

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 09.16.2015

100 GENERAL FUND		
100 GENERAL SUPPORT		
13040 ILLINOIS PAPER COMPANY	PAPER (FOR OFFICE) - COPY PAPER - CIVIC CENTER	3,262.00
21639 EYE MED VISION CARE	EYEMED MONTHLY INVOICE	3,140.57
21640 METLIFE SMALL BUSINESS CENTER	DENTAL INSURANCE PREMIUM - SEPTEMBER 2015	21,336.28
21640 GUARDIAN	DENTAL PREMIUM - SEPTEMBER 2015	15,261.66
21650 NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL INSURANCE-MONTHLY INVOICE	249.85
21680 RTA TRANSIT BENEFIT FARE PROGRAM	*RTA TRANSIT BENEFIT	1,528.25
22725 VERIZON WIRELESS	COMMUNICATION CHARGES	10,982.58
22730 BANK OF AMERICA	*PURCHASING CARD #4355-JULY 2015	230,027.21
41420 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE # 15-6508	2,062.00
100 GENERAL SUPPORT Total		<u>287,850.40</u>
1300 CITY COUNCIL		
62360 METROPOLITAN MAYORS CAUCUS	2014-2015 MEMBERSHIP DUES	3,351.87
65095 OFFICE DEPOT	OFFICE SUPPLIES	48.33
1300 CITY COUNCIL Total		<u>3,400.20</u>
1400 CITY CLERK		
62360 MUNICIPAL CLERKS' ASSC. N & NW SUBURBS	*MEMBERSHIP DUES	60.00
62457 MUNICODE	ORDINANCE SUPPLEMENT NO. 8	15,626.48
65095 OFFICE DEPOT	OFFICE SUPPLIES	315.32
1400 CITY CLERK Total		<u>16,001.80</u>
1505 CITY MANAGER		
56011 ALLEGRA PRINT & IMAGING	EVANSTON BIKING POSTERS	2,144.00
62210 ALLEGRA PRINT & IMAGING	LETTERING/SIGNAGE FOR TRAILER	930.00
62295 EVANSTON COMMUNITY FDN	LEADERSHIP EVANSTON TUITION	1,500.00
62295 OSCAR MURILLO	*REIMBURSEMENT: RELOCATION EXPENSE	750.00
62295 WALTER BOBKIEWICZ	REIMBURSEMENT: LEGISLATIVE MEETING	95.14
62295 WALTER BOBKIEWICZ	REIMBURSEMENT: BIG TEN CITY CONFERENCE	340.31
62360 GLOBAL PHILANTHROPY PARTNERSHIP	FEE FOR MEMBERSHIP IN USDN 2016	850.00
62490 ABE'S VETERINARY HOSPITAL	ANIMAL CARE	3,400.00
62490 EVANSTON ANIMAL SHELTER ASSOCIATION	SHELTER SUPPLIES	82.06
62490 LANGUAGE LINE SERVICES	TRANSLATION SERVICES	11.17
62509 R.A. ADAMS ENTERPRISES INC,	CONCESSION TRAILER	7,450.00
62509 COOK COUNTY DEPT OF ANIMAL CONTROL	*RABIES TAGS FOR ANIMAL SHELTER	300.00
62509 EVANSTON ANIMAL SHELTER ASSOCIATION	FOR EMERGENCY SUPPLIES	897.81
64540 AT & T MOBILITY	*COMMUNICATION CHARGES	162.93
65095 OFFICE DEPOT	OFFICE SUPPLIES	10.41
1505 CITY MANAGER Total		<u>18,923.83</u>
1510 PUBLIC INFORMATION		
62205 ALLEGRA PRINT & IMAGING	HEALTH SURVEY DOOR HANGERS	587.00
62205 ALLEGRA PRINT & IMAGING	STARLIGHT CONCERTS CORO SIGNS	211.07
62205 ON TRACK FULFILLMENT INC.	NEW RESIDENT MAILING	210.00
62205 QUARTET COPIES	HISPANIC HERITAGE POSTERS-FLYERS	333.37
1510 PUBLIC INFORMATION Total		<u>1,341.44</u>
1580 COMMUNITY ARTS		
66040 QUARTET COPIES	BANNER FOR EVANSTON ARTS COUNCIL	196.02
66040 MUDLARK THEATER COMPANY	EVANSTON ARTS COUNCIL GRANT	1,500.00
1580 COMMUNITY ARTS Total		<u>1,696.02</u>
1705 LEGAL ADMINISTRATION		
62130 WEST GROUP PAYMENT CTR	LEGAL RESEARCH	1,669.99
62345 OFFICE DEPOT	OFFICE SUPPLIES	183.18
62345 LAW OFFICE OF MITCHELL C. EX	HEARING OFFICER	1,725.00
62509 SUSAN D BRUNNER	HEARING OFFICER	2,380.00
62509 JEFFREY D. GREENSPAN	HEARING OFFICER	1,350.00
65010 WEST GROUP PAYMENT CTR	LEGAL MONTHLY SUBSCRIPTION	115.00
65095 PRF GRAPHICS	CITATION FORMS	445.30
65095 PRF GRAPHICS	COMPLIANCE TICKETS	812.49
1705 LEGAL ADMINISTRATION Total		<u>8,680.96</u>
1910 FINANCE DIVISION - REVENUE		
62431 DUNBAR ARMORED	ARMORED CAR SERVICES	2,032.36
62449 DUNCAN PARKING TECHNOLOGIES, INC.	CONTRACT RENEWAL-PROCESSING/PARKING CITATIONS	33,842.81
65095 OFFICE DEPOT	OFFICE SUPPLIES	200.96
1910 FINANCE DIVISION - REVENUE Total		<u>36,076.13</u>
1920 FINANCE DIVISION - ACCOUNTING		
62185 ACCOUNTEMP	ACCOUNTING SERVICES	4,772.85
62185 ACCOUNTEMP	COLLECTION COORD	3,188.16
62280 FEDERAL EXPRESS CORP.	SHIPPING	214.70
62360 SAM'S CLUB DIRECT	*SERVICE FEE	50.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	247.21
1920 FINANCE DIVISION - ACCOUNTING Total		<u>8,472.92</u>
1929 HUMAN RESOURCE DIVISION		
62160 LASER ASSOC., STEPHEN A.	PRE-EMPLOYMENT TESTING-POLICE	1,000.00
62160 THEODORE POLYGRAPH SERVICE, INC.	PRE-EMPLOYMENT TESTING-POLICE	750.00
62160 THEODORE POLYGRAPH SERVICE, INC.	RECRUITMENT-POLICE	300.00
62270 QUEST DIAGNOSTICS CLINICAL LABORATORIES	TESTING-POLICE	657.00
62512 EVANSTON NOW, LLC	RECRUITMENT-FIRE	500.00
62630 I.D.E.S. / ILLINOIS DEPARTMENT OF	*UNEMPLOYMENT INSURANCE	13,041.99
65095 OFFICE DEPOT	OFFICE SUPPLIES	1,105.67
65125 MARK VEND COMPANY	EMPLOYEE APPRECIATION	1,305.83
1929 HUMAN RESOURCE DIVISION Total		<u>18,660.49</u>
1932 INFORMATION TECHNOLOGY DIVI.		
62175 IRON MOUNTAIN OSDP	OFFSITE DATA STORAGE	633.41
62250 SMS SYSTEMS MAINTENANCE SERVICES, INC.	COMPUTER MAINTENANCE SERVICES	485.80
62280 FEDERAL EXPRESS CORP.	SHIPPING	14.21

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62340 NETRIX INC	VoIP PHONE TESTING	5,250.00
62340 EMPHASYS TREASURY MANAGEMENT SOFTWARE	ELECTRONIC INVESTMENT SCHEDULE SOFTWARE	9,374.00
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	4,693.61
64505 AT & T	COMMUNICATION CHARGES	257.70
65095 OFFICE DEPOT	OFFICE SUPPLIES	2,582.60
65555 SHI INTERNATIONAL CORP	REPLACEMENT CISCO SWITCH EPD	7,944.00
65555 EPIC OUTDOOR CINEMA, LLC	OUTDOOR SC-SL16 PRO CINEMA SYSTEM	9,959.17
65615 COMCAST CABLE	COMMUNICATION CHARGES	3,867.26
1932 INFORMATION TECHNOLOGY DIVI. Total		<u>45,061.76</u>
1941 PARKING ENFORCEMENT & TICKETS		
62451 NORTH SHORE TOWING	INVOICE FOR IMMOBILIZATION PROGRAM	3,230.00
62451 CRUMP, TAMEKA	*TOW REFUND	145.00
62451 STEVE MORTON	TOW REFUND	370.00
62451 ZOE ALMQUIST	TOW REFUND	185.00
64005 COMED	UTILITIES	35.74
65095 OFFICE DEPOT	OFFICE SUPPLIES	95.14
1941 PARKING ENFORCEMENT & TICKETS Total		<u>4,060.88</u>
2105 PLANNING & ZONING		
62185 LAKOTA GROUP, INC.	RECORDING & INVENTORY OF LANDMARKS	15,312.03
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS MEAGAN JONES	39.00
2105 PLANNING & ZONING Total		<u>15,351.03</u>
2126 BUILDING INSPECTION SERVICES		
52030 TOTAL HOME LLC	REFUND:LICENCE FEE	125.00
52080 INTERIOR ALTERATIONS	REFUND: BUILDING PERMIT	191.84
52080 ANDRES ROOFING	REFUND: BUILDING PERMIT	160.00
52080 THD AT HOME SERVICES	REFUND: BUILDING PERMIT	241.00
52110 ANDRES ROOFING	REFUND: BUILDING PERMIT	45.00
62210 TEUTEBERG INC	PRINTING: BUILDING PERMITS	821.18
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	50.00
62464 SAFEBUILD ILLINOIS	BACKUP INSPECTIONS & PLAN REVIEWS	2,220.04
65095 OFFICE DEPOT	OFFICE SUPPLIES	146.05
65095 ULINE	THERMAL PAPER ROLL	31.27
2126 BUILDING INSPECTION SERVICES Total		<u>4,031.38</u>
2205 POLICE ADMINISTRATION		
62225 ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	52.76
62225 CARRIER CORPORATION	CHILLER CIRCUIT	1,875.00
62225 SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	3,043.98
62245 MUNICIPAL ELECTRONICS INC	RADAR	165.41
62245 MUNICIPAL ELECTRONICS INC	REGULATOR CIRCUIT BOARD	219.08
62272 NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE	31.80
62272 WEST GROUP PAYMENT CTR	INFORMATION CHARGES	310.91
62272 PUBLIC ENGINES, INC. DBA CRIME REPORTS	MEMBERSHIPS	5,510.40
62272 WILD CROW COMMUNICATION, INC	DEPLOYMENT MEETINGS	375.00
62280 FEDERAL EXPRESS CORP.	SHIPPING	23.79
62490 CITY OF EVANSTON PETTY CASH	PETTY CASH	416.87
64005 COMED	UTILITIES	211.18
64015 NICOR	UTILITIES	341.25
64540 VERIZON WIRELESS	UTILITIES	76.02
65020 SCHWEIZER EMBLEM COMPANY	PATCHES	1,442.45
65085 KIESLER POLICE SUPPLY, INC.	VEST-SACLUTI	674.80
2205 POLICE ADMINISTRATION Total		<u>14,770.70</u>
2210 PATROL OPERATIONS		
62240 EVANSTON CAR WASH & DETAIL CENTER	CAR WASHES	427.10
62335 NET TRANSCRIPTS, INC.	TRANSCRIPTS	6.75
62490 EVANSTON FUNERAL & CREMATION	BODY REMOVAL	1,262.00
65020 VCG UNIFORM	UNIFORMS	1,994.30
65085 L3 COMMUNICATIONS MOBILE-VISION, INC.	DIGITAL IN-CAR VIDEO RECORDING SOLUTION	17,695.00
65090 GALLS INCORPORATED	DEFENSE SPRAY	264.96
65125 PORTER LEE CORPORATION	TYPE WRITER RIBBONS	570.00
2210 PATROL OPERATIONS Total		<u>22,220.11</u>
2230 JUVENILE BUREAU		
62360 NATIONAL ASSOCIATION OF SCHOOL RESOURCE	NASRO MEMBERSHIP	40.00
2230 JUVENILE BUREAU Total		<u>40.00</u>
2240 POLICE RECORDS		
65095 OFFICE DEPOT	OFFICE SUPPLIES-BINDER	8.69
65095 OFFICE DEPOT	OFFICE SUPPLIES-CDR	136.76
65095 OFFICE DEPOT	OFFICE SUPPLIES-CORRECTION TAPE/SHEET	42.61
65095 OFFICE DEPOT	OFFICE SUPPLIES-DVD	110.52
65095 OFFICE DEPOT	OFFICE SUPPLIES-ENVELOPES/MARKERS/TAPE	142.16
65095 OFFICE DEPOT	OFFICE SUPPLIES-FOLDER/HIGHLIGHTER	43.38
65095 OFFICE DEPOT	OFFICE SUPPLIES-FOLDERS	53.16
65095 OFFICE DEPOT	OFFICE SUPPLIES-MARKER/PENS/FOLDERS	55.96
65095 OFFICE DEPOT	OFFICE SUPPLIES-ORGANIZER	59.58
65095 OFFICE DEPOT	OFFICE SUPPLIES-POCKET	14.09
65095 OFFICE DEPOT	OFFICE SUPPLIES-PRESSBOARD/MESH TRAY	56.48
2240 POLICE RECORDS Total		<u>723.39</u>
2250 SERVICE DESK		
62425 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	716.00
62425 COLLEY ELEVATOR CO.	ELEVATOR SERVICE	2,104.50
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	1,142.03
2250 SERVICE DESK Total		<u>3,962.53</u>
2251 311 CENTER		
64505 VARIDESK, LLC	SIT/STAND DESK	3,200.00
64505 AT & T	*311 SERVICE	400.05
65020 VCG UNIFORM	UNIFORMS	761.25
2251 311 CENTER Total		<u>4,361.30</u>

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2260 OFFICE OF ADMINISTRATION		
62295 COLLEGE OF DUPAGE	TRAINING-POLICE	95.00
62295 COOK COUNTY SHERIFF'S TRAINING INST.	TRAINING-RECRUITS	4,140.00
62295 COOK COUNTY DEPT OF ANIMAL CONTROL	TRAINING-NACA WORKSHOP	100.00
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING-POLICE	750.00
62295 TRITON COMMUNITY COLLEGE	TRAINING-RECRUITS	600.00
62295 JUST, CLARA	MEALS-MACTAC URBAN TACTICS	45.00
62295 CAMERON, MICHAEL	MEALS-MACTAC URBAN TACTICS	45.00
62295 COLLIER, MELVIN	MEALS-EXECUTIVE MANAGEMENT	225.00
62295 LEAKS, DENNIS	MEALS-INTERNAL AFFAIRS	45.00
62295 LOGAN CONSULTING SERVICES, LLC	DIVERSITY TRAINING	19,000.00
62295 JODIE HART	MEALS-CRISIS INTERVENTION TRAINING	75.00
62295 PATRICK WOZNIAK	MEALS-CRISIS INTERVENTION	75.00
62295 OTIS VELMA	MEALS-CRISIS INTERVENTION	75.00
62295 YVETTE ROBINSON-HOPSON	MEALS-40 HOUR FIRST LINE SUPERVISOR	75.00
62295 CHRISTOPHER SEEBACHER	MEALS-CRISIS INTERVENTION TRAINING	75.00
62295 EWA BONISLAWSKI	MEALS-DRUGGED DRIVER DETECTION	45.00
64565 COMCAST CABLE	UTILITIES-JULY	24.21
65625 FORWARD SPACE LLC D/B/A OFFICE	CHAIRS	1,429.44
2260 OFFICE OF ADMINISTRATION Total		<u>26,918.65</u>
2265 NEIGHBORHOOD ENFORCEMENT TEAM		
64510 VCG UNIFORM	NEW UNIT	54.95
65020 VCG UNIFORM	UNIFORMS	729.55
2265 NEIGHBORHOOD ENFORCEMENT TEAM Total		<u>784.50</u>
2270 TRAFFIC BUREAU		
65020 J. G. UNIFORMS, INC	UNIFORMS-TRAFFIC	348.25
2270 TRAFFIC BUREAU Total		<u>348.25</u>
2285 PROBLEM SOLVING TEAM		
62210 QUARTET COPIES	CRIME PREVENTION NOTICE	225.00
65020 CHIEF SUPPLY CORPORATION	EPD-PST SHIELD	514.49
65020 J. G. UNIFORMS, INC	UNIFORMS	840.00
65020 VCG UNIFORM	UNIFORMS	111.90
65085 WHEEL & SPROCKET	BIKE REPAIR	255.68
2285 PROBLEM SOLVING TEAM Total		<u>1,947.07</u>
2305 FIRE MGT & SUPPORT		
62270 HEALTH ENDEAVORS, S.C.	30 MED EVALUATIONS	19,629.00
62270 HEALTH ENDEAVORS, S.C.	5 MED EVALUATIONS	2,054.00
62518 HENRICHSEN FIRE & SAFETY	EXTINGUISHER RECHARGE	128.10
64015 NICOR	UTILITIES	897.40
65095 OFFICE DEPOT	OFFICE SUPPLIES	74.90
2305 FIRE MGT & SUPPORT Total		<u>22,783.40</u>
2315 FIRE SUPPRESSION		
53675 ANDRES MEDICAL BILLING	AMBULANCE SERVICES - JULY 2015	2,133.37
62295 PAUL J. POLEP	REIMBURSEMENT: SAFETY COURSE	125.00
62295 SAM'S CLUB DIRECT	*SUPPLIES-FIREMAN TRAINING	163.16
62295 STEPHEN BARLOCK	REIMBURSEMENT: PARAMEDIC LICENSE RENEWAL	41.75
62295 RICHARD SULLIVAN	REIMBURSEMENT: PARAMEDIC LICENSE RENEWAL	41.75
62295 STEVEN WOJTOWYCZ	REIMBURSEMENT: PARAMEDIC LICENSE RENEWAL	41.75
62430 SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	626.19
62605 MABAS DIVISION III	IL STATE DUES	525.00
62605 PHYSIO-CONTROL, INC.	EMS SUPPLIES	428.40
65015 PRAXAIR DISTRIBUTION INC	EMS OXYGEN	417.09
65040 SAM'S CLUB DIRECT	*SUPPLIES-FIREMAN TRAINING	155.40
65095 OFFICE DEPOT	OFFICE SUPPLIES	289.95
2315 FIRE SUPPRESSION Total		<u>4,988.81</u>
2407 HEALTH SERVICES ADMIN		
62360 NORTHERN IL PUBLIC HEALTH CONSORTIUM	MEMBERSHIP DUES	595.00
2407 HEALTH SERVICES ADMIN Total		<u>595.00</u>
2435 FOOD AND ENVIRONMENTAL HEALTH		
62345 COOK COUNTY RECORDER OF DEEDS	RECORDINGS	40.00
62469 TEPIC LANDSCAPING, INC.	PROPERTY CLEAN UP	2,500.00
62469 UNITED SERVICES BY PERMACO, INC.	BOARD UP SERVICES 1830 DARROW	461.00
62471 ROSE PEST SOLUTIONS	PEST CONTROL	1,250.00
62472 IDEXX DISTRIBUTION, INC.	WATER TESTING SUPPLIES	1,120.02
62477 OFFICE DEPOT	OFFICE SUPPLIES	62.29
65095 OFFICE DEPOT	OFFICE SUPPLIES	180.11
2435 FOOD AND ENVIRONMENTAL HEALTH Total		<u>5,613.42</u>
2440 VITAL RECORDS		
62490 IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	1,432.00
65095 MSF GRAPHICS, INC.	PRINTING DEATH CERTIFICATES	84.50
2440 VITAL RECORDS Total		<u>1,516.50</u>
2455 COMMUNITY HEALTH		
62490 ILLINOIS STATE POLICE	BACKGROUND CHECKS	208.25
2455 COMMUNITY HEALTH Total		<u>208.25</u>
2605 DIRECTOR OF PUBLIC WORKS		
65095 OFFICE DEPOT	OFFICE SUPPLIES	82.58
2605 DIRECTOR OF PUBLIC WORKS Total		<u>82.58</u>
2610 MUNICIPAL SERVICE CENTER		
62225 SMITHEREEN PEST MANAGEMENT SERVICES	RODENT CONTROL	93.00
62430 SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	1,450.68
64015 NICOR	UTILITIES	500.62

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65020 SILK SCREEN EXPRESS, INC.	AFSCME UNIFORMS PURCHASE	1,778.00
65090 CINTAS FIRST AID & SUPPLY	FIRST AID	109.68
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CIVIC CENTER	83.56
65095 DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHERS CABINET	81.00
2610 MUNICIPAL SERVICE CENTER Total		<u>4,096.54</u>
2620 E.D.O.T. ADMINISTRATION		
62295 SAM'S CLUB DIRECT	*SUPPLIES-SUMMER YOUTH PARTY	217.04
2620 E.D.O.T. ADMINISTRATION Total		<u>217.04</u>
2625 ENGINEERING		
65095 OFFICE DEPOT	OFFICE SUPPLIES	89.98
2625 ENGINEERING Total		<u>89.98</u>
2630 TRAFFIC ENGINEERING		
65095 OFFICE DEPOT	OFFICE SUPPLIES	270.03
2630 TRAFFIC ENGINEERING Total		<u>270.03</u>
2640 TRAF. SIG. & ST. LIGHT. MAINT		
64006 COMED	UTILITIES	10,602.82
64007 COMED	UTILITIES	7,493.13
64008 COMED	UTILITIES	28.98
64008 MC SQUARED ENERGY	UTILITIES	39.19
2640 TRAF. SIG. & ST. LIGHT. MAINT Total		<u>18,164.12</u>
2650 PARKS AND FORESTRY ADMIN		
62375 METROPOLITAN WATER RECLAMATION DISTRICT	MAINTAIN STORM SEWER-PHASE V	10.00
62375 METROPOLITAN WATER RECLAMATION DISTRICT	NORTH SHORE CHANNEL PARCEL	1,500.00
65010 ALLEGRA PRINT & IMAGING	I HEART TREES TABLE TENT	175.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	207.01
2650 PARKS AND FORESTRY ADMIN Total		<u>1,892.01</u>
2655 PARKS & FORESTRY MAINT. & OPER.		
62195 CHRISTOPHER LIND	REFUND: SPRINKLER DAMAGE	359.09
62195 SKOKIE PARK DISTRICT	1/2 OF MAINTENANCE/OPERATIONS SOCCER/DOG PARK	4,047.80
62199 BSN SPORTS	TENNIS NETS	307.46
62199 GAMETIME	PLAYGROUND EQUIPMENT	220.26
62199 LURVEY LANDSCAPE SUPPLY	BULK GRAVEL FOR LAKEFRONT PATH	195.00
62199 LURVEY LANDSCAPE SUPPLY	ELLINGWOOD-RETAINING WALL REPAIRS	92.03
62199 NATIONAL AWARD SERVICES	MEMORIAL BENCH PLAQUES	20.00
62199 HOWARD L WHITE & ASSOCIATES, INC.	RECYCLED PLASTIC BENCHES - VICTOR STANLEY #CM-324	4,617.00
62199 BURRIS EQUIPMENT CO.	TOP DRESSER RENTAL	1,680.00
62199 FAULKS BROS. CONSTRUCTION, INC.	ATHLETIC FIELDS TOP DRESSING MIX	8,088.77
62385 SAVATREE	INSURED ELM REMOVAL	1,100.00
62385 SUNRISE TREE SERVICE INC	1019 SEWARD REMOVED DISEASED ELM TREE	650.00
62385 SUNRISE TREE SERVICE INC	1026 FOREST REMOVED DISEASED ELM TREE	675.00
62385 SUNRISE TREE SERVICE INC	1110 SEWARD REMOVED DISEASED TREE	350.00
62385 SUNRISE TREE SERVICE INC	1303 WASHINGTON REMOVED DISEASED ELM TREE	2,300.00
62385 SPITZ, DEBORAH	REIMBURSEMENT: ELM TREE REMOVAL	458.40
65005 CLESEN WHOLESale	FOUNTAIN SQUARE PLANTINGS	328.20
65005 LURVEY LANDSCAPE SUPPLY	CHICAGO & WASHINGTON PLANTER BOX	216.00
65005 LURVEY LANDSCAPE SUPPLY	PERENNIALS NOAH'S PLAYGROUND	239.20
65050 WAREHOUSE DIRECT INC.	JANITORIAL SUPPLIES-SERVICE CENTER	230.00
65055 NORTH SHORE TOWING	TOWING	225.00
65070 RUSSO POWER EQUIPMENT	CAHIN LOOP	53.85
65070 RUSSO POWER EQUIPMENT	CUTTER	83.02
65070 RUSSO POWER EQUIPMENT	DOT REACHER	109.95
65070 RUSSO POWER EQUIPMENT	STRING TRIMMER HEAD	262.40
65070 RUSSO POWER EQUIPMENT	SUPERSEDES	71.42
65090 CINTAS FIRST AID & SUPPLY	FIRST AID- SERVICE CENTER	171.83
65090 RUSSO POWER EQUIPMENT	FORESTRY HELMET	179.97
65090 RUSSO POWER EQUIPMENT	FORESTRY HEMET SYSTEM	719.88
2655 PARKS & FORESTRY MAINT. & OPER. Total		<u>28,051.53</u>
2665 STREETS AND SANITATION ADMINIS		
62295 SAM'S CLUB DIRECT	*SUPPLIES-FORESTRY	7.88
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	DRIVER TRAINING	225.00
2665 STREETS AND SANITATION ADMINIS Total		<u>232.88</u>
2670 STREET AND ALLEY MAINTENANCE		
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	DRIVER TRAINING	225.00
62415 KLF TRUCKING	DEBRIS REMOVAL	2,100.00
62509 CIORBA GROUP, INC.	CENTRAL STREET BRIDGE EMERGENCY REPAIR	2,147.86
62509 DENLER, INC.	CRACK SEALANT INSTALLATION	50,000.00
65055 PETER BAKER & SON CO.	UNIQUE PAVING MATERIAL	4,572.10
65055 OZINGA CHICAGO RMC, INC.	CONCRETE PURCHASE	4,337.00
65055 ARROW ROAD CONSTRUCTION	HOT ASPHALT MIX	3,316.56
2670 STREET AND ALLEY MAINTENANCE Total		<u>66,698.52</u>
2677 FACILITIES		
62225 MARK VEND COMPANY	ALDERMANIC LIBRARY VENDING SERVICE	464.47
62225 DUSTCATCHERS, INC.	FLOOR MAT SERVICE	229.00
62225 SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	4,669.91
62509 SCHNEIDER ELECTRIC BUILDINGS AMERICA	BUILDING AUTOMATION SERVICE	12,516.00
62509 SCHNEIDER ELECTRIC BUILDINGS AMERICA	BUILDING AUTOMATION SERVICE	6,258.00
65040 WAREHOUSE DIRECT INC.	JANITORIAL SUPPLIES-SERVICE CENTER	1,526.21
65050 ELEVATOR INSPECTION SERVICE	ELEVATOR SERVICE	200.00
65050 UNITED STATES FIRE PROTECTION	FIRE STATION 4 FIRE ALARM	625.00
2677 FACILITIES Total		<u>26,488.59</u>
3010 REC. BUSINESS & FISCAL MGMT		
65095 ILLINOIS PAPER COMPANY	PAPER SUPPLY FOR RECREATION DEPARTMENT	538.00
3010 REC. BUSINESS & FISCAL MGMT Total		<u>538.00</u>

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3020 REC GENERAL SUPPORT		
62210 ACTION PRINTING	PRINTING OF EVANSTON LIFE MAGAZINE	14,425.16
62490 BENNISON'S BAKERIES	REIMBURSE LINK MARKET VENDOR	32.00
62490 MINT CREEK FARM	REIMBURSE LINK MARKET VENDOR	27.00
62490 TUSCAN HEN FOODS, LLC	REIMBURSE LINK MARKET VENDOR	26.00
62490 SAM'S CLUB DIRECT	*SUPPLIES-RETIREMENT PARTY	161.53
62490 FROSTY PRODUCTION	REIMBURSE LINK MARKET VENDOR	107.00
62490 KATHERINE ANNE CONFECTIONS	REIMBURSE LINK MARKET VENDOR	10.00
62490 THE CHEESE PEOPLE	REIMBURSE LINK MARKET VENDOR	99.00
62490 KATIC BREADS WHOLESAL, LLC	REIMBURSE LINK MARKET VENDOR	91.00
62490 JON FIRST	REIMBURSE LINK MARKET VENDOR	347.00
62490 TERESA'S FRUIT AND HERBS	REIMBURSE LINK MARKET VENDOR	132.00
62490 LAKE BREEZE ORGANICS	REIMBURSE LINK MARKET VENDOR	426.00
62490 LYON'S FARM	REIMBURSE LINK MARKET VENDOR	139.00
62490 HENRY'S FARM	REIMBURSE LINK MARKET VENDOR	188.00
62490 K & K FARM'S	REIMBURSE LINK MARKET VENDOR	403.00
62490 KINNIKINICK FARM	REIMBURSE LINK MARKET VENDOR	220.00
62490 ED GAST	REIMBURSE LINK MARKET VENDOR	218.00
62490 ELKO'S PRODUCE AND GREENHOUSE	REIMBURSE LINK MARKET VENDOR	66.00
62490 J.W. MORLOCK AND GIRLS	REIMBURSE LINK MARKET VENDOR	118.00
62490 GENEVA LAKES PRODUCE	REIMBURSE LINK MARKET VENDOR	130.00
62490 OLD TOWN OIL	REIMBURSE LINK MARKET VENDOR	108.00
62490 M AND D FARMS	REIMBURSE LINK MARKET VENDOR	165.00
62490 NOFFKE FAMILY FARM	REIMBURSE LINK MARKET VENDOR	118.00
62490 NICHOLS FARM & ORCHARD	REIMBURSE LINK MARKET VENDOR	328.00
62490 ZELDENRUST FARM	REIMBURSE LINK MARKET VENDOR	325.00
62490 SEEDLING	REIMBURSE LINK MARKET VENDOR	247.00
62490 K.V. STOVER AND SON	REIMBURSE LINK MARKET VENDOR	612.00
62490 SMITS FARMS	REIMBURSE LINK MARKET VENDOR	134.00
62490 GREAT HARVEST BREAD CO.	REIMBURSE LINK MARKET VENDOR	116.00
62490 GREEN ACRES	REIMBURSE LINK MARKET VENDOR	181.00
62490 SWEETY PIES BAKERY CAKERY CAFE, LLC	REIMBURSE LINK MARKET VENDOR	43.00
62490 SHEEKAR DELIGHTS	REIMBURSE LINK MARKET VENDOR	10.00
62490 RIVER VALLEY RANCH	REIMBURSE LINK MARKET VENDOR	200.00
62490 PASSION HOUSE COFFEE ROASTERS	REIMBURSE LINK MARKET VENDOR	38.00
62490 ENDLESS GREENS	REIMBURSE LINK MARKET VENDOR	30.00
62513 HOUSE OF RENTAL	COMMUNITY PICNIC EQUIPMENT	5,476.06
62513 SAM'S CLUB DIRECT	*SUPPLIES-COMMUNITY PICNIC	184.74
62513 WRIGHT, TONY	COMMUNITY PICNIC-BALLOON ART	500.00
62513 MAGIC BY RANDY INC.	COMMUNITY PICNIC - MAGIC SHOW	450.00
62513 MYRA A GORMAN	*REIMBURSEMENT: COMMUNITY PICNIC	704.40
62513 SOUTH BOULEVARD BAND	COMMUNITY PICNIC MUSICAL ENTERTAINMENT	1,000.00
65110 SAM'S CLUB DIRECT	*SUPPLIES-SPUD CLUB	33.15
3020 REC GENERAL SUPPORT Total		<u>28,369.04</u>
3025 PARK UTILITIES		
64005 COMED	UTILITIES	3,779.16
64005 MC SQUARED ENERGY	UTILITIES	1,892.51
64015 NICOR	UTILITIES	(14.44)
3025 PARK UTILITIES Total		<u>5,657.23</u>
3030 CROWN COMMUNITY CENTER		
62505 FONSECA MARTIAL ARTS	MARTIAL ARTS INSTRUCTION	8,010.00
64005 MC SQUARED ENERGY	UTILITIES	3,542.00
64015 NICOR	UTILITIES	98.68
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	148.20
65110 SAM'S CLUB DIRECT	*SUPPLIES-AFTER SCHOOL	209.98
3030 CROWN COMMUNITY CENTER Total		<u>12,008.86</u>
3035 CHANDLER COMMUNITY CENTER		
62495 ANDERSON PEST CONTROL	PEST CONTROL	31.20
62505 EVP ACADEMIES, LLC	YOUTH VOLLEYBALL PROGRAM INSTRUCTOR	514.50
62505 DIANA UNGER	YOUTH FENCING PROGRAM INSTRUCTOR	2,202.82
62505 CHESS WIZARDS, INC.	YOUTH CHESS PROGRAM INSTRUCTOR	13,987.40
62505 E-TOWN TENNIS	YOUTH & ADULT TENNIS INSTRUCTOR	3,763.28
62505 3 POINT ATHLETICS	YOUTH BASKETBALL PROGRAM INSTRUCTOR	817.50
62505 PLAY-WELL TEKNOLOGIES	LEGO CAMP INSTRUCTOR	10,307.92
62506 NORTHWESTERN UNIVERSITY	WORK STUDY STAFF	1,185.53
62507 CLASSIC BOWL	ULTIMATE ADVENTURE FIELD TRIP	156.00
62507 NICKEL CITY	ULTIMATE ADVENTURE FIELD TRIP	466.00
62507 SIX FLAGS GREAT AMERICA	SPORTS CAMP FIELD TRIP SUMMER	3,908.00
62507 SKY HIGH SPORTS	SPORTS CAMP FIELD TRIP	1,360.00
62507 ALLTOWN BUS SERVICE INC.	CAMP FIELD TRIP	4,489.14
62507 PUTTING EDGE	ULTIMATE ADVENTURE FIELD TRIP	226.72
62507 LASER QUEST	ULTIMATE ADVENTURE FIELD TRIP	483.00
62507 GLENVIEW PARK DISTRICT	CAMP FIELD TRIP	115.00
62507 AMERICA'S ACTION TERRITORY	ULTIMATE ADVENTURE FIELD TRIP	647.28
64005 MC SQUARED ENERGY	UTILITIES	1,856.95
64015 NICOR	UTILITIES	129.50
65095 ILLINOIS PAPER COMPANY	PAPER FOR CHANDLER CTR	120.30
3035 CHANDLER COMMUNITY CENTER Total		<u>46,768.04</u>
3040 FLEETWOOD JOURDAIN COM CT		
62210 QUARTET COPIES	PRINTING FOR FJT	34.50
62245 DME ACCESS, INC.	MAINTENANCE REPAIR OF EMERGENCY STOP BUTTON	110.00
62360 SAM'S CLUB DIRECT	*MEMBERSHIP DUJES-KEN CHERRY	15.00
62495 ANDERSON PEST CONTROL	PEST CONTROL	41.00
62495 ANDERSON PEST CONTROL	PEST CONTROL	41.00
62495 ANDERSON PEST CONTROL	PEST CONTROL	41.00
62495 ANDERSON PEST CONTROL	PEST CONTROL	41.00
62507 ALLTOWN BUS SERVICE INC.	PEST CONTROL	3,431.63
62511 FORTSON, ERJAN	MARTIAL ARTS INSTRUCTOR ON SATURDAYS	200.00
62511 KEVIN SPARKMON	PRIVATE SECURITY FOR FACILITY RENTAL	120.00
64005 MC SQUARED ENERGY	UTILITIES	4,281.57

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64015 NICOR	UTILITIES	159.78
65040 MIDWEST SCOREBOARDS, LLC	BATTERY AND POWER SUPPLY ORDERED	106.00
65040 NILFISK-ADVANCE, INC.	REPAIR OF FLOOR VACUUM	187.50
65110 ILLINOIS PAPER COMPANY	OFFICE PAPER SUPPLY	156.40
65110 CINTAS CORPORATION #769	MAT SERVICE	<u>148.96</u>
3040 FLEETWOOD JOURDAIN COM CT Total		9,115.34
3045 FLEETWOOD/JOURDAIN THEATR		
53560 ZETA PHI BETA SORORITY INC.	PERFORMANCE OF VMONOLOGUES	234.36
62210 QUARTET COPIES	BOOKLET PRINTING FOR FJT	233.00
62210 QUARTET COPIES	COLOR INVITATION PRINTED FOR FJT	85.00
62210 QUARTET COPIES	POSTER PRINTED FOR FJT	255.70
62210 QUARTET COPIES	PRINTING FOR FJT	250.82
62490 MORAN, MICHAEL	*SOUND DESIGN-SUMMER CONCERTS	600.00
62490 CLUNIE, BASIL	PHOTOGRAPHER- SUMMERTIME THEATRE	150.00
62490 HOFFMAN, ELIZABETH	*COSTUME DESIGNER-MAYA'S LAST POEM	500.00
62490 MATTHEW JACOB NADLER	*STAGE MANAGER-MAYA'S LAST POEM	600.00
62490 MATTHEW JACOB NADLER	STAGE MANAGER REHEARSALS	700.00
62490 LONGNECKER, JUSTIN	BUILD CONCERT SETS AND STRIKE SET FOR END OF SEASON	400.00
62490 WARDEN, ANDREW	TUNING OF BABY GRAND PIANO	250.00
62490 JESSICA FORELLA	*SET ASSISTANT-MAYA'S LAST POEM	275.00
62490 JESSICA FORELLA	SET BUILDER, PROP MASTER, LIGHTING ASSISTANT	300.00
62490 JARED GOODING	*LIGHTING DESIGNER-MAYA'S LAST POEM	500.00
62490 JARED GOODING	RESIDENT LIGHTING DESIGNER	500.00
62505 AGUIRRE, NICHOLIA	EVANSTON CHILDREN'S THEATRE-DIRECTOR	976.00
62511 MUSE OF FIRE THEATRE COMPANY	LEAD PARTICIPANTS IN SHAKESPEAREAN PLAY	100.00
65110 SAM'S CLUB DIRECT	*SUPPLIES-OPENING NIGHT	<u>43.60</u>
3045 FLEETWOOD/JOURDAIN THEATR Total		6,953.48
3050 RECREATION OUTREACH PROGRAM		
62490 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	43.00
62490 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	43.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	33.33
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	33.33
62511 PYROTECHNIQ	PROFESSIONAL FIRE DANCERS-END OF YEAR BON FIRE	950.00
62511 MUSE OF FIRE THEATRE COMPANY	LEAD PARTICIPANTS IN SHAKESPEAREAN PLAY	100.00
65025 OPEN KITCHENS	FOOD PREPARATION	<u>15,925.00</u>
3050 RECREATION OUTREACH PROGRAM Total		17,127.66
3055 LEVY CENTER SENIOR SERVICES		
56045 ILLINOIS DEPT OF REVENUE	*SALES TAX JULY 2015	43.00
61110 IFPC WORLDWIDE, INC.	SECURITY COVERAGE AT LEVY & ECOLOGY CENTER	300.00
62245 CHEMCRAFT INDUSTRIES, INC.	KAIVAC REPAIR	104.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	44.94
62495 ANDERSON PEST CONTROL	REBATE SKUNK TRAP	65.00
62505 CARNEY, GINGER	MELT METHOD SUMMER PAYMENT	312.00
62505 MALGORZATA JANKIEWICZ	8 WEEK BEADING CLASS FOR SENIORS	276.00
62511 COMCAST CABLE	CABLE SERVICES	136.61
62695 JUDON, ARNETT	*TAXI CAB REIMBURSEMENT	2,412.00
62695 303 TAXI	CAB COUPONS REIMBURSEMENT	22,578.00
64005 MC SQUARED ENERGY	UTILITIES	7,425.34
64015 NICOR	UTILITIES	214.45
65025 TAGS BAKERY	DESSERT FOR SENIOR LUNCH PROGRAM	119.50
65025 CATHOLIC CHARITIES OF CHICAGO	JULY MEALS-CONGREGATE MEAL PROGRAM	2,825.75
65040 LAPORT INC	JANITORIAL SUPPLIES	459.54
65050 SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES-LEVY	114.74
65050 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES-LEVY	36.70
65050 PALMER, KEN	*REIMBURSEMENT: DAMAGE TO VEHICLE	311.00
65050 CHEMCRAFT INDUSTRIES, INC.	KAIVAC PARTS FOR CUSTODIAL SUPPLIES	152.25
65110 ANDERSON PEST CONTROL	SKUNK TRAPS - LEVY	250.00
65110 MOBILE MINI, INC.	MONTHLY STORAGE POD RENTAL	111.58
65110 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	<u>194.85</u>
3055 LEVY CENTER SENIOR SERVICES Total		38,487.25
3080 BEACHES		
64005 MC SQUARED ENERGY	UTILITIES	192.82
64015 NICOR	UTILITIES	27.70
65040 LAPORT INC	JANITORIAL SUPPLIES	59.28
65040 SUPERIOR INDUSTRIAL SUPPLY	UNSCENTED FOAM SOAP GREEN SEAL	189.60
65045 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	43.00
65045 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	43.00
65125 WILMETTE HARBOR ASSOC.	SALE OF GASOLINE	<u>274.65</u>
3080 BEACHES Total		830.05
3095 CROWN ICE RINK		
62245 JORSON & CARLSON	ICE SCRAPER BLADE SHARPENING	70.98
62245 WOODS DECORATING	HALLWAY, DOORS, WOMEN'S LOCKER ROOM	1,441.49
62245 WOODS DECORATING	PATCHED & PAINTED CLASS ROOMS & GYM	1,350.00
62245 WOODS DECORATING	REPAIR ROOM D & PAINTING OF LOCKER ROOMS	1,034.13
62245 C.L. DOUCETTE, INC.	CERTIFY REVERSE PRESSURE ZONE	750.00
62245 C.L. DOUCETTE, INC.	REPLACE PIPING & FLUSH	1,325.00
62245 YOUR HOME PROJECTS	VINYL FLOOR STRIP & WAX	1,482.00
62251 MCCAULEY MECHANICAL SERVICE	POWER FAILURE SURGE	1,148.78
62251 MCCAULEY MECHANICAL SERVICE	POWER FAILURE SURGE	1,455.18
62251 ATLAS TOYOTA MATERIAL HANDLING	EMERGENCY REPAIR FUELING STATION-ICE RESURFACE	3,806.25
62375 JEAN'S GREENS, INC.	PLANT SERVICE FOR JULY 2015	100.00
62507 CLASSIC BOWL	JULY SUMMER CAMP FIELD TRIPS	844.00
62507 ALLTOWN BUS SERVICE INC.	BUS TO & FROM CLARK ST. BEACH	228.00
62507 ALLTOWN BUS SERVICE INC.	BUS TO & FROM ENCHANTED CASTLE	361.81
62507 ALLTOWN BUS SERVICE INC.	BUSES TO ODYSSEY FUN WORLD	973.88
64005 MC SQUARED ENERGY	UTILITIES	10,625.99
64015 NICOR	UTILITIES	296.02
65025 SAM'S CLUB DIRECT	*SUPPLIES-CAMP CELEBRATION	177.52
65040 SUPERIOR INDUSTRIAL SUPPLY	UNSCENTED GREEN SOAP	237.00

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65050 M.C. GLASS & MIRROR LLC	REPLACEMENT OF BROKEN GLASS	783.88
65095 NEXTIME, INC	TIME CARD ORDER	65.83
65110 SAM'S CLUB DIRECT	*SUPPLIES-CAMP CELEBRATION	<u>28.64</u>
3095 CROWN ICE RINK Total		28,586.38
3100 SPORTS LEAGUES		
62508 MANISCALCO, ANTHONY	PAYMENT FOR GAMES UMPIRED	805.00
62508 ZIMMERMAN, JAY	PAYMENT FOR GAMES UMPIRED	930.00
62508 KIRK VIDAS	PAYMENT FOR GAMES UMPIRED	105.00
62508 MORRIS SCHWARTZ	PAYMENT FOR GAMES UMPIRED	1,120.00
62508 GIBSON, TIMOTHY	PAYMENT FOR GAMES UMPIRED	245.00
62508 KAVONIUS-DONADO, PENNY	PAYMENT FOR GAMES UMPIRED	315.00
62508 FRANKLIN, STEVE	PAYMENT FOR GAMES UMPIRED	105.00
62508 WAGNER, DAVID	PAYMENT FOR GAMES UMPIRED	210.00
65110 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	35.00
65110 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	35.00
65110 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	50.00
65110 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	50.00
65110 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	35.00
65110 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	<u>35.00</u>
3100 SPORTS LEAGUES Total		4,075.00
3105 AQUATIC CAMP		
65110 WILLIAM FOX	BARNETT SAIL REPAIR AT DEMPSTER BEACH	120.00
65110 WILLIAM FOX	BARNETT SAIL REPAIR AT DEMPSTER BEACH	<u>35.00</u>
3105 AQUATIC CAMP Total		155.00
3130 SPECIAL RECREATION		
62507 ALLTOWN BUS SERVICE INC.	SUMMER CAMP FIELD TRIP	491.00
65025 SAM'S CLUB DIRECT	*SUPPLIES-AFTER SCHOOL	195.81
65110 SAM'S CLUB DIRECT	*SUPPLIES-AFTER SCHOOL	63.94
65110 SAM'S CLUB DIRECT	*SUPPLIES-CAMP	<u>127.25</u>
3130 SPECIAL RECREATION Total		878.00
3215 YOUTH ENGAGEMENT DIVISION		
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR OUTREACH WORKER	39.00
62490 ENTERPRISE RENT A CAR	MSYEP VAN RENTAL	11,034.00
62490 ENTERPRISE RENT A CAR	MSYEP VAN RENTALS	2,285.10
65025 DAVIS, PORSCHIA	*REIMBURSEMENT: MENTAL HEALTH WORKSHOP	154.73
65090 HY-TEST SAFETY SHOE SERVICE	SAFETY BOOTS	<u>2,239.68</u>
3215 YOUTH ENGAGEMENT DIVISION Total		15,752.51
3605 ECOLOGY CENTER		
62490 IFPC WORLDWIDE, INC.	SECURITY COVERAGE AT LEVY & ECOLOGY CENTER	300.00
62490 KEVIN SPARKMON	PRIVATE SECURITY FOR RENTAL	123.75
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	44.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	44.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	64.97
62505 CIGAN, LILEA	LIGHTHOUSE BEACH YOGA	259.20
62511 KEVIN SPARKMON	PRIVATE SECURITY FOR RENTAL	120.00
64005 MC SQUARED ENERGY	UTILITIES	546.01
65040 LAPORT INC	JANITORIAL SUPPLIES	15.57
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>59.66</u>
3605 ECOLOGY CENTER Total		1,577.16
3610 ECO-QUEST DAY CAMP		
62507 ALLTOWN BUS SERVICE INC.	ECO EXPLORER FIELD TRIP	311.25
62507 ALLTOWN BUS SERVICE INC.	ECO EXPLORER FIELD TRIP	1,135.00
62507 ALLTOWN BUS SERVICE INC.	ECO EXPLORER FIELD TRIP	1,240.00
62507 ALLTOWN BUS SERVICE INC.	ECO QUEST FIELD TRIP	225.00
62507 ALLTOWN BUS SERVICE INC.	ECO QUEST FIELD TRIP	541.50
62507 ALLTOWN BUS SERVICE INC.	ECO QUEST FIELD TRIP	518.00
62507 ALLTOWN BUS SERVICE INC.	ECO QUEST FIELDTRIP	622.50
62507 ALLTOWN BUS SERVICE INC.	ECO TRAVELERS FIELD TRIP	326.81
62507 ALLTOWN BUS SERVICE INC.	ECO TRAVELERS POST CAMP BUS	225.00
62507 ALLTOWN BUS SERVICE INC.	SUMMER SUMMIT BEACH DAY	225.00
62507 ALLTOWN BUS SERVICE INC.	SUMMER SUMMIT FIELD TRIP	<u>560.25</u>
3610 ECO-QUEST DAY CAMP Total		5,930.31
3710 NOYES CULTURAL ARTS CENTER		
62225 HENRICHSEN FIRE & SAFETY	FIRE SAFETY SCHEDULE MAINTENANCE	520.30
62495 ANDERSON PEST CONTROL	PEST CONTROL SERVICES AT NOYES CENTER	78.28
62495 ANDERSON PEST CONTROL	PEST CONTROL SERVICES AT NOYES CULTURAL	39.14
62518 ALARM DETECTION SYSTEMS, INC.	ALARM SERVICE AT NOYES CULTURAL	277.50
64005 MC SQUARED ENERGY	UTILITIES	2,251.53
64015 NICOR	UTILITIES	151.72
65040 LAPORT INC	JANITORIAL SUPPLIES	573.20
65085 GREAT LAKES CLAY & SUPPLY	KILN PURCHASE, DELIVERY & INSTALLATION	<u>6,547.97</u>
3710 NOYES CULTURAL ARTS CENTER Total		10,439.64
3720 CULTURAL ARTS PROGRAMS		
62490 MERRILL, JOSH	LAKESHORE ARTS FESTIVAL-PRIZE WINNER	100.00
62490 CLARK, BETH	LAKESHORE ARTS FESTIVAL-PRIZE WINNER	100.00
62490 KEVIN SPARKMON	PRIVATE SECURITY FOR RENTAL WITH ALCOHOL	123.75
62500 B&B PRODUCTIONS, INC	STARLIGHT CONCERT SERIES	350.00
62500 ACUTRAK SOLUTIONS	SOUND ETHNIC AND LAKESHORE	1,893.00
62509 DAYNA CALDERON	STARLIGHT CONCERT SERIES COORDINATOR	800.00
62509 IFPC WORLDWIDE, INC.	SECURITY COVERAGE AT LAKESHORE ARTS FESTIVAL	1,254.00
62509 CPT CATERING CORP DBA TASTEBUDZ	REFUND: VOLUNTEER FOOD VOUCHERS	78.00
62509 MT. EVEREST RESTAURANT	REFUND: VOLUNTEER FOOD VOUCHERS	26.00
62511 MOORE, YOHANCE	BRAZILIAN MOVEMENT GUEST ARTIST	100.00
62511 BURCH, ANSEL	PLAY COSTUME COURTIER -1ST AT RENAISSANCE	200.00
62511 STEPHANIE NOIGEBAUER	PLAY COSTUME COURTIER -1ST AT RENAISSANCE	200.00
62515 HOUSE OF RENTAL	TENTS ETHNIC LAKESHORE	4,474.70

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62515 SERVICE SANITATION INC	PORTER POTTY RENTAL	4,505.00
65020 UNDERGROUND PRINTING	T-SHIRTS FOR LAKESHORE/ ETHNIC ARTS FESTIVAL	1,439.55
65025 MT. EVEREST RESTAURANT	REFUND: VOLUNTEER FOOD VOUCHERS	26.00
65025 GENEVIEVE ANIEMEKA	REFUND: VOLUNTEER FOOD VOUCHERS	66.00
65025 VEGETARIAN EXPRESS	REFUND: VOLUNTEER FOOD VOUCHERS	135.50
65110 SAM'S CLUB DIRECT	*SUPPLIES-ART CAMP	57.25
3720 CULTURAL ARTS PROGRAMS Total		<u>15,928.75</u>
3806 CIVIC CENTER SERVICES		
64015 NICOR	UTILITIES	236.90
3806 CIVIC CENTER SERVICES Total		<u>236.90</u>
<b>100 GENERAL FUND Total</b>		<b><u>977,089.54</u></b>
175 GENERAL ASSISTANCE FUND		
4605 GENERAL ASSISTANCE ADMIN		
62490 OAKTON COMMUNITY COLLEGE	GED REVIEW CLASSES	70.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	584.90
4605 GENERAL ASSISTANCE ADMIN Total		<u>654.90</u>
<b>175 GENERAL ASSISTANCE FUND Total</b>		<b><u>654.90</u></b>
176 HEALTH AND HUMAN SERVICES		
4651 HEALTH & HUMAN SERVICES		
62491 PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH SERVICES-AUG. 2015	6,444.44
4651 HEALTH & HUMAN SERVICES Total		<u>6,444.44</u>
<b>176 HEALTH AND HUMAN SERVICES Total</b>		<b><u>6,444.44</u></b>
205 EMERGENCY TELEPHONE (E911) FUND		
5150 EMERGENCY TELEPHONE SYSTM		
62509 IRON MOUNTAIN OSDP	OFF-SITE DATA PROTECTION MONTHLY EXPENSES	403.11
62509 PATTEN INDUSTRIES	DIESEL GENERATOR ANNUAL MAINT SERVICE	1,097.00
64505 AT & T	COMMUNICATION CHARGES	5,510.14
64505 AT & T	UTILITIES	573.06
64540 VERIZON WIRELESS	UTILITIES	6,191.98
65085 MOTOROLA SOLUTIONS, INC.	REMOTE SPEAKERS & BATTERIES	1,493.82
65095 HENRY SCHEIN/EASY DENTAL	DISCIDE	94.20
5150 EMERGENCY TELEPHONE SYSTM Total		<u>15,363.31</u>
<b>205 EMERGENCY TELEPHONE (E911) FUND Total</b>		<b><u>15,363.31</u></b>
215 CDBG FUND		
5220 CDBG ADMINISTRATION		
62285 FEDERAL EXPRESS CORP.	SHIPPING	20.50
65095 OFFICE DEPOT	OFFICE SUPPLIES	103.98
5220 CDBG ADMINISTRATION Total		<u>124.48</u>
5275 PUBLIC FACILITIES		
63055 MCGAW YMCA	SECURITY CAMERA INSTALLATION	15,000.00
5275 PUBLIC FACILITIES Total		<u>15,000.00</u>
<b>215 CDBG FUND Total</b>		<b><u>15,124.48</u></b>
220 CDBG LOAN		
5280 CD LOAN		
62490 CHICAGO TITLE INSURANCE	TITLE SERVICES	140.00
62490 EQUIFAX CREDIT	CREDIT REPORT	10.88
62490 STAT ANALYSIS CORPORATION	LEAD BASE TESTING	126.00
62490 HENRY M. JUNG; APPRAISER	APPRAISER 219 HARTREY AVE	350.00
5280 CD LOAN Total		<u>626.88</u>
<b>220 CDBG LOAN Total</b>		<b><u>626.88</u></b>
225 ECONOMIC DEVELOPMENT FUND		
5300 ECON. DEVELOPMENT FUND		
62660 REAL VALUATION SERVICES, LLC	APPRAISAL REPORT FOR 2222 OAKTON STREET	1,800.00
62662 LOOPNET, INC.	REAL ESTATE SEARCH SOFTWARE	6,000.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	71.98
5300 ECON. DEVELOPMENT FUND Total		<u>7,871.98</u>
<b>225 ECONOMIC DEVELOPMENT FUND Total</b>		<b><u>7,871.98</u></b>
240 HOME FUND		
5430 HOME FUND		
62490 COOK COUNTY RECORDER OF DEEDS	RECORDINGS	40.00
5430 HOME FUND Total		<u>40.00</u>
<b>240 HOME FUND Total</b>		<b><u>40.00</u></b>
300 WASHINGTON NATIONAL TIF FUND		
5476 CAPITAL PROJ.-WASHINGTON TIF		
62185 KANE, MCKENNA AND ASSOCIATES, INC.	2014 TIF REPORT PREPARATION	277.50
415959 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN/CHICAGO PHASE I&II ENGINEERING SERVICES	31,518.16
5476 CAPITAL PROJ.-WASHINGTON TIF Total		<u>31,795.66</u>
<b>300 WASHINGTON NATIONAL TIF FUND Total</b>		<b><u>31,795.66</u></b>

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310 HOWARD-HARTREY TIF			
5500 HOWARD-HARTREY TIF DEBT SRVCE			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	2014 TIF REPORT PREPARATION	277.50	
62605 AUTOBARN MOTORS, LTD.	AUTOBARN REHAB WORK	384,766.65	
5500 HOWARD-HARTREY TIF DEBT SRVCE Total		<u>385,044.15</u>	
<b>310 HOWARD-HARTREY TIF Total</b>			<b><u>385,044.15</u></b>
315 SOUTHWEST TIF FUND			
5540 SOUTHWEST TIF DEBT SERVIC			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	2014 TIF REPORT PREPARATION	277.50	
5540 SOUTHWEST TIF DEBT SERVIC Total		<u>277.50</u>	
<b>315 SOUTHWEST TIF FUND Total</b>			<b><u>277.50</u></b>
320 DEBT SERVICE FUND			
5711 2010 A BONDS			
62350 WELLS FARGO BANK	G.O. SERIES 2011A	250.00	
5711 2010 A BONDS Total		<u>250.00</u>	
5715 2013A BONDS			
62350 WELLS FARGO BANK	G.O. SERIES 2013A	750.00	
5715 2013A BONDS Total		<u>750.00</u>	
5717 2014A G.O. BONDS			
62350 WELLS FARGO BANK	G.O. SERIES 2014	750.00	
5717 2014A G.O. BONDS Total		<u>750.00</u>	
<b>320 DEBT SERVICE FUND Total</b>			<b><u>1,750.00</u></b>
330 HOWARD-RIDGE TIF FUND			
5860 HOWARD RIDGE TIF			
56010 VON MEDVEY MANAGEMENT, LLC	*AUGUST RENT FOR POLICE OUTPOST	1,000.00	
56010 VON MEDVEY MANAGEMENT, LLC	*MONTHLY RENT-SEPT 2015	1,000.00	
56010 VON MEDVEY MANAGEMENT, LLC	MONTHLY RENT-OCT 2015	1,000.00	
56010 WRECKCON SPECS (JAY HENDERSON JR.)	DEMOLITION OF CITY-OWNED PROPERTY AT 717 HOWARD	27,500.00	
62185 KANE, MCKENNA AND ASSOCIATES, INC.	2014 TIF REPORT PREPARATION	277.50	
62706 SKYLINE AT EVANSTON, LLC	REFUND- 2013 2ND INSTALL PROPERTY TAX- 415 HOWARD	257,641.51	
64015 NICOR	UTILITIES	96.66	
5860 HOWARD RIDGE TIF Total		<u>288,515.67</u>	
<b>330 HOWARD-RIDGE TIF FUND Total</b>			<b><u>288,515.67</u></b>
335 WEST EVANSTON TIF FUND			
99 NON-DEPARTMENTAL			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	2014 TIF REPORT PREPARATION	277.50	
99 NON-DEPARTMENTAL Total		<u>277.50</u>	
<b>335 WEST EVANSTON TIF FUND Total</b>			<b><u>277.50</u></b>
415 CAPITAL IMPROVEMENTS FUND			
4150 CAPITAL PROJECTS			
65515 HEARTLAND BUSINESS SYSTEMS	CISCO HARDWARE SOFTWARE ROUTERS	195,340.86	
4150 CAPITAL PROJECTS Total		<u>195,340.86</u>	
4150 CAPITAL PROJECTS			
416434 62145 INFRASTRUCTURE ENGINEERING, INC	ENGINEERING SERVICES-CENTRAL ST PROJECT	4,611.59	
62280 FEDERAL EXPRESS CORP.	SHIPPING	51.71	
65515 STANLEY CONSULTANTS INC.	SHERIDAN RD SIGNAL MODERNIZATION	3,275.76	
416110 65515 JOHNSON PAVING CO	PAVEMENT PATCHING - JOINT CONTRACT PARTICIPATION	150,000.00	
415179 65515 WOODMAC INDUSTRIES, INC.	PRIMED POPLAR BASE	1,112.57	
415179 65515 WOODMAC INDUSTRIES, INC.	RED OAK BASE	560.69	
415190 65515 AMERICAN BUILDING SERVICES	EZ KEYPAD LOCKS	5,340.38	
415914 65515 HAMPTON, LENZINI AND RENWICK, INC.	DEMPSTER STREET TRAFFIC SIGNAL MODERZATION PROJECT	3,896.56	
4150 CAPITAL PROJECTS Total		<u>168,849.26</u>	
<b>415 CAPITAL IMPROVEMENTS FUND Total</b>			<b><u>364,190.12</u></b>
420 SPECIAL ASSESSMENT FUND			
6371 SPECIAL ASSESSMENT 1456			
56570 SANDRA PELAEZ	*REFUND: SPECIAL ASSESSMENT	28.60	
56590 SANDRA PELAEZ	*REFUND: SPECIAL ASSESSMENT	260.00	
6371 SPECIAL ASSESSMENT 1456 Total		<u>288.60</u>	
<b>420 SPECIAL ASSESSMENT FUND Total</b>			<b><u>288.60</u></b>
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
53510 COOK COUNTY COLLECTOR	*PARKING TAXES	110.16	
62275 FEDERAL EXPRESS CORP.	SHIPPING	147.38	
62431 DUNBAR ARMORED	ARMORED CAR SERVICES	5,182.00	
64540 NEXTEL	COMMUNICATION CHARGES	23.88	
7005 PARKING SYSTEM MGT Total		<u>5,463.42</u>	

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7015 PARKING LOTS & METERS		
62230 METRO DOOR AND DOCK, INC.	DOOR REPAIR	427.38
62245 TOTAL PARKING SOLUTIONS, INC.	1 YEAR MAINTENANCE AND WEB OFFICE LOT 60	1,680.00
62375 CTA/AB	MONTHLY RENT LOT 19	990.00
64005 COMED	UTILITIES	170.97
65070 DUNCAN PARKING TECHNOLOGIES, INC.	MONTHLY AUTOTRAX FEE - BACK OFFICE (AUGUST 2015)	12,586.00
65070 FEDERAL SIGNAL CORP.	REMOTE INSTALLATION SUPPORT FOR LPR SYSTEM	150.00
65070 PASSPORT PARKING, INC'	MOBILE PAY SERVICE	3,572.80
7015 PARKING LOTS & METERS Total		19,577.15
7025 CHURCH STREET GARAGE		
53500 COOK COUNTY COLLECTOR	*PARKING TAXES	2,003.00
53515 FAGAN, LILA	ACCESS CARD DEPOSIT REFUND - CHURCH AVE SELF PARK #1088	25.00
53515 WEINSTEIN, KARA	ACCESS CARD DEPOSIT REFUND - CHURCH AVE SELF PARK #1322	25.00
53515 DAYNO, COURTNEY	ACCESS CARD DEPOSIT REFUND - CHURCH AVE SELF PARK #1364	25.00
53515 ENRIQUE, GABRIELLE	ACCESS CARD DEPOSIT REFUND - CHURCH AVE SELF PARK #1320	25.00
53515 STORM, KATHERINE	ACCESS CARD DEPOSIT REFUND - CHURCH AVE SELF PARK #1311	25.00
53515 YANG, CLAIR	ACCESS CARD DEPOSIT REFUND - CHURCH AVE SELF PARK #1037	25.00
53515 CARRIE KOZLOWSKI	ACCESS CARD DEPOSIT REFUND - CHURCH AVE SELF PARK #704	25.00
62509 REVCON TECHNOLOGIES, INC.	GARAGE MONITORING SYSTEM	1,590.00
62509 HUB PARKING TECHNOLOGY USA, INC.	MONTHLY SERVICE AGREEMENT - PARCS EQUIPMENT	1,000.00
64005 MC SQUARED ENERGY	UTILITIES	2,536.08
65050 DEPENDABLE FIRE EQUIPMENT INC.	GARAGE ANNUAL FIRE EXTINGUISHER INSPECTION	96.90
7025 CHURCH STREET GARAGE Total		7,400.98
7036 SHERMAN GARAGE		
53500 COOK COUNTY COLLECTOR	*PARKING TAXES	2,605.00
53515 PRESCOUTER, INC.	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2521, 3185	50.00
53515 PRESCOUTER, INC.	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2855	25.00
53515 SIR, ALEX	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2755	25.00
53515 BOTELHO, LILIA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #1336	25.00
53515 GONG, CHENG	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #1667	25.00
53515 HOMA, MEGHAN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #1349	25.00
53515 DEBOCK, CYNTHIA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2634	25.00
53515 NICHOLS, DAN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2114	25.00
53515 GARCIA, DANIEL	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #1689	25.00
53515 TUCKER, LYNN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2658	25.00
53515 SHAI KNIGHT - WINNING	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #3242	25.00
53515 HUO, ADELINA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #1131	25.00
53515 DUNCAN, DEBBIE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2744	25.00
53515 CHARLES, DANIEL	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #1915	25.00
53515 MORENO, HECTOR	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #1714	25.00
53515 DINELLO, MATT	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #3191	25.00
53515 FERNANDEZ, RODOLFO	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2870	25.00
53515 POWELL, TYLER	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2612	25.00
53515 MURAKAMI, BREA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2651	25.00
53515 LI, MINGYU	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2806	25.00
53515 STORM, PAUL	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #1955	25.00
53515 KING, PETER	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2595	25.00
53515 DAMRAU, JON	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2895	25.00
53515 CIEZAK, CHRIS	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2659	25.00
53515 BERRY, SHAWN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #3085	25.00
53515 LEVIN, DAVID	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #1721	25.00
53515 ZHAN, LI	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #861	25.00
53515 PARRIS, RICK	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #392	25.00
53515 LI, LEI	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #1892	25.00
53515 KLABJAN, TIM	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2736	25.00
53515 WALKER, EMILY	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #954	25.00
53515 CHISHOLM, DESMOND	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #3083	25.00
53515 SHI, MICHELLE	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #284	25.00
53515 LEE, KEPHA	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #1937	25.00
53515 JENNIFER DETERS	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #1987	25.00
53515 ARI MULVANEY	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #3117	25.00
53515 VICTORIA DUDLEY	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #3188	25.00
53515 SERGEY GITLIN	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #2702	25.00
53515 ACQUIRENT	ACCESS CARD DEPOSIT REFUND - SHERMAN AVE SELF PARK #3021	25.00
62425 THYSSENKRUPP ELEVATOR	ELEVATOR MAINTENANCE - SHERMAN GARAGE	1,054.59
62509 REVCON TECHNOLOGIES, INC.	GARAGE MONITORING SYSTEM	4,506.00
62509 EAP CONSULTANTS, INC.	EMPLOYEE SERVICES	939.60
62509 HUB PARKING TECHNOLOGY USA, INC.	MONTHLY SERVICE AGREEMENT - PARCS EQUIPMENT	2,550.00
62660 INVEN TRUST PROPERTIES CORP.	SHERMAN PLAZA MAINTENANCE	7,016.41
64005 MC SQUARED ENERGY	UTILITIES	2,219.71
64505 AT & T	COMMUNICATION CHARGES	162.62
65050 DEPENDABLE FIRE EQUIPMENT INC.	GARAGE ANNUAL FIRE EXTINGUISHER INSPECTION	671.30
65050 HUB PARKING TECHNOLOGY USA, INC.	MONTHLY RENT LOT 19	365.00
7036 SHERMAN GARAGE Total		23,090.23
7037 MAPLE GARAGE		
53500 COOK COUNTY COLLECTOR	*PARKING TAXES	1,555.00
53510 COOK COUNTY COLLECTOR	*PARKING TAXES	459.00
53515 HILL, JOHN	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3348	25.00
53515 TATE, JACKSON	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3365	25.00
53515 MERTES, MARK	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3284	25.00
53515 ELLIOTT, SEAN	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3534	25.00
53515 GARCIA, JOSE N	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3318	25.00
53515 SIMPSON, MATTHEW	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3605	25.00
53515 DUBOIS, ALAN	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #2729	25.00
53515 FLAHERTY, KAITLIN	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #2738	25.00
53515 OLIN, JACK	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3546	25.00
53515 MYERS, RACHEL	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3299	25.00
53515 BECKER, LEE	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #2748	25.00
53515 POLLARD, BETH	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #3682	25.00
53515 MAZZA, TED	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #2014	25.00
53515 PFUND, JILL	ACCESS CARD DEPOSIT REFUND - MAPLE AVE SELF PARK #2515	25.00

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62509 REVCON TECHNOLOGIES, INC.	GARAGE MONITORING SYSTEM	3,021.60
62509 HUB PARKING TECHNOLOGY USA, INC.	MONTHLY SERVICE AGREEMENT - PARCS EQUIPMENT	2,000.00
64005 MC SQUARED ENERGY	UTILITIES	5,199.34
64015 NICOR	UTILITIES	83.75
65050 DEPENDABLE FIRE EQUIPMENT INC.	GARAGE ANNUAL FIRE EXTINGUISHER INSPECTION	<u>443.40</u>
7037 MAPLE GARAGE Total		13,112.09
<b>505 PARKING SYSTEM FUND Total</b>		<b><u>68,643.87</u></b>
<b>510 WATER FUND</b>		
510 WATER SUPPPRT		
10220 CITY OF EVANSTON - PETTY CASH	REIMBURSEMENT: PETTY CASH	202.94
22700 PATTI FURMAN INC.	WATER REFUND 5582587-00	88.65
22700 SPITZ, DEBORAH	WATER REFUND 3310500-01	81.74
22700 ECOVA, NATIONSTAR	WATER REFUND 5572550-02	35.34
22700 CRANDALL, JERALD	WATER REFUND 6690450-03	55.00
22700 RAYMOND & ASSOCIATES	WATER REFUND 3360120-00 AND 3360121-00	2,885.66
22700 RAYMOND & ASSOCIATES	WATER REFUND 3360820-00 AND 3361440-00	1,282.91
22700 RAYMOND & ASSOCIATES	WATER REFUND 3361471-00 AND 4410060-00	1,856.85
22700 RAYMOND & ASSOCIATES	WATER REFUND 5512560-00 AND 5512641-00	3,730.82
22700 BENJ LEASE	WATER REFUND 3322170-00	104.10
22700 REVERSE MORTGAGE SOLUTIONS	WATER REFUND 2250380-00	172.19
22700 KINZIE REAL ESTATE GROUIP	WATER REFUND 2241937-00 AND 2241941-00	124.96
22700 CONSORTIUM LTD	WATER REFUND 2240730-00	45.84
22700 DUBIEL JACK MAGAW	WATER REFUND 1162220-01	163.89
22700 MILLER, MIKE	WATER REFUND 1151540-01	75.62
22700 IH2 PROPERTY PLCE	WATER REFUND 1130850-02	11.84
22700 BRIN NSP LLC	WATER REFUND 1120040-05	63.38
22700 ROUGH DIAMOND	WATER REFUND 5571771-00	87.86
22700 NWU PHYSICAL PLANT	WATER REFUND 5511940-01	95.18
22700 FRANK, MICHAEL	WATER REFUND 5510900-01	106.13
22700 SEOKA SALSTROM	WATER REFUND 4451430-01	140.48
22700 T DAVIS	WATER REFUND 3391620-00	96.74
22700 A. C. HEMWALL	WATER REFUND 6692071-00	43.38
22700 WILBUR, JAMES	WATER REFUND 1151550-00	<u>367.20</u>
510 WATER SUPPOPRT Total		11,918.70
7100 WATER GENERAL SUPPORT		
56140 ILLINOIS DEPT OF REVENUE	*SALES TAX JULY 2015	770.00
56145 INSITUFORM TECHNOLOGIES	FIRE HYDRANT DEPOSIT REFUND	1,300.00
56145 MICHELS CORPORATION	REFUND: FIRE HYDRANT DEPOSIT	<u>300.00</u>
7100 WATER GENERAL SUPPORT Total		2,370.00
7105 PUMPING		
64005 COMED	UTILITIES	97.57
64005 MC SQUARED ENERGY	UTILITIES	70,095.71
64015 NICOR	UTILITIES	<u>796.88</u>
7105 PUMPING Total		70,990.16
7110 FILTRATION		
62465 EUROFINS EATON ANALYTICAL	LABORATORY TESTING-ROUTINE COMPLIANCE	92.00
65015 JCI JONES CHEMICALS, INC.	LIQUID CHLORINE (BID 14-62)	2,544.00
65015 POLYDYNE, INC.	LIQUID CATIONIC POLYMER (BID 14-62)	<u>12,987.66</u>
7110 FILTRATION Total		15,623.66
7115 DISTRIBUTION		
62210 ON TRACK FULFILLMENT INC.	PRINT & MAIL OF FINAL REMINDER WATER POSTCARDS	85.00
62275 ON TRACK FULFILLMENT INC.	PRINT & MAIL OF FINAL REMINDER WATER POSTCARDS	25.90
62415 KLF TRUCKING	DEBRIS HAULING	3,850.00
65055 MID AMERICAN WATER OF WAUCONDA INC.	DISTRIBUTION SYSTEM MATERIALS	16,821.58
65055 HD SUPPLY WATERWORKS, LTD.	6" MJ CUT IN VALVES	5,550.00
65055 HD SUPPLY WATERWORKS, LTD.	CUT IN & DUO SLEEVES	5,619.00
65055 EAST JORDAN USA, INC.	10" VALVES & OPERATING NUTS	3,320.00
65090 NORTSHORE UNIVERSITY HEALTH SYSTEM	OMEGA PULMONARY SURVEILLANCE	<u>2,080.00</u>
7115 DISTRIBUTION Total		37,351.48
7120 WATER METER MAINTENANCE		
62245 WATER SERVICES COMPANY	METER TESTING, REPAIR/PARTS AND/OR RETEST	420.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	109.68
65070 WATER RESOURCES	WATER METER PURCHASE CONTRACT EXTENSION	<u>6,990.00</u>
7120 WATER METER MAINTENANCE Total		7,519.68
7125 OTHER OPERATIONS		
62340 HARRIS COMPUTER SYSTEMS	AQUAS ORACLE TO SQL	7,875.00
65080 WATER RESOURCES	WATER METER PURCHASE CONTRACT EXTENSION	<u>7,000.00</u>
7125 OTHER OPERATIONS Total		14,875.00
<b>510 WATER FUND Total</b>		<b><u>160,648.68</u></b>
<b>513 WATER DEPR IMPRV &amp; EXTENSION FUND</b>		
7330 WATER FUND DEP, IMP, EXT		
733094 62140 CDM SMITH, INC.	WATER PLANT RELIABILITY IMPROVEMENTS DESIGN ENGINEERING	14,840.26
733128 62145 CDM SMITH, INC.	ENGR SVCS FOR REHAB OF 1914 & 1924 CLEARWELLS RFP 15-20	5,157.79
733092 62145 TANK INDUSTRY CONSULTANTS	ENGINEERING SERVICES-STANDPIPE PAINTING (RFP 13-61)	23,885.38
733092 65515 AMERICAN SUNCRAFT CO., INC.	REPAIR & REPAINTING OF THE NORTH & SOUTH STANDPIPES	644,317.02
733104 65515 SHERIDAN PLUMBING AND SEWER	WATER MAIN LINING - PITNER AVENUE	296,069.40
733074 65515 LAKE ERIE DIVING, INC.	48" INTAKE IMPROVEMENT PROJECT 14-04	<u>505,346.00</u>
7330 WATER FUND DEP, IMP, EXT Total		1,489,615.85
<b>513 WATER DEPR IMPRV &amp; EXTENSION FUND Total</b>		<b><u>1,489,615.85</u></b>

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515 SEWER FUND		
7400 SEWER MAINTENANCE		
62315 INFOSEND, INC.	ANNUAL COST OF WATER BILLING (2ND YR OF CONTRACT)	1,274.98
7400 SEWER MAINTENANCE Total		<u>1,274.98</u>
7420 SEWER IMPROVEMENTS		
62461 KENNY CONSTRUCTION CO.	2015 CIPP SEWER REHAB CONTRACT A (15-1)	338,441.40
7420 SEWER IMPROVEMENTS Total		<u>338,441.40</u>
<b>515 SEWER FUND Total</b>		<b><u>339,716.38</u></b>
520 SOLID WASTE FUND		
7685 REFUSE COLLECT & DISPOSAL		
56155 ILLINOIS DEPT OF REVENUE	*SALES TAX JULY 2015	241.00
62390 LAKESHORE WASTE SERVICES, LLC	SEP 2015 CONDO REFUSE COLLECTION	34,000.00
62405 SOLID WASTE AGENCY NORTHERN COOK	SWANCC SOLID WASTE FEES FOR FY2015	61,925.00
62415 GROOT RECYCLING & WASTE SERVICES	NORTHWESTERN STUDENT MOVEOUT SPRING	8,203.26
65625 VERIZON WIRELESS	COMMUNICATION CHARGES	126.40
7685 REFUSE COLLECT & DISPOSAL Total		<u>104,495.66</u>
7690 RESIDENTIAL RECYCLING COL		
62415 ACCURATE DOCUMENT DESTRUCTION, INC.	RECYCLING FAIR PAPER SHRED	630.00
62415 QUARTET COPIES	SHOPPING BAG ORDINANCE FLYERS	384.00
64015 NICOR	UTILITIES	123.58
7690 RESIDENTIAL RECYCLING COL Total		<u>1,137.58</u>
<b>520 SOLID WASTE FUND Total</b>		<b><u>105,633.24</u></b>
600 FLEET SERVICES FUND		
7710 MAJOR MAINTENANCE		
62355 CINTAS #22	WEEKLY UNIFORM SERVICE	477.88
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	612.03
65015 1ST AYD CORPORATION	CHEMICALS	1,297.77
65035 CITY WELDING SALES & SERVICE INC.	WELDING GAS	186.83
65035 MANSFIELD OIL COMPANY	6500 GAL BIO DIESEL	13,496.73
65035 MANSFIELD OIL COMPANY	7458 UNLEADED	15,626.08
65035 MANSFIELD OIL COMPANY	8002 GALS 87 OCTANE	19,694.60
65035 MID-TOWN PETROLEUM ACQUISITION LLC DBA:	1000 GALS BULK OIL	10,245.00
65060 ALLTECH AUTO INC.	#347 BODY REPAIRS	350.00
65060 ALLTECH AUTO INC.	FRONT END BODY REPAIRS EFD #307..	4,254.02
65060 BUCK BROTHERS, INC.	#435 MUFFLER	519.11
65060 BUCK BROTHERS, INC.	#435 WHEELS	352.32
65060 EQUIPMENT DEPOT OF ILLINOIS	RADIATOR HOSE #746	41.42
65060 CUMBERLAND SERVICENTER	NEUTRAL LIGHT	34.95
65060 CUMBERLAND SERVICENTER	SWITCH	49.53
65060 DUXLER TIRE & CAR CENTER	#63 ALIGNMENT	109.00
65060 GROVER WELDING COMPANY	#514 WILD REPAIRS	471.80
65060 GROVER WELDING COMPANY	#585 TRAILER FRAME REPAIRS	2,753.56
65060 GROVER WELDING COMPANY	#608 WELD REPAIR	431.66
65060 GROVER WELDING COMPANY	#629 WELD REPAIR	391.39
65060 GROVER WELDING COMPANY	#661 SWEEPER WELD REPAIRS	1,270.00
65060 GROVER WELDING COMPANY	#712 BODY EXTENSION WELDING REPAIRS	1,537.90
65060 GROVER WELDING COMPANY	#714 STEP REPAIRS	94.29
65060 GROVER WELDING COMPANY	TRUCK #524 REPAIR	365.66
65060 HAVEY COMMUNICATIONS INC.	#1 NEW WIRING & EQUIPMENT	819.20
65060 HAVEY COMMUNICATIONS INC.	100 WATT SIREN SPEAKER	353.85
65060 HAVEY COMMUNICATIONS INC.	BLANK FILLER PLATES FOR CONSOLES	123.85
65060 HAVEY COMMUNICATIONS INC.	CAR #1 UPLIFT	3,370.50
65060 HAVEY COMMUNICATIONS INC.	CAR #19 UPLIFT	3,569.50
65060 HAVEY COMMUNICATIONS INC.	REMOTE STROBE POWER SUPPLY	83.20
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	#447 BATTERY	167.60
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	5 BATTERIES	439.96
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	RETURN BATTERIES	(40.00)
65060 K M INTERNATIONAL	#630 HOT BOX REPAIRS	2,742.40
65060 LEACH ENTERPRISES, INC.	6 TON COMBO HITCH	245.92
65060 LEACH ENTERPRISES, INC.	BRAKE CHAMBERS	474.88
65060 LEACH ENTERPRISES, INC.	BRAKE PARTS	71.32
65060 LEACH ENTERPRISES, INC.	DESICCANT CARTRIDGE	146.40
65060 LEACH ENTERPRISES, INC.	GOVERNOR 105-130	45.76
65060 LEACH ENTERPRISES, INC.	HUB CAP 5-1/2 BC 6 HOLE	86.36
65060 METRO TANK AND PUMP COMPANY	FUEL STRIP CARDS	310.00
65060 METRO TANK AND PUMP COMPANY	FUEL SYSTEM REPAIR	341.25
65060 NORTH SHORE TOWING	#314 TO RUSH TRUCK CENTER	217.50
65060 NORTH SHORE TOWING	TOW #24 TO GMF	75.00
65060 NORTHWEST TRUCKS INC	AIR GOVERN #719	80.49
65060 PATTEN INDUSTRIES	GRADER #683 ON-SITE REPAIRS	3,042.60
65060 PATTEN INDUSTRIES	GRINDER TEETH	327.57
65060 STANDARD EQUIPMENT COMPANY	#661 TOW BRACKETS	478.74
65060 STANDARD EQUIPMENT COMPANY	#954 FIELD SERVICE CALL	1,128.80
65060 STANDARD EQUIPMENT COMPANY	HYDRAULIC FILTER KIT	624.36
65060 STANDARD EQUIPMENT COMPANY	PROXIMITY SWITCH	57.97
65060 STANDARD EQUIPMENT COMPANY	SENSORS	85.20
65060 TERMINAL SUPPLY CO.	T&B CABLE TIE	47.27
65060 UNITED PARCEL SERVICE	SHIPPING	10.96
65060 VERMEER MIDWEST	#563 CHIPPER MAGNET PICK UP	134.90
65060 VERMEER MIDWEST	#567 REER & LINE	646.06
65060 WARREN'S SHELL SERVICE	#2000 REPAIRS	970.00
65060 WHOLESALE DIRECT INC	#M7 REPLACEMENT LIGHTS	402.38
65060 WHOLESALE DIRECT INC	3/8 CHAIN	266.69
65060 WHOLESALE DIRECT INC	LIGHTING	476.55
65060 WEST SIDE EXCHANGE	#953 HEATER CORE	397.00
65060 WEST SIDE EXCHANGE	FUEL PUMP	126.10
65060 BALTIC MARINE SERVICES, INC.	#443 REPLACED 2 PROPELLERS	408.58

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65060 P & G KEENE ELECTRICAL	#317 ALTERNATOR	983.18
65060 P & G KEENE ELECTRICAL	ALTERNATOR	168.00
65060 HERITAGE CRYSTAL CLEAN	112 GAL ANTI FREEZE	487.20
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#322 ANNUAL PUMP TEST	475.00
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#322 PUMP THROTTLE REPAIR	297.50
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#323 ENGINE TEMP SWITCH	794.20
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#323 PUMP TEST & REPAIRS	3,805.54
65060 GLOBAL EMERGENCY PRODUCTS, INC.	TRACK PLATE	23.06
65060 FOSTER COACH SALES, INC.	100 WATT NO NECK SPEAKER	277.68
65060 SPEX HAND WASH	15 CAR WASHES	1,144.00
65060 RVM ENTERPRISES	HYDRAULIC HOSE #583	164.00
65060 RVM ENTERPRISES	HYDRAULIC HOSE #598	68.00
65060 RVM ENTERPRISES	HYDRAULIC HOSE #953	67.00
65060 CARQUEST EVANSTON	#435 RADIATOR FAN	50.99
65060 CARQUEST EVANSTON	#447 PADS & ROTORS	147.36
65060 CARQUEST EVANSTON	50 PVC SPLIT LOOM	30.50
65060 CARQUEST EVANSTON	A/C THERMOMETER	77.18
65060 CARQUEST EVANSTON	FUEL FILTER	15.84
65060 CARQUEST EVANSTON	FUEL/OIL FILTER	21.24
65060 CARQUEST EVANSTON	REMAN ALTERNATOR	283.43
65060 CARQUEST EVANSTON	REMAN STARTER	131.51
65060 CARQUEST EVANSTON	ROCKER SWITCH	29.22
65060 GOLF MILL FORD	#26 SHIFTER CABLE 6	44.03
65060 GOLF MILL FORD	#529 ALTERNATOR	260.93
65060 GOLF MILL FORD	#58 LOWERED TRANS MOUNT	32.77
65060 GOLF MILL FORD	#638 TRANS PAN	95.17
65060 GOLF MILL FORD	D/S BEZEL #24	40.21
65060 GOLF MILL FORD	D/S DOOR HINGE #37	106.91
65060 GOLF MILL FORD	PCV VALUE #40	9.09
65060 GOLF MILL FORD	RETURN PARTS	(75.00)
65060 GOLF MILL FORD	TRANS MOUNT #58	65.85
65060 GOLF MILL FORD	TRANS PAN #524	95.17
65060 GOLF MILL FORD	TRANS PAN BOLTS #524	30.42
65060 GOLF MILL FORD	WINDOW REGULATOR & MOTOR #24	175.23
65060 SUBURBAN ACCENTS, INC.	GRAPHICS & LETTERING ON CROWN VIC	250.00
65060 SUBURBAN ACCENTS, INC.	GRAPHICS & LETTERING POLICE	2,762.00
65060 ORLANDO AUTO TOP	REPLACE WINDSHIELD #37	312.00
65060 ADVANCED PROCLEAN INC.	POWER WASHING	916.75
65060 MID-TOWN PETROLEUM ACQUISITION LLC DBA:	#447 ANTI FREEZE	51.48
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	82.96
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR,OIL,FUEL FILTER	279.49
65060 APC STORES, INC., DBA BUMPER TO BUMPER	COOLANT FILTER	24.00
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FOG LAMP RELAY	26.36
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FUEL FILTER	495.54
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC FITTINGS	67.16
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC HOSE GUARDS	276.00
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MICRO-V-BELTS	121.56
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MIRROR ADHESIVE	21.06
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL/AIR FILTER	261.16
65060 APC STORES, INC., DBA BUMPER TO BUMPER	REPEL LENS / RED	17.88
65060 THE CHEVROLET EXCHANGE	4 SETS BRAKE PADS	552.00
65060 THE CHEVROLET EXCHANGE	WATER PUMP #63	300.14
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#450 BLEEDER SCREW	7.06
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#450 CALIPERS FRONT	504.30
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#717 ALTERNATOR	171.71
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	AMBULANCE 315 ENGINE REPAIRS	1,484.36
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	CAM SENSOR #627	141.82
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	FUEL LINE SLEEVE	16.00
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	HEAT SHIELDS	30.60
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	HIGH PRESSURE OIL PUMP #627	1,108.37
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	HOSES	33.92
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	MOLDED HOSES	191.48
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	NEW RADIATOR FOR TRUCK #625	2,065.41
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	SERVICE MANUALS	550.00
65065 WENTWORTH TIRE SERVICE	9 RECAP TIRES	1,323.49
65065 WENTWORTH TIRE SERVICE	NEW TIRES	3,404.84
65065 WENTWORTH TIRE SERVICE	RECAP TIRES	139.50
65065 WENTWORTH TIRE SERVICE	TIRE REPAIRS	707.00
65085 FORTUNA, MICHAEL	3/4 IMPACT WRENCH	235.00
65085 JOHN JORDAN LAWLER	TOOL ALLOWANCE	800.00
65085 AMERICAN WELDING & GAS	WELDING TIPS	31.40
65090 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	160.97
65090 ULINE	NITRILE GLOVES	81.40
7710 MAJOR MAINTENANCE Total		128,448.78
<b>600 FLEET SERVICES FUND Total</b>		<b><u>128,448.78</u></b>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
62375 UNITED RENTALS	ROLLER RENTAL FOR STREET DEPT.	2,567.30
65550 AUTOBARN MOTORS, LTD.	*LEASE AGREEMENT 3 VEHICLES	927.45
7780 VEHICLE REPLACEMENTS Total		3,494.75
<b>601 EQUIPMENT REPLACEMENT FUND Total</b>		<b><u>3,494.75</u></b>
605 INSURANCE FUND		
7800 RISK MANAGEMENT		
62110 MESIROW INSURANCE SERVICES, INC.	INSURANCE POLICY AUDIT	10,726.00
62310 KELLER & ASSOC. INC., J J	SAFETY TRAINING	6,415.00
7800 RISK MANAGEMENT Total		17,141.00

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7801 EMPLOYEE BENEFITS		
57230 HAYNES, PAULA A	REFUND-OVERPAYMENT OF HEALTH PREMIUM	2,035.54
57230 DONNA SPIGOLON	EDUCATIONAL PRESENTATION-MEDICARE	<u>250.00</u>
7801 EMPLOYEE BENEFITS Total		<u>2,285.54</u>
7901 LEGAL CASE		
62260 DIAZ, JOSE	*GRIEVANCE SETTLEMENT	4,000.00
7901 LEGAL CASE Total		<u>4,000.00</u>
<b>605 INSURANCE FUND Total</b>		<b><u>23,426.54</u></b>
700 FIRE PENSION FUND		
8000 FIREFIGHTERS' PENSION		
61755 BURKE, BURNS & PINELLI, LTD.	*LEGAL FEES	125.00
61755 MORGAN STANLEY SMITH BARNEY	*INVESTMENT ADVISORY FEE	8,578.43
61755 LAUTERBACH & AMEN LLP	*BENEFIT CALCULATION	<u>150.00</u>
8000 FIREFIGHTERS' PENSION Total		<u>8,853.43</u>
<b>700 FIRE PENSION FUND Total</b>		<b><u>8,853.43</u></b>
<b>Grand Total</b>		<b><u>4,423,836.25</u></b>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
<b>GENERAL</b>			
100.21705	VARIOUS	RECTRAC REFUNDS	10.00
2315.53675	VARIOUS	AMBULANCE REFUNDS	2,099.14
100.21705	VARIOUS	RECTRAC REFUNDS	530.85
100.21705	VARIOUS	RECTRAC REFUNDS	779.00
2315.53675	VARIOUS	AMBULANCE REFUNDS	<u>3,048.62</u>
			6,467.61
<b>INSURANCE</b>			
VARIOUS	VARIOUS	WORKERS COMP	42,000.01
VARIOUS	VARIOUS	CASUALTY LOSS	65,476.65
VARIOUS	VARIOUS	WORKERS COMP	170,566.69
VARIOUS	VARIOUS	CASUALTY LOSS	5,655.46
VARIOUS	VARIOUS	WORKERS COMP	9,595.94
VARIOUS	VARIOUS	CASUALTY LOSS	44,227.38
VARIOUS	VARIOUS	WORKERS COMP	42,552.57
VARIOUS	VARIOUS	WORKERS COMP	150,595.73
VARIOUS	IPBC	HEALTH INSURANCE PREMIUM	<u>991,428.31</u>
			1,522,098.74
<b>SEWER</b>			
7565.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	128,528.36
7565.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	76,866.64
7565.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	<u>220,788.88</u>
			426,183.88
			<u>1,954,750.23</u>
		<b>Grand Total</b>	<u><u>6,378,586.48</u></u>

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

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