

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05.27.2015

100 GENERAL FUND			
100 GENERAL SUPPORT			
10260 CITY OF EVANSTON PETTY CASH	PETTY CASH REIMBURSEMENT		472.78
21639 EYE MED VISION CARE	MONTHLY INVOICE-EYE MED		2,918.35
21650 NATIONAL GUARDIAN LIFE INSURANCE CO.	MONTHLY INVOICE-MAY 2015-NGL INSURANCE		339.39
21680 RTA TRANSIT BENEFIT FARE PROGRAM	*RTA TRANSIT BENEFIT		1,678.25
41420 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE #14-37290		141.56
41420 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS-CASE #14-30269		255.00
100 GENERAL SUPPORT Total			<u>5,805.33</u>
1505 CITY MANAGER			
62210 ALLEGRA PRINT & IMAGING	EVANSTON CLEAN WATER AND EMPLOYEE BUSINESS CARDS		186.00
1505 CITY MANAGER Total			<u>186.00</u>
1510 PUBLIC INFORMATION			
62205 ON TRACK FULFILLMENT INC.	1,000 SOCIAL SERVICE CARDS		220.00
62205 ON TRACK FULFILLMENT INC.	SOCIAL SERVICE CARDS IN ENGLISH		325.00
62205 ON TRACK FULFILLMENT INC.	SOCIAL SERVICE CARDS IN SPANISH		175.00
62205 MAKE IT BETTER LLC	ADVERTISING		450.00
1510 PUBLIC INFORMATION Total			<u>1,170.00</u>
1580 COMMUNITY ARTS			
66040 ALLEGRA PRINT & IMAGING	ART INSTALLATION AND SIGNAGE "GEOCOMMUNETRICS"		152.00
1580 COMMUNITY ARTS Total			<u>152.00</u>
1705 LEGAL ADMINISTRATION			
65010 WEST GROUP PAYMENT CTR	LEGAL RESEARCH		807.69
65010 WEST GROUP PAYMENT CTR	LEGAL SUBSCRIPTIONS		94.50
65095 OFFICE DEPOT	OFFICE SUPPLIES		3.60
1705 LEGAL ADMINISTRATION Total			<u>905.79</u>
1910 FINANCE DIVISION - REVENUE			
52146 RUMOHR, BAIN	REIMBURSEMENT- PERMIT FEE		100.00
61060 ADVANCED RESOURCES	FEE FOR TEMPORARY WORKER		1,107.20
62449 ILLINOIS SECRETARY OF STATE, VEHICLE	SUSPENDED LICENSE FEE		40.00
65045 THIRD MILLENNIUM ASSOCIATES, INC.	THIRD MILLENNIUM ANNUAL FEES		1,477.50
65095 OFFICE DEPOT	OFFICE SUPPLIES		117.16
1910 FINANCE DIVISION - REVENUE Total			<u>2,841.86</u>
1920 FINANCE DIVISION - ACCOUNTING			
62185 ACCOUNTEMP	ACCOUNTING SERVICES		2,708.00
62185 ACCOUNTEMP	COLLECTIONS COORD		2,214.00
62280 FEDERAL EXPRESS CORP.	SHIPPING		203.15
65095 OFFICE DEPOT	OFFICE SUPPLIES		50.04
1920 FINANCE DIVISION - ACCOUNTING Total			<u>5,175.19</u>
1925 FINANCE DIVISION - PURCHASING			
62185 GOV TEMPS USA, LLC	BUSINESS DIVERSITY COMPLIANCE OFFICER - WEEK ENDING 1/11/15		1,102.50
62185 GOV TEMPS USA, LLC	BUSINESS DIVERSITY COMPLIANCE OFFICER - WEEK ENDING 1/18/15		1,102.50
1925 FINANCE DIVISION - PURCHASING Total			<u>2,205.00</u>
1929 HUMAN RESOURCE DIVISION			
62160 LASER ASSOC., STEPHEN A.	PRE EMPLOYMENT TESTING-POLICE		1,400.00
62160 TRANS UNION CORP	BACKGROUND CHECKS-POLICE		213.10
62160 THEODORE POLYGRAPH SERVICE, INC.	BACKGROUND CHECK-POLICE		150.00
62509 EAP CONSULTANTS, INC.	CONSULTING SERVICES-EMPLOYEE-MONTHLY INVOICE		939.60
62630 STATE OF IL DEPT OF EMPLOYMENT SECURITY	FIRST QUARTER 2015 IDES PAYMENT		24,202.86
65095 FEDERAL EXPRESS CORP.	SHIPPING		33.38
65095 OFFICE DEPOT	OFFICE SUPPLIES		69.53
65095 EDMARK VISUAL ID	OFFICE SUPPLIES		346.38
1929 HUMAN RESOURCE DIVISION Total			<u>27,354.85</u>
1932 INFORMATION TECHNOLOGY DIVI.			
62380 US BANK EQUIPMENT FINANCE	COPIER CHARGES		3,529.27
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES		4,191.83
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		1,468.91
65095 OFFICE DEPOT	OFFICE SUPPLIES		593.06
1932 INFORMATION TECHNOLOGY DIVI. Total			<u>9,783.07</u>
1941 PARKING ENFORCEMENT & TICKETS			
62451 STEWART, CHRISTINA	TOW REFUND		185.00
62451 PFEIFFER, GREGORY	TOW REFUND		225.00
64005 COMED	UTILITIES		81.28
1941 PARKING ENFORCEMENT & TICKETS Total			<u>491.28</u>
2105 PLANNING & ZONING			
65095 OFFICE DEPOT	OFFICE SUPPLIES		48.52
2105 PLANNING & ZONING Total			<u>48.52</u>
2126 BUILDING INSPECTION SERVICES			
52080 UNIVERSAL HOME IMPROVEMENT	REIMBURSEMENT- PERMIT FEE		196.00
52110 UNIVERSAL HOME IMPROVEMENT	REIMBURSEMENT- PERMIT FEE		45.00
62360 BOOKER, CHRISTOPHER	REIMBURSEMENT- IDPH CERTIFICATION		150.00
62360 RUDNY, HOWARD	REIMBURSEMENT- IDPH CERTIFICATION		150.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS		100.00
62464 SAFE BUILT ILLINOIS	BACKUP INSPECTIONS & PLAN REVIEWS		2,003.24
2126 BUILDING INSPECTION SERVICES Total			<u>2,644.24</u>

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2205 POLICE ADMINISTRATION		
62225 SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	24,351.84
62360 WILD CROW COMMUNICATION, INC	DEPLOYMENT MEETINGS	300.00
62375 WEST GROUP PAYMENT CTR	INFORMATION CHARGES	310.91
64005 COMED	UTILITIES-APRIL 2015	124.86
65125 EVANSTON FUNERAL & CREMATION	BODY REMOVAL SERVICES	1,262.00
68205 NATIONAL AWARD SERVICES	RETIREMENT PLAQUE	110.00
2205 POLICE ADMINISTRATION Total		<u>26,459.61</u>
2210 PATROL OPERATIONS		
62295 COOK COUNTY SHERIFF'S TRAINING INST.	RECRUIT TRAINING	2,070.00
62295 COOK COUNTY SHERIFF'S TRAINING INST.	TRAINING-RECRUIT TECHNOLOGY FEE	300.00
65020 DAVIS, LARRY	PURCHASE OF HONOR GUARD UNIFORM	300.00
2210 PATROL OPERATIONS Total		<u>2,670.00</u>
2215 CRIMINAL INVESTIGATION		
62295 WERNICK, AARON	TRAINING-SOUTHERN POLICE INSTITUTE HOMICIDE	592.73
62295 JOSEPH BUSH	TRAINING-SOUTHERN POLICE INSTITUTE HOMICIDE	636.57
2215 CRIMINAL INVESTIGATION Total		<u>1,229.30</u>
2240 POLICE RECORDS		
65095 OFFICE DEPOT	OFFICE SUPPLIES-AWARDS JACKETS	314.75
65095 OFFICE DEPOT	OFFICE SUPPLIES-CORK BOARDS	132.86
65095 OFFICE DEPOT	OFFICE SUPPLIES-GOLD SEALS	119.85
65095 OFFICE DEPOT	OFFICE SUPPLIES-SEALS/RECEIPT BOOK	18.71
65095 OFFICE DEPOT	OFFICE SUPPLIES-STAMPS	29.67
65095 OFFICE DEPOT	OFFICE SUPPLIES-STAPLER	25.85
2240 POLICE RECORDS Total		<u>641.69</u>
2250 SERVICE DESK		
62425 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION SERVICES	181.00
65020 VCG UNIFORM	UNIFORMS	3,818.95
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	756.70
65125 LAUNDRY WORLD	LAUNDRY SERVICE	231.00
65125 NCS CAMERA REPAIR SERVICE, INC	CAMERA ROLL	235.00
2250 SERVICE DESK Total		<u>5,222.65</u>
2251 311 CENTER		
64505 ON TRACK FULFILLMENT INC.	311 MARKETING MATERIALS	130.00
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
2251 311 CENTER Total		<u>168.01</u>
2260 OFFICE OF ADMINISTRATION		
62295 DELEON, ERVIN	MEALS-HONOR GUARD 101	75.00
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING	500.00
62295 NORTHERN ILLINOIS POLICE ALARM SYSTEM	TRAINING	108.00
62295 SPELLS, LOYCE	MEALS- HONOR GUARD TRAINING	75.00
62295 JUST, CLARA	MEALS- HONOR GUARD TRAINING	75.00
62295 HEDMAN, ERIC	TRAINING-HONOR GUARD ACADEMY	275.00
62295 DANIEL G. KEELER	MEALS-HONOR GUARD 101	75.00
64565 COMCAST CABLE	UTILITIES-MARCH 2015	24.21
65015 KIESLER POLICE SUPPLY, INC.	AMMUNITION	8,775.00
2260 OFFICE OF ADMINISTRATION Total		<u>9,982.21</u>
2270 TRAFFIC BUREAU		
65125 NORTH SHORE TOWING	CLEAN UP DEBRIS	10.00
65125 NORTH SHORE TOWING	CLEAN UP DEBRIS-WINCHING	235.00
65125 NORTH SHORE TOWING	TOW & HOOK	50.00
2270 TRAFFIC BUREAU Total		<u>295.00</u>
2280 ANIMAL CONTROL		
62225 ANDERSON PEST CONTROL	PEST MANAGEMENT	52.76
64015 NICOR	UTILITIES-APRIL 2015	219.73
65125 MCCORMICK ANIMAL HOSPITAL	VET SERVICES	984.90
65125 BLUEPEARL ILLINOIS LLC	VET SERVICES	577.34
65125 PETS MART	KITTY LITTER	251.40
2280 ANIMAL CONTROL Total		<u>2,086.13</u>
2285 PROBLEM SOLVING TEAM		
65085 WHEEL & SPROCKET	BIKE TUNE-UP'S	1,403.81
2285 PROBLEM SOLVING TEAM Total		<u>1,403.81</u>
2305 FIRE MGT & SUPPORT		
64015 NICOR	UTILITIES	162.94
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	152.04
65020 TODAY'S UNIFORMS INC.	UNIFORMS	4,109.45
65095 OFFICE DEPOT	OFFICE SUPPLIES	315.84
65125 SUBURBAN ACCENTS, INC.	SHIELDS	575.00
2305 FIRE MGT & SUPPORT Total		<u>5,315.27</u>
2315 FIRE SUPPRESSION		
53675 ANDRES MEDICAL BILLING	MONTHLY AMBULANCE CHARGES FOR MARCH 2015	5,384.58
62295 TIMOTHY M. MIGON	FIREFIGHTER TRAINING	210.88
62295 GLENN G VANEK	REIMBURSEMENT- FDIC TRAINING	325.00
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	5 MEMBER TRAINING	1,750.00
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIREFIGHTER TRAINING	700.00
62295 DAVID S. SMRHA	REIMBURSEMENT- FAE INSTRUCTOR	111.11
62295 DAVID S. SMRHA	REIMBURSEMENT- FDIC TRAINING	327.88

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62295 WILLIAM F LYNCH	REIMBURSEMENT- FDIC TRAINING	110.00
62430 SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	5,009.52
62509 KC FITNESS SERVICE	EQUIPMENT REPAIR	140.00
62522 AIR ONE EQUIPMENT	AIR QUALITY TEST	449.50
65015 PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	1,047.99
65040 STATE CHEMICAL MFG CO.	JANITORIAL SUPPLIES	51.49
65075 EMERGENCY MEDICAL PRODUCT	EMS SUPPLIES	1,797.26
65075 PHYSIO-CONTROL, INC.	EMS SUPPLIES	483.00
65075 ESSENTIAL EQUIPMENT SOLUTIONS	EBOLA PPE	1,314.48
65085 RUSSO POWER EQUIPMENT	TOOL REPAIR	276.25
65625 C AND B WELDERS, INC.	EQUIPMENT REPAIR	1,835.00
65625 DIVE RIGHT IN SCUBA	WATER RESCUE EQUIPMENT	1,000.00
2315 FIRE SUPPRESSION Total		<u>22,323.94</u>
2435 FOOD AND ENVIRONMENTAL HEALTH		
62469 ECO GREENENERGY PROPERTIES, LLC	IL VACANT PROPERTY GRANT	11,356.00
2435 FOOD AND ENVIRONMENTAL HEALTH Total		<u>11,356.00</u>
2440 VITAL RECORDS		
62490 IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	1,252.00
2440 VITAL RECORDS Total		<u>1,252.00</u>
2605 DIRECTOR OF PUBLIC WORKS		
62210 EVANSTON IMPRINTABLES, INC.	ARBOR DAY SUPPLIES	1,335.60
62360 APWA	MEMBERSHIP	300.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
65095 OFFICE DEPOT	OFFICE SUPPLIES	206.46
2605 DIRECTOR OF PUBLIC WORKS Total		<u>1,880.07</u>
2610 MUNICIPAL SERVICE CENTER		
62225 SMITHEREEN PEST MANAGEMENT SERVICES	RODENT CONTROL	93.00
62430 SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	11,605.44
62440 RAYNOR DOOR COMPANY	OVERHEAD DOOR MAINTENANCE SERVICE CENTER	1,931.44
65020 SILK SCREEN EXPRESS, INC.	AFSCME UNIFORMS	479.75
65090 CINTAS FIRST AID & SUPPLY	FIRST AID	63.32
65625 ZIMMERMAN, RYAN	WEATHER FORECASTING	625.00
2610 MUNICIPAL SERVICE CENTER Total		<u>14,797.95</u>
2620 E.D.O.T. ADMINISTRATION		
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	TRAINING	50.00
62360 APWA	MEMBERSHIP	450.00
62360 ILLINOIS CONCRETE PIPE ASSOC.	MEMBERSHIP	90.00
2620 E.D.O.T. ADMINISTRATION Total		<u>590.00</u>
2625 ENGINEERING		
62360 APWA	MEMBERSHIP	150.00
2625 ENGINEERING Total		<u>150.00</u>
2630 TRAFFIC ENGINEERING		
62360 APWA	MEMBERSHIP	150.00
2630 TRAFFIC ENGINEERING Total		<u>150.00</u>
2640 TRAF. SIG. & ST. LIGHT. MAINT		
64006 COMED	UTILITIES	485.86
64007 COMED	UTILITIES	7,170.18
64008 COMED	UTILITIES	60.25
2640 TRAF. SIG. & ST. LIGHT. MAINT Total		<u>7,716.29</u>
2650 PARKS AND FORESTRY ADMIN		
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	TRAINING	50.00
62360 ILLINOIS DEPARTMENT OF AGRICULTURE	PEST CONTROL LICENSE APPLICATION	105.00
62360 APWA	MEMBERSHIP	150.00
2650 PARKS AND FORESTRY ADMIN Total		<u>305.00</u>
2655 PARKS & FORESTRY MAINT. & OPER.		
62199 NATIONAL AWARD SERVICES	MEMORIAL BENCH PLAQUES	40.00
65090 CINTAS CORPORATION #769	FIRST AID	105.24
2655 PARKS & FORESTRY MAINT. & OPER. Total		<u>145.24</u>
2665 STREETS AND SANITATION ADMINIS		
62360 APWA	MEMBERSHIP	900.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	380.10
65625 PATTEN INDUSTRIES	GENERATOR RENTAL FOR SERVICE CENTER	3,825.00
2665 STREETS AND SANITATION ADMINIS Total		<u>5,105.10</u>
2670 STREET AND ALLEY MAINTENANCE		
62295 ILLINOIS DEPARTMENT OF AGRICULTURE	PEST CONTROL LICENSE APPLICATION	20.00
2670 STREET AND ALLEY MAINTENANCE Total		<u>20.00</u>
2677 FACILITIES		
62225 ANDERSON PEST CONTROL	PEST CONTROL	464.20
62225 MARK VEND COMPANY	ALDERMANIC LIBRARY VENDING SERVICE	182.62
62225 MARK VEND COMPANY	VENDING SERVICE	74.76
62225 SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	37,359.28
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	TRAINING	320.00
64005 COMED	UTILITIES	5,567.41
65050 SCHNEIDER ELECTRIC BUILDINGS AMERICA	REPAIRS TO BAS SYSTEM FOR FIRE #3	1,568.60
65090 CINTAS CORPORATION #769	FIRST AID	114.02
2677 FACILITIES Total		<u>45,650.89</u>

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3020 REC GENERAL SUPPORT			
65125 VERIZON WIRELESS	COMMUNICATION CHARGES		418.11
3020 REC GENERAL SUPPORT Total			<u>418.11</u>
3025 PARK UTILITIES			
64005 COMED	UTILITIES		3,367.39
64015 NICOR	UTILITIES		487.55
3025 PARK UTILITIES Total			<u>3,854.94</u>
3035 CHANDLER COMMUNITY CENTER			
62245 HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHER RECHARGING		74.70
65110 WILL ENTERPRISES	MARCH MADNESS SHIRTS		1,331.73
3035 CHANDLER COMMUNITY CENTER Total			<u>1,406.43</u>
3040 FLEETWOOD JOURDAIN COM CT			
62210 QUARTET COPIES	PRINTING OF TICKETS FOR FJT 2015 SEASON		18.03
62495 ANDERSON PEST CONTROL	MONTHLY SCHEDULED PEST CONTROL SERVICE @ FJCC		41.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICE AT FLEETWOOD & MASON PARK		41.00
62511 JENEVIEVE ARCENEUX	FACE PAINTER FOR CHILDREN'S DAY 2015 AT FLEETWOOD-JOURDAIN		200.00
65025 CATHOLIC CHARITIES OF CHICAGO	SENIOR LUNCH PROGRAM AT FLEETWOOD-JOURDAIN		890.00
65110 COMCAST CABLE	COMMUNICATION		120.36
3040 FLEETWOOD JOURDAIN COM CT Total			<u>1,310.39</u>
3045 FLEETWOOD/JOURDAIN THEATER			
62210 QUARTET COPIES	PRINTING OF POSTERS & FLIERS FOR FJT'S 2015 SEASON		115.90
62490 SJODIN, FRANK	PURCHASE AND CONSTRUCT SET FOR FJT'S PRODUCTION		400.00
62490 SHANNON, ELDRIDGE	FJT NOYES STORAGE SPACE CLEAN UP, ORGANIZE AND INVENTORY		66.00
62505 MUSE OF FIRE THEATRE COMPANY	INSTRUCTOR AND LEAD PARTICIPANTS IN SHAKESPEARE WORKSHOP		250.00
62511 EXTREME REACH, INC.	ACTOR IN 2015 THEATRE PRODUCTION		1,286.40
3045 FLEETWOOD/JOURDAIN THEATER Total			<u>2,118.30</u>
3050 RECREATION OUTREACH PROGRAM			
62210 GENERATION COPY INC	AFTER SCHOOL AND CHILDREN'S DAY PRINTING PROJECT		15.00
62210 GENERATION COPY INC	PRINTING OF BASKETBALL FLIERS FOR 2015 SUMMER SEASON		317.00
62490 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL-LOVELACE		43.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICE AT FLEETWOOD & MASON PARK		33.33
62511 WRIGHT, TONY	BALLOON SCULPTURES AND ENTERTAINMENT FOR CHILDREN'S DAY 2015		375.00
3050 RECREATION OUTREACH PROGRAM Total			<u>783.33</u>
3055 LEVY CENTER SENIOR SERVICES			
61062 KEVIN SPARKMON	SECURITY FOR PRIVATE RENTAL		150.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL-LEVY		44.94
62505 COMPUTER TRAINING & SUPPORT SERVICES	ONE-ON-ONE COMPUTER TRAINING		50.00
62505 TIMOTHY PLACE	INSTRUCTOR BALLROOM DANCE FOR SENIORS		510.00
62505 SHARON ROSMAN	MONTHLY BOOK CLUB FACILITATOR		300.00
62511 COMCAST CABLE	CABLE BOXES		136.60
65025 CATHOLIC CHARITIES OF CHICAGO	CONGREGATE MEALS-LEVY -APRIL		3,003.75
65095 OFFICE DEPOT	OFFICE SUPPLIES		95.94
65095 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
65110 MOBILE MINI, INC.	MONTHLY STORAGE RENTAL - LEVY		111.58
65110 NATIONAL AWARD SERVICES	ENGRAVED PLAQUE		40.00
65110 EBENEZER A.M.E. CHURCH	DONATION TO SOUP KITCHEN		100.00
3055 LEVY CENTER SENIOR SERVICES Total			<u>4,580.82</u>
3080 BEACHES			
64015 NICOR	UTILITIES		209.41
65020 FITNESS WEAR, INC.	TEE SHIRTS FOR LAKEFRONT STAFF		1,476.75
65040 LAPORT INC	JANITORIAL SUPPLIES		408.70
65040 SUPERIOR INDUSTRIAL SUPPLY	CLEANING SUPPLIES		94.80
65045 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL-BEACH OFFICE		43.00
3080 BEACHES Total			<u>2,232.66</u>
3095 CROWN ICE RINK			
62245 FOX VALLEY FIRE & SAFETY	REPAIR THE BACKFLOW		651.25
62245 MCCAULEY MECHANICAL SERVICE	SHOP AREA HEATER UNIT REPAIR		768.53
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES		79.00
62508 SHAWN PFEIFFER	REFEREE FOR ADULT BROOMBALL		385.00
62508 KRISTOFER KNUTSON	REFEREE FOR ADULT BROOMBALL		140.00
62508 LAPPING, RENEE	SCOREKEEPER FOR ADULT BROOMBALL		60.00
65050 SPEC ATHLETIC, INC.	CLEANING OF GYMNASIUM FLOOR		650.00
65070 FOX VALLEY FIRE & SAFETY	QUARTERLY SPRINKLER INSPECTION		166.00
65110 SCHWARTZHOFF CLEANERS	ICE SHOW BACKDROP CLEANING AND STORAGE		700.00
3095 CROWN ICE RINK Total			<u>3,599.78</u>
3100 SPORTS LEAGUES			
65110 ANDERSON PEST CONTROL	JAMES PARK FIELDHOUSE MONTHLY PEST CONTROL		50.00
3100 SPORTS LEAGUES Total			<u>50.00</u>
3105 AQUATIC CAMP			
65110 FITNESS WEAR, INC.	TEE SHIRTS FOR LAKEFRONT STAFF		852.50
3105 AQUATIC CAMP Total			<u>852.50</u>
3605 ECOLOGY CENTER			
62490 KEVIN SPARKMON	SECURITY FOR PRIVATE RENTAL		120.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL-FOG HOUSES		44.00
62495 ANDERSON PEST CONTROL	PEST CONTROL		64.97
64015 NICOR	UTILITIES		110.58
3605 ECOLOGY CENTER Total			<u>339.55</u>

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3720 CULTURAL ARTS PROGRAMS			
62210 ON TRACK FULFILLMENT INC.	ARRINGTON LAGOON DEDICATION INVITATIONS	130.00	
62210 QUARTET COPIES	STARLIGHT CONCERT POSTERS	242.00	
62210 MAKE IT BETTER LLC	ADVERTISING	750.00	
62490 GOLDSMITH, BARBARA	JUROR FOR 2015 LAKESHORE ARTS FESTIVAL	75.00	
62490 MARGARET A. WEISS	JUROR FOR 2015 LAKESHORE ARTS FESTIVAL	75.00	
62511 ARLEN MUSIC CONSULTANTS, INC.	STARLIGHT PERFORMER	1,500.00	
62511 CIRQUES EXPERIENCE WHEELJAM	ARTIST FOR STARLIGHT CONCERT SERIES	100.00	
62511 MYSTICK KREWE OF LAFF	ARTIST FOR STARLIGHT CONCERT SERIES	100.00	
62511 MICHAEL HOGG	ARTIST FOR STARLIGHT CONCERT SERIES	1,600.00	
62590 YOVOVICH, NOEL	JUROR FOR 2015 LAKESHORE ARTS FESTIVAL	75.00	
65095 OFFICE DEPOT	OFFICE SUPPLIES	4.96	
3720 CULTURAL ARTS PROGRAMS Total		<u>4,651.96</u>	
100 GENERAL FUND Total			<u>251,878.00</u>
175 GENERAL ASSISTANCE FUND			
4605 GENERAL ASSISTANCE ADMIN			
62295 THOMPSON, TIFFANY	REIMBURSEMENT- GATI TRAINING	106.10	
65095 OFFICE DEPOT	OFFICE SUPPLIES	78.19	
4605 GENERAL ASSISTANCE ADMIN Total		<u>184.29</u>	
175 GENERAL ASSISTANCE FUND Total			<u>184.29</u>
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTEM			
62509 IRON MOUNTAIN OSDP	OFF-SITE DATA PROTECTION MONTHLY EXPENSES	388.77	
62509 NETMOTION WIRELESS	ANNUAL LICENSE RENEWAL EPD VPN	3,750.00	
64505 AT & T	UTILITIES-APRIL	477.57	
5150 EMERGENCY TELEPHONE SYSTEM Total		<u>4,616.34</u>	
205 EMERGENCY TELEPHONE (E911) FUND Total			<u>4,616.34</u>
210 SPECIAL SERVICE AREA (SSA) #4 FUND			
5160 SPECIAL SERVICE AREA #4			
62517 DOWNTOWN EVANSTON	OPERATION AND MAINTENANCE FEES	80,750.00	
5160 SPECIAL SERVICE AREA #4 Total		<u>80,750.00</u>	
210 SPECIAL SERVICE AREA (SSA) #4 FUND Total			<u>80,750.00</u>
215 CDBG FUND			
5203 HANDYMAN			
63095 GOSS & ASSOCIATES, INC.	*HANDYMAN PROGRAM	3,927.11	
5203 HANDYMAN Total		<u>3,927.11</u>	
5220 CDBG ADMINISTRATION			
62490 ZOOMGRANTS	ANNUAL LICENSE FEE	6,980.00	
5220 CDBG ADMINISTRATION Total		<u>6,980.00</u>	
215 CDBG FUND Total			<u>10,907.11</u>
225 ECONOMIC DEVELOPMENT FUND			
5300 ECON. DEVELOPMENT FUND			
62185 ON TRACK FULFILLMENT INC.	SSA MEETING CARDS TO BUSINESS DISTRICTS	174.00	
62659 DOWNTOWN EVANSTON	MARKETING AND ECONOMIC DEVELOPMENT	24,500.00	
62662 COSTAR GROUP, INC.	1 YEAR SUBSCRIPTION TO REAL ESTATE REPORTING TOOL	12,796.33	
65522 LITTLE BEANS CAFE EVANSTON	FACADE IMPROVEMENT PROJECT	28,089.24	
5300 ECON. DEVELOPMENT FUND Total		<u>65,559.57</u>	
225 ECONOMIC DEVELOPMENT FUND Total			<u>65,559.57</u>
240 HOME FUND			
5430 HOME FUND			
65535 CONNECTIONS FOR THE HOMELESS	2015 TBRA PROGRAM	20,033.37	
5430 HOME FUND Total		<u>20,033.37</u>	
240 HOME FUND Total			<u>20,033.37</u>
300 WASHINGTON NATIONAL TIF FUND			
5470 WASHINGTON NAT'L TIF DS			
62605 DOWNTOWN EVANSTON	LANDSCAPING & MAINTENANCE SERVICES	24,667.50	
5470 WASHINGTON NAT'L TIF DS		<u>24,667.50</u>	
300 WASHINGTON NATIONAL TIF FUND Total			<u>24,667.50</u>
330 HOWARD-RIDGE TIF FUND			
5860 HOWARD RIDGE TIF			
56010 VON MEDVEY MANAGEMENT, LLC	MONTHLY RENT FOR POLICE OUTPOST	1,000.00	
5860 HOWARD RIDGE TIF Total		<u>1,000.00</u>	
330 HOWARD-RIDGE TIF FUND Total			<u>1,000.00</u>

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415 CAPITAL IMPROVEMENTS FUND		
4150 CAPITAL PROJECTS		
416127 62145 SMITHGROUPJJR, INC.	RFP 14-37, CHURCH STREET BOAT RAMP	4,197.84
415959 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD/CHICAGO AVE PHASE I & II ENGINEERING SERVICES	43,520.95
415924 62145 INFRASTRUCTURE ENGINEERING, INC	ENGINEERING SERVICES-CENTRAL ST PROJECT	25,447.37
65515 PLCS CORP. DBA GREMLEY & BIEDERMANN, INC	PLAT OF DEDICATION	500.00
4150 CAPITAL PROJECTS Total		<u>73,666.16</u>
415 CAPITAL IMPROVEMENTS FUND Total		
<u>73,666.16</u>		
420 SPECIAL ASSESSMENT FUND		
6378 SPECIAL ASSESSMENT 1465		
56570 TERRI STRAUSS	REFUND FOR DUPLICATE PAYMENT OF SPECIAL ASSESSMENT WARRANT 1465	23.83
56590 TERRI STRAUSS	REFUND FOR DUPLICATE PAYMENT OF SPECIAL ASSESSMENT WARRANT 1465	340.00
6378 SPECIAL ASSESSMENT 1465 Total		<u>363.83</u>
6393 SPECIAL ASSESSMENT 1469		
56570 KAPLAN, MATTHEW	REFUND OVERPAYMENT OF INTEREST FOR SPECIAL ASSESSMENT	24.78
6393 SPECIAL ASSESSMENT 1469 Total		<u>24.78</u>
420 SPECIAL ASSESSMENT FUND Total		
<u>388.61</u>		
505 PARKING SYSTEM FUND		
7005 PARKING SYSTEM MGT		
53510 COOK COUNTY COLLECTOR	*PARKING TAXES	104.04
68205 VERIZON WIRELESS	COMMUNICATION CHARGES	76.13
7005 PARKING SYSTEM MGT Total		<u>180.17</u>
7015 PARKING LOTS & METERS		
62245 TOTAL PARKING SOLUTIONS, INC.	1 YEAR MAINTENANCE 5/15-5/16	720.00
62245 TOTAL PARKING SOLUTIONS, INC.	1 YEAR WEB OFFICE MONITORING 5/15-5/16	780.00
62245 TOTAL PARKING SOLUTIONS, INC.	CALE PAY STATION BARS FOR LOT 3	1,080.00
64005 COMED	UTILITIES	636.85
65070 DUNCAN PARKING TECHNOLOGIES, INC.	MONTHLY FEE PER PARKING METER OF \$7.25 FOR BACK OFFICE SUPPORT	24,961.75
65070 PASSPORT PARKING, INC	MONTHLY MOBILE PAY FEE DECEMBER 2014	2,350.25
65070 PASSPORT PARKING, INC	MONTHLY MOBILE PAY FEE APRIL 2015	3,679.55
65070 PASSPORT PARKING, INC	MONTHLY MOBILE PAY FEE FEBRUARY 2015	3,154.55
65070 PASSPORT PARKING, INC	MONTHLY MOBILE PAY FEE JANUARY 2015	2,994.95
65070 PAI ATM SERVICES	CREDIT CARD READERS FOR PARKING DEPARTMENT	460.00
7015 PARKING LOTS & METERS Total		<u>40,817.90</u>
7025 CHURCH STREET GARAGE		
53500 COOK COUNTY COLLECTOR	*PARKING TAXES	1,663.87
53515 KLEIN, SHARON	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 123	25.00
53515 GOLDMAN, LORELEI	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1323	25.00
53515 GHAFOUR, AMAN	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 3134	25.00
53515 ATINNSON, GRAHAM	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1384	25.00
53515 PENDLETON, ROBERT	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1301	25.00
53515 LEHMANN, NICK	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 478, 1337	50.00
53515 LEE, STEPHEN	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1304	25.00
53515 WU, YUE	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 3089	25.00
53515 SUTTON, GREG	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 156	25.00
53515 WU, FAN	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 2521	25.00
53515 KWAK, SINGANG	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 3284	25.00
53515 KOHLER, OLIVIA	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 2820	25.00
53515 LAFFERTY, KRISTA	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 427	25.00
53515 MAAMARY, GISELLE	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 3180	25.00
53515 BATHER, BARBARA	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 3137	25.00
53515 TONERO, SUSANA	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 834	25.00
53515 SIVAYOGANATHAN, BHALAYOGASTHINI	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1010	25.00
53515 KHAN, AMER	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1280	25.00
53515 AMTA	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 906	25.00
62509 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT	25,617.50
62509 HUB PARKING TECHNOLOGY USA, INC.	MONTHLY SERVICE AGREEMENT - PARCS EQUIPMENT JUNE 2015	1,000.00
62509 HUB PARKING TECHNOLOGY USA, INC.	MONTHLY SERVICE AGREEMENT - PARCS EQUIPMENT MAY 2015	1,000.00
68205 SIMPLEX TIME RECORDER	FIRE ALARM PULL SWITCH REPLACEMENT	168.26
7025 CHURCH STREET GARAGE Total		<u>29,949.63</u>
7036 SHERMAN GARAGE		
53500 COOK COUNTY COLLECTOR	*PARKING TAXES	3,444.13
53515 KEEL, DOMINIQUE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 265	25.00
53515 LEITNER, LACEY	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3151	25.00
53515 KAZI, KABEERUDDIN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3074	25.00
53515 MERTZ, JANICE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2102	25.00
53515 HOWARD, ANGELA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2763	25.00
53515 BRAUN, GREG	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1058	25.00
53515 GLOVER, DEIDRE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2067	25.00
53515 WOJTONIK, PATRICE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2771	25.00
53515 POTZUS, HERB	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1682	25.00
53515 KALEY, MATTHEW	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1149	25.00
53515 SCHMIDT, STEVE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 751	25.00
53515 SULLIVAN, MAUREEN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1193	25.00
53515 JOHNSON, CANDICE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2198	25.00
53515 BRANDUSH, GREGG	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2714	25.00
53515 MAYFIELD, CURTIS	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3165	25.00

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53515 ACCESS ALPHA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #	50.00
53515 LIN, WEN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3118	25.00
53515 HUNTER, RATHENIA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 163	25.00
53515 QGUTIERREZ, JANELLE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2713	25.00
53515 OCHWAT, SUE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2701	25.00
53515 KUSHNIR, ELLINA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 155	25.00
53515 TODOROW, PLAMEN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3178	25.00
53515 WU, SHIH	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 15C	25.00
53515 MANSFIELD, ROBERT	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2781	25.00
53515 ROBERT RUBINBERG	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3179	25.00
62509 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT	59,164.12
62509 SIMPLEX GRINNELL	SHERMAN GARAGE DRY SYSTEM REPAIR	539.00
62509 HUB PARKING TECHNOLOGY USA, INC.	MONTHLY SERVICE AGREEMENT - PARCS EQUIPMENT JUNE 2015	2,550.00
62509 HUB PARKING TECHNOLOGY USA, INC.	MONTHLY SERVICE AGREEMENT - PARCS EQUIPMENT MAY 2015	2,550.00
62660 INVEN TRUST PROPERTIES CORP.	SHERMAN PLAZA MAINTENANCE	14,032.82
7036 SHERMAN GARAGE Total		82,930.07
7037 MAPLE GARAGE		
53500 COOK COUNTY COLLECTOR	*PARKING TAXES	1,640.51
53510 COOK COUNTY COLLECTOR	*PARKING TAXES	459.00
53515 ROSENBERG, ERIC	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 1741	25.00
53515 ZHAO, KEVIN	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 317C	25.00
53515 MUHLBERGER, IXCHEL	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3342	25.00
53515 DECKER-DRANE, JAY	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3647	25.00
53515 GRANNER, CALEB	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3744	25.00
53515 CHEN, XIANG	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 613	25.00
53515 NORTHSORE UNIVERSTIY HEALTH SYSTEM	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # MULTIPLE	150.00
53515 THOMAS, TOM	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3589	25.00
53515 DOMENICO, DIANN	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 2384	25.00
53515 KOLLER, KATHERINE	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3731	25.00
53515 STYX, RICHARE	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 1713	25.00
53515 SEIFERT, MARY	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3287	25.00
53515 IACOBUT, IRINA	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3334	25.00
53515 PLESHA, JENNIFER	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3762	25.00
53515 STINEHART, JAMES	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 1693	25.00
53515 LUCAS, AIDAN	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 3703	25.00
53515 MINDEN, COLIN	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 1988	25.00
53515 COLEMAN, REGINALD	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 1647	25.00
53515 ERICKSON, JARED	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 279C	25.00
53515 SMITH, PATRICK	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 284E	25.00
53515 CADWELL, ERICA	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 284E	25.00
53515 SILVERMAN, NATHAN	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 297C	25.00
53515 RAMAARISHNAN, RAM	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 1984	25.00
53515 TRAVIS, CLAUDIA	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK # 370C	25.00
62509 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT	51,887.64
62509 HUB PARKING TECHNOLOGY USA, INC.	MONTHLY SERVICE AGREEMENT - PARCS EQUIPMENT JUNE 2015	2,000.00
62509	MONTHLY SERVICE AGREEMENT - PARCS EQUIPMENT MAY 2015	2,000.00
7037 MAPLE GARAGE Total		58,712.15
505 PARKING SYSTEM FUND Total		212,589.92
510 WATER FUND		
510 WATER FUND GENERAL		
10220 CITY OF EVANSTON - PETTY CASH	PETTY CASH REIMBURSEMENT	220.04
22700 FURMAN, PATTI	OVERPAYMENT OF WATER ACCOUNT # 5582160-02	124.28
22700 DEUTCH BANK	OVERPAYMENT OF WATER ACCOUNT # 4482810-02	2,137.86
22700 RICHARD, MARTIN	OVERPAYMENT OF WATER ACCOUNT # 1120510-00	63.38
22700 SMITH, JANET	OVERPAYMENT OF WATER ACCOUNT # 1152950-00	75.62
22700 HUTCHISON, CRISTINA	OVERPAYMENT OF WATER ACCOUNT # 1181060-00	43.38
22700 OAK BROOK METRO LLC	OVERPAYMENT OF WATER ACCOUNT # 1183311-02	27.48
22700 METRO RESOURCES INV & MGMT INC	OVERPAYMENT OF WATER ACCOUNT # 1183313-03	27.48
22700 GLISSE DEVLPMNT	OVERPAYMENT OF WATER ACCOUNT # 2261830-05	420.88
22700 JOE & KRIS O'HOLLEARN	OVERPAYMENT OF WATER ACCOUNT # 2270760-01	116.82
22700 BERSHIRE HATHAWAY HOME SER	OVERPAYMENT OF WATER ACCOUNT # 4444320-02	119.04
22700 KELLY, MARTIN	OVERPAYMENT OF WATER ACCOUNT # 4460021-00	130.70
22700 DUMUS RES LLC	OVERPAYMENT OF WATER ACCOUNT # 4484680-02	63.38
22700 LETICIA GONZALEZ SANCHEZ	OVERPAYMENT OF WATER ACCOUNT # 5573350-02	109.88
22700 SCHMIDT, FRAN	OVERPAYMENT OF WATER ACCOUNT # 6670130-00	63.38
22700 DAVID, NICHOLAS	OVERPAYMENT OF WATER ACCOUNT # 6671220-07	140.92
22700 OLSZEWSKI, BONNIE	OVERPAYMENT OF WATER ACCOUNT # 6695680-04	11.00
22700 Edward Finkel	CITATION REFUND	10.00
22700 SKYLINE AT EVANSTON, LLC	OVERPAYMENT OF WATER ACCOUNT	9,970.41
510 WATER FUND GENERAL Total		13,875.93
7100 WATER GENERAL SUPPORT		
56145 MCDONAGH CONTRACTORS, INC.	FIRE HYDRANT DEPOSIT REFUND	300.00
62295 LORMAN EDUCATION SERVICES	REGISTRATION FOR DESIGN TIPS FOR RAIN GARDENS	159.20
62295 STANDARD EQUIPMENT COMPANY	VACTOR TRAINING	995.00
62295 DEFER, CHRISTOPHER	REIMBURSEMENT- IEPA LICENSING	295.00
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	CONFINED SPACE ENTRY TRAINING	420.00
62360 APWA	MEMBERSHIP	450.00
64505 BYTRONICS, INC., BASIN TECH CENTRE	DIG TRACK TICKETS SUPPORT	142.20
7100 WATER GENERAL SUPPORT Total		2,761.40
7105 PUMPING		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	76.02
7105 PUMPING Total		76.02

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7110 FILTRATION			
62420 METROPOLITAN WATER RECLAMATION DISTRICT	ANNUAL USER FEE FOR SLUDGE REMOVAL	10,743.42	
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	76.02	
65015 JCI JONES CHEMICALS, INC.	LIQUID CHLORINE (BID 14-62)	2,544.00	
65015 KEY CHEMICAL, INC.	HYDROFLUOROSILICIC ACID (BID 14-62)	10,428.06	
7110 FILTRATION Total		<u>23,791.50</u>	
7115 DISTRIBUTION			
62210 ON TRACK FULFILLMENT INC.	PRINT & MAIL OF BACKFLOW PREVENTER POSTCARDS	125.00	
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	76.02	
65055 WILLIAM W SUTHER	RPZ REPLACEMENT REFUND	134.93	
7115 DISTRIBUTION Total		<u>335.95</u>	
7130 WATER CAPITAL OUTLAY			
65702 MEMECO SALES AND SERVICE CORPORATION	CHLORINE ANALYZERS FOR NORTH & SOUTH TANKS	7,537.50	
65702 MEMECO SALES AND SERVICE CORPORATION	SHIPPING CHARGE FOR PO 335	139.50	
7130 WATER CAPITAL OUTLAY Total		<u>7,677.00</u>	
7131 CAPITAL IMPROVEMENTS			
415185 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD/CHICAGO AVE PHASE I & II ENGINEERING SERVICES	55,173.95	
7131 CAPITAL IMPROVEMENTS Total		<u>55,173.95</u>	
510 WATER FUND Total		<u>103,691.75</u>	
513 WATER DEPR IMPRV & EXTENSION FUND			
7330 WATER FUND DEP, IMP, EXT			
733092 62145 TANK INDUSTRY CONSULTANTS	ENGINEERING SERVICES-STANDPIPE PAINTING (RFP 13-61)	4,130.64	
65515 TELOG INSTRUMENTS, INC	REMOTE DATA LOGGERS & WEBSITE HOSTING	2,895.22	
7330 WATER FUND DEP, IMP, EXT Total		<u>7,025.86</u>	
513 WATER DEPR IMPRV & EXTENSION FUND Total		<u>7,025.86</u>	
515 SEWER FUND			
7400 SEWER MAINTENANCE			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01	
7400 SEWER MAINTENANCE Total		<u>38.01</u>	
515 SEWER FUND Total		<u>38.01</u>	
520 SOLID WASTE FUND			
7685 REFUSE COLLECT & DISPOSAL			
62405 SOLID WASTE AGENCY NORTHERN COOK	SWANCC SOLID WASTE FEES FOR FY2015	73,234.11	
62415 LAKESHORE WASTE SERVICES, LLC	FY2015 CONDOMINIUM REFUSE COLLECTION	34,000.00	
65625 VERIZON WIRELESS	COMMUNICATION CHARGES	71.12	
7685 REFUSE COLLECT & DISPOSAL Total		<u>107,305.23</u>	
7690 RESIDENTIAL RECYCLING			
62415 GROOT RECYCLING & WASTE SERVICES	FY2015 RESIDENTIAL YARD WASTE	153,260.00	
7690 RESIDENTIAL RECYCLING Total		<u>153,260.00</u>	
7695 YARD WASTE COLLECTION			
62415 GROOT RECYCLING & WASTE SERVICES	FY2015 RESIDENTIAL REFUSE COLLECTION	140,905.00	
7695 YARD WASTE COLLECTION Total		<u>140,905.00</u>	
520 SOLID WASTE FUND Total		<u>401,470.23</u>	
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	TRAINING	50.00	
62360 MUNICIPAL FLEET MGRS ASSC C/O JACK GRAY	2015 ANNUAL DUES	30.00	
62360 APWA	MEMBERSHIP	300.00	
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01	
7705 GENERAL SUPPORT Total		<u>418.01</u>	
7710 MAJOR MAINTENANCE			
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	TRAINING	50.00	
62295 CHICAGO PARTS & SOUND, LLC	ELECTRICAL TRAINING	640.00	
62295 CHICAGO PARTS & SOUND, LLC	FORD TECH TRAINING	640.00	
62355 CINTAS #22	WEEKLY UNIFORM SERVICE	290.91	
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	193.55	
62360 APWA	MEMBERSHIP	150.00	
65035 BELL FUELS INC.	GENERATOR FUEL @ FIRE STATION 5	525.51	
65035 PALATINE OIL COMPANY, INC	7000 GALLONS #2 DIESEL	15,134.13	
65035 PALATINE OIL COMPANY, INC	8000 GAL UNLEADED	18,375.46	
65060 AETNA TRUCK PARTS, INC.	3 FUEL WATER SEPARATOR	296.30	
65060 ATLAS BOBCAT, INC.	#640 MIRROR	54.75	
65060 CUMBERLAND SERVICENTER	#716 SEAL	73.09	
65060 CUMBERLAND SERVICENTER	4-SEALS	24.24	
65060 CUMBERLAND SERVICENTER	PACKER PARTS	155.14	
65060 GROVER WELDING COMPANY	#586 TRAILER REPAIR	823.06	
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	#305 BATTERY	121.72	
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	4 BATTERIES	349.28	
65060 LEACH ENTERPRISES, INC.	#314 AIR HORN VALVE	111.66	
65060 LEACH ENTERPRISES, INC.	55 GAL BARREL WASHER SOLVENT	109.00	
65060 LEACH ENTERPRISES, INC.	BRAKE CHAMBERS	463.46	
65060 MONROE TRUCK EQUIPMENT	PUMP BRASS	819.76	

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65060 MUNICIPAL FLEET MGRS ASSC C/O JACK GRAY	REGISTRATION FEE 23RD FORD PRESENTATION	100.00
65060 NORTH SHORE TOWING	#51 TIRE CHANGE	75.00
65060 STANDARD EQUIPMENT COMPANY	BACK-UP MONITOR	315.56
65060 VERMEER MIDWEST	#563 TIRE ROD ENDS	83.36
65060 WHOLESALE DIRECT INC	EMERGENCY LIGHTING	273.06
65060 WEST SIDE EXCHANGE	#659 RIDE CONTROL REPAIRS	5,496.28
65060 WEST SIDE EXCHANGE	EXHAUST MANIFOLD	833.81
65060 WEST SIDE EXCHANGE	RETURNED PARTS	-9.69
65060 P & G KEENE ELECTRICAL	REBUILT ALTERNATOR	162.00
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#323 DOOR BEZEL	28.27
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#323 PNEUMATIC PUMP REPAIRS	2,424.10
65060 GLOBAL EMERGENCY PRODUCTS, INC.	DIAPHRAGM AIR HORN	100.41
65060 GLOBAL EMERGENCY PRODUCTS, INC.	HANDLE FOR F.D.	34.70
65060 GLOBAL EMERGENCY PRODUCTS, INC.	SWITCH PROX W/RELAY	148.15
65060 FOSTER COACH SALES, INC.	8 AIR FILTERS	1,048.68
65060 KOENIG BODY AND EQUIPMENT	#170 TENSIONER	195.06
65060 CARQUEST EVANSTON	#208 AIR FILTER	10.50
65060 CARQUEST EVANSTON	HYDRAULIC FITTERS	77.57
65060 CARQUEST EVANSTON	OCTANE BOOST & LEAD SUB	72.72
65060 GOLF MILL FORD	#101 PART FOR SHIELD & SIREN	48.00
65060 GOLF MILL FORD	#115 RADIATOR CAP	46.94
65060 GOLF MILL FORD	#170 CRANK SHAFT SEAL	23.76
65060 GOLF MILL FORD	#170 STARTER	449.84
65060 GOLF MILL FORD	#170 TRANS FILTERS	95.85
65060 GOLF MILL FORD	#170 TUBE ASY	50.27
65060 GOLF MILL FORD	#202 TAIL LIGHT AST	94.60
65060 GOLF MILL FORD	#253 BRAKE JOB	832.99
65060 GOLF MILL FORD	#253 RETAINER	35.96
65060 GOLF MILL FORD	#41 AXLE SHAFT	283.85
65060 GOLF MILL FORD	#931 ENGINE REPAIR	456.97
65060 GOLF MILL FORD	FUEL OIL CAP	41.66
65060 GOLF MILL FORD	RETURNED PARTS	-582.17
65060 R.N.O.W., INC.	#720 HYDR TUBE	209.82
65060 CHICAGO PARTS & SOUND, LLC	24 FILTERS	358.69
65060 CHICAGO PARTS & SOUND, LLC	70 WIPER BLADES	244.30
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#314 AIR RIDE PARTS	379.46
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#623 CARRIER BEARING	58.01
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	CLAMP	44.64
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	INTERNATIONAL TRUCK SOFTWARE	780.00
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	PARTS/ SERVICE DVD	423.45
65065 WENTWORTH TIRE SERVICE	13 NEW TIRES	2,605.60
65065 WENTWORTH TIRE SERVICE	4 TIRE MOUNTS	318.95
65065 WENTWORTH TIRE SERVICE	TIRE REPAIRS	127.00
65070 OFFICE DEPOT	OFFICE SUPPLIES	50.58
65085 KOCOL, WOJCIECH	TOOL ALLOWANCE	800.00
65085 ROMEO U. LIM, JR.	TOOL ALLOWANCE	800.00
65085 AMERICAN WELDING & GAS	SLICE TORCH DEMO KIT	778.00
65085 AMERICAN WELDING & GAS	TORCH FUEL CHECK VALVE	39.80
65085 AMERICAN WELDING & GAS	WELDING SCREENS	243.00
65085 APC STORES, INC., DBA BUMPER TO BUMPER	11 FILTERS	155.41
65085 APC STORES, INC., DBA BUMPER TO BUMPER	261 T FUEL FILTER	7.24
65085 APC STORES, INC., DBA BUMPER TO BUMPER	4 FILTERS	207.28
65085 APC STORES, INC., DBA BUMPER TO BUMPER	GOLD ANTIFREEZE	71.94
65085 APC STORES, INC., DBA BUMPER TO BUMPER	PORTAL HOOK	137.19
65085 APC STORES, INC., DBA BUMPER TO BUMPER	RUBBER GROMMET	27.30
65085 APC STORES, INC., DBA BUMPER TO BUMPER	SHOP TOOLS	179.94
65090 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	164.41
7710 MAJOR MAINTENANCE Total		<u>61,961.09</u>
600 FLEET SERVICES FUND Total		<u>62,379.10</u>
605 INSURANCE FUND		
7801 EMPLOYEE BENEFITS		
66054 SENIORS CHOICE	MONTHLY INVOICE-SENIORS CHOICE	2,255.43
7801 EMPLOYEE BENEFITS Total		<u>2,255.43</u>
605 INSURANCE FUND Total		<u>2,255.43</u>
Grand Total		<u><u>1,323,101.31</u></u>

CITY OF EVANSTON
 BILLS LIST
 PERIOD EDNING 05.27.2015

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
GENERAL			
100.21705	VARIOUS	RECTRAC REFUNDS	410.00
			<u>410.00</u>
HOME			
5430.65535	BRINSHORE DEVELOPMENT	EMERSON SQUARE	20,241.25
			<u>20,241.25</u>
INSURANCE			
VARIOUS	VARIOUS	WORKERS COMP	3,710.00
			<u>3,710.00</u>
SEWER			
7477.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	40,028.47
7622.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	165,695.83
7623.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	291,948.30
7605.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	307,636.02
7618.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	219,012.81
			<u>1,024,321.43</u>
			<u>1,048,682.68</u>
		Grand Total	<u><u>2,371,783.99</u></u>

PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____