

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 03.24.2015 FY15

100 GENERAL FUND			
100 GENERAL SUPPORT			
22775 VERIZON WIRELESS	COMMUNICATION CHARGES		1,265.52
41420 HARVEY COMMUNICATIONS INC.	VEHICLE EQUIPMENT		1,657.80
100 GENERAL SUPPORT Total			<u>2,923.32</u>
1300 CITY COUNCIL			
62295 NORTHWEST MUNICIPAL CONFERENCE	2015 NWMC LEGISLATIVE BRUNCH		225.00
1300 CITY COUNCIL Total			<u>225.00</u>
1400 CITY CLERK			
65095 OFFICE DEPOT	OFFICE SUPPLIES		367.69
1400 CITY CLERK Total			<u>367.69</u>
1505 CITY MANAGER			
62295 NORTHWEST MUNICIPAL CONFERENCE	2015 NWMC LEGISLATIVE BRUNCH		45.00
62295 HILTON GARDEN INN	LODGING FOR VISITING MANAGEMENT CONSULTANT		459.69
62295 WALTER BOBKIEWICZ	REIMBURSEMENT- BUSINESS DINNER W/JEAN BONANDER		50.00
62295 WALTER BOBKIEWICZ	REIMBURSEMENT- ILCMA CONFERENCE		147.84
62360 AMERICAN SOCIETY FOR PUBLIC ADMINISTRATION	ASPA FULL MEMBERSHIP (2015-2016)		100.00
64540 AT & T MOBILITY	*COMMUNICATION CHARGES		162.77
1505 CITY MANAGER Total			<u>965.30</u>
1510 PUBLIC INFORMATION			
65095 OFFICE DEPOT	OFFICE SUPPLIES		226.03
1510 PUBLIC INFORMATION Total			<u>226.03</u>
1580 COMMUNITY ARTS			
66040 ON TRACK FULFILLMENT INC.	NOYES GALLERY POSTCARDS		155.00
66040 UNITED STATES POSTAL SERVICE	POSTAL FEE FOR NOYES GALLERY MAILINGS		124.22
1580 COMMUNITY ARTS Total			<u>279.22</u>
1705 LEGAL ADMINISTRATION			
62345 FEDERAL EXPRESS CORP.	MAIL DELIVERY		21.89
65010 WEST GROUP PAYMENT CTR	LEGAL RESEARCH		992.46
1705 LEGAL ADMINISTRATION Total			<u>1,014.35</u>
1905 ADM.SERVICES- GENERAL SUPPORT			
65095 ALLEGRA PRINT & IMAGING	BUSINESS CARDS A. KING		39.00
1905 ADM.SERVICES- GENERAL SUPPORT Total			<u>39.00</u>
1910 FINANCE DIVISION - REVENUE			
64541 AZAVAR TECHNOLOGIES	UTILITY TAX AUDIT		51.92
65095 OFFICE DEPOT	OFFICE SUPPLIES		348.05
1910 FINANCE DIVISION - REVENUE Total			<u>399.97</u>
1915 HUMAN RESOURCE DIVI. - PAYROLL			
65085 FORMAX DIVISION OF BESCORP, INC.	FOLDER/SEALER SERVICE CONTRACT		683.00
1915 HUMAN RESOURCE DIVI. - PAYROLL Total			<u>683.00</u>
1920 FINANCE DIVISION - ACCOUNTING			
62185 ACCOUNTEMPS	ACCOUNTING SERVICE		863.18
62185 ACCOUNTEMPS	COLLECTIONS COORD		1,107.00
62185 SMART RESOURCES, INC	*TEMP-EXEC ASSISTANCE 6 WEEKS		6,017.87
62185 SMART RESOURCES, INC	TEMP-EXEC ASSISTANCE W/K 03/08		1,010.80
62280 FEDERAL EXPRESS CORP.	SHIPPING		200.33
65095 OFFICE DEPOT	OFFICE SUPPLIES		131.73
1920 FINANCE DIVISION - ACCOUNTING Total			<u>9,330.91</u>
1925 FINANCE DIVISION - PURCHASING			
62185 GOV TEMPS USA, LLC	BUSINESS DIVERSITY COMPLIANCE OFFICER W/E 02/08		1,102.50
62185 GOV TEMPS USA, LLC	BUSINESS DIVERSITY COMPLIANCE OFFICER W/E 02/15		1,102.50
62360 SAM'S CLUB DIRECT	*MEMBERSHIP FEES		45.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		278.63
1925 FINANCE DIVISION - PURCHASING Total			<u>2,528.63</u>
1929 HUMAN RESOURCE DIVISION			
62270 NORTH SHORE ENH OMEGA	RANDOM CONSORTIUM-DRUG SCREENINGS		7,000.00
62509 EAP CONSULTANTS, INC.	EAP MONTHLY INVOICE-MARCH 2015		939.60
1929 HUMAN RESOURCE DIVISION Total			<u>7,939.60</u>
1932 INFORMATION TECHNOLOGY DIVI.			
62175 IRON MOUNTAIN OSDP	OFFSITE DATE PROTECTION MONTHLY EXPENSES		581.29
62250 SMS SYSTEMS MAINTENANCE SERVICES, INC.	COMPUTER HARDWARE MAINTENANCE		485.80
62340 SHI INTERNATIONAL CORP	VEEAM BACKUP ANNUAL RENEWAL		2,186.00
62340 AT & T	COMMUNICATION CHARGES		145.32
62340 MUNICIPAL CODE CORPORATION	2015 LASERFICHE SUPPORT LICENSE		17,781.40
62380 US BANK EQUIPMENT FINANCE	COPIER CHARGES		3,036.81
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES		2,886.34
64505 AT & T	COMMUNICATION CHARGES		190.29

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64505 CALL ONE	COMMUNICATION CHARGES	7,261.37
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	1,547.31
65095 OFFICE DEPOT	OFFICE SUPPLIES	2,232.03
65095 OFFICE DEPOT	PRINTER TONER FROM OFFICE DEPOT	1,128.44
65615 COMCAST CABLE	*COMMUNICATION CHARGES	3,863.20
65615 COMCAST CABLE	COMMUNICATION CHARGES	596.68
65615 A & R SHARED SERVICE CENTER	COMMUNICATION CHARGES	583.33
1932 INFORMATION TECHNOLOGY DIVI. Total		<u>44,505.61</u>
1941 PARKING ENFORCEMENT & TICKETS		
65095 OFFICE DEPOT	OFFICE SUPPLIES	115.54
1941 PARKING ENFORCEMENT & TICKETS Total		<u>115.54</u>
2105 PLANNING & ZONING		
65095 OFFICE DEPOT	OFFICE SUPPLIES	44.84
2105 PLANNING & ZONING Total		<u>44.84</u>
2126 BUILDING INSPECTION SERVICES		
52080 FRANK STOWELL & SONS, INC.	PERMIT REFUND-14INTR-0389	227.43
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS SCOTT WILLIAMS	39.00
62295 ILLINOIS PLUMBING INSPECTORS	CONT. EDUCATION PLUMBING-BOOKER	120.00
62295 ILLINOIS PLUMBING INSPECTORS	CONT. EDUCATION PLUMBING-RUDNY	120.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR SERVICE	50.00
62464 SAFE BUILT ILLINOIS	BACKUP INSPECTIONS & PLAN REVIEWS	238.29
65095 OFFICE DEPOT	OFFICE SUPPLIES	14.69
65095 OFFICE DEPOT	OFFICE SUPPLIES	24.69
2126 BUILDING INSPECTION SERVICES Total		<u>834.10</u>
2128 EMERGENCY SOLUTIONS GRANT		
67110 CONNECTIONS FOR THE HOMELESS	2013 ESG GRANT DEC. 2014	1,271.44
67110 CONNECTIONS FOR THE HOMELESS	2014 ESG GRANT DEC. 2014	16,183.41
67110 CONNECTIONS FOR THE HOMELESS	2014 ESG GRANT JAN. 2015	12,829.16
2128 EMERGENCY SOLUTIONS GRANT Total		<u>30,284.01</u>
2205 POLICE ADMINISTRATION		
62210 TEUTEBERG INC	PRINTING-EPD RECEIPT BOOKS	682.34
62245 EVANSTON CAR WASH & DETAIL CENTER	EPD-CAR WASHES	256.00
62360 NORTH REGIONAL MAJOR CRIMES TASK FORCE	ANNUAL DUES	4,100.00
62360 NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE	45.50
62360 OFFICETEAM	TEMPORARY EMPLOYEE	1,275.00
62360 PERSKY, DANIEL	DOJ GRANT PROPOSAL	2,250.00
62360 LEADS ONLINE LLC	ANNUAL DUES	4,920.00
62375 MICROSYSTEMS INC.	MICROFILM STORAGE	431.57
62375 WEST GROUP PAYMENT CTR	INFORMATION CHARGES	310.91
62375 PORTER LEE CORPORATION	ANNUAL SUPPORT-BEAST SYSTEM	3,045.00
64005 COMED	UTILITIES	109.24
64015 NICOR	UTILITIES	342.53
65125 EVANSTON FUNERAL & CREMATION	BODY REMOVAL	724.00
2205 POLICE ADMINISTRATION Total		<u>18,492.09</u>
2210 PATROL OPERATIONS		
65020 J. G. UNIFORMS, INC	UNIFORMS	45.00
65020 VCG UNIFORM	UNIFORMS	1,188.00
65020 ARTISTIC ENGRAVING	BADGES & STARS	636.10
2210 PATROL OPERATIONS Total		<u>1,869.10</u>
2240 POLICE RECORDS		
65095 MSF GRAPHICS, INC.	PRINTING	243.75
65095 OFFICE DEPOT	OFFICE SUPPLIES-FOLDERS	19.96
65095 OFFICE DEPOT	OFFICE SUPPLIES-BANKERS BOXES/PENS/CLIPS	56.55
65095 OFFICE DEPOT	OFFICE SUPPLIES-CREDIT MEMO	(182.10)
65095 OFFICE DEPOT	OFFICE SUPPLIES-FOLDERS/OUTLET	159.63
65095 OFFICE DEPOT	OFFICE SUPPLIES-SCISSORS	6.19
2240 POLICE RECORDS Total		<u>303.98</u>
2250 SERVICE DESK		
62425 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION-MARCH	181.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	36.94
2250 SERVICE DESK Total		<u>217.94</u>
2251 311 CENTER		
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
64505 AT & T	*311 SERVICE	400.05
2251 311 CENTER Total		<u>438.06</u>
2255 OFFICE-PROFESSIONAL STANDARDS		
61055 NET TRANSCRIPTS, INC.	TRANSCRIPTS	141.75
2255 OFFICE-PROFESSIONAL STANDARDS Total		<u>141.75</u>

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2260 OFFICE OF ADMINISTRATION		
62295 COLLEGE OF DUPAGE	TRAINING-DIGITAL INVESTIGATIONS	95.00
62295 KLOPACK, STEVEN	MEALS-REID INTERVIEW	45.00
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB DUES	773.45
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING	350.00
62295 JODIE HART	MEALS-NU SUPERVISION SCHOOL	150.00
62295 MARIO MILLER	MEALS-ET SCHOOL	150.00
62295 CHELSEA BROWN	MEALS-NU SUPERVISION SCHOOL	150.00
62295 JEFFREY FAISON	MEALS-NU SUPERVISION SCHOOL	150.00
62295 ADAM PACK	MEALS-REID INTERVIEW	45.00
62295 RICHARD A. TYSON	MEALS-ET SCHOOL	150.00
62295 ALICE WARD	MEALS-ET SCHOOL	150.00
64565 COMCAST CABLE	UTILITIES	24.21
65015 O'HERRON CO., INC., RAY	AMMUNITION	2,145.19
2260 OFFICE OF ADMINISTRATION Total		<u>4,377.85</u>
2270 TRAFFIC BUREAU		
65125 NORTH SHORE TOWING	CLEAN UP DEBRIS	90.00
65125 NORTH SHORE TOWING	TOW & HOOK	50.00
2270 TRAFFIC BUREAU Total		<u>140.00</u>
2280 ANIMAL CONTROL		
62295 ANDERSON PEST CONTROL	PEST CONTROL	52.76
64015 NICOR	UTILITIES	353.93
65125 PETSMAST	KITTY LITTER	67.99
2280 ANIMAL CONTROL Total		<u>474.68</u>
2305 FIRE MGT & SUPPORT		
62275 MAIL SORT, INC.	ALARM INVOICING MAILING	1,879.12
62295 CITY OF ELGIN	SEMINAR	30.00
62315 FEDERAL EXPRESS CORP.	SHIPPING	50.51
62335 FRIEDMAN, CHAYA	DATABASE MAINTENANCE	250.00
62360 ILLINOIS FIRE CHIEFS ASSOCIATION	2015 MEMBERSHIP	600.00
64015 NICOR	UTILITIES	1,437.97
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	152.04
65020 AIR ONE EQUIPMENT	BOOTS	630.00
65020 AIR ONE EQUIPMENT	NEW HIRE TURNOUT PPE	2,356.00
65020 AIR ONE EQUIPMENT	UNIFORMS	579.50
65020 W S DARLEY & CO	GEAR BAGS	89.90
65020 TODAY'S UNIFORMS INC.	UNIFORMS	1,310.35
65125 CASEY, PETER	REIMBURSEMENT- PHOTOFINISHING	144.25
2305 FIRE MGT & SUPPORT Total		<u>9,509.64</u>
2310 FIRE PREVENTION		
62250 CDS OFFICE TECHNOLOGIES	COMPUTER PARTS	381.24
62250 ZOLL DATA SYSTEMS	SOFTWARE SUBSCRIPTION	550.00
2310 FIRE PREVENTION Total		<u>931.24</u>
2315 FIRE SUPPRESSION		
53675 ANDRES MEDICAL BILLING	JANUARY AMBULANCE CHARGES	10,246.28
62295 DAUGHERTY, DERON K	REIMBURSEMENT- IFSI TRAINING	688.24
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIREFIGHTER TRAINING	1,050.00
62295 WAYNE DAVIS	REIMBURSEMENT- EMT RENEWAL	41.75
62360 SAM'S CLUB DIRECT	*MEMBERSHIP FEES	75.00
62521 STRYKER SALES CORPORATION	STRETCHER SYSTEM MAINTENANCE	16,444.00
62522 AIR ONE EQUIPMENT	AIR QUALITY TEST	603.00
62523 DIVE RIGHT IN SCUBA	RESCUE GEAR REPAIR	170.00
65015 PRAXAIR DISTRIBUTION INC	EMS OXYGEN	530.37
65015 PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	490.18
65040 SAM'S CLUB DIRECT	*SUPPLIES- JANITORIAL	250.37
2315 FIRE SUPPRESSION Total		<u>30,589.19</u>
2407 HEALTH SERVICES ADMIN		
62295 OAKTON COMMUNITY COLLEGE	*REGISTRATION DOMESTIC VIOLENCE CONF.	50.00
62360 SAM'S CLUB DIRECT	*MEMBERSHIP FEES	15.00
2407 HEALTH SERVICES ADMIN Total		<u>65.00</u>
2435 FOOD AND ENVIRONMENTAL HEALTH		
62295 ILLINOIS ASSOCIATION OF CODE ENFORCEMENT	REGISTRATION FOR IACE QTR. MEETING	105.00
62295 OLSEN, GREG	REGISTRATION- LEAD INSPECTOR TRAINING	187.00
62468 COMCAST HOLDINGS CORPORATION	TOBACCO GRANT	2,800.00
62477 VERIZON WIRELESS	COMMUNICATION CHARGES	412.74
62493 TEPIC LANDSCAPING, INC.	SNOW REMOVAL	9,500.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	286.65
2435 FOOD AND ENVIRONMENTAL HEALTH Total		<u>13,291.39</u>
2440 VITAL RECORDS		
62490 IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	1,292.00
65095 MSF GRAPHICS, INC.	BIRTH CERTIFICATES	988.00
2440 VITAL RECORDS Total		<u>2,280.00</u>

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2455 COMMUNITY HEALTH			
61055 ACCOUNTEMP	TEMP MEDICAL BILLER	665.21	
62371 EVANSTON IMPRINTABLES, INC.	WOW T-SHIRTS	2,487.25	
62371 FEDEX KINKO'S - CAS	SHIPPING	482.00	
2455 COMMUNITY HEALTH Total			<u>3,634.46</u>
2605 DIRECTOR OF PUBLIC WORKS			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01	
2605 DIRECTOR OF PUBLIC WORKS Total			<u>38.01</u>
2610 MUNICIPAL SERVICE CENTER			
62225 SMITHEREEN PEST MANAGEMENT SERVICES	RODENT CONTROL	93.00	
2610 MUNICIPAL SERVICE CENTER Total			<u>93.00</u>
2640 TRAF. SIG. & ST. LIGHT. MAINT			
64006 COMED	UTILITIES	691.66	
65070 ELCAST LIGHTING	STREETLIGHT FIXTURE REPAIR	500.00	
2640 TRAF. SIG. & ST. LIGHT. MAINT Total			<u>1,191.66</u>
2655 PARKS & FORESTRY MAINT. & OPER.			
65070 ALEXANDER EQUIPMENT CO.	STARTER	193.75	
2655 PARKS & FORESTRY MAINT. & OPER. Total			<u>193.75</u>
2665 STREETS AND SANITATION ADMINIS			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	380.10	
65095 ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR PUBLIC WORKS STAFF	429.00	
2665 STREETS AND SANITATION ADMINIS Total			<u>809.10</u>
2670 STREET AND ALLEY MAINTENANCE			
62509 AZTECA SYSTEMS, INC.	CITY WORKS ANNUAL RENEWAL	9,602.14	
65055 OZINGA CHICAGO RMC, INC.	CONCRETE	1,017.00	
65115 JT INDUSTRIES	SUPPLIES FOR STREET SIGNS	475.00	
2670 STREET AND ALLEY MAINTENANCE Total			<u>11,094.14</u>
2677 FACILITIES			
62225 ANDERSON PEST CONTROL	PEST CONTROL	464.20	
62225 MARK VEND COMPANY	VENDING MACHINE SERVICE	154.72	
62295 INTERNATIONAL MUNICIPAL SIGNAL ASSOC. IMSA	IMSA TRAINING AND MEMBERSHIP	3,000.00	
62360 SAM'S CLUB DIRECT	*MEMBERSHIP FEES	15.00	
64005 COMED	UTILITIES	1,220.48	
65040 WAREHOUSE DIRECT INC.	JANITORIAL SUPPLIES	340.82	
65050 OTIS ELEVATOR COMPANY	ANNUAL CIVIC CENTER ELEVATOR INSPECTION	375.00	
65050 OTIS ELEVATOR COMPANY	ANNUAL CIVIC CENTER ELEVATOR INSPECTION AND TEST	1,590.00	
2677 FACILITIES Total			<u>7,160.22</u>
2680 SNOW AND ICE CONTROL			
65015 MORTON SALT	ROCK SALT	43,126.50	
2680 SNOW AND ICE CONTROL Total			<u>43,126.50</u>
3020 REC GENERAL SUPPORT			
65125 VERIZON WIRELESS	COMMUNICATION CHARGES	418.11	
3020 REC GENERAL SUPPORT Total			<u>418.11</u>
3025 PARK UTILITIES			
64015 NICOR	UTILITIES	157.05	
3025 PARK UTILITIES Total			<u>157.05</u>
3030 CROWN COMMUNITY CENTER			
65025 SAM'S CLUB DIRECT	*SUPPLIES-PRESCHOOL SNACKS	46.36	
65025 SAM'S CLUB DIRECT	*SUPPLIES-VALENTINE PARTY	53.36	
65110 SAM'S CLUB DIRECT	*SUPPLIES-CLASS ROOM	105.42	
65110 SAM'S CLUB DIRECT	*SUPPLIES-CLEANING	19.98	
65110 SAM'S CLUB DIRECT	*SUPPLIES-LUNCH SUPPLIES	149.13	
65110 SAM'S CLUB DIRECT	*SUPPLIES-SNACK SUPPLIES	78.72	
3030 CROWN COMMUNITY CENTER Total			<u>452.97</u>
3035 CHANDLER COMMUNITY CENTER			
62235 MIDWEST TIME RECORDER	CLOCKS, TIMEPIECES	185.00	
62360 SAM'S CLUB DIRECT	*MEMBERSHIP FEES	45.00	
62495 ANDERSON PEST CONTROL	PEST CONTROL	62.40	
62495 LAPORT INC	CUSTODIAL SUPPLIES	242.79	
62505 E-TOWN TENNIS	YOUTH & ADULT TENNIS INSTRUCTION 2015	3,846.85	
64015 NICOR	UTILITIES	250.25	
65095 ILLINOIS PAPER COMPANY	COPY PAPER	120.30	
65110 BSN SPORTS	RECREATION SUPPLIES	47.63	
65110 FITNESS WEAR, INC.	ATHLETIC CLOTHING	215.74	
3035 CHANDLER COMMUNITY CENTER Total			<u>5,015.96</u>
3040 FLEETWOOD JOURDAIN COM CT			
62210 GENERATION COPY INC	WOMEN'S DAY FLIERS	130.00	
62225 STA-KLEEN INC.	HOOD CLEANING	290.00	
62225 STA-KLEEN INC.	MONTHLY STOVE MAINTENANCE	41.00	

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62225 HENRICHSN FIRE EQUIPMENT COMPANY	FIRE SAFETY EQUIPMENT	222.45
62360 SAM'S CLUB DIRECT	*MEMBERSHIP FEES	30.00
62495 ANDERSON PEST CONTROL	PEST CONTROL	41.00
62495 ANDERSON PEST CONTROL	PEST CONTROL	82.00
65025 SAM'S CLUB DIRECT	*SUPPLIES-AFTER SCHOOL	28.96
65025 CATHOLIC CHARITIES OF CHICAGO	SENIOR LUNCH PROGRAM	3,310.80
65110 COMCAST CABLE	COMMUNICATION CHARGES	105.02
65110 EMERGENCY MEDICAL PRODUCT	FIRST AID SUPPLIES	184.50
3040 FLEETWOOD JOURDAIN COM CT Total		<u>4,465.73</u>
3045 FLEETWOOD/JOURDAIN THEATR		
62490 SAM'S CLUB DIRECT	*MEMBERSHIP FEES	15.00
62505 AGUIRRE, NICHOLIA	COORDINATION WORK FOR THEATRE	700.00
62505 AGUIRRE, NICHOLIA	DIRECTOR TATER TOT THEATRE	700.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	483.40
3045 FLEETWOOD/JOURDAIN THEATR Total		<u>1,898.40</u>
3050 RECREATION OUTREACH PROGRAM		
62490 ANDERSON PEST CONTROL	PEST CONTROL	43.00
62495 ANDERSON PEST CONTROL	PEST CONTROL	33.33
62495 ANDERSON PEST CONTROL	PEST CONTROL	66.66
62505 LARKIN, ANDREW	AFTER SCHOOL INSTRUCTOR	300.00
62511 WRIGHT, TONY	VALENTINE DAY BALLOON SCULPTURES	250.00
3050 RECREATION OUTREACH PROGRAM Total		<u>692.99</u>
3055 LEVY CENTER SENIOR SERVICES		
62245 DIRECT FITNESS SOLUTIONS	NU STEP REPAIR FOR FITNESS ROOM	115.00
62360 SAM'S CLUB DIRECT	*MEMBERSHIP FEES	45.00
62495 ANDERSON PEST CONTROL	PEST CONTROL	44.96
62505 COMPUTER TRAINING & SUPPORT SERVICES	ONE ON ONE COMPUTER TRAINING LESSONS	100.00
62505 COMPUTER TRAINING & SUPPORT SERVICES	ONE ON ONE INSTRUCTION PAYMENT	50.00
62505 ULTIMATE FITNESS	PAYMENT FOR YOUTH BOXING CLASS INSTRUCTION	867.20
62505 CARNEY, GINGER	PAYMENT FOR MELT METHOD CLASS INSTRUCTION	576.00
62505 TIMOTHY PLACE	BALLROOM DANCE INSTRUCTION	510.00
62507 SKOKIE PARK DISTRICT	REIMBURSEMENT FOR TEEN TRIP TO KALAHARI	76.00
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE LEVY	202.10
62509 OFFICE OF THE STATE FIRE MARSHALL	BOILER INSPECTION CERTIFICATES	10.00
62511 COMCAST CABLE	COMMUNICATION CHARGES	136.60
64015 NICOR	UTILITIES	348.29
65040 LAPORT INC	JANITORIAL SUPPLIES	596.71
65095 OFFICE DEPOT	OFFICE SUPPLIES	202.53
65110 MOBILE MINI, INC.	MONTHLY STORAGE POD RENTAL LEVY	111.58
3055 LEVY CENTER SENIOR SERVICES Total		<u>3,991.97</u>
3080 BEACHES		
65045 ANDERSON PEST CONTROL	PEST CONTROL	43.00
3080 BEACHES Total		<u>43.00</u>
3095 CROWN ICE RINK		
62245 JORSON & CARLSON	BLADE SHARPENING	35.49
62375 JEAN'S GREENS, INC.	PLANT SERVICE FOR FEBRUARY	100.00
62495 ANDERSON PEST CONTROL	PEST CONTROL	79.00
62508 SHAWN PFEIFFER	REFEREE FOR ADULT BROOMBALL	140.00
62508 MATTHEW LEVI	REFEREE FOR ADULT BROOMBALL	140.00
62508 KRISTOFER KNUTSON	REFEREE FOR ADULT BROOMBALL	140.00
62508 KRISTOFER KNUTSON	REFEREE FOR ADULT BROOMBALL	140.00
62508 LAPPING, RENEE	SCORE KEEPER FOR BROOMBALL	60.00
62508 LAPPING, RENEE	SCORE KEEPER FOR BROOMBALL	60.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	1,381.70
65050 ATLAS BOBCAT, INC.	MAINTENANCE EQUIPMENT	750.67
3095 CROWN ICE RINK Total		<u>3,026.86</u>
3100 SPORTS LEAGUES		
65110 SANTO SPORT STORE	SOFTBALLS FOR LEAGUES	1,081.00
3100 SPORTS LEAGUES Total		<u>1,081.00</u>
3130 SPECIAL RECREATION		
62360 SAM'S CLUB DIRECT	*MEMBERSHIP FEES	15.00
65025 SAM'S CLUB DIRECT	*SUPPLIES-BEVERAGES	48.76
3130 SPECIAL RECREATION Total		<u>63.76</u>
3605 ECOLOGY CENTER		
62490 KEVIN SPARKMON	SECURITY FOR PRIVATE RENTAL	238.00
62495 ANDERSON PEST CONTROL	PEST CONTROL	64.97
62495 ANDERSON PEST CONTROL	PEST CONTROL	44.00
62518 ALARM DETECTION SYSTEMS, INC.	QUARTERLY SECURITY ALARM CONTRACT APR-JUNE ECOLOGY	124.41
64015 NICOR	UTILITIES	230.07
65095 OFFICE DEPOT	OFFICE SUPPLIES	272.48
65095 FORWARD SPACE LLC D/B/A OFFICE	OFFICE CHAIR - ERIKA DOROGHAZI	589.76
3605 ECOLOGY CENTER Total		<u>1,563.69</u>

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3720 CULTURAL ARTS PROGRAMS			
65095 OFFICE DEPOT	OFFICE SUPPLIES		154.38
3720 CULTURAL ARTS PROGRAMS Total			154.38
3806 CIVIC CENTER SERVICES			
64005 COMED	UTILITIES		138.07
3806 CIVIC CENTER SERVICES Total			138.07
<b>100 GENERAL FUND Total</b>			<b>276,332.81</b>
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTEM			
62509 IRON MOUNTAIN OSDP	OFF-SITE DATA PROTECTION MONTHLY EXPENSES		339.58
62509 MOTOROLA, INC.	POLICE SERVICE AGREEMENT RENEWAL		38,546.46
64505 AT & T	COMMUNICATION CHARGES		5,487.95
64505 AT & T	UTILITIES		562.92
64540 VERIZON WIRELESS	UTILITIES		3,002.79
5150 EMERGENCY TELEPHONE SYSTEM Total			47,939.70
<b>205 EMERGENCY TELEPHONE (E911) FUND Total</b>			<b>47,939.70</b>
215 CDBG FUND			
5275 PUBLIC FACILITIES			
62890 INFANT WELFARE SOCIETY	SAFETY IMPROVEMENTS TO PLAYGROUND		15,671.29
62955 EVANSTON NORTHSORE YWCA	ELECTRICAL SYSTEM IMPROVEMENTS		25,000.00
62995 FAMILY FOCUS INC.	DEFERRED MAINTENANCE & INSTALLATION		7,516.02
63055 MCGAW YMCA	RENOVATION OF MOSAIC ROOM		30,000.00
5275 PUBLIC FACILITIES Total			78,187.31
<b>215 CDBG FUND Total</b>			<b>78,187.31</b>
225 ECONOMIC DEVELOPMENT FUND			
5300 ECON. DEVELOPMENT FUND			
65522 MCGUIRE ASSOCIATES	NOYES BUSINESS DISTRICT BRANDING, PROMOTION & BANNER		7,330.00
5300 ECON. DEVELOPMENT FUND Total			7,330.00
<b>225 ECONOMIC DEVELOPMENT FUND Total</b>			<b>7,330.00</b>
240 HOME FUND			
5430 HOME FUND			
65535 CONNECTIONS FOR THE HOMELESS	2015 TBRA PROGRAM JAN		22,287.52
65535 COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	REHAB WORK 1409 DARROW AVE		20,633.00
5430 HOME FUND Total			42,920.52
<b>240 HOME FUND Total</b>			<b>42,920.52</b>
250 AFFORDABLE HOUSING FUND			
5465 AFFORDABLE HOUSING			
62490 FEDERAL EXPRESS CORP.	SHIPPING		75.40
5465 AFFORDABLE HOUSING Total			75.40
<b>250 AFFORDABLE HOUSING FUND Total</b>			<b>75.40</b>
330 HOWARD-RIDGE TIF FUND			
5860 HOWARD RIDGE TIF			
56010 VON MEDVEY MANAGEMENT, LLC	MONTHLY RENT FOR POLICE OUTPOST 745 HOWARD		1,000.00
62346 COOK COUNTY TREASURER	*2013 TAX-625 HOWARD STREET		15,226.95
5860 HOWARD RIDGE TIF Total			16,226.95
<b>330 HOWARD-RIDGE TIF FUND Total</b>			<b>16,226.95</b>
315 SOUTHWEST TIF FUND			
5540 SOUTHWEST TIF DEBT SERVICE			
65522 MCGUIRE ASSOCIATES	SW TIF MANHOLE LINING		15,354.00
5540 SOUTHWEST TIF DEBT SERVICE Total			15,354.00
<b>315 SOUTHWEST TIF FUND Total</b>			<b>15,354.00</b>
415 CAPITAL IMPROVEMENTS FUND			
4150 CAPITAL PROJECTS			
415959 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD/CHICAGO AVE PHASE I & II ENGINEERING SERVICES		46,488.10
416455 62280 FEDERAL EXPRESS CORP.	SHIPPING		37.93
416447 62385 GEOGRAPHIC INFORMATION SERVICES, INC.	CITY WORKS TREE DATA MIGRATION - REPLACE 2014-562		4,998.00
415568 65510 CONSTRUCTION CONSULTING & DISBURSEMENT	MINOR RENOVATION AT CHANDLER-NEWBERGER		74,559.54
415885 65515 IL DEPT OF TRANSPORTATION	BRIDGE ST BRIDGE CONSTRUCTION		194,758.21
65515 VILLAGE OF WILMETTE	SHERIDAN ROAD IMPROVEMENTS		474,610.00
415857 65515 A LAMP CONCRETE CONTRACTORS, INC.	A LAMP-CIP 3		183,127.11
415857 65515 A LAMP CONCRETE CONTRACTORS, INC.	A LAMP-W/M & STREET R/S CIP2		213,404.41
415857 65515 A LAMP CONCRETE CONTRACTORS, INC.	SHERMAN AVE STREETSCAPE		42,137.63
65515 A LAMP CONCRETE CONTRACTORS, INC.	A LAMP-W/M & STREET R/S CIP 1		383,653.61

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	SAN STORAGE BID 14-64	250,396.16
415175 65625 FORWARD SPACE LLC D/B/A OFFICE	FURNITURE FOR SATI'S OFFICE/ VARIOUS CIVIC CENTER OFFICES	7,874.34
415827 65625 FORWARD SPACE LLC D/B/A OFFICE	STATION 2 OFFICE FURNITURE	3,455.58
4150 CAPITAL PROJECTS Total		1,879,500.62
<b>415 CAPITAL IMPROVEMENTS FUND Total</b>		<b>1,879,500.62</b>
505 PARKING SYSTEM FUND		
7005 PARKING SYSTEM MGT		
68205 VERIZON WIRELESS	COMMUNICATION CHARGES	76.17
7005 PARKING SYSTEM MGT Total		76.17
7015 PARKING LOTS & METERS		
62375 CTA/AB	MONTHLY LOT RENT - CHURCH TO UNIVERSITY	990.00
7015 PARKING LOTS & METERS Total		990.00
7025 CHURCH STREET GARAGE		
53515 COOPER, MARIANNA	CHURCH ST # 1272	25.00
53515 MAHONEY, JACK	CHURCH ST # 195	25.00
53515 MINTZ, Z.W.	CHURCH ST # 183	25.00
53515 BLAGOJEVICH, PATRICIA	CHURCH ST # 1251	25.00
53515 JAMISON, BURT	CHURCH ST # 1266	25.00
53515 HYDER, STEVEN	CHURCH ST # 2081	25.00
53515 ZHANG, ZIXUAN	CHURCH ST # 2149	25.00
53515 HOCKBERGER, BRENDA	CHURCH ST # 1149	25.00
53515 CLARKE, PHILIP	CHURCH ST # 3124	25.00
53515 ROGERS, TRENTON	CHURCH ST # 916	25.00
53515 READY, KELLY	CHURCH ST # 657	25.00
53515 ENTIN, BARBARA	CHURCH ST # 184, 504	50.00
62509 DATAPARK USA, INC.	MONTHLY SERVICE AGREEMENT - PARKS EQUIPMENT	2,000.00
64505 CALL ONE	COMMUNICATION CHARGES	1,028.11
7025 CHURCH STREET GARAGE Total		3,353.11
7036 SHERMAN GARAGE		
62509 DATAPARK USA, INC.	MONTHLY SERVICE AGREEMENT - PARKS EQUIPMENT	5,100.00
64505 AT & T	COMMUNICATION CHARGES	174.14
64505 CALL ONE	COMMUNICATION CHARGES	1,808.76
7036 SHERMAN GARAGE Total		7,082.90
7037 MAPLE GARAGE		
53515 METZGER, PATRICK	MAPLE AVE # 3247	25.00
53515 GHAI, VANDANA	MAPLE AVE # 3212	25.00
53515 VILLAGAMEZ, SAHAIRA	MAPLE AVE # 3533	25.00
53515 SLOCUM, GREGORY	MAPLE AVE # 3592	25.00
53515 LIAO, WEI	MAPLE AVE # 2515	25.00
53515 RAKOTZ, MICHAEL	MAPLE AVE # 2991	25.00
53515 WELCH, SHERRY	MAPLE AVE # 3629	25.00
53515 ABELLA, STELA	MAPLE AVE # 3434	25.00
53515 TYBOR, VINCENT	MAPLE AVE # 3657	25.00
53515 BUCARO, SALVATORE	MAPLE AVE # 3653	25.00
53515 FLORES, JERRY	MAPLE AVE # 3654	25.00
53515 DERRY, KEN	MAPLE AVE # 3576	25.00
53515 NOWICKI, SCOTT	MAPLE AVE # 3530	25.00
53515 OLSZYNSKI, LES	MAPLE AVE # 3363	25.00
53515 HERRERA, IGNACIO	MAPLE AVE # 3663	25.00
53515 PRIEBE, JESSICA	MAPLE AVE # 3572	25.00
53515 SHAPIRO, SUSAN	MAPLE AVE # 3344	25.00
53515 PRINCIVALLI, JOE	MAPLE AVE # 3327	25.00
53515 CARR, MICHAEL	MAPLE AVE # 3197	25.00
53515 RINKUS, SHAWN	MAPLE AVE # 2681	25.00
53515 BAILIS, DAVID	MAPLE AVE # 3360	25.00
53515 ORMONDE, FLOYD	MAPLE AVE # 3554	25.00
53515 BOOTY, ELA AKTAY	MAPLE AVE # 1701	25.00
53515 PEPERZAK, ANGELA	MAPLE AVE # 1964	25.00
53515 EVANS, MELADEE	MAPLE AVE # 3533	25.00
53515 ROCHE, THOMAS	MAPLE AVE # 3296	25.00
53515 MAGANA, JESUS	MAPLE AVE # 2522	25.00
53515 DOWNS, ERIN	MAPLE AVE # 2189	25.00
53515 MUCHOW, JAMES	MAPLE AVE # 2462	25.00
53515 KUPETS, JEFF	MAPLE AVE # 3431	25.00
53515 YAFFE, HOWARD	MAPLE AVE # 2748	25.00
53515 MUHAMMAD, RAHMAN	MAPLE AVE # 2149	25.00
53515 OCKRIM, ROGER	MAPLE AVE # 3423	25.00
53515 MARTINEZ, LARRY	MAPLE AVE # 3224	25.00
53515 CITY OF PARK RIDGE	MAPLE AVE # 3355	25.00
53515 ANDERSON, RICK	MAPLE AVE # 3281	25.00
53515 WEITZEL, MICHAEL	MAPLE AVE # 2601	25.00
53515 CAMER, NATHAN	MAPLE AVE # 2197	25.00
53515 GRAF, MARK	MAPLE AVE # 3233	25.00
53515 WOLF, JUSTIN	MAPLE AVE # 3360	25.00
53515 CAVAZOS, SAMUEL	MAPLE AVE # 2943	25.00
53515 GARG, TUSHAR	MAPLE AVE # 1577	25.00

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53515 ANOKYE, MAXWELL	MAPLE AVE # 3264	25.00
53515 HERBERT-RUGGIO, KELLY	MAPLE AVE # 3017	25.00
53515 RAMSAY, ERICA	MAPLE AVE # 3230	25.00
53515 PETERSON, JEFF	MAPLE AVE # 3187	25.00
53515 GUTIERREZ, ADNARDO	MAPLE AVE # 3610	25.00
53515 GEHRKE, ERIK	MAPLE AVE # 3619	25.00
53515 PARISI, ANTHONY	MAPLE AVE # 3346	25.00
53515 MARTINEZ, MAXMILRANO	MAPLE AVE # 3324	25.00
53515 CUSHMAN & WAKEFIELD	MAPLE AVE # MULTIPLE ACCOUNTS	1,075.00
62509 DATAPARK USA, INC.	MONTHLY SERVICE AGREEMENT - PARKS EQUIPMENT	4,000.00
64015 NICOR	UTILITIES	81.61
64505 CALL ONE	COMMUNICATION CHARGES	1,269.06
7037 MAPLE GARAGE Total		<u>7,675.67</u>
<b>505 PARKING SYSTEM FUND Total</b>		<b><u>19,177.85</u></b>
510 WATER FUND		
7100 WATER GENERAL SUPPORT		
64505 BYTRONICS, INC., BASIN TECH CENTRE	MONTHLY SUPPORT FOR DIG TRACK TICKETS	100.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	253.09
7100 WATER GENERAL SUPPORT Total		<u>353.09</u>
7105 PUMPING		
64505 CALL ONE	COMMUNICATION CHARGES	159.77
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	76.02
7105 PUMPING Total		<u>235.79</u>
7110 FILTRATION		
62465 EUOFINS EATON ANALYTICAL	FY 2015 LABORATORY TESTING-ROUTINE COMPLIANCE	50.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	76.02
65015 KEY CHEMICAL, INC.	HYDROFLUOROSILICIC ACID (BID 14-62)	21,596.55
7110 FILTRATION Total		<u>21,722.57</u>
7115 DISTRIBUTION		
62210 ON TRACK FULFILLMENT INC.	POSTAGE AND MAILING	85.00
62275 ON TRACK FULFILLMENT INC.	POSTAGE AND MAILING	47.60
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	76.02
7115 DISTRIBUTION Total		<u>208.62</u>
7120 WATER METER MAINTENANCE		
65070 WATER RESOURCES	WATER METER PURCHASE	14,030.00
7120 WATER METER MAINTENANCE Total		<u>14,030.00</u>
7125 OTHER OPERATIONS		
62180 MWH AMERICAS, INC.	2014 HYDRAULIC MODELING SERVICES-LAST PAYMENT	20,807.80
62340 HARRIS COMPUTER SYSTEMS	*SOFTWARE MAINTENANCE	42,276.57
62340 HARRIS COMPUTER SYSTEMS	AQUAS ORACLE TO SQL REPLACES 2014-779	23,625.00
62340 AZTECA SYSTEMS, INC.	CITY WORKS ANNUAL RENEWAL	10,702.86
7125 OTHER OPERATIONS Total		<u>97,412.23</u>
<b>510 WATER FUND Total</b>		<b><u>133,962.30</u></b>
513 WATER DEPT IMPRV & EXTENSION FUND		
7330 WATER FUND DEP, IMP, EXT		
733074 62145 CAROLLO ENGINEERS, INC	WATER PLANT INTAKE IMPR ENGR SVS (12-113)	1,275.00
733101 65515 WATER RESOURCES	AMI SYSTEM (13-04) - REMAINING AMOUNT	26,514.00
733122 65515 DAHME MECHANICAL INDUSTRIES, INC.	CHLORINE FEED SYSTEM IMPROVEMENTS	57,000.00
733102 65515 A LAMP CONCRETE CONTRACTORS, INC.	A LAMP-W/M & STREET R/S CIP2	72,616.42
733074 65515 LAKE ERIE DIVING, INC.	48" INTAKE IMPROVEMENT PROJECT 14-04	203,265.00
7330 WATER FUND DEP, IMP, EXT Total		<u>360,670.42</u>
<b>513 WATER DEPT IMPRV &amp; EXTENSION FUND Total</b>		<b><u>360,670.42</u></b>
515 SEWER FUND		
7400 SEWER MAINTENANCE		
62295 SHAWN PESTKA	REIMBURSEMENT- PUMPER CLEANER EXPO	125.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
7400 SEWER MAINTENANCE Total		<u>163.01</u>
7410 SEWER OTHER OPERATIONS		
62340 AZTECA SYSTEMS, INC.	CITY WORKS ANNUAL RENEWAL	2,100.00
7410 SEWER OTHER OPERATIONS Total		<u>2,100.00</u>
<b>515 SEWER FUND Total</b>		<b><u>2,263.01</u></b>

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520 SOLID WASTE FUND		
7685 REFUSE COLLECT & DISPOSAL		
65625 VERIZON WIRELESS	COMMUNICATION CHARGES	84.24
7685 REFUSE COLLECT & DISPOSAL Total		<u>84.24</u>
7690 RESIDENTIAL RECYCLING COL		
64015 NICOR	UTILITIES	267.23
7690 RESIDENTIAL RECYCLING COL Total		<u>267.23</u>
7695 YARD WASTE COLLECTION		
62415 GROOT RECYCLING & WASTE SERVICES	FY2015 RESIDENTIAL REFUSE COLLECTION	138,186.00
7695 YARD WASTE COLLECTION Total		<u>138,186.00</u>
<b>520 SOLID WASTE FUND Total</b>		<u><b>138,537.47</b></u>
600 FLEET SERVICES FUND		
7705 GENERAL SUPPORT		
62340 COMPUTERIZED FLEET ANALYSIS INC.	ANNUAL SERVICE & SUPPORT CONTRACT	2,995.00
64505 CALL ONE	COMMUNICATION CHARGES	456.32
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
7705 GENERAL SUPPORT Total		<u>3,489.33</u>
7710 MAJOR MAINTENANCE		
62355 CINTAS #22	WEEKLY UNIFORM SERVICE	152.28
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICES	402.33
65035 CITY WELDING SALES & SERVICE INC.	WELDING GASES	94.65
65035 INLAND POWER GROUP	55 GAL TRANSYND FLUID	1,690.00
65035 PALATINE OIL COMPANY, INC	55 GALS BULK OIL	1,070.60
65035 PALATINE OIL COMPANY, INC	7000 GALS #2 DIESEL	30,238.60
65035 PALATINE OIL COMPANY, INC	7000 GALS BIO DIESEL	18,126.27
65035 PALATINE OIL COMPANY, INC	8001 GALS 87 OCTANE	15,491.61
65060 1ST AYD CORPORATION	SPRAYS & CLEANERS	1,313.22
65060 AETNA TRUCK PARTS, INC.	100 KEY BLANKS	180.50
65060 ALLTECH AUTO INC.	#447 BODY REPAIRS	1,403.40
65060 BUCK BROTHERS, INC.	#435 WIRING HARNESS	56.86
65060 CINTAS #22	WEEKLY UNIFORM SERVICE	144.48
65060 CUMBERLAND SERVICENTER	CYLINDER CAB LIFT	603.50
65060 CUMBERLAND SERVICENTER	HOSE, WINDSHIELD WASHER	20.92
65060 CUMBERLAND SERVICENTER	VENT CAB	245.52
65060 FREEWAY FORD TRUCK SALES	CABLE ASSY	268.94
65060 FREEWAY FORD TRUCK SALES	RETURNED PARTS	(212.63)
65060 GROVER WELDING COMPANY	#577 WELD REPAIR	60.00
65060 GROVER WELDING COMPANY	#624 PLOW WELD REPAIR	726.86
65060 GROVER WELDING COMPANY	#639 WELD REPAIR	60.00
65060 GROVER WELDING COMPANY	4 DRIP PANS	500.00
65060 GROVER WELDING COMPANY	STOKE YOKE WELD REPAIR	120.00
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	#622 NEW BATTERY	71.36
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY JUMPERS	119.88
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	NEW BATTERIES	532.32
65060 KUSSMAUL ELECTRONICS CO.	SHORE LINE CHARGER REPAIR	381.70
65060 LEACH ENTERPRISES, INC.	AIR GOVERNOR	56.58
65060 LEACH ENTERPRISES, INC.	SCOT SEAL FRONT	40.70
65060 MONROE TRUCK EQUIPMENT	LIFTMOORE DUST CAP	40.35
65060 REGIONAL TRUCK EQUIPMENT COMPANY, INC.	COMPLETE HYD CHUTE ASSY	1,352.11
65060 SES INC	#600 MOTOR REPAIRS	933.00
65060 STANDARD EQUIPMENT COMPANY	7" MONITOR	303.75
65060 STANDARD EQUIPMENT COMPANY	SLIDER BEARING BLOCK	83.17
65060 STANDARD EQUIPMENT COMPANY	SLIDER LATCH BEARING	114.40
65060 VERMEER MIDWEST	#565 SENSITIVITY SWITCH REPAIR	338.42
65060 WHOLESAL DIRECT INC	20 ROLLS OF VINYL TAPE	137.44
65060 P & G KEENE ELECTRICAL	NEW STARTER	326.80
65060 GLOBAL EMERGENCY PRODUCTS, INC.	BOTTOM CUSHION ASSEMBLY	219.64
65060 GLOBAL EMERGENCY PRODUCTS, INC.	RETURNED PART	(191.26)
65060 GLOBAL EMERGENCY PRODUCTS, INC.	STEERING WHEEL	200.57
65060 FASTENAL COMPANY	500 PLOW BOLTS	448.22
65060 SPEX HAND WASH	15 CAR WASHES	1,345.50
65060 A & A TRANSMISSION CORP.	#2007 TOW & STARTER MOTOR	639.80
65060 CARQUEST EVANSTON	#205 REMAN STARTER	140.71
65060 CARQUEST EVANSTON	#24 RADIATOR CAP	4.29
65060 CARQUEST EVANSTON	#352 BRAKE HOSE	20.78
65060 CARQUEST EVANSTON	#532 BRAKE MASTER CYLINDER	85.58
65060 CARQUEST EVANSTON	#532 OE FIT MUFFLER	141.38
65060 CARQUEST EVANSTON	#532 OIL SEAT	10.13
65060 CARQUEST EVANSTON	ANTI FREEZE TESTER	55.89
65060 CARQUEST EVANSTON	BELT TENSIONERS	43.11
65060 CARQUEST EVANSTON	BUBBLE FLARE NUT	2.37
65060 CARQUEST EVANSTON	EXHAUST PREBENT PIPE	159.60
65060 CARQUEST EVANSTON	FILTERS	148.08
65060 CARQUEST EVANSTON	GASKET	4.19
65060 CARQUEST EVANSTON	HD CLAMP	2.64
65060 CARQUEST EVANSTON	HI-POP OIL FILTER-HD	20.16

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65060 CARQUEST EVANSTON	HYD FITTINGS	51.90
65060 CARQUEST EVANSTON	STD MINIATURE LAMP	16.60
65060 CARQUEST EVANSTON	TRANS FILTER	132.84
65060 CARQUEST EVANSTON	WIPER FLUID HOSE	13.00
65060 GOLF MILL FORD	#250 ALTERNATOR	196.11
65060 GOLF MILL FORD	#53 P/S HOSE	107.05
65060 GOLF MILL FORD	#56 WINDOW REGULATOR	167.91
65060 GOLF MILL FORD	#643 REGEN SERVICE	299.34
65060 GOLF MILL FORD	RETURNED PART	(17.49)
65060 GOLF MILL FORD	WIPER NOZZLE	28.68
65060 R.N.O.W., INC.	THROTTLE ADVANCE SWITCH	269.00
65060 WENTWORTH TIRE SERVICE	RECAP TIRES	279.00
65060 WENTWORTH TIRE SERVICE	TIRE SERVICE	133.00
65060 ORLANDO AUTO TOP	REBUILD BUCKET SEAT	350.00
65060 CHICAGO PARTS & SOUND, LLC	80 WIPER BLADES	583.20
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FUEL WATER FILTER	48.16
65060 THE CHEVROLET EXCHANGE	#60 RADIATOR HOSE	22.12
65060 THE CHEVROLET EXCHANGE	WESTERN PLOW DEFLECTOR	486.00
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#315 TRANS ISSUE	164.47
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#613 AIR COMPRESSOR	978.16
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#613 BRAKING PLATES	50.12
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#615 BATTERY BOX COVER	151.71
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#629 FRONT SHOCKS	61.14
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	30 MINI DASH BULBS	203.40
65065 A & A TRANSMISSION CORP.	#2006 FRONT TIRES	315.00
7710 MAJOR MAINTENANCE Total		<u>86,181.69</u>
<b>600 FLEET SERVICES FUND Total</b>		<u><b>89,671.02</b></u>
605 INSURANCE FUND		
7801 EMPLOYEE BENEFITS		
66054 AXA EQUITABLE EQUI-VEST	EQUI_VEST MONTHLY INVOICE	20.00
7801 EMPLOYEE BENEFITS Total		<u>20.00</u>
<b>605 INSURANCE FUND Total</b>		<u><b>20.00</b></u>
<b>Grand Total</b>		<u><u><b>3,108,169.38</b></u></u>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
<b>INSURANCE</b>			
VARIOUS	VARIOUS	WORKERS COMP	13,835.10
VARIOUS	VARIOUS	WORKERS COMP	17,495.10
VARIOUS	VARIOUS	WORKERS COMP	7,382.00
VARIOUS	VARIOUS	CASUALTY LOSS	<u>112,081.72</u>
			150,793.92
<b>SEWER</b>			
7555.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	<u>171,173.91</u>
			171,173.91
			<u>321,967.83</u>
		<b>Grand Total</b>	<u><u>3,430,137.21</u></u>

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

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