

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.23.2015

100 GENERAL FUND

100 GENERAL SUPPORT

10260 CITY OF EVANSTON PETTY CASH	PETTY CASH	822.66
21639 EYE MED VISION CARE	MONTHLY INVOICE-VISION INSURANCE	3,079.83
21650 NATIONAL GUARDIAN LIFE INSURANCE CO.	MONTHLY INVOICE-INSURANCE-NGL	339.39
41420 GEYER, MIKHAIL	MEALS-ADAMAX TACTICAL TRAINING	150.00
41420 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE #13-9681	1,378.00
41420 HICKS, BRIAN M.	MEALS-ADAMAX TACTICAL TRAINING	150.00
41420 CARTER, KENNETH	MEALS-ADAMAX TACTICAL TRAINING	150.00
41420 TAMBURRINO, CHRISTOPHER	MEALS-ADAMAX TACTICAL TRAINING	150.00
41420 PILLARS, JAMES	MEALS-ADAMAX TACTICAL TRAINING	150.00
41420 KLOPACK, STEVEN	MEALS-ADAMAX TACTICAL TRAINING	150.00
41420 MARK A. POYA	MEALS-ADAMAX TACTICAL TRAINING	150.00
41420 GIL J LEVY	MEALS-ADAMAX TACTICAL TRAINING	150.00
41420 O'BRIEN, SEAN	MEALS-ADAMAX TACTICAL TRAINING	150.00
41420 DAVID CHERREY	MEALS-ADAMAX TACTICAL TRAINING	150.00
41420 CHRISTOPHER W. TORTORELLO	MEALS-ADAMAX TACTICAL TRAINING	150.00
41420 ADAM PACK	MEALS-ADAMAX TACTICAL TRAINING	150.00
41420 PHILLIP R. LANG	MEALS-ADAMAX TACTICAL TRAINING	150.00
41420 IVAN REZA	MEALS-ADAMAX TACTICAL TRAINING	150.00
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100 GENERAL SUPPORT Total 7,719.88

1400 CITY CLERK

62295 RODNEY GREENE	REIMBURSEMENT- IIMC CONFERENCE	53.94
65095 OFFICE DEPOT	OFFICE SUPPLIES	5.11
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1400 CITY CLERK Total 59.05

1505 CITY MANAGER

62509 ILLINOIS DEPARTMENT OF AGRICULTURE	*LICENSE RENEWAL FEE	25.00
62509 GREEN BAY ANIMAL HOSPITAL	SERVICES PROVIDED TO EVANSTON ANIMAL SHELTER ASSOCIATION	351.16
62509 ABE'S VETERINARY HOSPITAL	*ANIMAL SHELTER OPERATION COSTS	3,400.00
64540 AT & T MOBILITY	*COMMUNICATION CHARGES	162.96
65095 OFFICE DEPOT	OFFICE SUPPLIES	89.98
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1505 CITY MANAGER Total 4,029.10

1510 PUBLIC INFORMATION

62205 EVANSTON SIGNS GRAPHICS, INC.	PODIUM PLAQUES FOR CITY OF EVANSTON	260.00
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1510 PUBLIC INFORMATION Total 260.00

1580 COMMUNITY ARTS

66040 WICKSTROM, JESS MOTT	CULTURAL FUND GRANT PANELIST STIPEND	75.00
66040 BERKELEY, ANNE	CULTURAL FUND GRANT PANELIST STIPEND	75.00
66040 COHEN, JUDITH S.	CULTURAL FUND GRANT PANELIST STIPEND	75.00
66040 BLOOM, HEIDI	CULTURAL FUND GRANT PANELIST STIPEND	75.00
66040 HAWKINS, EBONI	CULTURAL FUND GRANT PANELIST STIPEND	75.00
66040 NICHOLAS TRACY	CULTURAL FUND GRANT PANELIST STIPEND	75.00
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1580 COMMUNITY ARTS Total 450.00

1705 LEGAL ADMINISTRATION

52570 SHVETS, DMYTRO	OVERPAYMENT OF COMPLIANCE TICKET	50.00
62130 FRIEDMAN, CHAYA	DATABASE MAINTENANCE	375.00
62345 FEDERAL EXPRESS CORP.	SHIPPING CHARGES	50.87
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1705 LEGAL ADMINISTRATION Total 475.87

1910 FINANCE DIVISION - REVENUE

65095 OFFICE DEPOT	OFFICE SUPPLIES	362.53
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1910 FINANCE DIVISION - REVENUE Total 362.53

1920 FINANCE DIVISION - ACCOUNTING

62185 ACCOUNTEMPs	ACCOUNTING SERVICES	2,437.21
62185 ACCOUNTEMPs	COLLECTIONS COORDINATOR	1,992.60
62185 FEDERAL EXPRESS CORP.	SHIPPING	54.53
62280 FEDERAL EXPRESS CORP.	SHIPPING	47.25
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1920 FINANCE DIVISION - ACCOUNTING Total 4,531.59

1929 HUMAN RESOURCE DIVISION

62160 THEODORE POLYGRAPH SERVICE, INC.	PRE EMPLOYMENT TESTING-POLICE	600.00
62270 QUEST DIAGNOSTICS CLINICAL LABORATORIES	PRE EMPLOYMENT TESTING	3,064.50
62274 TRANS UNION CORP	RECRUITMENT-POLICE-BACKGROUND CHECKS	97.26
62310 NORTHERN ILLINOIS UNIVERSITY	STAFF CONFERENCE/TRAINING	3,240.00
62315 FEDERAL EXPRESS CORP.	SHIPPING	59.95
62509 EAP CONSULTANTS, INC.	CONSULTANTS-EMPLOYEE SERVICES-MONTHLY INVOICE-EAP	939.60
65095 OFFICE DEPOT	OFFICE SUPPLIES	93.49
65125 NATIONAL AWARD SERVICES	PINS FOR "WE LOVE EVANSTON" CAMPAIGN	1,909.00
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1929 HUMAN RESOURCE DIVISION Total 10,003.80

1932 INFORMATION TECHNOLOGY DIVI.

62250 SMS SYSTEMS MAINTENANCE SERVICES, INC.	COMPUTER HARDWARE MAINTENANCE	485.80
62340 VERMONT SYSTEMS INC	RECTRAC TICKETING MODULE	6,240.60
62340 SHI INTERNATIONAL CORP	SPAM FILTER AND ARCHIVED LICENSE AND REPLACEMENT SERVICE	5,915.00

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62340 AT & T	COMMUNICATION CHARGES	43.44
62340 CURRENT TECHNOLOGIES CORPORATION	MILESTONE CAMERA LICENSES	7,358.46
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	486.98
64505 AT & T	COMMUNICATION CHARGES	229.26
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	1,503.98
65615 COMMUNICATION REVOLVING FUND	COMMUNICATION CHARGES	583.33
1932 INFORMATION TECHNOLOGY DIVI. Total		<u>22,846.85</u>
1941 PARKING ENFORCEMENT & TICKETS		
52505 AMERICAN TRAFFIC SOLUTIONS, INC	PARKING TICKET REFUND	75.00
52505 PINCHOT, DOV	PARKING TICKET REFUND	35.00
62451 NORTH SHORE TOWING	IMMOBILIZATION PROGRAM 4/1/15 - 5/31/15	3,600.00
1941 PARKING ENFORCEMENT & TICKETS Total		<u>3,710.00</u>
2105 PLANNING & ZONING		
65095 OFFICE DEPOT	OFFICE SUPPLIES	22.47
2105 PLANNING & ZONING Total		<u>22.47</u>
2126 BUILDING INSPECTION SERVICES		
52080 BEAR CONSTRUCTION	REFUND: BUILDING PERMIT	1,165.00
62190 ACS POWER WASH	REMOVAL OF GRAFFITI	1,055.20
2126 BUILDING INSPECTION SERVICES Total		<u>2,220.20</u>
2205 POLICE ADMINISTRATION		
62210 H & H PRINTING	GENERAL INFORMATION HANDBOOKS	998.43
62280 FEDERAL EXPRESS CORP.	SHIPPING	14.94
62360 WILD CROW COMMUNICATION, INC	DEPLOYMENT MEETING POSTS	300.00
62375 WEST GROUP PAYMENT CTR	INFORMATION CHARGES	310.91
62375 WEST GROUP PAYMENT CTR	VEHICLE CODE	227.59
62375 COOK COUNTY BUREAU OF INFORMATION	DATALINE CONNECTION	2,587.46
64005 COMED	UTILITIES	206.96
65125 EVANSTON FUNERAL & CREMATION	BODY REMOVAL	300.00
2205 POLICE ADMINISTRATION Total		<u>4,946.29</u>
2210 PATROL OPERATIONS		
65020 VCG UNIFORM	UNIFORMS	645.80
65020 KIESLER POLICE SUPPLY, INC.	BALLISTIC VEST	1,160.09
65020 KIESLER POLICE SUPPLY, INC.	VEST PURCHASE	1,164.49
2210 PATROL OPERATIONS Total		<u>2,970.38</u>
2240 POLICE RECORDS		
65095 OFFICE DEPOT	OFFICE SUPPLIES-BOX STORAGE	9.59
65095 OFFICE DEPOT	OFFICE SUPPLIES-CHAIR MAT	81.98
65095 OFFICE DEPOT	OFFICE SUPPLIES-FILE BOXES/TAPE	118.47
65095 OFFICE DEPOT	OFFICE SUPPLIES-TAPE/STAPLES/STAPLER	67.53
2240 POLICE RECORDS Total		<u>277.57</u>
2250 SERVICE DESK		
62425 COLLEY ELEVATOR CO.	ELEVATOR INSPECTOR	181.00
65125 FEDERAL EXPRESS CORP.	SHIPPING	15.84
65125 SILK SCREEN EXPRESS, INC.	CRIME SCENE TAPE	1,497.66
2250 SERVICE DESK Total		<u>1,694.50</u>
2251 311 CENTER		
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
64505 AT & T	*311 SERVICE	400.05
2251 311 CENTER Total		<u>438.06</u>
2260 OFFICE OF ADMINISTRATION		
62295 SHANAS, RICHARD L.	MEALS-40 HOUR GANG CLASS	75.00
62295 CARTER, KENNETH	MEALS-40 HOUR GANG CLASS	75.00
62295 CONLEY, JUSTIN	MEALS-40 HOUR FTO CLASS	75.00
62295 CHICAGOLAND MOTORCYCLE SAFETY EXPO	MOTORCYCLE TRAINING	1,750.00
62295 NELSON, JASON	MEALS-40 HOUR FTO CLASS	75.00
62295 SCHIENBEIN, TED	MEALS-FORENSIC TRAINING	45.00
62295 SCOTT SOPHIER	MEALS-MOTOR ESCORT	75.00
62295 HEIDI BERNHARDT	MEALS-FORENSIC TRAINING	45.00
62295 MICHAEL TRICHE	MEALS-MOTOR ESCORT TRAINING	75.00
62295 VANDERMEIR, MARK	MEALS-MOTOR ESCORT TRAINING	75.00
62295 VANDERMEIR, MARK	MEALS-TRAFFIC RECONSTRUCTION	75.00
62295 TRACY WILLIAMS	MEALS-MOTOR ESCORT TRAINING	75.00
62295 STANLEY SAMSON	MEALS-MOTOR ESCORT TRAINING	75.00
62295 DANIEL G. KEELER	MEALS-MOTOR ESCORT TRAINING	75.00
62295 MARTIN NEAL	MEALS-MOTOR ESCORT TRAINING	75.00
64565 COMCAST CABLE	UTILITIES	24.21
2260 OFFICE OF ADMINISTRATION Total		<u>2,764.21</u>
2270 TRAFFIC BUREAU		
65085 L3 COMMUNICATIONS MOBILE-VISION, INC.	SHIPPING	63.90
65120 SETCOM CORP.	HELMET KIT	274.02

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65125 NORTH SHORE TOWING	TOW & HOOK	355.00
2270 TRAFFIC BUREAU Total		<u>692.92</u>
2280 ANIMAL CONTROL		
62295 ANDERSON PEST CONTROL	PEST MANAGEMENT	52.76
64015 NICOR	UTILITIES	159.14
65125 PETSMAST	KITTY LITTER	68.94
2280 ANIMAL CONTROL Total		<u>280.84</u>
2305 FIRE MGT & SUPPORT		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	152.04
65125 EMERGENCY SERVICES MARKETING CORP., INC.	RESPONSE SUPPORT	850.00
2305 FIRE MGT & SUPPORT Total		<u>1,002.04</u>
2310 FIRE PREVENTION		
62295 FIRE INVESTIGATORS STRIKE FORCE	TRAINING SEMINAR	135.00
62360 FIRE INVESTIGATORS STRIKE FORCE	MEMBERSHIP	75.00
2310 FIRE PREVENTION Total		<u>210.00</u>
2315 FIRE SUPPRESSION		
53675 ANDRES MEDICAL BILLING	AMBULANCE CHARGES - APRIL 2015	10,831.62
62295 UNIVERSITY OF ILLINOIS	FIREMAN TRAINING	300.00
62295 UNIVERSITY OF ILLINOIS	FIREMAN TRAINING	950.00
62295 DAVID S. SMRHA	REIMBURSEMENT- IFSI CONFERENCE	722.48
65015 PRAXAIR DISTRIBUTION INC	OXYGEN	493.01
65040 SAM'S CLUB DIRECT	*SUPPLIES-CLEANING	469.35
65085 W S DARLEY & CO	SMALL TOOLS	120.00
2315 FIRE SUPPRESSION Total		<u>13,886.46</u>
2435 FOOD AND ENVIRONMENTAL HEALTH		
62295 ILLINOIS ASSOCIATION OF CODE ENFORCEMENT	MEMBERSHIP	150.00
62469 UNITED SERVICES BY PERMACO, INC.	BOARD UP 1319 McDANIEL	259.00
62472 IDEXX DISTRIBUTION, INC.	BEACH WATER TESTING	1,904.58
62477 OFFICE DEPOT	OFFICE SUPPLIES	1,414.91
62477 VERIZON WIRELESS	*COMMUNICATION CHARGES	412.90
64540 VERIZON WIRELESS	*COMMUNICATION CHARGES	240.38
2435 FOOD AND ENVIRONMENTAL HEALTH Total		<u>4,381.77</u>
2605 DIRECTOR OF PUBLIC WORKS		
62210 ALLEGRA PRINT & IMAGING	RECYCLING POSTERS AND LABELS	472.50
62210 QUARTET COPIES	POSTERS FOR SHOPPING BAG ORDINANCE	452.00
62360 SAM'S CLUB DIRECT	*MEMBERSHIP	15.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
2605 DIRECTOR OF PUBLIC WORKS Total		<u>977.51</u>
2610 MUNICIPAL SERVICE CENTER		
62225 SMITHEREEN PEST MANAGEMENT SERVICES	RODENT CONTROL	93.00
62235 MIDWEST TIME RECORDER	TIME CLOCK MAINTENANCE	213.00
62518 RIXON CUSTOM EQUIPMENT	PROXIMITY CARDS	295.00
64015 NICOR	UTILITIES	760.15
65040 WAREHOUSE DIRECT INC.	JANITORIAL SUPPLIES-SERVICE CENTER	1,114.34
2610 MUNICIPAL SERVICE CENTER Total		<u>2,475.49</u>
2625 ENGINEERING		
62210 FEDERAL EXPRESS CORP.	SHIPPING	15.84
2625 ENGINEERING Total		<u>15.84</u>
2655 PARKS & FORESTRY MAINT. & OPER.		
62195 LURVEY LANDSCAPE SUPPLY	LANDSCAPING -CIVIC CENTER	629.63
62195 LURVEY LANDSCAPE SUPPLY	LANDSCAPING -HOWARD & CHICAGO	343.00
62195 LURVEY LANDSCAPE SUPPLY	LANDSCAPING -CHURCH & DODGE	619.00
62195 STAR ROSES & PLANTS	ROSE GARDEN LANDSCAPE	1,446.19
62195 SKOKIE PARK DISTRICT	*1/2 MAINTENANCE/OPERATION COST	18,685.10
62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	2015 GREEN BAY ROAD LANDSCAPE MAINTENANCE (BID #15-10)	3,796.00
62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	CALLAN AVE. STREETSCAPE LANDSCAPE MAINTENANCE	311.25
62199 NUTOYS LEISURE PRODUCTS	SARGENT PARK	1,511.00
62360 ILLINOIS DEPARTMENT OF AGRICULTURE	PEST CONTROL LICENSE APPLICATION	20.00
62385 NELS J. JOHNSON TREE EXPERTS, INC.	TREE TRUNKS REMOVAL	3,415.00
62385 HALLORAN & YAUCH, INC.	UNDERGROUND IRRIGATION	339.09
65005 CLESEN WHOLESale	ALEXANDER	370.20
65005 CLESEN WHOLESale	ANNUAL FLOWERS	80.90
65005 CLESEN WHOLESale	BENT FLOWERS	58.50
65005 CLESEN WHOLESale	EARTH DAY FLOWERS	94.50
65005 CLESEN WHOLESale	EIDEN FLOWERS	167.40
65005 CLESEN WHOLESale	GREY PLANTERS	95.20
65005 CLESEN WHOLESale	HOWARD PLANTERS	167.70
65005 CLESEN WHOLESale	HOWARD/CHICAGO PENNISETUM	33.00
65005 CLESEN WHOLESale	LAKE PLANTERS	234.90
65005 CLESEN WHOLESale	LOVELACE PLANTERS	67.50
65005 CLESEN WHOLESale	ST. PAUL PLANTERS	288.50

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65005 LURVEY LANDSCAPE SUPPLY	LANDSCAPING -ARBOR DAY TREES	799.00
65005 LURVEY LANDSCAPE SUPPLY	LANDSCAPING -BENT PARK	242.75
65005 LURVEY LANDSCAPE SUPPLY	LANDSCAPING -CIVIC CENTER	537.90
65005 LURVEY LANDSCAPE SUPPLY	LANDSCAPING-EARTHDAY	327.80
65005 MIDWEST GROUNDCOVERS	DAWES LAGOON PERENNIALS	1,199.00
65005 MIDWEST GROUNDCOVERS	PERENNIALS	927.80
65015 CONSERV FS	LOVELACE PARK LAGOON	297.20
65055 LURVEY LANDSCAPE SUPPLY	LOVELACE PARK PEA GRAVEL	17.85
65055 DES PLAINES MATERIAL & SUPPLY LLC	TOPSOIL	229.50
65055 CONTINENTAL RESEARCH CORP.	LOVELACE PARK LAGOON	921.79
65070 RUSSO POWER EQUIPMENT	FUEL CAP	8.28
65070 RUSSO POWER EQUIPMENT	GUIDE BAR	39.22
65070 KIMBALL MIDWEST	WASHER SCREW	61.67
65070 APC STORES, INC., DBA BUMPER TO BUMPER	ENGINE OIL	795.09
65085 RUSSO POWER EQUIPMENT	PRUNING SAW	66.99
65085 RUSSO POWER EQUIPMENT	TOOLS/EQUIPMENT	754.94
65090 CINTAS FIRST AID & SUPPLY	FIRST AID- SERVICE CENTER	78.90
65090 CINTAS FIRST AID & SUPPLY	FIRST AID-SUPPLIES	247.95
65090 CINTAS FIRST AID & SUPPLY	SERVICE CENTER FIRST AID SUPPLIES	92.35
65625 RUSSO POWER EQUIPMENT	HANDHELD BLOWER	279.99
65625 LIFE FITNESS	WORKOUT EQUIPMENT FOR SERVICE CENTER WORKOUT AREA	5,248.00
2655 PARKS & FORESTRY MAINT. & OPER. Total		<u>45,947.53</u>
2665 STREETS AND SANITATION ADMINIS		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	380.10
65095 SAM'S CLUB DIRECT	*SUPPLIES-SNACKS	113.19
2665 STREETS AND SANITATION ADMINIS Total		<u>493.29</u>
2670 STREET AND ALLEY MAINTENANCE		
62415 SHRED ALL RECYCLING SYSTEMS INC	TIRE RECYCLING	360.10
62415 KLF TRUCKING	2015 DEBRIS REMOVAL	1,050.00
65115 ARTS & LETTERS LTD.	TEMP. NO PARKING SIGNS	845.00
2670 STREET AND ALLEY MAINTENANCE Total		<u>2,255.10</u>
2677 FACILITIES		
62225 ANDERSON PEST CONTROL	PEST CONTROL	464.20
62225 DUSTCATCHERS, INC.	FLOOR MAT SERVICE	189.00
65040 WAREHOUSE DIRECT INC.	JANITORIAL SUPPLIES	2,322.38
65090 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	213.04
65090 CINTAS CORPORATION #2	FIRST AID SUPPLIES	99.02
2677 FACILITIES Total		<u>3,287.64</u>
3005 REC. MGMT. & GENERAL SUPPORT		
62490 SERVICE SANITATION INC	RENTAL OF PORTABLE TOILET	376.00
3005 REC. MGMT. & GENERAL SUPPORT Total		<u>376.00</u>
3020 REC GENERAL SUPPORT		
62210 ACTION PRINTING	PRINTING OF EVANSTON LIFE MAGAZINE	12,999.69
65110 SAM'S CLUB DIRECT	*SUPPLIES-SNACKS	129.81
65125 VERIZON WIRELESS	COMMUNICATION CHARGES	418.11
3020 REC GENERAL SUPPORT Total		<u>13,547.61</u>
3030 CROWN COMMUNITY CENTER		
64015 NICOR	UTILITIES	100.32
65025 SAM'S CLUB DIRECT	*SUPPLIES-SNACKS	398.56
65095 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	98.44
65110 SAM'S CLUB DIRECT	*SUPPLIES-CLASSROOM	34.94
65110 SAM'S CLUB DIRECT	*SUPPLIES-CLEANING	87.70
65110 SAM'S CLUB DIRECT	*SUPPLIES-LUNCHROOM	113.26
65110 SAM'S CLUB DIRECT	*SUPPLIES-SNACKS	56.19
3030 CROWN COMMUNITY CENTER Total		<u>889.41</u>
3035 CHANDLER COMMUNITY CENTER		
62505 EVP ACADEMIES, LLC	YOUTH VOLLEYBALL PROGRAM INSTRUCTION	3,187.50
3035 CHANDLER COMMUNITY CENTER Total		<u>3,187.50</u>
3040 FLEETWOOD JOURDAIN COM CT		
62210 GENERATION COPY INC	PRINTING OF COUNSELOR TRAINING PACKET	18.20
62210 QUARTET COPIES	POSTERS FOR SAMMY DAVIS JR PRODUCTION	163.75
62495 ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE	41.00
62495 ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE	41.00
62511 KEVIN SPARKMON	SECURITY GUARD	135.00
64015 NICOR	UTILITIES	240.28
65025 CATHOLIC CHARITIES OF CHICAGO	SENIOR LUNCH PROGRAM AT FJCC	534.00
65110 COMCAST CABLE	COMMUNICATION CHARGES	105.02
65110 HOME CITY ICE COMPANY	ICE DELIVERY	327.00
3040 FLEETWOOD JOURDAIN COM CT Total		<u>1,605.25</u>

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3045 FLEETWOOD/JOURDAIN THEATR		
62490 MORAN, MICHAEL	DESIGN & REPAIR SOUND EQUIPMENT	400.00
62490 MATTHEW JACOB NADLER	STAGE MANAGE REHEARSALS AND PERFORMANCES	400.00
62490 JARED GOODING	RESIDENT LIGHTING DESIGNER	500.00
62511 HOFFMAN, ELIZABETH	DESIGN, PURCHASE ALTER AND MAINTAIN COSTUME FOR THEATRE	125.00
62511 ROBERT SIMMONS	MUSICAL ENTERTAINMENT- SENIOR EVENT	150.00
62511 ROBERT SIMMONS	MUSICAL ENTERTAINMENT-JUNETEENTH EVENT	150.00
3045 FLEETWOOD/JOURDAIN THEATR Total		<u>1,725.00</u>
3050 RECREATION OUTREACH PROGRAM		
62210 GENERATION COPY INC	FLYERS FOR SFP 2015 FOR DISTRIBUTION	332.00
62210 GENERATION COPY INC	FLYERS AND POSTERS MADE FOR MUSE OF FIRE	280.00
62210 GENERATION COPY INC	SCRIPTS MADE FOR MUSE OF FIRE	73.00
62210 QUARTET COPIES	BREAKFAST MENUS FOR 2015 SUMMER FOOD PROGRAM	228.00
62210 QUARTET COPIES	LUNCH MENUS FOR 2015 SUMMER FOOD PROGRAM	498.00
62490 ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE	43.00
62490 PAYNE, CHUBBY	PEST CONTROL MAINTENANCE	400.00
62495 ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE	33.33
62505 TOBIN, CHRISTOPHER	TEACHER FOR BASKETBALL AND PHYSICAL FITNESS	800.00
65110 HOME CITY ICE COMPANY	ICE DELIVERY	319.00
3050 RECREATION OUTREACH PROGRAM Total		<u>3,006.33</u>
3055 LEVY CENTER SENIOR SERVICES		
61062 KEVIN SPARKMON	SECURITY GUARD	255.00
62210 ALLEGRA PRINT & IMAGING	BI-MONTHLY LEVY NEWSLETTER PRINTING	589.00
62245 KRANZ, INC.	CLARKE MACHINE SERVICING	263.90
62245 OLYMPIC SIGNS INC.	REPAIR FOR DIGITAL SCROLLING MARQUEE	232.64
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL-LEVY	44.94
62509 EQUIPMENT DEPOT OF ILLINOIS	ANNUAL INSPECTION ON GAME LIFT	310.57
62509 HENRICHSEN FIRE & SAFETY	ANNUAL MAINTENANCE OF FIRE EXTINGUISHERS	154.30
62511 COMCAST CABLE	COMMUNICATION CHARGES	136.60
65025 SAM'S CLUB DIRECT	*SUPPLIES-KITCHEN	258.87
65095 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	196.88
65095 OFFICE DEPOT	OFFICE SUPPLIES	54.31
65095 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
65110 MOBILE MINI, INC.	MONTHLY STORAGE POD RENTAL	111.58
65110 CINTAS CORPORATION #769	DEEP CLEAN OF RESTROOM FLOOR-LEVY	1,405.60
3055 LEVY CENTER SENIOR SERVICES Total		<u>4,052.20</u>
3065 BOAT RAMP-CHURCH ST		
65050 GATWOOD CRANE SERVICE,INC	BOAT RAMP, CRANE RENTAL & DOCK INSTALLATION	2,900.00
3065 BOAT RAMP-CHURCH ST Total		<u>2,900.00</u>
3080 BEACHES		
65020 WATER SAFETY PRODUCTS INC	LIFEGUARD SWIM SUITS	2,289.00
65040 SUPERIOR INDUSTRIAL SUPPLY	CLEANING SUPPLIES	411.60
65045 ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE	43.00
3080 BEACHES Total		<u>2,743.60</u>
3095 CROWN ICE RINK		
62245 FOX VALLEY FIRE & SAFETY	SMOKE DETECTOR SERVICE	510.00
62245 JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED AND HONED	32.97
62251 CLARK, ELIZABETH	MAIN RINK SPEAKER REPAIR	1,000.00
62375 JEAN'S GREENS, INC.	PLANT SERVICE FOR MAY 2015	100.00
62495 ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE	79.00
62508 LEVI, SHANNON	SCOREKEEPER FOR ADULT BROOMBALL 4/26/15	15.00
62508 LAPPING, RENEE	SCOREKEEPER FOR ADULT BROOMBALL 3/15 & 5/17	105.00
64015 NICOR	UTILITIES	300.95
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	62.67
65095 OFFICE DEPOT	OFFICE SUPPLIES	106.86
65110 SCS PRODUCTIONS	ICE SHOW LIGHTING	4,700.00
3095 CROWN ICE RINK Total		<u>7,012.45</u>
3100 SPORTS LEAGUES		
62508 MANISCALCO, ANTHONY	GAME UMPIRED	350.00
62508 KIRK VIDAS	GAME UMPIRED	315.00
62508 MORRIS SCHWARTZ	GAME UMPIRED	339.00
62508 GIBSON, TIMOTHY	GAME UMPIRED	105.00
62508 FRANKLIN, STEVE	GAME UMPIRED	315.00
62508 WAGNER, DAVID	GAME UMPIRED	210.00
65110 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	50.00
65110 D & L AWNING CLEANING	LAWN CLEANING	485.00
3100 SPORTS LEAGUES Total		<u>2,169.00</u>
3130 SPECIAL RECREATION		
65025 SAM'S CLUB DIRECT	*SUPPLIES	133.16
3130 SPECIAL RECREATION Total		<u>133.16</u>

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3215	YOUTH ENGAGEMENT DIVISION		
	62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	49.22
	3215 YOUTH ENGAGEMENT DIVISION Total		<u>49.22</u>
3605	ECOLOGY CENTER		
	62490 KEVIN SPARKMON	SECURITY GUARD	150.00
	62495 ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE	64.97
	62495 ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE	44.00
	62518 ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM SERVICE	126.27
	3605 ECOLOGY CENTER Total		<u>385.24</u>
3610	ECO-QUEST DAY CAMP		
	65095 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	98.46
	3610 ECO-QUEST DAY CAMP Total		<u>98.46</u>
3710	NOYES CULTURAL ARTS CENTER		
	62205 ALLEGRA PRINT & IMAGING	THEATRE BANNERS	469.00
	62425 LIFTOMATIC ELEVATOR, INC	ANNUAL MAINTENANCE FOR ELEVATOR	1,800.00
	64015 NICOR	UTILITIES	296.99
	3710 NOYES CULTURAL ARTS CENTER Total		<u>2,565.99</u>
3720	CULTURAL ARTS PROGRAMS		
	62210 ALLEGRA PRINT & IMAGING	STARLIGHT CONCERT RAIN SITE	288.00
	62490 BONNIE J. KATZ	JUROR FOR 2015 LAKESHORE ARTS FESTIVAL	75.00
	62509 DAYNA CALDERON	ETHNIC ENTERTAINMENT	2,500.00
	62509 TRAVIS WHITLOCK	STAGE MANAGER FOR ETHNIC FESTIVAL	350.00
	62509 JAN ELLENSTEIN	ARTS COORDINATOR FOR ETHNIC FESTIVAL	1,000.00
	62509 PHILIP BATTAGLIA	SITE LAYOUT FOR FESTIVALS	300.00
	62509 CHARLES STEWART, JR.	SITE LAYOUT FOR FESTIVALS	300.00
	62511 SOUL CREATIONS	PERFORMING ARTIST FOR 2015 ETHNIC FESTIVAL	500.00
	62511 KINOBE, HERBERT	ETHNIC ENTERTAINMENT	2,000.00
	62511 LAMARCHA TOURING, LLC	ETHNIC ENTERTAINMENT	2,500.00
	62511 SARASWATHI RANGANATHAN	ETHNIC ENTERTAINMENT	1,500.00
	62511 VALERIE COX PRODUCTIONS	ETHNIC ENTERTAINMENT	2,500.00
	62511 RHYTHM REVOLUTION	PERFORMING ARTIST FOR 2015 ETHNIC FESTIVAL	500.00
	62511 PACIFIC SOUNDZ PRODUCTIONS	PERFORMING ARTIST FOR 2015 ETHNIC FESTIVAL	500.00
	62511 ASSOC. FOR THE ADVANCEMENT CREATIVE MUSICIANS	ETHNIC ENTERTAINMENT	2,050.00
	62511 MAXWELL, DERRICK R.	PERFORMING ARTIST FOR STARLIGHT CONCERT	1,000.00
	62511 R - GANG	PERFORMING ARTIST FOR STARLIGHT CONCERT	1,200.00
	62511 CHICAGO MARIACHI PROJECT	PERFORMING ARTIST FOR 2015 ETHNIC FESTIVAL	300.00
	62511 BEARMAN, SETH	PERFORMING ARTIST FOR STARLIGHT CONCERT	200.00
	62511 COMPANY OF FOLK	PERFORMING ARTIST FOR 2015 ETHNIC FESTIVAL	900.00
	62511 LINDA GORHAM	ETHNIC FESTIVAL STORYTELLER	800.00
	62511 MALGORZATA BABIARZ	PERFORMING ARTIST FOR 2015 ETHNIC FESTIVAL	750.00
	62511 MANINDERPAL SINGH	PERFORMING ARTIST FOR 2015 ETHNIC FESTIVAL	500.00
	62511 SHANNON LAMBERT-RYAN	ETHNIC ENTERTAINMENT	2,300.00
	3720 CULTURAL ARTS PROGRAMS Total		<u>24,813.00</u>
3806	CIVIC CENTER SERVICES		
	64005 COMED	UTILITIES	138.07
	64015 NICOR	UTILITIES	494.78
	3806 CIVIC CENTER SERVICES Total		<u>632.85</u>
100	GENERAL FUND Total		<u>217,581.05</u>
176	HEALTH AND HUMAN SERVICES		
	4651 HEALTH & HUMAN SERVICES		
	67006 MT. PISGAH MINISTRY	*OPERATION OF THE WEST END ETHNIC MARKET	5,000.00
	4651 HEALTH & HUMAN SERVICES Total		<u>5,000.00</u>
176	HEALTH AND HUMAN SERVICES Total		<u>5,000.00</u>
200	MOTOR FUEL TAX FUND		
	5100 MOTOR FUEL TAX - ADMINISTRATION		
	415855 65515 A LAMP CONCRETE CONTRACTORS, INC.	2015 MFT STREET RESURFACING BID 15-14	174,044.34
	5100 MOTOR FUEL TAX - ADMINISTRATION Total		<u>174,044.34</u>
200	MOTOR FUEL TAX FUND Total		<u>174,044.34</u>
205	EMERGENCY TELEPHONE (E911) FUND		
	5150 EMERGENCY TELEPHONE SYSTM		
	62509 MOTOROLA, INC.	POLICE SERVICE AGREEMENT RENEWAL	19,273.23
	62509 LOGICALIS, INC.	IBM EMERGENCY SERVICES CAD SOFTWARE SUPPORT	4,631.71
	64505 AT & T	COMMUNICATION CHARGES	5,467.74

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64505 AT & T		562.95
64540 VERIZON WIRELESS		3,154.87
65625 CHICAGO COMMUNICATIONS, LLC.	COMMUNICATION CHARGES	1,160.00
5150 EMERGENCY TELEPHONE SYSTM Total	COMMUNICATION CHARGES	34,250.50
	TONE ALERT SPEAKERS	<u>34,250.50</u>
205 EMERGENCY TELEPHONE (E911) FUND Total		<u>34,250.50</u>
215 CDBG FUND		
5203 HANDYMAN		
63095 GOSS & ASSOCIATES, INC.	HANDYMAN PROGRAM	2,069.90
5203 HANDYMAN Total		<u>2,069.90</u>
5275 PUBLIC FACILITIES		
62890 INFANT WELFARE SOCIETY	SAFETY IMPROVEMENTS TO PLAYGROUND	3,726.00
5275 PUBLIC FACILITIES Total		<u>3,726.00</u>
215 CDBG FUND Total		<u>5,795.90</u>
225 ECONOMIC DEVELOPMENT FUND		
5300 ECON. DEVELOPMENT FUND		
62659 CHICAGO'S NORTH SHORE CONVENTION	ANNUAL PAYMENT FY2016, 7.1.15-6.30.16	65,563.62
5300 ECON. DEVELOPMENT FUND Total		<u>65,563.62</u>
225 ECONOMIC DEVELOPMENT FUND Total		<u>65,563.62</u>
240 HOME FUND		
5430 HOME FUND		
65535 CONNECTIONS FOR THE HOMELESS	2015 TBRA PROGRAM	16,371.04
5430 HOME FUND Total		<u>16,371.04</u>
240 HOME FUND Total		<u>16,371.04</u>
300 WASHINGTON NATIONAL TIF FUND		
5476 CAPITAL PROJ.-WASHINGTON TIF		
65515 INSITUFORM TECHNOLOGIES	2014 CIPP CONTRACT B (14-43)	91,398.60
5476 CAPITAL PROJ.-WASHINGTON TIF Total		<u>91,398.60</u>
300 WASHINGTON NATIONAL TIF FUND Total		<u>91,398.60</u>
310 HOWARD-HARTREY TIF		
5500 HOWARD-HARTREY TIF DEBT SRVCE		
62605 AUTOBARN MOTORS, LTD.	222 HARTREY AVENUE REHAB WORK REIMBURSEMENT	336,627.40
5500 HOWARD-HARTREY TIF DEBT SRVCE Total		<u>336,627.40</u>
310 HOWARD-HARTREY TIF Total		<u>336,627.40</u>
320 DEBT SERVICE FUND		
5705 2006 BONDS		
62350 WELLS FARGO BANK	G.O. SERIES 2006	250.00
5705 2006 BONDS Total		<u>250.00</u>
5711 2010 A BONDS		
62350 WELLS FARGO BANK	G.O. SERIES 2010A	250.00
5711 2010 A BONDS Total		<u>250.00</u>
5712 2010 B BONDS		
62350 WELLS FARGO BANK	G.O. SERIES 2010B	250.00
5712 2010 B BONDS Total		<u>250.00</u>
320 DEBT SERVICE FUND Total		<u>750.00</u>
330 HOWARD-RIDGE TIF FUND		
5860 HOWARD RIDGE TIF		
64015 NICOR	UTILITIES	455.97
65511 O'HARA CONSTRUCTION	*REPAIR WORK TO 623 HOWARD ST.	2,012.00
65511 PECKISH ONE, LLC DBA PECKISH PIG	*REPAIR WORK TO 623 HOWARD ST.	2,500.00
5860 HOWARD RIDGE TIF Total		<u>4,967.97</u>
330 HOWARD-RIDGE TIF FUND Total		<u>4,967.97</u>

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415 CAPITAL IMPROVEMENTS FUND		
4150 CAPITAL PROJECTS		
416127 62145 SMITHGROUPJJR, INC.	RFP 14-37, CHURCH STREET BOAT RAMP	254.94
415959 62145 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD/CHICAGO AVE PHASE I & II ENGINEERING SERVICES	15,777.72
415864 65515 SCHROEDER & SCHROEDER INC	2014 50/50 SIDEWALK PROGRAM-BID #14-30	90,190.65
65515 JACK WEISS	PUBLIC ART INSTALLATION	7,500.00
415855 65515 A LAMP CONCRETE CONTRACTORS, INC.	WATER REPLACEMENT & STREET RESURFACING	227,065.68
415942 65515 ESI CONSULTANTS, LTD	EMERSON/RIDGE/GREENBAY PHASE II SERVICES	12,273.36
415942 65515 ESI CONSULTANTS, LTD	EMERSON/RIDGE/GREENBAY PHASE I SERVICES	5,183.95
65515 VALUE REMODELING INC	REPAIR AND PAINT TO CIVIC CENTER, 2ND FLOOR	6,440.00
65515 ALFRED BENESCH & COMPANY	BRIDGE STREET BRIDGE	2,100.57
4150 CAPITAL PROJECTS Total		<u>366,786.87</u>
415 CAPITAL IMPROVEMENTS FUND Total		
		<u>366,786.87</u>
420 SPECIAL ASSESSMENT FUND		
6365 SPECIAL ASSESSMENT		
65515 COOK COUNTY RECORDER OF DEEDS	RECORDINGS	40.00
65515 SCHROEDER & SCHROEDER INC	2014 ALLEY PAVING PROJECT BID 14-56	82,786.55
6365 SPECIAL ASSESSMENT Total		<u>82,826.55</u>
420 SPECIAL ASSESSMENT FUND Total		
		<u>82,826.55</u>
505 PARKING SYSTEM FUND		
7005 PARKING SYSTEM MGT		
547606 65515 URBAN WORKS	COMPREHENSIVE SIGNAGE DESIGN PROGRAM	9,299.40
68205 VERIZON WIRELESS	COMMUNICATION CHARGES	76.22
7005 PARKING SYSTEM MGT Total		<u>9,375.62</u>
7015 PARKING LOTS & METERS		
65070 DUNCAN PARKING TECHNOLOGIES, INC.	MONTHLY FEE PER PARKING METER	12,586.00
65070 PASSPORT PARKING, INC	MONTHLY MOBIL PAY FEE APRIL 2015	3,757.25
65070 TOTAL PARKING SOLUTIONS, INC.	RECEIPT PAPER FOR PARKING TERMINALS	643.00
7015 PARKING LOTS & METERS Total		<u>16,986.25</u>
7025 CHURCH STREET GARAGE		
53515 ROBERTS, DON	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1267	25.00
53515 CONNOR, ALEX	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 987	25.00
53515 BAUTISTA, ADRIAN	ACCESS CARD DEPOSIT REFUND - CHURCH ST SELF PARK # 1191	25.00
62509 REVCON TECHNOLOGIES, INC.	OPERATING COSTS JULY 2015 - GARAGE MONITORING SYSTEM	1,590.00
7025 CHURCH STREET GARAGE Total		<u>1,665.00</u>
7036 SHERMAN GARAGE		
53515 DAMIAN, MAYRA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 3191	25.00
53515 STRENING, PATRICIA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 861	25.00
53515 NEFF, NANCY	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2755	25.00
53515 CAO, HONGMEI	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2857	25.00
53515 TEMKIN, MIRA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1349	25.00
53515 HANOLD, KILE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 2032	25.00
53515 GEORGE, JOSEPH	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK # 1891	25.00
62509 REVCON TECHNOLOGIES, INC.	OPERATING COSTS JULY 2015 - GARAGE MONITORING SYSTEM	4,506.00
64505 AT & T	COMMUNICATION CHARGES	145.39
7036 SHERMAN GARAGE Total		<u>4,826.39</u>
7037 MAPLE GARAGE		
53515 VENKATESAN, PRATHAP	ACCESS CARD DEPOSIT REFUND - MAPLE ST SELF PARK # 3334	25.00
53515 TOWERS, LISA	ACCESS CARD DEPOSIT REFUND - MAPLE ST SELF PARK # 3232	25.00
53515 DIMITROV, PLAMEN	ACCESS CARD DEPOSIT REFUND - MAPLE ST SELF PARK # 3004	25.00
53515 KRISHNARAJ SURESH KURUP	ACCESS CARD DEPOSIT REFUND - MAPLE ST SELF PARK # 3119	25.00
53515 SHIN, HENRY	ACCESS CARD DEPOSIT REFUND - MAPLE ST SELF PARK # 3422	25.00
62509 REVCON TECHNOLOGIES, INC.	OPERATING COSTS JULY 2015 - GARAGE MONITORING SYSTEM	3,021.60
64015 NICOR	UTILITIES	84.09
7037 MAPLE GARAGE Total		<u>3,230.69</u>
505 PARKING SYSTEM FUND Total		
		<u>36,083.95</u>
510 WATER FUND		
7100 WATER GENERAL SUPPORT		
62210 EVANSTON BLUE PRINT CO., INC.	SCANS OF KIDS WATER TOUR ARTWORK	18.00
62295 REHG, KRISTIN	REIMBURSEMENT- APWA CHICAGO EXPO	27.75
62295 REHG, KRISTIN	REIMBURSEMENT- STORM WATER WORKSHOPS	40.52
62315 FEDERAL EXPRESS CORP.	OVERNIGHT MAIL	16.51
64505 BYTRONICS, INC., BASIN TECH CENTRE	MONTHLY SUPPORT FOR DIG TACK TICKETS	190.80
65095 OFFICE DEPOT	FY 2015 OFFICE SUPPLIES	161.63
7100 WATER GENERAL SUPPORT Total		<u>455.21</u>

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7105 PUMPING			
64015 NICOR	UTILITIES		1,014.63
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		76.02
7105 PUMPING Total			<u>1,090.65</u>
7110 FILTRATION			
62465 EUOFINS EATON ANALYTICAL	FY 2015 LABORATORY TESTING-ROUTINE COMPLIANCE		50.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		76.02
7110 FILTRATION Total			<u>126.02</u>
7115 DISTRIBUTION			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		11.42
7115 DISTRIBUTION Total			<u>11.42</u>
7131 CAPITAL IMPROVEMENTS			
415185 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD/CHICAGO AVE PHASE I & II ENGINEERING SERVICES		47,358.53
7131 CAPITAL IMPROVEMENTS Total			<u>47,358.53</u>
510 WATER FUND Total			<u>49,041.83</u>
513 WATER DEPR IMPRV & EXTENSION FUND			
7330 WATER FUND DEP, IMP, EXT			
733074 62145 CAROLLO ENGINEERS, INC	WATER PLANT INTAKE IMPR ENGR SVS (12-113)		10,213.36
733092 62145 TANK INDUSTRY CONSULTANTS	ENGINEERING SERVICES-STANDPIPE PAINTING (RFP 13-61)		14,090.65
733086 65515 A LAMP CONCRETE CONTRACTORS, INC.	WATER REPLACEMENT & STREET RESURFACING		278,198.50
7330 WATER FUND DEP, IMP, EXT Total			<u>302,502.51</u>
513 WATER DEPR IMPRV & EXTENSION Total			<u>302,502.51</u>
515 SEWER FUND			
7400 SEWER MAINTENANCE			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
7400 SEWER MAINTENANCE Total			<u>38.01</u>
7420 SEWER IMPROVEMENTS			
62461 INSITUFORM TECHNOLOGIES	2014 CIPP CONTRACT B (14-43)		142,146.00
742515 65515 INSITUFORM TECHNOLOGIES	14-46 LARGE DIAMETER SEWER REHABILITATION - CLEVELAND STREET		185,632.65
415855 65515 A LAMP CONCRETE CONTRACTORS, INC.	WATER REPLACEMENT & STREET RESURFACING		40,957.52
7420 SEWER IMPROVEMENTS Total			<u>368,736.17</u>
515 SEWER FUND Total			<u>368,774.18</u>
520 SOLID WASTE FUND			
7685 REFUSE COLLECT & DISPOSAL			
62390 LAKESHORE WASTE SERVICES, LLC	FY2015 CONDOMINIUM REFUSE COLLECTION		34,000.00
65625 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
7685 REFUSE COLLECT & DISPOSAL Total			<u>34,038.01</u>
7690 RESIDENTIAL RECYCLING COL			
62415 GROOT RECYCLING & WASTE SERVICES	RESIDENTIAL YARD WASTE FY2015		76,630.00
7690 RESIDENTIAL RECYCLING COL Total			<u>76,630.00</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>251,573.01</u>
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
7705 GENERAL SUPPORT Total			<u>38.01</u>
7710 MAJOR MAINTENANCE			
62355 CINTAS #22	WEEKLY UNIFORM SERVICE		300.94
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE		601.57
65015 1ST AYD CORPORATION	30 GALLON DEGREASER		1,083.50
65015 CERTIFIED LABORATORIES	CHEMICALS AND LUBE FOR EQUIPMENT		2,004.45
65035 CITY WELDING SALES & SERVICE INC.	WELDING GASES		129.45
65050 CHICAGO CRANE & HOIST CO	ANNUAL CRANE INSPECTION & MINOR REPAIRS		1,582.00
65060 CUMBERLAND SERVICENTER	#716 HEATER CONTROL CABLE		32.35
65060 CUMBERLAND SERVICENTER	#722 DOOR GLASS		190.50
65060 CUMBERLAND SERVICENTER	COOLANT SENSOR		54.84
65060 CUMMINS N POWER, LLC.	AIR COMPRESSOR		1,397.50
65060 CUMMINS N POWER, LLC.	DIAGNOSTIC TOOL		406.44

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65060 CUMMINS N POWER, LLC.	GASKET CONNECTION	54.21
65060 DOUGLAS TRUCK PARTS	MAP LIGHTS	277.04
65060 GROVER WELDING COMPANY	#533 WELD REPAIRS	547.91
65060 GROVER WELDING COMPANY	#720 HOPPER WILD REPAIRS	734.50
65060 GROVER WELDING COMPANY	#317 CONTROL HEAD	278.85
65060 HAVEY COMMUNICATIONS INC.	TM-4 SIREN/SWITCHING SYSTEM	218.85
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	#641 BATTERY	63.80
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	10 BATTERIES	814.61
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	2 BATTERIES	174.64
65060 LEACH ENTERPRISES, INC.	#325 DESICCANT CARTRIDGE PUREST	250.22
65060 LEACH ENTERPRISES, INC.	#583 HUB CAP	86.36
65060 LEACH ENTERPRISES, INC.	CLEVIS ASSY 5/8 SAE 1/2 PIN	63.30
65060 LEACH ENTERPRISES, INC.	HUB CAP 5 1/2 BC 6 HOLE	86.36
65060 LEACH ENTERPRISES, INC.	OIL HUBCAP	51.26
65060 MCMASTER CARR	CLAMPS	30.35
65060 MONROE TRUCK EQUIPMENT	GAUGE, SIGHT	42.20
65060 NORTH SHORE TOWING	#733 TOW TO GOLF MILL FORD	125.00
65060 NORTH SHORE TOWING	#932 TOW TO SHOP	290.00
65060 STANDARD EQUIPMENT COMPANY	TRUCK #716 REPAIRS	4,518.01
65060 WESTMONT AUTO PARTS	LIGHTING	64.92
65060 UNITED PARCEL SERVICE	SHIPPING	13.97
65060 VERMEER MIDWEST	OIL PRESSURE SWITCH	31.70
65060 WHOLESALE DIRECT INC	LIGHTING	390.43
65060 WHOLESALE DIRECT INC	LIGHTING EQUIPMENT	45.90
65060 WEST SIDE EXCHANGE	#659 JIB BOOM HOOK	788.00
65060 WEST SIDE EXCHANGE	RETURNED PART - PIN	(333.81)
65060 INLAND POWER GROUP	6 FUEL/AIR FILTERS	299.55
65060 P & G KEENE ELECTRICAL	#504 REBUILT ALTERNATOR	172.00
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#323 SUSPENSION REPAIRS EFD	5,588.92
65060 BILL'S AUTO & TRUCK REPAIR	#451 A/C REPAIRS	639.29
65060 CARQUEST EVANSTON	#20 BRAKE JOB	367.84
65060 CARQUEST EVANSTON	#207 BRAKE PADS/ROTORS	101.62
65060 CARQUEST EVANSTON	#207 BRAKE PARTS	334.10
65060 CARQUEST EVANSTON	#253 STATE	143.03
65060 CARQUEST EVANSTON	#532 NATER PUMP	153.93
65060 CARQUEST EVANSTON	#67 REMAN ALTERNATOR	161.35
65060 CARQUEST EVANSTON	#764 BRAKE PADS/ROTORS	95.86
65060 CARQUEST EVANSTON	#79 PCV VALVE	79.15
65060 CARQUEST EVANSTON	#932 REMAN ALTERNATOR	127.75
65060 CARQUEST EVANSTON	50 MINI BULBS	27.50
65060 CARQUEST EVANSTON	AUTO BATTERY	89.29
65060 CARQUEST EVANSTON	AUTOMOTIVE PARTS	34.31
65060 CARQUEST EVANSTON	BLUE ANTI FREEZE	18.91
65060 CARQUEST EVANSTON	BLUE PAINT	5.50
65060 CARQUEST EVANSTON	BRAKE MASTER CYLINDER	91.62
65060 CARQUEST EVANSTON	BRAKE ROTOR	104.02
65060 CARQUEST EVANSTON	BULB & MASTER CYLINDER	115.92
65060 CARQUEST EVANSTON	CLAMP	21.80
65060 CARQUEST EVANSTON	HOSE CUTTING BLADE	242.00
65060 CARQUEST EVANSTON	HYDRAULIC FITTING	77.76
65060 CARQUEST EVANSTON	HYDRAULIC FITTING	33.31
65060 CARQUEST EVANSTON	RETURNED PART- BRAKE MASTER	(91.62)
65060 CARQUEST EVANSTON	SAE 30 MOTOR OIL	47.40
65060 CARQUEST EVANSTON	THERMOSTAT GASKET	4.71
65060 CARQUEST EVANSTON	VALVE STEMS	82.50
65060 GOLF MILL FORD	#764 TRANS DIP STICK	32.71
65060 GOLF MILL FORD	RELAY SWITCH	32.46
65060 R.N.O.W., INC.	#720 TAIL SEAL ASSY	893.76
65060 CHICAGO PARTS & SOUND, LLC	BRAKE PARTS	574.68
65060 CHICAGO PARTS & SOUND, LLC	FILTERS	306.96
65060 CHICAGO PARTS & SOUND, LLC	RETURNED PART- BRAKE LINING	(411.32)
65060 ADVANCED PROCLEAN INC.	POWER WASHING	1,873.60
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#504 MASTER CYLINDER	90.99
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#641 BELT TRANS DRIVE	9.29
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#641 OIL FILTER	6.11
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	54.51
65060 APC STORES, INC., DBA BUMPER TO BUMPER	CABIN AIR FILTER	63.48
65060 APC STORES, INC., DBA BUMPER TO BUMPER	COUPLER	43.58
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MICRO-V BELTS	86.88
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTER	5.03
65060 APC STORES, INC., DBA BUMPER TO BUMPER	RADIATOR CAP	22.16
65060 APC STORES, INC., DBA BUMPER TO BUMPER	RED BAR LAMP	44.58
65060 APC STORES, INC., DBA BUMPER TO BUMPER	RETURNED PART- RADIATOR CAP	(12.98)
65060 APC STORES, INC., DBA BUMPER TO BUMPER	RETURN-IMP POWER STEERING	(50.00)
65060 APC STORES, INC., DBA BUMPER TO BUMPER	SPRAY UNDERCOAT	32.97
65060 APC STORES, INC., DBA BUMPER TO BUMPER	SUPER HC V BELT	91.71
65060 APC STORES, INC., DBA BUMPER TO BUMPER	TRANS FLUID	30.45
65060 MILLER HYDRAULIC SERVICE, INC.	HYDRAULIC CYLINDER REPAIRS #584	1,655.16
65065 WENTWORTH TIRE SERVICE	10 NEW TIRES	743.55
65065 WENTWORTH TIRE SERVICE	3 NEW TIRES	354.90

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 06.23.2015

65065 WENTWORTH TIRE SERVICE 65065 WENTWORTH TIRE SERVICE 65090 CINTAS FIRST AID & SUPPLY 7710 MAJOR MAINTENANCE Total	FLAT REPAIR TIRE REPAIR FIRST AID SUPPLIES	138.00 165.00 132.31 <hr/> 33,671.97
600 FLEET SERVICES FUND Total		<u>33,709.98</u>
605 INSURANCE FUND 7801 EMPLOYEE BENEFITS 57230 RANSOM, SAM 66050 HSA BANK, A DIVISION OF WEBSTER BANK N.A 7801 EMPLOYEE BENEFITS Total	OVERPAYMENT RETIREE INSURANCE INSURANCE-MONTHLY INVOICE-HSA BANK	591.71 19.25 <hr/> 610.96
605 INSURANCE FUND Total		<u>610.96</u>
700 FIRE PENSION FUND 8000 FIREFIGHTERS' PENSION 61755 DAUGHERTY, DERON K 61755 ILLINOIS STATE TREASURER 8000 FIREFIGHTERS' PENSION Total	*ANNUAL CERTIFICATION MAILING *PUBLIC PENSION FUND FEE 2016	142.10 8,000.00 <hr/> 8,142.10
700 FIRE PENSION FUND Total		<u>8,142.10</u>
Grand Total		<u>2,452,402.36</u>

CITY OF EVANSTON
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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
HOME			
5430.65535	EVANSTON SENIOR REDEVELOPMT	EVANSTON SENIOR REDEVELOPMT	60,000.00
			<u>60,000.00</u>
INSURANCE			
VARIOUS	VARIOUS	WORKERS COMP	7,383.64
VARIOUS	VARIOUS	CASUALTY LOSS	1,185.03
VARIOUS	VARIOUS	CASUALTY LOSS	73,149.08
VARIOUS	VARIOUS	WORKERS COMP	2,524.71
			<u>84,242.46</u>
SEWER			
7610.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	90,535.08
7570.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	272,601.03
			<u>363,136.11</u>
			<u>507,378.57</u>
		Grand Total	<u><u>2,959,780.93</u></u>

PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____