

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01.24.2017 FY 2016

100 GENERAL FUND			
100 GENERAL SUPPORT			
	22725 VERIZON WIRELESS	COMMUNICATION CHARGES	9,840.40
100 GENERAL SUPPORT Total			<u>9,840.40</u>
1300 CITY COUNCIL			
	64505 ANN RAINEY	REIMBURSEMENT: CELLPHONE/HOME INTERNET	930.49
	65095 OFFICE DEPOT	OFFICE SUPPLIES	96.27
1300 CITY COUNCIL Total			<u>1,026.76</u>
1505 CITY MANAGER			
	62315 FEDERAL EXPRESS CORP.	SHIPPING	37.66
	65095 OFFICE DEPOT	OFFICE SUPPLIES	196.41
1505 CITY MANAGER Total			<u>234.07</u>
1510 PUBLIC INFORMATION			
	62205 ALLEGRA PRINT & IMAGING	SNOW REMOVAL DOOR HANGERS	587.00
	62665 LANGUAGE LINE SERVICES	TRANSLATION SERVICES	10.25
1510 PUBLIC INFORMATION Total			<u>597.25</u>
1555 FINANCIAL ADMINISTRATION			
	64505 ANN RAINEY	REIMBURSEMENT: CELLPHONE/HOME INTERNET	600.00
	65095 OFFICE DEPOT	OFFICE DEPOT	166.43
1555 FINANCIAL ADMINISTRATION Total			<u>766.43</u>
1560 REVENUE & COLLECTIONS			
	61060 ACCOUNTING PRINCIPALS	ACCOUNTING CLERK- COLLECTORS OFFICE	615.66
	62315 FEDERAL EXPRESS CORP.	SHIPPING	152.41
	62449 SECRETARY OF STATE DRIVER SERVICES DEPARTMENT	SUSPENDED LICENSE	40.00
	64541 AZAVAR AUDIT SOLUTIONS	CONTINGENCY PAYMENT	967.15
	65045 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
1560 REVENUE & COLLECTIONS Total			<u>1,814.22</u>
1570 ACCOUNTING			
	62280 FEDERAL EXPRESS CORP.	SHIPPING	75.22
	65125 DELL COMPUTER CORP.	7 REPLACEMENT LAPTOPS	1,107.71
	66040 NORTH SHORE CHORAL	*COMPOSER-REQUIEM FOR PEACE EVENT	1,000.00
1570 ACCOUNTING Total			<u>2,182.93</u>
1580 COMMUNITY ARTS			
	66040 OFFICE DEPOT	OFFICE SUPPLIES	17.99
	66040 ART OF EVOLUTION THEATRE	*AFRO-FUTURISM PLAY	3,800.00
	66040 YOUTH CHORUS OF THE NORTH SHORE	ARTS COUNCIL COMMUNITY SUPPORT FUND	500.00
1580 COMMUNITY ARTS Total			<u>4,317.99</u>
1705 LEGAL ADMINISTRATION			
	52040 FRIEDMAN, CHAYA	DATABASE MAINTENANCE	89.25
	52040 URBAN INDOOR SPORTS, LLC	LIQUOR REFUND	1,500.00
	52040 NAKORN, INC.	LIQUOR REFUND	236.74
	62345 FEDERAL EXPRESS CORP.	SHIPPING	91.59
	65010 WEST GROUP PAYMENT CTR	LEGAL RESEARCH	1,311.78
	65010 WEST GROUP PAYMENT CTR	NEWSLETTERS	577.19
	65095 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
	65095 ALLEGRA PRINT & IMAGING	NOTEPADS FOR LEGAL	172.00
1705 LEGAL ADMINISTRATION Total			<u>4,017.55</u>
1929 HUMAN RESOURCE DIVISION			
	62160 STANARD & ASSOCIATES	TESTING-POLICE	1,050.00
	62270 QUEST DIAGNOSTICS CLINICAL LABORATORIES	TESTING-POLICE	176.00
	65095 ALLEGRA PRINT & IMAGING	OFFICE SUPPLIES	39.00
1929 HUMAN RESOURCE DIVISION Total			<u>1,265.00</u>
1932 INFORMATION TECHNOLOGY DIVI.			
	62340 CDW GOVERNMENT INC.	CISCO SMARTNET LICENSE RENEWALS	22,967.52
	62340 CDW GOVERNMENT INC.	SMARTNET SOFTWARE RENEWALS	50,095.85
	62340 XEROX CORPORATION	COPIER CHARGES	164.28
	62340 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	1,481.28
	64505 AT & T	COMMUNICATION CHARGES	275.71
	65555 DELL COMPUTER CORP.	7 REPLACEMENT LAPTOPS	6,804.53
1932 INFORMATION TECHNOLOGY DIVI. Total			<u>81,789.17</u>
1950 FACILITIES			
	62225 DUSTCATCHERS, INC.	CARPET SERVICE CIVIC CENTER DEC 2016	205.35
	62245 DOOR SYSTEMS, INC.	EMERGENCY REPAIR HANDICAP DOOR AT CIVIC CENTER	3,767.88
	62245 JASCO ELECTRIC CORPORATION	ELECTRICAL COMPONENTS	8,850.00
	62245 JASCO ELECTRIC CORPORATION	RUN ALUMINUM OVERHEAD WIRE AT RAYMOND PARK	880.00
	62509 AED PROFESSIONALS	REPLACE AND PROVIDE ADDITIONAL AED DEVICES EVANSTON FACILITIES	15,012.00
	64005 COMED	UTILITY SERVICES, ELECTRIC, GA	1,689.28
	64015 NICOR	UTILITIES	223.13
	65015 CHEMSEARCH	CHEMICALS FOR CIVIC CENTER	434.53
	65050 PATTEN INDUSTRIES	GENERATOR RENTAL	1,912.50
1950 FACILITIES Total			<u>32,974.67</u>
2101 COMMUNITY DEVELOPMENT ADMIN			
	62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
2101 COMMUNITY DEVELOPMENT ADMIN Total			<u>39.00</u>

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2105	PLANNING & ZONING		
	62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
	62360 AMERICAN PLANNING ASSOCIATION	APA MEMBERSHIP FOR PLANNING & ZONING	695.00
2105	PLANNING & ZONING Total		<u>734.00</u>
2126	BUILDING INSPECTION SERVICES		
	52080 EXECUTIVE CONSTRUCTION	REFUND - PERMIT NUMBER 16INTR-0211	11,619.32
	52080 1101 DODGE LLC	PERMIT FEE REFUND - 15INTR-0029	1,638.55
	62190 ACS POWER WASH	GRAFFITI REMOVAL SERVICES	750.00
	62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	117.00
	62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	450.00
	62464 SAFEBUILT ILLINOIS	INSPECTION AND PLAN REVIEW SERVICES	6,510.87
	62645 MICROSYSTEMS INC.	DIGITAL ARCHIVING OF BUILDING PLANS	12,600.00
	65095 OFFICE DEPOT	OFFICE SUPPLIES	77.44
2126	BUILDING INSPECTION SERVICES Total		<u>33,763.18</u>
2205	POLICE ADMINISTRATION		
	62272 THOMSON REUTERS WEST	INFORMATION CHARGES	487.60
	62272 WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES	680.00
	62490 EVANSTON FUNERAL & CREMATION	BODY REMOVAL	2,012.00
	62509 CENTER MASS INC	FORCE LIABILITY MGMT SOLUTION SOFTWARE LICENSE	16,525.00
	64005 COMED	ELECTRICITY	99.61
	65020 J. G. UNIFORMS, INC	UNIFORM - VEST	895.00
	65020 KIESLER POLICE SUPPLY, INC.	UNIFORM - VEST	5,946.00
2205	POLICE ADMINISTRATION Total		<u>26,645.21</u>
2210	PATROL OPERATIONS		
	62240 EVANSTON CAR WASH & DETAIL CENTER	CAR WASHES	538.00
	62490 LAUNDRY WORLD	PRISONER BLANKETS	308.00
2210	PATROL OPERATIONS Total		<u>846.00</u>
2240	POLICE RECORDS		
	65095 OFFICE DEPOT	OFFICE SUPPLIES-	310.18
2240	POLICE RECORDS Total		<u>310.18</u>
2255	OFFICE-PROFESSIONAL STANDARDS		
	62770 NET TRANSCRIPTS, INC.	LANGUAGE LINE	222.75
2255	OFFICE-PROFESSIONAL STANDARDS Total		<u>222.75</u>
2260	OFFICE OF ADMINISTRATION		
	62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE	331.70
	65085 CURRENT TECHNOLOGIES CORPORATIONS	*VIDEO INSTALLATIONS ELKS PARK	6,428.55
2260	OFFICE OF ADMINISTRATION Total		<u>6,760.25</u>
2270	TRAFFIC BUREAU		
	62490 NORTH SHORE TOWING	TOW & HOOK	245.00
	65125 XAVIER FRYE	TOW REFUND	240.00
	65125 HAO GE	TICKET REFUND	40.00
	65125 ESTEVAN VILLEGAS	STORAGE REFUND	45.00
	65125 MICHAEL OLLINGER	STORAGE REFUND	45.00
2270	TRAFFIC BUREAU Total		<u>615.00</u>
2280	ANIMAL CONTROL		
	64015 NICOR	UTILITIES	611.43
2280	ANIMAL CONTROL Total		<u>611.43</u>
2291	PROPERTY BUREAU		
	65125 EVIDENT INC.	FORENSICS SUPPLIES	118.87
	65125 AIR SCIENCE USA, LLC	PROPERTY SUPPLIES	696.00
2291	PROPERTY BUREAU Total		<u>814.87</u>
2295	BUILDING MANAGEMENT		
	65125 DUSTCATCHERS, INC.	FLOOR MATS	54.25
2295	BUILDING MANAGEMENT Total		<u>54.25</u>
2305	FIRE MGT & SUPPORT		
	62360 VILLAGE OF SKOKIE	TRAINING AGREEMENT	16,882.63
	62518 FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	404.00
	62518 HENRICHSEN FIRE & SAFETY	EXTINGUISHER SERVICE	550.35
	65020 TODAY'S UNIFORMS INC.	UNIFORMS	2,530.19
2305	FIRE MGT & SUPPORT Total		<u>20,367.17</u>
2310	FIRE PREVENTION		
	65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	COPY PAPER	434.20
2310	FIRE PREVENTION Total		<u>434.20</u>
2315	FIRE SUPPRESSION		
	62521 STRYKER SALES CORPORATION	STRETCHER & POWER-LOAD SERVICE- 7YRS	8,616.75
	65095 OFFICE DEPOT	OFFICE SUPPLIES	110.00
	65625 WORLDPOINT ECC, INC.	CPR SUPPLIES	589.10
2315	FIRE SUPPRESSION Total		<u>9,315.85</u>
2435	FOOD AND ENVIRONMENTAL HEALTH		
	61055 GOV TEMPS USA, LLC	ROBERT SUTTON 212399	1,254.40
	65020 VCG UNIFORM	UNIFORMS	1,271.80

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65075 FINEST COURIER LOGISTICS	COURIER SERVICES	70.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>150.39</u>
2435 FOOD AND ENVIRONMENTAL HEALTH Total		2,746.59
3010 REC. BUSINESS & FISCAL MGMT		
65095 OFFICE DEPOT	OFFICE SUPPLIES	4.49
3010 REC. BUSINESS & FISCAL MGMT Total		<u>4.49</u>
3025 PARK UTILITIES		
64005 COMED	UTILITIES	1,245.41
3025 PARK UTILITIES Total		<u>1,245.41</u>
3030 CROWN COMMUNITY CENTER		
62505 MAGIC BY RANDY INC.	MAGIC SHOW	400.00
62505 3 POINT ATHLETICS	SPORTS INSTRUCTION	<u>937.50</u>
3030 CROWN COMMUNITY CENTER Total		1,337.50
3035 CHANDLER COMMUNITY CENTER		
62505 DIANA UNGER	INSTRUCTION FOR FENCING CAMPS AND CLASSES	625.80
62505 PLAY-WELL TEKNOLOGIES	INSTRUCTION OF LEGO	325.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>76.64</u>
3035 CHANDLER COMMUNITY CENTER Total		1,027.44
3040 FLEETWOOD JOURDAIN COM CT		
62225 CINTAS CORPORATION #769	MONTHLY SERVICE ON DOOR MATS	103.54
62518 FOX VALLEY FIRE & SAFETY	ALARM SYSTEM REPAIR	1,495.00
65040 SUPERIOR INDUSTRIAL SUPPLY	URINAL SCREEN MARVOLOSO	59.70
65050 NILFISK-ADVANCE, INC.	BATTERY CHARGER 24V25A	<u>404.64</u>
3040 FLEETWOOD JOURDAIN COM CT Total		2,062.88
3055 LEVY CENTER SENIOR SERVICES		
62505 CONNELLY'S ACADEMY	TAE KWON DO CLASSES- LEVY CENTER	4,337.40
62505 ARLENE M KASPIK	PAYMENT FOR FALL SQUARE DANCE CLASS	530.00
62695 JUDON, ARNETT	TAXI COUPON REIMBURSEMENT	2,400.00
62695 AMERICAN CHARGE SERVICE	TAXI COUPON REIMBURSEMENT	1,218.00
65025 HOFFMAN HOUSE CATERING	LEVY CONGREGATE MEAL PROGRAM	2,287.80
65050 LENCO FLOORING	SCREEN AND REFINISH GYM FLOOR	<u>1,475.00</u>
3055 LEVY CENTER SENIOR SERVICES Total		12,248.20
3095 CROWN ICE RINK		
62205 EVANSTON ROUNDTABLE LLC	NUTCRACKER SHOW AND SHOP EVANSTON AD	380.00
62245 JORSON & CARLSON	SCRAPER KNIFE MAINTENANCE	37.67
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>177.16</u>
3095 CROWN ICE RINK Total		594.83
3100 SPORTS LEAGUES		
65110 SITEONE LANDSCAPE SUPPLY	SUPPLIES	350.52
65110 SANDY'S LAWN & TREE CARE, INC.	SPORT FIELD WEED CONTROL SPRAYING	3,563.00
65110 REINDERS, INC.	TORO SAND PRO BASEBALL GROOMER	<u>19,270.05</u>
3100 SPORTS LEAGUES Total		23,183.57
3605 ECOLOGY CENTER		
62205 ALLEGRA PRINT & IMAGING	PARKING AND WELCOME SIGNS	264.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	64.97
62518 ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM CHARGES	<u>128.16</u>
3605 ECOLOGY CENTER Total		457.13
3710 NOYES CULTURAL ARTS CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	39.14
3710 NOYES CULTURAL ARTS CENTER Total		<u>39.14</u>
3720 CULTURAL ARTS PROGRAMS		
65095 ILLINOIS PAPER DBA IMPACT NETWORKING LLC	OFFICE PAPER	1,034.00
3720 CULTURAL ARTS PROGRAMS Total		<u>1,034.00</u>
4105 PUBLIC WORKS AGENCY ADMIN		
65625 LANDSCAPE FORMS	RECYCLING CONTAINERS	7,570.00
4105 PUBLIC WORKS AGENCY ADMIN Total		<u>7,570.00</u>
4300 ENVIRONMENTAL SERVICES		
65095 NATIONAL AWARDS & FINE GIFTS	ENGRAVED PLATE - MICHAEL KORMANIK	15.00
4300 ENVIRONMENTAL SERVICES Total		<u>15.00</u>
4320 FORESTRY		
62385 NELS J. JOHNSON TREE EXPERTS, INC.	REMOVAL OF ELM TREE - 2746 EUCLID PARK PLACE	445.00
65085 ALEXANDER EQUIPMENT CO.	CHAINSAW BARS AND CHAIN	<u>1,376.95</u>
4320 FORESTRY Total		1,821.95
4330 GREENWAYS		
65055 NATIONAL AWARDS & FINE GIFTS	LASER ENGRAVING	50.00
65070 REINDERS, INC.	RETURNED PARTS	-208.43
65550 REINDERS, INC.	ATTACHMENT FOR BASEBALL GROOMER	718.00
65550 REINDERS, INC.	TORO GROUNDSMASTER RIDING MOWER	<u>22,384.90</u>
4330 GREENWAYS Total		22,944.47

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4400 CAPITAL PLANNING & ENGINEERING			
62210 PRINT & IMAGING	BUSINESS CARDS- H.GROOMS		39.00
62315 FEDERAL EXPRESS CORP.	SHIPPING		44.68
4400 CAPITAL PLANNING & ENGINEERING Total			83.68
4500 INFRASTRUCTURE MAINTENANCE			
65015 REINDERS, INC.	1 TORO WINTER CAB & 60 INCH BROOM		14,508.30
4500 INFRASTRUCTURE MAINTENANCE Total			14,508.30
4510 STREET MAINTENANCE			
62415 G & L CONTRACTORS, INC	2016 DEBRIS HAULING		930.00
65055 OZINGA CHICAGO RMC, INC.	2016 SOLE SOURCE CONCRETE PURCHASE		3,519.30
4510 STREET MAINTENANCE Total			4,449.30
4550 MAINT-SNOW & ICE			
65015 MORTON SALT	PURCHASE OF 1,250 TONS OF ROCK SALT		64,096.49
4550 MAINT-SNOW & ICE Total			64,096.49
100 GENERAL FUND Total			403,830.15
175 GENERAL ASSISTANCE FUND			
4605 GENERAL ASSISTANCE ADMIN			
62315 PITNEY BOWES	FEE FOR LOST METER		500.00
62315 PITNEY BOWES	MAINTENANCE FEE FOR SEPT-DEC 2016		213.00
4605 GENERAL ASSISTANCE ADMIN Total			713.00
175 GENERAL ASSISTANCE FUND Total			713.00
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTM			
62295 POWER PHONE INC	EMERGENCY MEDICAL DISPATCH RECERT		258.00
62509 PATTEN INDUSTRIES	SERVICE AGREEMENT		784.00
64505 AT & T	UTILITIES		268.66
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		2,464.25
65095 HENRY SCHEIN / EASY DENTAL	CAVICIDE TOWELETTE		376.80
65625 SUNGARD PUBLIC SECTOR, INC.	ONESOLUTION PROJECT IMPLEMENTATION TRAINING TRAVEL EXPENSES		4,160.00
5150 EMERGENCY TELEPHONE SYSTM Total			8,311.71
205 EMERGENCY TELEPHONE (E911) FUND Total			8,311.71
215 CDBG FUND			
5275 PUBLIC FACILITIES			
62995 FAMILY FOCUS	REPAIR GYM FLOOR		56,900.00
63070 PEER SERVICES, INC.	REPAIR WINDOWS		14,000.00
5275 PUBLIC FACILITIES Total			70,900.00
215 CDBG FUND Total			70,900.00
220 CDBG LOAN			
5280 CD LOAN			
65535 VALUE REMODELING INC	HOUSING REHAB - 1625 FOWLER		48,854.00
65535 VALUE REMODELING INC	HOUSING REHAB - 2309 FOSTER		20,400.00
5280 CD LOAN Total			69,254.00
5285 MULTI FAM REHAB PROGRAM			
65535 OVER THE RAINBOW ASSC	REPAIR DAMAGED SEWER LATERAL		10,000.00
5285 MULTI FAM REHAB PROGRAM Total			10,000.00
220 CDBG LOAN Total			79,254.00
225 ECONOMIC DEVELOPMENT FUND			
5300 ECON. DEVELOPMENT FUND			
62662 EVANSTON ROUNDTABLE LLC	NUTCRACKER SHOW AND SHOP EVANSTON AD		380.00
5300 ECON. DEVELOPMENT FUND Total			380.00
5300 ECON. DEVELOPMENT FUND			
62662 TRAFFIC CONTROL & PROTECTION, INC.	PRIMARY ROUTE STREET CLEANING/SNOW REMOVAL SIGNS		7,800.00
5300 ECON. DEVELOPMENT FUND Total			7,800.00
225 ECONOMIC DEVELOPMENT FUND Total			8,180.00
250 AFFORDABLE HOUSING FUND			
5465 AFFORDABLE HOUSING			
62490 CHICAGO TITLE INSURANCE	TITLE SEARCH FOR NO CASH BID (NCB)		280.00
5465 AFFORDABLE HOUSING Total			280.00
250 AFFORDABLE HOUSING FUND Total			280.00

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320	DEBT SERVICE FUND		
	5732 2016B BONDS Total		
	62716 FITCH RATINGS, INC.	RATING FEE 2016A &2016B BONDS	6,800.00
	5732 2016B BONDS Total		6,800.00
	320 DEBT SERVICE FUND Total		6,800.00
330	HOWARD-RIDGE TIF FUND		
	5860 HOWARD RIDGE TIF		
	64015 NICOR	UTILITIES	405.14
	5860 HOWARD RIDGE TIF Total		405.14
	330 HOWARD-RIDGE TIF FUND Total		405.14
415	CAPITAL IMPROVEMENTS FUND		
	4150 CAPITAL PROJECTS		
	415555 62185 COMMUNITY COUNSELLING SERVICE	FUNDRAISING CONSULTING SERVICES FOR ROBERT CROWN CENTER	35,000.00
	62716 FITCH RATINGS, INC.	RATING FEE 2016A &2016B BONDS	6,685.96
	616032 65515 CENTRICISIT, LLC	CORE NETWORKING REPLACEMENT PROJECT	5,500.00
	4150 CAPITAL PROJECTS Total		47,185.96
	4115 2015 BOND PROJECTS		
	416511 65515 A LAMP CONCRETE CONTRACTORS, INC.	2016 ALLEY PAVING PROJECT BID NO. 16-54	16,642.00
	4115 2015 BOND PROJECTS Total		16,642.00
	4116 2016 BOND PROJECTS		
	616031 62145 CCJM ENGINEERS, LTD	2017 HARLEY CLARKE MANSION RENOVATIONS	500.00
	416503 65515 GSG MATERIAL TESTING	2016 MATERIAL TESTING AND INSPECTION CONTRACT RENEWAL	345.00
	416511 65515 GSG MATERIAL TESTING	2016 MATERIAL TESTING AND INSPECTION CONTRACT RENEWAL	2,090.00
	416517 65515 GSG MATERIAL TESTING	2016 MATERIAL TESTING AND INSPECTION CONTRACT RENEWAL	715.00
	416520 65515 GSG MATERIAL TESTING	2016 MATERIAL TESTING AND INSPECTION CONTRACT RENEWAL	2,440.00
	616033 65515 PATTEN INDUSTRIES	SINGLE SOURCE GENERATOR - DATA CENTERS AT SERVICE CENTER & PFHQ	70,000.00
	616034 65515 W CONSTRUCTION INC.	PAINTING PRCS RECEPTION AND COMMON AREA	12,350.00
	416511 65515 A LAMP CONCRETE CONTRACTORS, INC.	2016 ALLEY PAVING PROJECT BID NO. 16-54	47,641.32
	416525 65515 A LAMP CONCRETE CONTRACTORS, INC.	2016 PARKING LOT IMPROVEMENT PROJECT BID NO 16-55	64,534.15
	516006 65515 A LAMP CONCRETE CONTRACTORS, INC.	2016 PARKING LOT IMPROVEMENT PROJECT BID NO 16-55	1,200.00
	616016 65515 A LAMP CONCRETE CONTRACTORS, INC.	2016 PARKING LOT IMPROVEMENT PROJECT BID NO 16-55	6,625.00
	416515 65515 TRAFFIC CONTROL CORPORATION	SOLE SOURCE PURCHASE - SPEED DISPLAY RADAR SIGNS	9,600.00
	4116 2016 BOND PROJECTS Total		218,040.47
	4216 2016 CAPITAL FROM OTHER SOURCES		
	416512 65515 GSG MATERIAL TESTING	2016 MATERIAL TESTING AND INSPECTION CONTRACT RENEWAL	1,630.00
	416511 65515 A LAMP CONCRETE CONTRACTORS, INC.	2016 ALLEY PAVING PROJECT BID NO. 16-54	256,720.26
	416512 65515 A LAMP CONCRETE CONTRACTORS, INC.	2017 ALLEY PAVING PROJECT BID NO. 16-54	102,618.00
	4216 2016 CAPITAL FROM OTHER SOURCES Total		360,968.26
	415 CAPITAL IMPROVEMENTS FUND Total		642,836.69
420	SPECIAL ASSESSMENT FUND		
	6365 SPECIAL ASSESSMENT		
	62716 FITCH RATINGS, INC.	RATING FEE 2016A &2016B BONDS	342.11
	6365 SPECIAL ASSESSMENT Total		342.11
	420 SPECIAL ASSESSMENT FUND Total		342.11
505	PARKING SYSTEM FUND		
	7005 PARKING SYSTEM MGT		
	416526 65515 GSG MATERIAL TESTING	2016 MATERIAL TESTING AND INSPECTION CONTRACT RENEWAL	510.00
	616014 65515 RELIABLE & ASSOCIATES CONSTRUCTION CO., INC.	2016 CHURCH STREET AND MAPLE AVENUE GARAGE REPAIRS	184,854.13
	616015 65515 RELIABLE & ASSOCIATES CONSTRUCTION CO., INC.	2016 CHURCH STREET AND MAPLE AVENUE GARAGE REPAIRS	497,567.95
	416526 65515 A LAMP CONCRETE CONTRACTORS, INC.	2016 PARKING LOT IMPROVEMENT PROJECT BID NO 16-55	40,551.90
	416528 65515 A LAMP CONCRETE CONTRACTORS, INC.	2016 PARKING LOT IMPROVEMENT PROJECT BID NO 16-55	10,166.53
	7005 PARKING SYSTEM MGT Total		733,650.51
	7036 SHERMAN GARAGE		
	62509 TYCO INTEGRATED SECURITY LLC	REPLACE AND RESET DRY VALVE	725.48
	64505 AT & T	COMMUNICATION CHARGES	190.91
	7036 SHERMAN GARAGE Total		916.39
	7037 MAPLE GARAGE		
	62509 LIONHEART CRITICAL POWER SPECIALISTS, INC	GENERATOR LEAK REPAIR	526.30
	7037 MAPLE GARAGE Total		526.30
	505 PARKING SYSTEM FUND Total		735,093.20
510	WATER FUND		
	4200 WATER PRODUCTION		
	56145 RAINIER'S LANDSCAPING SERVICE	FIRE HYDRANT DEPOSIT REFUND	300.00
	56145 LEOPARDO COMPANIES, INC.	FIRE HYDRANT DEPOSIT REFUND	300.00
	65095 OFFICE DEPOT	OFFICE SUPPLIES	179.19
	4200 WATER PRODUCTION Total		779.19

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4208 WATER BILLING			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		114.03
4208 WATER BILLING Total			<u>114.03</u>
4220 FILTRATION			
62245 CARLSEN'S ELEVATOR SERVICES, INC.	ELEVATOR PRESSURE TEST		500.00
62465 EUROFINS EATON ANALYTICAL	FY2016 LABORATORY TESTING-ROUTINE COMPLIANCE		150.00
4220 FILTRATION Total			<u>650.00</u>
4225 WATER OTHER OPERATIONS			
62340 HARRIS COMPUTER SYSTEMS	HARRIS SOFTWARE SERVER MIGRATION		1,470.00
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES		1,446.64
4225 WATER OTHER OPERATIONS Total			<u>2,916.64</u>
4230 WATER CAPITAL OUTLAY			
65702 MIDWEST METER, INC.	DATA PLAN FOR LEAK LOGGERS		3,800.00
65702 MIDWEST METER, INC.	PERMANENT LEAK LOGGERS		19,460.00
4230 WATER CAPITAL OUTLAY Total			<u>23,260.00</u>
4540 DISTRIBUTION MAINTENANCE			
62210 ON TRACK FULFILLMENT INC.	RPZ FINAL POSTCARDS		75.00
62275 ON TRACK FULFILLMENT INC.	RPZ FINAL POSTCARDS		27.06
65055 MID AMERICAN WATER OF WAUCONDA INC.	2016 WATER DISTRIBUTION SYSTEMS MATERIALS		4,134.00
65055 COMMERCIAL MACHINE SERVICES	MANUFACTURE NEW VALVE STEM FOR 24" VALVE		3,250.00
65055 MIDWEST CHLORINATING & TESTING, INC.	CHLORINATION & SAMPLE AT 2014 SHERMAN		250.00
4540 DISTRIBUTION MAINTENANCE Total			<u>7,736.06</u>
5731 2016A BONDS			
62716 FITCH RATINGS, INC.	RATING FEE 2016A & 2016B BONDS		2,688.52
5731 2016A BONDS Total			<u>2,688.52</u>
510 WATER FUND Total			<u>38,144.44</u>
513 WATER DEPR IMPRV & EXTENSION FUND			
7330 WATER FUND DEP, IMP, EXT			
733094 62140 CDM SMITH, INC.	WATER PLANT RELIABILITY IMPROVEMENTS DESIGN ENGINEERING		5,775.91
716007 62145 CDM SMITH, INC.	ENG SVCS FOR CLEARWELL 1 & 2 WARRANTY INSPECTION		3,696.94
733107 62145 CDM SMITH, INC.	RFP 15-55 TREATED WATER STORAGE ENGINEERING		113,570.75
733074 62145 CAROLLO ENGINEERS, INC	WATER PLANT INTAKE IMPR ENGR SVS (12-113)		3,108.00
65515 AT & T DATA COMM	COMPUTER HARDWARE WIRELESS N/S WATERTANK		688.86
7330 WATER FUND DEP, IMP, EXT Total			<u>126,840.46</u>
513 WATER DEPR IMPRV & EXTENSION FUND Total			<u>126,840.46</u>
515 SEWER FUND			
4530 SEWER MAINTENANCE			
62455 SEBIS DIRECT	UTILITY BILL PRINT & MAIL SERVICES		5,000.00
4530 SEWER MAINTENANCE Total			<u>5,000.00</u>
4535 SEWER IMPROVEMENTS			
716007 62461 VISU-SEWER OF ILLINOIS, LLC	2016 CIPP SEWER REHAB, CONTRACT B, BID #16-66		82,188.90
416510 65515 A LAMP CONCRETE CONTRACTORS, INC.	2016 ALLEY PAVING PROJECT BID NO. 16-54		28,608.00
4535 SEWER IMPROVEMENTS Total			<u>110,796.90</u>
515 SEWER FUND Total			<u>115,796.90</u>
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
65095 OFFICE DEPOT	OFFICE SUPPLIES		221.95
7705 GENERAL SUPPORT Total			<u>221.95</u>
7710 MAJOR MAINTENANCE			
62355 CINTAS #22	UNIFORM SERVICE		178.64
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE		509.56
65015 1ST AYD CORPORATION	CHEMICAL FOR EQUIPMENT		774.15
65035 WARREN'S SHELL SERVICE	FUEL FOR MISC CHAINSAWS		293.30
65035 GAS DEPOT INC.	7,000 GALLONS B-11 DIESEL		14,876.33
65035 GAS DEPOT INC.	7,000 GALLONS DIESEL FUEL		27,683.60
65035 GAS DEPOT INC.	7,001 GALLONS B-11 DIESEL		14,234.36
65035 GAS DEPOT INC.	8,000 GALLONS UNLEADED		16,273.68
65035 GAS DEPOT INC.	8,500 GALLONS UNLEADED		14,978.79
65060 1ST AYD CORPORATION	OIL DRY 50 BAGS		498.91
65060 ATLAS BOBCAT, INC.	#632 FILTER HOUSING		338.82
65060 ATLAS BOBCAT, INC.	FLANGE BEARING		405.57
65060 CITY WELDING SALES & SERVICE INC.	WELDING GASES		91.69
65060 CUMBERLAND SERVICENTER	#713 DOOR SEAL		120.72
65060 FLINK COMPANY	PLOW WHEEL PARTS		3,409.92
65060 GROVER WELDING COMPANY	#635 LADDER REPAIRS		408.98
65060 HAVEY COMMUNICATIONS INC.	#51 LIGHTING		237.50
65060 HAVEY COMMUNICATIONS INC.	#51 UPFIT NEW POLICE CAR		2,783.48
65060 HAVEY COMMUNICATIONS INC.	#67 LIGHTS		203.00
65060 HAVEY COMMUNICATIONS INC.	#67 UPFIT NEW POLICE CAR		4,571.45
65060 HAVEY COMMUNICATIONS INC.	#87 LIGHTS		203.00

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65060 HAVEY COMMUNICATIONS INC.	#87 UPFIT NEW POLICE CAR	3,018.45
65060 HAVEY COMMUNICATIONS INC.	#99 LIGHTS	203.00
65060 HAVEY COMMUNICATIONS INC.	#99 UPFIT NEW POLICE CAR	3,325.95
65060 HAVEY COMMUNICATIONS INC.	LIGHT BARS	811.00
65060 HIGH PSI LTD.	POWER WASHER PARTS	259.50
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	1,712.42
65060 LAKE/COOK C.V. JOINTS INC	AXLE SHAFT U-JOINT REBUILD	470.00
65060 LAKE/COOK C.V. JOINTS INC	FRONT SHAFT REBUILD	245.00
65060 LEACH ENTERPRISES, INC.	2" RATCHET STRAPS	173.30
65060 LEACH ENTERPRISES, INC.	EXHAUST TAIL PIPE	88.21
65060 LEACH ENTERPRISES, INC.	HEADLAMPS	60.84
65060 LEACH ENTERPRISES, INC.	LED WORK LAMP	197.85
65060 LEACH ENTERPRISES, INC.	MIRROR HEAD	48.51
65060 LEACH ENTERPRISES, INC.	MIRROR HEADS	20.79
65060 LEACH ENTERPRISES, INC.	SIDE MIRROR	153.40
65060 LEACH ENTERPRISES, INC.	SPREADER BULBS	71.82
65060 LEACH ENTERPRISES, INC.	SPREADER CHAIN	372.52
65060 LEACH ENTERPRISES, INC.	SPREADER PARTS	987.90
65060 LEACH ENTERPRISES, INC.	WINDSHIELD WASHER FLUID	92.60
65060 LEACH ENTERPRISES, INC.	WINDSHIELD WIPER SOLVENT DRUM	92.60
65060 MCCANN INDUSTRIES, INC.	#936 RADIATOR AND FILTERS	2,248.30
65060 MCCANN INDUSTRIES, INC.	FILTERS	164.58
65060 MONROE TRUCK EQUIPMENT	#612 V-BOX SPREADER REPAIRS	3,739.00
65060 MONROE TRUCK EQUIPMENT	#613 GEAR BOX.	1,513.95
65060 MONROE TRUCK EQUIPMENT	3 SPINNER MOTORS	584.79
65060 MONROE TRUCK EQUIPMENT	616 FLOW METER	395.98
65060 MONROE TRUCK EQUIPMENT	FLOW METER	613.00
65060 MONROE TRUCK EQUIPMENT	JACK CRANK HANDLES	82.78
65060 MONROE TRUCK EQUIPMENT	REAR DOOR JACK WELDMENT	153.32
65060 MONROE TRUCK EQUIPMENT	SPINNER ENDS	64.20
65060 MONROE TRUCK EQUIPMENT	SPINNER PART	15.76
65060 MONROE TRUCK EQUIPMENT	SPRAYER NOZZLES	74.20
65060 MONROE TRUCK EQUIPMENT	UNIVERSAL JOINT	26.00
65060 NORTH SHORE TOWING	#43 TOW TO GOLF MILL FORD	50.00
65060 NORTH SHORE TOWING	#67 TOW TO HAVEY	130.00
65060 NORTH SHORE TOWING	#88 TOWED TO FLEET GARAGE	350.00
65060 NORTH SHORE TOWING	TOW SWEEPER #661 & 667 ON FLATBED TO STANDARD	620.00
65060 NORTHWEST TRUCKS INC	DEF TANK CAP	33.31
65060 OHLIN SALES INC	#165 BUCKET CONTROL BATTERY	139.00
65060 PATTEN INDUSTRIES	#552 WHEEL	194.38
65060 PATTEN INDUSTRIES	#642 CAP	18.73
65060 REGIONAL TRUCK EQUIPMENT COMPANY, INC.	#638 PTO AND PUMP.	2,196.68
65060 RUSSO POWER EQUIPMENT	#617 CONTROL MODULE	326.11
65060 STANDARD EQUIPMENT COMPANY	#667 INSPECTION OF SWEEPER	721.32
65060 STANDARD EQUIPMENT COMPANY	#956 HOSE REEL	605.89
65060 STANDARD EQUIPMENT COMPANY	DOOR GLASS PANEL	589.77
65060 STANDARD EQUIPMENT COMPANY	KEYWAYS	129.60
65060 UNITED PARCEL SERVICE	SHIPPING	9.88
65060 VERMEER MIDWEST	#562 CLUTCH REPAIRS	702.40
65060 WHOLESALE DIRECT INC	50 WATT FAST ROTATOR	95.97
65060 WHOLESALE DIRECT INC	50WATT FAST ROTATOR	186.47
65060 WINTER EQUIPMENT CO, INC	10' SNOW PLOW BLADES	2,635.83
65060 WINTER EQUIPMENT CO, INC	SNOW PLOW CURB SHOES	2,981.82
65060 ZEP MANUFACTURING COMPANY	ZEP GRIP HAND CLEANER	318.98
65060 WEST SIDE EXCHANGE	#550 ALTERNATOR	430.42
65060 WEST SIDE EXCHANGE	#568 & #550 ALTERNATOR	817.49
65060 WEST SIDE EXCHANGE	#659 BUCKET LOCK CYLINDER	1,625.26
65060 WEST SIDE EXCHANGE	LOW VIS OIL	55.49
65060 GENERAL TRUCK PARTS & EQT	MUNCIE PTO & PUMP	1,936.89
65060 INTERSTATE POWER SYSTEMS, INC.	CREDIT	-128.40
65060 INTERSTATE POWER SYSTEMS, INC.	LEVER	400.19
65060 INTERSTATE POWER SYSTEMS, INC.	#615 CONTROL MODULE REPAIRS.	1,914.09
65060 P & G KEENE ELECTRICAL	#568 ALTERNATOR	208.00
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#312 A/C REPAIR	740.95
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#321 SEAT BELT & CUSHION	172.76
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#321 WATER VALVE	46.06
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#322 SEAT BELT	188.87
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#322 VOGEL LUBE REPAIR	297.50
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#323 FLOOD LIGHT REPAIR	1,783.25
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#323 SEAT BELT & CUSHION	742.74
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#324 PUMP PANEL LIGHTS	803.81
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#324 ROCKER SWITCH	33.24
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#324 TENSIONER	521.97
65060 GLOBAL EMERGENCY PRODUCTS, INC.	FUEL LEVEL SENDER	87.95
65060 GLOBAL EMERGENCY PRODUCTS, INC.	GRAB HANDLE	142.21
65060 GLOBAL EMERGENCY PRODUCTS, INC.	HOSE ASSY #10	103.79
65060 GLOBAL EMERGENCY PRODUCTS, INC.	INDICATOR	52.11
65060 GLOBAL EMERGENCY PRODUCTS, INC.	INDICATOR LIGHT	93.02
65060 GLOBAL EMERGENCY PRODUCTS, INC.	PUSH BUTTON SWITCH	273.51
65060 GLOBAL EMERGENCY PRODUCTS, INC.	RENEWAL FOR TESTING, REPAIR & CERTIFICATION OF FIRE APPARATUS	15,065.58
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SWITCH AIR PRESSURE	101.98
65060 GLOBAL EMERGENCY PRODUCTS, INC.	UPDATE SLEEVE KIT	337.63
65060 NEW RIDE INC.	UNDERCOVER POLICE VEHICLE REPAIRS	836.80
65060 CARQUEST EVANSTON	HD EXHAUST CLAMPS	9.76
65060 CARQUEST EVANSTON	HYDRAULIC FITTINGS	4.04
65060 GOLF MILL FORD	#2 PLUG	15.27

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65060 GOLF MILL FORD	#208 COOLANT BYPASS	270.65
65060 GOLF MILL FORD	#21 D/S SIDE MIRROR ASSEMBLY	256.01
65060 GOLF MILL FORD	#251 INDICATOR	21.25
65060 GOLF MILL FORD	#251 TIE ROD ENDS	477.71
65060 GOLF MILL FORD	#252 RUNNING BOARDS	350.00
65060 GOLF MILL FORD	#255 REPLACE ALL LOCK CYLINDERS ON TRUCK	807.32
65060 GOLF MILL FORD	#265 SPARK PLUGS AND WIRES	31.68
65060 GOLF MILL FORD	#265 VALVE	135.60
65060 GOLF MILL FORD	#266 TRANSPONDER	230.00
65060 GOLF MILL FORD	#39 LOCK CYLINDER	96.34
65060 GOLF MILL FORD	#513 WEATHERSTRIP	24.94
65060 GOLF MILL FORD	#52 KEY REMOTE	96.00
65060 GOLF MILL FORD	#626 BALL JOINTS	399.49
65060 GOLF MILL FORD	#626 HUB ASSEMBLY	761.26
65060 GOLF MILL FORD	#626 TRANS PAN	284.78
65060 GOLF MILL FORD	#638 TRANS PAN	144.27
65060 GOLF MILL FORD	#69 KIT	29.81
65060 GOLF MILL FORD	#914 FUEL SYS REPAIRS	297.34
65060 GOLF MILL FORD	51 ALTERNATOR	361.14
65060 GOLF MILL FORD	FLOOR MATS AND TRAY LINER	151.50
65060 GOLF MILL FORD	MUD FLAPS	37.49
65060 GOLF MILL FORD	SNAP RINGS	27.96
65060 GOLF MILL FORD	SNAP RINGS #626	13.98
65060 GOLF MILL FORD	TRANS PAN	165.58
65060 GOLF MILL FORD	WORK LIGHT CONTRL INDICATOR	7.13
65060 R.N.O.W., INC.	#718 VALVE BODY	2,258.10
65060 R.N.O.W., INC.	THROTTLE ADVANCE SWITCH	267.36
65060 ORLANDO AUTO TOP	#321 SEAT CUSHION REPAIR	175.00
65060 SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	#145 BODY REPAIRS	2,273.64
65060 LAWSON PRODUCTS, INC.	HOSE CLAMPS	12.15
65060 LAWSON PRODUCTS, INC.	SEAL BUTT CONNECTORS	84.00
65060 CHICAGO PARTS & SOUND, LLC	BRAKE ROTORS & PADS	586.70
65060 MID-TOWN PETROLEUM ACQUISITION LLC DBA:	110 GALLONS DIESEL EXHAUST FLUID	188.40
65060 THE CHEVROLET EXCHANGE	BULBS	38.36
65060 THE CHEVROLET EXCHANGE	FILTERS	106.52
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#315 AIR RIDE SPRING	269.42
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#575 HIGH PRESSURE OIL PUMP	2,231.16
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#612 DUST SHIELD	169.56
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#613 AIR RIDE SEAT HEIGHT SWITCH	46.57
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#623 SEAT CUSHION	358.79
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#624 SLCK ADJUSTERS	128.25
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#628 P/S HOSE	43.85
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#628 P/S PUMP	424.41
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#628 SEAT CUSHION	278.78
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#923 P/S GEAR ASSEMBLY	1,621.80
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	BOLT & LOCK WASHER #612	31.20
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	HEADLIGHT SCREWS	12.50
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	HEATER MOTOR	123.97
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	MIRROR BRACKETS	308.65
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	MIRROR HOLDER KIT	106.66
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	MIRROR KIT HOLDER	313.11
65060 MILLER HYDRAULIC SERVICE, INC.	CANLIFT ACTUATOR REBUILD	1,330.94
65060 MILLER HYDRAULIC SERVICE, INC.	HYDRAULIC CYLINDER REBUILD	896.35
65065 WENTWORTH TIRE SERVICE	#324 TIRE SERVICE	1,080.32
65065 WENTWORTH TIRE SERVICE	#623 2 NEW TIRES	913.96
65065 WENTWORTH TIRE SERVICE	#623 TIRE SERVICE	307.00
65065 WENTWORTH TIRE SERVICE	#936 TIRE	938.09
65065 WENTWORTH TIRE SERVICE	2 NEW TIRES	555.00
65065 WENTWORTH TIRE SERVICE	2 RECAPS	279.00
65065 WENTWORTH TIRE SERVICE	4 NEW TIRES	361.92
65065 WENTWORTH TIRE SERVICE	CREDIT	-3,874.36
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR	593.00
65065 WENTWORTH TIRE SERVICE	TIRE SERVICE	400.00
65065 WENTWORTH TIRE SERVICE	TIRE SERVICE - REPAIRS & RECAPS (BID#16-41)	497.98
65085 STANDARD INDUSTRIAL & AUTOMOTIVE	NORTH FLEET GARAGE HOSE REEL REPLACEMENT	4,042.35
7710 MAJOR MAINTENANCE Total		<u>194,167.03</u>

600 FLEET SERVICES FUND Total

194,388.98

601 EQUIPMENT REPLACEMENT FUND
7780 VEHICLE REPLACEMENTS

62375 UNITED RENTALS	FINAL INVOICE	35.20
65550 HAVEY COMMUNICATIONS INC.	#51 LIGHTING	237.50
65550 HAVEY COMMUNICATIONS INC.	#51 UPFIT NEW POLICE CAR	2,783.48
65550 HAVEY COMMUNICATIONS INC.	#67 LIGHTS	203.00
65550 HAVEY COMMUNICATIONS INC.	#67 UPFIT NEW POLICE CAR	4,571.45
65550 HAVEY COMMUNICATIONS INC.	#87 LIGHTS	203.00
65550 HAVEY COMMUNICATIONS INC.	#87 UPFIT NEW POLICE CAR	3,018.45
65550 HAVEY COMMUNICATIONS INC.	#99 LIGHTS	203.00
65550 HAVEY COMMUNICATIONS INC.	#99 UPFIT NEW POLICE CAR	3,325.95
65550 R.N.O.W., INC.	PURCHASE NEW RECYCLING VEHICLE #712	248,131.00
65550 NISSAN MOTOR ACCEPTANCE CORP	12 MONTH LEASE 3 NISSAN LEAFS, PAID MONTHLY	309.14
65550 NISSAN MOTOR ACCEPTANCE CORP	DECEMBER LEASE	618.30
7780 VEHICLE REPLACEMENTS Total		<u>263,639.47</u>

601 EQUIPMENT REPLACEMENT FUND Total

263,639.47

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605 INSURANCE FUND			
7800 RISK MANAGEMENT			
62615 MESIROW INSURANCE SERVICES, INC.	SPECIAL EVENTS POLICY		<u>633.00</u>
7800 RISK MANAGEMENT Total			633.00
605 INSURANCE FUND Total			633.00
Grand Total			<u>2,696,389.25</u>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
VARIOUS			
VARIOUS	BANK OF AMERICA	PURCHASING CARD-NOVEMBER, 2016	182,228.66
VARIOUS	TWIN EAGLE	NATURAL GAS-DECEMBER, 2016	<u>18,702.79</u>
			200,931.45
		Grand Total	<u><u>2,897,320.70</u></u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____