

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.12.2015

100 GENERAL FUND			
100 GENERAL SUPPORT FUND			
13040	ILLINOIS PAPER COMPANY	COPY PAPER - CIVIC CENTER	3,507.00
21640	METLIFE SMALL BUSINESS CENTER	DENTAL PREMIUM	20,522.22
21640	GUARDIAN	DENTAL INSURANCE	9,389.76
22725	VERIZON WIRELESS	COMMUNICATION CHARGES	8,855.66
22730	BANK OF AMERICA	*BANK CARD PURCHASES-MARCH 2015	162,223.84
41340	CITY OF EVANSTON - PETTY CASH	PETTY CASH-SPECIAL OPERATIONS NET	2,500.00
41340	CALLYO	MOBILE APPLICATION	2,539.00
100 GENERAL SUPPORT FUND Total			<u>209,537.48</u>
1300 CITY COUNCIL			
62295	NORTHWEST MUNICIPAL CONFERENCE	NWMC LEGISLATIVE DAY DINNER	125.08
1300 CITY COUNCIL Total			<u>125.08</u>
1400 CITY CLERK			
56045	STEVEN BERNARD C/O BERNARD FOODS	REFUND: TRANSFER STAMP OVERPAYMENT	1,400.00
56045	SHARFF, JEROME	REFUND: FOIA OVER PAYMENT	4.00
56045	SILVER, SARA	REFUND: FOIA OVER PAYMENT	4.00
62210	MSF GRAPHICS, INC.	FINANCIAL DISCLOSURE AND AFFILIATION STATEMENTS	95.00
65095	OFFICE DEPOT	OFFICE SUPPLIES	218.13
65095	P.F. PETTIBONE & COMPANY	PAPER	179.95
1400 CITY CLERK Total			<u>1,901.08</u>
1505 CITY MANAGER			
62295	WALTER BOBKIEWICZ	REIMBURSEMENT- BOARD MEETING REIMBURSEMENT	469.02
62509	LANGUAGE LINE SERVICES	TRANSLATION SERVICES	37.94
64540	AT & T MOBILITY	*COMMUNICATION CHARGES	162.96
1505 CITY MANAGER Total			<u>669.92</u>
1510 PUBLIC INFORMATION			
62295	RAR COMMUNICATIONS	MEDIA RELATIONS CLASSES	250.00
62506	NORTHWESTERN UNIVERSITY	CHARGES FOR WORK STUDY STUDENTS	569.80
1510 PUBLIC INFORMATION Total			<u>819.80</u>
1580 COMMUNITY ARTS			
66040	NATIONAL AWARD SERVICES	LEADERSHIP AWARDS FOR ARTS & BUSINESS COMMITTEE	74.00
66040	SARAH KREPP	REIMBURSEMENT FOR ARTS BANNER	75.00
1580 COMMUNITY ARTS Total			<u>149.00</u>
1705 LEGAL ADMINISTRATION			
62345	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	60.53
62345	PACER SERVICE CENTER	LEGAL RESEARCH	242.10
62509	SUSAN D BRUNNER	HEARING OFFICER	2,590.00
62509	JEFFREY D. GREENSPAN	HEARING OFFICER	2,100.00
62509	LAW OFFICE OF MITCHELL C. EX	HEARING OFFICER	2,565.00
65010	WEST GROUP PAYMENT CTR	MONTHLY SUBSCRIPTION	111.73
65010	LAW BULLETIN PUBLISHING COMPANY	LEGAL SUBSCRIPTIONS	354.00
65095	OFFICE DEPOT	OFFICE SUPPLIES	64.20
65095	TRANSCRIPTION PROFESSIONALS	TRANSCRIPTION OF HEARING	145.52
1705 LEGAL ADMINISTRATION Total			<u>8,233.08</u>
1905 ADM.SERVICES- GENERAL SUPPORT			
62185	SMART RESOURCES, INC	TEMPORARY ADMIN.SECRETARY - WK ENDING 2/23/15-3/1/15	1,155.20
62185	SMART RESOURCES, INC	TEMPORARY ADMIN. SECRETARY - WK ENDING 2/9/15-2/15/15	1,166.03
1905 ADM.SERVICES- GENERAL SUPPORT Total			<u>2,321.23</u>
1910 FINANCE DIVISION - REVENUE			
51620	GRANDBEND, LLC	REFUND: TRANSFER STAMP OVERPAYMENT	135.00
51620	HELEN OLIVERI TEAM	REFUND: TRANSFER STAMP OVERPAYMENT	130.00
61060	ADVANCED RESOURCES	FEE FOR A TEMPORARY WORKER	3,321.60
62431	DUNBAR ARMORED	ARMORED CAR SERVICES	1,043.71
62449	DUNCAN PARKING TECHNOLOGIES, INC.	CONTRACT RENEWAL FOR PROCESSING AND PARKING CITATIONS	72,469.18
65095	OFFICE DEPOT	OFFICE SUPPLIES	119.98
1910 FINANCE DIVISION - REVENUE Total			<u>77,219.47</u>
1920 FINANCE DIVISION - ACCOUNTING			
62185	ACCOUNTEmps	ACCOUNTING SERVICES	4,062.00
62185	ACCOUNTEmps	COLLECTIONS COORD	3,321.00
62280	FEDERAL EXPRESS CORP.	SHIPPING	95.81
65095	OFFICE DEPOT	OFFICE SUPPLIES	77.35
1920 FINANCE DIVISION - ACCOUNTING Total			<u>7,556.16</u>
1925 FINANCE DIVISION - PURCHASING			
65025	SAM'S CLUB DIRECT	*SUPPLIES	191.48
1925 FINANCE DIVISION - PURCHASING Total			<u>191.48</u>
1929 HUMAN RESOURCE DIVISION			
62160	LASER ASSOC., STEPHEN A.	EMPLOYEE TESTING-POLICE	4,700.00
62160	TRANS UNION CORP	EMPLOYEE CREDIT CHECK-POLICE	76.31
62270	NORTHSHORE UNIVERSITY HEALTH SYSTEM	PRE-EMPLOYMENT/FIT FOR DUTY PHYSICALS	6,143.00
62274	I/O SOLUTIONS, INC	EMPLOYMENT TESTING-POLICE	1,400.00
62509	EAP CONSULTANTS, INC.	MONTHLY INVOICE-EMPLOYEE SERVICES	939.60
62630	SEDGWICK, INC.	UNEMPLOYMENT ADMINISTRATIVE SERVICES	1,400.00
65095	OFFICE DEPOT	OFFICE SUPPLIES	71.06
65095	EDMARK VISUAL ID	OFFICE SUPPLIES	30.10
1929 HUMAN RESOURCE DIVISION Total			<u>14,760.07</u>

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1932 INFORMATION TECHNOLOGY DIVI.		
62175	IRON MOUNTAIN OSDP	OFFSITE DATA STORAGE 566.92
62250	SMS SYSTEMS MAINTENANCE SERVICES, INC.	COMPUTER HARDWARE MAINTENANCE SERVICE 485.80
62380	US BANK EQUIPMENT FINANCE	COPIER CHARGES 4,924.56
62506	NORTHWESTERN UNIVERSITY	CHARGES FOR WORK STUDY STUDENTS 462.00
64505	TYCO INTEGRATED SECURITY LLC	QUARTERLY FIRE ALARM SERVICES 883.66
64505	CALL ONE, INC	COMMUNICATION CHARGES 6,496.43
64505	AT & T	COMMUNICATION CHARGES 229.26
65095	OFFICE DEPOT	OFFICE SUPPLIES 790.28
65095	OFFICE DEPOT	OFFICE SUPPLIES-TONER 345.90
65555	HEARTLAND BUSINESS SYSTEMS	PERIMETER ROUTER FOR CITY INTERNET 8,791.60
65555	HEARTLAND BUSINESS SYSTEMS	ROUTER CONFIGURATION SERVICE HOURS 3,000.00
65615	COMCAST CABLE	COMMUNICATION 3,865.20
65615	COMCAST CABLE	COMMUNICATION CHARGES 60.04
65615	A & R SHARED SERVICE CENTER	COMMUNICATION CHARGES 583.33
1932 INFORMATION TECHNOLOGY DIVI. Total		31,484.98
1941 PARKING ENFORCEMENT & TICKETS		
52505	AMERICAN TRAFFICE SOLUTIONS, INC	DUPLICATE TICKET PAYMENT 35.00
52505	AMERICAN TRAFFICE SOLUTIONS, INC	PARKING TICKET REFUND 35.00
52505	MABOU, HUBERT	PARKING TICKET REFUND 35.00
52505	HELFRICH, KAREN	PARKING TICKET REFUND 55.00
52505	CHAPMAN, DANIEL	REFUND: CIRCUIT COURT AWARDED COST 82.48
62451	NORTH SHORE TOWING	PROFESSIONAL SERVICES -TOWING AND BOOTING 7,800.00
64005	COMED	UTILITIES 174.80
64540	NEXTEL	*COMMUNICATION CHARGES 412.15
65095	OFFICE DEPOT	OFFICE SUPPLIES REVENUE 124.35
1941 PARKING ENFORCEMENT & TICKETS Total		8,753.78
2126 BUILDING INSPECTION SERVICES		
52080	YUN, JOHN	REFUND:APPLICATION FEE 15INTR-0126 100.00
62190	ACS POWER WASH	GRAFFITI REMOVAL 2,894.27
62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS 39.00
62360	INTERNATIONAL CODE COUNCIL, INC.	SAFETY POSTERS 14.95
62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS 50.00
62464	SAFEBUILT ILLINOIS	HOURLY INSPECTIONS 1,159.31
65095	OFFICE DEPOT	OFFICE SUPPLIES 50.32
2126 BUILDING INSPECTION SERVICES Total		4,307.85
2128 EMERGENCY SOLUTIONS GRANT		
67110	CONNECTIONS FOR THE HOMELESS	2014 ESG GRANT 4,246.37
67110	CONNECTIONS FOR THE HOMELESS	2015 ESG GRANT 339.94
2128 EMERGENCY SOLUTIONS GRANT Total		4,586.31
2205 POLICE ADMINISTRATION		
62245	EVANSTON CAR WASH & DETAIL CENTER	FEBRUARY CAR WASHES 249.00
62245	EVANSTON CAR WASH & DETAIL CENTER	MARCH CAR WASHES 384.00
62360	NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE 21.00
62375	WEST GROUP PAYMENT CTR	INFORMATION CHARGES 310.91
62375	L3 COMMUNICATIONS MOBILE-VISION, INC.	SHIPPING 17.00
64005	COMED	UTILITIES 7.34
64015	NICOR	UTILITIES 285.76
65085	FIRE MARK	BOARD-UP SERVICES 155.00
65085	ACE BOARD-UP COMPANY	BOARD-UP SERVICES 207.00
2205 POLICE ADMINISTRATION Total		1,637.01
2210 PATROL OPERATIONS		
65020	KIESLER POLICE SUPPLY, INC.	UNIFORMS 1,710.13
65085	SECURE OUTCOMES	PORTABLE LIVE SCAN SYSTEM 14,575.00
2210 PATROL OPERATIONS Total		16,285.13
2225 SOCIAL SERVICES BUREAU		
62370	CITY OF EVANSTON - PETTY CASH	PETTY CASH-VICTIM SERVICES 188.32
2225 SOCIAL SERVICES BUREAU Total		188.32
2240 POLICE RECORDS		
65095	ILLINOIS PAPER COMPANY	COPY PAPER 1,384.00
65095	MSF GRAPHICS, INC.	PRINTING-DAILY ACTIVITY REPORT 348.40
65095	MSF GRAPHICS, INC.	PRINTING-OPS STANDARDS 186.90
65095	OFFICE DEPOT	OFFICE SUPPLIES 40.48
65095	OFFICE DEPOT	OFFICE SUPPLIES -19.96
65095	OFFICE DEPOT	OFFICE SUPPLIES 99.17
65095	OFFICE DEPOT	OFFICE SUPPLIES 91.72
65095	OFFICE DEPOT	OFFICE SUPPLIES 22.39
65625	FORWARD SPACE LLC D/B/A OFFICE	OFFICE CHAIRS 743.84
2240 POLICE RECORDS Total		2,896.94
2250 SERVICE DESK		
65040	SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES 13.94
2250 SERVICE DESK Total		13.94
2251 311 CENTER		
64505	AT & T	*311 SERVICE 400.05
64505	SPECIALTY PREMIUM GROUP	REUSABLE SHOPPING BAGS FOR EVANSTON SHOPPING BAG BAN 1,888.96
2251 311 CENTER Total		2,289.01

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2260 OFFICE OF ADMINISTRATION			
62295	NORTH EAST MULTI-REGIONAL TRAINING INC	MEMBERSHIP-TRAINING	15,485.00
62295	QUEHL, PATRICE	REIMBURSEMENT-VOLUNTEER TRAINING SUPPORT MEETINGS	83.45
62295	BLUELINE TRAINING CORPS	SPRING IN-SERVICE TRAINING	12,485.00
62295	RAR COMMUNICATIONS	TRAINING	135.00
65015	O'HERRON CO., INC., RAY	AMMUNITION	2,410.00
2260 OFFICE OF ADMINISTRATION Total			<u>30,598.45</u>
2270 TRAFFIC BUREAU			
65125	NORTH SHORE TOWING	TOW & HOOK	245.00
2270 TRAFFIC BUREAU Total			<u>245.00</u>
2280 ANIMAL CONTROL			
62770	MSF GRAPHICS, INC.	PRINTING-SHELTER FORMS	589.60
64015	NICOR	UTILITIES	2.28
65125	MCCORMICK ANIMAL HOSPITAL	VET SERVICES	2,180.05
2280 ANIMAL CONTROL Total			<u>2,771.93</u>
2305 FIRE MGT & SUPPORT			
62360	NORTHEASTERN ILLINOIS PUBLIC SAFETY	FACILITY USE AGREEMENT	23,545.00
64015	NICOR	UTILITIES	1,155.45
65020	AIR ONE EQUIPMENT	UNIFORMS	1,024.20
65020	TODAY'S UNIFORMS INC.	UNIFORMS	5,553.11
65020	ILLINOIS FIRE STORE	PPE-GLOVES	1,027.65
65070	HENRICHSEN FIRE EQUIPMENT COMPANY	EXTINGUISHER REFILL	429.90
2305 FIRE MGT & SUPPORT Total			<u>32,735.31</u>
2315 FIRE SUPPRESSION			
62295	ST. FRANCIS HOSPITAL	PARAMEDIC TRAINING	3,850.00
2315 FIRE SUPPRESSION Total			<u>3,850.00</u>
2320 EMERGENCY PREPAREDNESS			
65020	ILLINOIS FIRE STORE	PPE-GLOVES	367.60
2320 EMERGENCY PREPAREDNESS Total			<u>367.60</u>
2407 HEALTH SERVICES ADMIN			
62360	ILLINOIS ASSOCIATION OF PUBLIC HEALTH	*2015 ANNUAL MEMBERSHIP DUES	700.00
62360	NACCHO	LHD MEMBERSHIP DUES	440.00
2407 HEALTH SERVICES ADMIN Total			<u>1,140.00</u>
2435 FOOD AND ENVIRONMENTAL HEALTH			
62345	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	80.00
62477	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	75.88
65095	OFFICE DEPOT	OFFICE SUPPLIES	65.92
2435 FOOD AND ENVIRONMENTAL HEALTH Total			<u>221.80</u>
2605 DIRECTOR OF PUBLIC WORKS			
65095	OFFICE DEPOT	OFFICE SUPPLIES	-71.88
2605 DIRECTOR OF PUBLIC WORKS Total			<u>-71.88</u>
2610 MUNICIPAL SERVICE CENTER			
62225	SMITHEREEN PEST MANAGEMENT SERVICES	RODENT CONTROL	93.00
64015	NICOR	UTILITIES	1,119.86
2610 MUNICIPAL SERVICE CENTER Total			<u>1,212.86</u>
2625 ENGINEERING			
62210	FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING	19.69
2625 ENGINEERING Total			<u>19.69</u>
2630 TRAFFIC ENGINEERING			
65095	OFFICE DEPOT	OFFICE SUPPLIES	85.76
2630 TRAFFIC ENGINEERING Total			<u>85.76</u>
2640 TRAF. SIG. & ST. LIGHT. MAINT			
64006	COMED	UTILITIES	12,946.95
64007	COMED	UTILITIES	9,000.63
64008	COMED	UTILITIES	490.09
64008	MC SQUARED ENERGY	UTILITIES	77.46
65070	GRAYBAR ELECTRIC	STREET LIGHT FIXTURES	1,491.25
2640 TRAF. SIG. & ST. LIGHT. MAINT Total			<u>24,006.38</u>
2650 PARKS AND FORESTRY ADMIN			
64540	NEXTEL	*COMMUNICATION CHARGES	136.75
2650 PARKS AND FORESTRY ADMIN Total			<u>136.75</u>
2655 PARKS & FORESTRY MAINT. & OPER.			
64540	NEXTEL	*COMMUNICATION CHARGES	54.70
2655 PARKS & FORESTRY MAINT. & OPER. Total			<u>54.70</u>
2665 STREETS AND SANITATION ADMINIS			
65095	OFFICE DEPOT	OFFICE SUPPLIES	-120.19
2665 STREETS AND SANITATION ADMINIS Total			<u>-120.19</u>
2670 STREET AND ALLEY MAINTENANCE			
65115	TRAFFIC CONTROL CORPORATION	FLASHING BEACON	1,790.00
2670 STREET AND ALLEY MAINTENANCE Total			<u>1,790.00</u>

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2677 FACILITIES			
62225	MARK VEND COMPANY	ALDERMANIC LIBRARY VENDING SERVICE	271.96
62225	DUSTCATCHERS, INC.	FLOOR MAT SERVICE	229.00
2677 FACILITIES Total			<u>500.96</u>
3010 REC. BUSINESS & FISCAL MGMT			
65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	500.00
65095	OFFICE DEPOT	OFFICE SUPPLIES	194.94
3010 REC. BUSINESS & FISCAL MGMT Total			<u>694.94</u>
3020 REC GENERAL SUPPORT			
62210	QUARTET COPIES	FARMERS' MARKET POSTERS	156.00
62315	FEDEX KINKO'S - CAS	FEDEX SHIPMENT SERVICE	49.16
62506	NORTHWESTERN UNIVERSITY	CHARGES FOR WORK STUDY STUDENTS	39.06
3020 REC GENERAL SUPPORT Total			<u>244.22</u>
3025 PARK UTILITIES			
64005	COMED	UTILITIES	4,276.88
64005	MC SQUARED ENERGY	UTILITIES	3,262.85
64015	NICOR	UTILITIES	590.50
3025 PARK UTILITIES Total			<u>8,130.23</u>
3030 CROWN COMMUNITY CENTER			
62507	ALLTOWN BUS SERVICE INC.	BUS FOR SPRING BREAK FIELD TRIP	225.00
64005	MC SQUARED ENERGY	UTILITIES	5,677.72
64015	NICOR	UTILITIES	113.69
65025	SAM'S CLUB DIRECT	*SUPPLIES-PRESCHOOL SNACKS	222.72
65025	SAM'S CLUB DIRECT	*SUPPLIES-SNACKS	59.65
65110	SAM'S CLUB DIRECT	*SUPPLIES-CLEANING SUPPLIES	102.18
65110	SAM'S CLUB DIRECT	*SUPPLIES-LUNCH	106.90
3030 CROWN COMMUNITY CENTER Total			<u>6,507.86</u>
3035 CHANDLER COMMUNITY CENTER			
62505	E-TOWN TENNIS	YOUTH & ADULT TENNIS INSTRUCTION 2015	5,965.70
62505	PLAY-WELL TEKNOLOGIES	LEGO CAMP INSTRUCTION	1,783.60
64005	MC SQUARED ENERGY	UTILITIES	2,666.39
64015	NICOR	UTILITIES	198.80
64540	NEXTEL	*COMMUNICATION CHARGES	45.48
65025	SAM'S CLUB DIRECT	*SUPPLIES-FOOD	162.29
3035 CHANDLER COMMUNITY CENTER Total			<u>10,822.26</u>
3040 FLEETWOOD JOURDAIN COM CT			
62210	ALLEGRA PRINT & IMAGING	FLEETWOOD ENVELOPES	238.00
62210	GENERATION COPY INC	CHILDREN'S DAY FLYERS	288.00
62225	STA-KLEEN INC.	MONTHLY STOVE MAINTENANCE	41.00
64005	MC SQUARED ENERGY	UTILITIES	5,027.51
64015	NICOR	UTILITIES	313.53
65095	OFFICE DEPOT	OFFICE SUPPLIES	430.55
65110	CINTAS CORPORATION #769	MONTHLY MAT SERVICE AT FLEETWOOD-JOURDAIN CENTER	139.42
3040 FLEETWOOD JOURDAIN COM CT Total			<u>6,478.01</u>
3045 FLEETWOOD/JOURDAIN THEATR			
62507	ALLTOWN BUS SERVICE INC.	FOSTER SENIORS BUS	333.00
62511	MUSE OF FIRE THEATRE COMPANY	SUMMER PLAY PRE-PRODUCTION	350.00
65025	SAM'S CLUB DIRECT	*SUPPLIES-CHILDREN'S THEATER	172.64
3045 FLEETWOOD/JOURDAIN THEATR Total			<u>855.64</u>
3050 RECREATION OUTREACH PROGRAM			
62505	GILLESPIE, WILL	AQUARIUM SERVICE AND MAINTENANCE	270.00
62511	MUSE OF FIRE THEATRE COMPANY	SUMMER PLAY PRE-PRODUCTION	350.00
65025	SAM'S CLUB DIRECT	*SUPPLIES	79.58
3050 RECREATION OUTREACH PROGRAM Total			<u>699.58</u>
3055 LEVY CENTER SENIOR SERVICES			
62295	THOMPSON, AUDREY	REIMBURSEMENT- REGIONAL OMBUDSMAN	247.52
62505	CONNELLY'S ACADEMY	TAE KWON DO CLASSES LEVY CENTER 2015	6,794.40
62505	ADBRIDON CORP.	PAYMENT FOR SENIOR FRENCH CLASSES	400.00
62505	ATSUKO NOGUCHI	6 WEEK JAPANESE CLASS FOR SENIORS	315.00
62695	BEST TAXI	TAXI COUPON REIMBURSEMENT	1,560.00
62695	303 TAXI	TAXI COUPON REIMBURSEMENT	10,992.00
62695	AMERICAN CHARGE SERVICE	TAXI COUPON REIMBURSEMENT	312.00
64005	MC SQUARED ENERGY	UTILITIES	8,205.73
64015	NICOR	UTILITIES	269.64
65050	CHEMCRAFT INDUSTRIES, INC.	SPRAY GUNS FOR KAIVAC MACHINE	160.60
65095	OFFICE DEPOT	OFFICE SUPPLIES	114.60
65110	CINTAS CORPORATION #769	MONTHLY MAT SERVICE-LEVY	194.85
3055 LEVY CENTER SENIOR SERVICES Total			<u>29,566.34</u>
3080 BEACHES			
64005	MC SQUARED ENERGY	UTILITIES	223.55
64015	NICOR	UTILITIES	144.73
64540	NEXTEL	*COMMUNICATION CHARGES	160.55
65040	SUPERIOR INDUSTRIAL SUPPLY	CLEANING SUPPLIES	1,267.98
65040	SUPERIOR INDUSTRIAL SUPPLY	JAMES PARK FIELDHOUSE RESTROOMS CLEANING SUPPLIES	65.12
3080 BEACHES Total			<u>1,861.93</u>

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3095 CROWN ICE RINK			
61011	JOHNSON, AARON	PROVIDED PIANO	1,000.00
62245	JORSON & CARLSON	ICE SCRAPER BLADES SHARPENING	35.49
62245	JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED	35.49
62245	MCCAULEY MECHANICAL SERVICE	ICE MACHINES TOWER & SUMP CLEANING	991.00
62375	JEAN'S GREENS, INC.	PLANT SERVICE FOR APRIL 2015	100.00
62375	JEAN'S GREENS, INC.	PLANT SERVICE FOR MARCH 2015	100.00
62490	RIGHT WAY SIGNS	NUTCRACKER ADVERTISING BANNER	624.00
62508	MATTHEW LEVI	REFEREE FOR ADULT BROOMBALL	175.00
62508	KRISTOFER KNUTSON	REFEREE FOR ADULT BROOMBALL	175.00
62508	LAPPING, RENEE	SCOREKEEPER FOR ADULT BROOMBALL	60.00
64005	MC SQUARED ENERGY	UTILITIES	17,033.14
64015	NICOR	UTILITIES	341.05
65040	SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	793.60
65070	FOX VALLEY FIRE & SAFETY	TEST AND CERTIFY THE FIRE PROTECTION BACKFLOW	150.00
65070	M.C. GLASS & MIRROR LLC	STUDIO RINK REPAIR TO DOOR GLASS	201.48
65095	OFFICE DEPOT	OFFICE SUPPLIES	165.51
3095 CROWN ICE RINK Total			<u>21,980.76</u>
3130 SPECIAL RECREATION			
65110	SAM'S CLUB DIRECT	*SUPPLIES	101.81
3130 SPECIAL RECREATION Total			<u>101.81</u>
3215 YOUTH ENGAGEMENT DIVISION			
65025	SAM'S CLUB DIRECT	*SUPPLIES	131.66
3215 YOUTH ENGAGEMENT DIVISION Total			<u>131.66</u>
3225 GIBBS-MORRISON CULTURAL CENTER			
64005	COMED	UTILITIES	1,990.70
3225 GIBBS-MORRISON CULTURAL CENTER Total			<u>1,990.70</u>
3605 ECOLOGY CENTER			
62490	KEYSTONE HATCHERIES, LLC	FISH TO RESTOCK LOVELACE POND	641.75
62490	KEVIN SPARKMON	SECURITY FOR PRIVATE RENTAL	120.00
62505	CIGAN, LILEA	YOGA CLASS INSTRUCTION	345.60
62520	FOX VALLEY FIRE & SAFETY	ANNUAL FIRE ALARM INSPECTION-ECOLOGY	293.00
64005	MC SQUARED ENERGY	UTILITIES	906.51
65040	LAPORT INC	JANITORIAL SUPPLIES	708.71
65040	LAPORT INC	RETURN-JANITORIAL SUPPLIES	-15.57
3605 ECOLOGY CENTER Total			<u>3,000.00</u>
3610 ECO-QUEST DAY CAMP			
62507	NORTHWEST PASSAGE	ECO-EXPLORER CAMP OVERNIGHT TRIP TO DEVILS LAKE WI	15,350.00
3610 ECO-QUEST DAY CAMP Total			<u>15,350.00</u>
3710 NOYES CULTURAL ARTS CENTER			
62495	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICE	39.14
64005	MC SQUARED ENERGY	UTILITIES	2,823.53
64015	NICOR	UTILITIES	400.34
3710 NOYES CULTURAL ARTS CENTER Total			<u>3,263.01</u>
3720 CULTURAL ARTS PROGRAMS			
62506	NORTHWESTERN UNIVERSITY	WORK STUDY STUDENT	364.50
65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	38.00
3720 CULTURAL ARTS PROGRAMS Total			<u>402.50</u>
3806 CIVIC CENTER SERVICES			
64005	COMED	UTILITIES	138.07
64015	NICOR	UTILITIES	618.95
3806 CIVIC CENTER SERVICES Total			<u>757.02</u>
100 GENERAL FUND Total			<u>608,310.71</u>
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTM			
62509	SUNGARD PUBLIC SECTOR, INC.	CADS COMPUTER SOFTWARE ANNUAL MAINTENANCE RENEWAL	75,119.30
64505	AT & T	COMMUNICATION CHARGES	5,485.24
64505	AT & T	UTILITIES-MARCH 2015	85.40
64540	VERIZON WIRELESS	UTILITIES-MARCH 2015	3,208.79
5150 EMERGENCY TELEPHONE SYSTM Total			<u>83,898.73</u>
205 EMERGENCY TELEPHONE (E911) FUND Total			<u>83,898.73</u>
215 CDBG FUND			
5230 CDBG PROJECTS			
62315	FEDERAL EXPRESS CORP.	SHIPPING	24.20
5230 CDBG PROJECTS Total			<u>24.20</u>
215 CDBG FUND Total			<u>24.20</u>
220 CDBG LOAN			
5280 CD LOAN			
62490	INNERSPACE ENVIRONMENTAL	ABATEMENT CLEARANCE 1428 DOBSON ST	300.00
5280 CD LOAN Total			<u>300.00</u>
220 CDBG LOAN Total			<u>300.00</u>

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225 ECONOMIC DEVELOPMENT FUND			
5300 ECON. DEVELOPMENT FUND			
62136	PLACE CONSULTING, INC.	MAIN/CHICAGO-DEMPSTER SSA PLANNING	23,297.62
62660	EUREST	EVANSTON STARTUP SHOWCASE EVENT	1,500.00
65522	CRESCENT MOON KITCHEN, INC.	REIMBURSEMENT FOR FACADE IMPROVEMENT GRANT FUNDS	10,000.00
5300 ECON. DEVELOPMENT FUND Total			<u>34,797.62</u>
225 ECONOMIC DEVELOPMENT FUND Total			<u>34,797.62</u>
240 HOME FUND			
5430 HOME FUND			
62360	CAFHA CHICAGO AREA FAIR HOUSING ALLIANCE	MEMBERSHIP FEES FY2015	200.00
5430 HOME FUND Total			<u>200.00</u>
240 HOME FUND Total			<u>200.00</u>
310 HOWARD-HARTREY TIF FUND			
5500 HOWARD-HARTREY TIF DEBT SRVCE			
62605	AUTOBARN MOTORS, LTD.	AUTOBARN REHAB WORK	256,864.00
5500 HOWARD-HARTREY TIF DEBT SRVCE Total			<u>256,864.00</u>
310 HOWARD-HARTREY TIF Total			<u>256,864.00</u>
330 HOWARD-RIDGE TIF FUND			
5860 HOWARD RIDGE TIF			
56010	VON MEDVEY MANAGEMENT, LLC	*MONTHLY RENT FOR POLICE OUTPOST	1,000.00
62490	DUNDEE MANAGEMENT, LLC	BACKGROUND SCREENING	15.00
5860 HOWARD RIDGE TIF FUND Total			<u>1,015.00</u>
330 HOWARD-RIDGE TIF FUND Total			<u>1,015.00</u>
415 CAPITAL IMPROVEMENTS FUND			
4150 CAPITAL PROJECTS			
62280	FEDERAL EXPRESS CORP.	SHIPPING	52.32
416455	62280 FEDERAL EXPRESS CORP.	SHIPPING	73.18
65515	COOK COUNTY RECORDER OF DEEDS	ALLEY ASSESSMENT	1,080.00
416443	65515 STANLEY CONSULTANTS INC.	SHERIDAN ROAD PHASE I	5,495.91
4150 CAPITAL PROJECTS Total			<u>6,701.41</u>
4150 CAPITAL PROJECTS			
415510	65625 FORWARD SPACE LLC D/B/A OFFICE	OFFICE FURNITURE	7,309.62
4150 CAPITAL PROJECTS Total			<u>7,309.62</u>
415 CAPITAL IMPROVEMENTS FUND Total			<u>14,011.03</u>
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
62431	DUNBAR ARMORED	ARMORED CAR SERVICES	5,330.50
64540	NEXTEL	*COMMUNICATION CHARGES	166.91
7005 PARKING SYSTEM MGT Total			<u>5,497.41</u>
7015 PARKING LOTS & METERS			
62375	CTA/AB	MONTHLY RENT LOT 19	990.00
62375	MCGAW YMCA	PARKING LOT 38 METER COLLECTIONS	2,754.11
64005	COMED	UTILITIES	814.88
7015 PARKING LOTS & METERS Total			<u>4,558.99</u>
7025 CHURCH STREET GARAGE			
53515	MATHER LIFEWAYS	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 855	25.00
53515	LEPERI, KARSON	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 803	25.00
53515	SHI, ZENAS	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1288	25.00
53515	BUKREY, RICHARD	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1W	25.00
53515	SILVA, ZACHARY	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 736	25.00
53515	AMERICAN MASSAGE THERAPY ASSOCIATION	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1067	25.00
53515	DICARI, KORBYN	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1097	25.00
53515	HU, ANGI	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1180	25.00
53515	WASILEWSKI, RYAN	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1340	25.00
53515	WEISSER, OLIVER	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 976	25.00
53515	HAWES, JOHN	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1603	25.00
53515	FRANZBLAW, OLIVIA	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1318	25.00
53515	CATHERINE ROCCA / BERNARD ROCCA	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1321	25.00
53515	ZHANG, TONG	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1315	25.00
53515	ROSEN, CLAUDIA	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 729	25.00
53515	ZHAO, YUETONG	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1313	25.00
53515	BIANCHI, ANDREA	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 2113	25.00
53515	MAIKE VAN WIJK	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1302	25.00
53515	JONATHAN ABEJUELA	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 301	25.00
62509	CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT	102,470.00
62509	REVCON TECHNOLOGIES, INC.	OPERATING COSTS MAY 2015 - GARAGE MONITORING SYSTEMS	1,590.00
62509	HUB PARKING TECHNOLOGY USA, INC.	MONTHLY SERVICE AGREEMENT - PARCS EQUIPMENT APRIL 2015	1,000.00

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62509	HUB PARKING TECHNOLOGY USA, INC.	MONTHLY SERVICE AGREEMENT - PARCS EQUIPMENT MARCH 2015	1,000.00
64005	MC SQUARED ENERGY	UTILITIES	11,103.35
64505	CALL ONE, INC	COMMUNICATION CHARGES	1,039.38
7025 CHURCH STREET GARAGE Total			118,677.73
7036 SHERMAN GARAGE			
53515	ALTER, STEPHEN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 215	25.00
53515	SUN, ZUOGI	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3161	25.00
53515	LEE, EUIJIN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3119	25.00
53515	FALKOF, ELLEN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1129	25.00
53515	SWOFFORD, IRINA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3539	25.00
53515	GOEL, ANUBHAV	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2603	25.00
53515	SPELLMAN, JAINE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3060	25.00
53515	SHUTE, SHAINA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 39	25.00
53515	SWOTINSKY, JENNA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 115	25.00
53515	MASHAL, EMILY	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3116	25.00
53515	MURILLO, SABRINA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2041	25.00
53515	MELESIO, SUSANA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1571	25.00
53515	GRETCHEN VAN HEUKELOM	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3085	25.00
53515	DEARINGER, AMY	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2660	25.00
53515	TAUROZZI, JOHN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3329	25.00
53515	KARP, LIDIA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3004	25.00
53515	NYADROH, ELOM	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1050	25.00
53515	SUCIC, KATARINA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2861	25.00
53515	WOODARD, ERIN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 265	25.00
53515	FOSTER, ADRENNE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 202, 327	50.00
53515	MARIAN DELA CRUZ	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2091	25.00
53515	LEE, SOHYOUNG	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3114	25.00
53515	WEIDEN, ELIZABETH	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3118	25.00
53515	ANG, YU	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3033	25.00
53515	TIAN, JIN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2747	25.00
53515	THE ALFORD GROUP	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #	50.00
53515	JACKSON, NEVA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 385	25.00
53515	TANYA VAN KIRK	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3144	25.00
53515	BEHZAD, LINDA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 954	25.00
53515	MARY KATE CASEY	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 126	25.00
53515	DUDLEY, NICHOLAS	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3115	25.00
53515	ENSPHIRE LLC	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2198	25.00
53515	ENDERS, KARA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2703	25.00
53515	JEN & SCOTT SHUSTE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1886	25.00
53515	HADLEY, JAHNATHAN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 99	25.00
53515	MEYER, MEGHAN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #	25.00
53515	RADI, SUZANNE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2542	25.00
53515	MCCRACKEN, PATRICK	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3128	25.00
53515	VIRGINIA ROEDER	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3113	25.00
53515	ACQUIRENT	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1931, 1349	75.00
62509	CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT	236,656.48
62509	REVCON TECHNOLOGIES, INC.	OPERATING COSTS MAY 2015 - GARAGE MONITORING SYSTEMS	4,506.00
62509	HUB PARKING TECHNOLOGY USA, INC.	MONTHLY SERVICE AGREEMENT - PARCS EQUIPMENT APRIL 2015	2,550.00
62509	HUB PARKING TECHNOLOGY USA, INC.	MONTHLY SERVICE AGREEMENT - PARCS EQUIPMENT MARCH 2015	2,550.00
62660	INLAND AMERICAN RETAIL MANAGEMENT LLC	SHERMAN PLAZA MAINTENANCE	7,016.41
64005	MC SQUARED ENERGY	UTILITIES	29,063.76
64505	CALL ONE, INC	COMMUNICATION CHARGES	1,821.27
64505	AT & T	COMMUNICATION CHARGES	162.12
7036 SHERMAN GARAGE Total			285,426.04
7037 MAPLE GARAGE			
53515	AHN, JAY	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3184	25.00
53515	WANG, CYNTHIA	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3709	25.00
53515	MARTINEZ, MAXMILRANO	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3324	25.00
53515	STAHLBERG, CHRIS	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3648	25.00
53515	RAUDIO, JOLENE	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3430	25.00
53515	HARDING, JOHNNATHAN	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3676	25.00
53515	STERN, JACK	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3528	25.00
53515	03HAUERT, MATTHEW	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3695	25.00
53515	MUGEEN, FAROOG	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3649	25.00
53515	HABEL, VALERIE	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3401	25.00
53515	WHITTAKER, WENDY	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3431	25.00
53515	POSNER, MARY	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 2734	25.00
53515	CALLANGAN, GERALDINE	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3017	25.00
53515	KERNO, ANNIJA	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3355	25.00
53515	JAY, ERIC	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3365	25.00
53515	BINDER, MADELINE	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3698	25.00
53515	ITO, YUTA	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3N	25.00
53515	RANDALL, NANCY	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3612	25.00
53515	AMOROSO, ELIZABETH	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 1654	25.00
53515	DULEROW, DON	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 2058	25.00
53515	BARRAGAN, RUBEN	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 2390	25.00
53515	MULLEN, AMANDA	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3318	25.00
53515	CANNON, MARILYN	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3390	25.00
53515	LINGEN, JEFF	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3719	25.00
53515	LAMANUSA, JOHN	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3260	25.00
53515	GOMEZ, RAUL	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3694	25.00
53515	ABEL, MALLORY	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3717	25.00
53515	JAMES MCHOGH CONSTRUCTION	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3400	25.00

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53515	LEITNER, LACEY	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3410	25.00
53515	ROLFS, PATRICIA	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 2023	25.00
53515	KREISHAN, TAREG	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 2847	25.00
53515	SCHAUMBURG, JOEL	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3252	25.00
53515	GALLEGOS, MEL	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3735	25.00
53515	ALTAY, KENAN	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 1934	25.00
53515	DELLUTRI, CAROLYN	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3577	25.00
53515	LIU, BINYING	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 2043	25.00
53515	RAREY, MATTHEW	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3258, 1817	50.00
53515	BROWN, LISA	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3347	25.00
53515	NORTHHRUP, AMY	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 2826	25.00
53515	JAEGGI, CHRIS	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3080	25.00
53515	REBECCA GIZICKI PICCO	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 1871	25.00
53515	GIDDENS-WHITE, LISA	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 1706	25.00
53515	GABBARD, LIZ	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 1795	25.00
53515	ELLEGOOD, JENNIFER	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3041	25.00
53515	RACHEL ZANDERS DOUCET	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 1846	25.00
53515	CHRISTOPPHER, VIRGINIA	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 2661	25.00
53515	CHILDS, JEANINE	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 1982	25.00
53515	BENOIT, CARL	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3347	25.00
53515	MIRTLE, DEBIE	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 2846	25.00
53515	ALLEN, AMBER	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3320	25.00
62509	CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT	207,550.56
62509	REVCON TECHNOLOGIES, INC.	OPERATING COSTS MAY 2015 - GARAGE MONITORING SYSTEMS	3,021.60
62509	HUB PARKING TECHNOLOGY USA, INC.	MONTHLY SERVICE AGREEMENT - PARCS EQUIPMENT APRIL 2015	2,000.00
62509	HUB PARKING TECHNOLOGY USA, INC.	MONTHLY SERVICE AGREEMENT - PARCS EQUIPMENT MARCH 2015	2,000.00
64005	MC SQUARED ENERGY	UTILITIES	23,356.19
64015	NICOR	UTILITIES	82.19
64505	CALL ONE, INC	COMMUNICATION CHARGES	1,281.03
7037 MAPLE GARAGE Total			240,566.57
505 PARKING SYSTEM FUND Total			654,726.74
510 WATER FUND			
7100 WATER GENERAL SUPPORT			
22700	SCALES, JEFF	OVERPAYMENT OF WATER ACCOUNT # 1190170-02	138.38
22700	ROOFTOP PROPERTIES INC	OVERPAYMENT OF WATER ACCOUNT # 4433600-04	1,449.88
22700	WILLIAM H JONES & PAM MANGUS	OVERPAYMENT OF WATER ACCOUNT # 4462490-00	17.95
22700	COLDWELL BANKER C/O PATTI FURMAN	OVERPAYMENT OF WATER ACCOUNT # 4491000-04	96.24
22700	J & J MANAGEMENT	OVERPAYMENT OF WATER ACCOUNT # 5511500-00	573.83
22700	PATTI FURMAN, INC.	OVERPAYMENT OF WATER ACCOUNT # 1172471-01	1,336.49
22700	KRANER, KAREN	OVERPAYMENT OF WATER ACCOUNT # 4450910-00	275.00
62210	ALLEGRA PRINT & IMAGING	NO THROUGH TRAFFIC BANNER	78.00
62295	REHG, KRISTIN	REIMBURSEMENT- ISA WATER WORKS CONFERENCE	519.76
62295	REHG, KRISTIN	REIMBURSEMENT- YPS & UM CONFERENCE	550.20
62295	VICKI J. BINER	REIMBURSEMENT- NEPTUNE WATER METER READING CONF	30.00
65095	OFFICE DEPOT	OFFICE SUPPLIES	120.48
7100 WATER GENERAL SUPPORT Total			5,186.21
7105 PUMPING			
64005	COMED	UTILITIES	73.34
64005	MC SQUARED ENERGY	UTILITIES	126,246.52
64015	NICOR	UTILITIES	1,325.77
64505	CALL ONE, INC	COMMUNICATION CHARGES	169.62
7105 PUMPING Total			127,815.25
7110 FILTRATION			
62465	EUROFINS EATON ANALYTICAL	FY 2015 LABORATORY TESTING-ROUTINE COMPLIANCE	1,860.00
65030	CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (BID 14-62)	17,481.66
7110 FILTRATION Total			19,341.66
7115 DISTRIBUTION			
62210	UNDERWRITERS LABORATORIES, INC.	RPZ POSTCARD PRINTING & MAILING	85.00
62275	UNDERWRITERS LABORATORIES, INC.	RPZ POSTCARD PRINTING & MAILING	38.08
7115 DISTRIBUTION Total			123.08
7120 WATER METER MAINTENANCE			
64540	VERIZON WIRELESS	WIRELESS CHARGE	118.38
7120 WATER METER MAINTENANCE Total			118.38
7125 OTHER OPERATIONS			
62315	INFOSEND, INC.	ANNUAL COST OF WATER BILLING (2ND YR OF CONTRACT)	10,309.25
62455	INFOSEND, INC.	UTILITY BILL PRINTING & MAIL SVS (2ND YR OF CONTRACT)	5,455.18
65080	WATER PRODUCTS CO.	TAPPING SLEEVES & VALVES	2,460.00
7125 OTHER OPERATIONS Total			18,224.43
510 WATER FUND Total			170,809.01
513 WATER DEPR IMPRV & EXTENSION FUND			
7330 WATER FUND DEP, IMP, EXT			
733092	62145	TANK INDUSTRY CONSULTANTS	ENGINEERING SERVICES-STANDPIPE PAINTING (RFP 13-61)
7330 WATER FUND DEP, IMP, EXT Total			5,794.98
513 WATER DEPR IMPRV & EXTENSION FUND Total			5,794.98

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515 SEWER FUND		
7400 SEWER MAINTENANCE		
6550 STANDARD EQUIPMENT COMPANY	PIPE HUNTER TRAILER RODDER (UNIT #945)	67,770.00
7400 SEWER MAINTENANCE Total		<u>67,770.00</u>
7410 SEWER OTHER OPERATIONS		
62696 SPECIALTY PREMIUM GROUP	REUSABLE SHOPPING BAGS FOR EVANSTON SHOPPING BAG BAN	3,305.66
7410 SEWER OTHER OPERATIONS Total		<u>3,305.66</u>
515 SEWER FUND Total		<u>71,075.66</u>
520 SOLID WASTE FUND		
7685 REFUSE COLLECT & DISPOSAL		
62405 SOLID WASTE AGENCY NORTHERN COOK	*SWANCC SOLID WASTE FEES FOR FY2015	73,234.11
65625 GRAINGER, INC., W.W.	ARBOR DAY SUPPLIES	1,490.75
7685 REFUSE COLLECT & DISPOSAL Total		<u>74,724.86</u>
7690 RESIDENTIAL RECYCLING COL		
62415 SPECIALTY PREMIUM GROUP	REUSABLE SHOPPING BAGS FOR EVANSTON SHOPPING BAG BAN	4,722.38
64005 COMED	UTILITIES	404.25
64015 NICOR	UTILITIES	154.70
7690 RESIDENTIAL RECYCLING COL Total		<u>5,281.33</u>
520 SOLID WASTE FUND Total		<u>80,006.19</u>
600 FLEET SERVICES FUND		
7705 GENERAL SUPPORT		
64505 CALL ONE, INC	COMMUNICATION CHARGES	456.32
7705 GENERAL SUPPORT Total		<u>456.32</u>
7710 MAJOR MAINTENANCE		
62355 CINTAS #22	WEEKLY UNIFORM SERVICE	302.81
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	387.10
65035 PALATINE OIL COMPANY, INC	7000 GALLONS #2 DIESEL	14,875.14
65035 PALATINE OIL COMPANY, INC	8000 GAL UNLEADED	16,877.68
65060 ATLAS BOBCAT, INC.	SPREADER BRACKET	228.58
65060 ATLAS BOBCAT, INC.	TOOL CAT CUTTING EDGE	1,027.47
65060 ATLAS BOBCAT, INC.	TOOL CAT REPLACEMENT BROOM	779.16
65060 CUMBERLAND SERVICENTER	2 BLOWER WHEEL	66.22
65060 CUMBERLAND SERVICENTER	2 WIPER MOTORS	605.33
65060 CUMBERLAND SERVICENTER	AIR ONTAKE CONNECTOR	526.91
65060 CUMBERLAND SERVICENTER	GAUGE FUEL W/WARNING LIGHT	139.74
65060 CUMBERLAND SERVICENTER	GAUGES FOR GARBAGE TRUCKS	413.74
65060 CUMMINS N POWER, LLC.	#719 HOSE & O RING	46.51
65060 DOUGLAS TRUCK PARTS	4T LINCOLN FLOOR JACK	367.00
65060 FREEWAY FORD TRUCK SALES	TORQUE ARM	215.36
65060 GROVER WELDING COMPANY	#528 DUMPBODY REPAIRS	552.14
65060 GROVER WELDING COMPANY	OIL CATCHING PANS	560.00
65060 HAVEY COMMUNICATIONS INC.	SIREN/LIGHT CONTROL SYSTEM	220.20
65060 LEACH ENTERPRISES, INC.	TRAILER PLUGG	68.88
65060 MCMMASTER CARR	CHISEL-EDGE STAINLESS STEEL SCRAPER	66.61
65060 MIDWEST FUEL INJECTION SERVICE	#170 INJECTOR REPAIRS	710.97
65060 MONROE TRUCK EQUIPMENT	#613 PLOW LIFT ARM	96.29
65060 NORTH SHORE TOWING	#931 TOW TO GOLF MILL FORD	125.00
65060 STANDARD EQUIPMENT COMPANY	HUB CAP	79.45
65060 STANDARD EQUIPMENT COMPANY	RETURNED PARTS-NOZZLES	-193.68
65060 STANDARD EQUIPMENT COMPANY	RH/LH TORQUE ARM	380.55
65060 STANDARD EQUIPMENT COMPANY	SEAL,SPOOL,RING	309.98
65060 TERMINAL SUPPLY CO.	ZIP TIES	139.78
65060 UNITED PARCEL SERVICE	SHIPPING	10.82
65060 ZARNOTH BRUSH WORKS, INC.	TOOL CAT BROOM REFILL	447.95
65060 WEST SIDE EXCHANGE	#680 FUEL FILTER HOUSING	209.47
65060 WEST SIDE EXCHANGE	#681 BLOWER MOTOR RESISTOR	67.48
65060 WEST SIDE EXCHANGE	#681 WASHER FLUID NOZZLE	27.38
65060 WEST SIDE EXCHANGE	MULTI PARTS	237.46
65060 WEST SIDE EXCHANGE	WASHER FLUID NOZZLE	9.69
65060 TEREX UTILITIES, INC.	3 HI RANGER AND COVERS	63.51
65060 TEREX UTILITIES, INC.	BOOM REPAIRS EQUIP#163	1,581.64
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#312 COOLANT HOSE	142.97
65060 GLOBAL EMERGENCY PRODUCTS, INC.	REGULATOR ELECTRIC	413.25
65060 SPEX HAND WASH	14 CAR WASHES	136.00
65060 SPEX HAND WASH	15 CAR WASHES	492.00
65060 BILL'S AUTO & TRUCK REPAIR	#431 ELECTRICAL REPAIRS TO BUS	2,316.95
65060 CARQUEST EVANSTON	3/4 FUEL LINE	53.77
65060 CARQUEST EVANSTON	FLOOR MAT	71.73
65060 GOLF MILL FORD	#170 A/C LINE	173.83
65060 GOLF MILL FORD	#170 ACCUMULATOR	58.60
65060 GOLF MILL FORD	#170 ENGINE HARDWARE	279.49
65060 GOLF MILL FORD	#170 ENGINE PARTS	1,627.28
65060 GOLF MILL FORD	#170 GASKET	133.18
65060 GOLF MILL FORD	#20 SLIDING DOOR	119.33
65060 GOLF MILL FORD	#503 ENGINE REPAIRS	1,554.03
65060 GOLF MILL FORD	#58 MOTOR MOUNT	123.67
65060 GOLF MILL FORD	#58 STEERING COLUMN	256.04
65060 GOLF MILL FORD	#917 PARKING BRAKE CABLES	229.50

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.12.2015

65060	GOLF MILL FORD	#932 FUEL TANK STRAPS & PUMP	624.05
65060	GOLF MILL FORD	RETURNED PARTS	-116.26
65060	SUBURBAN ACCENTS, INC.	GRAPHICS & LETTERING	450.00
65060	ORLANDO AUTO TOP	4-DOOR PANEL ARMREST CAPS	600.00
65060	SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	BODY REPAIRS EQUIP#802	2,993.25
65060	ADVANCED PROCLEAN INC.	POWER WASHING	966.95
65060	APC STORES, INC., DBA BUMPER TO BUMPER	#932 IGNITION COILS	416.12
65060	APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	44.19
65060	APC STORES, INC., DBA BUMPER TO BUMPER	AIR/OIL FILTER	151.60
65060	APC STORES, INC., DBA BUMPER TO BUMPER	COOLANT FILTER	13.96
65060	APC STORES, INC., DBA BUMPER TO BUMPER	MOLDED COOL HOSE	21.39
65060	APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTER	16.48
65060	APC STORES, INC., DBA BUMPER TO BUMPER	PIPE SEALANT	13.69
65060	APC STORES, INC., DBA BUMPER TO BUMPER	SPARK PLUGS	4.39
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	2 ABS SENSOR	208.66
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	HEAD LIGHT	62.49
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	SEAL	2.89
65065	WENTWORTH TIRE SERVICE	#316 REPAIRS	184.00
65065	WENTWORTH TIRE SERVICE	#607 FLAT REPAIRS	124.00
65065	WENTWORTH TIRE SERVICE	1 NEW TIRE PURCHASE	207.50
65065	WENTWORTH TIRE SERVICE	2 NEW TIRES PURCHASES	518.46
65065	WENTWORTH TIRE SERVICE	2 RECAP TIRES	315.00
65070	OFFICE DEPOT	OFFICE SUPPLIES	25.47
7710	MAJOR MAINTENANCE Total		<u>58,660.22</u>
600	FLEET SERVICES FUND Total		<u>59,116.54</u>
601	EQUIPMENT REPLACEMENT FUND		
7780	VEHICLE REPLACEMENTS		
62375	UNITED RENTALS	ROLLER RENTAL FOR STREET DEPT.	2,997.30
7780	VEHICLE REPLACEMENTS Total		<u>2,997.30</u>
601	EQUIPMENT REPLACEMENT FUND Total		<u>2,997.30</u>
700	FIRE PENSION FUND		
8000	FIREFIGHTERS' PENSION		
61755	NORTHERN TRUST COMPANY	*INVESTMENT FEES	2,563.13
61755	BURKE, BURNS & PINELLI, LTD.	*LEGAL FEES	148.53
8000	FIREFIGHTERS' PENSION Total		<u>2,711.66</u>
700	FIRE PENSION FUND Total		<u>2,711.66</u>
Grand Total			<u>2,046,659.37</u>

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 05.12.2015

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
INSURANCE			
VARIOUS	VARIOUS	WORKERS COMP	31,664.94
VARIOUS	VARIOUS	WORKERS COMP	10,125.65
VARIOUS	IPBC	HEALTH INSURANCE PREMIUM	<u>1,073,518.21</u>
			1,115,308.80
SEWER			
7580.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	<u>66,000.24</u>
			66,000.24
VARIOUS			
VARIOUS	TWIN EAGLE	NATURAL GAS -MARCH, 2015	<u>21,910.28</u>
			21,910.28
WATER			
7133.68305	IEPA	LOAN DISBURSEMENT WATER FUND	<u>33,752.41</u>
			33,752.41
			<u>1,236,971.73</u>
		Grand Total	<u><u>3,283,631.10</u></u>

PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____