUOROSILICIC ACID (PER SPEC) | | 9,376.83 |
| 65015 ALEXANDER CHEMICAL CORPORATION | LIQUID CHLORINE (PER SPEC) | | 2,844.00 |
| 4220 FILTRATION Total | | | <u>94,570.69</u> |
| 4225 WATER OTHER OPERATIONS | | | |
| 62315 SEBIS DIRECT | UTILITY BILL PRINT & MAIL SERVICES | | 4,000.00 |
| 4225 WATER OTHER OPERATIONS Total | | | <u>4,000.00</u> |
| 4540 DISTRIBUTION MAINTENANCE | | | |
| 65051 BUILDERS ASPHALT, LLC | 2016 SINGLE SOURCE HOT MIX ASPHALT PURCHASE | | 1,789.84 |
| 4540 DISTRIBUTION MAINTENANCE Total | | | <u>1,789.84</u> |
| 7131 CAPITAL IMPROVEMENTS | | | |
| 415185 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD. | SHERIDAN RD/CHICAGO AVE PHASE I & II ENGINEERING SERVICES | | 3,240.00 |
| 7131 CAPITAL IMPROVEMENTS Total | | | <u>3,240.00</u> |
| 7509 2014A BONDS | | | |
| 62716 CHAPMAN & CUTLER | LEGAL SERVICES FOR G.O. BONDS 2016AB | | 3,489.22 |
| 62716 MOODY'S INVESTORS SERVICE | 2016AB BOND ISSUANCE | | 3,004.81 |
| 7509 2014A BONDS Total | | | <u>6,494.03</u> |
| 510 WATER FUND Total | | | <u>201,124.12</u> |
| 513 WATER DEPR IMPRV & EXTENSION FUND | | | |
| 7330 WATER FUND DEP, IMP, EXT | | | |
| 416450 65515 IL DEPT OF TRANSPORTATION | EMERSON/RIDGE/GREENBAY IDOT FUDING AGREEMENT RESOLUTION | | 339,562.10 |
| 733074 65515 LAKE ERIE DIVING, INC. | 48" INTAKE IMPROVEMENT PROJECT 14-04 | | 151,546.52 |
| 7330 WATER FUND DEP, IMP, EXT Total | | | <u>491,108.62</u> |
| 513 WATER DEPR IMPRV & EXTENSION FUND Total | | | <u>491,108.62</u> |
| 515 SEWER FUND | | | |
| 4530 SEWER MAINTENANCE | | | |
| 62315 SEBIS DIRECT | UTILITY BILL PRINT & MAIL SERVICES | | 1,000.00 |
| 65051 BUILDERS ASPHALT, LLC | 2016 SINGLE SOURCE HOT MIX ASPHALT PURCHASE | | 317.72 |
| 4530 SEWER MAINTENANCE Total | | | <u>1,317.72</u> |
| 4535 SEWER IMPROVEMENTS | | | |
| 62461 TESKA ASSOCIATES, INC. | RFP 16-04 GIBBS MORRISON SITE IMPROVEMENTS | | 4,125.50 |
| 4535 SEWER IMPROVEMENTS Total | | | <u>4,125.50</u> |
| 515 SEWER FUND Total | | | <u>5,443.22</u> |
| 520 SOLID WASTE FUND | | | |
| 4310 RECYCLING AND ENVIRONMENTAL MAIN | | | |
| 56155 ILLINOIS DEPT OF REVENUE | *SALES TAX | | 69.00 |
| 62390 LAKESHORE RECYCLING SYSTEMS | CONDO RECYCLING | | 35,032.06 |
| 64015 NICOR | UTILITES | | 124.08 |
| 4310 RECYCLING AND ENVIRONMENTAL MAIN Total | | | <u>35,225.14</u> |
| 520 SOLID WASTE FUND Total | | | <u>35,225.14</u> |

CITY OF EVANSTON
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| 600 FLEET SERVICES FUND | | |
| 7705 GENERAL SUPPORT | | |
| 65095 OFFICE DEPOT | OFFICE SUPPLIES - FLEET | 56.04 |
| 7705 GENERAL SUPPORT Total | | 56.04 |
| 7710 MAJOR MAINTENANCE | | |
| 62355 CINTAS #22 | WEEKLY UNIFORM SERVICE | 328.39 |
| 62355 CINTAS CORPORATION #769 | WEEKLY MAT SERVICE | 509.14 |
| 65035 CITY WELDING SALES & SERVICE INC. | WELDING GASES | 88.74 |
| 65060 BIOTEK CORPORATION | HAND CLEANER | 149.84 |
| 65060 CUMBERLAND SERVICENTER | PIGTAIL | 54.28 |
| 65060 DOUGLAS TRUCK PARTS | BACK-UP ALARMS | 295.00 |
| 65060 FREEWAY FORD TRUCK SALES | SIDE MIRROR COVER #589 | 114.46 |
| 65060 GROVER WELDING COMPANY | #718 TAIL GATE HOPPER DOOR REPAIRS | 821.40 |
| 65060 GROVER WELDING COMPANY | #720 TAILGATE REPAIR | 714.20 |
| 65060 HAVEY COMMUNICATIONS INC. | INSTALL ZEBRA PRINTER EPD#15 AND #43 | 500.00 |
| 65060 HAVEY COMMUNICATIONS INC. | LIGHT BAR LEG SUPPORTS | 293.15 |
| 65060 LEACH ENTERPRISES, INC. | 1/4" PETCOCK | 12.53 |
| 65060 LEACH ENTERPRISES, INC. | BRAKE CHAMBER FRONT | 35.66 |
| 65060 LEACH ENTERPRISES, INC. | SLACK ADJUSTERS #716 | 170.20 |
| 65060 NORTH SHORE TOWING | #110 TOW TO HAVEY | 130.00 |
| 65060 NORTH SHORE TOWING | #661 TOW BACK TO FLEET GARAGE | 542.50 |
| 65060 NORTH SHORE TOWING | #720 TOW TO CUMBERLAND SERVICE CENTER | 612.50 |
| 65060 PATTEN INDUSTRIES | LENS | 13.45 |
| 65060 REGIONAL TRUCK EQUIPMENT COMPANY, INC. | 7 WAY TRUCK END | 393.72 |
| 65060 STANDARD EQUIPMENT COMPANY | #628 TARP TRANSPORTATION | 187.50 |
| 65060 STANDARD EQUIPMENT COMPANY | #668 CALIPER HOSE | 621.47 |
| 65060 STANDARD EQUIPMENT COMPANY | #668 SEAL | 827.10 |
| 65060 STANDARD EQUIPMENT COMPANY | #716 PACKER BODY BLADE & CYLINDER REPAIRS | 16,301.73 |
| 65060 STANDARD EQUIPMENT COMPANY | 90 DEGREE ELBOW | 28.11 |
| 65060 STANDARD EQUIPMENT COMPANY | CLAMP | 174.35 |
| 65060 STANDARD EQUIPMENT COMPANY | DISC PADS | 617.54 |
| 65060 STANDARD EQUIPMENT COMPANY | HOSE ASSY | 54.81 |
| 65060 STANDARD EQUIPMENT COMPANY | SEAL KIT | 167.43 |
| 65060 UNITED PARCEL SERVICE | SHIPPING | 9.44 |
| 65060 VERMEER MIDWEST | #567 CLUTCH PARTS | 176.56 |
| 65060 VERMEER MIDWEST | 2 WINCH ROPES | 848.46 |
| 65060 VERMEER MIDWEST | CLUTCH PARTS | 423.94 |
| 65060 WHOLESALE DIRECT INC | 4" ROUND LED STROBE LIGHT | 74.63 |
| 65060 ZARNOTH BRUSH WORKS, INC. | SWEEPER SIDE BROOMS, 20 SETS | 1,840.00 |
| 65060 WEST SIDE EXCHANGE | FILTERS | 35.21 |
| 65060 WEST SIDE EXCHANGE | GASKET #568 | 15.00 |
| 65060 GEIB INDUSTRIES, INC. | #704 HYDRAULIC HOSE | 315.50 |
| 65060 LAWSON PRODUCTS INC. | CAP SCREWS | 26.50 |
| 65060 LAWSON PRODUCTS INC. | SCREWS IN MULTIPLE SIZES | 160.89 |
| 65060 ACCURATE TANK TECHNOLOGIES | FUEL SWIPE CARDS | 203.00 |
| 65060 P & G KEENE ELECTRICAL | #589 STARTER | 215.00 |
| 65060 GLOBAL EMERGENCY PRODUCTS, INC. | #321 AIR TANKS | 821.13 |
| 65060 GLOBAL EMERGENCY PRODUCTS, INC. | #321 ANNUAL PUMP TEST | 407.50 |
| 65060 GLOBAL EMERGENCY PRODUCTS, INC. | #323 PAINT AFTER REPAIRS | 4,975.50 |
| 65060 GLOBAL EMERGENCY PRODUCTS, INC. | #324 REPLACE 6 ROLL-UP DOORS | 15,384.90 |
| 65060 GLOBAL EMERGENCY PRODUCTS, INC. | #324 SEAL | 447.07 |
| 65060 GLOBAL EMERGENCY PRODUCTS, INC. | #325R OIL PRESSURE SENDER | 113.39 |
| 65060 GLOBAL EMERGENCY PRODUCTS, INC. | STANCHION | 76.42 |
| 65060 SPEX CAR WASH INC. % GEORGE ROMAN | 15 CAR WASHES | 929.50 |
| 65060 CARQUEST EVANSTON | STROBE LIGHT | 61.19 |
| 65060 CARQUEST EVANSTON | TOGGLE SWITCH | 41.31 |
| 65060 GOLF MILL FORD | #26 SOCKET | 252.23 |
| 65060 GOLF MILL FORD | #546 SEAT BELT | 319.65 |
| 65060 GOLF MILL FORD | #546 WIRE ASSY | 41.87 |
| 65060 GOLF MILL FORD | CREDIT | -156.63 |
| 65060 GOLF MILL FORD | HARDWARE BRAKE | 24.96 |
| 65060 GOLF MILL FORD | LICENSE PLATE LIGHT SOCKET & PIGTAIL | 60.22 |
| 65060 R.N.O.W., INC. | TAILGATE MICRO SWITCH | 265.66 |
| 65060 SUBURBAN ACCENTS, INC. | AMBULANCE NUMBERS | 700.00 |
| 65060 SUBURBAN ACCENTS, INC. | CITY LOGOS | 917.00 |
| 65060 ORLANDO AUTO TOP | #546 BUCKET SEAT REPAIR | 650.00 |
| 65060 CHICAGO PARTS & SOUND, LLC | ALTERNATOR CORE CREDIT | -75.00 |
| 65060 CHICAGO PARTS & SOUND, LLC | BRAKE PAD | 105.24 |
| 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC | #315 BRAKE PARTS | 39.94 |
| 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC | #613 FUEL SENDING UNIT | 76.13 |
| 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC | #613 TAILGATE STRAP | 171.66 |
| 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC | #623 CAM SHAFT SENSOR | 172.96 |
| 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC | #623 WIRING HARNESS | 165.20 |
| 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC | #636 ABS SPEED SENSOR | 103.35 |
| 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC | #717 RADIATOR | 1,129.94 |
| 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC | #88 BRAKE SHOES | 579.31 |
| 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC | CREDIT | -1,380.41 |
| 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC | FUEL TANK STRAPS AND LINING #613 | 235.65 |
| 65065 WENTWORTH TIRE SERVICE | #265 NEW TIRES | 341.68 |
| 65065 WENTWORTH TIRE SERVICE | #953 M/D TIRE | 152.00 |
| 65065 WENTWORTH TIRE SERVICE | 2 RECAPS | 291.00 |

CITY OF EVANSTON
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|--|----------------------------------|---------------------|
| 65065 WENTWORTH TIRE SERVICE | 3 NEW TIRES | 859.92 |
| 65065 WENTWORTH TIRE SERVICE | 4 TIRE REPAIRS | 192.00 |
| 65065 WENTWORTH TIRE SERVICE | NEW TIRE PURCHASES | 456.98 |
| 65065 WENTWORTH TIRE SERVICE | NEW TIRES | 1,349.04 |
| 65065 WENTWORTH TIRE SERVICE | RECAP TIRE | 139.50 |
| 65065 WENTWORTH TIRE SERVICE | TIRE REPAIR | 168.00 |
| 65065 WENTWORTH TIRE SERVICE | TIRE SERVICE | 168.00 |
| 65090 CINTAS FIRST AID & SUPPLY | FIRST AID SUPPLIES | 68.86 |
| 7710 MAJOR MAINTENANCE Total | | 60,947.15 |
| 600 FLEET SERVICES FUND Total | | 61,003.19 |
| | | |
| 601 EQUIPMENT REPLACEMENT FUND | | |
| 7780 VEHICLE REPLACEMENTS | | |
| 65550 CURRIE MOTORS | *REPLACEMENT VEHICLE #110 | 20,224.00 |
| 7780 VEHICLE REPLACEMENTS Total | | 20,224.00 |
| 601 EQUIPMENT REPLACEMENT FUND Total | | 20,224.00 |
| | | |
| 605 INSURANCE FUND | | |
| 7800 RISK MANAGEMENT | | |
| 62310 NORTH SHORE ENH OMEGA | EMPLOYEE HEALTH SCREENINGS | 86.00 |
| 7800 RISK MANAGEMENT Total | | 86.00 |
| | | |
| 7801 EMPLOYEE BENEFITS | | |
| 66050 HSA BANK, A DIVISION OF WEBSTER BANK N.A | HAS SERVICE FEE FOR OCTOBER 2016 | 16.00 |
| 66054 SENIORS CHOICE | SENIOR'S CHOICE NOVEMBER 2016 | 1,646.36 |
| 7801 EMPLOYEE BENEFITS Total | | 1,662.36 |
| 605 INSURANCE FUND Total | | 1,748.36 |
| | | |
| Grand Total | | 3,148,425.48 |

CITY OF EVANSTON
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| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|---|---------------|------------------------------|----------------------------|
| SUPPLEMENTAL BILLS LIST ATTACHMENT | | | |
| GENERAL | | | |
| 100.21705 | VARIOUS | RECTRAC REFUNDS | 664.50 |
| | | | <u>664.50</u> |
| INSURANCE | | | |
| VARIOUS | VARIOUS | CASUALTY LOSS | 170.72 |
| VARIOUS | VARIOUS | WORKERS COMP | 3,609.44 |
| VARIOUS | VARIOUS | CASUALTY LOSS | 411.53 |
| VARIOUS | VARIOUS | WORKERS COMP | 18,984.99 |
| VARIOUS | VARIOUS | CASUALTY LOSS | 2,557.26 |
| VARIOUS | VARIOUS | WORKERS COMP | 13,897.74 |
| | | | <u>39,631.68</u> |
| SEWER | | | |
| 7575.68305 | IEPA | LOAN DISBURSEMENT SEWER FUND | 200,838.94 |
| | | | <u>200,838.94</u> |
| VARIOUS | | | |
| | TWIN EAGLE | NATURAL GAS-SEPTEMBER 2016 | 11,198.73 |
| | | | <u>11,198.73</u> |
| | | | <u>252,333.85</u> |
| | | Grand Total | <u>3,400,759.33</u> |

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____