

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 04.14.2015

100 GENERAL FUND		
100 GENERAL SUPPORT		
10260 CITY OF EVANSTON PETTY CASH	PETTY CASH	801.68
21639 EYE MED VISION CARE	MONTHLY INVOICE	3,168.56
21639 EYE MED VISION CARE	MONTHLY INVOICE MAR 2015	3,073.78
21640 METLIFE SMALL BUSINESS CENTER	DENTAL INSURANCE PREMIUM - APRIL 2015	20,739.99
21640 METLIFE SMALL BUSINESS CENTER	DENTAL INSURANCE PREMIUM - MARCH 2015	19,869.63
21640 GUARDIAN	DENTAL INSURANCE PREMIUM - APRIL 2015	15,454.67
21640 GUARDIAN	DENTAL INSURANCE PREMIUM - MARCH 2015	15,334.21
21650 NATIONAL GUARDIAN LIFE INSURANCE CO.	MONTHLY INVOICE APR 2015	339.39
21650 NATIONAL GUARDIAN LIFE INSURANCE CO.	MONTHLY INVOICE MAR 2015	339.39
21680 RTA TRANSIT BENEFIT FARE PROGRAM	*RTA TRANSIT BENEFIT PROGRAM	1,884.50
22700 JONES, JACQUELINE	OVERPAYMENT OF WATER ACCOUNT 4462170-03	84.20
22700 BAKER, NOELLE	OVERPAYMENT OF WATER ACCOUNT 6650420-08	64.21
22730 BANK OF AMERICA	*PURCHASING CARD-FEB 2015	115,676.51
41335 ILLINOIS DEPARTMENT OF REVENUE	*SALES TAX FEBRUARY	3.00
100 GENERAL SUPPORT Total		<u>196,833.72</u>
1300 CITY COUNCIL		
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	55.00
1300 CITY COUNCIL Total		<u>55.00</u>
1505 CITY MANAGER		
62295 HILTON GARDEN INN	ACCOMMODATIONS FOR INTERWOVE AFFAIRS CONSULTANT	153.23
62295 WALTER BOBKIEWICZ	REIMBURSEMENT-NW MUNICIPAL CONFERENCE	78.40
62295 WALTER BOBKIEWICZ	REIMBURSEMENT-PIT CONFERENCE	658.77
64540 AT & T MOBILITY	*COMMUNICATION CHARGES	163.61
65095 OFFICE DEPOT	OFFICE SUPPLIES	29.06
1505 CITY MANAGER Total		<u>1,083.07</u>
1510 PUBLIC INFORMATION		
62490 GLBT COMMITTEE	*CONTRIBUTION TO PECKISH PIG & TEMPERANCE BEER CO	500.00
1510 PUBLIC INFORMATION		<u>500.00</u>
1580 COMMUNITY ARTS		
66040 RENOVO STRING ORCHESTRA	CULTURAL FUND	800.00
1580 COMMUNITY ARTS Total		<u>800.00</u>
1705 LEGAL ADMINISTRATION		
62509 JEFFREY D. GREENSPAN	HEARING OFFICER	930.00
62509 LAW OFFICE OF MITCHELL C. EX	HEARING OFFICER	1,365.00
62509 SUSAN D BRUNNER	HEARING OFFICER	2,660.00
62345 FEDERAL EXPRESS CORP.	SHIPPING CHARGES	122.65
65010 WEST GROUP PAYMENT CTR	LEGAL SUBSCRIPTIONS	112.59
65010 LAW BULLETIN PUBLISHING COMPANY	LEGAL SUBSCRIPTIONS	354.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	162.52
1705 LEGAL ADMINISTRATION Total		<u>5,706.76</u>
1905 ADM.SERVICES- GENERAL SUPPORT		
62185 SMART RESOURCES, INC	TEMPORARY ADMINISTRATIVE SECRETARY - 3/9/15-3/15/15	1,155.20
62185 SMART RESOURCES, INC	TEMPORARY ADMINISTRATIVE SECRETARY - 3/16/15-3/22/15	1,285.16
1905 ADM.SERVICES- GENERAL SUPPORT Total		<u>2,440.36</u>
1910 FINANCE DIVISION - REVENUE		
52010 SMITH, CHARLES	WHEEL TAX OVERPAYMENT	75.00
61055 ADVANCED RESOURCES	FEE FOR TEMPORARY WORKER	2,214.40
65095 OFFICE DEPOT	OFFICE SUPPLIES	18.30
1910 FINANCE DIVISION - REVENUE Total		<u>2,307.70</u>
1920 FINANCE DIVISION - ACCOUNTING		
62185 ACCOUNTEMPS	ACCOUNTING SERVICE	4,062.00
62185 ACCOUNTEMPS	COLLECTIONS CORD	3,321.00
62280 FEDERAL EXPRESS CORP.	SHIPPING	24.46
62360 COOK COUNTY TOWNSHIP ASSESSORS' ASSOC	ANNUAL MEMBERSHIP DUES	400.00
64545 FEYERHERD, PETE	ASSESSOR INFORMATION MANAGER ANNUAL MAINTENANCE	550.00
1920 FINANCE DIVISION - ACCOUNTING Total		<u>8,357.46</u>
1925 FINANCE DIVISION - PURCHASING		
62185 GOV TEMPS USA, LLC	BUSINESS COMPLIANCE OFFICER -WK. ENDING 2/22/15	1,102.50
62185 GOV TEMPS USA, LLC	BUSINESS COMPLIANCE OFFICER -WK. ENDING 3/1/15	1,568.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	5.99
65095 OFFICE DEPOT	OFFICE SUPPLIES	53.54
1925 FINANCE DIVISION - PURCHASING Total		<u>2,730.03</u>
1929 HUMAN RESOURCE DIVISION		
62160 LASER ASSOC., STEPHEN A.	PRE EMPLOYMENT TESTING POLICE	1,900.00
62160 TRANS UNION CORP	BACKGROUND CHECKS	323.10
62160 THEODORE POLYGRAPH SERVICE, INC.	POLICE RECRUITMENT POLYGRAPHS	150.00
62270 NORTH SHORE ENH OMEGA	OMEGA DRUG SCREEN	320.00
62270 NORTH SHORE ENH OMEGA	OMEGA FITNESS FOR DUTY NON-WORK RELATED	58.00

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62270 NORTH SHORE ENH OMEGA	OMEGA PREPLACEMENT EVALUATION	1,436.00
62270 NORTH SHORE ENH OMEGA	OMEGA PREPLACEMENT- MANUAL LABOR	607.00
62270 NORTH SHORE ENH OMEGA	OMEGA PULMONARY SURVEILLANCE	707.00
62270 NORTH SHORE ENH OMEGA	OMEGA PULMONARY SURVEILLANCE EXAM	404.00
62270 NORTH SHORE ENH OMEGA	PREPLACEMENT EVALUATION	597.00
62274 I/O SOLUTIONS, INC	CONSULTING - SCHEDULE MGMT.	325.00
62274 I/O SOLUTIONS, INC	WRITTEN EXAM ADMINISTRATION	1,980.00
62310 INTERNATIONAL CITY/COUNTY MGMT ASSOC.	TRAINING WORKSHOPS	6,235.00
62509 EAP CONSULTANTS, INC.	EAP MONTHLY INVOICE - JANUARY 2015	939.60
62509 ROBBINS SCHWARTZ NICHOLAS LIFTON & TAYLOR	LEGAL FEES FLSA ANALYSIS	1,556.25
65095 OFFICE DEPOT	FY 2015 OFFICE SUPPLIES	254.30
1929 HUMAN RESOURCE DIVISION Total		<u>17,792.25</u>
1932 INFORMATION TECHNOLOGY DIVI.		
62175 IRON MOUNTAIN OSDP	OFFSITE DATA PROTECTION	594.24
62250 SMS SYSTEMS MAINTENANCE SERVICES, INC.	COMPUTER HARDWARE	485.80
62340 AT & T	COMMUNICATION CHARGES	392.77
62340 AVG TECHNOLOGIES USA, INC.	AVG ANTI-VIRUS YEARLY LICENSE RENEWAL	2,583.76
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	6,155.10
64505 CALL ONE	COMMUNICATION CHARGES	6,620.72
65095 OFFICE DEPOT	OFFICE SUPPLIES-TONER	2,654.02
65615 COMCAST CABLE	COMMUNICATION CHARGES	3,871.25
65615 COMMUNICATION REVOLVING FUND	COMMUNICATION CHARGES	583.33
1932 INFORMATION TECHNOLOGY DIVI. Total		<u>23,940.99</u>
1941 PARKING ENFORCEMENT & TICKETS		
52505 CODER, CHRISTOPHER	CITATION OVERPAYMENT	30.00
64005 COMED	UTILITIES	91.68
64540 NEXTEL	*COMMUNICATION CHARGES	411.73
65095 OFFICE DEPOT	OFFICE SUPPLIES	15.65
1941 PARKING ENFORCEMENT & TICKETS Total		<u>549.06</u>
2120 HOUSING REHABILITATION		
62345 CHICAGO TITLE INSURANCE	TITLE SERVICES	60.00
62345 COOK COUNTY RECORDER OF DEEDS	RECORDINGS	80.00
2120 HOUSING REHABILITATION Total		<u>140.00</u>
2126 BUILDING INSPECTION SERVICES		
62190 CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVER	210.00
65020 EVANSTON IMPRINTABLES, INC	UNIFORMS	776.55
2126 BUILDING INSPECTION SERVICES Total		<u>986.55</u>
2128 EMERGENCY SOLUTIONS GRANT		
67110 CONNECTIONS FOR THE HOMELESS	2013 ESG GRANT	730.63
67110 CONNECTIONS FOR THE HOMELESS	2014 ESG GRANT	13,201.21
2128 EMERGENCY SOLUTIONS GRANT Total		<u>13,931.84</u>
2205 POLICE ADMINISTRATION		
62360 NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE	59.40
62360 OFFICETEAM	TEMPORARY EMPLOYEE	2,482.00
62360 WILD CROW COMMUNICATION, INC	DEPLOYMENT MEETING POSTS	300.00
62360 CENTER OF POLICE PSYCHOLOGICAL SERVICES	FITNESS FOR DUTY EVALUATION	950.00
62375 IDENTISYS	ID PRINTER MAINTENANCE AGREEMENT	1,606.00
64005 COMED	UTILITIES-FEBRUARY 2015	106.95
65085 A-MIDWEST BOARD-UP INC.	BOARD-UP SERVICE	413.00
65125 LAW ENFORCEMENT TARGETS INC.	TARGETS	490.56
68205 NATIONAL AWARD SERVICES	RETIREMENT PLAQUE	45.00
2205 POLICE ADMINISTRATION Total		<u>6,452.91</u>
2210 PATROL OPERATIONS		
61635 PRO-TECH SALES	GAS MASK FILTERS	8,415.00
65020 VCG UNIFORM	UNIFORMS	269.70
65085 KIESLER POLICE SUPPLY, INC.	SPARTAN SHIELDS	7,450.00
65125 BEST TECHNOLOGY SYSTEMS, INC.	RANGE CLEANING	6,215.00
2210 PATROL OPERATIONS Total		<u>22,349.70</u>
2215 CRIMINAL INVESTIGATION		
62360 CELLEBRITE USA, INC.	2015 MEMBERSHIP	3,098.99
2215 CRIMINAL INVESTIGATION Total		<u>3,098.99</u>
2240 POLICE RECORDS		
65095 MSF GRAPHICS, INC.	ENVELOPES	134.60
65095 OFFICE DEPOT	OFFICE SUPPLIES-3 HOLE PUNCH/ACCORDION FILE	82.06
65095 OFFICE DEPOT	OFFICE SUPPLIES-CORRECTOR TAPE RETURN	-19.96
65095 OFFICE DEPOT	OFFICE SUPPLIES-DIVIDER TABS	82.60
65095 OFFICE DEPOT	OFFICE SUPPLIES-EYE SALINE	25.78
65095 OFFICE DEPOT	OFFICE SUPPLIES-FIRST AID KIT	160.94
65095 OFFICE DEPOT	OFFICE SUPPLIES-HAND SOAP	19.98
65095 OFFICE DEPOT	OFFICE SUPPLIES-LABEL TAPE	18.99
65095 OFFICE DEPOT	OFFICE SUPPLIES-POST IT NOTES/FOLDERS	59.41
65095 OFFICE DEPOT	OFFICE SUPPLIES-RIBBON	24.18

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65095 OFFICE DEPOT	OFFICE SUPPLIES-STAPLER	12.06
65095 OFFICE DEPOT	OFFICE SUPPLIES-STAPLER/WHEEL WRITER TAPE	32.20
65095 OFFICE DEPOT	OFFICE SUPPLIES-TYPE WRITER RIBBON	24.18
65095 OFFICE DEPOT	OFFICE SUPPLIES-WALL CLOCK	42.56
65095 WEST GROUP PAYMENT CTR	MANUALS	<u>541.88</u>
2240 POLICE RECORDS Total		1,241.46
2250 SERVICE DESK		
62425 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION SERVICES	181.00
65040 LAPORT INC	JANITORIAL SUPPLIES	1,157.45
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	370.32
65070 HENRICHSEN FIRE EQUIPMENT COMPANY	FIRE EXTINGUISHER CERTIFICATION	174.75
65125 ILLINOIS CORRECTIONAL INDUSTRIES	LOCK-UP MATTRESS	<u>715.00</u>
2250 SERVICE DESK Total		2,598.52
2251 311 CENTER		
64505 AT & T	*311 SERVICE	<u>400.05</u>
2251 311 CENTER Total		400.05
2255 OFFICE-PROFESSIONAL STANDARDS		
61055 NET TRANSCRIPTS, INC.	TRANSCRIPTS	<u>40.50</u>
2255 OFFICE-PROFESSIONAL STANDARDS Total		40.50
2260 OFFICE OF ADMINISTRATION		
62295 COLLEGE OF LAKE COUNTY	TRAINING-EVIDENCE TECHNICIAN	1,890.00
62295 FRED PRYOR SEMINARS/CAREER TRACK	TRAINING	199.00
62295 RODNEY GREENE	*REIMBURSEMENT-CHAPLAIN TRAINING SEMINAR	<u>186.02</u>
2260 OFFICE OF ADMINISTRATION Total		2,275.02
2270 TRAFFIC BUREAU		
65085 L3 COMMUNICATIONS MOBILE-VISION, INC.	CABLES	113.90
65120 SETCOM CORP.	WIRELESS HEADSETS-MOTORCYCLES	8,914.25
65125 JASON WILLIAMS	TOW REFUND	<u>185.00</u>
2270 TRAFFIC BUREAU Total		9,213.15
2280 ANIMAL CONTROL		
65125 MCCORMICK ANIMAL HOSPITAL	VET MEDICATIONS	736.99
65125 BLUEPEARL ILLINOIS LLC	VETERINARY SERVICES	2,038.51
65125 PETSMART	KITTY LITTER	<u>88.77</u>
2280 ANIMAL CONTROL Total		2,864.27
2285 PROBLEM SOLVING TEAM		
65020 J. G. UNIFORMS, INC	UNIFORMS	<u>125.00</u>
2285 PROBLEM SOLVING TEAM Total		125.00
2305 FIRE MGT & SUPPORT		
65010 PIONEER PRESS	SUBSCRIPTION RENEWAL	35.75
65020 TODAY'S UNIFORMS INC.	UNIFORMS	2,494.92
65050 HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	824.95
65095 OFFICE DEPOT	OFFICE SUPPLIES	427.48
65125 FDFRIENDLY.COM LLC	MEMORIAL BUNTING	<u>1,064.84</u>
2305 FIRE MGT & SUPPORT Total		4,847.94
2315 FIRE SUPPRESSION		
62295 MCHENRY COUNTY COLLEGE	FIREFIGHTER TRAINING	375.00
62295 OFFICE OF THE STATE FIRE MARSHALL	TRAINING TEST FEE	400.00
62360 SAM'S CLUB DIRECT	*MEMBERSHIP-MICHAEL MCDONNELL	15.00
62360 SAM'S CLUB DIRECT	*MEMBERSHIP-TIMOTHY MIGON	15.00
65040 SAM'S CLUB DIRECT	*SUPPLIES-JANITORIAL	233.78
65090 J & L ENGRAVING	SAFETY SUPPLIES	<u>95.50</u>
2315 FIRE SUPPRESSION Total		1,134.28
2435 FOOD AND ENVIRONMENTAL HEALTH		
62469 ECO GREENENERGY PROPERTIES, LLC	IL. VACANT PROPERTY GRANT	8,414.00
62469 UNITED SERVICES BY PERMACO, INC.	BOARD UP 1911 HARTREY	295.00
65020 EVANSTON IMPRINTABLES	UNIFORMS	142.37
65020 EVANSTON IMPRINTABLES	UNIFORMS	<u>810.20</u>
2435 FOOD AND ENVIRONMENTAL HEALTH Total		9,661.57
2440 VITAL RECORDS		
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>182.68</u>
2440 VITAL RECORDS Total		182.68
2605 DIRECTOR OF PUBLIC WORKS		
62210 ALLEGRA PRINT & IMAGING	IN THE WORKS NEWSLETTERS	6,219.00
62210 ALLEGRA PRINT & IMAGING	IN THE WORKS NEWSLETTERS SPANISH	967.00
62210 ALLEGRA PRINT & IMAGING	RECYCLING POSTERS AND LABELS	971.00
62210 ON TRACK FULFILLMENT INC.	PUBLIC WORKS BROCHURE MAILING	325.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>110.86</u>
2605 DIRECTOR OF PUBLIC WORKS Total		8,592.86

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2610 MUNICIPAL SERVICE CENTER		
62440 RAYNOR DOOR COMPANY	OVERHEAD DOOR MAINTENANCE SERVICE CENTER	123.01
65040 WAREHOUSE DIRECT INC.	JANITORIAL SUPPLIES-SERVICE CENTER	855.50
65070 APWA CHICAGO METRO CHAPTER	*ARRINGTON LAGOON PROJECT PLAQUE	80.00
65090 CINTAS FIRST AID & SUPPLY	FIRST AID	<u>96.77</u>
2610 MUNICIPAL SERVICE CENTER Total		1,155.28
2625 ENGINEERING		
62210 FEDEX KINKO'S - CAS	SHIPPING	21.07
65095 OFFICE DEPOT	OFFICE SUPPLIES	416.82
65105 MASTER GRAPHICS	DRAFTING SUPPLIES	<u>969.42</u>
2625 ENGINEERING Total		1,407.31
2630 TRAFFIC ENGINEERING		
65085 ARTS & LETTERS LTD.	TEMP. NO PARKING ROW SIGNS	<u>620.00</u>
2630 TRAFFIC ENGINEERING Total		620.00
2640 TRAF. SIG. & ST. LIGHT. MAINT		
64005 COMED	UTILITIES	216.99
64006 COMED	UTILITIES	33,423.12
64007 COMED	UTILITIES	16,362.90
64008 COMED	UTILITIES	1,764.89
64008 MC SQUARED ENERGY	UTILITIES	66.85
65070 BROWN TRAFFIC PRODUCTS	EMERGENCY VEHICLE DETECTORS	1,041.00
65070 BROWN TRAFFIC PRODUCTS	STREET LIGHT POLES	<u>5,450.00</u>
2640 TRAF. SIG. & ST. LIGHT. MAINT Total		58,325.75
2650 PARKS AND FORESTRY ADMIN		
64540 NEXTEL	*COMMUNICATION CHARGES	296.90
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>65.58</u>
2650 PARKS AND FORESTRY ADMIN Total		362.48
2655 PARKS & FORESTRY MAINT. & OPER.		
62385 DAVID C JENNINGS	REIMBURSEMENT- DEAD TREE REMOVAL	350.00
64540 NEXTEL	*COMMUNICATION CHARGES	54.64
65070 RUSSO POWER EQUIPMENT	BLOWER PARTS	141.92
65090 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	<u>140.98</u>
2655 PARKS & FORESTRY MAINT. & OPER. Total		687.54
2665 STREETS AND SANITATION ADMINIS		
64540 NEXTEL	*COMMUNICATION CHARGES	1,054.76
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>827.95</u>
2665 STREETS AND SANITATION ADMINIS Total		1,882.71
2670 STREET AND ALLEY MAINTENANCE		
62415 G & L CONTRACTORS, INC	DEBRIS HAULING	3,500.00
62415 G & L CONTRACTORS, INC	DEBRIS REMOVAL	2,400.00
65055 CITY WELDING SALES & SERVICE INC.	PROPANE GAS FOR STREETS HOT BOX	557.50
65055 KLF TRUCKING	SNOW HAULING EQUIPMENT RENTAL	<u>14,687.50</u>
2670 STREET AND ALLEY MAINTENANCE Total		21,145.00
2677 FACILITIES		
62225 COMCAST CABLE	COMMUNICATION CHARGES	9.58
62225 MARK VEND COMPANY	ALDERMANIC LIBRARY VENDING SERVICE	241.49
62225 DUSTCATCHERS, INC.	FLOOR MAT SERVICE	189.00
62245 LAFORCE INC	CIVIC CENTER DELIVERY DOCK DOOR	5,617.00
64005 COMED	UTILITIES	1,220.48
64015 NICOR	UTILITIES	2,561.66
64540 NEXTEL	*COMMUNICATION CHARGES	105.66
65040 WAREHOUSE DIRECT INC	JANITORIAL SUPPLIES-CIVIC CENTER	137.34
65050 ANDERSON LOCK CO. LTD	DOOR LOCK CIVIC CENTER	204.05
65050 A & J SEWER SERVICE	PUMP SERVICES	915.00
65050 A & J SEWER SERVICE	PUMPS AND PUMP ACCESSORIES MAI	305.00
65085 ANDERSON LOCK CO. LTD	KEY STOCK	220.00
65090 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	<u>247.51</u>
2677 FACILITIES Total		11,973.77
2680 SNOW AND ICE CONTROL		
62375 KLF TRUCKING	SNOW HAULING EQUIPMENT RENTAL	45,000.00
62451 ALERT TOWING, INC.	TOWING RETAINER FEE - THIRD PAYMENT	210.00
62451 EMERGENCY ROAD SERVICE, INC.	TOWING RETAINER FEE - THIRD PAYMENT	210.00
62451 G & J TOWING C/O JOSE QUETELL, JR.	TOWING RETAINER FEE - THIRD PAYMENT	210.00
62451 LOUIE'S TOWING C/O JOSE L. NEGRON	TOWING RETAINER FEE - THIRD PAYMENT	210.00
62451 NORTH SHORE TOWING	TOWING RETAINER FEE - THIRD PAYMENT	210.00
62451 WWF TOWING C/O JIMMY WILLIAMS	TOWING RETAINER FEE - THIRD PAYMENT	210.00
62451 A1 DEPENDABLE ROADSIDE ASSISTANCE	TOWING RETAINER FEE - THIRD PAYMENT	210.00
62451 EXPRESS TOWING AND RECOVERY	TOWING RETAINER FEE - THIRD PAYMENT	210.00
62451 T & C TOWING SERVICE, INC.	TOWING RETAINER FEE - THIRD PAYMENT	210.00
62451 VIC'S TOWING, INC.	TOWING RETAINER FEE - THIRD PAYMENT	210.00
62451 FRANCISCO DE JESUS DBA PONCH TOWING	TOWING RETAINER FEE - THIRD PAYMENT	210.00
62451 ULRIC RECOVERY, INC.	TOWING RETAINER FEE - THIRD PAYMENT	210.00

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62451 FREEDOM TOWING, INC.	TOWING RETAINER FEE - THIRD PAYMENT	420.00
62451 MONARCA TOWING SERVICE, INC.	TOWING RETAINER FEE - THIRD PAYMENT	210.00
62451 T-BONE TOWING	TOWING RETAINER FEE - THIRD PAYMENT	210.00
62451 ALPHA CARRIER EXPERTS, INC.	TOWING RETAINER FEE - THIRD PAYMENT	630.00
62451 MOBILE TRANSPORT, LLC	TOWING RETAINER FEE - THIRD PAYMENT	630.00
62451 FRANKSA TOWING	TOWING RETAINER FEE - THIRD PAYMENT	210.00
2680 SNOW AND ICE CONTROL Total		<u>49,830.00</u>
3015 COMM & MARKETING SERV		
62210 ALLEGRA PRINT & IMAGING	ANNUAL REPORT	1,197.00
62210 QUARTET COPIES	MSYEP FLYERS FOR STATE OF CITY	222.00
3015 COMM & MARKETING SERV Total		<u>1,419.00</u>
3025 PARK UTILITIES		
64005 COMED	UTILITIES	3,969.41
64005 MC SQUARED ENERGY	UTILITIES	1,901.05
64015 NICOR	UTILITIES	1,241.96
3025 PARK UTILITIES Total		<u>7,112.42</u>
3030 CROWN COMMUNITY CENTER		
64005 MC SQUARED ENERGY	UTILITIES	2,903.78
65025 SAM'S CLUB DIRECT	*SUPPLIES-PRESCHOOL SNACK	253.31
65025 SAM'S CLUB DIRECT	*SUPPLIES-SNACK	29.21
65110 SAM'S CLUB DIRECT	*SUPPLIES-CLASSROOM SUPPLIES	94.41
65110 SAM'S CLUB DIRECT	*SUPPLIES-PRESCHOOL BOOKS	209.21
65110 SAM'S CLUB DIRECT	*SUPPLIES-RETURNED	-29.48
65110 SAM'S CLUB DIRECT	*SUPPLIES-SNACK/LUNCH	96.25
3030 CROWN COMMUNITY CENTER Total		<u>3,556.69</u>
3035 CHANDLER COMMUNITY CENTER		
62505 CHESS WIZARDS, INC.	2015 YOUTH CHESS PROGRAM INSTRUCTION	1,485.75
62507 CLASSIC BOWL	FIELD TRIP	56.00
64005 MC SQUARED ENERGY	UTILITIES	1,432.17
64540 NEXTEL	*COMMUNICATION CHARGES	79.99
3035 CHANDLER COMMUNITY CENTER Total		<u>3,053.91</u>
3040 FLEETWOOD JOURDAIN COM CT		
62225 STA-KLEEN INC.	STOVE BAFFLES AT FLEETWOOD-JOURDAIN	41.00
64005 MC SQUARED ENERGY	UTILITIES	2,576.87
65025 SAM'S CLUB DIRECT	*SUPPLIES-WOMEN'S DAY	57.92
65110 COMCAST CABLE	COMMUNICATION CHARGES	105.02
65110 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	139.42
3040 FLEETWOOD JOURDAIN COM CT Total		<u>2,920.23</u>
3045 FLEETWOOD/JOURDAIN THEATR		
62210 ON TRACK FULFILLMENT INC.	PRINTED FJT SUMMERTIME SEASON CARD	145.00
62375 ROSS, MICHAEL	SOUND SYSTEM FOR PLAY	725.00
62490 SJODIN, FRANK	BUILDING MATERIALS SET FOR TATER TOT THEATRE	400.00
62490 SHANNON, ELDRIDGE	PROP AND STAGE MANAGER - REHEARSALS AND PRODUCTION	150.00
62490 MORAN, MICHAEL	DESIGN & OPERATE SOUND SYSTEM FORTATER TOT THEATRE	400.00
62490 JARED GOODING	RESIDENT LIGHTING DESIGNER FOR FJT	100.00
62505 AGUIRRE, NICHOLIA	DIRECTOR OF TATER TOT THEATRE WOMEN'S DAY	700.00
62505 HOFFMAN, ELIZABETH	DESIGN, PURCHASE ALTER AND MAINTAIN COSTUMES FOR FJT	400.00
62505 DORSETT, DAVID	JAZZ MUSICAL FOR FICC WOMEN'S DAY LUNCH	150.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	153.81
3045 FLEETWOOD/JOURDAIN THEATR Total		<u>3,323.81</u>
3050 RECREATION OUTREACH PROGRAM		
62490 FORTSON, ERJAN	KARATE/MARTIAL ARTS INSTRUCTOR	377.10
3050 RECREATION OUTREACH PROGRAM Total		<u>377.10</u>
3055 LEVY CENTER SENIOR SERVICES		
56045 ILLINOIS DEPT OF REVENUE	*SALES TAX FEBRUARY	44.00
62245 DIRECT FITNESS SOLUTIONS	NUSTEP MACHINE REPAIR	533.50
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	44.94
62505 COMPUTER TRAINING & SUPPORT SERVICES	ONE ON ONE COMPUTER TRAINING	50.00
62505 MCNEALY, REBECCA	PAYMENT FOR EVENING GLASS FUSION CLASS	160.00
62509 OFFICE OF THE STATE FIRE MARSHALL	BOILER INSPECTION SERVICES	100.00
62695 BEST TAXI	TAXI COUPON REIMBURSEMENT	5,802.00
62695 AMERICAN CHARGE SERVICE	TAXI COUPON REIMBURSEMENT	276.00
62695 METRO CABS 1 LLC	TAXI COUPON REIMBURSEMENT	168.00
64005 MC SQUARED ENERGY	UTILITIES	3,955.35
65025 SAM'S CLUB DIRECT	*SUPPLIES-CLASSROOM SUPPLIES	163.87
65050 SAM'S CLUB DIRECT	*SUPPLIES-CLASSROOM SUPPLIES	43.92
65095 OFFICE DEPOT	OFFICE SUPPLIES	157.07
65110 SAM'S CLUB DIRECT	*SUPPLIES-CLASSROOM SUPPLIES	82.11
3055 LEVY CENTER SENIOR SERVICES Total		<u>11,580.76</u>
3080 BEACHES		
64005 MC SQUARED ENERGY	UTILITIES	99.30
64015 NICOR	UTILITIES	221.03

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64540 NEXTEL	*COMMUNICATION CHARGES	160.37
3080 BEACHES Total		480.70
3095 CROWN ICE RINK		
62245 JORSON & CARLSON	BLADE SHARPENING	35.49
62508 MATTHEW LEVI	REFEREE FOR ADULT BROOMBALL	140.00
62508 KRISTOFER KNUTSON	REFEREE FOR ADULT BROOMBALL	140.00
62508 LAPPING, RENEE	SCOREKEEPER FOR ADULT BROOMBALL	60.00
64005 MC SQUARED ENERGY	UTILITIES	8,711.33
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	597.56
65050 M.C. GLASS & MIRROR LLC	INSTALL LAMINATED GLASS - STUDIO RINK	428.24
3095 CROWN ICE RINK Total		10,112.62
3100 SPORTS LEAGUES		
65110 ANDERSON PEST CONTROL	INITIAL SETUP FOR PEST CONTROL@JAMES PARK	180.00
3100 SPORTS LEAGUES Total		180.00
3130 SPECIAL RECREATION		
SAM'S CLUB DIRECT	*SUPPLIES-CLASSROOM SUPPLIES	31.38
SAM'S CLUB DIRECT	*SUPPLIES-JANITORIAL	55.99
3130 SPECIAL RECREATION Total		87.37
3215 YOUTH ENGAGEMENT DIVISION		
62490 HOUSE OF RENTAL	TABLES FOR MSYEP JOB FAIR	1,853.50
3215 YOUTH ENGAGEMENT DIVISION Total		1,853.50
3225 GIBBS-MORRISON CULTURAL CENTER		
62210 ALLEGRA PRINT & IMAGING	CENTER BANNER	298.00
62225 COMED	UTILITIES	483.84
62225 EVANSTON GLASS & MIRROR	GLASS	650.00
62225 SMITH MAINTENANCE COMPANY	POST CONSTRUCTION CLEAN UP	3,450.00
3225 GIBBS-MORRISON CULTURAL CENTER Total		4,881.84
3605 ECOLOGY CENTER		
56045 ILLINOIS DEPT OF REVENUE	*SALES TAX FEBRUARY	41.00
64005 MC SQUARED ENERGY	UTILITIES	463.27
3605 ECOLOGY CENTER Total		504.27
3610 ECO-QUEST DAY CAMP		
62507 POSITIVE CONNECTIONS, INC.	BUS FEE FOR SUMMER CAMP	198.00
3610 ECO-QUEST DAY CAMP Total		198.00
3710 NOYES CULTURAL ARTS CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	39.14
62518 ALARM DETECTION SYSTEMS, INC.	ALARM SERVICE	95.28
64005 MC SQUARED ENERGY	UTILITIES	1,501.27
3710 NOYES CULTURAL ARTS CENTER Total		1,635.69
3720 CULTURAL ARTS PROGRAMS		
65095 OFFICE DEPOT	OFFICE SUPPLIES	37.19
3720 CULTURAL ARTS PROGRAMS Total		37.19
<b>100 GENERAL FUND Total</b>		<b>553,938.63</b>
175 GENERAL ASSISTANCE FUND		
175 GENERAL ASSISTANCE		
21110 WALGREENS	*GA PRESCRIPTION PROGRAM	45,611.99
175 GENERAL ASSISTANCE Total		45,611.99
<b>175 GENERAL ASSISTANCE FUND Total</b>		<b>45,611.99</b>
195 NEIGHBORHOOD STABILIZATION FUND		
5006 PROGRAM DELIVERY		
62490 AMERICAN MARKETING SERVICES, INC.	WEBSITE DOMAIN RENEWAL	29.99
5006 PROGRAM DELIVERY Total		29.99
<b>195 NEIGHBORHOOD STABILIZATION FUND Total</b>		<b>29.99</b>
205 EMERGENCY TELEPHONE (E911) FUND		
5150 EMERGENCY TELEPHONE SYSTM		
64505 AT & T	COMMUNICATION CHARGES	5,478.13
64505 AT & T	COMMUNICATION CHARGES	85.32
5150 EMERGENCY TELEPHONE SYSTM Total		5,563.45
<b>205 EMERGENCY TELEPHONE (E911) FUND Total</b>		<b>5,563.45</b>

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210 SPECIAL SERVICE AREA (SSA) #4 FUND			
5160 SPECIAL SERVICE AREA #4			
62517 DONTOWN EVANSTON	OPERATING FUNDS FOR SSA AGREEMENT	80,750.00	
5160 SPECIAL SERVICE AREA #4 Total		<u>80,750.00</u>	
<b>210 SPECIAL SERVICE AREA (SSA) #4 FUND Total</b>			<b><u>80,750.00</u></b>
215 CDBG FUND			
5220 CDBG ADMINISTRATION			
62205 EVANSTON ROUNDTABLE LLC	CAPER PUBLIC MEETING AD	367.00	
5220 CDBG ADMINISTRATION Total		<u>367.00</u>	
<b>215 CDBG FUND Total</b>			<b><u>367.00</u></b>
225 ECONOMIC DEVELOPMENT FUND			
5300 ECON. DEVELOPMENT FUND			
62659 DOWNTOWN EVANSTON	ECONOMIC DEVELOPMENT CONTRIBUTION	24,500.00	
62662 ALLEGRA PRINT & IMAGING	EVANSTON EDGE TABLE TENTS	380.00	
65522 EVANSTON ROUNDTABLE LLC	SHOP EVANSTON AD	<u>302.00</u>	
5300 ECON. DEVELOPMENT FUND Total		<u>25,182.00</u>	
<b>225 ECONOMIC DEVELOPMENT FUND Total</b>			<b><u>25,182.00</u></b>
240 HOME FUND			
5430 HOME FUND			
65535 CONNECTIONS FOR THE HOMELESS	2015 TBRA PROGRAM	21,681.13	
5430 HOME FUND Total		<u>21,681.13</u>	
<b>240 HOME FUND Total</b>			<b><u>21,681.13</u></b>
300 WASHINGTON NATIONAL TIF FUND			
5470 WASHINGTON NATIONAL TIF DS			
62605 DOWNTOWN EVANSTON	LANDSCAPING & MAINTENANCE SERVICE 1ST PAYMENT	24,667.50	
5430 HOME FUND Total		<u>24,667.50</u>	
<b>300 WASHINGTON NATIONAL TIF FUND Total</b>			<b><u>24,667.50</u></b>
310 HOWARD-HARTREY TIF FUND			
5500 HOWARD-HARTREY TIF DEBT SRVCE			
62605 AUTOBARN MOTORS, LTD.	AUTOBARN REHAB WORK	212,055.60	
5500 HOWARD-HARTREY TIF DEBT SRVCE Total		<u>212,055.60</u>	
<b>310 HOWARD-HARTREY TIF Total</b>			<b><u>212,055.60</u></b>
330 HOWARD-RIDGE TIF FUND			
5860 HOWARD RIDGE TIF			
64015 NICOR	UTILITIES	1,476.84	
5860 HOWARD RIDGE TIF Total		<u>1,476.84</u>	
<b>330 HOWARD-RIDGE TIF FUND Total</b>			<b><u>1,476.84</u></b>
415 CAPITAL IMPROVEMENTS FUND			
4150 CAPITAL PROJECTS			
21120 A LAMP CONCRETE CONTRACTORS, INC.	2013 STREET RESURFACING CIP III	71,426.29	
21120 A LAMP CONCRETE CONTRACTORS, INC.	2013 WATER MAIN REPLACEMENT & STREET RESURFACING PROJECT II	58,584.94	
415555 62135 JOHN RONAN ARCHITECT LLC	ARCHITECTURAL SERVICES PROJECT 1409	400.00	
415414 62135 KETTELKAMP & KETTELKAMP LANDSCAPE ARCHT.	SERVICES FOR THE EVANSTON PARK LAGOON	2,895.67	
589105 62135 TESKA ASSOCIATES, INC.	FOUNTAIN SQUARE VISIONING	7,450.00	
415414 65502 CLAUSS BROTHERS, INC.	ARRINGTON LAKEFRONT LAGOON CONSTRUCTION	69,222.90	
415568 65510 CONSTRUCTION CONSULTING & DISBURSEMENT	CHANDLER NEWBERG MINOR RENOVATIONS	12,366.37	
415864 65515 CIORBA GROUP, INC.	SAFE ROUTES-CONSTRUCTION ENGINEERING	2,061.42	
415937 65515 MECHANISM EXCHANGE REPAIR, INC	NEWSPAPER BOXES	39,024.03	
65515 G.A. JOHNSON AND SON	NOYES CULTURAL ARTS CENTER CHIMNEY & ROOF PROJECTS	194,144.00	
65515 ALTUS WORKS, INC.	NOYES CULTURAL ARTS CENTER CHIMNEY & ROOF PROJECTS	<u>328.60</u>	
4150 CAPITAL PROJECTS Total		<u>457,904.22</u>	
<b>415 CAPITAL IMPROVEMENTS FUND Total</b>			<b><u>457,904.22</u></b>
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
53510 COOK COUNTY COLLECTOR	*PARKING TAXES	110.16	
64540 NEXTEL	*COMMUNICATION CHARGES	<u>166.75</u>	
7005 PARKING SYSTEM MGT Total		<u>276.91</u>	

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7015	PARKING LOTS & METERS		
	62375 CTA/AB	LOT 19 RENT	990.00
	62375 CTA/AB	LOT 19 RENT - FEB 2015	990.00
	62375 GTC MAIN STREET, INC.	PARKING LEASE LOT 15	6,802.63
	64005 COMED	UTILITIES	469.41
	65070 TOTAL PARKING SOLUTIONS, INC.	RECEIPT PAPER FOR PARKING TERMINALS	643.00
7015	PARKING LOTS & METERS Total		<u>9,895.04</u>
7025	CHURCH STREET GARAGE		
	53500 COOK COUNTY COLLECTOR	*PARKING TAXES	1,116.68
	62509 SIMPLEX GRINNELL	EMERGENCY REPAIR TO ALARM PANEL	695.26
	64005 MC SQUARED ENERGY	UTILITIES	6,697.48
	64505 CALL ONE	COMMUNICATION CHARGES	1,028.53
7025	CHURCH STREET GARAGE Total		<u>9,537.95</u>
7036	SHERMAN GARAGE		
	53500 COOK COUNTY COLLECTOR	*PARKING TAXES	1,966.70
	62509 TYCO INTEGRATED SECURITY LLC	QUARTERLY FIRE ALARM MONITORING	300.84
	62509 SIMPLEX GRINNELL	REPAIR TO SPRINKLER SYSTEM	829.00
	64005 MC SQUARED ENERGY	UTILITIES	18,645.43
	64505 AT & T	COMMUNICATION CHARGES	146.81
	64505 CALL ONE	COMMUNICATION CHARGES	1,812.83
7036	SHERMAN GARAGE Total		<u>23,701.61</u>
7037	MAPLE GARAGE		
	53500 COOK COUNTY COLLECTOR	*PARKING TAXES	1,276.69
	53510 COOK COUNTY COLLECTOR	*PARKING TAXES	459.00
	62509 TYCO INTEGRATED SECURITY LLC	QUARTERLY FIRE ALARM MONITORING	165.00
	64005 MC SQUARED ENERGY	UTILITIES	13,984.05
	64505 CALL ONE	COMMUNICATION CHARGES	1,255.54
7037	MAPLE GARAGE Total		<u>17,140.28</u>
505	PARKING SYSTEM FUND Total		60,551.79
510	WATER FUND		
7100	WATER GENERAL SUPPORT		
	10220 KEVIN G LOOKIS	PETTY CASH REIMBURSEMENT	245.23
	22700 JOE & KRIS HOLLEARN	OVERPAYMENT OF WATER ACCOUNT 2270760-01	471.37
	22700 K COURTRIGHT	*OVERPAYMENT OF WATER ACCOUNT 01121190-00	544.00
	22700 GALLIANI, MICHAEL	OVERPAYMENT OF WATER ACCOUNT 3381520-03	12.00
	22700 GREG & MEGHAN PEARSON	OVERPAYMENT OF WATER ACCOUNT 3390140-03	67.67
	22700 ESW MGMT-GLASSRATNER	OVERPAYMENT OF WATER ACCOUNT 4433600-03	65.13
	22700 SHARP, JOHN	OVERPAYMENT OF WATER ACCOUNT 5512600-02	2,593.50
	22700 SAFEGUARD PROPERTIES	OVERPAYMENT OF WATER ACCOUNT 5540140-02	46.93
	22700 GAMA, JOSE	OVERPAYMENT OF WATER ACCOUNT 1172472-02	139.63
	22700 HITT, GEORGE	OVERPAYMENT OF WATER ACCOUNT 1180570-00	87.67
	22700 SPARTECH PLASTIC 454000 SPARTECH, MAIL STOP #	OVERPAYMENT OF WATER ACCOUNT 2222600-00	1,658.94
	22700 SCOTT, JOHNNIE	OVERPAYMENT OF WATER ACCOUNT 2222660-00	107.39
	22700 CIESLA & CIESLA, PC C/O DANIEL L NORD	OVERPAYMENT OF WATER ACCOUNT 2222892-00	223.64
	22700 HALLEY, KEITH	OVERPAYMENT OF WATER ACCOUNT 2241923-00	50.45
	22700 NORTH SHORE BUILDERS	OVERPAYMENT OF WATER ACCOUNT 2290071-00	93.40
	22700 KAITCHUK, KEVIN	OVERPAYMENT OF WATER ACCOUNT 3382190-08	62.67
	22700 GRANT, WILLIAM	OVERPAYMENT OF WATER ACCOUNT 3390940-01	113.71
	22700 DR GRIER DAVIS	OVERPAYMENT OF WATER ACCOUNT 4451260-00	68.59
	22700 JONES, JACQUELINE	OVERPAYMENT OF WATER ACCOUNT 4462170-03	33.07
	22700 H E SCHOESSOW	OVERPAYMENT OF WATER ACCOUNT 4498280-00	74.51
	22700 FAHNER, TYRONE	OVERPAYMENT OF WATER ACCOUNT 5510400-00	317.64
	22700 PROPER TITLE	OVERPAYMENT OF WATER ACCOUNT 5582890-03	170.06
	22700 VALENZUELA, HIGINIO	OVERPAYMENT OF WATER ACCOUNT 5583060-03	137.77
	22700 SULLIVAN, MATTHEW	OVERPAYMENT OF WATER ACCOUNT 6621214-00	68.59
	22700 CULLERTON, JEFFREY	OVERPAYMENT OF WATER ACCOUNT 6692830-00	111.35
	22700 JOSEPH, BABETTE	OVERPAYMENT OF WATER ACCOUNT 10413550-00	166.78
	22700 PARKVIEW REALTY	OVERPAYMENT OF WATER ACCOUNT 2250360-06	98.57
	22700 LUNDBERG, BERRY	OVERPAYMENT OF WATER ACCOUNT 3340811-02	106.99
	22700 KANTER, ARNOLD	OVERPAYMENT OF WATER ACCOUNT 4423350-00	127.79
	22700 GOUGH, RICHARD	OVERPAYMENT OF WATER ACCOUNT 5530013-00	62.67
	22700 ANDREA & JIM ORCUTT	OVERPAYMENT OF WATER ACCOUNT 1160180-02	48.60
	22700 LANE, BETSY	OVERPAYMENT OF WATER ACCOUNT 1161870-02	31.84
	22700 SIPPEL, RONALD	OVERPAYMENT OF WATER ACCOUNT 10292490-05	1,188.05
	22700 STEVE & PAM BRUNTON	OVERPAYMENT OF WATER ACCOUNT 2210730-04	1,303.55
	56140 ILLINOIS DEPT OF REVENUE	*SALES TAX FEBRUARY	68.00
	56145 NATIONAL POWER RODDING CORP.	FIRE HYDRANT DEPOSIT REFUND	800.00
	64505 BYTRONICS, INC., BASIN TECH CENTRE	MONTHLY SUPPORT FOR DIG TRACK TICKETS	100.00
	65010 SPECIALTY PREMIUM GROUP	IMPRINTED ACRYLIC TUMBLERS	5,289.00
	65095 OFFICE DEPOT	OFFICE SUPPLIES	275.10
7100	WATER GENERAL SUPPORT Total		<u>17,231.85</u>
7105	PUMPING		
	64005 COMED	UTILITIES	75.79

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64005 MC SQUARED ENERGY	UTILITIES	68,396.41
64015 NICOR	UTILITIES	253.82
64505 CALL ONE	COMMUNICATION CHARGES	<u>158.70</u>
7105 PUMPING Total		68,884.72
7110 FILTRATION		
65015 JCI JONES CHEMICALS, INC.	LIQUID CHLORINE (BID 14-62)	2,544.00
65015 U.S. ALUMINATE	LIQUID ALUMINUM SULFATE (BID 14-62)	<u>29,200.62</u>
7110 FILTRATION Total		31,744.62
7115 DISTRIBUTION		
62210 ON TRACK FULFILLMENT INC.	RPZ MAILING & POSTAGE	85.00
62275 ON TRACK FULFILLMENT INC.	RPZ MAILING & POSTAGE	51.68
65055 MID AMERICAN WATER OF WAUCONDA INC.	2015 DISTRIBUTION SYSTEM MATERIALS (#14-06)	3,715.90
65055 G & M TRUCKING, INC.	2015 GRANULAR MATERIALS (BID #15-07)	<u>5,104.80</u>
7115 DISTRIBUTION Total		8,957.38
7120 WATER METER MAINTENANCE		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	114.03
65070 WATER RESOURCES	WATER METER PURCHASE	<u>16,792.78</u>
7120 WATER METER MAINTENANCE Total		16,906.81
7125 OTHER OPERATIONS		
62180 SUTHER, WILLIAM	RESIDENT REIMBURSEMENT FOR RPZ INSP & CERT	97.50
62180 BURNS & MCDONNELL	UPDATE OF WATER PLANT VALUATION FOR RCLD & OCLD	<u>450.00</u>
7125 OTHER OPERATIONS Total		547.50
7131 CAPITAL IMPROVEMENTS		
415185 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD/CHICAGO AVE PHASE I & II ENGINEERING SERVICES	<u>25,978.82</u>
7131 CAPITAL IMPROVEMENTS Total		25,978.82
<b>510 WATER FUND Total</b>		<b><u>170,251.70</u></b>
513 WATER DEPR IMPRV & EXTENSION FUND		
7330 WATER FUND DEP, IMP, EXT		
733122 65515 DAHME MECHANICAL INDUSTRIES, INC.	CHLORINE FEED SYSTEM IMPROVEMENTS	<u>16,264.40</u>
7330 WATER FUND DEP, IMP, EXT Total		16,264.40
<b>513 WATER DEPR IMPRV &amp; EXTENSION FUND Total</b>		<b><u>16,264.40</u></b>
515 SEWER FUND		
7400 SEWER MAINTENANCE		
62295 GORDAN S. CAMPBELL	REIMBURSEMENT-PUMP CLEANER EXPO	125.00
62415 KLF TRUCKING	2015 DEBRIS HAULING	<u>650.00</u>
7400 SEWER MAINTENANCE Total		775.00
<b>515 SEWER FUND Total</b>		<b><u>775.00</u></b>
520 SOLID WASTE FUND		
7685 REFUSE COLLECT & DISPOSAL		
56155 ILLINOIS DEPT OF REVENUE	*SALES TAX FEBRUARY	19.00
62415 LAKESHORE WASTE SERVICES, LLC	FY2015 CONDOMINIUM REFUSE COLLECTION	102,666.67
65625 VERIZON WIRELESS	COMMUNICATION CHARGES	<u>126.36</u>
7685 REFUSE COLLECT & DISPOSAL Total		102,812.03
7690 RESIDENTIAL RECYCLING COL		
62415 GLENVIEW TRANSFER STATION	REFUSE HAULING	111.50
64005 COMED	UTILITIES	<u>700.57</u>
7690 RESIDENTIAL RECYCLING COL Total		812.07
<b>520 SOLID WASTE FUND Total</b>		<b><u>103,624.10</u></b>
600 FLEET SERVICES FUND		
7705 GENERAL SUPPORT		
64505 CALL ONE	COMMUNICATION CHARGES	456.32
64540 NEXTEL	*COMMUNICATION CHARGES	<u>109.28</u>
7705 GENERAL SUPPORT Total		565.60
7710 MAJOR MAINTENANCE		
62275 UNITED PARCEL SERVICE	SHIPPING	18.62
62355 CINTAS #22	WEEKLY UNIFORM SERVICE	300.86
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	387.10
62360 MUNICIPAL FLEET MGRS ASSC C/O JACK GRAY	REGISTRATION-23RD GM PRESENTATION	100.00
65015 CONTINENTAL RESEARCH CORP.	CHEMICALS	836.49
65035 CITY WELDING SALES & SERVICE INC.	WELDING GAS	85.50
65035 PALATINE OIL COMPANY, INC	7001 GALLONS #2 DIESEL	16,464.25
65035 PALATINE OIL COMPANY, INC	8002 GALLONS 87 OCTANE	14,973.43

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65060 AETNA	3 FUEL/WATER SEPARATOR	296.30
65060 ALLTECH AUTO INC.	BODY REPAIRS TO TRUCK#633	7,494.04
65060 ATLAS BOBCAT, INC.	#639 & 640 FILTERS	517.95
65060 ATLAS BOBCAT, INC.	#639 CONNECTOR	74.70
65060 ATLAS BOBCAT, INC.	#639 REPAIR	139.33
65060 ATLAS BOBCAT, INC.	#640 FUEL SYSTEM REPAIR	125.66
65060 AUTOMOTIVE RESOURCES INC.	LIFT JACK SPRINGS	692.17
65060 BUCK BROTHERS, INC.	#604 VALVE SPOOL	366.12
65060 CUMBERLAND SERVICENTER	#718 DIFF PRESSURE SENSOR	126.60
65060 CUMBERLAND SERVICENTER	#721 EGR VALVE	631.38
65060 CUMBERLAND SERVICENTER	LH DOOR PANEL	561.36
65060 CUMBERLAND SERVICENTER	SAFETY LANE COUPONS	1,710.00
65060 CUMBERLAND SERVICENTER	SENSOR COOLANT	42.84
65060 CUMBERLAND SERVICENTER	WW ADAPTER	51.56
65060 CUMBERLAND SERVICENTER	WW NOZZLES	54.58
65060 DOUGLAS TRUCK PARTS	10 LIGHTS	230.20
65060 DOUGLAS TRUCK PARTS	36'FLOURESCENT ORG. MARKERS	56.50
65060 DOUGLAS TRUCK PARTS	ALARM/ BACK UP WARNING	109.40
65060 GROVER WELDING COMPANY	12-7' SHAFTS	134.65
65060 GROVER WELDING COMPANY	DUMPSTER #737 WELD REPAIR	214.78
65060 GROVER WELDING COMPANY	PLOW #614 REPAIR	473.11
65060 GROVER WELDING COMPANY	PLOW REPAIR	1,384.90
65060 GROVER WELDING COMPANY	WELD REPAIR	1,518.04
65060 HAVEY COMMUNICATIONS INC.	#37 UPLIFT	4,425.00
65060 HAVEY COMMUNICATIONS INC.	#72 RETRO-FIT	510.00
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	350.96
65060 LEACH ENTERPRISES, INC.	#584 BRAKE JOB	829.76
65060 LEACH ENTERPRISES, INC.	55 GAL BARRELL WASHER SOLVENT	109.00
65060 LEACH ENTERPRISES, INC.	BRAKE PARTS FOR TRUCK#613	1,840.78
65060 LEACH ENTERPRISES, INC.	CLAMPS	20.74
65060 LEACH ENTERPRISES, INC.	SLACK ADJUSTMENT	393.83
65060 MIDAS AUTO SERVICE EXPERTS	#31 EXHAUST REPAIR	150.00
65060 MONROE TRUCK EQUIPMENT	SNOW PLOW PARTS	443.99
65060 NORTH SHORE TOWING	#449 TOW TO ILL TRUCK	262.50
65060 NORTH SHORE TOWING	TOW TO FLEET GARAGE	175.00
65060 RUSSO POWER EQUIPMENT	DIFFERENTIAL REPAIR #607	1,919.85
65060 STANDARD EQUIPMENT COMPANY	3 CAN-LEFT ACTUATORS,	6,116.97
65060 STANDARD EQUIPMENT COMPANY	ACTUATOR-LINEAR	910.28
65060 STANDARD EQUIPMENT COMPANY	CABLE 1/2X30 WINCH	291.60
65060 STANDARD EQUIPMENT COMPANY	CAN-LEFT ACTUATORS	2,083.69
65060 STANDARD EQUIPMENT COMPANY	ELECTRIC VALVE	32.71
65060 STANDARD EQUIPMENT COMPANY	ROD-NOZZLES-A	64.56
65060 STANDARD EQUIPMENT COMPANY	STARTER	731.52
65060 STANDARD EQUIPMENT COMPANY	STREET SWEEPER NOZZLES	41.77
65060 TERMINAL SUPPLY CO.	H.D. CABLE TIES	141.79
65060 VERMEER MIDWEST	#564 AIR CLEANER	176.43
65060 WEST SIDE EXCHANGE	#550 BEARINGS	301.76
65060 WEST SIDE EXCHANGE	AIR FILTER	67.16
65060 WEST SIDE EXCHANGE	PIN	61.82
65060 WEST SIDE EXCHANGE	RETURNED PARTS	-237.46
65060 ICEMANN ARENA SERVICES	ICE #426 RESURFACE BLADE & PARTS	1,338.10
65060 GLOBAL EMERGENCY PRODUCTS, INC.	RADIATOR CAP	42.37
65060 GLOBAL EMERGENCY PRODUCTS, INC.	RADIATOR FOR EFD#321	3,152.59
65060 FOSTER COACH SALES, INC.	ELECTRIC DOOR SWITCH	34.17
65060 BILL'S AUTO & TRUCK REPAIR	#449 NO START REPAIR	212.50
65060 CARQUEST EVANSTON	AIR FILTER	321.92
65060 CARQUEST EVANSTON	AIR FILTERS (FIRE)	78.84
65060 CARQUEST EVANSTON	DOT 3 BRAKE FLUID QUART	196.08
65060 CARQUEST EVANSTON	FUEL FILTER	49.96
65060 CARQUEST EVANSTON	NEW WATER PUMP	37.89
65060 CARQUEST EVANSTON	OIL FILTERS	66.20
65060 CARQUEST EVANSTON	RETURNED PART	-17.21
65060 CARQUEST EVANSTON	RUBBER CEMENT (TIRES)	33.40
65060 CARQUEST EVANSTON	STD MINIATURE LAMP	67.10
65060 CARQUEST EVANSTON	TRANS FILTER	17.21
65060 CARQUEST EVANSTON	TRANS OIL DRAIN PLUG	5.41
65060 CARQUEST EVANSTON	TURN/TAIL LAMP	36.00
65060 GOLF MILL FORD	#113 CONSOLE LATCH	32.72
65060 GOLF MILL FORD	#25 WINDOW REGULATORS	74.93
65060 GOLF MILL FORD	#40 SEAT RELEASE HANDS	27.29
65060 GOLF MILL FORD	#637 TRANS PAN	75.53
65060 GOLF MILL FORD	#637 TRANS PAN SCREWS	12.96
65060 GOLF MILL FORD	571 RUNNING BOARD	300.59
65060 GOLF MILL FORD	CONSOLE CATCH #113	20.19
65060 GOLF MILL FORD	OIL PLUG	34.80
65060 R.N.O.W., INC.	HYD FILTERS	781.36
65060 SUBURBAN ACCENTS, INC.	#37 & 301 GRAPHICS	517.50
65060 CHICAGO PARTS & SOUND, LLC	AUTOMATIC TRANSMISSION	96.24
65060 CHICAGO PARTS & SOUND, LLC	BRAKE PARTS	430.24
65060 CHICAGO PARTS & SOUND, LLC	RETURNED PARTS	-21.50
65060 CHICAGO PARTS & SOUND, LLC	THERMOSTAT ASY	15.10

CITY OF EVANSTON  
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65060 ADVANCED PROCLEAN INC.	POWER WASHER	1,305.05
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYD, CAPS/PLUG	71.84
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MICRO- V BELTS	70.18
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MINI LAMP	13.40
65060 THE CHEVROLET EXCHANGE	#44 OUTER DOOR HANDLE	59.94
65060 THE CHEVROLET EXCHANGE	#44 P/S REAR DOOR HANDLE	27.35
65060 THE CHEVROLET EXCHANGE	2 WESTERN PLOW CYLINDERS	621.00
65060 THE CHEVROLET EXCHANGE	SEAT RECLINE HANDLE	25.72
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	4 AXLE NUTS #613	118.36
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	AIR INTAKE HOSE	22.34
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	ELBOW	24.45
65060 MILLER HYDRAULIC SERVICE, INC.	ACTUATOR REPAIR	542.37
65060 MILLER HYDRAULIC SERVICE, INC.	REBUILD ACTUATOR	744.80
65065 WENTWORTH TIRE SERVICE	16 NEW POLICE PURSUIT TIRES	1,726.08
65065 WENTWORTH TIRE SERVICE	4 NEW TIRES FOR LOADER	5,370.00
65065 WENTWORTH TIRE SERVICE	8 RECAPS	1,996.00
65065 WENTWORTH TIRE SERVICE	RECAPS	139.50
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR	412.00
65070 OFFICE DEPOT	OFFICE SUPPLIES	359.31
65085 HIGH PSI LTD.	POWER WASHER HOSE	253.00
65085 HIGH PSI LTD.	POWER WASHER UNIT REPAIRS	1,694.25
65085 KENNETH MARCH	TOOL ALLOWANCE	800.00
65090 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	134.68
7710 MAJOR MAINTENANCE Total		<u>96,990.53</u>
<b>600 FLEET SERVICES FUND Total</b>		<u><b>97,556.13</b></u>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
65550 AUTOBARN MOTORS, LTD.	*VEHICLE REPLACEMENT	15,779.00
7780 VEHICLE REPLACEMENTS Total		<u>15,779.00</u>
<b>601 EQUIPMENT REPLACEMENT FUND Total</b>		<u><b>15,779.00</b></u>
605 INSURANCE FUND		
7801 EMPLOYEE BENEFITS		
66050 HSA BANK, A DIVISION OF WEBSTER BANK N.A	MONTHLY INVOICE MAR 2015	19.25
66054 SENIORS CHOICE	MONTHLY INVOICE APR 2015	2,255.43
66054 SENIORS CHOICE	MONTHLY INVOICE MAR 2015	2,255.43
66054 AXA EQUITABLE EQUI-VEST	EQUI_VEST MONTHLY INVOICE	20.00
7801 EMPLOYEE BENEFITS Total		<u>4,550.11</u>
<b>605 INSURANCE FUND Total</b>		<u><b>4,550.11</b></u>
700 FIRE PENSION FUND		
8000 FIREFIGHTERS' PENSION		
61755 BURKE, BURNS, & PINELLI, LTD	*LEGAL FEES	287.50
61755 DILLON, PATRICK J	*REIMBURSEMENT-NCPERS	2,656.16
8000 FIREFIGHTERS' PENSION Total		<u>2,943.66</u>
<b>700 FIRE PENSION FUND Total</b>		<u><b>2,943.66</b></u>
<b>Grand Total</b>		<u><u><b>1,901,524.24</b></u></u>

CITY OF EVANSTON  
 BILLS LIST  
 PERIOD ENDING 04.14.2015

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
<b>GENERAL</b>			
100.21705	VARIOUS	RECTRAC REFUNDS	391.50
			<u>391.50</u>
<b>INSURANCE</b>			
VARIOUS	VARIOUS	WORKERS COMP	32,054.93
VARIOUS	VARIOUS	WORKERS COMP	29,062.54
VARIOUS	IPBC	HEALTH INSURANCE PREMIUM	1,073,518.21
			<u>1,134,635.68</u>
<b>SEWER</b>			
7560.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	140,310.49
7598.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	91,190.11
7545.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	271,499.04
7600.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	597,602.75
7617.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	360,420.70
			<u>1,461,023.09</u>
<b>VARIOUS</b>			
VARIOUS	TWIN EAGLE	NATURAL GAS -FEBRUARY, 2015	21,910.28
			<u>21,910.28</u>
			<u>2,617,960.55</u>
		<b>Grand Total</b>	<u><u>4,519,484.79</u></u>

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

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