

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.29.2016

100 GENERAL FUND			
100 GENERAL SUPPORT			
22725 VERIZON WIRELESS	COMMUNICATION CHARGES		9,083.46
41335 ILLINOIS DEPT OF REVENUE	*SALES TAX OCT 2016		1.00
41420 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE#16-17363		1,448.00
41420 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE#16-18019		841.00
41420 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE#16-18715		300.16
41420 WILLIAMS, ALLEN	SEIZED FUNDS CASE#16-18715		148.00
100 GENERAL SUPPORT Total			<u>11,821.62</u>
1400 CITY CLERK			
65095 OFFICE DEPOT	OFFICE SUPPLIES		385.01
1400 CITY CLERK Total			<u>385.01</u>
1505 CITY MANAGER			
62295 HURLEY, CATHERINE	REIMBURSEMENT: SUSTAINABLE COMMUNITIES CONF		312.98
62295 ENITH SANCHEZ	*REIMBURSEMENT: INTERNATIONAL HISPANIC CONFERENCE		1,074.50
65095 OFFICE DEPOT	OFFICE SUPPLIES		96.90
65125 HURLEY, CATHERINE	REIMBURSEMENT: SUSTAINABLE COMMUNITIES CONF		91.20
65125 WALTER BOBKIEWICZ	*FLAGS FOR CITY BUILDINGS		264.53
1505 CITY MANAGER Total			<u>1,840.11</u>
1510 PUBLIC INFORMATION			
62205 ALLEGRA PRINT & IMAGING	UPDATE NAME PATCH 4TH OF JULY BANNER		18.00
62665 LANGUAGE LINE SERVICES	TRANSLATION SERVICES		21.41
1510 PUBLIC INFORMATION Total			<u>39.41</u>
1555 FINANCIAL ADMINISTRATION			
65095 OFFICE DEPOT	OFFICE SUPPLIES		81.14
1555 FINANCIAL ADMINISTRATION Total			<u>81.14</u>
1560 REVENUE & COLLECTIONS			
52010 LD GLENN	HAS BENEFIT CARD; OVERPAID FOR WT		37.50
62315 MAILFINANCE INC.	POSTAGE LEASE PAYMENTS		1,125.00
62449 PROFESSIONAL ACCOUNT MANAGEMENT LLC	OCTOBER 2016 PAYMENT PROCESSING		28,701.76
62449 ILLINOIS SECRETARY OF STATE, VEHICLE	SUSPENDED LICENSE		10.00
1560 REVENUE & COLLECTIONS Total			<u>29,874.26</u>
1570 ACCOUNTING			
62185 SMART RESOURCES, INC	ACCOUNTING SERVICES		1,875.00
62280 FEDERAL EXPRESS CORP.	SHIPPING		15.18
1570 ACCOUNTING Total			<u>1,890.18</u>
1575 PURCHASING			
65095 OFFICE DEPOT	OFFICE SUPPLIES		28.16
1575 PURCHASING Total			<u>28.16</u>
1580 COMMUNITY ARTS			
66040 SAM'S CLUB DIRECT	*SUPPLIES-GALLERY RECEPTION		72.36
1580 COMMUNITY ARTS Total			<u>72.36</u>
1705 LEGAL ADMINISTRATION			
62345 FEDERAL EXPRESS CORP.	SHIPPING		59.04
65095 OFFICE DEPOT	OFFICE SUPPLIES		66.69
1705 LEGAL ADMINISTRATION Total			<u>125.73</u>
1929 HUMAN RESOURCE DIVISION			
62160 TRANS UNION CORP	BACKGROUND CHECKS-TRANSUNION		70.00
62160 STANARD & ASSOCIATES	TESTING-POLICE		1,400.00
62270 QUEST DIAGNOSTICS	RECRUITMENT-QUEST DIAGNOSTICS		154.00
62310 PCMG, INC.	CITYWIDE TRAINING SOFTWARE		8,051.40
62630 I.D.E.S. / ILLINOIS DEPARTMENT	UNEMPLOYMENT INSURANCE-QUARTERLY INVOICE		14,898.47
65125 SAM'S CLUB DIRECT	*SUPPLIES WELLNESS SCREENING		48.98
65125 SAM'S CLUB DIRECT	*SUPPLIES: WELLNESS SCREENING		385.40
1929 HUMAN RESOURCE DIVISION Total			<u>25,004.25</u>
1932 INFORMATION TECHNOLOGY DIVI.			
62185 NGINX SOFTWARE, INC.	*PROXY SERVER WEBSITE PROJECT		5,700.06
62340 XEROX CORPORATION	COPIER CHARGES		277.08
62340 NGINX SOFTWARE, INC.	*PROXY SERVER WEBSITE PROJECT		3,800.00
62509 SOCRATA, INC.	OPEN DATA PLATFORM		8,920.32
64505 TYCO INTEGRATED SECURITY LLC	ALARM SECURITY SERVICE		38.72
65555 DELL COMPUTER CORP.	2 DESKTOPS WITH MONITORS FOR PD		1,701.62
65555 DELL COMPUTER CORP.	4 REPLACEMENT LAPTOPS		4,394.12
65555 DELL COMPUTER CORP.	9 PCS WITH MONITORS FOR PD		7,326.99
65615 COMCAST CABLE	COMMUNICATION CHARGES		3,936.35
1932 INFORMATION TECHNOLOGY DIVI. Total			<u>36,095.26</u>

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1941 PARKING ENFORCEMENT & TICKETS			
62451 NORTH SHORE TOWING	IMMOBILIZATION PROGRAM 10/1-10/31/2016		3,075.00
1941 PARKING ENFORCEMENT & TICKETS Total			<u>3,075.00</u>
1950 FACILITIES			
62225 SMITHEREEN PEST MANAGEMENT SERVICES	PEST SERVICE AT SERVICE CENTER		96.00
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	LEADERSHIP TRAINING		225.00
64005 COMED	UTILITIES		7,945.45
64015 NICOR	UTILITIES		103.92
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		204.20
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR CIVIC CENTER		742.97
1950 FACILITIES Total			<u>9,317.54</u>
2105 PLANNING & ZONING			
62185 GAGEL, HELEN	PARTICIPATION IN AGING 2.0 CONFERENCE - TP4ALL DESIGN TEAM		317.49
2105 PLANNING & ZONING Total			<u>317.49</u>
2126 BUILDING INSPECTION SERVICES			
62464 SAFE BUILT ILLINOIS	INSPECTIONS AND PLAN REVIEWS		5,006.72
65095 TEUTEBERG INC	CD OFFICE SUPPLIES		593.98
2126 BUILDING INSPECTION SERVICES Total			<u>5,600.70</u>
2128 EMERGENCY SOLUTIONS GRANT			
67110 CONNECTIONS FOR THE HOMELESS	#12 ESG GRANT 2015		8,256.81
2128 EMERGENCY SOLUTIONS GRANT Total			<u>8,256.81</u>
2205 POLICE ADMINISTRATION			
62210 THE PRINTED WORD, INC.	PRINTING SERVICES		89.00
62225 CARRIER CORPORATION	SERVICE AGREEMENT		1,648.00
62272 WEST PUBLISHING CORP	INFORMATION CHARGES		391.75
62272 WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES		300.00
62375 COOK COUNTY BUREAU OF INFORMATION	DATA LINE CONNECTION		2,587.46
62490 NORTH SHORE TOWING	TOW & HOOK		235.00
64005 COMED	UTILITIES		194.04
64005 COMED	UTILITIES		98.55
65125 ARTISTIC ENGRAVING	BADGES & STARS		378.37
2205 POLICE ADMINISTRATION Total			<u>5,922.17</u>
2210 PATROL OPERATIONS			
65020 J. G. UNIFORMS, INC	UNIFORMS		442.00
65020 SECURITY PRO USA	BALLISTIC HELMETS		2,199.89
65085 KIESLER POLICE SUPPLY, INC.	PEPPER SPRAY		2,100.00
2210 PATROL OPERATIONS Total			<u>4,741.89</u>
2240 POLICE RECORDS			
65095 OFFICE DEPOT	OFFICE SUPPLIES		130.86
2240 POLICE RECORDS Total			<u>130.86</u>
2260 OFFICE OF ADMINISTRATION			
62295 CITY OF EVANSTON PETTY CASH	PETTY CASH - ADMINISTRATION		229.80
62295 ILLINOIS TACTICAL OFFICERS ASSOCIATION	TRAINING - URBAN TACTICS & HIGH RISK OPERATIONS		4,100.00
62295 PERRY J. POLINSKI	TRAINING - ANNUAL IPSTA CONFERENCE		114.45
62295 UNIVERSITY OF ILLINOIS -GAR 162	TRAINING - FIRE & ARSON INVESTING II		600.00
62295 UNIVERSITY OF ILLINOIS -GAR 163	TRAINING - FIRE & ARSON INVESTING III		425.00
62295 O'BRIEN, SEAN	TRAINING/TRAVEL EXPENSES/MEALS - ACTIVE SHOOTER TRAINING		222.92
62295 MIZELL, MARK	TRAINING/MEALS - CRISIS INTERVENTION TEAM		75.00
62295 FORCE SCIENCE INSTITUTE, LTD	TRAINING		3,000.00
62295 LOCKMASTERS INC	TRAINING - COM SECURITY SPECIALIST		5,400.00
62295 DAVID CHERREY	TRAINING/TRAVEL MEALS - ACTIVE SHOOTER TRAINING		140.00
2260 OFFICE OF ADMINISTRATION Total			<u>14,307.17</u>
2280 ANIMAL CONTROL			
64015 NICOR	UTILITIES		139.27
65020 BP APPAREL	TRAFFIC BUREAU SHIRTS		243.00
2280 ANIMAL CONTROL Total			<u>382.27</u>
2285 PROBLEM SOLVING TEAM			
62210 EVANSTON IMPRINTABLES	PRINTING SERVICES		558.23
2285 PROBLEM SOLVING TEAM Total			<u>558.23</u>
2291 PROPERTY BUREAU			
65125 DOJE'S FORENSIC SUPPLIES	FORENSICS SUPPLIES		398.68
65125 LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES		76.00
65125 HOUSE OF CANS INC	PROPERTY SUPPLIES		146.68
2291 PROPERTY BUREAU Total			<u>621.36</u>

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2295 BUILDING MANAGEMENT			
62225 ANDERSON PEST CONTROL	PEST CONTROL		56.45
65040 GRAINGER, INC., W.W.	LIGHT BULBS		94.08
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		28.64
2295 BUILDING MANAGEMENT Total			<u>179.17</u>
2305 FIRE MGT & SUPPORT			
62295 SAM'S CLUB DIRECT	*SUPPLIES: FD TRAINING		15.12
62355 FIRE SOAPS	TURNOUT SOAP		277.90
62518 CFS INSPECTIONS	GROUND LADDER TESTING		1,313.00
65020 TODAY'S UNIFORMS INC.	UNIFORMS		1,670.15
65125 CHICAGO COMMUNICATIONS, LLC.	RADIO REPAIR		935.00
2305 FIRE MGT & SUPPORT Total			<u>4,211.17</u>
2310 FIRE PREVENTION			
62295 FIRE INVESTIGATORS STRIKE FORCE	TRAINING		45.00
2310 FIRE PREVENTION Total			<u>45.00</u>
2315 FIRE SUPPRESSION			
62295 ADDISON FIRE PROTECTION DISTRICT #1	FIREFIGHTER TRAINING		2,625.00
62509 PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN		587.68
62522 AIR ONE EQUIPMENT	METER CALIBRATION		80.00
62522 AIR ONE EQUIPMENT	METER SENSOR		50.30
2315 FIRE SUPPRESSION Total			<u>3,342.98</u>
2320 EMERGENCY PREPAREDNESS			
62245 SAM'S CLUB DIRECT	*SUPPLIES: FD TRAINING		27.99
2320 EMERGENCY PREPAREDNESS Total			<u>27.99</u>
2407 HEALTH SERVICES ADMIN			
65095 OFFICE DEPOT	OFFICE SUPPLIES		103.39
2407 HEALTH SERVICES ADMIN Total			<u>103.39</u>
2435 FOOD AND ENVIRONMENTAL HEALTH			
62210 ALLEGRA PRINT & IMAGING	ENVELOPE PRINTING		760.00
62295 IL ASSOCIATION OF CODE ENFORCEMENT	REGISTRATION FOR 12/7/16 MEETING		140.00
62345 COOK COUNTY RECORDER OF DEEDS	RECORDS		120.00
62360 IL ASSOCIATION OF CODE ENFORCEMENT	MEMBERSHIP DUES		125.00
62477 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES		33.88
65075 FINEST COURIER LOGISTICS	COURIER SERVICES		105.00
65075 FINEST COURIER LOGISTICS	COURIER/DELIVERY SERVICES		35.00
65620 FRIEDMAN, CHAYA	DATABASE REPAIR		187.50
2435 FOOD AND ENVIRONMENTAL HEALTH Total			<u>1,506.38</u>
2440 VITAL RECORDS			
62490 IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES		676.00
2440 VITAL RECORDS Total			<u>676.00</u>
3010 REC. BUSINESS & FISCAL MGMT			
65095 DELL COMPUTER CORP.	LAPTOP FOR REC		790.96
65095 OFFICE DEPOT	OFFICE SUPPLIES		159.59
3010 REC. BUSINESS & FISCAL MGMT Total			<u>950.55</u>
3020 REC GENERAL SUPPORT			
62360 SAM'S CLUB DIRECT	*MEMBERSHIP- MYRA GORMAN		15.00
65025 SAM'S CLUB DIRECT	*SUPPLIES: AFTER CARE PROGRAM		96.35
3020 REC GENERAL SUPPORT Total			<u>111.35</u>
3025 PARK UTILITIES			
64005 COMED	UTILITIES		5,868.62
64005 MC SQUARED ENERGY	UTILITIES		1,935.10
64015 NICOR	UTILITIES		196.54
3025 PARK UTILITIES Total			<u>8,000.26</u>
3030 CROWN COMMUNITY CENTER			
62360 SAM'S CLUB DIRECT	*MEMBERSHIP-TIFFANY CASTON		15.00
64005 MC SQUARED ENERGY	UTILITIES		3,539.79
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY		17.54
3030 CROWN COMMUNITY CENTER Total			<u>3,572.33</u>
3035 CHANDLER COMMUNITY CENTER			
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		31.20
64005 MC SQUARED ENERGY	UTILITIES		1,744.65
65040 SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES		168.92
3035 CHANDLER COMMUNITY CENTER Total			<u>1,944.77</u>

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3040 FLEETWOOD JOURDAIN COM CT		
62225 STA-KLEEN INC.	MONTHLY CLEANING BAFFLE WITH CLIPS	41.00
62511 KEVIN SPARKMON	SECURITY FOR PRIVATE RENTAL	120.00
64005 MC SQUARED ENERGY	UTILITIES	4,010.03
65095 OFFICE DEPOT	OFFICE SUPPLIES	-269.94
65110 COMCAST CABLE	CABLE SERVICES	109.49
3040 FLEETWOOD JOURDAIN COM CT Total		<u>4,010.58</u>
3045 FLEETWOOD/JOURDAIN THEATR		
62509 ALLIE BARON	COSTUME CONSTRUCTION AND DESIGN FALL 2016	400.00
62511 DAVIDSON, CARYL	PERFORMER POP UP THEATRE	40.00
62511 FRADKIN, ALLISON	PERFORMER POP UP THEATRE	50.00
62511 LEVANDER, KELLY	ARTIST ASSOCIATE	240.00
3045 FLEETWOOD/JOURDAIN THEATR Total		<u>730.00</u>
3050 RECREATION OUTREACH PROGRAM		
65110 SAM'S CLUB DIRECT	*SUPPLIES:DAJAE COLEMAN ANNUAL EVENT	48.44
3050 RECREATION OUTREACH PROGRAM Total		<u>48.44</u>
3055 LEVY CENTER SENIOR SERVICES		
62505 CONNELLY'S ACADEMY	TAE KWON DO CLASSES- LEVY CENTER	5,040.60
62505 KOPPEL, SOL D.	CONTINUING BRIDGE INSTRUCTOR	175.00
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	224.05
62511 COMCAST CABLE	CABLE SERVICES	141.15
62695 JUDON, ARNETT	TAXI COUPON REIMBURSEMENT	1,422.00
62695 303 TAXI	SEPTEMBER TAXI COUPON REIMBURSEMENT	9,954.00
62695 AMERICAN CHARGE SERVICE	TAXI COUPON REIMBURSEMENT	752.00
64005 MC SQUARED ENERGY	UTILITIES	6,670.40
65025 EDWARD DON & COMPANY	JANITOR SUPPLIES DISHWASHER	84.44
65095 DELL COMPUTER CORP.	LAPTOP FOR LEVY CENTER	936.88
65095 OFFICE DEPOT	OFFICE SUPPLIES	149.48
65110 MOBILE MINI, INC.	MONTHLY STORAGE RENTAL	111.58
3055 LEVY CENTER SENIOR SERVICES Total		<u>25,661.58</u>
3080 BEACHES		
62490 VISUAL FITNESS INSTITUTE	VISON SCREENING	325.00
62518 TYCO INTEGRATED SECURITY LLC	ALARM INSTALLATION-DEMPSTER ST BEACH OFFICE	3,500.00
64005 MC SQUARED ENERGY	UTILITIES	133.98
65040 SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	122.00
3080 BEACHES Total		<u>4,080.98</u>
3095 CROWN ICE RINK		
62251 TOTAL MECHANICAL SOLUTIONS, LLC	BOILER MAINTENANCE	1,305.32
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	79.00
64005 MC SQUARED ENERGY	UTILITIES	10,619.36
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLY	52.61
65050 BOTANY BAY CHEMICAL COMPANY	COOLING TOWER MAINTENANCE	1,242.00
65095 ILLINOIS PAPER COMPANY	PAPER FOR XEROXING	225.60
65110 RIEDELL SHOES INC.	ICE SKATES	15,709.00
3095 CROWN ICE RINK Total		<u>29,232.89</u>
3100 SPORTS LEAGUES		
62508 BACH, JAY	LEAGUE OFFICIAL	70.00
62508 ZIMMERMAN, JAY	LEAGUE OFFICIAL	700.00
62508 MORRIS SCHWARTZ	LEAGUE OFFICIAL	908.00
62508 FRANKLIN, STEVE	LEAGUE OFFICIAL	105.00
3100 SPORTS LEAGUES Total		<u>1,783.00</u>
3130 SPECIAL RECREATION		
62490 MCGAW YMCA	POOL RENTAL	1,920.00
3130 SPECIAL RECREATION Total		<u>1,920.00</u>
3215 YOUTH ENGAGEMENT DIVISION		
62315 FEDEX KINKO'S - CAS	SHIPPING TO DHSEM	38.53
3215 YOUTH ENGAGEMENT DIVISION Total		<u>38.53</u>
3225 GIBBS-MORRISON CULTURAL CENTER		
62509 CHARLES N. TAYLOR	MUSIC CLASS INSTRUCTOR	150.00
62509 SKINNER, SAKKARA	HIP HOP DANCE INSTRUCTOR	350.00
3225 GIBBS-MORRISON CULTURAL CENTER Total		<u>500.00</u>
3605 ECOLOGY CENTER		
62205 ALLEGRA PRINT & IMAGING	INDOOR FARMERS MARKET BANNERS AND SIGNS	443.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	64.97
62505 CIGAN, LILY	YOGA INSTRUCTION	604.80
62520 COLLECTIVE RESOURCE INC.	NO WASTE EVENT TOTE PICKUP	24.00
64005 MC SQUARED ENERGY	UTILITIES	555.68
65095 SAM'S CLUB DIRECT	*SUPPLIES: OFFICE	14.98
3605 ECOLOGY CENTER Total		<u>1,707.43</u>

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3710 NOYES CULTURAL ARTS CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	41.88
64005 MC SQUARED ENERGY	UTILITIES	2,325.28
3710 NOYES CULTURAL ARTS CENTER Total		2,367.16
3720 CULTURAL ARTS PROGRAMS		
62210 ALLEGRA PRINT & IMAGING	PRINTING OF POCKET CALENDAR	1,669.00
62360 SAM'S CLUB DIRECT	*MEMBERSHIP- ANGELA ALLYN	15.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	56.90
3720 CULTURAL ARTS PROGRAMS Total		1,740.90
4105 PUBLIC WORKS AGENCY ADMIN		
52130 MITSUGU GOMIKAWA	PD \$90 FOR WT AND PERMIT; NOT ELIGIBLE FOR PERMIT	15.00
62360 AMERICAN PUBLIC WORKS ASN	MEMBERSHIP DUES - PWA EMPLOYEES	53.69
65020 SILK SCREEN EXPRESS, INC.	2016 AFSCME CLOTHING PURCHASE	4,037.50
65020 SILK SCREEN EXPRESS, INC.	2016 AFSCME UNIFORM PURCHASE	23,074.50
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CABINET MAINTENANCE	51.49
4105 PUBLIC WORKS AGENCY ADMIN Total		27,232.18
4300 ENVIRONMENTAL SERVICES		
65020 SILK SCREEN EXPRESS, INC.	2016 AFSCME CLOTHING PURCHASE	274.00
4300 ENVIRONMENTAL SERVICES Total		274.00
4310 RECYCLING AND ENVIRONMENTAL MAIN		
65625 REHRIG PACIFIC COMPANY	95 GALLON LIDS - GREEN	1,258.23
65625 REHRIG PACIFIC COMPANY	95 GALLON LIDS - NAVY BLUE	2,608.22
4310 RECYCLING AND ENVIRONMENTAL MAIN Total		3,866.45
4320 FORESTRY		
62385 SUNRISE TREE SERVICE INC	DEFLOWERING MICRO INJECTION FOR FEMALE GINGKO	280.00
65005 WEST CENTRAL MUNICIPAL CONFERENCE	SUBURBAN TREE CONSORTIUM MEMBER DUES FY2017	575.00
65085 ALEXANDER EQUIPMENT CO.	TREE CLIMBING EQUIPMENT	448.41
65085 RUSSO POWER EQUIPMENT	CHAIN SAW EQUIPMENT	575.90
65085 RUSSO POWER EQUIPMENT	MUFFLER AND OIL PUMP	59.99
65085 RUSSO POWER EQUIPMENT	SAW CHAIN AND CHAIN LOOP	90.00
4320 FORESTRY Total		2,029.30
4330 GREENWAYS		
62195 CLESEN WHOLESALE	278 CHRISTMAS WREATHS FOR COMMERCIAL DISTRICTS	8,798.70
62195 COMED	UTILITIES	0.87
62195 SKOKIE PARK DISTRICT	MAINTENANCE/OPERATIONS COSTS-SOCCER/DOG PARK	14,619.69
62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	CALLAN AVE STREETScape LANDSCAPE MAINTENANCE	311.25
62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	GREEN BAY RD RR EMBANKMENT LANDSCAPING	2,245.00
65005 DEVROOMEN BULB CO INC	FALL BULBS	215.50
65055 HOWARD L WHITE & ASSOCIATES, INC.	REPLACEMENT BENCHES	4,661.00
4330 GREENWAYS Total		30,852.01
4400 CAPITAL PLANNING & ENGINEERING		
62295 GLENVIEW, VILLAGE OF NIPSTA	CONFINED SPACE TRAINING FOR SENIOR PROJECT MANAGER	105.00
62360 AMERICAN PUBLIC WORKS ASN	MEMBERSHIP DUES - PWA EMPLOYEES	144.46
65085 KARA COMPANY INC.	ENGINEERING FIELD SUPPLIES	411.99
65095 OFFICE DEPOT	OFFICE SUPPLIES	60.63
4400 CAPITAL PLANNING & ENGINEERING Total		722.08
4500 INFRASTRUCTURE MAINTENANCE		
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	SNOWPLOW DRIVER TRAINING	1,100.00
65020 SILK SCREEN EXPRESS, INC.	2016 AFSCME CLOTHING PURCHASE	500.00
65625 VICTOR STANLEY, INC.	SOLE SOURCE PURCHASE OF 4 BENCHES/STREET FURNITURE	5,896.00
65625 SILK SCREEN EXPRESS, INC.	2016 AFSCME CLOTHING PURCHASE	604.50
65625 SILK SCREEN EXPRESS, INC.	2016 SUMMER YOUTH CLOTHING	584.20
4500 INFRASTRUCTURE MAINTENANCE Total		8,684.70
4510 STREET MAINTENANCE		
62415 G & L CONTRACTORS, INC	2016 DEBRIS HAULING	13,950.00
65055 OZINGA CHICAGO RMC, INC.	2016 SOLE SOURCE CONCRETE PURCHASE	1,107.00
65055 BUILDERS ASPHALT, LLC	2016 SINGLE SOURCE HOT MIX ASPHALT PURCHASE	789.88
4510 STREET MAINTENANCE Total		15,846.88
4520 TRAF. SIG. & ST LIGHT MAINT		
62360 SAM'S CLUB DIRECT	*MEMBERSHIP-CURTIS WILLIAMS	15.00
64006 COMED	UTILITIES	576.91
64008 MC SQUARED ENERGY	UTILITIES	37.53
65070 ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	1,500.00
65115 ALLEGRA PRINT & IMAGING	DIRECTIONAL SIGNS	1,275.00
65115 ALLEGRA PRINT & IMAGING	DOG WASTE SIGN	71.00
4520 TRAF. SIG. & ST LIGHT MAINT Total		3,475.44

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4550 MAINT-SNOW & ICE			
65015 CONSERV FS	PURCHASE OF BAG SALT		5,543.40
65015 MORTON SALT	ROCK SALT		<u>76,573.80</u>
4550 MAINT-SNOW & ICE Total			<u>82,117.20</u>
100 GENERAL FUND Total			<u>434,082.05</u>
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTM			
62360 APCO INTERNATIONAL	APCO MEMBERSHIP		184.00
62509 CHICAGO COMMUNICATIONS, LLC.	ZETRON IP FSA 2015/2016 SERVICE AGREEMENT RENEWAL		660.00
62509 IRON MOUNTAIN OSDP	OFF-SITE DATA PROTECTION MONTHLY EXPENSES		324.01
65625 DELL COMPUTER CORP.	5 PCS FOR PD FRONT DESK AND 911		<u>6,406.50</u>
5150 EMERGENCY TELEPHONE SYSTM Total			7,574.51
205 EMERGENCY TELEPHONE (E911) FUND Total			<u>7,574.51</u>
215 CDBG FUND			
5275 PUBLIC FACILITIES			
67045 YOUTH OPPROTUNITY UNITED	SOFT COSTS FOR CONSTRUCTION OF NEW HQ		<u>113,030.86</u>
5275 PUBLIC FACILITIES Total			113,030.86
215 CDBG FUND Total			<u>113,030.86</u>
225 ECONOMIC DEVELOPMENT FUND			
5300 ECON. DEVELOPMENT FUND			
62185 FEDERAL EXPRESS CORP.	SHIPPING		115.28
62185 KANE, MCKENNA AND ASSOCIATES, INC.	2015 TIF REPORT PREPARATION		125.00
533001 62660 MINUTEMAN PRESS	POSTERS FOR MAIN-DEMPSTER WINE WALK		252.56
62662 EVANSTON NOW, LLC	SMALL BUSINESS SATURDAY		565.00
533001 62662 LA PRINCIPAL	*HOLIDAY BAGS		4,584.00
62662 CHRISTOPHER B. BURKE ENGINEERING, LTD.	TOPOGRAPHIC & BOUNDARY SURVEY-RECYCLING CENTER		<u>14,700.00</u>
5300 ECON. DEVELOPMENT FUND Total			20,341.84
225 ECONOMIC DEVELOPMENT FUND Total			<u>20,341.84</u>
240 HOME FUND			
5430 HOME FUND			
65535 CONNECTIONS FOR THE HOMELESS	CONNECTIONS TBRA VOUCHER (2013)		1,455.00
65535 CONNECTIONS FOR THE HOMELESS	CONNECTIONS TBRA VOUCHER (2016)		<u>11,433.40</u>
5430 HOME FUND Total			12,888.40
240 HOME FUND Total			<u>12,888.40</u>
300 WASHINGTON NATIONAL TIF FUND			
5476 CAPITAL PROJ.-WASHINGTON TIF			
62185 FEDERAL EXPRESS CORP.	SHIPPING		115.28
62185 KANE, MCKENNA AND ASSOCIATES, INC.	2015 TIF REPORT PREPARATION		<u>125.00</u>
5476 CAPITAL PROJ.-WASHINGTON TIF Total			240.28
300 WASHINGTON NATIONAL TIF FUND Total			<u>240.28</u>
310 HOWARD-HARTREY TIF			
5500 HOWARD-HARTREY TIF DEBT SRVCE			
62185 FEDERAL EXPRESS CORP.	SHIPPING		115.27
62185 KANE, MCKENNA AND ASSOCIATES, INC.	2015 TIF REPORT PREPARATION		<u>125.00</u>
5500 HOWARD-HARTREY TIF DEBT SRVCE Total			240.27
310 HOWARD-HARTREY TIF Total			<u>240.27</u>
320 DEBT SERVICE FUND			
5707 2007 BONDS			
62350 WELLS FARGO BANK	G.O. SERIES 2007		<u>250.00</u>
5707 2007 BONDS Total			250.00
5716 2013 B BONDS			
62350 WELLS FARGO BANK	G.O. SERIES 2013A		<u>750.00</u>
5716 2013 B BONDS Total			750.00

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5718	2015 B BONDS		
	62350 WELLS FARGO BANK	G.O. REF BONDS 2015B	1,000.00
5718	2015 B BONDS Total		1,000.00
5719	2015 A BONDS		
	62350 WELLS FARGO BANK	G.O. SERIES 2015A	1,000.00
5719	2015 A BONDS Total		1,000.00
320	DEBT SERVICE FUND Total		3,000.00
330	HOWARD-RIDGE TIF FUND		
5860	HOWARD RIDGE TIF		
	56010 TMQ GROUP LLC	MONTHLY RENT FOR POLICE OUTPOST AT 745 HOWARD	1,000.00
	64015 NICOR	UTILITIES	88.02
5860	HOWARD RIDGE TIF Total		1,088.02
330	HOWARD-RIDGE TIF FUND Total		1,088.02
415	CAPITAL IMPROVEMENTS FUND		
4115	2015 BOND PROJECTS		
	65515 MITY-LITE INC.	OVER PAYMENT	-1,736.30
616010	65515 RIDDIFORD ROOFING COMPANY	JAMES PARK FIELD HOUSE ROOFING/ SIDING REPLACEMENT	49,473.00
415193	65515 A LAMP CONCRETE CONTRACTORS, INC.	CENTRAL ST STREETScape PROJECT BID #15-43	33,532.10
4115	2015 BOND PROJECTS Total		81,268.80
4116	2016 BOND PROJECTS		
616023	62145 MOSHE CALAMARO & ASSOC	LEVY CENTER STRUCTURAL EVALUATION-SOLAR PANEL INSTALLATION	3,376.00
516002	62145 SMITHGROUPJJR, INC.	RFP 16-13, CHURCH STREET HARBOR RENOVATIONS - PHASE 2	9,649.50
416535	62145 STANLEY CONSULTANTS INC.	MAIN ST. CORRIDOR IMPROVEMENT PROJECT RFP# 16-47	18,637.50
416511	65515 GSG MATERIAL TESTING	2016 MATERIAL TESTING AND INSPECTION CONTRACT RENEWAL	6,910.00
416515	65515 GSG MATERIAL TESTING	2017 MATERIAL TESTING AND INSPECTION CONTRACT RENEWAL	1,000.00
416517	65515 GSG MATERIAL TESTING	2018 MATERIAL TESTING AND INSPECTION CONTRACT RENEWAL	1,285.00
416525	65515 GSG MATERIAL TESTING	2019 MATERIAL TESTING AND INSPECTION CONTRACT RENEWAL	2,250.00
416536	65515 MITY-LITE INC.	ROBERT CROWN CENTER FURNITURE PURCHASE	6,766.65
416515	65515 A LAMP CONCRETE CONTRACTORS, INC.	2016 CDBG RESURFACING AND SNAP LIGHTING PROJECT	20,704.30
416525	65515 A LAMP CONCRETE CONTRACTORS, INC.	2016 PARKING LOT IMPROVEMENT PROJECT BID NO 16-55	179,616.40
516006	65515 A LAMP CONCRETE CONTRACTORS, INC.	2017 PARKING LOT IMPROVEMENT PROJECT BID NO 16-55	36,000.00
616016	65515 A LAMP CONCRETE CONTRACTORS, INC.	2018 PARKING LOT IMPROVEMENT PROJECT BID NO 16-55	5,000.00
416450	65515 ESI CONSULTANTS, LTD	EMERSON/RIDGE/GREENBAY PHASE III ENGINEERING SERVICES	108,530.62
416514	65515 HAMPTON, LENZINI AND RENWICK, INC.	DODGE AVE BIKE LANE CONSTRUCTION ENGINEERING SRVC	12,950.62
616009	65515 CONSTRUCTION CONSULTING & DISBURSEMENT	WASHROOM RENOVATIONS-GREENWOOD ST & LEE ST BEACH HOUSE	47,601.22
4116	2016 BOND PROJECTS Total		460,277.81
4216	2016 CAPITAL FROM OTHER SOURCES		
416502	65515 A LAMP CONCRETE CONTRACTORS, INC.	2016 CDBG STREET RESURFACING AND SNAP LIGHTING PROJECT	21,734.93
416521	65515 A LAMP CONCRETE CONTRACTORS, INC.	2016 CDBG STREET RESURFACING AND SNAP LIGHTING PROJECT	2,452.82
4216	2016 CAPITAL FROM OTHER SOURCES Total		24,187.75
415	CAPITAL IMPROVEMENTS FUND Total		565,734.36
505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
	53510 COOK COUNTY COLLECTOR	*PARKING TAXES-SEPT 2016	104.00
	62603 MOTIVATE INTERNATIONAL, INC.	DIVVY EXPENSES	24,049.34
	65115 ALLEGRA PRINT & IMAGING	BLOCK CLUB SIGNS	3,520.00
416528	65515 GSG MATERIAL TESTING	2016 MATERIAL TESTING AND INSPECTION CONTRACT RENEWAL	1,950.00
616014	65515 RELIABLE & ASSOCIATES CONSTRUCTION CO., INC.	2016 CHURCH STREET AND MAPLE AVENUE GARAGE REPAIRS	95,632.34
616015	65515 RELIABLE & ASSOCIATES CONSTRUCTION CO., INC.	2017 CHURCH STREET AND MAPLE AVENUE GARAGE REPAIRS	248,153.28
416526	65515 A LAMP CONCRETE CONTRACTORS, INC.	2016 PARKING LOT IMPROVEMENT PROJECT BID NO 16-55	166,128.74
416528	65515 A LAMP CONCRETE CONTRACTORS, INC.	2017 PARKING LOT IMPROVEMENT PROJECT BID NO 16-55	76,805.14
7005	PARKING SYSTEM MGT Total		616,342.84
7015	PARKING LOTS & METERS		
	64005 COMED	UTILITIES	184.30
	65070 DUNCAN PARKING TECHNOLOGIES, INC.	MONTHLY FEE PER PARKING METER -BACK OFFICE SUPPORT	12,586.00
	65070 PASSPORT PARKING, INC'	.35 PER TRANSACTION FEE FOR PAY BY CELL OPTION	5,289.90
	65070 3C PAYMENT (USA) CORP	CREDIT AND DEBIT CARD TRANSACTION FEES OCT 2016	1,289.20
7015	PARKING LOTS & METERS Total		19,349.40
7025	CHURCH STREET GARAGE		
	53500 COOK COUNTY COLLECTOR	*PARKING TAXES-SEPT 2016	2,212.00
	62509 AUTOMATED PARKING TECHNOLOGIES	CONNECTIVITY REPAIRS AT CHURCH STREET GARAGE	264.00

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64005 MC SQUARED ENERGY	UTILITIES	2,511.49
64505 COMCAST CABLE	COMMUNICATION CHARGES	<u>510.00</u>
7025 CHURCH STREET GARAGE Total		5,497.49
7036 SHERMAN GARAGE		
53500 COOK COUNTY COLLECTOR	*PARKING TAXES-SEPT 2016	3,026.00
62509 AUTOMATED PARKING TECHNOLOGIES	CREDIT CARD EQUIPMENT REPAIRS	357.00
64005 MC SQUARED ENERGY	UTILITIES	6,407.23
64505 COMCAST CABLE	COMMUNICATION CHARGES	<u>510.00</u>
7036 SHERMAN GARAGE Total		10,300.23
7037 MAPLE GARAGE		
53500 COOK COUNTY COLLECTOR	*PARKING TAXES-SEPT 2016	1,530.00
53510 COOK COUNTY COLLECTOR	*PARKING TAXES-SEPT 2016	459.00
62425 OTIS ELEVATOR COMPANY	RESET ELEVATORS AFTER POWER OUTAGE AT MAPLE GARAGE	2,293.05
62509 AUTOMATED PARKING TECHNOLOGIES	CAMERA REPAIR NOT COVERED BY WARRANTY	749.03
64005 MC SQUARED ENERGY	UTILITIES	4,688.79
64015 NICOR	UTILITIES	94.43
64505 COMCAST CABLE	COMMUNICATION CHARGES	<u>510.00</u>
7037 MAPLE GARAGE Total		10,324.30
505 PARKING SYSTEM FUND Total		<u>661,814.26</u>
510 WATER FUND		
510 WATER SUPPORT		
227000 CHRISTIAAN DEBRAUW	*OVERPAYMENT-WATER ACCT#02211860-01	<u>2,003.78</u>
510 WATER SUPPORT Total		2,003.78
4200 WATER PRODUCTION		
56140 ILLINOIS DEPT OF REVENUE	*SALES TAX OCT 2016	940.00
64540 BYTRONICS, INC., BASIN TECH CENTRE	MONTHLY SUPPORT FOR DIGTRACK TICKETS	188.20
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>573.76</u>
4200 WATER PRODUCTION Total		1,701.96
4208 WATER BILLING		
62245 WATER SERVICES COMPANY	LARGE METER TESTING	<u>1,461.08</u>
4208 WATER BILLING Total		1,461.08
4210 PUMPING		
64005 COMED	UTILITIES	70.98
64005 MC SQUARED ENERGY	UTILITIES	80,845.85
65020 SILK SCREEN EXPRESS, INC.	2016 AFSCME CLOTHING PURCHASE	<u>263.00</u>
4210 PUMPING Total		81,179.83
4220 FILTRATION		
65015 UNIVAR USA, INC.	LIQUID ALUMINUM SULFATE (PER SPEC)	15,519.28
65020 SILK SCREEN EXPRESS, INC.	2016 AFSCME CLOTHING PURCHASE	347.00
65030 CARUS PHOSPHATES, INC.	ORTHOPLYPHOSPHATE (PER SPEC)	<u>17,129.76</u>
4220 FILTRATION Total		32,996.04
4540 DISTRIBUTION MAINTENANCE		
65055 G & L CONTRACTORS, INC	2016 GRANULAR MATERIALS	<u>8,197.81</u>
4540 DISTRIBUTION MAINTENANCE Total		8,197.81
510 WATER FUND Total		<u>127,540.50</u>
520 SOLID WASTE FUND		
4310 RECYCLING AND ENVIRONMENTAL MAIN		
56155 ILLINOIS DEPT OF REVENUE	*SALES TAX OCT 2016	44.00
62415 GROOT RECYCLING & WASTE SERVICES	RESIDENTIAL SOLID WASTE COLLECTION	135,880.38
62415 GROOT RECYCLING & WASTE SERVICES	YARD WASTE COLLECTION	<u>72,775.32</u>
4310 RECYCLING AND ENVIRONMENTAL MAIN Total		208,699.70
520 SOLID WASTE FUND Total		<u>208,699.70</u>
600 FLEET SERVICES FUND		
7705 GENERAL SUPPORT		
62295 CHICAGO PARTS & SOUND, LLC	TRAINING, LUCAS & DENNIS	815.00
62360 MUNICIPAL FLEET MGRS ASSC C/O JACK GRAY	2016 ANNUAL DUES	30.00
65095 OFFICE DEPOT	OFFICE SUPPLIES - FLEET	<u>333.37</u>
7705 GENERAL SUPPORT Total		1,178.37

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7710 MAJOR MAINTENANCE

62355 CINTAS #22	WEEKLY UNIFORMS	326.39
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	518.01
65035 GAS DEPOT INC.	7,000 GALLONS B11 BIO-DIESEL	12,370.33
65035 GAS DEPOT INC.	8,000 GALLONS UNLEADED FUEL	13,337.68
65060 1ST AYD CORPORATION	CHEMICALS FOR VEHICLES	958.18
65060 ATLAS BOBCAT, INC.	#640 & #639 DRIVE BELT	846.01
65060 CUMBERLAND SERVICENTER	BRAKE TREADLE VALVE	916.96
65060 CUMBERLAND SERVICENTER	DOOR LATCHES	201.22
65060 FREEWAY FORD TRUCK SALES	#584 FUEL SHUT OFF	515.32
65060 GROVER WELDING COMPANY	#504 CHIPPER HANDLE REPAIR	65.90
65060 GROVER WELDING COMPANY	#615 SPINNER REPAIRS	338.30
65060 GROVER WELDING COMPANY	SNOW PLOW WHEEL PLATES	4,964.40
65060 HAVEY COMMUNICATIONS INC.	#14 EXTRA LIGHTING	281.42
65060 HAVEY COMMUNICATIONS INC.	#14 UP-FIT NEW POLICE VEHICLE	3,790.95
65060 HAVEY COMMUNICATIONS INC.	2 CHANNEL FLASHER	75.25
65060 LAKE/COOK C.V. JOINTS INC	#137 DRIVE SHAFT REPAIR	550.00
65060 LEACH ENTERPRISES, INC.	4' BAND CLAMPS	61.46
65060 LEACH ENTERPRISES, INC.	4WAY SOLENOID VALVE	186.20
65060 LEACH ENTERPRISES, INC.	AIR BRAKE DRYER CRTG	243.77
65060 LEACH ENTERPRISES, INC.	DESSICANT CARTRIDGE	402.52
65060 LEACH ENTERPRISES, INC.	HEADLAMPS	20.90
65060 LEACH ENTERPRISES, INC.	HUB NUT COVERS	42.00
65060 LEACH ENTERPRISES, INC.	REFUSE TRUCK #718 FULL BRAKE JOB	1,745.86
65060 LEACH ENTERPRISES, INC.	STR STEEL TUBING	30.36
65060 MONROE TRUCK EQUIPMENT	SNOW PLOW WHEEL PARTS	4,473.11
65060 NORTH SHORE TOWING	#325R TOW TO INLAND DIESEL	787.50
65060 NORTH SHORE TOWING	TOW TO FLEET	125.00
65060 NORTHWEST TRUCKS INC	#719 CAB AIR SPRING	62.12
65060 NORTHWEST TRUCKS INC	BLOWER MOTOR	146.49
65060 NORTHWEST TRUCKS INC	CREDIT	-126.47
65060 PATTEN INDUSTRIES	#928 & #929 PARTS MANUAL	1,313.10
65060 REGIONAL TRUCK EQUIPMENT COMPANY, INC.	#159 MAN LIFT REPAIRS	1,095.00
65060 RUNNION EQUIPMENT CO.	#583 ANNUAL OSHA INSPECTION AND REPAIRS	3,813.38
65060 STANDARD EQUIPMENT COMPANY	#668 BOOM INSPECTION	357.25
65060 STANDARD EQUIPMENT COMPANY	#956 RANGE SWITCH	94.11
65060 UNITED PARCEL SERVICE	SHIPPING	4.76
65060 WHOLESALE DIRECT INC	LED ASSY AMBER	323.39
65060 WEST SIDE EXCHANGE	#680 CUTTING BLADE	260.50
65060 WEST SIDE EXCHANGE	HUB PLUG FOR ROLLER	46.11
65060 GEIB INDUSTRIES, INC.	#712 HYD HOSE	342.75
65060 GEIB INDUSTRIES, INC.	#716 HYD HOSE	170.71
65060 TEREX UTILITIES, INC.	#575 HYDRAULIC CYL ON BOOM REPAIRS	1,555.61
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#322 ABS SENSOR	169.03
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#322 BRAKE JOB	1,717.30
65060 GLOBAL EMERGENCY PRODUCTS, INC.	(4) RIM ASSY	1,056.24
65060 GLOBAL EMERGENCY PRODUCTS, INC.	BRAKE CHAMBER	917.89
65060 GLOBAL EMERGENCY PRODUCTS, INC.	FLEX TUBING	46.30
65060 GLOBAL EMERGENCY PRODUCTS, INC.	LOCK ASSY	1,442.74
65060 GLOBAL EMERGENCY PRODUCTS, INC.	PROXIMITY SWITCH	380.92
65060 GLOBAL EMERGENCY PRODUCTS, INC.	RIM ASSY	565.32
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SLEEVE KIT	85.14
65060 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	263.44
65060 BILL'S AUTO & TRUCK REPAIR	#766 SEAT BELT INSTALL AND REPAIR	2,863.35
65060 GOLF MILL FORD	#107 RESERVOIR TANK	47.22
65060 GOLF MILL FORD	#29 CAT CONVERTER	1,984.00
65060 GOLF MILL FORD	#29 O2 SENSOR	127.65
65060 GOLF MILL FORD	#29 O2 SENSORS	44.27
65060 GOLF MILL FORD	#300 REMOTE FOR VEHICLE	55.82
65060 GOLF MILL FORD	#527 BATTERY COVER	23.41
65060 GOLF MILL FORD	#68 FUEL TANK BRACKET	113.64
65060 GOLF MILL FORD	#68 HOUSING	32.77
65060 GOLF MILL FORD	#68 TURN SIGNAL MODULE	252.23
65060 GOLF MILL FORD	#69 CAT CONVERTER REPLACED	525.92
65060 GOLF MILL FORD	#914 BRAKE JOB	599.44
65060 GOLF MILL FORD	CREDIT	-38.25
65060 GOLF MILL FORD	KEY #763	129.95
65060 GOLF MILL FORD	PLUG	6.54
65060 GOLF MILL FORD	RESERVOIR TANK	141.66
65060 R.N.O.W., INC.	TAILGATE SEALS TRUCK 704,713,716,721,722	1,499.98
65060 POMP'S TIRE SERVICE, INC.	#312 GOODYEAR TIRE	562.47
65060 SUBURBAN ACCENTS, INC.	MISC NUMBER DECALS	1,100.50
65060 SUBURBAN ACCENTS, INC.	NEW POLICE VEHICLE GRAPHICS	5,225.00
65060 CHICAGO PARTS & SOUND, LLC	BRAKE ROTORS	931.98
65060 CHICAGO PARTS & SOUND, LLC	CREDIT	-105.24
65060 ADVANCED PROCLEAN INC.	POWER WASHING	782.20
65060 THE CHEVROLET EXCHANGE	#63 SWAY BAR	734.88
65060 THE CHEVROLET EXCHANGE	CAP	57.81
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#629 STARTER	422.19
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#717 BRAKE PAD COVER	28.68

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65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#719 PRESSURE SENSOR	109.76
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	CREDIT	-90.99
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	EGR VALVE	90.99
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	HORN KIT	157.33
65065 WENTWORTH TIRE SERVICE	9 NEW TIRES	1,037.88
65065 WENTWORTH TIRE SERVICE	TIRE REAPIR	232.80
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR	469.90
7710 MAJOR MAINTENANCE Total		<u>84,435.87</u>
600 FLEET SERVICES FUND Total		<u>85,614.24</u>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
65550 HAVEY COMMUNICATIONS INC.	#14 EXTRA LIGHTING	281.43
65550 HAVEY COMMUNICATIONS INC.	#14 UP-FIT NEW POLICE VEHICLE	3,790.95
65550 CURRIE MOTORS	NEW REPLACEMENT VEHICLE #80	19,135.00
65550 CURRIE MOTORS	NEW VEHICLE #58	26,670.00
65550 CURRIE MOTORS	NEW VEHICLE #67 & #31	53,562.00
65550 CURRIE MOTORS	NEW VEHICLE PURCHASE #21	26,732.00
65550 CURRIE MOTORS	NEW VEHICLE PURCHASE #99 & #49	53,562.00
65550 CURRIE MOTORS	NEW VEHICLES #32,41,47,54	106,680.00
65550 CURRIE MOTORS	NEW VEHICLES #39 & #51	53,856.00
65550 CURRIE MOTORS	REPLACEMENT VEHICLE #14	26,474.00
65550 CURRIE MOTORS	REPLACEMENT VEHICLE #87	26,474.00
65550 CURRIE MOTORS	REPLACEMENT VEHICLES #22 & #24	52,948.00
65550 RUSH TRUCK CENTERS OF ILLINOIS, INC	*NEW PURCHASE-REPLACE TRUCK #581	74,277.00
7780 VEHICLE REPLACEMENTS Total		<u>524,442.38</u>
601 EQUIPMENT REPLACEMENT FUND Total		<u>524,442.38</u>
Grand Total		<u><u>2,766,331.67</u></u>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
INSURANCE			
VARIOUS	VARIOUS	CASUALTY LOSS	189,194.50
VARIOUS	VARIOUS	CASUALTY LOSS	45.25
VARIOUS	VARIOUS	WORKERS COMP	12,101.36
VARIOUS	VARIOUS	WORKERS COMP	9,872.06
			<u>211,213.17</u>
SEWER			
7477.68050	IEPA	LOAN DISBURSEMENT SEWER FUND	40,028.47
7605.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	307,636.02
7622.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	165,695.83
7623.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	291,948.30
			<u>805,308.62</u>
WATER			
7135.68305	IEPA	LOAN DISBURSEMENT WATER FUND	31,089.09
			<u>31,089.09</u>
VARIOUS			
VARIOUS	TWIN EAGLE	NATURAL GAS-OCTOBER, 2016	11,444.68
			<u>11,444.68</u>
			<u>1,059,055.56</u>
		Grand Total	<u>3,825,387.23</u>

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____