

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 07.26.2016

100 GENERAL FUND		
100 GENERAL SUPPORT		
13040 MSF GRAPHICS, INC.	#10 WHITE COE ENVELOPES	2,249.90
21620 AMANDA L. AULT	*REIMBURSEMENT: IMRF	25.25
22725 VERIZON WIRELESS	COMMUNICATION CHARGES	11,999.28
41335 ILLINOIS DEPT OF REVENUE	*SALES TAX -JUNE 2016	1.00
41420 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE #16-7298	1,657.00
41420 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE #16-8441	6,361.93
100 GENERAL SUPPORT Total		<u>22,294.36</u>
1300 CITY COUNCIL		
62295 NORTHWEST MUNICIPAL CONFERENCE	2016 NWMC ANNUAL GALA	225.00
1300 CITY COUNCIL Total		<u>225.00</u>
1400 CITY CLERK		
62457 MUNICODE	ORDINANCE SUPPLEMENT 10	2,865.35
62457 MUNICODE	ORDINANCE SUPPLEMENT 11	1,170.00
1400 CITY CLERK Total		<u>4,035.35</u>
1505 CITY MANAGER		
62295 ENITH SANCHEZ	REIMBURSEMENT FOR MOVING EXPENSES	750.00
62295 WALTER BOBKIEWICZ	REIMBURSEMENT: BIG TEN CONFERENCE	326.20
62295 WALTER BOBKIEWICZ	REIMBURSEMENT: ICMA CONFERENCE	255.20
62360 ROTARY CLUB OF EVANSTON	ANNUAL 2016-17 CLUB DUES	800.00
62360 GALAXY DIGITAL, LLC	ANNUAL SUBSCRIPTION FEE	4,500.00
64540 AT & T MOBILITY	*COMMUNICATION CHARGES	164.85
1505 CITY MANAGER Total		<u>6,796.25</u>
1510 PUBLIC INFORMATION		
62205 LANGUAGE LINE SERVICES	INTERPRETATION SERVICES	32.81
1510 PUBLIC INFORMATION Total		<u>32.81</u>
1555 FINANCIAL ADMINISTRATION		
62295 MARTIN S. LYONS	REIMBURSEMENT: GFOA CONFERENCE	104.39
1555 FINANCIAL ADMINISTRATION Total		<u>104.39</u>
1560 REVENUE & COLLECTIONS		
51620 JANET JARAMILLA	REFUND OF TRANSFER TAX: CLOSING CANCELLED	1,880.00
51620 ROBERT STEVENS	REFUND OF TRANSFER TAX: CLOSING CANCELLED	695.00
51620 LIONEL EBERLING	REFUND OF TRANSFER TAX: CLOSING CANCELLED	700.00
1560 REVENUE & COLLECTIONS Total		<u>3,275.00</u>
1570 ACCOUNTING		
62110 SIKICH LLP	AUDITING SERVICES FOR YEAR END FY15	36,500.00
62185 SMART RESOURCES, INC	ACCOUNTING SERVICES	5,625.00
62275 FEDERAL EXPRESS CORP.	SHIPPING	86.49
1570 ACCOUNTING Total		<u>42,211.49</u>
1575 PURCHASING		
65095 OFFICE DEPOT	OFFICE SUPPLIES	253.71
1575 PURCHASING Total		<u>253.71</u>
1580 COMMUNITY ARTS		
66040 ACTOR'S GYMNASIUM	CULTURAL FUND GRANT - SPRING 2016	2,000.00
66040 ART ENCOUNTER	CULTURAL FUND GRANT - SPRING 2016	2,000.00
66040 EVANSTON ART CENTER	CULTURAL FUND GRANT - SPRING 2016	1,000.00
66040 EVANSTON SYMPHONY ORCHESTRA	CULTURAL FUND GRANT - SPRING 2016	2,000.00
66040 LIGHT OPERA WORKS	CULTURAL FUND GRANT - SPRING 2016	2,000.00
66040 MITCHELL MUSEUM OF AMERICAN INDIAN	CULTURAL FUND GRANT - SPRING 2016	1,000.00
66040 MUSIC INSTITUTE OF CHICAGO	CULTURAL FUND GRANT - SPRING 2016	625.00
66040 NORTH SHORE CHORAL	CULTURAL FUND GRANT - SPRING 2016	625.00
66040 OPEN STUDIO PROJECT	CULTURAL FUND GRANT - SPRING 2016	1,000.00
66040 LITERATURE FOR ALL OF US	CULTURAL FUND GRANT - SPRING 2016	3,000.00
66040 THE ARC THEATRE	CULTURAL FUND GRANT - SPRING 2016	2,000.00
66040 RIDGEVILLE FOUNDATION	CULTURAL FUND GRANT - SPRING 2016	2,000.00
66040 NOYES CULTURAL ARTS CENTER	CULTURAL FUND GRANT - SPRING 2016	1,500.00
66040 AYINDE JEAN-BAPTISTE	CULTURAL FUND GRANT - SPRING 2016	1,000.00
66040 MUDLARK THEATER COMPANY	CULTURAL FUND GRANT - SPRING 2016	4,000.00
66040 LEA PINSKY	CULTURAL FUND GRANT - SPRING 2016	2,000.00
66040 EVANSTON HISTORY CENTER	CULTURAL FUND GRANT - SPRING 2016	2,000.00
1580 COMMUNITY ARTS Total		<u>29,750.00</u>
1705 LEGAL ADMINISTRATION		
62130 WEST GROUP PAYMENT CTR	LEGAL RESEARCH	831.92
62345 OFFICE DEPOT	OFFICE SUPPLIES	76.04
62509 SUSAN D BRUNNER	ADMINISTRATIVE HEARINGS OFFICER	2,100.00
62509 JEFFREY D. GREENSPAN	ADMINISTRATIVE HEARINGS OFFICER	1,050.00
62509 MITCHELL C. EX	ADMINISTRATIVE HEARINGS OFFICER	1,695.00
1705 LEGAL ADMINISTRATION Total		<u>5,752.96</u>
1910 FINANCE DIVISION - REVENUE		
62431 DUNBAR ARMORED	ARMORED CAR SERVICES	2,651.98
1910 FINANCE DIVISION - REVENUE Total		<u>2,651.98</u>

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1915 HUMAN RESOURCE DIVL. - PAYROLL		
65095 OFFICE DEPOT	OFFICE SUPPLIES	7.86
1915 HUMAN RESOURCE DIVL. - PAYROLL Total		<u>7.86</u>
1929 HUMAN RESOURCE DIVISION		
62160 TRANS UNION CORP	BACKGROUND CHECKS-POLICE	132.12
62160 STANDARD & ASSOCIATES, INC.	EMPLOYMENT TESTING-POLICE	2,100.00
62270 QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYEE TESTING-QUEST DIAGNOSTICS	6,383.00
62270 NORTSHORE UNIVERSITY HEALTH SYSTEM	OMEGA QUARTERLY EMPLOYEE MEDICAL SCREENINGS	14,902.00
62310 SAM'S CLUB DIRECT	*SUPPLIES: CITY WIDE TRAINING	47.44
62315 FEDERAL EXPRESS CORP.	SHIPPING	52.34
62509 FEDERAL EXPRESS CORP.	SHIPPING	21.48
65095 OFFICE DEPOT	OFFICE SUPPLIES	60.63
1929 HUMAN RESOURCE DIVISION Total		<u>23,699.01</u>
1932 INFORMATION TECHNOLOGY DIVL.		
62175 IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE	793.83
62340 XEROX CORPORATION	COPIER CHARGES	1,068.73
62509 EVERBRIDGE, INC.	MASS NOTIFICATION SYSTEM	15,000.00
64505 TYCO INTEGRATED SECURITY LLC	CONSOLIDATED PAYMENT RECURRING ALARM SERVICES	3,926.80
64505 AT & T	COMMUNICATION CHARGES	347.00
65555 SOLARWINDS	APPLICATION MONITORING SOFTWARE	4,346.00
65555 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER UPDATE CHARGES	821.33
65615 A & R SHARED SERVICE CENTER	COMMUNICATION CHARGES	900.00
1932 INFORMATION TECHNOLOGY DIVL. Total		<u>27,203.69</u>
1941 PARKING ENFORCEMENT & TICKETS		
62451 NORTH SHORE TOWING	FOR BOOTING AND TOWING SERVICES	2,100.00
65020 VCG UNIFORM	UNIFORMS FOR PARKING ENFORCEMENT OFFICERS	175.80
65020 VCG UNIFORM	UNIFORMS FOR PARKING ENFORCEMENT OFFICERS	260.80
1941 PARKING ENFORCEMENT & TICKETS Total		<u>2,536.60</u>
1950 FACILITIES		
62225 ANDERSON PEST CONTROL	PEST CONTROL SERVICES	464.20
62225 SMITHEREEN PEST MANAGEMENT SERVICES	SERVICE CENTER PEST SERVICE	96.00
62225 DUSTCATCHERS, INC.	FLOOR MAT SERVICE JUNE 2016	205.35
62509 THYSSENKRUPP ELEVATOR	FIRE STATION 5 ELEVATOR MAINTENANCE	647.14
62509 TYCO INTEGRATED SECURITY LLC	HARLEY CLARK RECURRING ALARM SERVICE	165.00
64005 COMED	UTILITIES	591.35
64015 NICOR	UTILITIES	736.00
65040 SUPERIOR INDUSTRIAL SUPPLY	CIVIC CENTER JANITORIAL SUPPLIES	713.30
65050 MARK VEND COMPANY	COFFEE FOR CIVIC CENTER	127.76
1950 FACILITIES Total		<u>3,746.10</u>
2101 COMMUNITY DEVELOPMENT ADMIN		
61060 LOCKE, USHANE	INDEPENDENT CONTRACTOR	4,036.50
2101 COMMUNITY DEVELOPMENT ADMIN Total		<u>4,036.50</u>
2126 BUILDING INSPECTION SERVICES		
62425 ELEVATOR INSPECTION SERVICE	EIS ELEVATOR INSPECTION - TECH INSTITUTE	50.00
62425 ELEVATOR INSPECTION SERVICE	EIS ELEVATOR INSPECTION - 120 DODGE	50.00
62425 ELEVATOR INSPECTION SERVICE	EIS ELEVATOR INSPECTION - HOGAN HALL	100.00
62425 ELEVATOR INSPECTION SERVICE	EIS ELEVATOR INSPECTION - RYAN HALL	100.00
62425 ELEVATOR INSPECTION SERVICE	EIS ELEVATOR INSPECTION - TACO DIABLO	50.00
62425 ELEVATOR INSPECTION SERVICE	EIS ELEVATOR INSPECTION- 1600 DODGE	50.00
62464 SAFEBUILT ILLINOIS	PLAN REVIEW AND INSPECTION SERVICE	8,065.48
2126 BUILDING INSPECTION SERVICES Total		<u>8,465.48</u>
2205 POLICE ADMINISTRATION		
62272 WILD CROW COMMUNICATION, INC	DEPLOYMENT	375.00
62280 FEDERAL EXPRESS CORP.	SHIPPING	87.69
64015 NICOR	UTILITIES	225.98
65125 PRESTONS FLOWERS & GIFTS	FUNERAL FLOWERS	62.00
2205 POLICE ADMINISTRATION Total		<u>750.67</u>
2210 PATROL OPERATIONS		
62490 EVANSTON FUNERAL & CREMATION	BODY REMOVAL	962.00
62490 LAUNDRY WORLD	PRISONER BLANKETS	224.00
62490 BEST TECHNOLOGY SYSTEMS, INC.	RANGE CLEANING	4,992.50
65020 ROSENBAUM, DANIEL	UNIFORMS	186.81
65020 KIESLER POLICE SUPPLY, INC.	UNIFORMS	874.06
65125 MEDLINE INDUSTRIES	SPIT HOODS	86.02
65125 LAW ENFORCEMENT TARGETS INC.	TARGETS	582.80
2210 PATROL OPERATIONS Total		<u>7,908.19</u>
2225 SOCIAL SERVICES BUREAU		
62370 CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	216.52
2225 SOCIAL SERVICES BUREAU Total		<u>216.52</u>
2240 POLICE RECORDS		
65095 OFFICE DEPOT	OFFICE SUPPLIES-BINDER	55.90
65095 OFFICE DEPOT	OFFICE SUPPLIES-BINDERS	25.90
65095 OFFICE DEPOT	OFFICE SUPPLIES-DESK PAD/LABEL	13.66
65095 OFFICE DEPOT	OFFICE SUPPLIES-PAD/CLIP/STAPLES	40.70

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65095 OFFICE DEPOT	OFFICE SUPPLIES-PENCIL	2.99
65095 OFFICE DEPOT	OFFICE SUPPLIES-STAPLE REMOVER	3.48
2240 POLICE RECORDS Total		<u>142.63</u>
2250 SERVICE DESK		
62490 THE SHRED AUTHORITY	SHRED	360.00
2250 SERVICE DESK Total		<u>360.00</u>
2251 311 CENTER		
64505 AT & T	*311 SERVICE	400.26
2251 311 CENTER Total		<u>400.26</u>
2260 OFFICE OF ADMINISTRATION		
62295 COLLEGE OF DUPAGE	TRAINING	595.00
62295 CITY OF EVANSTON PETTY CASH	PETTY CASH REIMBURSEMENT	748.62
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING	1,050.00
62295 MIZELL, MARK	TRAINING	250.00
62295 NITV FEDERAL SERVICES	TRAINING	395.00
62360 ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	MEMBERSHIP	480.00
65020 O'HERRON CO., INC., RAY	HONOR GUARD UNIFORM	151.97
2260 OFFICE OF ADMINISTRATION Total		<u>3,670.59</u>
2270 TRAFFIC BUREAU		
62490 NORTH SHORE TOWING	TOW & HOOK	30.00
2270 TRAFFIC BUREAU Total		<u>30.00</u>
2280 ANIMAL CONTROL		
52020 JAN VAN STRAATEN	PET LICENSE REFUND	10.00
64015 NICOR	UTILITIES	191.05
2280 ANIMAL CONTROL Total		<u>201.05</u>
2285 PROBLEM SOLVING TEAM		
65085 WHEEL & SPROCKET	BIKE REPAIR	787.14
2285 PROBLEM SOLVING TEAM Total		<u>787.14</u>
2295 BUILDING MANAGEMENT		
62225 ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	52.76
62225 CENTRAL RUG & CARPET CO.	CARPET	4,872.00
65125 COMED	UTILITIES	303.65
2295 BUILDING MANAGEMENT Total		<u>5,228.41</u>
2305 FIRE MGT & SUPPORT		
62518 FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	396.00
64015 NICOR	UTILITIES	1,005.15
65020 LION GROUP, INC.	TURNOUT GEAR REPAIR	460.50
65050 HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	393.90
65095 OFFICE DEPOT	OFFICE SUPPLIES	293.67
65125 IMPACT CANOPIES USA	PUB SHELTER	568.94
2305 FIRE MGT & SUPPORT Total		<u>3,118.16</u>
2310 FIRE PREVENTION		
62245 PROMOS 911, INC.	MATERIALS	1,214.68
2310 FIRE PREVENTION Total		<u>1,214.68</u>
2315 FIRE SUPPRESSION		
62295 LEADERSHIP UNDER FIRE, INC.	TRAINING COURSE	3,125.00
62295 WAGNER, ZACHARY	REIMBURSEMENT: FIRE TRAINING IFSI	505.14
62509 KC FITNESS SERVICE	REPAIR SERVICE	265.00
65015 PRAXAIR DISTRIBUTION INC	EMS OXYGEN	649.00
65040 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	161.62
65625 EVANSTON FOREIGN FIRE	BADGES	1,364.00
65625 WORLDPOINT ECC, INC.	CITIZEN CPR SUPPLIES	155.20
2315 FIRE SUPPRESSION Total		<u>6,224.96</u>
2407 HEALTH SERVICES ADMIN		
65095 OFFICE DEPOT	OFFICE SUPPLIES	8.35
2407 HEALTH SERVICES ADMIN Total		<u>8.35</u>
2435 FOOD AND ENVIRONMENTAL HEALTH		
62477 VERIZON WIRELESS	COMMUNICATION CHARGES	217.59
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	130.45
65075 FINEST COURIER LOGISTICS	COURIER SERVICE	105.00
2435 FOOD AND ENVIRONMENTAL HEALTH Total		<u>453.04</u>
2440 VITAL RECORDS		
62490 IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	944.00
65095 MSF GRAPHICS, INC.	PRINTING-BIRTH CERTIFICATES	988.00
2440 VITAL RECORDS Total		<u>1,932.00</u>
2455 COMMUNITY HEALTH		
62490 EVANSTON TOWNSHIP HIGH SCHOOL	PHARMACY FOR ETHS HEALTH CENTER	1,433.60
2455 COMMUNITY HEALTH Total		<u>1,433.60</u>
3010 REC. BUSINESS & FISCAL MGMT		
65095 OFFICE DEPOT	OFFICE SUPPLIES	67.41
3010 REC. BUSINESS & FISCAL MGMT Total		<u>67.41</u>

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3020 REC GENERAL SUPPORT		
62210 ACTION PRINTING	SUMMER MAGAZINE PRINTING	12,979.69
62490 FROSTY PRODUCTION	FARMERS MARKET	73.00
62490 KATIC BREADS WHOLESAL, LLC	FARMERS MARKET	60.00
62490 MARIGOLD HILL ORGANICS, LLC	FARMERS MARKET	67.00
62490 THAT PICKLE GUY INC.	FARMERS MARKET	76.00
62490 JON FIRST	FARMERS MARKET	63.00
62490 TERESA'S FRUIT AND HERBS	FARMERS MARKET	132.00
62490 LAKE BREEZE ORGANICS	FARMERS MARKET	33.00
62490 LYON'S FARM	FARMERS MARKET	34.00
62490 HENRY'S FARM	FARMERS MARKET	280.00
62490 HEARTLAND MEATS	FARMERS MARKET	70.00
62490 KINNIKINNICK FARM	FARMERS MARKET	140.00
62490 ED GAST	FARMERS MARKET	124.00
62490 ELKO'S PRODUCE AND GREENHOUSE	FARMERS MARKET	39.00
62490 J.W. MORLOCK AND GIRLS	FARMERS MARKET	50.00
62490 GENEVA LAKES PRODUCE	FARMERS MARKET	48.00
62490 OLD TOWN OIL	FARMERS MARKET	140.00
62490 NICHOLS FARM & ORCHARD	FARMERS MARKET	254.00
62490 ZELDENRUST FARM	FARMERS MARKET	31.00
62490 SEEDLING	FARMERS MARKET	68.00
62490 K.V. STOVER AND SON	FARMERS MARKET	52.00
62490 ORGANIC PASTURES	FARMERS MARKET	40.00
62490 SMITS FARMS	FARMERS MARKET	75.00
62490 GREAT HARVEST BREAD CO.	FARMERS MARKET	38.00
62490 GREEN ACRES	FARMERS MARKET	38.00
62490 DEFLOURED LLC	FARMERS MARKET	53.00
62490 SWEETY PIES BAKERY CAKERY CAFE, LLC	FARMERS MARKET	59.00
62490 RIVER VALLEY RANCH	FARMERS MARKET	71.00
3020 REC GENERAL SUPPORT Total		15,187.69
3025 PARK UTILITIES		
64005 COMED	UTILITIES	4,301.21
64015 NICOR	UTILITIES	275.82
3025 PARK UTILITIES Total		4,577.03
3030 CROWN COMMUNITY CENTER		
62505 GARY KANTOR	MAGIC CLASS TEACHER	56.00
62507 ALLTOWN BUS SERVICE INC.	1 BUS FLEETWOOD ROLLER RINK	270.00
62507 ALLTOWN BUS SERVICE INC.	1 BUS TO CLASSIC BOWL	165.00
62507 ALLTOWN BUS SERVICE INC.	1 BUS TO LIGHTHOUSE BEACH	165.00
64015 NICOR	UTILITIES	98.96
65025 GOURMET GORILLA, INC.	MAY 2016 LUNCH PROGRAM	1,832.55
65110 SAM'S CLUB DIRECT	*SUPPLIES: AFTERSCHOOL	172.01
65110 SAM'S CLUB DIRECT	*SUPPLIES: PRESCHOOL PROGRAM	158.35
3030 CROWN COMMUNITY CENTER Total		2,917.87
3035 CHANDLER COMMUNITY CENTER		
62360 SAM'S CLUB DIRECT	*MEMBERSHIP-S.HORNE	15.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	31.20
62505 SPORTS ENDEAVORS, INC	VOLLEYBALL INSTRUCTION	1,029.00
62505 E-TOWN TENNIS	TENNIS INSTRUCTION CONTRACT	6,216.35
62505 PLAY-WELL TEKNOLOGIES	LEGO CAMP INSTRUCTION	3,900.00
62507 NICKEL CITY	SPORTS CAMP FIELD TRIP	400.00
62507 ALLTOWN BUS SERVICE INC.	1 BUS NICKEL CITY	330.00
62507 ALLTOWN BUS SERVICE INC.	1 BUS TO CLASSIC BOWL	330.00
62507 ALLTOWN BUS SERVICE INC.	1 BUS TO NICKEL CITY	330.00
62507 ALLTOWN BUS SERVICE INC.	1 BUSS TO CLASSIC BOWL	165.00
62507 ALLTOWN BUS SERVICE INC.	2 BUSES TO SIX FLAGS GREAT AMERICA	720.00
64015 NICOR	UTILITIES	162.74
65025 SAM'S CLUB DIRECT	*SUPPLIES: EXTENDED CARE	712.29
65095 ILLINOIS PAPER COMPANY	PAPER FOR COPY MACHINES	120.30
65095 OFFICE DEPOT	OFFICE SUPPLIES	56.96
3035 CHANDLER COMMUNITY CENTER Total		14,518.84
3040 FLEETWOOD JOURDAIN COM CT		
62225 COMCAST CABLE	CABLE SERVICES	218.98
62225 CINTAS CORPORATION #769	MONTHLY CLEANING ON FLOOR MATS	240.12
62507 EVANSTON TOWNSHIP HIGH SCHOOL	SUMMER CAMP SWIMMING AT ETHS (JUNE 2016)	940.00
62507 ALLTOWN BUS SERVICE INC.	2 BUSES ALLSTATE ARENA	500.00
62507 ALLTOWN BUS SERVICE INC.	2 BUSES TO THE MEXICAN FINE ARTS MUSEUM	556.00
64015 NICOR	UTILITIES	226.69
65050 MIDWEST TIME RECORDER	THE TIME RECORDER SERVICE	103.00
65095 ILLINOIS PAPER COMPANY	WHITE PAPER FOR COPING	225.60
65110 SAM'S CLUB DIRECT	*SUPPLIES: 1ST AID	231.54
3040 FLEETWOOD JOURDAIN COM CT Total		3,241.93
3045 FLEETWOOD/JOURDAIN THEATR		
62490 ALLTOWN BUS SERVICE INC.	CANCELLATION FEE	150.00
62511 SINGLETON, PHOENIX	LIGHTING DESIGNER	400.00
62511 DELONG, ANTORA	DIRECTOR	75.00
62511 APODACA, VICTORIA LUCIA	STAGE MANAGER	680.00
62511 RISHA HILL	CAST MEMBER	170.00
62511 CHANCELLOR, MICHAEL	SET BUILDER AND PAINTER	400.00
62511 JORDAN, CHELSEA	GUEST ARTIST CAMP	50.00

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62511 TAZEWELL, CONOR	THEATRE ASSISTANT	250.00
62511 COLQUITT, JACKIE	CAST MEMBER	125.00
62511 CIESIL, CONNOR	SOUND DESIGN	400.00
62511 ELANA ELYCE SULLIVAN	CAST MANAGER	255.00
65110 SAM'S CLUB DIRECT	*SUPPLIES: SUMMER PROGRAM	<u>12.72</u>
3045 FLEETWOOD/JOURDAIN THEATR Total		2,967.72
3050 RECREATION OUTREACH PROGRAM		
62490 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL - LOVELACE	43.34
65110 SAM'S CLUB DIRECT	*SUPPLIES: SUMMER PROGRAM	<u>136.40</u>
3050 RECREATION OUTREACH PROGRAM Total		179.74
3055 LEVY CENTER SENIOR SERVICES		
61062 KEVIN SPARKMON	SECURITY SERVICE	270.00
61062 KEVIN SPARKMON	SECURITY SERVICE	150.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	44.94
62505 KOROMA, JENEBA	PAYMENT FOR METAL SMITING DEMO	150.00
62505 KOPPEL, SOL D.	6 WEEK BRIDGE CLASS FOR SENIORS	250.00
62509 MIDWEST TIME RECORDER	TIME CLOCK MAINTENANCE	160.00
62511 COMCAST CABLE	CABLE SERVICES	150.25
62695 JUDON, ARNETT	TAXI CAB COUPON PROGRAM	2,400.00
62695 303 TAXI	TAXI CAB COUPON PROGRAM	8,886.00
64015 NICOR	UTILITIES	214.97
65050 NOLAND SALES CORPORATION	CARPET SQUARES	460.00
65095 ILLINOIS PAPER COMPANY	PAPER FOR LEVY CENTER OFFICE	<u>156.40</u>
3055 LEVY CENTER SENIOR SERVICES Total		13,292.56
3080 BEACHES		
62205 EVANSTON SIGNS GRAPHICS, INC.	WARNING SIGNS	420.00
64015 NICOR	UTILITIES	69.54
65040 SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	1,461.06
65045 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	43.34
65085 JOHNSON LOCKSMITH, INC.	KEYS	<u>4.90</u>
3080 BEACHES Total		1,998.84
3095 CROWN ICE RINK		
62251 RMC, INC.	COMPRESSOR MAINTENANCE	3,260.00
62251 RMC, INC.	COMPRESSOR REPAIR	976.00
62251 RMC, INC.	URGENT REPAIR TO ICE REFRIGERATION EQUIP	5,835.11
62495 ANDERSON PEST CONTROL	PEST CONTROL	79.00
62507 EVANSTON TOWNSHIP HIGH SCHOOL	SUMMER CAMP SWIMMING	3,175.00
62507 ALLTOWN BUS SERVICE INC.	2 BUSES TO FLEETWOOD ROLLER RINK	500.00
64015 NICOR	UTILITIES	296.88
65040 UNIFIRST CORPORATION	JANITORIAL SUPPLIES	63.90
65050 GRAINGER, INC., W.W.	BALLAST/LIGHT REPAIRS	342.30
65050 JORSON & CARLSON	ICE SCRAPER KNIVES SHARPENED	35.49
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>13.98</u>
3095 CROWN ICE RINK Total		14,577.66
3100 SPORTS LEAGUES		
62508 KLEPADLO, EDWARD	LEAGUE OFFICIAL	140.00
62508 LITTLE, FREDERIK	LEAGUE OFFICIAL	35.00
62508 MANISCALCO, ANTHONY	LEAGUE OFFICIAL	280.00
62508 ZIMMERMAN, JAY	LEAGUE OFFICIAL	140.00
62508 MORRIS SCHWARTZ	LEAGUE OFFICIAL	532.00
62508 GIBSON, TIMOTHY	LEAGUE OFFICIAL	140.00
62508 FRANKLIN, STEVE	LEAGUE OFFICIAL	280.00
62508 WAGNER, DAVID	LEAGUE OFFICIAL	105.00
65110 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	<u>85.00</u>
3100 SPORTS LEAGUES Total		1,737.00
3105 AQUATIC CAMP		
65125 NORTHERN LAKE SAILBOATS	REPAIR OF SAILBOAT SAIL	<u>115.92</u>
3105 AQUATIC CAMP Total		115.92
3130 SPECIAL RECREATION		
62507 ALLTOWN BUS SERVICE INC.	1 BUS TO JAY PRITZKER PAVILION	250.00
65025 SAM'S CLUB DIRECT	*SUPPLIES: SUMMER PROGRAM	155.33
65110 WOODSON, LEONARD B	REIMBURSEMENT: PRCS PROGRAM	<u>530.59</u>
3130 SPECIAL RECREATION Total		935.92
3215 YOUTH ENGAGEMENT DIVISION		
62490 ALLTOWN BUS SERVICE INC.	SYEP TRIP	<u>9,375.00</u>
3215 YOUTH ENGAGEMENT DIVISION Total		9,375.00
3225 GIBBS-MORRISON CULTURAL CENTER		
62225 COMED	UTILITIES	129.55
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	55.00
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	56.17
62509 CINTAS CORPORATION #770	MONTHLY MAT SERVICE	56.17
64015 NICOR	UTILITIES	46.74
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	31.60
65095 SAM'S CLUB DIRECT	*SUPPLIES: SUMMER PROGRAM	<u>278.88</u>
3225 GIBBS-MORRISON CULTURAL CENTER Total		654.11

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3605 ECOLOGY CENTER			
61062 KEVIN SPARKMON	SECURITY FOR LIQUOR RENTALS		150.00
62505 CIGAN, LILY	YOGA PROGRAM INSTRUCTION		374.40
64015 NICOR	UTILITIES		55.71
65095 OFFICE DEPOT	OFFICE SUPPLIES		64.95
3605 ECOLOGY CENTER Total			<u>645.06</u>
3610 ECO-QUEST DAY CAMP			
62507 ALLTOWN BUS SERVICE INC.	ECOEXPLORERS TRIP		300.00
62507 ALLTOWN BUS SERVICE INC.	ECO QUEST TRIP		1,100.00
3610 ECO-QUEST DAY CAMP Total			<u>1,400.00</u>
3710 NOYES CULTURAL ARTS CENTER			
64015 NICOR	UTILITIES		271.27
65040 SUPERIOR INDUSTRIAL SUPPLY	NOYES CUSTODIAL SUPPLIES		1,438.36
65095 SAM'S CLUB DIRECT	*SUPPLIES: SUMMER PROGRAM		278.88
3710 NOYES CULTURAL ARTS CENTER Total			<u>1,988.51</u>
3720 CULTURAL ARTS PROGRAMS			
62507 ALLTOWN BUS SERVICE INC.	ARTS CAMP FIELD TRIP		506.00
62507 ALLTOWN BUS SERVICE INC.	PIRATE CAMP FIELD TRIP		250.00
62511 B&B PRODUCTIONS, INC	SOUND FOR STARLIGHT		1,300.00
62511 MIXON, DONOVAN	PERFORMING ARTIST		200.00
62511 AUSTIN REED FLYGT	PERFORMING ARTIST		300.00
62511 MARY KABABIK	PERFORMING ARTIST		275.00
62511 GIFFORD, JAMES	PERFORMING ARTIST		1,000.00
62511 PYROTECHNIQ	PERFORMING ARTIST		950.00
62511 CHICAGO AFROBEAT PROJECT	PERFORMING ARTIST		2,400.00
62511 ADAMS, JAMES	PERFORMING ARTIST		250.00
62511 PONTICELLI MUSIC	PERFORMING ARTIST		1,000.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		97.40
65110 SAM'S CLUB DIRECT	*SUPPLIES: ART CAMP		315.43
3720 CULTURAL ARTS PROGRAMS Total			<u>8,843.83</u>
3806 CIVIC CENTER SERVICES			
64015 NICOR	UTILITIES		382.13
3806 CIVIC CENTER SERVICES Total			<u>382.13</u>
4105 PUBLIC WORKS AGENCY ADMIN			
52131 CARMEN YILDIRIM	VISITOR PASS REFUND		2.00
4105 PUBLIC WORKS AGENCY ADMIN Total			<u>2.00</u>
4310 RECYCLING AND ENVIRONMENTAL MAIN			
64015 NICOR	UTILITIES		152.24
4310 RECYCLING AND ENVIRONMENTAL MAIN Total			<u>152.24</u>
4320 FORESTRY			
62385 SUNRISE TREE SERVICE INC	REMOVAL OF OAK TREE - 2913 HARRISON		600.00
4320 FORESTRY Total			<u>600.00</u>
4330 GREENWAYS			
62195 COMED	UTILITIES		88.43
62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	CALLAN AVE STREETScape LANDSCAPE MAINTENANCE		311.00
62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	HOWARD ST. STREETScape LANDSCAPE MAINTENANCE		698.00
62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	GREEN BAY RD RR EMBANKMENT LANDSCAPING		2,245.00
62199 NATIONAL AWARD SERVICES	BRONZE PLAQUE		393.90
62199 NATIONAL AWARD SERVICES	PLASTIC PLATE WITH ENGRAVING		20.00
4330 GREENWAYS Total			<u>3,756.33</u>
4400 CAPITAL PLANNING & ENGINEERING			
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARD FOR PAUL MOYANO		39.00
65090 GRAINGER, INC., W.V.	FIRST AID KITS FOR ENGINEERING VEHICLES		299.70
4400 CAPITAL PLANNING & ENGINEERING Total			<u>338.70</u>
4520 TRAF. SIG.& ST LIGHT MAINT			
64006 COMED	UTILITIES		823.31
4520 TRAF. SIG.& ST LIGHT MAINT Total			<u>823.31</u>
<b>100 GENERAL FUND Total</b>			<b><u>326,436.14</u></b>
175 GENERAL ASSISTANCE FUND			
4605 GENERAL ASSISTANCE ADMIN			
62210 DELUXE BUSINESS FORMS & SUPPLIES	PRINTING- GA CHECKS		374.84
62490 NJS ENTERPRISES, INC.	VISUAL GA.NET SOFTWARE SERVICE CONTRACT		4,000.00
65090 SAM'S CLUB DIRECT	*SUPPLIES: FOOD		19.48
65095 OFFICE DEPOT	OFFICE SUPPLIES		39.98
4605 GENERAL ASSISTANCE ADMIN Total			<u>4,434.30</u>
<b>175 GENERAL ASSISTANCE FUND Total</b>			<b><u>4,434.30</u></b>
176 HEALTH AND HUMAN SERVICES			
4651 HEALTH & HUMAN SERVICES			
62890 INFANT WELFARE SOCIETY	2ND QUARTER MHB GRANT PAYMENT		18,625.00
62940 LEGAL ASSISTANCE FOUNDATION	2ND QUARTER MHB GRANT PAYMENT		2,975.00

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62970 CONNECTIONS FOR THE HOMELESS	2ND QUARTER MHB GRANT PAYMENT	7,425.00
62980 NORTH SHORE SENIOR CENTER	2ND QUARTER MHB GRANT PAYMENT	6,750.00
62990 METROPOLITAN FAMILY SERVICES	2ND QUARTER MHB GRANT PAYMENT	15,825.00
63067 CHILDCARE NETWORK OF EVANSTON	2ND QUARTER MHB GRANT PAYMENT	30,938.75
63068 HOUSING OPTIONS FOR THE MENTALLY ILL	2ND QUARTER MHB GRANT PAYMENT	14,725.00
63069 JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	2ND QUARTER MHB GRANT PAYMENT	10,375.00
63070 PEER SERVICES, INC.	2ND QUARTER MHB GRANT PAYMENT	25,250.00
63071 SHORE COMMUNITY SERVICES	2ND QUARTER MHB GRANT PAYMENT	9,750.00
63120 MEALS AT HOME	2ND QUARTER MHB GRANT PAYMENT	1,962.50
67006 SAM'S CLUB DIRECT	*SUPPLIES: FOOD	399.96
67006 FRIENDSHIP BAPTIST CHURCH OF EVANSTON	WEST END MARKET	1,160.00
67030 FAMILY FOCUS INC.	2ND QUARTER MHB GRANT PAYMENT	7,473.75
67045 YOUTH OPPROTUNITY UNITED	2ND QUARTER MHB GRANT PAYMENT	23,163.75
67090 CHILD CARE CENTER OF EVANSTON	2ND QUARTER MHB GRANT PAYMENT	4,900.00
67146 NORTHWEST CENTER AGAINST SEXUAL ASSAULT	2ND QUARTER MHB GRANT PAYMENT	4,125.00
4651 HEALTH & HUMAN SERVICES Total		<u>185,823.71</u>
<b>176 HEALTH AND HUMAN SERVICES Total</b>		<b><u>185,823.71</u></b>
205 EMERGENCY TELEPHONE (E911) FUND		
5150 EMERGENCY TELEPHONE SYSTM		
62509 CHICAGO COMMUNICATIONS, LLC.	ZETRON IP FSA 2015/2016 SERVICE AGREEMENT	660.00
62509 IRON MOUNTAIN OSDP	OFF-SITE DATA PROTECTION MONTHLY EXPENSES	398.39
64505 AT & T	UTILITIES	107.91
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	2,426.09
65625 SUNGARD PUBLIC SECTOR, INC.	ONE SOLUTION-IMPLEMENTATION TRAINING TRAVEL EXPENSES	5,673.26
5150 EMERGENCY TELEPHONE SYSTM Total		<u>9,265.65</u>
<b>205 EMERGENCY TELEPHONE (E911) FUND Total</b>		<b><u>9,265.65</u></b>
215 CDBG FUND		
5220 CDBG ADMINISTRATION		
62295 NATIONAL COMMUNITY DEVELOPMENT ASSOC.	NCDA ANNUAL CONFERENCE	900.00
62295 NORA HOLDEN-CORBETT	REIMBURSEMENT: NCDA CONFERENCE	592.78
5220 CDBG ADMINISTRATION Total		<u>1,492.78</u>
<b>215 CDBG FUND Total</b>		<b><u>1,492.78</u></b>
220 CDBG LOAN		
5280 CD LOAN		
65535 COOK COUNTY RECORDER OF DEEDS	CCRD REHAB LOAN RECORDING - 2038 DARROW	60.00
65535 DUCTS R US, INC.	REHAB R1147 - 147 CUSTER	295.00
5280 CD LOAN Total		<u>355.00</u>
<b>220 CDBG LOAN Total</b>		<b><u>355.00</u></b>
225 ECONOMIC DEVELOPMENT FUND		
5300 ECON. DEVELOPMENT FUND		
62662 REAL VALUATION SERVICES, LLC	APPRAISAL -717-23 HOWARD STREET THEATER PROJECT	1,900.00
62662 LOOPNET, INC.	ONLINE REAL ESTATE SEARCH SERVICES	6,000.00
65522 ANDREW SPATZ	STOREFRONT GRANT REIMBURSEMENT	39,200.00
65522 1806 CHURCH STREET, LLC	STOREFRONT GRANT REIMBURSEMENT	50,000.00
5300 ECON. DEVELOPMENT FUND Total		<u>97,100.00</u>
<b>225 ECONOMIC DEVELOPMENT FUND Total</b>		<b><u>97,100.00</u></b>
250 AFFORDABLE HOUSING FUND		
5465 AFFORDABLE HOUSING		
62490 GOSS & ASSOCIATES, INC.	HANDYMAN PROGRAM	2,057.00
5465 AFFORDABLE HOUSING Total		<u>2,057.00</u>
<b>250 AFFORDABLE HOUSING FUND Total</b>		<b><u>2,057.00</u></b>
330 HOWARD-RIDGE TIF FUND		
5860 HOWARD RIDGE TIF		
56010 TMQ GROUP LLC	*MONTHLY RENT-POLICE OUTPOST JULY	1,000.00
56010 TMQ GROUP LLC	MONTHLY RENT-POLICE OUTPOST AUG	1,000.00
5860 HOWARD RIDGE TIF Total		<u>2,000.00</u>
<b>330 HOWARD-RIDGE TIF FUND Total</b>		<b><u>2,000.00</u></b>

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415 CAPITAL IMPROVEMENTS FUND		
4150 CAPITAL PROJECTS		
415555	62185 COMMUNITY COUNSELLING SERVICE	FUNDRAISING SERVICES FOR ROBERT CROWN CENTER
		35,000.00
4150 CAPITAL PROJECTS Total		<u>35,000.00</u>
4115 2015 BOND PROJECTS		
416455	65515 TERRA ENGINEERING, LTD	LADD ARBORETUM - PHASE 3 ENGINEERING
		2,542.02
4115 2015 BOND PROJECTS Total		<u>2,542.02</u>
4116 2016 BOND PROJECTS		
616007	62145 CLARK DIETZ, INC.	RFP 16-01, FLEETWOOD HVAC & ELEC
		9,091.31
516002	62145 SMITHGROUPJJR, INC.	RFP 16-13, CHURCH STREET HARBOR RENOVATIONS - PHASE 2
		4,824.75
416511	62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	ALLEY PAVING PROGRAM TOPOGRAPHIC SURVEY - 3 LOCATIONS
		7,600.00
416525	65515 GEWALT HAMILTON ASSOCIATES, INC.	ENGINEERING DESIGN SERVICES FOR VARIOUS PARKING LOTS
		7,900.00
4116 2016 BOND PROJECTS Total		<u>29,416.06</u>
<b>415 CAPITAL IMPROVEMENTS FUND Total</b>		<b><u>66,958.08</u></b>
505 PARKING SYSTEM FUND		
7005 PARKING SYSTEM MGT		
53510	COOK COUNTY COLLECTOR	*PARKING TAXES-JUNE 2016
		110.00
62431	DUNBAR ARMORED	ARMORED CAR SERVICES
		5,453.00
62603	MOTIVATE INTERNATIONAL, INC.	CAPITAL COSTS TO PURCHASE & INSTALL 10 DIVVY STATIONS
		20,160.69
416524	65515 GEWALT HAMILTON ASSOCIATES, INC.	ENGINEERING DESIGN SERVICES FOR VARIOUS PARKING LOTS
		10,863.50
416528	65515 GEWALT HAMILTON ASSOCIATES, INC.	ENGINEERING DESIGN SERVICES FOR VARIOUS PARKING LOTS
		5,980.00
416500	65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	ALLEY PAVING PROGRAM TOPOGRAPHIC SURVEY - 3 LOCATIONS
		3,300.00
7005 PARKING SYSTEM MGT Total		<u>45,867.19</u>
7015 PARKING LOTS & METERS		
62375	706 MAIN STREET LLC	ANNUAL LEASE PAYMENT- PARKING LOT 15
		2,927.32
62375	MCGAW YMCA	2ND QTR. PARKING METER COLLECTIONS
		3,564.43
65070	PASSPORT PARKING, INC	TRANSACTION FEE-PAY BY CELL OPTION RELATED/DUNCAN
		5,208.35
7015 PARKING LOTS & METERS Total		<u>11,700.10</u>
7025 CHURCH STREET GARAGE		
53500	COOK COUNTY COLLECTOR	*PARKING TAXES-JUNE 2016
		2,111.00
62400	CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT -3 DOWNTOWN PARKING GARAGE
		24,010.33
62400	SP PLUS PARKING	3 DOWNTOWN PARKING GARAGES 2011-2015 VARIANCE
		30,866.11
7025 CHURCH STREET GARAGE Total		<u>56,987.44</u>
7036 SHERMAN GARAGE		
53500	COOK COUNTY COLLECTOR	*PARKING TAXES-JUNE 2016
		2,608.00
62400	CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT -3 DOWNTOWN PARKING GARAGE
		54,306.00
62400	SP PLUS PARKING	3 DOWNTOWN PARKING GARAGES 2011-2015 VARIANCE
		69,853.00
62425	THYSSENKRUPP ELEVATOR	ELEVATOR SERVICES/ MAINTENANCE-SHERMAN PARKING GARAGES
		9,195.48
62660	MB EVANSTON SHERMAN, L.L.C.	SHARED MAINTENANCE EXPENSES-SHERMAN PLAZA PARKING GARAGE
		7,016.41
64505	AT & T	COMMUNICATION CHARGES
		550.00
7036 SHERMAN GARAGE Total		<u>143,528.89</u>
7037 MAPLE GARAGE		
53500	COOK COUNTY COLLECTOR	*PARKING TAXES-JUNE 2016
		1,538.00
53510	COOK COUNTY COLLECTOR	*PARKING TAXES-JUNE 2016
		459.00
62400	CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT -3 DOWNTOWN PARKING GARAGE
		47,392.00
62400	SP PLUS PARKING	3 DOWNTOWN PARKING GARAGES 2011-2015 VARIANCE
		61,730.00
7037 MAPLE GARAGE Total		<u>111,119.00</u>
<b>505 PARKING SYSTEM FUND Total</b>		<b><u>369,202.62</u></b>
510 WATER FUND		
4200 WATER PRODUCTION		
56140	ILLINOIS DEPT OF REVENUE	*SALES TAX - JUNE 2016
		1,570.00
62295	STEVEN R. GORE	REIMBURSEMENT: AWWA ACE CONFERENCE
		46.00
62295	JAMES R NELSON	REIMBURSEMENT: AWWA ACE CONFERENCE
		69.00
62295	CARNAHAN, REID	REIMBURSEMENT: AWWA ACE CONFERENCE
		46.00
65095	OFFICE DEPOT	OFFICE SUPPLIES
		66.46
4200 WATER PRODUCTION Total		<u>1,797.46</u>
4208 WATER BILLING		
64540	VERIZON WIRELESS	COMMUNICATION CHARGES
		114.03
4208 WATER BILLING Total		<u>114.03</u>
4210 PUMPING		
64005	COMED	UTILITIES
		20.42
64015	NICOR	UTILITIES
		925.14
4210 PUMPING Total		<u>945.56</u>
4220 FILTRATION		
62465	EUROFINS EATON ANALYTICAL	LABORATORY TESTING-ROUTINE COMPLIANCE
		108.00
65015	ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC)
		2,528.00
4220 FILTRATION Total		<u>2,636.00</u>



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4225 WATER OTHER OPERATIONS			
62696 MOST DEPENDABLE FOUNTAINS	DRINKING FOUNTAIN		3,615.00
4225 WATER OTHER OPERATIONS Total			<u>3,615.00</u>
4540 DISTRIBUTION MAINTENANCE			
62210 ON TRACK FULFILLMENT INC.	PRINT & MAIL OF WATER FINAL NOTICE POSTCARDS		75.00
62275 ON TRACK FULFILLMENT INC.	PRINT & MAIL OF WATER FINAL NOTICE POSTCARDS		27.20
4540 DISTRIBUTION MAINTENANCE Total			<u>102.20</u>
<b>510 WATER FUND Total</b>			<b><u>9,210.25</u></b>
513 WATER DEPR IMPRV & EXTENSION FUND			
7330 WATER FUND DEP, IMP, EXT			
65515 AT & T DATACOMM	WIRELESS N/S WATER TANK UTILITIES		2,164.53
7330 WATER FUND DEP, IMP, EXT Total			<u>2,164.53</u>
<b>513 WATER DEPR IMPRV &amp; EXTENSION FUND Total</b>			<b><u>2,164.53</u></b>
515 SEWER FUND			
4530 SEWER MAINTENANCE			
62315 SEBIS DIRECT	*POSTAGE DEPOSIT		6,000.00
4530 SEWER MAINTENANCE Total			<u>6,000.00</u>
<b>515 SEWER FUND Total</b>			<b><u>6,000.00</u></b>
520 SOLID WASTE FUND			
4310 RECYCLING AND ENVIRONMENTAL MAIN			
56155 ILLINOIS DEPT OF REVENUE	*SALES TAX - JUNE 2016		65.00
62390 LAKESHORE RECYCLING SYSTEMS	JULY CONDO TRASH REMOVAL		34,855.66
4310 RECYCLING AND ENVIRONMENTAL MAIN Total			<u>34,920.66</u>
<b>520 SOLID WASTE FUND Total</b>			<b><u>34,920.66</u></b>
600 FLEET SERVICES FUND			
7710 MAJOR MAINTENANCE			
62355 CINTAS #22	WEEKLY UNIFORM SERVICE		326.30
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE		491.42
65035 FUTURE ENVIRONMENTAL, INC.	USED OIL PICK-UP		50.00
65035 MANSFIELD OIL COMPANY	FUEL PURCHASES FY2016		41,119.14
65050 ACCURATE TANK TECHNOLOGIES	DECOMMISSION STAGE 2 VAPOR RECOVERY SYSTEM		2,640.00
65060 ALLTECH AUTO INC.	#60 BODY REPAIRS		1,297.88
65060 CITY WELDING SALES & SERVICE INC.	WELDING GASES		125.28
65060 FREEWAY FORD TRUCK SALES	#580 FUEL TANK STRAP INSULATORS		55.06
65060 GROVER WELDING COMPANY	#515 WELDING REPAIRS		211.75
65060 GROVER WELDING COMPANY	#616 WELDING REPAIR		313.20
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	6 BATTERIES		558.45
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	AA BATTERIES		28.50
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY		34.95
65060 LEACH ENTERPRISES, INC.	#345 AIR DRIER		351.61
65060 LEACH ENTERPRISES, INC.	AIR GOVERNOR		19.42
65060 LEACH ENTERPRISES, INC.	CREDIT		-80.00
65060 LEACH ENTERPRISES, INC.	DECCICANT FILTER		131.03
65060 LEACH ENTERPRISES, INC.	DECCICANT CARTRIDGE		262.06
65060 REGIONAL TRUCK EQUIPMENT COMPANY, INC.	REPLACEMENT KEY		14.82
65060 TERMINAL SUPPLY CO.	175 POWER CONNECTOR		27.22
65060 UNITED PARCEL SERVICE	SHIPPING TO RETURN PARTS		11.64
65060 VERMEER MIDWEST	#560 SPRING		324.84
65060 VERMEER MIDWEST	#562/#562R GRINDER TEETH		931.77
65060 WHOLESALE DIRECT INC	2" HITCH BALL		59.83
65060 WHOLESALE DIRECT INC	50W BULBS		119.81
65060 WHOLESALE DIRECT INC	LED LIGHTS		191.67
65060 WEST SIDE EXCHANGE	BOMAG ROLLER PLUGS		23.38
65060 GLOBAL EMERGENCY PRODUCTS, INC.	CAB SPOT LIGHT ASSY		418.56
65060 GLOBAL EMERGENCY PRODUCTS, INC.	P-SERIES SIDE RAIL #313		172.98
65060 GLOBAL EMERGENCY PRODUCTS, INC.	RESERVOIR COOLANT		182.21
65060 TRIANGLE RADIATOR	#580 FUEL TANK REPAIR		395.00
65060 CARQUEST EVANSTON	FLUORESCENT WORK LIGHT		37.07
65060 CARQUEST EVANSTON	MINI LIGHTS		11.10
65060 GOLF MILL FORD	#18 IGNITION COIL		107.64
65060 GOLF MILL FORD	#24 O-RINGS		418.52
65060 GOLF MILL FORD	#634 REPLACED EGR COOLER		1,396.78
65060 GOLF MILL FORD	EXHAUST MANIFOLD		270.93
65060 GOLF MILL FORD	FUEL SENDER		524.42
65060 GOLF MILL FORD	#917 SHIFTING COLUMN PARTS		80.61
65060 R.N.O.W., INC.	#721 TURNBUCKLE		37.82
65060 LAWSON PRODUCTS, INC.	QUICK DISCONNECTS		25.50
65060 CHICAGO PARTS & SOUND, LLC	#932 SENDER & PUMP ASSY		484.64
65060 CHICAGO PARTS & SOUND, LLC	MOTOR CRAFT AIR CLEANER		50.04
65060 CHICAGO PARTS & SOUND, LLC	MOTOR CRAFT BRAKE ROTORS		362.15
65060 CHICAGO PARTS & SOUND, LLC	MOTOR CRAFT FILTERS		362.85
65060 CHICAGO PARTS & SOUND, LLC	RETURN CREDIT		-43.98

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65060 ADVANCED PROCLEAN INC.	POWER WASHING	912.05
65060 MID-TOWN PETROLEUM ACQUISITION LLC DBA:	DIESEL EXHAUST FLUID 200 GALLONS BULK	267.40
65060 APC STORES, INC., DBA BUMPER TO BUMPER	0W20 AFE OIL QUARTS	112.68
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	79.60
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	358.10
65060 APC STORES, INC., DBA BUMPER TO BUMPER	BRAKE PADS	52.85
65060 APC STORES, INC., DBA BUMPER TO BUMPER	BUSHING KIT	19.79
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FUEL FILTER	32.88
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HALOGEN HEADLAMPS	70.76
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MULTIPLE FILTERS	179.57
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTER	21.84
65060 APC STORES, INC., DBA BUMPER TO BUMPER	RED RTV SILICONE	11.38
65060 APC STORES, INC., DBA BUMPER TO BUMPER	RTV SILICONE	123.63
65060 APC STORES, INC., DBA BUMPER TO BUMPER	SWAY BAR LINKS #532	89.78
65060 APC STORES, INC., DBA BUMPER TO BUMPER	TUBE SQUEEZER	17.99
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#316 ACCELERATOR PEDAL	357.07
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#577 AIR TANKS & STRAPS	901.98
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#578 COOLANT TANK RESERVOIR	522.65
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#76 A/C PARTS	634.66
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	CREDIT FOR STEERING GEAR CORE	-1,692.06
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	STEERING GEAR	1,720.67
65060 MILLER HYDRAULIC SERVICE, INC.	PTO SOLENOID	254.78
65065 WENTWORTH TIRE SERVICE	#555 NEW TIRES	570.00
65065 WENTWORTH TIRE SERVICE	#555 TIRE REPAIRS	153.95
65065 WENTWORTH TIRE SERVICE	#713 TIRE REPAIRS	130.95
65065 WENTWORTH TIRE SERVICE	10 RECAPS	1,179.45
65065 WENTWORTH TIRE SERVICE	11 RECAP TIRES	1,543.47
65065 WENTWORTH TIRE SERVICE	4 NEW TIRES	1,214.76
65065 WENTWORTH TIRE SERVICE	4 RECAP TIRES	558.00
65065 WENTWORTH TIRE SERVICE	5 NEW TIRE PURCHASES	907.25
65065 WENTWORTH TIRE SERVICE	8 NEW TIRE PURCHASES	1,007.44
65065 WENTWORTH TIRE SERVICE	8 NEW TIRES	958.88
65065 WENTWORTH TIRE SERVICE	8 RECAPS & REPAIRS	3,874.36
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR	192.00
65090 CINTAS FIRST AID & SUPPLY	1ST AID SUPPLIES	104.70
7710 MAJOR MAINTENANCE Total		72,380.53
<b>600 FLEET SERVICES FUND Total</b>		<b>72,380.53</b>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
62375 UNITED RENTALS	ANNUAL ROLLER RENTAL FOR STREET DEPARTMENT	2,565.00
7780 VEHICLE REPLACEMENTS Total		2,565.00
<b>601 EQUIPMENT REPLACEMENT FUND Total</b>		<b>2,565.00</b>
605 INSURANCE FUND		
7800 RISK MANAGEMENT		
62310 NORTSHORE UNIVERSITY HEALTH SYSTEM	OMEGA QUARTERLY EMPLOYEE MEDICAL SCREENINGS	370.00
7800 RISK MANAGEMENT Total		370.00
7801 EMPLOYEE BENEFITS		
66050 HSA BANK, A DIVISION OF WEBSTER BANK N.A	HSA BANK JULY 2016	16.00
66054 SENIORS CHOICE	SENIORS CHOICE AUGUST 2016	1,646.36
7801 EMPLOYEE BENEFITS Total		1,662.36
<b>605 INSURANCE FUND Total</b>		<b>2,032.36</b>
700 FIRE PENSION FUND		
8000 FIREFIGHTERS' PENSION		
61755 BURKE, BURNS & PINELLI, LTD.	LEGAL FEES	175.00
8000 FIREFIGHTERS' PENSION Total		175.00
<b>700 FIRE PENSION FUND Total</b>		<b>175.00</b>
<b>Grand Total</b>		<b>1,194,573.61</b>

CITY OF EVANSTON  
 BILLS LIST  
 PERIOD ENDING 07.26.2016

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
<b>GENERAL</b>			
100.21705	VARIOUS	RECTRAC REFUNDS	3,339.00
			<u>3,339.00</u>
<b>INSURANCE</b>			
VARIOUS	VARIOUS	WORKERS COMP	8,858.95
VARIOUS	VARIOUS	CASUALTY LOSS	7,899.40
VARIOUS	VARIOUS	WORKERS COMP	16,230.43
VARIOUS	VARIOUS	CASUALTY LOSS	1,650.84
VARIOUS	VARIOUS	WORKERS COMP	15,145.67
			<u>49,785.29</u>
<b>SEWER</b>			
7550.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	129,962.47
			<u>129,962.47</u>
<b>VARIOUS</b>			
VARIOUS	TWIN EAGLE	NATURAL GAS-JUNE 2016	13,187.40
			<u>13,187.40</u>
			<u>196,274.16</u>
		<b>Grand Total</b>	<b><u>1,390,847.77</u></b>

PREPARED BY \_\_\_\_\_ DATE \_\_\_\_\_

REVIEWED BY \_\_\_\_\_ DATE \_\_\_\_\_

APPROVED BY \_\_\_\_\_ DATE \_\_\_\_\_