

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 01.12.2016 FY15

100 GENERAL FUND		
100 GENERAL SUPPORT		
13040 ILLINOIS PAPER COMPANY	COPY PAPER-CIVIC CENTER	2,808.00
21640 GUARDIAN	DENTAL INSURANCE PREMIUM	15,565.10
21650 NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL INSURANCE-MONTHLY INVOICE	249.85
22725 VERIZON WIRELESS	COMMUNICATION CHARGES	10,064.22
22730 BANK OF AMERICA	*PURCHASING CARD-#4355-NOV.2015	163,994.58
41335 ILLINOIS DEPT OF REVENUE	*SALES TAX NOVEMBER 2015	46.00
41420 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 15-24026	250.00
41420 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE # 15-15648	2,000.84
41420 ENTERPRISE RENT A CAR	INVESTIGATIONS	197.20
41420 NATASHA HOLMES & STEPHANIE KEMEN	SEIZED FUNDS 15-15468	887.00
100 GENERAL SUPPORT Total		<u>196,062.79</u>
1505 CITY MANAGER		
64540 AT & T MOBILITY	*COMMUNICATION CHARGES	162.78
1505 CITY MANAGER Total		<u>162.78</u>
1510 PUBLIC INFORMATION		
62205 ALLEGRA PRINT & IMAGING	SNOW SHOVELING DOOR HANGERS	587.00
62205 MULTILINGUAL CONNECTIONS LLC	TRANSLATION SERVICES	412.45
62665 GALBREATH, TARYN	VIDEOGRAPHY BIRD SANCTUARY DEDICATION	50.00
1510 PUBLIC INFORMATION Total		<u>1,049.45</u>
1580 COMMUNITY ARTS		
66040 SHOREFRONT N.F.P.	ARTS COUNCIL GRANT	700.00
1580 COMMUNITY ARTS Total		<u>700.00</u>
1705 LEGAL ADMINISTRATION		
52040 ILLINOIS STATE POLICE	FINGER PRINTING FOR LIQUOR LICENSES	119.00
52570 STEELE, MARK C.	REFUND: COMPLIANCE TICKET	75.00
52570 STANLEY, ETHAN ARTHUR C.	REFUND: COMPLIANCE TICKET	100.00
62509 SUSAN D BRUNNER	HEARING OFFICER	1,925.00
62509 JEFFREY D. GREENSPAN	HEARING OFFICER	1,410.00
62509 LAW OFFICE OF MITCHELL C. EX	HEARING OFFICER	1,815.00
65010 WEST GROUP PAYMENT CTR	LEGAL BOOKS AND PUBLICATIONS	499.00
65010 WEST GROUP PAYMENT CTR	LEGAL RESEARCH	885.69
65095 OFFICE DEPOT	OFFICE SUPPLIES	426.60
65125 COLEMAN, MICHAEL	REFUND: COMPLIANCE TICKET	35.00
1705 LEGAL ADMINISTRATION Total		<u>7,290.29</u>
1905 ADM.SERVICES- GENERAL SUPPORT		
65095 OFFICE DEPOT	OFFICE SUPPLIES	51.46
1905 ADM.SERVICES- GENERAL SUPPORT Total		<u>51.46</u>
1910 FINANCE DIVISION - REVENUE		
51600 BABUTA, ELIZABETH	LOT 18 PERMIT REFUND	12.00
51600 MALICKI, DORY	LOT 18 PERMIT REFUND	12.00
61055 QUALITY PLACEMENT AUTHORITY	FEE FOR 1 TEMPORARY WORKER	1,717.13
62315 FEDERAL EXPRESS CORP.	SHIPPING	44.65
62431 DUNBAR ARMORED	ARMORED CAR SERVICES	2,551.84
62449 ILLINOIS SECRETARY OF STATE, VEHICLE	SUSPENDED LICENSE	30.00
65045 PRF GRAPHICS	2016 RESIDENTIAL, LOT PERMITS AND HANG TAGS PO 15-897	1,826.29
65045 THIRD MILLENNIUM ASSOCIATES, INC.	THIRD MILLENNIUM ANNUAL FEES	1,477.50
65045 THIRD MILLENNIUM ASSOCIATES, INC.	VEHICLE/PET APPLICATION SET UP	20,371.77
65045 THIRD MILLENNIUM ASSOCIATES, INC.	VEHICLE/PET SET UP	2,689.05
1910 FINANCE DIVISION - REVENUE Total		<u>30,732.23</u>
1915 HUMAN RESOURCE DIVI. - PAYROLL		
65085 FORMAX DIVISION OF BECORP, INC.	SERVICE CONTRACT RENEWAL FOR FOLDER/SEALER	718.00
1915 HUMAN RESOURCE DIVI. - PAYROLL Total		<u>718.00</u>
1920 FINANCE DIVISION - ACCOUNTING		
62185 ACCOUNTEMPS	ACCOUNTING SERVICES	3,469.63
62280 FEDERAL EXPRESS CORP.	SHIPPING	63.62
65095 OFFICE DEPOT	OFFICE SUPPLIES	63.63
1920 FINANCE DIVISION - ACCOUNTING Total		<u>3,596.88</u>
1925 FINANCE DIVISION - PURCHASING		
65095 OFFICE DEPOT	OFFICE SUPPLIES	22.99
1925 FINANCE DIVISION - PURCHASING Total		<u>22.99</u>
1929 HUMAN RESOURCE DIVISION		
62160 TRANS UNION CORP	EMPLOYMENT TESTING-POLICE	84.50
62270 QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYEE TESTING-QUEST DIAGNOSTICS	110.00
62512 HAUMAN, THERESA	*REIMBURSEMENT: PRCS CANDIDATE	444.32
62512 NUGENT, BARB	*REIMBURSEMENT: PRCS CANDIDATE	730.52
62512 DAVIS, VESTER	CANDIDATE RECRUITMENT EXPENSE	170.77
62512 VOORHEES ASSOCIATES DBA GOVHR USA	ADVERTISING AND RECRUITMENT CHARGES	4,895.00
62630 SEDGWICK, INC.	SEDGWICK CLAIMS-ADMIN. FEES-UNEMPLOYMENT INSURANCE	1,400.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	83.47
1929 HUMAN RESOURCE DIVISION Total		<u>7,918.58</u>
1932 INFORMATION TECHNOLOGY DIVI.		
62175 IRON MOUNTAIN OSDP	CHARGES FOR OFFSITE DATA STORAGE	590.07
62250 AT & T DATA COMM	MASON PARK NETWORKING EQUIPMENT	629.63
62250 DELL COMPUTER CORP.	CHARGES FOR TECH SUPPORT AND ASSISTANCE	6,296.18
62250 UNIFIED FX LIMITED	COMMUNICATIONS SOLUTIONS SERVICES	4,375.00
62250 SMS SYSTEMS MAINTENANCE SERVICES, INC.	IT INFRASTRUCTURE SUPPORT SERVICES	485.80
62380 US BANK EQUIPMENT FINANCE	CHARGES FOR COPIER EQUIPMENT	3,365.13

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 01.12.2016 FY15

62380 XEROX CORPORATION	CHARGES FOR COPIER MAINTENANCE AND UPKEEP	6,917.05
62380 XEROX CORPORATION	COPIER CHARGES	5,011.66
64505 TYCO INTEGRATED SECURITY LLC	QUARTERLY FIRE ALARM SERVICES	3,926.80
64505 AT & T	COMMUNICATION CHARGES	229.38
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	1,714.23
65095 OFFICE DEPOT	OFFICE SUPPLIES	1,763.70
65615 A & R SHARED SERVICE CENTER	COMMUNICATIONS CHARGES	450.00
1932 INFORMATION TECHNOLOGY DIV. Total		<u>35,754.63</u>
1941 PARKING ENFORCEMENT & TICKETS		
52505 PLUNKETT, PATRICIA	PARKING TICKET REFUND	15.00
62451 PLEMBECK, CHARLES	REFUND: TOW& HOOK	150.00
64005 COMED	UTILITIES	86.88
1941 PARKING ENFORCEMENT & TICKETS Total		<u>251.88</u>
2105 PLANNING & ZONING		
62295 CARLOS D. RUIZ	REIMBURSEMENT: IL MAIN ST/ HISTORIC PRESERVATION	317.50
2105 PLANNING & ZONING Total		<u>317.50</u>
2128 EMERGENCY SOLUTIONS GRANT		
67110 CONNECTIONS FOR THE HOMELESS	*2015 ESG GRANT	9,575.90
2128 EMERGENCY SOLUTIONS GRANT Total		<u>9,575.90</u>
2205 POLICE ADMINISTRATION		
62210 MSF GRAPHICS, INC.	PRINTING	29.15
62210 EVANSTON IMPRINTABLES, INC.	CPA SHIRTS	533.98
62272 WEST GROUP PAYMENT CTR	INFORMATION CHARGES	326.46
62272 WILD CROW COMMUNICATION, INC	DEPLOYMENT MEETINGS	225.00
62370 NATIONAL AWARD SERVICES	RETIREMENT PLAQUE	70.00
64005 COMED	UTILITIES	206.07
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	28.50
65125 SAFARILAND, LLC	PROPERTY SUPPLIES	440.96
2205 POLICE ADMINISTRATION Total		<u>1,860.12</u>
2210 PATROL OPERATIONS		
62240 EVANSTON CAR WASH & DETAIL CENTER	CAR WASHES	339.00
65020 O'HERRON CO., INC., RAY	HONOR GUARD	75.05
65020 O'HERRON CO., INC., RAY	UNIFORMS	48.97
65020 NORTH AMERICAN RESCUE	TOURNIQUETS	2,121.76
65020 HOWARD, ADAM	UNIFORMS	53.90
65020 VCG UNIFORM	UNIFORMS	1,918.25
65085 FIRE MARK	BOARD UP SERVICE	155.00
2210 PATROL OPERATIONS Total		<u>4,711.93</u>
2215 CRIMINAL INVESTIGATION		
65020 CLAIMFOX	INVESTIGATIONS	39.15
2215 CRIMINAL INVESTIGATION Total		<u>39.15</u>
2240 POLICE RECORDS		
62335 NET TRANSCRIPTS, INC.	TRANSCRIPTS	11.25
65095 OFFICE DEPOT	OFFICE SUPPLIES-BINDER/SORTER	65.73
65095 OFFICE DEPOT	OFFICE SUPPLIES-BINDERS/MARKERS	109.12
65095 OFFICE DEPOT	OFFICE SUPPLIES-DESK PAD	60.00
65095 OFFICE DEPOT	OFFICE SUPPLIES-FOLDERS/BOXES	197.62
65095 OFFICE DEPOT	OFFICE SUPPLIES-FOLDING CHAIR	52.78
65095 OFFICE DEPOT	OFFICE SUPPLIES-LABEL HOLE PUNCH	27.25
65095 OFFICE DEPOT	OFFICE SUPPLIES-LABELS	63.13
65095 OFFICE DEPOT	OFFICE SUPPLIES-MEMO BOOK/WIPES	46.39
65095 OFFICE DEPOT	OFFICE SUPPLIES-MOUSE PAD	9.94
65095 OFFICE DEPOT	OFFICE SUPPLIES-PENS CDR	55.49
65095 OFFICE DEPOT	OFFICE SUPPLIES-PLANNERS	62.49
65095 OFFICE DEPOT	OFFICE SUPPLIES-STAPLER/EASEL PAD	46.42
65095 OFFICE DEPOT	OFFICE SUPPLIES-TABLE	90.31
65095 OFFICE DEPOT	OFFICE SUPPLIES-TAPES PENS	148.33
65095 OFFICE DEPOT	OFFICE SUPPLIES-TOTE/STORAGE	234.09
65625 CENTRAL RUG & CARPET CO.	RECORDS	300.00
2240 POLICE RECORDS Total		<u>1,580.34</u>
2251 311 CENTER		
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
64505 AT & T	*311 SERVICE	400.26
65020 VCG UNIFORM	UNIFORMS	305.75
2251 311 CENTER Total		<u>744.02</u>
2260 OFFICE OF ADMINISTRATION		
62295 HICKS, BRIAN M.	MEALS-INTERVIEWS	45.00
62295 JOSEPH W. DUGAN	*FBI TRAINING ACADEMY	1,500.00
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB DUES	341.00
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING	550.00
62295 NORTHWEST POLICE ACADEMY	TRAINING	90.00
62295 SACLUTI, MELISSA	MEALS-EXECUTIVE COMMAND	75.00
62295 DAVID CHERREY	MEALS-INDICATORS	15.00
62295 PHILLIP R. LANG	MEALS-INDICATORS	15.00
62295 MICHAEL SCHECK	MEALS-TRAFFIC CRASH INVESTIGATOR	75.00
64565 COMCAST CABLE	UTILITIES	100.15
65020 ARTISTIC ENGRAVING	BADGE	62.00
65020 ARTISTIC ENGRAVING	BADGES	814.25
2260 OFFICE OF ADMINISTRATION Total		<u>3,682.40</u>

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BILLS LIST  
PERIOD ENDING 01.12.2016 FY15

2270 TRAFFIC BUREAU			
62490 NORTH SHORE TOWING	CLEAN UP DEBRIS		75.00
62490 NORTH SHORE TOWING	TOW & HOOK		280.00
65125 GRAEF, RICHARD	REFUND: TOW& HOOK		185.00
2270 TRAFFIC BUREAU Total			<u>540.00</u>
2280 ANIMAL CONTROL			
62509 EVANSTON ANIMAL SHELTER ASSOCIATION	*GRANT FUNDS		32,500.00
64015 NICOR	UTILITIES		104.00
2280 ANIMAL CONTROL Total			<u>32,604.00</u>
2305 FIRE MGT & SUPPORT			
62295 METROPOLITAN FIRE CHIEFS	TRAINING SEMINAR		70.00
62335 FRIEDMAN, CHAYA	SOFTWARE UPDATE		1,000.00
64015 NICOR	UTILITIES		354.22
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		152.04
65020 AIR ONE EQUIPMENT	FIRE HELMETS		663.00
65020 AIR ONE EQUIPMENT	UNIFORMS		1,202.00
65020 TODAY'S UNIFORMS INC.	UNIFORMS		2,222.23
65020 EVANSTON IMPRINTABLES, INC.	UNIFORMS		254.95
65050 HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR		236.65
65070 HENRICHSEN FIRE & SAFETY	EXTINGUISHER REFILL		511.35
65070 FIRE SOAPS	CLEANING SUPPLIES		269.32
65125 CONSOLIDATED PLASTICS COMPANY, INC.	JANITORIAL SUPPLIES		249.31
2305 FIRE MGT & SUPPORT Total			<u>7,185.07</u>
2310 FIRE PREVENTION			
53715 ALLEGRA PRINT & IMAGING	ALARM INVOICE MAILING		1,250.06
62250 ZOLL DATA SYSTEMS	SOFTWARE SUPPORT		550.00
62295 ILLINOIS FIRE INSPECTORS ASSOCIATION	TRAINING		25.00
2310 FIRE PREVENTION Total			<u>1,825.06</u>
2315 FIRE SUPPRESSION			
53675 ANDRES MEDICAL BILLING	MONTHLY AMBULANCE CHARGES		4,833.00
62295 DAUGHERTY, DERON K	REIMBURSEMENT: IFSI		720.00
62295 SAM'S CLUB DIRECT	*SUPPLIES: FIREMAN TRAINING		94.68
62295 UNIVERSITY OF ILLINOIS -GAR 162	OFFICER TRAINING		950.00
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIREFIGHTER TRAINING		1,050.00
62509 PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN		665.39
62521 AIR ONE EQUIPMENT	BREATHING AIR SERVICE		387.50
62522 AIR ONE EQUIPMENT	AIR QUALITY TEST		135.00
62522 AIR ONE EQUIPMENT	BREATHING AIR SERVICE		632.10
62522 AIR ONE EQUIPMENT	COMPRESSOR REPAIR		474.64
62522 AIR ONE EQUIPMENT	REPAIR PARTS		10.55
65040 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL		104.31
65085 AIR ONE EQUIPMENT	REPAIR PARTS		34.70
65625 W S DARLEY & CO	INTAKE VALVE		878.09
65625 EMERGENCY MEDICAL PRODUCT	EMS SUPPLIES		2,183.55
2315 FIRE SUPPRESSION Total			<u>13,153.51</u>
2407 HEALTH SERVICES ADMIN			
64540 VERIZON WIRELESS	*COMMUNICATION CHARGES		249.99
65125 NAOMI RUTH COHEN INSTITUTE CHGO SCHOOL	MENTAL HEALTH EDUCATION		175.00
2407 HEALTH SERVICES ADMIN Total			<u>424.99</u>
2435 FOOD AND ENVIRONMENTAL HEALTH			
62295 SCHNUR, ANGELIQUE	REIMBURSEMENT: INSPECTOR EXAM		168.00
62469 UNITED SERVICES BY PERMACO, INC.	BOARD UP SERVICE- 1717 HOWARD		447.00
62477 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES		88.63
62477 VERIZON WIRELESS	*COMMUNICATION CHARGES		205.68
64540 VERIZON WIRELESS	*COMMUNICATION CHARGES		119.60
65075 AARYNN/ALLYSSA TRUCKING	COURIER SERVICE		351.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		91.43
2435 FOOD AND ENVIRONMENTAL HEALTH Total			<u>1,471.34</u>
2440 VITAL RECORDS			
62490 IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES		984.00
62540 IMAGING OFFICE SYSTEMS	VITAL RECORDS		650.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		11.12
2440 VITAL RECORDS Total			<u>1,645.12</u>
2605 DIRECTOR OF PUBLIC WORKS			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
65095 OFFICE DEPOT	OFFICE SUPPLIES		115.18
2605 DIRECTOR OF PUBLIC WORKS Total			<u>153.19</u>
2625 ENGINEERING			
62280 FEDERAL EXPRESS CORP.	SHIPPING		20.45
65095 OFFICE DEPOT	OFFICE SUPPLIES		146.31
2625 ENGINEERING Total			<u>166.76</u>
2630 TRAFFIC ENGINEERING			
62210 PRF GRAPHICS	2016 PARKING PASS PERMITS		1,425.00
62210 PRF GRAPHICS	2016 RESIDENTIAL PERMIT DISTRICT M1		328.83
62210 PRF GRAPHICS	2016 RESIDENTIAL, LOT PERMITS AND HANG TAGS PO 15-897		2,567.77
2630 TRAFFIC ENGINEERING Total			<u>4,321.60</u>
2640 TRAF. SIG. & ST. LIGHT. MAINT			
64006 COMED	UTILITIES		7,370.00
64007 COMED	UTILITIES		6,849.95

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 01.12.2016 FY15

64008 COMED	UTILITIES	171.15
65070 ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	1,440.00
2640 TRAF. SIG. & ST. LIGHT. MAINT Total		<u>15,831.10</u>
2650 PARKS AND FORESTRY ADMIN		
62335 JULIE CUTTER	REFUND: NOAH'S PLAYGROUND	120.11
2650 PARKS AND FORESTRY ADMIN Total		<u>120.11</u>
2655 PARKS & FORESTRY MAINT. & OPER.		
62195 CLESEN WHOLESale	ASSORTED GREENS, GARLAND, WREATHES, MULTICONE CANELLA BERRY	355.30
62195 CLESEN WHOLESale	ASSORTED WINTER GREENS	665.76
62195 CLESEN WHOLESale	BERRY SPRAYS	84.00
62195 COMED	UTILITIES	55.68
62195 LURVEY LANDSCAPE SUPPLY	TULIP BULBS FOR LOVELACE PARK	37.12
62199 GAMETIME	PLAYGROUND EQUIPMENT, C-POD STEP, AEROSOL PAINT, WARNING LABEL	1,031.76
62199 NATIONAL AWARD SERVICES	PLASTIC ENGRAVED PLATE (LEO BlichARZ)	20.00
62385 SUNRISE TREE SERVICE INC	2784 SHERIDAN TREE PRUNING	1,050.00
62385 OAKTON HOUSE CONDOMINIUM ASSOC C/O NS MANAGEMENT	REFUND: TREE REMOVAL	1,043.25
65005 LURVEY LANDSCAPE SUPPLY	2" TRIUMPH ELM	50.41
65055 NORTH SHORE TOWING	TOWING 2112 ASBURY	75.00
65070 RUSSO POWER EQUIPMENT	DIPSTICK TUBE AND SEAL	8.88
65070 REINDERS, INC.	ELECTRIC CLUTCH/BRAKE ASM	596.89
65070 REINDERS, INC.	MOUNT VIBRATION FOR MOWER	91.84
65070 REINDERS, INC.	SWITCH MOMENTARY	112.60
65070 REINDERS, INC.	V-BELT, PTO, BEARING-SPHERICAL, RING-RETAINING	125.26
65085 RUSSO POWER EQUIPMENT	PULLER	3.04
2655 PARKS & FORESTRY MAINT. & OPER. Total		<u>5,406.79</u>
2665 STREETS AND SANITATION ADMINIS		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	380.10
2665 STREETS AND SANITATION ADMINIS Total		<u>380.10</u>
2670 STREET AND ALLEY MAINTENANCE		
62509 CIORBA GROUP, INC.	CENTRAL STREET BRIDGE EMERGENCY REPAIR	2,033.30
65115 ARTS & LETTERS LTD.	SIGN FABRICATING LETTERS	40.00
65115 MIDWEST FENCE COMPANY	GUARDRAIL REPAIRS	1,241.00
2670 STREET AND ALLEY MAINTENANCE Total		<u>3,314.30</u>
2677 FACILITIES		
62245 COMCAST CABLE	CABLE SERVICE	265.32
64015 NICOR	UTILITIES	268.86
2677 FACILITIES Total		<u>534.18</u>
3020 REC GENERAL SUPPORT		
62295 MYRA A GORMAN	REIMBURSEMENT: FARMERS MARKET	150.80
62490 OLIVES4YOU	REIMBURSEMENT LINK MARKET	197.00
65025 SAM'S CLUB DIRECT	*SUPPLIES: VENDOR APPRECIATION	47.45
65125 VERIZON WIRELESS	COMMUNICATION CHARGES	456.12
3020 REC GENERAL SUPPORT Total		<u>851.37</u>
3025 PARK UTILITIES		
64005 COMED	UTILITIES	5,938.92
64015 NICOR	UTILITIES	495.36
3025 PARK UTILITIES Total		<u>6,434.28</u>
3030 CROWN COMMUNITY CENTER		
62505 CIGAN, LILY	YOGA INSTRUCTOR	308.00
62505 MICHELLE A. VAN DER KARR	DANCE INSTRUCTOR	760.00
65025 SAM'S CLUB DIRECT	*SUPPLIES: FOOD	26.60
65025 SAM'S CLUB DIRECT	*SUPPLIES: PRESCHOOL SNACK	100.08
65110 SAM'S CLUB DIRECT	*SUPPLIES: HANDWASHING	39.74
65110 SAM'S CLUB DIRECT	*SUPPLIES: SUPPLIES	18.29
3030 CROWN COMMUNITY CENTER Total		<u>1,252.71</u>
3035 CHANDLER COMMUNITY CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	31.20
62505 DIANA UNGER	YOUTH FENCING PROGRAM INSTRUCTION	3,318.24
62505 CHESS WIZARDS, INC.	YOUTH CHESS PROGRAM INSTRUCTION	1,134.00
62505 E-TOWN TENNIS	YOUTH & ADULT TENNIS INSTRUCTION 2015	2,873.50
62507 SAM'S CLUB DIRECT	*SUPPLIES: ZOMBIE SCRAMBLE FOOD	485.32
62507 LASER QUEST	WINTER CAMP FIELD TRIP	210.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	129.00
3035 CHANDLER COMMUNITY CENTER Total		<u>8,181.26</u>
3040 FLEETWOOD JOURDAIN COM CT		
62225 FOX VALLEY FIRE & SAFETY	SERVICE CALL NOT RECEIVING SIGNAL	202.00
62225 CINTAS CORPORATION #769	CLEANING MONTHLY FLOOR MATS	218.14
62225 CINTAS CORPORATION #770	FLOOR MATS	148.96
62225 CINTAS CORPORATION #771	FLOOR MATS MONTHLY SERVICE	148.96
62510 FORTSON, ERJAN	KARATE INSTRUCTOR	204.39
62511 GWENDOLYN EDMONDS	ENTERTAINMENT FOR THE FOOD DRIVE	200.00
62511 WRIGHT, TONY	BALLOON ENTERTAINMENT	250.00
65025 SAM'S CLUB DIRECT	*SUPPLIES: HALLOWEEN CANDY	202.68
65025 SAM'S CLUB DIRECT	*SUPPLIES: MIDDLE SCHOOL PARTY	16.28
65025 SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE MEAL PROGRAM	891.62
65110 EVANSTON PHOTOGRAPHIC STUDIOS	VIDEO COVERAGE	150.00
3040 FLEETWOOD JOURDAIN COM CT Total		<u>2,633.03</u>

CITY OF EVANSTON  
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PERIOD ENDING 01.12.2016 FY15

3055 LEVY CENTER SENIOR SERVICES			
56045 ILLINOIS DEPT OF REVENUE	*SALES TAX NOVEMBER 2015		34.00
62210 ALLEGRA PRINT & IMAGING	BI-MONTHLY LEVY NEWSLETTER PRINTING AND MAILING		589.00
62505 COMPUTER TRAINING & SUPPORT SERVICES	ONE ON ONE COMPUTER TRAINING		50.00
62507 WILMETTE PARK DISTRICT	SENIOR FIELD TRIP		446.25
62509 DIRECT FITNESS SOLUTIONS	FITNESS EQUIPMENT PREVENTATIVE MAINTENANCE		510.00
62511 COMCAST CABLE	CABLE SERVICE		136.60
62518 SIMPLEX GRINNELL	ANNUAL MAINTENANCE CONTRACT		480.00
62695 303 TAXI	TAXI COUPON REIMBURSEMENT		12,150.00
62695 AMERICAN CHARGE SERVICE	TAXI COUPON REIMBURSEMENT		306.00
65040 LAPORT INC	JANITORIAL SUPPLIES		133.50
65050 EQUIPMENT DEPOT OF ILLINOIS	OUTRIGGERS FOR GENIE LIFT		16.84
65095 ILLINOIS PAPER COMPANY	PAPER FOR LEVY CENTER OFFICE		225.60
65095 OFFICE DEPOT	OFFICE SUPPLIES		190.21
65095 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
65110 MOBILE MINI, INC.	MONTHLY STORAGE POD RENTAL		111.58
65110 FREE PLAY PICTURES, LLC	LICENSE FEE FOR MOVIE		300.00
65110 CINTAS CORPORATION #769	MONTHLY MAT SERVICE		194.85
3055 LEVY CENTER SENIOR SERVICES Total			<u>15,912.44</u>
3080 BEACHES			
64015 NICOR	UTILITIES		120.75
3080 BEACHES Total			<u>120.75</u>
3095 CROWN ICE RINK			
62205 EVANSTON ROUNDTABLE LLC	NUTCRACKER AND SHOP EVANSTON ADS		367.00
62210 ALLEGRA PRINT & IMAGING	NUTCRACKER PROGRAM BOOK		714.00
62245 JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED AND SHARPENED		35.49
62245 JORSON & CARLSON	ICE SCRAPERS CLEANED AND SHARPENED		35.49
62245 MCCAULEY MECHANICAL SERVICE	MACHINE REPAIR		803.50
62245 SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES		712.82
62245 ATLAS TOYOTA MATERIAL HANDLING	CHECK AND INSTALL NEW HOSE		1,059.20
62245 ATLAS TOYOTA MATERIAL HANDLING	VALVE REPLACED		1,189.04
62375 JEAN'S GREENS, INC.	MONTHLY PLANT SERVICES		100.00
62490 EVANSTON TOWNSHIP HIGH SCHOOL	*INSTRUCTIONAL SWIMMING PROGRAM FOR SUMMER CAMP PARTICIPANTS		6,110.00
62490 MAXWELL, AARON	ENTERTAINMENT PERFORMER		3,000.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST SERVICE		79.00
62508 LEVI, SHANNON	ADULT BROOMBALL LEAGUE SCOREKEEPER		75.00
62508 CHAVANNES, SEBASTIEN	ADULT BROOMBALL LEAGUE REFEREE		150.00
62508 SHAWN PFEIFFER	ADULT BROOMBALL LEAGUE REFEREE		175.00
65025 SAM'S CLUB DIRECT	*SUPPLIES: FLEA MARKET TREATS		25.19
65025 SAM'S CLUB DIRECT	*SUPPLIES: HALLOWEEN PARTY		125.99
65110 SAM'S CLUB DIRECT	*SUPPLIES: HALLOWEEN SUPPLIES		20.94
65110 SAM'S CLUB DIRECT	*SUPPLIES: SUPPLIES		10.86
65110 SCS PRODUCTIONS	ICE SHOW LIGHTING		5,500.00
65110 REVOLUTION, LLC	COSTUMES FOR ICE SHOW		134.90
3095 CROWN ICE RINK Total			<u>20,423.42</u>
3105 AQUATIC CAMP			
65125 CHARLES PORTIS	CONDUCTED TOURS		149.50
3105 AQUATIC CAMP Total			<u>149.50</u>
3225 GIBBS-MORRISON CULTURAL CENTER			
62225 COMED	UTILITIES		304.04
64015 NICOR	UTILITIES		17.35
3225 GIBBS-MORRISON CULTURAL CENTER Total			<u>321.39</u>
3605 ECOLOGY CENTER			
62509 HENNRICHSEN FIRE & SAFETY	FIRE EXTINGUISHER MAINTENANCE		55.00
62518 ALARM DETECTION SYSTEMS, INC.	QUARTERLY ECOLOGY ALARM CHARGES		126.27
64015 NICOR	UTILITIES		154.67
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		48.88
65095 OFFICE DEPOT	OFFICE SUPPLIES		51.34
65110 MOBILE MINI, INC.	MONTHLY STORAGE POD		114.50
3605 ECOLOGY CENTER Total			<u>550.66</u>
3710 NOYES CULTURAL ARTS CENTER			
65040 SUPERIOR INDUSTRIAL SUPPLY	CLEANING SUPPLIES		637.40
3710 NOYES CULTURAL ARTS CENTER Total			<u>637.40</u>
3720 CULTURAL ARTS PROGRAMS			
62500 B&B PRODUCTIONS, INC	STARLIGHT CONCERT SERIES		300.00
3720 CULTURAL ARTS PROGRAMS Total			<u>300.00</u>
<b>100 GENERAL FUND Total</b>			<b><u>453,668.75</u></b>
175 GENERAL ASSISTANCE FUND			
4605 GENERAL ASSISTANCE ADMIN			
62380 XEROX CORPORATION	CHARGES FOR COPIER		1,574.84
4605 GENERAL ASSISTANCE ADMIN Total			<u>1,574.84</u>
<b>175 GENERAL ASSISTANCE FUND Total</b>			<b><u>1,574.84</u></b>
176 HEALTH AND HUMAN SERVICES			
4651 HEALTH & HUMAN SERVICES			
62491 PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH CRISIS SERVICE		6,444.44
4651 HEALTH & HUMAN SERVICES Total			<u>6,444.44</u>
<b>176 HEALTH AND HUMAN SERVICES Total</b>			<b><u>6,444.44</u></b>

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 01.12.2016 FY15

205 EMERGENCY TELEPHONE (E911) FUND		
5150 EMERGENCY TELEPHONE SYSTM		
62295 POWER PHONE INC	JUST IN TIME TRAINING	1,361.70
62509 CHICAGO COMMUNICATIONS, LLC.	ZETRON IP FSA SERVICE AGREEMENT RENEWAL CONTRACT YEAR 2015/2016	660.00
62509 IRON MOUNTAIN OSDP	OFF-SITE DATA PROTECTION MONTHLY EXPENSES	344.10
62509 SIMPLEX GRINNELL	FIRE ALARM TEST	1,586.00
64505 AT & T	COMMUNICATION CHARGES	5,511.81
64505 AT & T	UTILITIES	517.16
65035 BELL FUELS INC.	GENERATOR FUEL	428.18
65085 MOTOROLA SOLUTIONS, INC.	RADIO PARTS	451.26
65095 HENRY SCHEIN / EASY DENTAL	DISCIDE WIPES	94.20
65620 RCM & ASSOCIATES	HEADSET	86.00
65625 CHICAGO COMMUNICATIONS, LLC.	RADIO INSTALL	<u>3,011.78</u>
5150 EMERGENCY TELEPHONE SYSTM Total		<u>14,052.19</u>
<b>205 EMERGENCY TELEPHONE (E911) FUND Total</b>		<b><u>14,052.19</u></b>
215 CDBG FUND		
5170 PUBLIC IMPROVEMENTS		
62840 SCHROEDER & SCHROEDER INC	2015 CDBG ALLEY PAVING PROJECT BID 15-56	<u>13,105.65</u>
5170 PUBLIC IMPROVEMENTS Total		13,105.65
5220 CDBG ADMINISTRATION		
62360 NATIONAL COMMUNITY DEVELOPMENT ASSOC.	MEMBERSHIP	<u>940.00</u>
5220 CDBG ADMINISTRATION Total		940.00
<b>215 CDBG FUND Total</b>		<b><u>14,045.65</u></b>
220 CDBG LOAN FUND		
5280 CD LOAN		
65535 ECO GREENERGY PROPERTIES, LLC	*HOUSING REHABILITATION-142 CALLAN AVE	20,000.00
65535 BEST 1 BUILT	*HOUSING REHABILITATION-1720 GREY/147 CUSTER AVE	<u>67,200.00</u>
5280 CD LOAN Total		87,200.00
5295 GARAGE DEMOLITION		
65535 MBR WRECKING INC.	DEMOLITION-1319 McDANIEL AVE	<u>21,400.00</u>
5295 GARAGE DEMOLITION Total		21,400.00
<b>220 CDBG LOAN FUND Total</b>		<b><u>108,600.00</u></b>
225 ECONOMIC DEVELOPMENT FUND		
5300 ECON. DEVELOPMENT FUND		
65522 EVANSTON ROUNDTABLE LLC	NUTCRACKER AND SHOP EVANSTON ADS	367.00
65522 EVANSTON ROUNDTABLE LLC	SHOP EVANSTON AD	675.00
65522 STUDENTS PUBLISHING COMPANY, INC.	SHOP EVANSTON AD	132.00
65522 STUDENTS PUBLISHING COMPANY, INC.	SMALL BUSINESS SATURDAY AD	132.00
65522 LEINWEBER, JONATHAN, J	*WEBSITE UPDATES AND MAINTENANCE	1,000.00
65522 C & W MARKET AND ICE CREAM PARLOR	*CEBA OPEN HOUSE	<u>139.98</u>
5300 ECON. DEVELOPMENT FUND Total		2,445.98
<b>225 ECONOMIC DEVELOPMENT FUND Total</b>		<b><u>2,445.98</u></b>
240 HOME FUND		
5430 HOME FUND		
62360 CAFHA CHICAGO AREA FAIR HOUSING ALLIANCE	MEMBERSHIP	200.00
65535 CONNECTIONS FOR THE HOMELESS	*2015 TBRA GRANT	<u>13,541.63</u>
5430 HOME FUND Total		13,741.63
<b>240 HOME FUND Total</b>		<b><u>13,741.63</u></b>
300 WASHINGTON NATIONAL TIF FUND		
5470 WASHINGTON NAT'L TIF DS		
62350 WELLS FARGO BANK	G.O. SERIES 2008D	<u>250.00</u>
5470 WASHINGTON NAT'L TIF DS Total		250.00
5476 CAPITAL PROJ.-WASHINGTON TIF		
62185 KANE, MCKENNA AND ASSOCIATES, INC.	PROFESSIONAL SERVICES REGARDING ANNUAL TIF REPORT PREP	87.50
415959 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD/CHICAGO AVE PHASE I & II ENGINEERING SERVICES	<u>4,518.06</u>
5476 CAPITAL PROJ.-WASHINGTON TIF Total		4,605.56
<b>300 WASHINGTON NATIONAL TIF FUND Total</b>		<b><u>4,855.56</u></b>
310 HOWARD-HARTREY TIF		
5500 HOWARD-HARTREY TIF DEBT SRVCE		
62185 KANE, MCKENNA AND ASSOCIATES, INC.	PROFESSIONAL SERVICES REGARDING ANNUAL TIF REPORT PREP	87.50
65515 ESI CONSULTANTS, LTD	RFP 15-51 HOWARD ST/TARGET/JEWEL TRAFFIC SIGNAL & INTERSECTION	<u>2,861.84</u>
5500 HOWARD-HARTREY TIF DEBT SRVCE Total		2,949.34
<b>310 HOWARD-HARTREY TIF Total</b>		<b><u>2,949.34</u></b>

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 01.12.2016 FY15

315	SOUTHWEST TIF FUND		
	5540 SOUTHWEST TIF DEBT SERVIC		
	62185 KANE, MCKENNA AND ASSOCIATES, INC.	PROFESSIONAL SERVICES REGARDING ANNUAL TIF REPORT PREP	87.50
	5540 SOUTHWEST TIF DEBT SERVIC Total		87.50
<b>315</b>	<b>SOUTHWEST TIF FUND Total</b>		<b>87.50</b>
330	HOWARD-RIDGE TIF FUND		
	5860 HOWARD RIDGE TIF		
	62185 KANE, MCKENNA AND ASSOCIATES, INC.	PROFESSIONAL SERVICES REGARDING ANNUAL TIF REPORT PREP	87.50
	64015 NICOR	UTILITIES	549.84
	5860 HOWARD RIDGE TIF Total		637.34
<b>330</b>	<b>HOWARD-RIDGE TIF FUND Total</b>		<b>637.34</b>
335	WEST EVANSTON TIF FUND		
	5870 WEST EVANSTON TIF		
	62185 KANE, MCKENNA AND ASSOCIATES, INC.	PROFESSIONAL SERVICES REGARDING ANNUAL TIF REPORT PREP	87.50
	5870 WEST EVANSTON TIF Total		87.50
<b>335</b>	<b>WEST EVANSTON TIF FUND Total</b>		<b>87.50</b>
345	CHICAGO-MAIN TIF		
	3400 CHICAGO-MAIN TIF LETTER OF CREDI		
	62483 CHICAGO & MAIN FUNDING MEMBER, INC	TIF FUNDING FOR CHICAGO-MAIN PROJECT	290,000.00
	3400 CHICAGO-MAIN TIF LETTER OF CREDI Total		290,000.00
<b>345</b>	<b>CHICAGO-MAIN TIF Total</b>		<b>290,000.00</b>
415	CAPITAL IMPROVEMENTS FUND		
	4150 CAPITAL PROJECTS		
	416127 62145 SMITHGROUPJJR, INC.	RFP 14-37, CHURCH STREET BOAT RAMP	9,032.94
	415179 62145 MCGUIRE ENGINEERS, INC.	POLICE/FIRE HQ DATA CENTER - EMERGENCY ENGINEERING	7,562.25
	416455 62145 TERRA ENGINEERING, LTD	LADD ARBORETUM - PHASE 3 ENGINEERING	28,120.54
	415924 62145 INFRASTRUCTURE ENGINEERING, INC	ENGINEERING SERVICES-CENTRAL ST PROJECT	27,999.27
	62185 COMMUNITY COUNSELLING SERVICE	CROWN CENTER FEASIBILITY STUDY	25,000.00
	415424 65502 CLAUSS BROTHERS, INC.	BID #15-38, CLARK STREET BEACH BIRD SANCTUARY	22,687.15
	415407 65502 ELANAR CONSTRUCTION	BID #15-32, BAKER PARK RENOVATIONS	96,181.74
	415688 65510 CONSTRUCTION CONSULTING & DISBURSEMENT	EVANSTON ECOLOGY CENTER CLASSROOM EXTENSION (A3.6, RFP 15-34)	71,375.68
	416443 65515 IL DEPT OF TRANSPORTATION	SHERIDAN RD SIGNAL MODERNIZATION - CITY SHAR CONSTR COST	64,328.69
	65515 MITY-LITE INC.	CHAIRS AND TABLES FOR GIBBS-MORRISON CENTER	5,297.08
	65515 B.H. SUHR & COMPANY, INC.	GIBBS MORRISON TOPO SURVEY ENHANCEMENT	3,200.00
	416141 65515 DANIEL CREANEY COMPANY	CHURCH ST BIKE PATH TOPOGRAPHIC SURVEY	6,500.00
	415177 65515 MIDWEST PRESSURE WASHING & RESTORATION	CIVIC CENTER BOILER BUILDING TUCK-POINTING & PORCH REPAIRS (A3.1)	45,000.00
	415179 65515 MIDWEST PRESSURE WASHING & RESTORATION	EMERGENCY SINGLE SOURCE CIVIC CENTER EXTERIOR REPAIRS	4,066.00
	415860 65515 TRIGGI CONSTRUCTION, INC.	2015 SPECIAL ASSESSMENT PAVING - VARIOUS ALLEYS BID #15-52	147,901.12
	65515 MOBIX CORPORATION	*ELECTRIC WORK-GIBBS MORRISON	5,255.00
	415424 65515 KETTELKAMP & KETTELKAMP LANDSCAPE ARCHT.	CONSULTING SERVICES FOR CLARK ST BEACH BIRD HABITAT PROJECT	2,497.00
	416094 65515 INFRASTRUCTURE ENGINEERING, INC	PROFESSIONAL CONSTRUCTION SERVICES-CENTRAL ST. VAULTED SIDEWALK	16,429.41
	415855 65515 ESI CONSULTANTS, LTD	EMERSON/RIDGE/GREENBAY PHASE II SERVICES RFQ13-12	91,100.10
	65515 ROCK TUCKPOINTING & MASONRY, INC.	TUCK POINTING GIBBS-MORRISON CENTER	3,500.00
	415941 65515 HAMPTON, LENZINI AND RENWICK, INC.	DEMPSTER STREET TRAFFIC SIGNAL MODERZATION AND COORDINATION PROJ	18,042.11
	4150 CAPITAL PROJECTS Total		701,076.08
<b>415</b>	<b>CAPITAL IMPROVEMENTS FUND Total</b>		<b>701,076.08</b>
505	PARKING SYSTEM FUND		
	7005 PARKING SYSTEM MGT		
	53415 BABUTA, ELIZABETH	LOT 18 PERMIT REFUND	18.00
	53415 MALICKI, DORY	LOT 18 PERMIT REFUND	18.00
	53510 COOK COUNTY COLLECTOR	*PARKING TAXES	110.00
	62431 DUNBAR ARMORED	ARMORED CAR SERVICES	11,406.62
	65515 FEDERAL SIGNAL CORP.	PURCHASE OF LICENSE PLATE RECOGNITION SYSTEM	50,500.00
	65515 CURRIE MOTORS	2016 FORD ESCAPE FWD SEDAN	19,513.00
	68205 VERIZON WIRELESS	COMMUNICATION CHARGES	76.02
	7005 PARKING SYSTEM MGT Total		81,641.64
7015	PARKING LOTS & METERS		
	62230 NORTH SHORE TOWING	STREET SWEEPING TOW REFUNDS	3,480.00
	62230 SNYDER, JOSHUA	STREET CLEANING TOWING CHARGE REFUND	150.00
	62230 AYALA, INDIRA	STREET CLEANING TOWING CHARGE REFUND	185.00
	62230 RENTERIA, MARIA	STREET CLEANING TOWING CHARGE REFUND	150.00
	62230 HARTJE, ANNA	STREET CLEANING TOWING CHARGE REFUND	185.00
	62230 OSBORNE, ROBERT	STREET CLEANING TOWING CHARGE REFUND	150.00
	62230 THE AUTOBARN LTD	STREET CLEANING TOWING CHARGE REFUND	225.00
	64005 COMED	UTILITIES	178.01
	65070 DOOR SYSTEMS, INC.	PARKING SYSTEMS	433.00
	65070 DUNCAN PARKING TECHNOLOGIES, INC.	MONTHLY FEE PER PARKING METER	34,350.25
	65070 PASSPORT PARKING, INC	MONTHLY MOBILE PAY FEE SEPTEMBER 2015	3,955.35
	65504 WISS, JANNEY, ELSTNER ASSOCIATES INC.	MAIN LIBRARY PARKING GARAGE ARCHITECTURAL SERVICES	5,425.00
	7015 PARKING LOTS & METERS Total		48,866.61
7025	CHURCH STREET GARAGE		
	53500 COOK COUNTY COLLECTOR	*PARKING TAXES	1,868.00
	7025 CHURCH STREET GARAGE Total		1,868.00

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 01.12.2016 FY15

7036 SHERMAN GARAGE			
53500 COOK COUNTY COLLECTOR	*PARKING TAXES		1,849.00
62660 MB EVANSTON SHERMAN, L.L.C.	SHERMAN PLAZA MAINTENANCE		7,016.41
64505 AT & T	COMMUNICATION CHARGES		155.68
65050 RESIDENCES OF SHERMAN PLAZA MANAGEMENT OFFICE	EMERGENCY FIRE PUP REPAIR		230.81
65050 MIDWEST SIGN & LIGHTING, INC.	REPAIR OF BLADE SIGNS MAPLE/SHERMAN GARAGE		2,333.52
68205 COOK COUNTY TREASURER	821 DAVIS - SHERMAN PLAZA PROPERTY TAXES		683.52
7036 SHERMAN GARAGE Total			<u>12,268.94</u>
7037 MAPLE GARAGE			
53500 COOK COUNTY COLLECTOR	*PARKING TAXES		1,389.00
53510 COOK COUNTY COLLECTOR	*PARKING TAXES		459.00
64015 NICOR	UTILITIES		85.45
68205 MIDWEST SIGN & LIGHTING, INC.	REPAIR OF BLADE SIGNS MAPLE/SHERMAN GARAGE		1,666.48
7037 MAPLE GARAGE Total			<u>3,599.93</u>
<b>505 PARKING SYSTEM FUND Total</b>			<u><b>148,245.12</b></u>
510 WATER FUND			
7100 WATER GENERAL SUPPORT			
56140 ILLINOIS DEPT OF REVENUE	*SALES TAX NOVEMBER 2015		476.00
56145 RANIERI LANDSCAPING SERV.	REFUND: FIRE HYDRANT DEPOSIT		300.00
56145 CRUNCH, INC.	FIRE HYDRANT DEPOSIT		300.00
62210 EVANSTON BLUE PRINT CO., INC.	LARGE FORMAT PRINTING-INSTALLATION OF TRAVELING SCREEN		23.50
62295 ALONZO JR., ANGELEO	REIMBURSEMENT: AUTOCAD 3D TRAINING		64.64
62295 BARCELONA, DENNIS	REIMBURSEMENT: AUTOCAD 3D TRAINING		58.41
62315 FEDERAL EXPRESS CORP.	SHIPPING		15.60
65095 OFFICE DEPOT	OFFICE SUPPLIES		318.96
7100 WATER GENERAL SUPPORT Total			<u>1,557.11</u>
7105 PUMPING			
64005 COMED	UTILITIES		174.74
64015 NICOR	UTILITIES		63.59
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		76.02
65085 INDUSTRIAL TOOL PRODUCTS	INGERSOL RAND AIR DRILL		8,032.00
65085 TRU-LINK FENCE CO., INC.	REPLACEMENT GATE FOR THE SOUTH STANDPIPE		8,968.00
7105 PUMPING Total			<u>17,314.35</u>
7110 FILTRATION			
62465 EUROFINS EATON ANALYTICAL	FY 2015 LABORATORY TESTING-ROUTINE COMPLIANCE		567.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		76.02
65085 MIDWEST WATER GROUP, INC	SWAN TURBIDIMETER		13,365.00
7110 FILTRATION Total			<u>14,008.02</u>
7115 DISTRIBUTION			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
65055 MID AMERICAN WATER OF WAUCONDA INC.	2015 DISTRIBUTION SYSTEM MATERIALS (#14-06)		5,689.68
65055 G & M TRUCKING, INC.	2015 GRANULAR MATERIALS (BID #15-07)		289.10
7115 DISTRIBUTION Total			<u>6,016.79</u>
7120 WATER METER MAINTENANCE			
62245 M.E. SIMPSON COMPANY INC	LARGE METER TESTING		650.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		114.03
7120 WATER METER MAINTENANCE Total			<u>764.03</u>
7131 CAPITAL IMPROVEMENTS			
415185 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD/CHICAGO AVE PHASE I & II ENGINEERING SERVICES		15,332.05
7131 CAPITAL IMPROVEMENTS Total			<u>15,332.05</u>
<b>510 WATER FUND Total</b>			<u><b>54,992.35</b></u>
513 WATER DEPR IMPRV & EXTENSION FUND			
7330 WATER FUND DEP, IMP, EXT			
733092 62145 TANK INDUSTRY CONSULTANTS	ENGINEERING SERVICES-STANDPIPE PAINTING (RFP 13-61)		5,253.21
733092 65515 AMERICAN SUNCRAFT CO., INC.	REPAIR & REPAINTING OF THE NORTH & SOUTH STANDPIPES		243,087.10
65515 ESI CONSULTANTS, LTD	EMERSON/RIDGE/GREENBAY PHASE II SERVICES RFQ13-12		56,250.00
7330 WATER FUND DEP, IMP, EXT Total			<u>304,590.31</u>
<b>513 WATER DEPR IMPRV &amp; EXTENSION FUND Total</b>			<u><b>304,590.31</b></u>
515 SEWER FUND			
7400 SEWER MAINTENANCE			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
65055 G & M TRUCKING, INC.	2015 GRANULAR MATERIALS (BID #15-07)		3,641.72
7400 SEWER MAINTENANCE Total			<u>3,679.73</u>
<b>515 SEWER FUND Total</b>			<u><b>3,679.73</b></u>
520 SOLID WASTE FUND			
7685 REFUSE COLLECT & DISPOSAL			
56155 ILLINOIS DEPT OF REVENUE	*SALES TAX NOVEMBER 2015		40.00
62415 GROOT RECYCLING & WASTE SERVICES	SOLID WASTE COLLECTION		137,502.45
65625 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
7685 REFUSE COLLECT & DISPOSAL Total			<u>137,580.46</u>

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 01.12.2016 FY15

7690 RESIDENTIAL RECYCLING COL			
62415 COLLECTIVE RESOURCE INC.	COLLECTION OF PLASTIC BAG AND FILM PACKAGING		70.00
64005 COMED	UTILITIES		1,251.99
7690 RESIDENTIAL RECYCLING COL Total			<u>1,321.99</u>
7695 YARD WASTE COLLECTION			
62415 GROOT RECYCLING & WASTE SERVICES	YARD WASTE COLLECTION		76,630.00
7695 YARD WASTE COLLECTION Total			<u>76,630.00</u>
<b>520 SOLID WASTE FUND Total</b>			<b><u>215,532.45</u></b>
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
7705 GENERAL SUPPORT Total			<u>38.01</u>
7710 MAJOR MAINTENANCE			
62355 CINTAS #22	WEEKLY UNIFORM SERVICE		741.05
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE		816.04
65015 1ST AYD CORPORATION	CHEMICALS		333.07
65015 LAWSON PRODUCTS, INC.	AEROSOL ANTI-RUST COATING		295.93
65035 CITY WELDING SALES & SERVICE INC.	WELDING GASES		367.46
65035 MANSFIELD OIL COMPANY	7000 B-20 DIESEL		13,204.03
65035 MANSFIELD OIL COMPANY	7002 B-20 DIESEL		12,595.89
65035 MANSFIELD OIL COMPANY	8000 UNLEADED		11,914.15
65060 1ST AYD CORPORATION	50 BAGS OIL DRY		470.13
65060 CERTIFIED LABORATORIES	CHEMICALS FOR VEHICLE		424.51
65060 CUMBERLAND SERVICENTER	#716 FUEL INJECTION REPAIRS		5,716.23
65060 CUMBERLAND SERVICENTER	ARM WIPER		160.52
65060 CUMBERLAND SERVICENTER	AXLE SAFETY COUPONS		1,360.00
65060 CUMBERLAND SERVICENTER	DOOR LATCH		65.85
65060 CUMBERLAND SERVICENTER	FUEL CAP		146.64
65060 DOUGLAS TRUCK PARTS	3 FIRE EXTINGUISHERS		317.88
65060 DOUGLAS TRUCK PARTS	6 FUEL FILTERS		235.98
65060 DOUGLAS TRUCK PARTS	CHAIN & CLIP		22.00
65060 DOUGLAS TRUCK PARTS	SWITCH/PUSH BUTTON/WEATHER		24.08
65060 GROVER WELDING COMPANY	#154 DOOR REPAIRS		794.90
65060 GROVER WELDING COMPANY	#580 TAILGATE REPAIRS TRUCK		2,100.90
65060 GROVER WELDING COMPANY	#598 WELDING REPAIRS		1,420.91
65060 GROVER WELDING COMPANY	#929 JACK WELD		465.75
65060 HAYEY COMMUNICATIONS INC.	#110 LED WARNING LIGHT		263.00
65060 HAYEY COMMUNICATIONS INC.	#110 RETRO FIT		1,273.00
65060 HAYEY COMMUNICATIONS INC.	#722 LIGHT BAR BRACKET		104.85
65060 HAYEY COMMUNICATIONS INC.	COPELAND POWER TAMERS		253.40
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	2 BATTERIES		174.64
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	4 BATTERIES		343.40
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	6 BATTERIES		481.16
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	NEW BATTERY		87.32
65060 K M INTERNATIONAL	#630 FIELD DOOR HINGE		147.45
65060 LAKE/COOK C.V. JOINTS INC	#716 AXEL REPAIRS		185.00
65060 LEACH ENTERPRISES, INC.	55 GAL BARREL WASHER SOLVENT		109.00
65060 LEACH ENTERPRISES, INC.	BACK ALARM		150.00
65060 LEACH ENTERPRISES, INC.	EXHAUST CLAMPS		54.48
65060 LEACH ENTERPRISES, INC.	HEADLAMP HALO		58.08
65060 LEACH ENTERPRISES, INC.	LED MINI LIGHT BAR		136.87
65060 LEACH ENTERPRISES, INC.	NYLON TUBING 1/2'		75.85
65060 LEACH ENTERPRISES, INC.	PINTLE HOOK MOUNT		159.46
65060 LEACH ENTERPRISES, INC.	SEAL CLAMP		55.16
65060 MIDWEST TRANSIT EQUIPMENT INC	#504 KEYS (EXTRA)		63.32
65060 MONROE TRUCK EQUIPMENT	#612 HYD TANK		700.00
65060 MONROE TRUCK EQUIPMENT	#612 HYD TANK FILTER ASSY		159.86
65060 MONROE TRUCK EQUIPMENT	#636 REAR DOOR HANDLE JACK		256.63
65060 MONROE TRUCK EQUIPMENT	3 HYD SPINNER MOTORS		584.72
65060 MOTION INDUSTRIES INC.	#923 2 FLANSE BEARINGS		315.59
65060 NORTH SHORE TOWING	#40 TIRE CHANGE		75.00
65060 NORTH SHORE TOWING	#509 WINCHING OUT OF FIELD		100.00
65060 NORTH SHORE TOWING	#63 TOW TO FLEET GARAGE		65.00
65060 NORTH SHORE TOWING	#733 TOW TO G.M.F.		262.50
65060 SES INC	#600 REPAIRS		525.55
65060 SPRING ALIGN	SPRING REPAIRS TO EFD#325R		2,208.90
65060 STANDARD EQUIPMENT COMPANY	#668 SWEEPER BROOM REPAIR		826.52
65060 STANDARD EQUIPMENT COMPANY	#954 BOOM REPAIRS		3,001.05
65060 STANDARD EQUIPMENT COMPANY	CAMERA KIT		472.50
65060 STANDARD EQUIPMENT COMPANY	HOOK SHAFT		73.14
65060 STANDARD EQUIPMENT COMPANY	LOWER HOOK SPRING		35.33
65060 STANDARD EQUIPMENT COMPANY	RETURN: AUTO PARTS		-1,512.61
65060 STANDARD EQUIPMENT COMPANY	RETURN: MRP SEALED		-195.65
65060 WESTMONT AUTO PARTS	#759 P/S MIRROR		276.50
65060 TERMINAL SUPPLY CO.	ZIP TIES		514.00
65060 UNITED PARCEL SERVICE	SHIPPING CHARGE		7.84
65060 WHOLESALE DIRECT INC	#632 NEW LIGHTING		574.67
65060 WHOLESALE DIRECT INC	2' COMBO HITCH		218.36
65060 WHOLESALE DIRECT INC	FLASH TUBE		125.02
65060 WHOLESALE DIRECT INC	HIGH-INTENSITY LAMP ASSY		142.84
65060 WHOLESALE DIRECT INC	NYLON SLING		172.30
65060 WEST SIDE EXCHANGE	#659 ALTERNATOR		1,321.90
65060 GEIB INDUSTRIES, INC.	#712 HYDRAULIC HOSE		156.71
65060 INTERSTATE POWER SYSTEMS, INC.	TRANSMISSION REHAUL EFD#321		19,100.25
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#311 LADDER LIGHTS REPAIR		382.50

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 01.12.2016 FY15

65060 GLOBAL EMERGENCY PRODUCTS, INC.	LANYARD RESERVOIR	57.60
65060 SPEX HAND WASH	15 CAR WASHES	256.00
65060 SPEX HAND WASH	13 CAR WASHES	435.50
65060 SPEX HAND WASH	15 CAR WASHES	1,769.50
65060 CARQUEST EVANSTON	CLR/MARKER LAMP	6.11
65060 CARQUEST EVANSTON	HEAD LIGHT BULB	20.98
65060 CARQUEST EVANSTON	LENS	17.82
65060 CARQUEST EVANSTON	LIGHT BULBS	31.47
65060 CARQUEST EVANSTON	MARKER LAMP	85.02
65060 CARQUEST EVANSTON	PVC SPLIT LOOM	26.50
65060 CARQUEST EVANSTON	RUBBER CEMENT FOR TIRES	18.45
65060 CARQUEST EVANSTON	TAIL LIGHTS	186.12
65060 CARQUEST EVANSTON	WIRE LOOM	16.00
65060 GOLF MILL FORD	#108 HOSE	34.17
65060 GOLF MILL FORD	#205 WHEEL ASSY	271.30
65060 GOLF MILL FORD	#41 MANIFOLD	397.81
65060 GOLF MILL FORD	#51 SEAT BUCKLE	109.50
65060 GOLF MILL FORD	#589 COMBO SWITCH	131.25
65060 GOLF MILL FORD	#733 TRANS SERVICE	338.56
65060 GOLF MILL FORD	6 GALLON ANTI FREEZE	65.94
65060 GOLF MILL FORD	FORD OEM PARTS AND SERVICE	24.08
65060 GOLF MILL FORD	RETURN: AUTO PART	-8.30
65060 R.N.O.W., INC.	COILS	463.31
65060 R.N.O.W., INC.	GARBAGE TRUCK SOLENOIDS	696.82
65060 ORLANDO AUTO TOP	#24 NEW WINDSHIELD	312.00
65060 LINDCO EQUIPMENT SALES, INC.	HENKE LIFT ARM	250.06
65060 CHICAGO PARTS & SOUND, LLC	BRAKE PARTS	828.83
65060 CHICAGO PARTS & SOUND, LLC	WIPER BLADES	95.80
65060 ADVANCED PROCLEAN INC.	POWER WASHING	2,143.00
65060 APC STORES, INC., DBA BUMPER TO BUMPER	4 FILTERS	69.84
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	110.66
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	345.50
65060 APC STORES, INC., DBA BUMPER TO BUMPER	CABIN AIR FILTER	35.40
65060 APC STORES, INC., DBA BUMPER TO BUMPER	COOLANT FILTER	8.45
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS	26.87
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FUEL FILTER	252.84
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HEADLAMPS	44.94
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC FITTINGS	364.96
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MOUNTING BRACKET	8.96
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OW 20 OIL	112.68
65060 APC STORES, INC., DBA BUMPER TO BUMPER	RED MARKER LAMP	17.50
65060 APC STORES, INC., DBA BUMPER TO BUMPER	RETURN: FUEL FILTER	-18.42
65060 THE CHEVROLET EXCHANGE	#63 ENGINE REPAIRS	795.90
65060 THE CHEVROLET EXCHANGE	#63 HEATER CORE HOSE	124.43
65060 THE CHEVROLET EXCHANGE	#63 REPLACED OXYGEN SENSOR	297.49
65060 THE CHEVROLET EXCHANGE	#67 HEATER HOSE	124.43
65060 THE CHEVROLET EXCHANGE	MIRROR ASSY	89.34
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#165 SENSORS	155.62
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	BLEND DOOR MOTOR	111.09
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	BLOWER MOTOR	246.97
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	CYLINDER MASTER	340.47
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	RETURN: AIR FILTER	-75.66
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	RETURN: COOLER TUBE	-139.92
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	RETURN: PIPE	-191.54
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	RETURN: REMAN CORE	-146.30
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	RETURN: VALVE CORE	-166.25
65065 WENTWORTH TIRE SERVICE	#667 & 608 NEW TIRE	740.16
65065 WENTWORTH TIRE SERVICE	NEW TIRES	578.89
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR	275.95
65070 OFFICE DEPOT	OFFICE SUPPLIES	160.44
65085 STANDARD INDUSTRIAL & AUTOMOTIVE	EVALUATION OF OIL REELS	585.00
65085 KENNETH A. WALUSIAK	TOOL ALLOWANCE	800.00
65090 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	258.34
65090 ULINE	LATEX GLOVES	155.97
7710 MAJOR MAINTENANCE Total		<u>104,698.46</u>
<b>600 FLEET SERVICES FUND Total</b>		<b><u>104,736.47</u></b>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
62402 NISSAN MOTOR ACCEPTANCE CORP	NISSAN LEAF LEASES	309.14
62402 NISSAN MOTOR ACCEPTANCE CORP	NISSAN LEAF LEASES	618.30
65550 MOHAWK RESOURCES LTD.	VEHICLE LIFT FOR FLEET SERVICES GARAGE	133,593.87
7780 VEHICLE REPLACEMENTS Total		<u>134,521.31</u>
<b>601 EQUIPMENT REPLACEMENT FUND Total</b>		<b><u>134,521.31</u></b>
605 INSURANCE FUND		
7801 EMPLOYEE BENEFITS		
66054 SENIORS CHOICE	SENIOR CHOICE INSURANCE MONTHLY INVOICE	1,037.29
7801 EMPLOYEE BENEFITS Total		<u>1,037.29</u>
<b>605 INSURANCE FUND Total</b>		<b><u>1,037.29</u></b>
<b>Grand Total</b>		<b><u>2,581,601.83</u></b>

CITY OF EVANSTON  
 BILLS LIST  
 PERIOD ENDING 01.12.2016 FY2015

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
<b>GENERAL</b>			
100.21705	REC TRAC REFUND	REC TRAC REFUND	261.00
			<u>261.00</u>
<b>INSURANCE</b>			
VARIOUS	VARIOUS	WORKERS COMP	23,007.72
VARIOUS	VARIOUS	WORKERS COMP	32,103.63
VARIOUS	VARIOUS	WORKERS COMP	26,583.16
VARIOUS	VARIOUS	WORKERS COMP	25.00
			<u>81,719.51</u>
<b>SEWER</b>			
7535.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	50,007.81
7540.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	150,776.12
7550.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	129,962.47
			<u>330,746.40</u>
<b>VARIOUS</b>			
VARIOUS	TWIN EAGLE	NATURAL GAS-NOVEMBER, 2015	21,009.62
VARIOUS	WELLS FARGO	DEBT SERVICE PAYMENTS	15,621,460.62
			<u>15,642,470.24</u>
			<u>16,055,197.15</u>
		<b>Grand Total</b>	<u><u>18,636,798.98</u></u>

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

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