

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.10.2017 FY 2016

100 GENERAL FUND			
100 GENERAL SUPPORT			
21639	EYE MED VISION CARE	EYEMED MONTHLY INVOICE	3,758.56
21650	NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL INSURANCE-MONTHLY INVOICE	249.85
22725	VERIZON WIRELESS	COMMUNICATION CHARGES	9,654.87
22765	DENNIS FERGUSON	*BOND DEPOSIT REFUND	10,000.00
41340	DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE#16-25702	805.35
100 GENERAL SUPPORT Total			<u>24,468.63</u>
1300 CITY COUNCIL			
62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR ALDERMAN TENDAM	39.00
1300 CITY COUNCIL Total			<u>39.00</u>
1400 CITY CLERK			
62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	117.00
65095	ALLEGRA PRINT & IMAGING	COE ENVELOPES	960.00
1400 CITY CLERK Total			<u>1,077.00</u>
1505 CITY MANAGER			
62295	LEADERSHIP EVANSTON	TUITION PAYMENT FOR LEADERSHIP EVANSTON CLASS	1,500.00
64540	AT & T MOBILITY	*COMMUNICATION CHARGES	164.75
1505 CITY MANAGER Total			<u>1,664.75</u>
1510 PUBLIC INFORMATION			
62665	LANGUAGE LINE SERVICES	TRANSLATION SERVICES	3.79
1510 PUBLIC INFORMATION Total			<u>3.79</u>
1555 FINANCIAL ADMINISTRATION			
62295	SAM'S CLUB DIRECT	*SUPPLIES: UNITED WAY CAMPAIGN	76.16
62360	SAM'S CLUB DIRECT	*MEMBERSHIP- J.HARDIN	15.00
62706	THE AUTOBARN LTD	SALES TAX REBATE FOR MAY 2016-AUGUST 2016	38,568.19
1555 FINANCIAL ADMINISTRATION Total			<u>38,659.35</u>
1560 REVENUE & COLLECTIONS			
52010	MATTHEW RHODES	REFUND: WHEEL TAX	75.00
52010	STANLEY GERSON	REFUND: WHEEL TAX	37.50
52010	JULIENNE CAMPBELL	REFUND: WHEEL TAX	37.50
52010	GLORIA SHUMAN	REFUND: WHEEL TAX	37.50
52010	FRANK H. CARR	REFUND: WHEEL TAX	37.50
52010	JUDITH M. PIGOZZI	REFUND: WHEEL TAX	37.50
52010	GEORGE LITMAN	WHEEL TAX PAID TWICE LIC. PLATE GL38	150.00
52010	JESSICA SHEAFFER	WHEEL TAX CHARGED 3 TIMES	150.00
52010	ALEXANDRA SOPHIEA	WHEEL TAX PAID MOVED TO MICHIGAN	75.00
52010	RUTH ZEKOWSKI	REFUND: PERMIT	15.00
52010	ZAYA K. DENARDO	WHEEL TAX PAID TWICE	75.00
52010	DAVID BICE	WHEEL TAX CHARGED TWICE	90.00
52010	JEFFREY GRELICK	REFUND: WHEEL TAX	15.00
52010	THE POSSE FOUNDATION	REFUND: WHEEL TAX	15.00
52010	ANGELA SCHWARTZ	REFUND: WHEEL TAX	75.00
52010	MARIE E. MACLERE	REFUND: WHEEL TAX	15.00
52010	LUDGARD CASTILLO	REFUND: WHEEL TAX	37.50
62210	ALLEGRA PRINT & IMAGING	NEW BUSINESS CARDS FOR REVENUE MANAGER ALEX THORPE	39.00
62449	PROFESSIONAL ACCOUNT MANAGEMENT LLC	NOVEMBER 2016 PROCESSING INVOICE	29,595.01
65045	THIRD MILLENNIUM ASSOCIATES, INC.	VEHICLE ONLINE SERVICE PAYMENTS	3,508.12
1560 REVENUE & COLLECTIONS Total			<u>34,117.13</u>
1570 ACCOUNTING			
65625	FORWARD SPACE LLC D/B/A OFFICE	*CHAIRS FOR ACCOUNTING	3,788.40
1570 ACCOUNTING Total			<u>3,788.40</u>
1575 PURCHASING			
62360	MIDWEST ASSOC. OF PUBLIC PROCUREMENT	*ANNUAL MEMBERSHIP FEE (MAPP)	50.00
1575 PURCHASING Total			<u>50.00</u>
1580 COMMUNITY ARTS			
66040	MUSICAL OFFERING THE	*COMMUNITY ART SUPPORT	250.00
66040	LEA PINSKY	*PUBLIC ART- CHURCH AND DARROW	6,650.00
1580 COMMUNITY ARTS Total			<u>6,900.00</u>
1581 PARKING ENFORCEMENT & TICKETS			
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
1581 PARKING ENFORCEMENT & TICKETS Total			<u>38.01</u>
1705 LEGAL ADMINISTRATION			
62345	COOK COUNTY SHERIFF	*SERVICE FEE-COE ELECTORAL BOARD OF CALL	420.00
62509	SUSAN D BRUNNER	ADMINISTRATIVE HEARINGS JUDGE	2,310.00
62509	JEFFREY D. GREENSPAN	ADMINISTRATIVE HEARINGS JUDGE	1,230.00
62509	MITCHELL C. EX	ADMINISTRATIVE HEARINGS JUDGE	1,620.00
65095	OFFICE DEPOT	OFFICE SUPPLIES	76.49
1705 LEGAL ADMINISTRATION Total			<u>5,656.49</u>
1910 FINANCE DIVISION - REVENUE			
62431	DUNBAR ARMORED	ARMORED CAR SERVICES	2,775.73
1910 FINANCE DIVISION - REVENUE Total			<u>2,775.73</u>
1921 TAX ASSESSMENT ADVOCACY			
66054	SENIORS CHOICE	SENIOR CHOICE INSURANCE MONTHLY INVOICE	1,646.36
1921 TAX ASSESSMENT ADVOCACY Total			<u>1,646.36</u>

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1929 HUMAN RESOURCE DIVISION		
62160 TRANS UNION CORP	BACKGROUND CHECKS-POLICE	194.24
62160 THEODORE POLYGRAPH SERVICE, INC.	PRE-EMPLOYMENT TESTING-FIRE	150.00
62160 THEODORE POLYGRAPH SERVICE, INC.	PRE-EMPLOYMENT TESTING-POLICE	150.00
62160 CLS BACKGROUND INVESTIGATIONS	BACKGROUND CHECKS-FIRE	99.95
62270 QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING-POLICE	88.00
62509 FORWARD SPACE LLC D/B/A OFFICE	OFFICE FURNITURE-PAYROLL	3,470.18
62509 EAP CONSULTANTS, INC.	EAP CONSULTANTS-MONTHLY INVOICE-EMPLOYEE SERVICES	657.00
65095 FEDERAL EXPRESS CORP.	FEDERAL EXPRESS PACKAGE-DOCUMENTS	50.90
65095 EDMARK VISUAL ID	OFFICE SUPPLIES-DATA CARD	257.87
1929 HUMAN RESOURCE DIVISION Total		<u>5,118.14</u>
1932 INFORMATION TECHNOLOGY DIVI.		
62175 IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE	726.33
62340 XEROX CORPORATION	COPIER CHARGES	647.95
62340 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	6,743.80
62340 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES PRINT MONITORING	2,208.48
62340 NEW WORLD SYSTEMS	*ANNUAL MAINTENANCE 04.01.16-03.31.2017	81,540.00
64505 CALL ONE	COMMUNICATION CHARGES	8,097.51
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	2,745.60
65555 SHI INTERNATIONAL CORP	VIRTUAL DESKTOP SOFTWARE	3,700.00
65555 ADVANCED DISTRIBUTION SOLUTIONS, INC.	5 MOBILE PRINTERS AND SUPPORT FOR PD	4,203.00
65555 ADVANCED DISTRIBUTION SOLUTIONS, INC.	PD IN CAR PRINTERS AND SUPPORT	4,203.00
65555 ADVANCED DISTRIBUTION SOLUTIONS, INC.	RETURN OF PARTS	-350.00
65615 COMCAST CABLE	CABLE SERVICES	3,936.35
1932 INFORMATION TECHNOLOGY DIVI. Total		<u>118,402.02</u>
1941 PARKING ENFORCEMENT & TICKETS		
52505 JOANNE TERMOLEN	REFUND: TWICE PAID TRAFFIC TICKET	30.00
52505 HERTZ	REFUND: TWICE PAID TRAFFIC TICKET	40.00
52505 AMERICAN SOLUTIONS INC.	REFUND: TWICE PAID TRAFFIC TICKET	35.00
52505 AMERICAN TRAFFIC SOLUTIONS, INC.	REFUND: TWICE PAID TRAFFIC TICKET	35.00
64005 COMED	UTILITIES	573.61
1941 PARKING ENFORCEMENT & TICKETS Total		<u>713.61</u>
1950 FACILITIES		
62225 BRANIFF COMMUNICATIONS INC	WARNING SIREN REPAIR	320.00
62225 CARRIER CORPORATION	PDHQ CHILLER LEAK CHECK QUOTE#00269285	9,038.00
62225 CARRIER CORPORATION	PDHQ REPAIR OF CHILLER LEAK	5,455.00
62225 SMITHEREEN PEST MANAGEMENT SERVICES	PEST SERVICE FOR SERVICE CENTER	96.00
62440 RAYNOR DOOR COMPANY	OVERHEAD DOOR REPAIR	430.40
62509 SCHNEIDER ELECTRIC BUILDINGS AMERICA	SINGLE SOURCE AGREEMENT FOR BUILDING AUTOMATION SERVICE	2,146.00
64005 COMED	UTILITIES	1,140.73
64015 NICOR	UTILITIES	1,100.08
65040 SUPERIOR INDUSTRIAL SUPPLY	CIVIC CENTER JANITORIAL SUPPLIES	747.54
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR SERVICE CENTER	373.90
65050 MARK VEND COMPANY	COFFEE FOR CIVIC CENTER	355.70
65050 MARK VEND COMPANY	TEA AND COFFEE FOR CIVIC CENTER	60.16
65050 DWG INC.	HW-26 HEAT PUMP REPLACEMENT FOR CIVIC CENTER	3,721.40
65090 NORTH SHORE ENH OMEGA	RESPIRATORY SURVEILLANCE EXAM	130.00
1950 FACILITIES Total		<u>25,114.91</u>
2105 PLANNING & ZONING		
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR MICHAEL GRIFFITH	39.00
62210 ON TRACK FULFILLMENT INC.	POSTCARD PRINTING AND MAIL PREP - NORTH DOWNTOWN PLANNING	322.77
65095 OFFICE DEPOT	OFFICE SUPPLIES	14.39
2105 PLANNING & ZONING Total		<u>376.16</u>
2126 BUILDING INSPECTION SERVICES		
52080 GOODWILL RETAIL SERVICES INC.	PARTIAL REFUND PERMIT 16EXTR-0207	2,358.58
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	1,000.00
62425 TEUTEBERG INC	ELEVATOR CERTIFICATES	456.79
2126 BUILDING INSPECTION SERVICES Total		<u>3,815.37</u>
2128 EMERGENCY SOLUTIONS GRANT		
67111 EVANSTON/NORTHSHORE YWCA	2016 EMERGENCY SOLUTIONS GRANT ALLOCATION	15,000.00
2128 EMERGENCY SOLUTIONS GRANT Total		<u>15,000.00</u>
2205 POLICE ADMINISTRATION		
62210 H&H PRINTING	PRINTING SERVICES	954.79
62272 NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE	58.20
62272 THOMSON REUTERS WEST	INFORMATION CHARGES	458.84
64005 COMED	UTILITIES	195.54
65020 J. G. UNIFORMS, INC	UNIFORM	30.00
65020 J. G. UNIFORMS, INC	UNIFORM - VEST	803.00
65020 KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST	9,297.65
65095 ILLINOIS PAPER COMPANY	PAPER SUPPLIES	210.00
65125 MARK VEND COMPANY	COFFEE CUPS	151.38
2205 POLICE ADMINISTRATION Total		<u>12,159.40</u>
2210 PATROL OPERATIONS		
65020 ARTISTIC ENGRAVING	UNIFORM / BADGES	750.31
65085 L3 COMMUNICATIONS MOBILE VISION, INC.	ANTENNAS	2,650.00
2210 PATROL OPERATIONS Total		<u>3,400.31</u>
2230 JUVENILE BUREAU		
61062 CITY OF EVANSTON PETTY CASH	PETTY CASH	200.00
2230 JUVENILE BUREAU Total		<u>200.00</u>

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2240 POLICE RECORDS			
65095 OFFICE DEPOT	OFFICE SUPPLIES		1,165.86
2240 POLICE RECORDS Total			<u>1,165.86</u>
2250 SERVICE DESK			
65125 PREON POWER	SERVICE AGREEMENT GENERATOR		675.00
2250 SERVICE DESK Total			<u>675.00</u>
2251 311 CENTER			
65125 PREON POWER	SERVICE AGREEMENT GENERATOR		675.00
64505 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
64505 AT & T	*311 SERVICE		400.92
2251 311 CENTER Total			<u>1,113.93</u>
2260 OFFICE OF ADMINISTRATION			
62295 CITY OF EVANSTON-PETTY CASH	PETTY CASH		237.52
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - NOVEMBER		330.15
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - OCTOBER		359.60
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - AGGRESSIVE PATROL TACTICS		300.00
64565 COMCAST CABLE	CABLE SERVICE		3.01
65015 KIESLER POLICE SUPPLY, INC.	AMMUNITION		2,208.96
2260 OFFICE OF ADMINISTRATION Total			<u>3,439.24</u>
2270 TRAFFIC BUREAU			
65020 J.G. UNIFORMS, INC.	UNIFORMS		62.75
65125 APPLIED CONCEPTS, INC.	RADAR REPAIR		143.00
2270 TRAFFIC BUREAU Total			<u>205.75</u>
2280 ANIMAL CONTROL			
64015 NICOR	UTILITIES		263.45
2280 ANIMAL CONTROL Total			<u>263.45</u>
2285 PROBLEM SOLVING TEAM			
62210 QUARTET COPIES	PRINTING SERVICES - CPA GRAD		164.00
65085 PROMOS 911, INC.	CITIZENS POLICE ACADEMY - SUPPLIES		343.11
2285 PROBLEM SOLVING TEAM Total			<u>507.11</u>
2295 BUILDING MANAGEMENT			
62225 ANDERSON PEST CONTROL	PEST CONTROL		56.45
62225 COLLEY ELEVATOR CO.	SERVICE AGREEMENT		188.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		1,214.05
65125 DUSTCATCHERS, INC.	FLOOR MATS		46.75
2295 BUILDING MANAGEMENT Total			<u>1,505.25</u>
2305 FIRE MGT & SUPPORT			
62270 HEALTH ENDEAVORS, S.C.	MEDICAL EVAL		920.00
62518 HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR		154.95
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		494.13
65020 AIR ONE EQUIPMENT	TURNOUT GEAR REPAIR		691.00
65020 AIR ONE EQUIPMENT	UNIFORMS		224.45
65020 TODAY'S UNIFORMS INC.	UNIFORMS		934.95
65095 OFFICE DEPOT	OFFICE SUPPLIES		146.13
65125 CHICAGO BADGE & INSIGNIA CO.	BADGES		167.62
2305 FIRE MGT & SUPPORT Total			<u>3,733.23</u>
2310 FIRE PREVENTION			
62295 ILLINOIS FIRE INSPECTORS ASSOCIATION	SEMINAR		50.00
2310 FIRE PREVENTION Total			<u>50.00</u>
2315 FIRE SUPPRESSION			
53675 ANDRES MEDICAL BILLING	MONTHLY AMBULANCE CHARGES - NOVEMBER 2016		8,479.12
62295 SULLIVAN, BRENDAN	REIMBURSEMENT: IFSI		348.60
62295 UNIVERSITY OF ILLINOIS -GAR 162	FIREFIGHTER TRAINING		2,850.00
62295 JEFFREY M. BOETTO	REIMBURSEMENT: IFSI		714.64
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIREFIGHTER TRAINING		800.00
62295 GARY A HICKS	REIMBURSEMENT: IFSI		721.36
62295 MICHAEL PERRINO	REIMBURSEMENT: IFSI		175.00
62509 PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN		1,033.76
62522 AIR ONE EQUIPMENT	AIR QUALITY & SERVICE		725.00
62522 AIR ONE EQUIPMENT	AIR QUALITY TEST		145.00
62523 AIR ONE EQUIPMENT	INSTRUMENT CALIBRATION		85.00
65040 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL		156.91
65625 PHYSIO-CONTROL, INC.	MEDICAL SUPPLIES		2,276.50
65625 PHYSIO-CONTROL, INC.	MONITOR REPAIR PART		53.51
2315 FIRE SUPPRESSION Total			<u>18,564.40</u>
2407 HEALTH SERVICES ADMIN			
65095 OFFICE DEPOT	OFFICE SUPPLIES		11.19
65125 NAOMI RUTH COHEN INSTITUTE CHGO SCHOOL	DONATION FOR 16 ANNUAL MENTAL HEALTH CONFERENCE		175.00
2407 HEALTH SERVICES ADMIN Total			<u>186.19</u>
2435 FOOD AND ENVIRONMENTAL HEALTH			
61055 GOV TEMPS USA, LLC	ROBERT SUTTON 212399		627.20
62474 VERIZON WIRELESS	COMMUNICATION CHARGES		152.04
62477 VERIZON WIRELESS	COMMUNICATION CHARGES		224.52
2435 FOOD AND ENVIRONMENTAL HEALTH Total			<u>1,003.76</u>

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2440 VITAL RECORDS			
62490 IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES		312.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		57.18
2440 VITAL RECORDS Total			<u>369.18</u>
3010 REC. BUSINESS & FISCAL MGMT			
65095 OFFICE DEPOT	OFFICE SUPPLIES		154.12
3010 REC. BUSINESS & FISCAL MGMT Total			<u>154.12</u>
3020 REC GENERAL SUPPORT			
62490 BENNISON'S BAKERIES	FARMERS MARKET		14.00
62490 FROSTY PRODUCTION	FARMERS MARKET		206.00
62490 KATHERINE ANNE CONFECTIONS	FARMERS MARKET		5.00
62490 THE CHEESE PEOPLE	FARMERS MARKET		59.00
62490 KATIC BREADS WHOLESale, LLC	FARMERS MARKET		157.00
62490 AMAZING KALE BURGER, INC.	FARMERS MARKET		7.00
62490 MARIGOLD HILL ORGANICS, LLC	FARMERS MARKET		30.00
62490 GURMAN INTERNATIONAL FOOD, INC.	FARMERS MARKET		20.00
62490 PHOENIX BEAN LLC	FARMERS MARKET		27.00
62490 T&D SEASONINGS, INC	FARMERS MARKET		19.00
62490 THAT PICKLE GUY INC.	FARMERS MARKET		6.00
62490 THE EATING WELL	FARMERS MARKET		36.00
62490 JON FIRST	FARMERS MARKET		83.00
62490 TERESA'S FRUIT AND HERBS	FARMERS MARKET		187.00
62490 LAKE BREEZE ORGANICS	FARMERS MARKET		208.00
62490 LYON'S FARM	FARMERS MARKET		45.00
62490 HENRY'S FARM	FARMERS MARKET		491.00
62490 HEARTLAND MEATS	FARMERS MARKET		124.00
62490 K & K FARM'S	FARMERS MARKET		84.00
62490 ED GAST	FARMERS MARKET		384.00
62490 ELKO'S PRODUCE AND GREENHOUSE	FARMERS MARKET		49.00
62490 J.W. MORLOCK AND GIRLS	FARMERS MARKET		12.00
62490 GENEVA LAKES PRODUCE	FARMERS MARKET		253.00
62490 OLD TOWN OIL	FARMERS MARKET		200.00
62490 M AND D FARMS	FARMERS MARKET		50.00
62490 NOFFKE FAMILY FARM	FARMERS MARKET		134.00
62490 NICHOLS FARM & ORCHARD	FARMERS MARKET		231.00
62490 ZELDENRUST FARM	FARMERS MARKET		202.00
62490 SEEDLING	FARMERS MARKET		23.00
62490 K.V. STOVER AND SON	FARMERS MARKET		518.00
62490 ORGANIC PASTURES	FARMERS MARKET		65.00
62490 SMITS FARMS	FARMERS MARKET		75.00
62490 GREAT HARVEST BREAD CO.	FARMERS MARKET		81.00
62490 DEFLOURED LLC	FARMERS MARKET		112.00
62490 SWEETY PIES BAKERY CAKERY CAFE, LLC	FARMERS MARKET		199.00
62490 RIVER VALLEY RANCH	FARMERS MARKET		271.00
62490 PASSION HOUSE COFFEE ROASTERS	FARMERS MARKET		23.00
62490 ENDLESS GREENS	FARMERS MARKET		30.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		418.11
3020 REC GENERAL SUPPORT Total			<u>5,138.11</u>
3025 PARK UTILITIES			
64005 COMED	UTILITIES		5,718.21
64005 MC SQUARED ENERGY	UTILITIES		3,874.52
64015 NICOR	UTILITIES		780.29
3025 PARK UTILITIES Total			<u>10,373.02</u>
3030 CROWN COMMUNITY CENTER			
62505 GARY KANTOR	MAGIC INSTRUCTOR		126.00
62505 FONSECA MARTIAL ARTS	KARATE		2,254.00
64005 MC SQUARED ENERGY	UTILITIES		7,406.77
64015 NICOR	UTILITIES		139.17
65025 SAM'S CLUB DIRECT	*SUPPLIES: HALLOWEEN PARTY		125.86
65025 SAM'S CLUB DIRECT	*SUPPLIES: PRESCHOOL		171.55
65025 CITY OF EVANSTON - PETTY CASH	PETTY CASH FOR CROWN		23.97
65025 GOURMET GORILLA, INC.	CHILD CARE LUNCH		2,123.25
65025 GOURMET GORILLA, INC.	CHILDCARE FOOD CATERED		1,915.20
65040 UNIFIRST CORPORATION	JANITORIAL		35.08
65040 CITY OF EVANSTON - PETTY CASH	PETTY CASH FOR CROWN		33.00
65050 CITY OF EVANSTON - PETTY CASH	PETTY CASH FOR CROWN		11.05
65110 CITY OF EVANSTON - PETTY CASH	PETTY CASH FOR CROWN		43.81
3030 CROWN COMMUNITY CENTER Total			<u>14,408.71</u>
3035 CHANDLER COMMUNITY CENTER			
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		31.20
64005 MC SQUARED ENERGY	UTILITIES		2,811.95
64015 NICOR	UTILITIES		219.45
65110 SAM'S CLUB DIRECT	*SUPPLIES: ZOMBIE SCRAMBLE		532.03
65110 SPORT COURT MIDWEST	PICKLE BALL LINES AT CARWRIGHT		1,390.00
3035 CHANDLER COMMUNITY CENTER Total			<u>4,984.63</u>
3040 FLEETWOOD JOURDAIN COM CT			
62225 STA-KLEEN INC.	BAFFLE WITH CLIPS		41.00
62225 CINTAS CORPORATION #769	DOOR MATS FOR THE CENTER		240.12
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICE		74.33
62495 ANDERSON PEST CONTROL	MONTHLY SERVICE FOR PEST CONTROL		10.50
62505 HALE, TEH'RAY	FACILITATE AND SUPPORT THE QUEST 4 EARTH FOR MIDDLE SCHOOL		500.00
64005 MC SQUARED ENERGY	UTILITIES		7,343.99

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64015 NICOR	UTILITIES	275.72
65025 SAM'S CLUB DIRECT	*SUPPLIES: AFTER CARE PROGRAM	61.90
65025 SAM'S CLUB DIRECT	*SUPPLIES: HUNTED HOUSE	283.24
65025 SAM'S CLUB DIRECT	*SUPPLIES: MANAGERS MEETINGS	42.88
65040 SUPERIOR INDUSTRIAL SUPPLY	SCRUBBING PAD AND NORTON BAND	17.71
65050 KC FITNESS SERVICE	REPLACED POWER CORD ON FITNESS MACHINE	156.15
65110 MITY-LITE INC.	TABLES	<u>3,348.00</u>
3040 FLEETWOOD JOURDAIN COM CT Total		12,395.54
3045 FLEETWOOD/JOURDAIN THEATR		
62210 QUARTET COPIES	COLLATED COPIES	48.38
62490 WILLIAM MORRIS ENDEAVOR ENTERTAINMENT	PERFORMANCE RIGHTS	600.00
62511 THOMAS, MARDRA	ACTOR/STAGE READER	65.00
65025 SAM'S CLUB DIRECT	*SUPPLIES: CAST PARTY	<u>155.76</u>
3045 FLEETWOOD/JOURDAIN THEATR Total		869.14
3055 LEVY CENTER SENIOR SERVICES		
62210 ALLEGRA PRINT & IMAGING	TAXI COUPON PRINTING	840.00
62245 WILLIAM SCHWARTZ PIANO SERVICE	PIANO REPAIR	260.00
62505 COMPUTER TRAINING & SUPPORT SERVICES	COMPUTER INSTRUCTOR FEE	50.00
62509 SIMPLEX GRINNELL	ANNUAL INSPECTION	480.00
62695 AMERICAN CHARGE SERVICE	TAXI COUPON REIMBURSEMENT	1,278.00
64005 MC SQUARED ENERGY	UTILITIES	10,290.46
64015 NICOR	UTILITIES	273.93
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.05
65025 SAM'S CLUB DIRECT	*SUPPLIES: AFTER CARE PROGRAM	158.58
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL GARBAGE LINERS	154.92
65110 MOBILE MINI, INC.	MONTHLY STORAGE POD RENTAL	<u>111.58</u>
3055 LEVY CENTER SENIOR SERVICES Total		13,935.52
3080 BEACHES		
62295 ADAM ABAJIAN	*REIMBURSEMENT: CAMP RELATED TRAVEL	298.62
64005 MC SQUARED ENERGY	UTILITIES	<u>238.41</u>
3080 BEACHES Total		537.03
3095 CROWN ICE RINK		
62210 ALLEGRA PRINT & IMAGING	PROGRAM BOOKS	604.00
62245 JORSON & CARLSON	SCRAPER MAINTENANCE	37.67
62245 TOTAL MECHANICAL SOLUTIONS, LLC	REPLACE WATER STORAGE TANK FOR ICE RESURFACE	2,965.00
62251 TOTAL MECHANICAL SOLUTIONS, LLC	HVAC MAINTENANCE	430.00
62495 ANDERSON PEST CONTROL	PEST CONTROL	79.00
62508 CHAVANNES, SEBASTIEN	REFEREE	630.00
62508 FIERER-BLEVINS, SAMUEL	SCOREKEEPER	540.00
62508 SHAWN PFEIFFER	REFEREE	630.00
64005 MC SQUARED ENERGY	UTILITIES	22,220.29
64015 NICOR	UTILITIES	417.51
65040 ICEMANN ARENA SERVICES	ICE MACHINE MAINTENANCE	514.70
65040 UNIFIRST CORPORATION	JANITORIAL	105.22
65050 M.C. GLASS & MIRROR LLC	MIRROR REPAIR	276.25
65095 OFFICE DEPOT	OFFICE SUPPLIES	119.53
65110 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	78.00
65110 KRPHOTOGS PHOTOGRAPHY	ACTION PHOTOS	912.00
65110 KRPHOTOGS PHOTOGRAPHY	PHOTOS	1,024.00
65110 LAKE CITY CLEANERS	STAGE CURTAINS	700.00
65110 CITY OF EVANSTON - PETTY CASH	PETTY CASH FOR CROWN	<u>79.98</u>
3095 CROWN ICE RINK Total		32,363.15
3130 SPECIAL RECREATION		
62295 MYRA A GORMAN	*REIMBURSEMENT: CAMP RELATED TRAVEL	190.62
3130 SPECIAL RECREATION Total		190.62
3215 YOUTH ENGAGEMENT DIVISION		
62490 YOUTH JOB CENTER OF EVANSTON	CAREER PATHWAYS	<u>40,000.00</u>
3215 YOUTH ENGAGEMENT DIVISION Total		40,000.00
3225 GIBBS-MORRISON CULTURAL CENTER		
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	391.48
65515 GAND MUSIC AND SOUND	RECORDING STUDIO EQUIPMENT AND INSTALL	<u>23,223.11</u>
3225 GIBBS-MORRISON CULTURAL CENTER Total		23,614.59
3605 ECOLOGY CENTER		
62520 COLLECTIVE RESOURCE INC.	RECYCLING FOR RENTALS	24.00
64005 MC SQUARED ENERGY	UTILITIES	877.63
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>-6.99</u>
3605 ECOLOGY CENTER Total		894.64
3710 NOYES CULTURAL ARTS CENTER		
62495 ANDERSON PEST CONTROL	PEST CONTROL	41.88
64005 MC SQUARED ENERGY	UTILITIES	3,579.68
64015 NICOR	UTILITIES	<u>347.86</u>
3710 NOYES CULTURAL ARTS CENTER Total		3,969.42
3720 CULTURAL ARTS PROGRAMS		
62500 B&B PRODUCTIONS, INC	SOUND TECH STARLIGHT CONCERTS	300.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>5.49</u>
3720 CULTURAL ARTS PROGRAMS Total		305.49

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3806 CIVIC CENTER SERVICES			
64015 NICOR	UTILITIES		519.59
3806 CIVIC CENTER SERVICES Total			<u>519.59</u>
4105 PUBLIC WORKS AGENCY ADMIN			
52130 AMIE B. DENLOW	REFUND: VISITOR PASS		4.00
52130 EDWARD NAGEL	REFUND: WHEEL TAX		15.00
52130 JASON ANIXTER	REFUND: PARKING PERMITS		17.00
52130 BLAINE HARDY	REFUND: PARKING PERMITS		25.00
52130 DAVID SUTTON	REFUND: PARKING PERMITS		15.00
52130 ELLEN MAGRINI	REFUND: PARKING PERMIT		15.00
52130 MARY PAT BOHAN	REFUND: RESIDENTIAL PERMIT		15.00
52130 LIZ CONDIT	REFUND: PARKING PERMIT		15.00
52130 MICHAEL ZOST	REFUND: PARKING PERMIT		15.00
52130 JILL VANNATTA	REFUND: PARKING PERMIT		30.00
52131 ARUN K. SAXENA	REFUND: PARKING PASS		4.00
52131 OSCAR MENDEZ	REFUND: PARKING PASSES		4.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE		<u>52.39</u>
4105 PUBLIC WORKS AGENCY ADMIN Total			264.40
4300 ENVIRONMENTAL SERVICES			
64505 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CABINET RESTOCKING		<u>63.53</u>
4300 ENVIRONMENTAL SERVICES Total			101.54
4320 FORESTRY			
53737 WEST CENTRAL MUNICIPAL CONFERENCE	TREES FOR FALL PLANTING		5,147.00
62385 SUNRISE TREE SERVICE INC	TREE REMOVAL - 1608 GREENLEAF		325.00
65005 WEST CENTRAL MUNICIPAL CONFERENCE	PURCHASE OF 145 TREES AND PLANTING SERVICES OF 75 TREES		24,485.00
65005 WEST CENTRAL MUNICIPAL CONFERENCE	TREES FOR FALL PLANTING		2,415.00
65005 SUNRISE TREE SERVICE INC	SMALL CRANE RENTAL - CHRISTMAS TREE		750.00
65005 DES PLAINES MATERIAL & SUPPLY LLC	TOPSOIL		768.72
65090 ALEXANDER EQUIPMENT CO.	GLOVES		941.50
65090 SHERRILL INC DBA TREESTUFF.COM	17 KASK SUPER PLASMA HI-VIZ YELLOW ARBORIST HELMETS		<u>1,977.61</u>
4320 FORESTRY Total			36,809.83
4330 GREENWAYS			
62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	CALLAN AVE STREETScape LANDSCAPE MAINTENANCE		311.25
62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	ONE-YEAR EXTENSION OF GREEN BAY RD RR EMBANKMENT LANDSCAPING		2,245.00
62199 NUTOYS LEISURE PRODUCTS	VARIOUS HARDWARE FOR INDEPENDENCE PARK		1,143.15
62199 RUSSO POWER EQUIPMENT	GLOVES, NOZZLE, WASHERS		83.91
65005 CLESEN WHOLESale	GREENS FOR CIVIC CENTER		335.00
65005 CLESEN WHOLESale	GREENS FOR DODGE AVE POTS		504.35
65070 GROVER WELDING COMPANY	WELDING FOR AERATOR WEIGHTS		<u>1,201.66</u>
4330 GREENWAYS Total			5,824.32
4400 CAPITAL PLANNING & ENGINEERING			
65095 OFFICE DEPOT	OFFICE SUPPLIES		56.54
4400 CAPITAL PLANNING & ENGINEERING Total			<u>56.54</u>
4500 INFRASTRUCTURE MAINTENANCE			
64505 VERIZON WIRELESS	COMMUNICATION CHARGES		380.10
65625 NORTH SHORE ENH OMEGA	PULMONARY SURVEILLANCE TESTING		<u>2,340.00</u>
4500 INFRASTRUCTURE MAINTENANCE Total			2,720.10
4510 STREET MAINTENANCE			
65055 OZINGA CHICAGO RMC, INC.	2016 SOLE SOURCE CONCRETE PURCHASE		3,467.10
65055 BUILDERS ASPHALT, LLC	2016 SINGLE SOURCE HOT MIX ASPHALT PURCHASE		<u>730.60</u>
4510 STREET MAINTENANCE Total			4,197.70
4520 TRAF. SIG. & ST LIGHT MAINT			
64006 COMED	UTILITIES		30,909.80
64007 COMED	UTILITIES		6,707.66
64008 MC SQUARED ENERGY	UTILITIES		232.81
65070 MOBO TREX	REPLACEMENT LOCKS FOR TS CABINETS		240.00
65070 GRAYBAR ELECTRIC	STREET LIGHT FIXTURES		1,491.25
65070 ELCAST LIGHTING	STREET LIGHT PARTS		1,500.00
65115 MIDWEST FENCE COMPANY	GUARD RAIL REPAIR		5,263.00
65115 TRAFFIC CONTROL & PROTECTION, INC.	PURCHASE OF SIGN POSTS		<u>4,785.00</u>
4520 TRAF. SIG. & ST LIGHT MAINT Total			51,129.52
4550 MAINT-SNOW & ICE			
62451 ALERT TOWING, INC.	SNOW EMERGENCY 12-12-16 DAY1		680.00
62451 ALERT TOWING, INC.	SNOW EMERGENCY 12-13-16 DAY2		500.00
62451 ALERT TOWING, INC.	TOW RETAINER FEE 1 & 2		240.00
62451 EMERGENCY ROAD SERVICE, INC.	SNOW EMERGENCY 12-12-16 DAY1		800.00
62451 EMERGENCY ROAD SERVICE, INC.	SNOW EMERGENCY 12-13-16 DAY2		600.00
62451 EMERGENCY ROAD SERVICE, INC.	TOW RETAINER FEE 1 & 2		240.00
62451 G & J TOWING C/O JOSE QUETELL, JR.	SNOW EMERGENCY 12-12-16 DAY1		820.00
62451 G & J TOWING C/O JOSE QUETELL, JR.	SNOW EMERGENCY 12-13-16 DAY2		600.00
62451 G & J TOWING C/O JOSE QUETELL, JR.	TOW RETAINER FEE 1 & 2		240.00
62451 13-J TOWING	SNOW EMERGENCY 12-12-16 DAY1		800.00
62451 13-J TOWING	SNOW EMERGENCY 12-13-16 DAY2		600.00
62451 13-J TOWING	TOW RETAINER FEE 1 & 2		240.00
62451 NORTH SHORE TOWING	SNOW EMERGENCY 12-12-16 DAY1		840.00
62451 NORTH SHORE TOWING	SNOW EMERGENCY 12-13-16 DAY2		600.00
62451 NORTH SHORE TOWING	TOW RETAINER FEE 1 & 2		240.00

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62451 WWF TOWING C/O JIMMY WILLIAMS	SNOW EMERGENCY 12-12-16 DAY1	800.00
62451 WWF TOWING C/O JIMMY WILLIAMS	SNOW EMERGENCY 12-13-16 DAY2	600.00
62451 WWF TOWING C/O JIMMY WILLIAMS	TOW RETAINER FEE 1 & 2	240.00
62451 A1 DEPENDABLE ROADSIDE ASSISTANCE	SNOW EMERGENCY 12-12-16 DAY1	800.00
62451 A1 DEPENDABLE ROADSIDE ASSISTANCE	SNOW EMERGENCY 12-13-16 DAY2	600.00
62451 A1 DEPENDABLE ROADSIDE ASSISTANCE	TOW RETAINER FEE 1 & 2	240.00
62451 DANIEL VAZQUEZ	SNOW EMERGENCY 12-12-16 DAY1	800.00
62451 DANIEL VAZQUEZ	SNOW EMERGENCY 12-13-16 DAY2	600.00
62451 DANIEL VAZQUEZ	TOW RETAINER FEE 1 & 2	240.00
62451 T & C TOWING SERVICE, INC.	SNOW EMERGENCY 12-12-16 DAY1	820.00
62451 T & C TOWING SERVICE, INC.	SNOW EMERGENCY 12-13-16 DAY2	600.00
62451 T & C TOWING SERVICE, INC.	TOW RETAINER FEE 1 & 2	240.00
62451 VIC'S TOWING, INC.	SNOW EMERGENCY 12-12-16 DAY1	1,620.00
62451 VIC'S TOWING, INC.	SNOW EMERGENCY 12-13-16 DAY2	1,200.00
62451 VIC'S TOWING, INC.	TOW RETAINER FEE 1 & 2	480.00
62451 ILLINOIS RECOVERY AGENCY INC.	SNOW EMERGENCY 12-12-16 DAY1	800.00
62451 ILLINOIS RECOVERY AGENCY INC.	SNOW EMERGENCY 12-13-16 DAY2	1,160.00
62451 ILLINOIS RECOVERY AGENCY INC.	TOW RETAINER FEE 1 & 2	480.00
62451 WILLIAM JESSUP DBA ASC	SNOW EMERGENCY 12-12-16 DAY1	840.00
62451 WILLIAM JESSUP DBA ASC	SNOW EMERGENCY 12-13-16 DAY2	600.00
62451 WILLIAM JESSUP DBA ASC	TOW RETAINER FEE 1 & 2	240.00
62451 FRANCISCO DE JESUS DBA PONCH TOWING	SNOW EMERGENCY 12-12-16 DAY1	800.00
62451 FRANCISCO DE JESUS DBA PONCH TOWING	SNOW EMERGENCY 12-13-16 DAY2	600.00
62451 FRANCISCO DE JESUS DBA PONCH TOWING	TOW RETAINER FEE 1 & 2	240.00
62451 ULRIC RECOVERY, INC.	SNOW EMERGENCY 12-12-16 DAY1	840.00
62451 ULRIC RECOVERY, INC.	SNOW EMERGENCY 12-13-16 DAY2	600.00
62451 ULRIC RECOVERY, INC.	TOW RETAINER FEE 1 & 2	240.00
62451 FREEDOM TOWING, INC.	SNOW EMERGENCY 12-12-16 DAY1	560.00
62451 FREEDOM TOWING, INC.	SNOW EMERGENCY 12-13-16 DAY2	600.00
62451 FREEDOM TOWING, INC.	TOW RETAINER FEE 1 & 2	240.00
62451 T-BONE TOWING	SNOW EMERGENCY 12-12-16 DAY1	800.00
62451 T-BONE TOWING	SNOW EMERGENCY 12-13-16 DAY2	600.00
62451 T-BONE TOWING	TOW RETAINER FEE 1 & 2	240.00
62451 ALPHA CARRIER EXPERTS, INC.	SNOW EMERGENCY 12-12-16 DAY1	2,520.00
62451 ALPHA CARRIER EXPERTS, INC.	SNOW EMERGENCY 12-13-16 DAY2	1,800.00
62451 ALPHA CARRIER EXPERTS, INC.	TOW RETAINER FEE 1 & 2	720.00
62451 MOBILE TRANSPORT, LLC	SNOW EMERGENCY 12-12-16 DAY1	2,420.00
62451 MOBILE TRANSPORT, LLC	SNOW EMERGENCY 12-13-16 DAY2	1,800.00
62451 MOBILE TRANSPORT, LLC	TOW RETAINER FEE 1 & 2	720.00
62451 FRANKSA TOWING	SNOW EMERGENCY 12-12-16 DAY1	820.00
62451 FRANKSA TOWING	SNOW EMERGENCY 12-13-16 DAY2	600.00
62451 FRANKSA TOWING	TOW RETAINER FEE 1 & 2	240.00
65015 MORTON SALT	ROCK SALT	25,726.11
65015 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS/AUTOMATIC VEHICLE MONITORING	3,221.50
65015 VERIZON NETWORKFLEET, INC.	FLEET TELEMATICS/AUTOMATIC VEHICLE MONITORING	2,502.46
4550 MAINT-SNOW & ICE Total		71,490.07
100 GENERAL FUND Total		675,214.25
175 GENERAL ASSISTANCE FUND		
4605 GENERAL ASSISTANCE ADMIN		
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS-ANGELICA HOOD	39.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	530.34
4605 GENERAL ASSISTANCE ADMIN Total		569.34
175 GENERAL ASSISTANCE FUND Total		569.34
205 EMERGENCY TELEPHONE (E911) FUND		
5150 EMERGENCY TELEPHONE SYSTM		
62509 CHICAGO COMMUNICATIONS, LLC.	ZETRON IP FSA 2015/2016 SERVICE AGREEMENT RENEWAL BALANCE	660.00
64505 AT & T	UTILITIES	119.33
65035 BELL FUELS INC.	GENERATOR FUEL	357.31
65625 SUNGARD PUBLIC SECTOR, INC.	ONE SOLUTION PROJECT IMPLEMENTATION TRAINING TRAVEL EXPENSES	20,368.25
5150 EMERGENCY TELEPHONE SYSTM Total		21,504.89
205 EMERGENCY TELEPHONE (E911) FUND Total		21,504.89
210 SPECIAL SERVICE AREA (SSA) #4		
5160 SPECIAL SERVICE AREA #4		
62517 EVMARK	OPERATING/SSA AGREEMENT	80,750.00
5160 SPECIAL SERVICE AREA #4 Total		80,750.00
210 SPECIAL SERVICE AREA (SSA) #4 Total		80,750.00
215 CDBG FUND		
5187 REHAB CONSTRUCTION ADMIN		
62490 EQUIFAX CREDIT	CREDIT REPORT	10.58
5187 REHAB CONSTRUCTION ADMIN Total		10.58
5220 CDBG ADMINISTRATION		
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS-JESSICA WINGADER	39.00
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS -SAVANNAH CLEMENT	39.00
5220 CDBG ADMINISTRATION Total		78.00

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5260 ECONOMIC DEVELOPMENT			
63064 SUNSHINE GOSPEL MINISTRIES	2016 FALL COMMUNITY BUSINESS ACADEMY		50,000.00
5260 ECONOMIC DEVELOPMENT Total			50,000.00
215 CDBG FUND Total			50,088.58
225 ECONOMIC DEVELOPMENT FUND			
5300 ECON. DEVELOPMENT FUND			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	2015 TIF MEETING AND PREP		262.50
62185 PLACE CONSULTING, INC.	*CONSULTING SERVICE-MAIN-DEMPSTER MILE SSA		2,925.00
62659 EVMARK	2016 ECONOMIC DEVELOPMENT CONTRIBUTION		24,500.00
62662 EVANSTON PHOTOGRAPHIC STUDIOS	*WOMEN'S BUSINESS SUMMIT		500.00
62662 EVANSTON ROUNDTABLE LLC	SHOP EVANSTON AD		380.00
65522 CAMPUS GEAR	*STOREFRONT GRANT-1720-22 SHERMAN AVE		11,102.00
65625 FORWARD SPACE LLC	FURNITURE-ED		5,530.18
5300 ECON. DEVELOPMENT FUND Total			45,199.68
5300 ECON. DEVELOPMENT FUND			
65095 OFFICE DEPOT	OFFICE SUPPLIES		168.41
65525 FIRST NIGHT EVANSTON	*FIRST NIGHT EVANSTON FUNDING		5,000.00
5300 ECON. DEVELOPMENT FUND Total			5,168.41
225 ECONOMIC DEVELOPMENT FUND Total			50,368.09
250 AFFORDABLE HOUSING FUND			
5465 AFFORDABLE HOUSING			
62490 GOSS & ASSOCIATES, INC.	HANDYMAN PROGRAM		4,761.43
5465 AFFORDABLE HOUSING Total			4,761.43
250 AFFORDABLE HOUSING FUND Total			4,761.43
300 WASHINGTON NATIONAL TIF FUND			
5470 WASHINGTON NAT'L TIF DS			
62605 EVMARK	4TH PAYMENT LANDSCAPING AND MAINTENANCE SERVICES		24,669.00
5470 WASHINGTON NAT'L TIF DS Total			24,669.00
5476 CAPITAL PROJ.-WASHINGTON TIF			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	2015 TIF MEETING AND PREP		262.50
5476 CAPITAL PROJ.-WASHINGTON TIF Total			262.50
300 WASHINGTON NATIONAL TIF FUND Total			24,931.50
320 DEBT SERVICE FUND			
5709 2008D BONDS			
62350 WELLS FARGO BANK	G.O. SERIES 2008D		250.00
5709 2008D BONDS Total			250.00
5731 2016A BONDS			
62716 PUBLIC FINANCIAL MANAGEMENT, INC.	*ADVISORY SERVICES 2016 A BONDS		21,250.00
5731 2016A BONDS Total			21,250.00
5732 2016B BONDS			
62716 PUBLIC FINANCIAL MANAGEMENT, INC.	*ADVISORY SERVICES 2016 B BONDS		21,250.00
5732 2016B BONDS Total			21,250.00
320 DEBT SERVICE FUND Total			42,750.00
330 HOWARD-RIDGE TIF FUND			
5860 HOWARD RIDGE TIF			
56700 PECKISH ONE, LLC DBA PECKISH PIG	*REFUND RENT PAYMENT		8,500.00
64015 NICOR	UTILITIES		290.01
5860 HOWARD RIDGE TIF Total			8,790.01
330 HOWARD-RIDGE TIF FUND Total			8,790.01
345 CHICAGO-MAIN TIF			
3400 CHICAGO-MAIN TIF LETTER OF CREDI			
62483 CHICAGO AND MAIN FUNDING MEMBER, INC.	*TIF FUNDING- CHICAGO-MAIN PROJECT		580,000.00
3400 CHICAGO-MAIN TIF LETTER OF CREDI Total			580,000.00
345 CHICAGO-MAIN TIF Total			580,000.00
350 SPECIAL SERVICE AREA (SSA) #6			
3500 SSA#6 GENERAL ADMINSTRATION			
62272 MAIN-DEMPSTER MILE	*MAIN-DEMPSTER SSA DEC/JAN 2016		57,598.25
62272 MAIN-DEMPSTER MILE	FINAL DISBURSEMENT OF TAX PROCEEDS FOR SSA#6 FOR FY16		87,405.10
3500 SSA#6 GENERAL ADMINSTRATION Total			145,003.35
350 SPECIAL SERVICE AREA (SSA) #6 Total			145,003.35

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415 CAPITAL IMPROVEMENTS FUND				
4150 CAPITAL PROJECTS				
41555	62185	COMMUNITY COUNSELLING SERVICE	FUNDRAISING CONSULTING SERVICES FOR ROBERT CROWN CENTER	35,000.00
616032	65515	HEARTLAND BUSINESS SYSTEMS	CORE NETWORKING REPLACEMENT PROJECT	40,887.60
4150 CAPITAL PROJECTS Total				75,887.60
4115 2015 BOND PROJECTS				
416455	65515	TERRA ENGINEERING, LTD	LADD ARBORETUM - PHASE 3 ENGINEERING	535.49
4115 2015 BOND PROJECTS Total				535.49
4116 2016 BOND PROJECTS				
516002	62145	SMITHGROUPJJR, INC.	RFP 16-13, CHURCH STREET HARBOR RENOVATIONS - PHASE 2	12,263.00
616023	62145	KPFF, INC., DBA KPFF CONSULTING ENGINEER	STRUCTURAL STUDY UPDATE FOR LEVY SENIOR CENTER	604.50
616027	65515	ABT	AUDIO VISUAL EQUIPMENT ROOM 2402	7,485.66
416515	65515	SCHROEDER & SCHROEDER INC	2016 50/50 SIDEWALK REPLACEMENT PROGRAM BID 16-37	17,501.00
416520	65515	SCHROEDER & SCHROEDER INC	2016 50/50 SIDEWALK REPLACEMENT PROGRAM BID 16-37	70,399.08
616025	65515	FORWARD SPACE LLC D/B/A OFFICE	COUNCIL CHAMBER CHAIRS	13,640.84
616025	65515	FORWARD SPACE LLC D/B/A OFFICE	COUNCIL CHAMBER CHAIRS	15,604.08
416525	65515	GEWALT HAMILTON ASSOCIATES, INC.	RFP 16-22 - ENGINEERING DESIGN SERVICES FOR VARIOUS PARKING LOTS	2,600.00
616009	65515	CONSTRUCTION CONSULTING & DISBURSEMENT	WASHROOM RENOVATIONS AT GREENWOOD ST & LEE ST BEACH HOUSE	88,953.32
4116 2016 BOND PROJECTS Total				229,051.48
4216 2016 CAPITAL FROM OTHER SOURCES				
516004	62145	CHRISTOPHER B. BURKE ENGINEERING, LTD.	RFP 15-68, FOUNTAIN SQUARE RENOVATIONS	28,083.07
4216 2016 CAPITAL FROM OTHER SOURCES Total				28,083.07
415 CAPITAL IMPROVEMENTS FUND Total				333,557.64
505 PARKING SYSTEM FUND				
7005 PARKING SYSTEM MGT				
	53510	COOK COUNTY COLLECTOR	*PARKING TAXES-OCT 2016	104.00
	62431	DUNBAR ARMORED	ARMORED CAR SERVICES	11,216.11
	64540	VERIZON WIRELESS	COMMUNICATION CHARGES	76.19
416524	65515	GEWALT HAMILTON ASSOCIATES, INC.	RFP 16-22 - ENGINEERING DESIGN SERVICES FOR VARIOUS PARKING LOTS	12,761.00
7005 PARKING SYSTEM MGT Total				24,157.30
7015 PARKING LOTS & METERS				
	62245	TOTAL PARKING SOLUTIONS, INC.	LOT 32 PAY STATION INSTALLATION & UPGRADES	1,143.00
	62375	CTA/AB	MONTHLY RENT LOT 19 BENSON-CHURCH TO UNIV PLACE	990.00
	64005	COMED	UTILITIES	661.77
	65070	PASSPORT PARKING, INC	MONTHLY MOBILE PAY FEE NOVEMBER 2016	5,368.30
	65070	3C PAYMENT (USA) CORP	CREDIT & DEBIT CARD TRANSACTION FEES NOVEMBER 2016	1,259.28
7015 PARKING LOTS & METERS Total				9,422.35
7025 CHURCH STREET GARAGE				
	53500	COOK COUNTY COLLECTOR	*PARKING TAXES-OCT 2016	1,636.00
	64005	MC SQUARED ENERGY	UTILITIES	6,819.83
	64505	COMCAST CABLE	CABLE SERVICES	510.00
	64505	CALL ONE	COMMUNICATION CHARGES	877.57
7025 CHURCH STREET GARAGE Total				9,843.40
7036 SHERMAN GARAGE				
	53500	COOK COUNTY COLLECTOR	*PARKING TAXES-OCT 2016	2,558.00
	62509	SIMPLEX GRINNELL	REPAIRS TO ALARM SYSTEM-HEAT DETECTOR	799.43
	62509	AUTOMATED PARKING TECHNOLOGIES	HOLIDAY RATE CHANGES	119.00
	62509	LIONHEART CRITICAL POWER SPECIALISTS, INC	REPAIRS OF BACK UP GENERATOR FOR SHERMAN GARAGE	4,002.04
	64005	MC SQUARED ENERGY	UTILITIES	14,979.22
	64505	COMCAST CABLE	CABLE SERVICES	510.00
	64505	CALL ONE	COMMUNICATION CHARGES	1,961.15
	68205	AUTOMATED PARKING TECHNOLOGIES	SPARE PARTS FOR GATE BARRIER ARMS AT PARKING GARAGES	120.00
7036 SHERMAN GARAGE Total				25,048.84
7037 MAPLE GARAGE				
	53500	COOK COUNTY COLLECTOR	*PARKING TAXES-OCT 2016	1,512.00
	53510	COOK COUNTY COLLECTOR	*PARKING TAXES-OCT 2016	459.00
	62509	AUTOMATED PARKING TECHNOLOGIES	AFTER HOURS COMPUTER REPAIR MAPLE GARAGE	357.00
	64005	MC SQUARED ENERGY	UTILITIES	12,531.33
	64015	NICOR	UTILITIES	90.14
	64505	COMCAST CABLE	CABLE SERVICES	510.00
	64505	CALL ONE	COMMUNICATION CHARGES	1,436.14
7037 MAPLE GARAGE Total				16,895.61
505 PARKING SYSTEM FUND Total				85,367.50
510 WATER FUND				
4200 WATER PRODUCTION				
	56140	ILLINOIS DEPT OF REVENUE	*SALES TAX NOV 2016	494.00
	62295	DAVID C. ELSTON	REIMBURSEMENT: CLASS A OPERATOR	102.20
	62295	JOHN A. MCKOY	REIMBURSEMENT: WATER OPERATOR EXAM	175.00
	62315	FEDERAL EXPRESS CORP.	SHIPPING	26.46
	64540	BYTRONICS, INC., BASIN TECH CENTRE	MONTHLY SUPPORT FOR DIGTRACK TICKETS	130.20
	65095	OFFICE DEPOT	OFFICE SUPPLIES	142.64
4200 WATER PRODUCTION Total				1,070.50

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4210 PUMPING			
64005 COMED	UTILITIES		48.86
64005 MC SQUARED ENERGY	UTILITIES		149,754.12
64015 NICOR	UTILITIES		942.49
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		76.02
65070 GIRARD CHEMICAL CO.	BOILER WATER TREATMENT FOR 2015-2016 HEATING SEASON		1,450.00
4210 PUMPING Total			<u>152,271.49</u>
4220 FILTRATION			
62465 EUROFINS EATON ANALYTICAL	FY2016 LABORATORY TESTING-ROUTINE COMPLIANCE		1,017.00
62465 STERNS CONRAD &SCHMIDT ENGINEERS	WATER SAMPLE COLLECTION AND TESTING - 64 SITES		82,656.35
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		76.02
65015 ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)		2,629.00
65085 THOMAS SCIENTIFIC	LABORATORY STERILIZER		12,787.01
65085 HACH COMPANY	CHLORINE RESIDUAL ANALYZERS		6,884.48
65085 AFC INTERNATIONAL INC.	QUANTITY RESPIRATOR FIT TESTING SYSTEM #9519-4000		8,845.15
4220 FILTRATION Total			<u>114,895.01</u>
4225 WATER OTHER OPERATIONS			
62180 THE MAHER CORPORATION, DBA RISK	RISK MANAGEMENT PLAN UPDATE		13,746.12
62340 INNOVYZE, INC.	INFOWATER SOFTWARE LICENSE ANNUAL MAINTENANCE		6,250.00
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES		84.62
4225 WATER OTHER OPERATIONS Total			<u>20,080.74</u>
4540 DISTRIBUTION MAINTENANCE			
62210 ON TRACK FULFILLMENT INC.	RPZ POSTCARDS		75.00
62230 ALPHA PAINTWORKS, INC.	BID 16-16 FIRE HYDRANT PAINTING		20,960.00
62275 ON TRACK FULFILLMENT INC.	RPZ POSTCARDS		43.52
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
65055 MID AMERICAN WATER OF WAUCONDA INC.	2016 WATER DISTRIBUTION SYSTEMS MATERIALS		1,250.70
65055 MID AMERICAN WATER OF WAUCONDA INC.	BRASS FITTINGS		2,618.20
65055 WATER PRODUCTS CO.	COPPER TUBING		2,461.50
65055 VL MOTION SYSTEMS, INC	VALVE ACTUATOR		52.38
65055 HD SUPPLY WATERWORKS, LTD.	REPAIR CLAMPS		4,858.00
65055 G & L CONTRACTORS, INC	GRANULAR MATERIALS		6,136.34
4540 DISTRIBUTION MAINTENANCE Total			<u>38,493.65</u>
7105 PUMPING			
64505 CALL ONE	COMMUNICATION CHARGES		248.31
7105 PUMPING Total			<u>248.31</u>
510 WATER FUND Total			<u>327,059.70</u>
513 WATER DEPR IMPRV & EXTENSION FUND			
7330 WATER FUND DEP, IMP, EXT			
716004 65515 GARLAND /DBS, INC.	WATER TREATMENT PLANT ROOF & MASONRY IMPTS		511,273.00
416503 65515 HAMPTON, LENZINI AND RENWICK, INC.	2017 TOPOGRAPHIC SURVEYING SERVICES RFP 16-68		6,671.00
7330 WATER FUND DEP, IMP, EXT Total			<u>517,944.00</u>
513 WATER DEPR IMPRV & EXTENSION FUND Total			<u>517,944.00</u>
515 SEWER FUND			
4530 SEWER MAINTENANCE			
62415 G & L CONTRACTORS, INC	2016 DEBRIS HAULING		7,470.00
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES		84.62
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
4530 SEWER MAINTENANCE Total			<u>7,592.63</u>
4531 SEWER OTHER OPERATIONS			
62180 INNOVYZE, INC.	SEWER MODELING SOFTWARE - INFOSWNN		18,000.00
4531 SEWER OTHER OPERATIONS Total			<u>18,000.00</u>
4535 SEWER IMPROVEMENTS			
416507 65515 HAMPTON, LENZINI AND RENWICK, INC.	2017 TOPOGRAPHIC SURVEYING SERVICES RFP 16-68		2,315.00
4535 SEWER IMPROVEMENTS Total			<u>2,315.00</u>
515 SEWER FUND Total			<u>27,907.63</u>
520 SOLID WASTE FUND			
4310 RECYCLING AND ENVIRONMENTAL MAIN			
56155 ILLINOIS DEPT OF REVENUE	*SALES TAX NOV 2016		35.00
62415 GROOT RECYCLING & WASTE SERVICES	PUMPKIN RECYCLING EVENT - LEVY CENTER		1,035.84
62415 GROOT RECYCLING & WASTE SERVICES	YARD WASTE COLLECTION		72,775.32
64015 NICOR	UTILITIES		208.68
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
65625 REHRIG PACIFIC COMPANY	50 YARD WASTE CART LIDS		720.00
4310 RECYCLING AND ENVIRONMENTAL MAIN Total			<u>74,812.85</u>
520 SOLID WASTE FUND Total			<u>74,812.85</u>
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
64505 CALL ONE	COMMUNICATION CHARGES		737.95
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
7705 GENERAL SUPPORT Total			<u>775.96</u>

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7710 MAJOR MAINTENANCE		
62355 CINTAS #22	WEEKLY UNIFORMS	547.41
62355 CINTAS CORPORATION #769	WEEKLY MATS	263.44
65035 ACCURATE TANK TECHNOLOGIES	FUEL TANK REPAIRS	192.00
65060 APC STORES, INC.	AUTOMOTIVE PARTS	2,540.19
65060 ATLAS BOBCAT, INC.	FILTERS	1,059.82
65060 AUTO TRUCK GROUP	#921 CRANE REPAIRS	2,994.32
65060 AUTO TRUCK GROUP	LATCH FOR TRUCK #546	195.75
65060 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	95.41
65060 CITY WELDING SALES & SERVICE INC.	WELDING GASES	334.00
65060 CUMBERLAND SERVICENTER	#713 SPEEDOMETER	811.35
65060 CUMBERLAND SERVICENTER	DOOR SEALS	121.72
65060 CUMBERLAND SERVICENTER	DOOR STRAPS	116.83
65060 DOUGLAS TRUCK PARTS	BACK UP ALARMS	258.00
65060 DOUGLAS TRUCK PARTS	SNOW PLOW MARKERS	414.30
65060 DOUGLAS TRUCK PARTS	WIPER BLADES	124.00
65060 DOUGLAS TRUCK PARTS	SPREADER CHAIN	851.07
65060 DOUGLAS TRUCK PARTS	PLOW MARKERS	1,242.90
65060 DOUGLAS TRUCK PARTS	FILTERS	327.88
65060 DOUGLAS TRUCK PARTS	SPREADER CHAIN	827.66
65060 DUXLER TIRE & CAR CENTER	#261 COOLANT FLUSH	109.15
65060 DUXLER TIRE & CAR CENTER	ALIGNMENT	69.00
65060 BALTIC MARINE SERVICES, INC.	BOAT #445 REPAIRS & WINTERIZE	1,535.79
65060 BALTIC MARINE SERVICES, INC.	WINTERIZE WAVE RUNNERS	1,073.79
65060 BALTIC MARINE SERVICES, INC.	BOAT #431 REPAIRS & WINTERIZE	2,089.00
65060 BALTIC MARINE SERVICES, INC.	#429 WINTERIZE	341.20
65060 BALTIC MARINE SERVICES, INC.	#433 WINTERIZE	500.00
65060 BALTIC MARINE SERVICES, INC.	#436 WINTERIZE	544.00
65060 HERITAGE CRYSTAL CLEAN	ANTIFREEZE BULK	494.57
65060 NEW RIDE INC.	*REPAIRS EPD VEHICLES	819.07
65060 CINTAS CORPORATION #769	WEEKLY MATS	254.78
65060 CARQUEST EVANSTON	HEADLIGHT	20.97
65060 CARQUEST EVANSTON	HEADLIGHT BULBS	58.74
65060 CHICAGO PARTS & SOUND, LLC	BATTERY	110.96
65060 CHICAGO PARTS & SOUND, LLC	BRAKE ROTOR	118.78
65060 CHICAGO PARTS & SOUND, LLC	BRAKE ROTORS	565.18
65060 CHICAGO PARTS & SOUND, LLC	OIL FILTERS	90.60
65060 CHICAGO PARTS & SOUND, LLC	OIL FILTERS AND BRAKE PARTS	355.14
65060 ADVANCED PROCLEAN INC.	POWER WASHING	1,158.95
7710 MAJOR MAINTENANCE Total		<u>23,627.72</u>
600 FLEET SERVICES FUND Total		<u>24,403.68</u>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
65550 CURRIE MOTORS	*NEW FIRE VEHICLE PURCHASE	27,006.00
65550 CURRIE MOTORS	*NEW FORD TRANSIT FOR F.M.	19,849.00
65550 RUSH TRUCK CENTERS OF ILLINOIS, INC	*PURCHASE OF NEW TRUCK W/ HOOK LIFT #612	205,210.00
7780 VEHICLE REPLACEMENTS Total		<u>252,065.00</u>
601 EQUIPMENT REPLACEMENT FUND Total		<u>252,065.00</u>
605 INSURANCE FUND		
7800 RISK MANAGEMENT		
62310 NORTH SHORE ENH OMEGA	NORTHSHORE UNIVERSITY HEALTH SYSTEMS-TESTING	3,774.00
62615 THE OWENS GROUP, INC.	*WC POLICY, CRIME POLICY & BROKER SERVICES	17,264.00
62615 ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC.	*COMMERCIAL PACKAGE PREMIUM	394,069.00
62615 ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES INC.	*INSTALLMENT 1 CONSULTING	32,500.00
66044 THE OWENS GROUP, INC.	*WC POLICY, CRIME POLICY & BROKER SERVICES	125,766.00
7800 RISK MANAGEMENT Total		<u>573,373.00</u>
605 INSURANCE FUND Total		<u>573,373.00</u>
Grand Total		<u>3,901,222.44</u>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
GENERAL			
100.21705	VARIOUS	AMBULANCE REFUNDS	1,530.74
100.21705	VARIOUS	RECTRAC REFUNDS	936.00
			<u>2,466.74</u>
INSURANCE			
VARIOUS	VARIOUS	CASUALTY LOSS	29,802.26
VARIOUS	VARIOUS	CASUALTY LOSS	56,506.94
			<u>86,309.20</u>
SEWER			
7570.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	272,601.06
			<u>272,601.06</u>
VARIOUS			
VARIOUS	COOK COUNTY COLLECTOR	PROPERTY TAX	14,338.18
VARIOUS	COOK COUNTY COLLECTOR	PROPERTY TAX	25,403.07
VARIOUS	COOK COUNTY COLLECTOR	PROPERTY TAX	24,826.89
VARIOUS	COOK COUNTY COLLECTOR	PROPERTY TAX	14,338.18
			<u>78,906.32</u>
			<u>440,283.32</u>
		Grand Total	<u>4,341,505.76</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____