

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.14.2016

100 GENERAL FUND			
100 GENERAL FUND SUPPORT			
21639 EYE MED VISION CARE	MONTHLY EYE MED INVOICE		3,903.32
21640 METLIFE	DENTAL INSURANCE PREMIUM		24,578.11
21640 GUARDIAN	DENTAL INSURANCE PREMIUM		16,749.76
21650 NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL INSURANCE-MONTHLY INVOICE		249.85
21680 RTA TRANSIT BENEFIT FARE PROGRAM	*RTA TRANSIT BENEFIT RELOAD		2,075.25
22725 VERIZON WIRELESS	COMMUNICATION CHARGES		10,470.20
22730 BANK OF AMERICA	*PURCHASING CARD#4355-APRIL 2016		169,437.21
41420 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 15-26213		575.88
41420 KIESLER POLICE SUPPLY, INC.	UNIFORMS		5,791.76
41420 ADAMAX TACTICAL ACADEMY	TRAINING		4,320.00
100 GENERAL FUND SUPPORT Total			<u>238,151.34</u>
1300 CITY COUNCIL			
62285 FINEST COURIER LOGISTICS	SAME DAY COURIER SERVICE TO CITY COUNCIL MEMBERS		108.00
62360 U S CONFERENCE OF MAYORS	2016-2017 WORKFORCE DEVELOPMENT COUNCIL SERVICE FEE		825.00
1300 CITY COUNCIL Total			<u>933.00</u>
1400 CITY CLERK			
62457 MUNICODE	ANNUAL WEB HOSTING		800.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		493.62
1400 CITY CLERK Total			<u>1,293.62</u>
1505 CITY MANAGER			
62275 FEDERAL EXPRESS CORP.	SHIPPING		15.69
62360 ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	2016-2017 ILCMA MEMBERSHIP RENEWAL - WALLY BOBKIEWICZ		480.00
64540 AT & T MOBILITY	*COMMUNICATION CHARGES		216.53
65095 OFFICE DEPOT	OFFICE SUPPLIES		69.12
1505 CITY MANAGER Total			<u>781.34</u>
1555 FINANCIAL ADMINISTRATION			
62185 ACCOUNTEMPS	RECRUITMENT		3,800.00
62280 FEDERAL EXPRESS CORP.	SHIPPING		50.85
62360 ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	ILCMA RENEWAL - MARTIN LYONS		26.50
1555 FINANCIAL ADMINISTRATION Total			<u>3,877.35</u>
1560 REVENUE & COLLECTIONS			
51600 DIANE GARDNER	CANCELLED LOT 18 PERMIT		12.00
52010 MAGDALE NA KORUNCHEVA	WHEEL TAX REFUND		30.00
52010 BRIAN MANA KORUNCHEVA	WHEEL TAX REFUND		75.00
52010 MICHAEL NIERODZIK	WHEEL TAX OVERPAYMENT		37.50
65095 OFFICE DEPOT	OFFICE SUPPLIES		150.33
1560 REVENUE & COLLECTIONS Total			<u>304.83</u>
1570 ACCOUNTING			
62185 ACCOUNTEMPS	ACCOUNTING SERVICES		2,657.23
62185 SMART RESOURCES, INC	ACCOUNTING SERVICES		5,587.50
62275 FEDERAL EXPRESS CORP.	SHIPPING		45.33
62360 ILLINOIS CPA SOCIETY	*ICPAS MEMBERSHIP-ANDREW VILLAMIN		315.00
62360 ILLINOIS CPA SOCIETY	*ICPAS MEMBERSHIP-MELITA ROQUE		310.00
1570 ACCOUNTING Total			<u>8,915.06</u>
1571 TAX ASSESSMENT ADVOCACY			
61055 SMART RESOURCES, INC	TEMPORARY ASSESSMENT SERVICES		593.20
1571 TAX ASSESSMENT ADVOCACY Total			<u>593.20</u>
1575 PURCHASING			
65095 OFFICE DEPOT	OFFICE SUPPLIES		168.92
1575 PURCHASING Total			<u>168.92</u>
1705 LEGAL ADMINISTRATION			
52040 NICOLAE MARION DBA JILLY'S CAFE	OVERPAYMENT OF LIQUOR LICENSE		525.00
62130 FRIEDMAN, CHAYA	DATABASE MAINTENANCE		125.00
62130 WEST GROUP PAYMENT CTR	LEGAL RESEARCH		1,217.80
65010 WEST GROUP PAYMENT CTR	LEGAL SERVICES		241.44
65095 OFFICE DEPOT	OFFICE SUPPLIES		306.02
1705 LEGAL ADMINISTRATION Total			<u>2,415.26</u>
1910 FINANCE DIVISION - REVENUE			
62431 DUNBAR ARMORED	ARMORED CAR SERVICES		1,878.12
62449 ILLINOIS SECRETARY OF STATE, VEHICLE	SUSPENDED LICENSE		110.00
1910 FINANCE DIVISION - REVENUE Total			<u>1,988.12</u>
1929 HUMAN RESOURCE DIVISION			
62274 IPSP	FIRE WRITTEN EXAM TESTING		5,350.00
62274 THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-POLICE		150.00
62310 CENTER FOR SOCIAL INCLUSION	*RACIAL EQUITY WORKSHOP		10,000.00
62509 EAP CONSULTANTS, INC.	EAP CONSULTANTS-MONTHLY INVOICE-EMPLOYEE SERVICES		657.00
62512 ACCOUNTEMPS	RECRUITMENT		3,800.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		61.14
1929 HUMAN RESOURCE DIVISION Total			<u>20,018.14</u>

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1932 INFORMATION TECHNOLOGY DIVI.			
62175 IRON MOUNTAIN OSDP	CHARGES FOR OFFSITE DATA STORAGE		698.10
62340 ESRI	ANNUAL ESRI 2016 RENEWAL		19,650.00
62340 XEROX CORPORATION	COPYING SERVICES		5,265.33
62340 CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICE CHARGES		600.00
62340 CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES		406.01
62340 CHICAGO OFFICE TECHNOLOGY GROUP	MONTHLY CONTRACT-PRINTERS		570.50
62340 CURRENT TECHNOLOGIES CORPORATION	*ANNUAL MILESTONE LICENSE RENEWAL		7,475.46
64505 AT & T	COMMUNICATION CHARGES		347.83
64505 CALL ONE	COMMUNICATION CHARGES		12,249.96
65555 HEARTLAND BUSINESS SYSTEMS	IT AND NETWORK SERVICES CHARGES		450.00
65555 HEARTLAND BUSINESS SYSTEMS	NETWORK REPAIR AND MAINTENANCE PURCHASE		112.50
65615 COMCAST CABLE	CABLE SERVICE		<u>5,470.82</u>
1932 INFORMATION TECHNOLOGY DIVI. Total			53,296.51
1941 PARKING ENFORCEMENT & TICKETS			
52505 GANG LIU	PARKING TICKET REFUND		10.00
52505 IGAL HENDEL	CITATION REFUND		42.95
52505 MARGARET A. HANLEY	PARKING TICKET OVERPAYMENT		<u>35.00</u>
1941 PARKING ENFORCEMENT & TICKETS Total			87.95
1950 FACILITIES			
62225 ANDERSON PEST CONTROL	MAPLE AVENUE GARAGE PEST SERVICE APRIL 2016		100.00
62225 SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL SERVICES FOR SERVICE CENTER		93.00
62225 DUSTCATCHERS, INC.	FLOOR MAT SERVICE APRIL 2016		192.70
62225 DUSTCATCHERS, INC.	FLOOR MAT SERVICE FEBRUARY 2016		192.70
62225 DUSTCATCHERS, INC.	FLOOR MAT SERVICE JANUARY 2016		232.70
62225 DUSTCATCHERS, INC.	FLOOR MAT SERVICE MARCH 2016		232.70
62225 DUSTCATCHERS, INC.	FLOOR MAT SERVICE MAY 2016		232.70
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	MOTIVATION TRAINING FOR STAFF		75.00
62509 SCHNEIDER ELECTRIC BUILDINGS AMERICA	BUILDING AUTOMATION SERVICE-MAY 2016		2,146.00
64015 NICOR	UTILITIES		1,101.22
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR CIVIC CENTER		461.80
65050 CENTRAL RUG & CARPET CO.	CARPET TILES FOR VARIOUS CITY OFFICES		3,438.00
65050 MARK VEND COMPANY	COFFEE FOR CIVIC CENTER		140.74
65050 PATTEN INDUSTRIES	GENERATOR RENTAL FOR SERVICE CENTER DATA CENTER		<u>1,912.50</u>
1950 FACILITIES Total			10,551.76
2101 COMMUNITY DEVELOPMENT ADMIN			
61060 USHANE LOCKE	INDEPENDENT CONTRACTOR		<u>1,725.00</u>
2101 COMMUNITY DEVELOPMENT ADMIN Total			1,725.00
2105 PLANNING & ZONING			
53695 MACH 1 INC	REFUND: ZONING		<u>250.00</u>
2105 PLANNING & ZONING Total			250.00
2126 BUILDING INSPECTION SERVICES			
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION		<u>100.00</u>
2126 BUILDING INSPECTION SERVICES Total			100.00
2205 POLICE ADMINISTRATION			
62272 WILD CROW COMMUNICATION, INC	DEPLOYMENT POSTS		225.00
64015 NICOR	UTILITIES		<u>307.17</u>
2205 POLICE ADMINISTRATION Total			532.17
2210 PATROL OPERATIONS			
62240 EVANSTON CAR WASH & DETAIL CENTER	CAR WASHES		128.00
62295 EVANSTON IMPRINTABLES	PRINTING		381.48
62490 EVANSTON FUNERAL & CREMATION	BODY REMOVAL		962.00
65020 O'HERRON CO., INC., RAY	UNIFORMS		63.98
65020 KIESLER POLICE SUPPLY, INC.	UNIFORMS-VEST		2,408.16
65085 CITY OF EVANSTON PETTY CASH	PETTY CASH		<u>98.40</u>
2210 PATROL OPERATIONS Total			4,042.02
2225 SOCIAL SERVICES BUREAU			
62360 ASSOCIATION OF POLICE SOCIAL WORKERS	MEMBERSHIP		<u>140.00</u>
2225 SOCIAL SERVICES BUREAU Total			140.00
2240 POLICE RECORDS			
65095 OFFICE DEPOT	OFFICE SUPPLIES		65.90
65095 OFFICE DEPOT	OFFICE SUPPLIES		96.71
65095 OFFICE DEPOT	OFFICE SUPPLIES		58.17
65095 OFFICE DEPOT	OFFICE SUPPLIES		2.09
65095 OFFICE DEPOT	OFFICE SUPPLIES		52.51
65095 OFFICE DEPOT	OFFICE SUPPLIES		31.47
65095 OFFICE DEPOT	OFFICE SUPPLIES		<u>98.27</u>
2240 POLICE RECORDS Total			405.12
2250 SERVICE DESK			
65125 MARK VEND COMPANY	FILTER		<u>16.97</u>
2250 SERVICE DESK Total			16.97

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2260 OFFICE OF ADMINISTRATION		
62210 MSF GRAPHICS, INC.	PRINTING	398.40
62210 MSF GRAPHICS, INC.	PRINTING CONTACT CARDS	147.34
62210 MSF GRAPHICS, INC.	PRINTING MAPS	23.50
62210 QUARTET COPIES	PRINTING CPA	149.70
62295 COOK COUNTY SHERIFF'S TRAINING INST.	RECRUIT TRAINING	6,267.00
62295 GLYNN, ELIZABETH	TRAINING-ADAMAX	50.79
62295 SYED, SOPHIA	MEALS-PROCEDURAL JUSTICE TRAINER COURSE	60.00
62295 GEYER, MIKHAIL	TRAINING-ADAMAX	33.00
62295 CITY OF EVANSTON PETTY CASH	PETTY CASH	758.00
62295 NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE	62.40
62295 NORTHWEST POLICE ACADEMY	TRAINING	60.00
62295 RUSSELL, DANIEL J	TRAINING-ADAMAX	30.00
62295 TRITON COMMUNITY COLLEGE	RECRUIT TRAINING	900.00
62295 YATES, MATTHEW	MEALS-TRAINING	60.00
62295 HOLLIMAN, BENJAMIN	TRAINING-ADAMAX	35.00
62295 KYLE BENOIT	MEALS-PROCEDURAL JUSTICE	60.00
62295 DAVID CEPHEL	MEALS-PROCEDURAL JUSTICE TRAINER	60.00
62295 LEPKOWSKI, CRAIG	TRAINING-MOUNTAIN BIKE COURSE	350.00
62295 ADAM PACK	TRAINING-ADAMAX	41.00
62295 CHRISTOPHER SEEBACHER	TRAINING-ADAMAX	38.50
65015 O'HERRON CO., INC., RAY	AMMUNITION	19,712.00
2260 OFFICE OF ADMINISTRATION Total		<u>29,296.63</u>
2270 TRAFFIC BUREAU		
65125 MUNICIPAL ELECTRONICS INC	RADAR REPAIR	665.80
65125 LEIGH JEFFRIES	REFUND: TOW	85.00
2270 TRAFFIC BUREAU Total		<u>750.80</u>
2280 ANIMAL CONTROL		
64015 NICOR	UTILITIES	66.26
2280 ANIMAL CONTROL Total		<u>66.26</u>
2285 PROBLEM SOLVING TEAM		
65085 WHEEL & SPROCKET	BIKE REPAIR	846.11
2285 PROBLEM SOLVING TEAM Total		<u>846.11</u>
2291 PROPERTY BUREAU		
65125 EVIDENT INC.	SUPPLIES-PROPERTY	168.74
2291 PROPERTY BUREAU Total		<u>168.74</u>
2295 BUILDING MANAGEMENT		
62225 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	553.00
2295 BUILDING MANAGEMENT Total		<u>553.00</u>
2305 FIRE MGT & SUPPORT		
64015 NICOR	UTILITIES	1,353.85
65020 TODAY'S UNIFORMS INC.	UNIFORMS	1,649.00
65050 HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	161.95
2305 FIRE MGT & SUPPORT Total		<u>3,164.80</u>
2310 FIRE PREVENTION		
62295 FIRE INVESTIGATORS STRIKE FORCE	TRAINING	45.00
2310 FIRE PREVENTION Total		<u>45.00</u>
2315 FIRE SUPPRESSION		
53675 ANDRES MEDICAL BILLING	AMBULANCE CHARGES - APRIL 2016	10,854.05
62295 UNIVERSITY OF ILLINOIS -GAR 162	OFFICER TRAINING	950.00
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIREFIGHTER TRAINING	1,700.00
62295 ADDISON FIRE PROTECTION DISTRICT #1	CPR RENEWAL	150.00
62295 JOHN M. ROCHE	REIMBURSEMENT:TRAINING	570.02
65040 GRAINGER, INC., W.W.	BULBS	79.44
65075 BOUND TREE MEDICAL, LLC	EMS SUPPLIES	363.78
65625 WORLDPOINT ECC, INC.	CITIZEN CPR SUPPLIES	548.75
2315 FIRE SUPPRESSION Total		<u>15,216.04</u>
2407 HEALTH SERVICES ADMIN		
65095 OFFICE DEPOT	OFFICE SUPPLIES	0.59
2407 HEALTH SERVICES ADMIN Total		<u>0.59</u>
2435 FOOD AND ENVIRONMENTAL HEALTH		
62469 NELS J. JOHNSON TREE EXPERTS, INC.	DISPOSE OF DEBRIS	2,745.00
62477 VERIZON WIRELESS	COMMUNICATION CHARGES	20.30
62477 STEVENS DESIGN INC	PRACTICE LABELS	825.00
62477 ILL DEPT. FINANCIAL & PROFESSIONAL REGULATION	*PROFESSIONAL FEES	1,548.82
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	20.30
65095 OFFICE DEPOT	OFFICE SUPPLIES	109.04
2435 FOOD AND ENVIRONMENTAL HEALTH Total		<u>5,268.46</u>
3010 REC. BUSINESS & FISCAL MGMT		
65095 OFFICE DEPOT	OFFICE SUPPLIES	119.92
3010 REC. BUSINESS & FISCAL MGMT Total		<u>119.92</u>

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3020 REC GENERAL SUPPORT			
62490 FROSTY PRODUCTION	FARMERS MARKET		58.00
62490 THE EATING WELL	FARMERS MARKET		35.00
62490 LAKE BREEZE ORGANICS	FARMERS MARKET		71.00
62490 HENRY'S FARM	REIMBURSEMENT		51.00
62490 NICHOLS FARM & ORCHARD	FARMERS MARKET		88.00
62490 RIVER VALLEY RANCH	FARMERS MARKET		36.00
3020 REC GENERAL SUPPORT Total			<u>339.00</u>
3025 PARK UTILITIES			
64005 COMED	UTILITIES		1,571.44
64015 NICOR	UTILITIES		470.06
3025 PARK UTILITIES Total			<u>2,041.50</u>
3030 CROWN COMMUNITY CENTER			
64015 NICOR	UTILITIES		110.16
3030 CROWN COMMUNITY CENTER Total			<u>110.16</u>
3035 CHANDLER COMMUNITY CENTER			
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		31.20
62505 E-TOWN TENNIS	TENNIS INSTRUCTION CONTRACT		5,181.30
62505 3 POINT ATHLETICS	SPORTS INSTRUCTION		1,521.00
64015 NICOR	UTILITIES		194.71
65040 SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES		212.64
65095 OFFICE DEPOT	OFFICE SUPPLIES		83.99
3035 CHANDLER COMMUNITY CENTER Total			<u>7,224.84</u>
3040 FLEETWOOD JOURDAIN COM CT			
62225 DME ACCESS, INC.	SERVICE CALL ON ELEVATOR SWITCH		38.00
62225 HENRICHSEN FIRE & SAFETY	INSPECTION REPORT ON FIRE AND SAFETY		142.00
62225 STA-KLEEN INC.	CLEANING BAFFLE WITH CLIPS MONTHLY SERVICE		41.00
62225 GILLESPIE, WILL	CLEANING THE FISH TANK FOR THE MONTH OF MAY 2016		75.00
62225 CINTAS CORPORATION #769	FLOOR MATS MONTHLY SERVICE		218.14
62507 EVANSTON TOWNSHIP HIGH SCHOOL	SUMMER SWIMMING		720.00
64015 NICOR	UTILITIES		292.06
65025 SMIGO MANAGEMENT GROUP	WEDNESDAY LUNCH CATERING FOR THE SENIORS.		494.89
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		118.20
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		724.91
65110 COMCAST CABLE	CABLE SERVICE		109.49
3040 FLEETWOOD JOURDAIN COM CT Total			<u>2,973.69</u>
3045 FLEETWOOD/JOURDAIN THEATR			
62511 SJODIN, FRANK	SET DESIGNER AND BUILDER		400.00
62511 SINGLETON, PHOENIX	LIGHTING DESIGNER		400.00
62511 LYNN ZIEHE	FJT COSTUME DESIGNER		400.00
62511 NIKKIA TYLER	REHEARSALS		130.00
62511 APODACA, VICTORIA LUCIA	STAGE MANAGER & 3 WORKSHOPS		640.00
62511 FRAZIER, CHERYL	REHEARSALS		130.00
62511 IRABOR, ABIE	REHEARSALS		130.00
62511 TANESHA DANRIDGE	REHEARSALS		130.00
62511 REGAN, RACHEL	SOUND DESIGNER FJT		400.00
62511 ELANA ELYCE SULLIVAN	REHEARSALS		195.00
3045 FLEETWOOD/JOURDAIN THEATR Total			<u>2,955.00</u>
3055 LEVY CENTER SENIOR SERVICES			
62245 ALARM DETECTION SYSTEMS, INC.	REPLACEMENT BATTERY FOR ALARM PANEL		274.15
62245 DIRECT FITNESS SOLUTIONS	FITNESS ROOM EQUIPMENT REPAIR		210.74
64015 NICOR	UTILITIES		261.35
65040 LAPORT INC	JANITORIAL SUPPLIES		461.40
3055 LEVY CENTER SENIOR SERVICES Total			<u>1,207.64</u>
3080 BEACHES			
64015 NICOR	UTILITIES		132.08
65020 WATER SAFETY PRODUCTS INC	SWIMSUITS & RASH GUARDS FOR LAKEFRONT STAFF		1,379.00
65040 SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES		431.58
65050 GRAINGER, INC., W.W.	SUPPLIES		43.94
3080 BEACHES Total			<u>1,986.60</u>
3095 CROWN ICE RINK			
62245 JORSON & CARLSON	SKATE SHARPENING		70.98
62245 TOTAL MECHANICAL SOLUTIONS, LLC	ADJUSTMENT OF PNEUMATIC CONTROLS FOR OUTSIDE AIR & MIXED AIR		1,307.50
62245 TOTAL MECHANICAL SOLUTIONS, LLC	REFRIGERANT SUPPLY ONSITE FOR CHARGING UNITS		1,020.00
62245 TOTAL MECHANICAL SOLUTIONS, LLC	REPAIR OF VALVE STEM FOR ICE RINK COMPRESSOR 1		1,442.50
62245 TOTAL MECHANICAL SOLUTIONS, LLC	REPLACEMENT OF IGNITER & FLAME SENSOR FOR DOMESTIC HOT WATER UNIT		1,499.48
62251 FOX VALLEY FIRE & SAFETY	ALARM SERVICE		729.00
62251 TOTAL MECHANICAL SOLUTIONS, LLC	SERVICING OF LOBBY COMPRESSOR 1 & 2 FOR OIL & ADJ. OF SET POINTS		998.10
62251 VIDEO AND SOUND SERVICE, INC.	ALARM TESTING		220.00
62505 MICHELLE A. VAN DER KARR	DANCE INSTRUCTOR		460.00
62508 LEVI, SHANNON	BROOMBALL SCOREKEEPER		75.00
62508 CHAVANNES, SEBASTIEN	REFEREE		150.00
62508 SHAWN PFEIFFER	BROOMBALL REFEREE		105.00
62508 MATTHEW LEVI	BROOMBALL REFEREE		70.00
64015 NICOR	UTILITIES		330.48
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		65.24

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65040 UNIFIRST CORPORATION	JANITORIAL SUPPLIES	63.90
65050 M.C. GLASS & MIRROR LLC	WINDOW REPAIR	345.47
65070 TOTAL MECHANICAL SOLUTIONS, LLC	REFRIGERANT FOR LOBBY UNIT & CHARGING UNIT	1,020.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>450.10</u>
3095 CROWN ICE RINK Total		10,422.75
3225 GIBBS-MORRISON CULTURAL CENTER		
62509 CINTAS	MONTHLY MAT SERVICE	50.06
3225 GIBBS-MORRISON CULTURAL CENTER Total		<u>50.06</u>
3605 ECOLOGY CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL-ECOLOGY	64.97
65040 LAPORT INC	JANITORIAL SUPPLIES	91.05
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	<u>70.34</u>
3605 ECOLOGY CENTER Total		226.36
3710 NOYES CULTURAL ARTS CENTER		
62235 MIDWEST TIME RECORDER	TIME CLOCK MAINTENANCE	168.00
64015 NICOR	UTILITIES	<u>372.60</u>
3710 NOYES CULTURAL ARTS CENTER Total		540.60
3720 CULTURAL ARTS PROGRAMS		
62511 BAREFOOT HAWAIIAN, INC. THE	PERFORMING ARTIST ETHNIC ARTS FEST	500.00
62511 AHSAM, NILOFER	PERFORMING ARTIST STARLIGHT CONCERT SERIES	1,200.00
62511 LUCIA THOMAS	PERFORMING ARTIST ETHNIC ARTS FEST	850.00
62511 COREY BLESS PRODUCTION, LLC	PERFORMING ARTIST STARLIGHT CONCERT SERIES	750.00
62511 URBAN GATEWAYS	PERFORMING ARTIST ETHNIC ARTS FEST	425.00
62511 JAY SEPTOSKI	STAGE MANAGER ETHNIC ARTS FEST	<u>350.00</u>
3720 CULTURAL ARTS PROGRAMS Total		4,075.00
3806 CIVIC CENTER SERVICES		
64015 NICOR	UTILITIES	<u>542.79</u>
3806 CIVIC CENTER SERVICES Total		542.79
4105 PUBLIC WORKS AGENCY ADMIN		
65020 SILK SCREEN EXPRESS, INC.	2016 AFSCME UNIFORM PURCHASE	26,986.00
65090 CINTAS FIRST AID & SUPPLY	FIRST AID MAINTENANCE AND SERVICE	<u>59.01</u>
4105 PUBLIC WORKS AGENCY ADMIN Total		27,045.01
4300 ENVIRONMENTAL SERVICES		
62295 ILLINOIS DEPARTMENT OF AGRICULTURE	2016- PEST CONTROL LICENSE	20.00
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CABINET STOCKING	125.97
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>85.78</u>
4300 ENVIRONMENTAL SERVICES Total		231.75
4310 RECYCLING AND ENVIRONMENTAL MAIN		
64015 NICOR	UTILITIES	<u>190.48</u>
4310 RECYCLING AND ENVIRONMENTAL MAIN Total		190.48
4320 FORESTRY		
62385 RIDGEVILLE PARK DISTRICT	TREE TRIMMING	398.00
65005 WELLENSIEK, BLAIR	REFUND FOR TREE PLANTING UPGRADE	175.00
65005 THE MULCH CENTER	SCREENED TOPSOIL	<u>430.00</u>
4320 FORESTRY Total		1,003.00
4330 GREENWAYS		
62195 COMED	UTILITIES	62.64
62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	HOWARD ST. STREETScape LANDSCAPE MAINTENANCE	698.00
62199 COLUMBIA CASCADE COMPANY	BALUSTER WALL AND HARDWARE	665.00
65005 CLESEN WHOLESale	ALEXANDER EXTRA PLANTS	96.00
65005 CLESEN WHOLESale	ALEXANDER PLANTS	216.68
65005 CLESEN WHOLESale	CHURCH & DODGE PLANTS	158.00
65005 CLESEN WHOLESale	CHURCH/DODGE PLANTS	244.50
65005 CLESEN WHOLESale	CIVIC CENTER	201.28
65005 CLESEN WHOLESale	FLEETWOOD PLANTS	306.94
65005 CLESEN WHOLESale	FOUNTAIN PLANTS	108.36
65005 CLESEN WHOLESale	HOWARD PLANTS	96.00
65005 CLESEN WHOLESale	LAKE & DODGE PLANTS	158.00
65005 LURVEY LANDSCAPE SUPPLY	HOWARD - PLANTS	43.05
65005 LURVEY LANDSCAPE SUPPLY	POTTING MIX	98.25
65005 LURVEY LANDSCAPE SUPPLY	RAYMOND PLANTS	28.00
65005 MIDWEST GROUNDCOVERS	PLANTS FOR NOAH'S PLAYGROUND	<u>271.35</u>
4330 GREENWAYS Total		3,452.05
4400 CAPITAL PLANNING & ENGINEERING		
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>90.34</u>
4400 CAPITAL PLANNING & ENGINEERING Total		90.34
4500 INFRASTRUCTURE MAINTENANCE		
62295 APWA	*APWA ANNUAL SNOWPLOW	210.00
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	TRAINING JON HAHN	<u>45.00</u>
4500 INFRASTRUCTURE MAINTENANCE Total		255.00
4510 STREET MAINTENANCE		
65055 OZINGA CHICAGO RMC, INC.	CONCRETE	<u>4,733.20</u>
4510 STREET MAINTENANCE Total		4,733.20

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4520 TRAF. SIG. & ST LIGHT MAINT		
65070 ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	1,500.00
65070 KELLY GROUP	ACCESS COVER REPLACEMENT	350.00
65085 FISHER EQUIPMENT COMPANY	STRAPPING CUTTERS	238.97
65115 ARTS & LETTERS LTD.	HONORARY STREET NAME REPLACEMENT	82.00
65115 TRAFFIC CONTROL & PROTECTION, INC.	STREET CLEANING & SNOW EMERGENCY SIGNS	460.35
65115 VULCAN INC.	STOP SIGNS	369.25
4520 TRAF. SIG. & ST LIGHT MAINT Total		3,000.57
100 GENERAL FUND Total		480,781.42
175 GENERAL ASSISTANCE FUND		
4605 GENERAL ASSISTANCE ADMIN		
62210 DELUXE BUSINESS FORMS & SUPPLIES	PRINTING	400.94
4605 GENERAL ASSISTANCE ADMIN Total		400.94
175 GENERAL ASSISTANCE FUND Total		400.94
195 NEIGHBORHOOD STABILIZATION FUND		
5005 NSP-GENERAL ADMINISTRATION		
62490 EQUIFAX CREDIT	CREDIT CHECK	5.44
5005 NSP-GENERAL ADMINISTRATION Total		5.44
195 NEIGHBORHOOD STABILIZATION FUND Total		5.44
205 EMERGENCY TELEPHONE (E911) FUND		
5150 EMERGENCY TELEPHONE SYSTM		
62509 IRON MOUNTAIN OSDP	OFF-SITE DATA PROTECTION MONTHLY EXPENSES	328.38
65625 SUNGARD PUBLIC SECTOR, INC.	ONE SOLUTION PROJECT IMPLEMENTATION TRAINING TRAVEL EXPENSES	6,400.00
5150 EMERGENCY TELEPHONE SYSTM Total		6,728.38
205 EMERGENCY TELEPHONE (E911) FUND Total		6,728.38
215 CDBG FUND		
5187 REHAB CONSTRUCTION ADMIN		
62490 CHICAGO TITLE INSURANCE	TITLE SERVICE	60.00
62490 COOK COUNTY RECORDER OF DEEDS	RECORDINGS	200.00
62490 EQUIFAX CREDIT	CREDIT CHECK	10.88
5187 REHAB CONSTRUCTION ADMIN Total		270.88
5275 PUBLIC FACILITIES		
62800 JASCO ELECTRIC CORPORATION	FOSTER FIELD ATHLETIC LIGHTING BID #15-67	176,526.00
5275 PUBLIC FACILITIES Total		176,526.00
215 CDBG FUND Total		176,796.88
220 CDBG LOAN		
5280 CD LOAN		
65535 ECO GREENERGY PROPERTIES, LLC	REHAB WORK-R1146-HAYES	10,525.00
65535 STAT ANALYSIS CORPORATION	LEAD TESTING	63.00
5280 CD LOAN Total		10,588.00
220 CDBG LOAN Total		10,588.00
225 ECONOMIC DEVELOPMENT FUND		
5300 ECON. DEVELOPMENT FUND		
62660 MS. JEAN MURPHY	*REIMBURSEMENT: LE TOUR DE NOIR	487.30
62660 MS. RHONDA CRAVEN	*REIMBURSEMENT: LE TOUR DE NOIR	60.00
5300 ECON. DEVELOPMENT FUND Total		547.30
225 ECONOMIC DEVELOPMENT FUND Total		547.30
240 HOME FUND		
5430 HOME FUND		
65535 CONNECTIONS FOR THE HOMELESS	2016 TBRA GRANT	8,384.29
5430 HOME FUND Total		8,384.29
240 HOME FUND Total		8,384.29
320 DEBT SERVICE FUND		
5707 2007 BONDS		
62350 WELLS FARGO BANK	G.O. SERIES 2007	250.00
5707 2007 BONDS Total		250.00
5708 2008C BONDS		
62350 WELLS FARGO BANK	G.O. SERIES 2008C	250.00
5708 2008C BONDS Total		250.00

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5710 2008A (REFINAN. 2000) GO BONDS 62350 WELLS FARGO BANK	G.O. SERIES 2008A	250.00
5710 2008A (REFINAN. 2000) GO BONDS Total		250.00
320 DEBT SERVICE FUND Total		750.00
415 CAPITAL IMPROVEMENTS FUND		
4150 CAPITAL PROJECTS		
415555 62185 COMMUNITY COUNSELLING SERVICE	FUNDRAISING CONSULTING SERVICES FOR ROBERT CROWN CENTER	35,000.00
4150 CAPITAL PROJECTS Total		35,000.00
4115 2015 BOND PROJECTS		
416127 65515 KOVILIC CONSTRUCTION	BID #15-29, CHURCH STREET BOAT RAMP IMPROVEMENTS	115,171.20
4115 2015 BOND PROJECTS Total		115,171.20
4116 2016 BOND PROJECTS		
616007 62145 CLARK DIETZ, INC.	RFP 16-01, FLEETWOOD HVAC & ELEC	13,292.52
416523 65515 J.A. JOHNSON PAVING CO	2016 ASPHALT PAVEMENT PATCHING PROGRAM	533,025.45
416525 65515 GEWALT HAMILTON ASSOCIATES, INC.	RFP 16-22 - ENGINEERING DESIGN SERVICES FOR VARIOUS PARKING LOTS	6,755.00
4116 2016 BOND PROJECTS Total		553,072.97
4216 2016 CAPITAL FROM OTHER SOURCES		
516004 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	RFP 15-68, FOUNTAIN SQUARE RENOVATIONS	92,815.78
4216 2016 CAPITAL FROM OTHER SOURCES TOTAL		92,815.78
415 CAPITAL IMPROVEMENTS FUND Total		796,059.95
505 PARKING SYSTEM FUND		
7005 PARKING SYSTEM MGT		
53405 DIANE GARDNER	CANCELLED LOT 18 PERMIT	38.00
53510 COOK COUNTY COLLECTOR	*PARKING TAXES-APRIL 2016	110.00
62431 DUNBAR ARMORED	ARMORED CAR SERVICES	5,782.20
547606 65515 TRAFFIC CONTROL & PROTECTION, INC.	PURCHASE OF 80 NO PARKING/STREET CLEANING/SNOW ROUTE SIGNS	2,128.00
416524 65515 GEWALT HAMILTON ASSOCIATES, INC.	RFP 16-22 - ENGINEERING DESIGN SERVICES FOR VARIOUS PARKING LOTS	5,333.00
416528 65515 GEWALT HAMILTON ASSOCIATES, INC.	RFP 16-22 - ENGINEERING DESIGN SERVICES FOR VARIOUS PARKING LOTS	3,050.00
7005 PARKING SYSTEM MGT Total		16,441.20
7015 PARKING LOTS & METERS		
62230 CHARGEPOINT	NETWORK SOFTWARE FOR ELEC VEHICLE CHARGE STATIONS 12 PORTS	2,201.64
62245 TOTAL PARKING SOLUTIONS, INC.	RECEIPT PAPER FOR PARKING TERMINALS	675.00
62375 CTA/AB	MONTHLY RENT LOT 19-BENSON-CHURCH TO UNIVERSITY PLACE	990.00
62375 MCGAW YMCA	1ST QTR PARKING METER COLLECTIONS	5,081.50
64005 COMED	UTILITIES	177.74
7015 PARKING LOTS & METERS Total		9,125.88
7025 CHURCH STREET GARAGE		
53500 COOK COUNTY COLLECTOR	*PARKING TAXES-APRIL 2016	1,877.00
53515 JOHN SANDERS	ACCESS CARD DEPOSIT REFUND - CHURCH ST # 315	25.00
53515 MELISSA ELLIOT	ACCESS CARD DEPOSIT REFUND - CHURCH ST # 1665	25.00
53515 COLIN SULLIVAN	ACCESS CARD DEPOSIT REFUND - CHURCH ST # 355	25.00
53515 NADINE GENTLES	ACCESS CARD DEPOSIT REFUND - CHURCH ST # 128	25.00
53515 WILLIAM CHIN	ACCESS CARD DEPOSIT REFUND - CHURCH ST # 1009	25.00
53515 ANDREW REAVES	ACCESS CARD DEPOSIT REFUND - CHURCH ST # 1573	25.00
53515 JAMES KIZER	ACCESS CARD DEPOSIT REFUND - CHURCH ST # 770	25.00
53515 YI GAO	ACCESS CARD DEPOSIT REFUND - CHURCH ST # 487	25.00
53515 JIM MICHAEL	ACCESS CARD DEPOSIT REFUND - CHURCH ST # 253	25.00
53515 BARRY BEST	ACCESS CARD DEPOSIT REFUND - CHURCH ST # 2549	25.00
53515 AGNIESZKA KASPRZAK	ACCESS CARD DEPOSIT REFUND - CHURCH ST # 330	25.00
53515 DANIEL KWASNIESKI	ACCESS CARD DEPOSIT REFUND - CHURCH ST # 1016	25.00
53515 MARISA RING	ACCESS CARD DEPOSIT REFUND - CHURCH ST # 1620	25.00
53515 ALEX DAVID	ACCESS CARD DEPOSIT REFUND - CHURCH ST # 86	25.00
64505 CALL ONE	COMMUNICATION CHARGES	1,695.20
7025 CHURCH STREET GARAGE Total		3,922.20
7036 SHERMAN GARAGE		
53500 COOK COUNTY COLLECTOR	*PARKING TAXES-APRIL 2016	2,174.00
53515 HANG YUAN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE # 3232	25.00
53515 JULIA TRUONG	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE # 3017	25.00
53515 FIONA MARTIN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE # 1722	25.00
53515 HNIN HMER	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE # 1268	25.00
53515 LATIA GAMBRELL	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE # 1797	25.00
53515 DANIELLE RENICK	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE # 3115	25.00
53515 ELYSE FINEMAN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE # 1673	25.00
53515 MELINDA TORRES	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE # 3330	25.00
53515 LINDSAY RODGERS	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE # 134	25.00
53515 ANGELA M. SANTOS	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE # 4000	25.00
53515 JANICE KAPLAN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE # 60	25.00
53515 SEAN BURKE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE # 271	25.00
53515 LAUREN GREIF	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE # 1945	25.00
53515 WEI LAIO	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE # 3165	25.00
53515 JOHN WERBOWECKY	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE # 2771	25.00
53515 CURTIS MAYFIELD	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE # 317	25.00
53515 MADHAVI PAI	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE # 806	25.00
53515 CESAR J. SANCHEZ	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE # 3184	25.00

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53515 LAURA OVALLE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE # 2737	25.00
62350 WELLS FARGO BANK	GO. SERIES 2008B	250.00
62509 SIMPLEX GRINNELL	ADDITIONAL PARTS AND LABOR NOT COVERED BY SERVICE AGREEMENT	545.00
62509 SIMPLEX GRINNELL	FIRE ALARM SYSTEMS INSPECTION, TESTING & SERVICE-SHERMAN GARAGE	9,525.00
62660 MB EVANSTON SHERMAN, L.L.C.	SHARED MAINTENANCE EXPENSES FOR THE SHERMAN PLAZA PARKING GARAGE	14,032.82
64505 AT & T	COMMUNICATION CHARGES	167.89
64505 CALL ONE	COMMUNICATION CHARGES	3,790.53
7036 SHERMAN GARAGE Total		<u>30,960.24</u>
7037 MAPLE GARAGE		
53500 COOK COUNTY COLLECTOR	*PARKING TAXES-APRIL 2016	1,416.00
53510 COOK COUNTY COLLECTOR	*PARKING TAXES-APRIL 2016	459.00
53515 ALAN REIDER	ACCESS CARD DEPOSIT REFUND - MAPLE # 1121	25.00
53515 MARC SCHNEPPER	ACCESS CARD DEPOSIT REFUND - MAPLE # 3787	25.00
53515 KATIE RANDAU	ACCESS CARD DEPOSIT REFUND - MAPLE # 1537	25.00
53515 ISABEL WOLF	ACCESS CARD DEPOSIT REFUND - MAPLE # 1185	25.00
64505 CALL ONE	COMMUNICATION CHARGES	2,562.93
64015 NICOR	UTILITIES	89.19
68205 AFFORDABLE FIRE PROTECTION, INC.	GLYCOL SYSTEM REPAIR IN MAPLE GARAGE	925.00
7037 MAPLE GARAGE Total		<u>5,552.12</u>
505 PARKING SYSTEM FUND Total		<u>66,001.64</u>
510 WATER FUND		
510 WATER SUPPORT		
22700 BIHELA SALOMON C/O COLDWELL BANKER	WATER REFUND #3330110-03	63.13
22700 NORTH SHORE BUILDERS	WATER REFUND # 2281553-00	229.58
22700 NORTH SHORE BUILDERS	WATER REFUND # 2281561-00	111.13
22700 FURMAN, PATTI	WATER REFUND # 4481410-02	416.74
22700 COLDWELL BANKER C/O PATTI FURMAN	WATER REFUND #1120190-00	74.36
22700 SELECT PORTOLIO SERVICING / TAX DEPT.	WATER REFUND #2291720-01	413.15
22700 NEGEV LLC	WATER REFUND #4481773-01	23.48
22700 JULIE & BILL KARPUR	WATER REFUND # 6671170-01	73.98
22700 CYPREXX SERVICES LLC	WATER REFUND #1121450-01	81.74
22700 BRIGITTE K. ANDERSON	WATER REFUND #5511300-00	69.50
22700 PIERRE DWYER ROCHE	WATER REFUND # 5541140-00	61.74
22700 JDP GROUP	WATER REFUND # 5571330-01	43.38
22700 GEGORY SALYSTRO	WATER REFUND # 1132000-02	224.85
22700 NADEJDA IVANOVA C/O ANITA JENNINGS	WATER REFUND # 1190950-01	63.38
22700 JANET PIERREHUMBERT	WATER REFUND # 2221060-00	88.38
22700 DAVID DE VRIES	WATER REFUND # 3351280-01	43.38
22700 JTS INC	WATER REFUND # 3360560-01	902.19
22700 MIRA OBERMAN	WATER REFUND # 4481520-02	55.62
22700 JAMES R. JACKSON JR.	WATER REFUND # 6622140-00	169.60
22700 LANE RELYEA	WATER REFUND #2211123-01	225.00
22700 THERESA BARNES	WATER REFUND # 5583000-03	28.45
510 WATER SUPPORT Total		<u>3,462.76</u>
4200 WATER PRODUCTION		
56145 KENNY CONSTRUCTION CO.	FIRE HYDRANT DEPOSIT REFUND	2,300.00
62315 FEDERAL EXPRESS CORP.	SHIPPING	16.67
64505 BYTRONICS, INC., BASIN TECH CENTRE	DIG TRACK MONTHLY SUPPORT	150.80
65095 OFFICE DEPOT	OFFICE SUPPLIES	318.14
4200 WATER PRODUCTION Total		<u>2,785.61</u>
4208 WATER BILLING		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	118.38
65070 WATER RESOURCES	ONE-YEAR EXTENSION OF WATER METER PURCHASE CONTRACT	9,650.00
4208 WATER BILLING Total		<u>9,768.38</u>
4210 PUMPING		
64005 COMED	UTILITIES	66.10
64015 NICOR	UTILITIES	1,269.10
64505 CALL ONE	COMMUNICATION CHARGES	365.80
4210 PUMPING Total		<u>1,701.00</u>
4220 FILTRATION		
62465 EUROFINS EATON ANALYTICAL	FY2016 LABORATORY TESTING-ROUTINE COMPLIANCE	1,280.00
65015 UNIVAR USA, INC.	LIQUID ALUMINUM SULFATE (PER SPEC)	7,727.11
4220 FILTRATION Total		<u>9,007.11</u>
4225 WATER OTHER OPERATIONS		
62315 INFOSEND, INC.	UTILITY BILL PRINT & POSTAGE RFP 13-27	649.82
62455 INFOSEND, INC.	UTILITY BILL PRINT & POSTAGE RFP 13-27	208.38
65080 WATER RESOURCES	ONE-YEAR EXTENSION OF WATER METER PURCHASE CONTRACT	8,000.00
4225 WATER OTHER OPERATIONS Total		<u>8,858.20</u>
4230 WATER CAPITAL OUTLAY		
65702 WATER RESOURCES	ONE-YEAR EXTENSION OF WATER METER PURCHASE CONTRACT	7,800.00
4230 WATER CAPITAL OUTLAY Total		<u>7,800.00</u>
4540 DISTRIBUTION MAINTENANCE		
62210 EVANSTON BLUE PRINT CO., INC.	PRINTING OF SEWER WORK REPORTS	476.00
62210 ON TRACK FULFILLMENT INC.	142 BACKFLOW PREVENTER CARDS	75.00
62275 ON TRACK FULFILLMENT INC.	142 BACKFLOW PREVENTER CARDS	48.28
65055 MID AMERICAN WATER OF WAUCONDA INC.	2016 WATER DISTRIBUTION SYSTEMS MATERIALS	4,769.14

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65055 MID AMERICAN WATER OF WAUCONDA INC. 65090 NORTH SHORE ENH OMEGA 65090 NORTH SHORE ENH OMEGA 65090 NORTH SHORE ENH OMEGA 4540 DISTRIBUTION MAINTENANCE Total	VALVES BOXES PULMONARY SURVEILLANCE-S. GORE PULMONARY SURVEILLANCE-E. HARRISON PULMONARY SURVEILLANCE-T. VIRGILIO	2,856.00 101.00 101.00 101.00 8,527.42
510 WATER FUND Total		<u>51,910.48</u>
513 WATER DEPR IMPRV & EXTENSION FUND 7330 WATER FUND DEP, IMP, EXT 733092 62145 TANK INDUSTRY CONSULTANTS 65515 LAI, LTD 716001 65515 LAI, LTD 7330 WATER FUND DEP, IMP, EXT FUND Total	ENGINEERING SERVICES-STANDPIPE PAINTING (RFP 13-61) CHLORINE SCRUBBER REPLACEMENT MEDIA P/N CHB-ULTRA-SBES	1,191.78 72,774.00 2,940.00 76,905.78
513 WATER DEPR IMPRV & EXTENSION FUND Total		<u>76,905.78</u>
515 SEWER FUND 4530 SEWER MAINTENANCE 62415 G & L CONTRACTORS, INC 65090 NORTH SHORE ENH OMEGA 65090 NORTH SHORE ENH OMEGA 4530 SEWER MAINTENANCE Total 4535 SEWER IMPROVEMENTS 416506 62461 INSITUFORM TECHNOLOGIES 4535 SEWER IMPROVEMENTS Total	2016 DEBRIS HAULING PULMONARY SURVEILLANCE-MCINTOSH PULMONARY SURVEILLANCE-PINGUE 16-02 CIPP SEWER REHAB CONTRACT A	5,100.00 101.00 101.00 5,302.00 51,783.48 51,783.48
515 SEWER FUND Total		<u>57,085.48</u>
520 SOLID WASTE FUND 4310 RECYCLING AND ENVIRONMENTAL MAIN 62405 SOLID WASTE AGENCY NORTHERN COOK 62415 COLLECTIVE RESOURCE INC. 4310 RECYCLING AND ENVIRONMENTAL MAIN Total	O&M COSTS - JULY COLLECTION OF PLASTIC FILM MATERIAL AT CITY FACILITIES	58,818.62 112.00 58,930.62
520 SOLID WASTE FUND Total		<u>58,930.62</u>
600 FLEET SERVICES FUND 7705 GENERAL SUPPORT 64505 CALL ONE 65095 OFFICE DEPOT 7705 GENERAL SUPPORT Total 7710 MAJOR MAINTENANCE 62355 CINTAS #22 62355 CINTAS CORPORATION #769 65015 1ST AYD CORPORATION 65035 CITY WELDING SALES & SERVICE INC. 65035 METRO TANK AND PUMP COMPANY 65035 FUTURE ENVIRONMENTAL, INC. 65035 MANSFIELD OIL COMPANY 65035 MANSFIELD OIL COMPANY 65035 MANSFIELD OIL COMPANY 65035 MID-TOWN PETROLEUM ACQUISITION LLC DBA: 65035 MID-TOWN PETROLEUM ACQUISITION LLC DBA: 65060 ALLTECH AUTO INC. 65060 BUCK BROTHERS, INC. 65060 BUCK BROTHERS, INC. 65060 BUCK BROTHERS, INC. 65060 EQUIPMENT DEPOT OF ILLINOIS 65060 CUMBERLAND SERVICENTER 65060 CUMBERLAND SERVICENTER 65060 CUMBERLAND SERVICENTER 65060 DOUGLAS TRUCK PARTS 65060 DUXLER TIRE & CAR CENTER 65060 FREEWAY FORD TRUCK SALES 65060 FREEWAY FORD TRUCK SALES 65060 GROVER WELDING COMPANY 65060 GROVER WELDING COMPANY 65060 GROVER WELDING COMPANY 65060 HAVEY COMMUNICATIONS INC. 65060 HAVEY COMMUNICATIONS INC. 65060 INTERSTATE BATTERY OF NORTHERN CHICAGO 65060 INTERSTATE BATTERY OF NORTHERN CHICAGO 65060 LAKE/COOK C.V. JOINTS INC 65060 NORTH SHORE TOWING 65060 PATTEN INDUSTRIES 65060 PATTEN INDUSTRIES 65060 PATTEN INDUSTRIES 65060 PATTEN INDUSTRIES 65060 PATTEN INDUSTRIES 65060 PATTEN INDUSTRIES	COMMUNICATION CHARGES OFFICE SUPPLIES WEEKLY UNIFORM SERVICE WEEKLY MAT SERVICE CHEMICALS FOR SHOP WELDING GASES GAS PUMP FILTERS FILTER CONTAINER 7000 GAL BIO DIESEL B20 7000 GAL DIESEL 8006 GAL UNLEADED 500 GALLONS BULK 15W40 OIL BULK 5W20 OIL PURCHASE #802 BODY WORK #435 WHEEL BOLT #604 SPROCKET RETURN: WIRING HARNESS #944 OIL CHANGE #712 HORN VALVE GRAB HANDLE SPEEDOMETER OVAL FLASHING LED HD #300 TIRE BALANCE #584 DRAG LIGHTS #589 OIL PRESSURE SENSOR #628 REPAIRS TO TRUCK #629 FABRICATE DRAINS FOR TANKS TRUCK #629 SAFETY SYSTEM FABRICATED. LED LIGHT HEAD MODULE SIGNAL GRILL LED LIGHT STICK #936 BATTERIES BATTERIES #331 REPAIRED 2 FRONT AXELS #58 TOW TO G.M.F. #683 BLADE CYL REPAIRS #683 GLASS #683 REPAIRS TO MOTOR GRADER #683 WINDSHIELD RETURN: GLASS PARTS RETURN: PARTS	1,110.24 68.77 1,179.01 471.33 879.56 962.72 125.28 209.09 35.00 12,348.14 12,518.80 15,645.41 3,605.00 2,005.00 949.60 31.00 237.94 -205.18 131.03 156.54 70.20 418.80 510.54 31.87 739.32 214.43 1,696.65 1,290.13 3,033.21 64.60 20.35 258.74 398.83 345.00 95.00 1,033.32 34.79 10,098.03 420.26 -408.04 -72.01

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65060 SPRING ALIGN	#451 SPRING REPLACED	1,001.46
65060 STANDARD EQUIPMENT COMPANY	#661,667,668,HOPPER SEAL	254.76
65060 STANDARD EQUIPMENT COMPANY	BOND CLAMP	4.17
65060 TERMINAL SUPPLY CO.	CABLE TIE	57.50
65060 UNITED PARCEL SERVICE	SHIPPING	28.37
65060 VERMEER MIDWEST	#565 CAM LATCH	184.85
65060 VERMEER MIDWEST	#565 MULTIPLE PARTS	128.33
65060 WHOLESALE DIRECT INC	BACK-UP LITE	35.43
65060 ZARNOTH BRUSH WORKS, INC.	3 MAIN BROOMS	891.00
65060 WEST SIDE EXCHANGE	#680 SPOT LIGHT	124.83
65060 WEST SIDE EXCHANGE	#680 WIRING REPAIRS	3,384.20
65060 WEST SIDE EXCHANGE	#681 PULLEY	425.00
65060 WEST SIDE EXCHANGE	55 GAL HY GARD OIL	796.91
65060 GEIB INDUSTRIES, INC.	#680 HYD HOSE	136.20
65060 TEREX UTILITIES, INC.	BOOM REPAIRS TO TRUCK #589	15,152.48
65060 INTERSTATE POWER SYSTEMS, INC.	#321 RADIATOR HOSE	88.17
65060 INTERSTATE POWER SYSTEMS, INC.	#321 WATER PUMP	607.15
65060 INTERSTATE POWER SYSTEMS, INC.	#322 ENGINE REPAIRS TO EFD TRUCK	5,499.41
65060 HERITAGE CRYSTAL CLEAN	ANIT FREEZE	561.77
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#313 SIDE SEAL	299.03
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#324 MIRRORS	1,259.54
65060 GLOBAL EMERGENCY PRODUCTS, INC.	6 PLACE LABEL	39.83
65060 GLOBAL EMERGENCY PRODUCTS, INC.	LIGHT MARKER RED	91.19
65060 GLOBAL EMERGENCY PRODUCTS, INC.	PRIMER SUBASSY	1,612.33
65060 GLOBAL EMERGENCY PRODUCTS, INC.	PROXIMITY SWITCH	46.95
65060 GLOBAL EMERGENCY PRODUCTS, INC.	RESERVOIR COOLANT	147.75
65060 GLOBAL EMERGENCY PRODUCTS, INC.	STANCHION END CLOSED W/ HOLE	53.47
65060 FOSTER COACH SALES, INC.	#314 BLOW SWITCH	36.41
65060 ULINE	GLOVES	82.94
65060 CARQUEST EVANSTON	#331 FRONT BALL JOINTS	210.56
65060 CARQUEST EVANSTON	#347 PARKING BRAKE SHOE	19.49
65060 CARQUEST EVANSTON	#950 SWAY BAR LINK	184.60
65060 CARQUEST EVANSTON	GREASE HOSE	63.33
65060 CARQUEST EVANSTON	HI TEMP RED SILICONE	29.60
65060 CARQUEST EVANSTON	SUSPENSION STABILIZER	8.57
65060 CARQUEST EVANSTON	WHEEL CYLINDER	20.00
65060 GOLF MILL FORD	#104 COOLANT	48.13
65060 GOLF MILL FORD	#114 RESV TANK	48.13
65060 GOLF MILL FORD	#114 WEATHER-STRIP	79.97
65060 GOLF MILL FORD	#158 BRAKE ROTORS	423.40
65060 GOLF MILL FORD	#200 MANIFOLD	343.40
65060 GOLF MILL FORD	#300 BLEND DOOR MOTOR	39.93
65060 GOLF MILL FORD	#300 SPARE TIRE SUPPORT ASSY	90.64
65060 GOLF MILL FORD	#331 HUB ASSY	1,052.32
65060 GOLF MILL FORD	#50 CANISTER VALUE	26.49
65060 GOLF MILL FORD	#58 REPLACE OIL PRESSURE SWITCH	179.81
65060 GOLF MILL FORD	#633 COOLANT RSV	40.00
65060 GOLF MILL FORD	RETURN: RETAINER	-35.96
65060 POMP'S TIRE SERVICE, INC.	#300 TIRE REPAIR	281.00
65060 WENTWORTH TIRE SERVICE	6 RECAP TIRES	984.98
65060 WENTWORTH TIRE SERVICE	TIRE M/D 451,714,712	192.00
65060 WENTWORTH TIRE SERVICE	TIRE RECAPS	701.00
65060 WENTWORTH TIRE SERVICE	TIRE REPAIR	137.00
65060 WENTWORTH TIRE SERVICE	TIRE SERVICE	150.95
65060 ORLANDO AUTO TOP	#330 WINDSHIELD REPAIR	125.00
65060 SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	#43 FRONT BUMBER REPAIRS	742.90
65060 CHICAGO PARTS & SOUND, LLC	ALTERNATOR ASY	524.03
65060 CHICAGO PARTS & SOUND, LLC	FILTER ASY- OIL	301.23
65060 CHICAGO PARTS & SOUND, LLC	RETURN: ALTERNATOR ASY	75.00
65060 CHICAGO PARTS & SOUND, LLC	RETURN: BRAKE LINING KIT	-43.98
65060 CHICAGO PARTS & SOUND, LLC	ROTOR ASY	1,587.83
65060 CHICAGO PARTS & SOUND, LLC	WIPER BLADES	69.80
65060 ADVANCED PROCLEAN INC.	POWER WASHING	2,139.50
65060 MID-TOWN PETROLEUM ACQUISITION LLC DBA:	GREASE FOR #925	198.58
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#307 SWAY BAR LINK	29.98
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	339.66
65060 APC STORES, INC., DBA BUMPER TO BUMPER	DRUM 5W30 OIL	720.09
65060 APC STORES, INC., DBA BUMPER TO BUMPER	DRUM 5W40 SYN OIL	1,248.79
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS	67.82
65060 APC STORES, INC., DBA BUMPER TO BUMPER	GUM OUT CARB CLEANER	63.48
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYD FITTING	14.37
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYD FITTINGS	1,208.45
65060 APC STORES, INC., DBA BUMPER TO BUMPER	INFLATOR GAUGE	50.79
65060 APC STORES, INC., DBA BUMPER TO BUMPER	LIGHT BOX SINGLE	130.45
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MICRO-V BELTS	198.27
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MOTOR TUNE-UP	221.64
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MULTIPLE FILTERS	1,098.40
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL & AIR FILTER	86.03
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTER	179.67
65060 APC STORES, INC., DBA BUMPER TO BUMPER	REFUND: AIR FILTERS	-75.72
65060 APC STORES, INC., DBA BUMPER TO BUMPER	REFUND: OIL FILTERS	-676.51
65060 THE CHEVROLET EXCHANGE	SWAY BAR LINKS	38.58
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#314 KING PIN KIT	281.04
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#314 L/S STEERING	663.16
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#451 INJECTOR	1,414.77
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#451 KIT SEAL HP OIL	75.24
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#598 RADIATOR HOSE	97.56

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.14.2016

65060 RUSH TRUCK CENTERS OF ILLINOIS, INC 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC 65065 WENTWORTH TIRE SERVICE 65065 WENTWORTH TIRE SERVICE 65065 WENTWORTH TIRE SERVICE 65085 SNAP-ON INDUSTRIAL 65085 ROMEO U. LIM, JR. 65090 CINTAS FIRST AID & SUPPLY 7710 MAJOR MAINTENANCE Total	#721 FUEL LINE #736 BRAKE PARTS TRUCK #736 TIE RODS 3 BRAKE CHAMBERS BRAKE CHAMBER RETURN: FUEL HEAD PUMP RETURN: PUMP FUEL CAPS RETURN: SEAL DOOR SLACK ADJUSTER SLACK ADJUSTERS SOFTWARE RENEWAL #312 NEW TIRES #325 2 NEW TIRES 4 NEW TIRES A/C MACHINE FILTERS TOOL ALLOWANCE FIRST AID SUPPLIES	62.31 2,027.48 186.54 207.90 415.38 -811.22 -465.50 -141.96 103.81 103.95 370.80 1,214.80 1,214.80 1,159.76 190.00 800.00 123.38 <hr style="border: 0.5px solid black;"/> 128,709.18
600 FLEET SERVICES FUND Total		<u>129,888.19</u>
601 EQUIPMENT REPLACEMENT FUND 7780 VEHICLE REPLACEMENTS 62375 UNITED RENTALS 65550 HAVEY COMMUNICATIONS INC. 65550 HAVEY COMMUNICATIONS INC. 65550 NISSAN MOTOR ACCEPTANCE CORP 7780 VEHICLE REPLACEMENTS Total	ROLLER RENTAL LED LIGHT HEAD MODULE SIGNAL GRILL LED LIGHT STICK LEASE NISSAN LEAFS, PAID MONTHLY	2,565.00 64.60 20.35 927.44 <hr style="border: 0.5px solid black;"/> 3,577.39
601 EQUIPMENT REPLACEMENT FUND Total		<u>3,577.39</u>
605 INSURANCE FUND 7800 RISK MANAGEMENT 66044 MESIROW FINANCIAL 7800 RISK MANAGEMENT Total 7801 EMPLOYEE BENEFITS 57230 COX, MARY 57230 DONNA M SPICUZZA 7801 EMPLOYEE BENEFITS Total	WORKERS COMP AUDIT REFUND-OVERPAYMENT OF HEALTH PREMIUM REFUND OF RETIREE INSURANCE	21,519.00 <hr style="border: 0.5px solid black;"/> 21,519.00 407.51 687.49 <hr style="border: 0.5px solid black;"/> 1,095.00
605 INSURANCE FUND Total		<u>22,614.00</u>
700 FIRE PENSION FUND 8000 FIREFIGHTERS' PENSION 61755 ILLINOIS STATE TREASURER 61755 NORTHERN TRUST COMPANY 8000 FIREFIGHTERS' PENSION Total	*COMPLIANCE FEE *INVESTMENT FEES	8,000.00 2,560.26 <hr style="border: 0.5px solid black;"/> 10,560.26
700 FIRE PENSION FUND Total		<u>10,560.26</u>
Grand Total		<u>1,958,516.44</u>

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 06.14.2016

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
GENERAL			
100.21705	VARIOUS	RECTRAC REFUNDS	3,058.50
2315.53675	VARIOUS	AMBULANCE REFUNDS	1,453.64
			4,512.14
INSURANCE			
VARIOUS	IPBC	HEALTH INSURANCE PREMIUM	1,041,320.34
VARIOUS	VARIOUS	WORKERS COMP	22,267.62
VARIOUS	VARIOUS	WORKERS COMP	33,197.89
VARIOUS	VARIOUS	CASUALTY	12.30
VARIOUS	VARIOUS	CASUALTY	912.22
VARIOUS	VARIOUS	CASUALTY	39,163.47
			1,136,873.84
SEWER			
7610.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	90,535.08
			90,535.08
VARIOUS			
VARIOUS	WELLS FARGO	DEBT SERVICE PAYMENTS	2,632,144.90
VARIOUS	TWIN EAGLE	NATURAL GAS-MARCH, 2016	8,403.85
			2,640,548.75
			3,872,469.81
		Grand Total	5,830,986.25

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____