

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 07.14.2015

100 GENERAL FUND		
100 GENERAL SUPPORT		
21639	EYE MED VISION CARE	3,099.72
21640	METLIFE SMALL BUSINESS CENTER	20,419.97
21640	GUARDIAN	15,419.49
21650	NATIONAL GUARDIAN LIFE INSURANCE CO.	305.44
21680	RTA TRANSIT BENEFIT FARE PROGRAM	1,731.50
22725	VERIZON WIRELESS	8,645.80
22730	BANK OF AMERICA	142,915.33
41420	STREICHER'S	9,540.72
41420	ADAMAX TACTICAL ACADEMY	3,780.00
100 GENERAL SUPPORT Total		<u>205,857.97</u>
1300 CITY COUNCIL		
62210	ALLEGRA PRINT & IMAGING	39.00
1300 CITY COUNCIL Total		<u>39.00</u>
1505 CITY MANAGER		
62295	YLDA CAPRICCIOSO	279.45
62360	IAOHRA	250.00
62360	PIONEER PRESS	40.04
62509	EVANSTON ANIMAL SHELTER ASSOCIATION	4,843.58
65095	OFFICE DEPOT	55.51
1505 CITY MANAGER Total		<u>5,468.58</u>
1510 PUBLIC INFORMATION		
62205	ALLEGRA PRINT & IMAGING	345.00
62205	ON TRACK FULFILLMENT INC.	657.16
62205	ON TRACK FULFILLMENT INC.	125.00
62490	WHEEL & SPROCKET	247.50
62665	EVANSTON COMMUNITY TV	1,600.00
1510 PUBLIC INFORMATION Total		<u>2,974.66</u>
1580 COMMUNITY ARTS		
66040	ALLEGRA PRINT & IMAGING	156.00
66040	FEDERAL EXPRESS CORP.	18.23
1580 COMMUNITY ARTS Total		<u>174.23</u>
1705 LEGAL ADMINISTRATION		
62509	SUSAN D BRUNNER	1,540.00
62509	JEFFREY D. GREENSPAN	1,200.00
62509	LAW OFFICE OF MITCHELL C. EX	1,950.00
65010	WEST GROUP PAYMENT CTR	1,476.19
1705 LEGAL ADMINISTRATION Total		<u>6,166.19</u>
1905 ADM.SERVICES- GENERAL SUPPORT		
62295	MARTIN S. LYONS	278.71
1905 ADM.SERVICES- GENERAL SUPPORT Total		<u>278.71</u>
1910 FINANCE DIVISION - REVENUE		
51620	KATHLEEN D. PARIS	25.00
52146	BARNEY, JOSHUA	100.00
62431	DUNBAR ARMORED	2,931.93
62449	DUNCAN PARKING TECHNOLOGIES, INC.	60,269.77
1910 FINANCE DIVISION - REVENUE Total		<u>63,326.70</u>
1920 FINANCE DIVISION - ACCOUNTING		
62110	BAKER TILLY VIRCHOW KRAUSE, LLP	8,400.00
62110	BAKER TILLY VIRCHOW KRAUSE, LLP	42,000.00
62110	BAKER TILLY VIRCHOW KRAUSE, LLP	1,875.00
62185	ACCOUNTEMPS	2,708.00
62185	ACCOUNTEMPS	2,214.00
65095	OFFICE DEPOT	89.00
1920 FINANCE DIVISION - ACCOUNTING Total		<u>57,286.00</u>
1925 FINANCE DIVISION - PURCHASING		
62185	GOV TEMPS USA, LLC	2,769.23
65095	OFFICE DEPOT	20.76
1925 FINANCE DIVISION - PURCHASING Total		<u>2,789.99</u>
1929 HUMAN RESOURCE DIVISION		
62160	THEODORE POLYGRAPH SERVICE, INC.	150.00
62509	EAP CONSULTANTS, INC.	939.60
1929 HUMAN RESOURCE DIVISION Total		<u>1,089.60</u>
1932 INFORMATION TECHNOLOGY DIVI.		
62175	IRON MOUNTAIN OSDP	585.61
62175	IRON MOUNTAIN OSDP	596.02
62340	ESRI	19,650.00
62380	CHICAGO OFFICE TECHNOLOGY GROUP	140.40
64505	AT & T	229.26
64505	CALL ONE	6,822.19
65095	OFFICE DEPOT	4,360.61
65555	CURRENT TECHNOLOGIES CORPORATION	407.34
65555	HEARTLAND BUSINESS SYSTEMS	6,563.80

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65615 COMCAST CABLE	COMMUNICATION CHARGES	3,891.74
65615 COMMUNICATION REVOLVING FUND	COMMUNICATION CHARGES	<u>583.33</u>
1932 INFORMATION TECHNOLOGY DIVI. Total		43,830.30
1941 PARKING ENFORCEMENT & TICKETS		
52505 AMERICAN TRAFFIC SOLUTIONS, INC.	TICKET REFUND 700613726	30.00
52505 AMERICAN TRAFFIC SOLUTIONS, INC.	TICKET REFUND 700643381	30.00
52505 RAFFERTY, TIM	TICKET REFUND 700647536	30.00
52505 BETH AND GOLDSMITH	TICKET REFUND 700643783	30.00
52505 RUSSELL, TIMOTHY	WHEEL TAX REFUND	150.00
62451 NORTH SHORE TOWING	IMMOBILIZATION PROGRAM 6/1 - 6/30	3,975.00
64005 COMED	UTILITIES	<u>100.12</u>
1941 PARKING ENFORCEMENT & TICKETS Total		4,345.12
2105 PLANNING & ZONING		
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS DAMIR LATINOVIC	39.00
62210 ALLEGRA PRINT & IMAGING	PLANNING & ZONING 2 CASES #10 WINDOW ENVELOPES	445.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>138.99</u>
2105 PLANNING & ZONING Total		622.99
2126 BUILDING INSPECTION SERVICES		
52080 PROJX CONSTRUCTION GROUP	REFUND: BUILDING PERMIT	122.17
62150 MOSHE CALAMARO & ASSOC	STRUCTURAL PERMIT	330.00
62190 ACS POWER WASH	REMOVAL OF GRAFFITI	998.00
62464 SAFEUILT ILLINOIS	BACKUP INSPECTIONS & PLAN REVIEWS	2,262.42
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>49.76</u>
2126 BUILDING INSPECTION SERVICES Total		3,762.35
2128 EMERGENCY SOLUTIONS GRANT		
67110 CONNECTIONS FOR THE HOMELESS	2014 ESG GRANT APRIL 2015	9,764.97
67110 CONNECTIONS FOR THE HOMELESS	2014 ESG GRANT MAY 2015	<u>4,166.06</u>
2128 EMERGENCY SOLUTIONS GRANT Total		13,931.03
2205 POLICE ADMINISTRATION		
62225 SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	3,043.98
62245 EVANSTON CAR WASH & DETAIL CENTER	CAR WASHES	184.00
62295 COLLEGE OF DUPAGE	TRAINING	195.00
64005 COMED	UTILITIES	32.65
64015 NICOR	UTILITIES	460.19
65095 EVANSTON IMPRINTABLES, INC.	CPD JACKETS	676.97
68205 NATIONAL AWARD SERVICES	PLAQUES	<u>239.00</u>
2205 POLICE ADMINISTRATION Total		4,831.79
2210 PATROL OPERATIONS		
65020 VCG UNIFORM	UNIFORMS	155.85
65020 KIESLER POLICE SUPPLY, INC.	UNIFORMS	1,154.49
65020 ARTISTIC ENGRAVING	RETIREMENT PLAQUE	333.64
65085 TASER INTERNATIONAL	TASERS	7,871.20
65095 MSF GRAPHICS, INC.	MISSING PERSONS	94.70
65125 BEST TECHNOLOGY SYSTEMS, INC.	RANGE CLEANING	<u>845.00</u>
2210 PATROL OPERATIONS Total		10,454.88
2240 POLICE RECORDS		
65095 MSF GRAPHICS, INC.	CONTACT CARDS	147.34
65095 MSF GRAPHICS, INC.	VEHICLE REPORTS	977.79
65095 OFFICE DEPOT	OFFICE SUPPLIES-BOOK	14.99
65095 OFFICE DEPOT	OFFICE SUPPLIES-CD-R	37.78
65095 OFFICE DEPOT	OFFICE SUPPLIES-DRY BOARD/BINDER	70.35
65095 OFFICE DEPOT	OFFICE SUPPLIES-PENS/PAPER CLIPS/BINDER CLIPS	<u>94.22</u>
2240 POLICE RECORDS Total		1,342.47
2250 SERVICE DESK		
62425 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	181.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	<u>106.90</u>
2250 SERVICE DESK Total		287.90
2255 OFFICE-PROFESSIONAL STANDARDS		
61055 NET TRANSCRIPTS, INC.	TRANSCRIPTS	<u>40.50</u>
2255 OFFICE-PROFESSIONAL STANDARDS Total		40.50
2260 OFFICE OF ADMINISTRATION		
62295 KLEINPASTE, JASON	MEALS-TRACE EVIDENCE	45.00
62295 DALEY, ENJOLI	MEALS-EMERGENCY SPANISH BASED	45.00
62295 HENDERSON, FRANCESCA	MEALS-EMERGENCY SPANISH BASED	45.00
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB DUES-MAY 2015	305.35
62295 HUNT, WILLIE J	MEALS-URBAN TACTICS	45.00
62295 LANE COUNTY DISTRICT ATTORNEY	TRAINING DVD	43.80
62295 HOLLIMAN, BENJAMIN	MEALS-POLICE CYCLIST CLASS	60.00
62295 NUBERN, SHAKIRA	MEALS-FTO	75.00
62295 WIDEMAN, KYLE	MEALS-POLICE CYCLIST	60.00
62295 WRIGHT, AMANDA	MEALS-URBAN TACTICS	45.00
62295 DANIEL MOKOS	MEALS-HOMICIDE INVESTIGATOR	75.00
62295 DAVID CEPIEL	MEALS-STATEMENT ANALYSIS	45.00
62295 MICHAEL JONES	REIMBURSEMENT- ONLINE INVESTIGATION CONF	907.11
62295 SOUTHERN POLICE INSTITUTE	TRAINING	<u>1,400.00</u>

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62295 MICHAEL SCHECK	MEALS-TRACE EVIDENCE	45.00
62295 EWA BONISLAWSKI	MEALS-EVIDENCE	45.00
2260 OFFICE OF ADMINISTRATION Total		<u>3,286.26</u>
2270 TRAFFIC BUREAU		
65125 NORTH SHORE TOWING	TOW & HOOK	215.00
2270 TRAFFIC BUREAU Total		<u>215.00</u>
2280 ANIMAL CONTROL		
64015 NICOR GAS	UTILITIES	43.45
65085 MEDLINE INDUSTRIES	SUPPLIES-GLOVES	403.87
65085 MEDLINE INDUSTRIES	SUPPLIES-PRISONER CLOTHES	182.98
2280 ANIMAL CONTROL Total		<u>630.30</u>
2285 PROBLEM SOLVING TEAM		
65085 WHEEL & SPROCKET	BIKE REPAIR	250.99
2285 PROBLEM SOLVING TEAM Total		<u>250.99</u>
2305 FIRE MGT & SUPPORT		
64015 NICOR	UTILITIES	2,101.28
65020 TODAY'S UNIFORMS INC.	UNIFORMS	2,934.55
65070 FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	149.35
65125 FIRE SOAPS	SMALL TOOLS	527.15
2305 FIRE MGT & SUPPORT Total		<u>5,712.33</u>
2310 FIRE PREVENTION		
62250 ZOLL DATA SYSTEMS	SOFTWARE MAINTENANCE	550.00
62295 ILLINOIS FIRE INSPECTORS ASSOCIATION	TRAINING	95.00
2310 FIRE PREVENTION Total		<u>645.00</u>
2315 FIRE SUPPRESSION		
53675 ANDRES MEDICAL BILLING	AMBULANCE CHARGES - MAY 2015	8,891.16
62295 TARGET SOLUTIONS, INC	TRAINING SOFTWARE SUPPORT	4,959.00
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIREFIGHTER TRAINING	1,750.00
62430 SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	626.19
65040 GRAINGER, INC., W.W.	BUILDING LIGHT BULBS	428.04
65040 STATE CHEMICAL MFG CO.	JANITORIAL SUPPLIES	62.73
65075 PHYSIO-CONTROL, INC.	EMS SUPPLIES	226.43
2315 FIRE SUPPRESSION Total		<u>16,943.55</u>
2435 FOOD AND ENVIRONMENTAL HEALTH		
62210 TEUTEBERG INC	OFFICE SUPPLIES	995.80
62469 ABG SERVICES, INC.	BOARD UP 2100 BRUMMEL	160.00
62469 UNITED SERVICES BY PERMACO, INC.	BOARD UP 1620 BRUMMEL	952.00
62477 LASSITER, ELIZABETH	REIMBURSEMENT- PUBLIC HEALTH WORKSHOP	143.91
62477 MOTOROLA SOLUTIONS, INC.	COMMUNICATION CHARGES	120.00
62477 DISASTER MANAGEMENT SYSTEMS, INC.	EMERGENCY PREPAREDNESS VEST	3,577.90
62477 VERIZON WIRELESS	COMMUNICATION CHARGES	206.53
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	32.16
2435 FOOD AND ENVIRONMENTAL HEALTH Total		<u>6,188.30</u>
2440 VITAL RECORDS		
62490 ILLINOIS DEPARTMENT OF PUBLIC HEALTH	DEATH CERTIFICATES	1,304.00
65095 MSF GRAPHICS, INC.	BIRTH CERTIFICATES	988.00
2440 VITAL RECORDS Total		<u>2,292.00</u>
2610 MUNICIPAL SERVICE CENTER		
62235 MIDWEST TIME RECORDER	TIME CLOCK MAINTENANCE	305.00
62425 OTIS ELEVATOR COMPANY	RENEWAL OF ELEVATOR SERVICE AGREEMENT	4,165.00
62430 SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	1,450.68
62440 RAYNOR DOOR COMPANY	OVERHEAD DOOR MAINTENANCE SERVICE CENTER	337.95
62446 OTIS ELEVATOR COMPANY	RENEWAL OF ELEVATOR SERVICE AGREEMENT	3,685.90
62446 PATTEN INDUSTRIES	GENERATOR RENTAL FOR SERVICE CENTER	1,912.50
64015 NICOR	UTILITIES	600.03
65515 PATTEN INDUSTRIES	GENERATOR RENTAL FOR SERVICE CENTER	1,912.50
2610 MUNICIPAL SERVICE CENTER Total		<u>14,369.56</u>
2625 ENGINEERING		
62210 FEDEX KINKO'S - CAS	SHIPPING	120.97
2625 ENGINEERING Total		<u>120.97</u>
2640 TRAF. SIG. & ST. LIGHT. MAINT		
64006 COMED	UTILITIES	389.27
64007 COMED	UTILITIES	7,409.72
64008 MC SQUARED ENERGY	UTILITIES	75.60
65070 GRAYBAR ELECTRIC	STREETLIGHT FIXTURES	1,491.25
65070 TRAFFIC TECHNICAL SUPPORT	TRAFFIC SIGNAL CONTROLLER REPAIR	872.00
65070 WAREHOUSE DIRECT INC.	JANITORIAL SUPPLIES	283.40
2640 TRAF. SIG. & ST. LIGHT. MAINT Total		<u>10,521.24</u>
2655 PARKS & FORESTRY MAINT. & OPER.		
62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	GREEN BAY ROAD LANDSCAPE MAINTENANCE	3,085.00
62199 GAMETIME C/O CUNNINGHAM RECREATION	PLAY EQUIPMENT FOR FOSTER FIELD	3,626.47
62496 RAINBOW TREECARE	ARBOTECT FUNGICIDE, 105 GALLONS	36,000.00

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65005 RAINBOW TREECARE	ARBOTECT FUNGICIDE, 105 GALLONS	4,425.00
65055 RAINBOW TREECARE	DRILL BIT	187.50
65055 RAINBOW TREECARE	MACRO-INFUSION	<u>361.74</u>
2655 PARKS & FORESTRY MAINT. & OPER. Total		47,685.71
2670 STREET AND ALLEY MAINTENANCE		
62415 SHRED ALL RECYCLING SYSTEMS INC	TIRE RECYCLING	251.39
65055 OZINGA CHICAGO RMC, INC.	CONCRETE CONTRACT EXTENSION	6,125.50
65055 ARROW ROAD CONSTRUCTION	HOT ASPHALT MIX	<u>2,994.52</u>
2670 STREET AND ALLEY MAINTENANCE Total		9,371.41
2675 STREET CLEANING		
61060 NORTHEASTERN ILLINOIS UNIVERSITY	ILL. COOPERATIVE WORK STUDY PROGRAM	<u>2,037.50</u>
2675 STREET CLEANING Total		2,037.50
2677 FACILITIES		
62225 MARK VEND COMPANY	ALDERMAN LIBRARY VENDING SERVICE	326.95
62225 MARK VEND COMPANY	VENDING SERVICE	157.98
62225 DUSTCATCHERS, INC.	FLOOR MAT SERVICE	876.00
62225 SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	4,669.91
62245 OTIS ELEVATOR COMPANY	RENEWAL OF ELEVATOR SERVICE AGREEMENT	13,711.36
64015 NICOR	UTILITIES	831.53
65050 ANDERSON LOCK CO. LTD	KEY EXTRACTOR-SERVICE CENTER	55.70
65050 HAYES MECHANICAL, INC.	EMERGENCY REPAIR STEAM PIPELOCK	1,870.68
65050 OTIS ELEVATOR COMPANY	ELEVATOR SERVICE	785.21
65090 CINTAS CORPORATION #2	FIRST AID CIVIC CENTER	<u>97.60</u>
2677 FACILITIES Total		23,382.92
2680 SNOW AND ICE CONTROL		
65015 SNI SOLUTIONS, INC.	*GEO-MELT 55 (ROAD ANTI-ICE MATERIAL "BEET JUICE")	<u>6,385.50</u>
2680 SNOW AND ICE CONTROL Total		6,385.50
3010 REC. BUSINESS & FISCAL MGMT		
65095 ILLINOIS PAPER COMPANY	OFFICE PAPER	538.00
65095 ACCO BRANDS USA, LLC DBA GBC	ULTIMA 65 LAMINATOR	<u>224.00</u>
3010 REC. BUSINESS & FISCAL MGMT Total		762.00
3020 REC GENERAL SUPPORT		
62490 BENNISON'S BAKERIES	FARMERS MARKET	129.00
62490 FROSTY PRODUCTION	FARMERS MARKET	32.00
62490 THE CHEESE PEOPLE	FARMERS MARKET	138.00
62490 KATIC BREADS WHOLESALE, LLC	FARMERS MARKET	32.00
62490 JON FIRST	FARMERS MARKET	52.00
62490 TERESA'S FRUIT AND HERBS	FARMERS MARKET	160.00
62490 LAKE BREEZE ORGANICS	FARMERS MARKET	264.00
62490 LYON'S FARM	FARMERS MARKET	61.00
62490 HENRY'S FARM	FARMERS MARKET	516.00
62490 HEARTLAND MEATS	FARMERS MARKET	181.00
62490 K & K FARM'S	FARMERS MARKET	46.00
62490 ELKO'S PRODUCE AND GREENHOUSE	FARMERS MARKET	31.00
62490 J.W. MORLOCK AND GIRLS	FARMERS MARKET	86.00
62490 GENEVA LAKES PRODUCE	FARMERS MARKET	129.00
62490 OLD TOWN OIL	FARMERS MARKET	58.00
62490 NOFFKE FAMILY FARM	FARMERS MARKET	62.00
62490 NICHOLS FARM & ORCHARD	FARMERS MARKET	197.00
62490 K.V. STOVER AND SON	FARMERS MARKET	316.00
62490 SMITS FARMS	FARMERS MARKET	125.00
62490 GREAT HARVEST BREAD CO.	FARMERS MARKET	64.00
62490 GREEN ACRES	FARMERS MARKET	92.00
62490 MARILYN'S BAKERY	FARMERS MARKET	39.00
62490 SWEETY PIES BAKERY CAKERY CAFE, LLC	FARMERS MARKET	312.00
62490 RIVER VALLEY RANCH	FARMERS MARKET	662.00
62490 PASSION HOUSE COFFEE ROASTERS	FARMERS MARKET	<u>36.00</u>
3020 REC GENERAL SUPPORT Total		3,820.00
3025 PARK UTILITIES		
64005 COMED	UTILITIES	3,940.79
64005 MC SQUARED ENERGY	UTILITIES	2,880.12
64015 NICOR	UTILITIES	<u>359.02</u>
3025 PARK UTILITIES Total		7,179.93
3030 CROWN COMMUNITY CENTER		
62505 MICHELLE A. VAN DER KARR	DANCE INSTRUCTION: FALL 14', WINTER, SPRING 15'	660.00
64005 MC SQUARED ENERGY	UTILITIES	5,823.15
64015 NICOR	UTILITIES	95.49
65095 ILLINOIS PAPER COMPANY	OFFICE SUPPLIES- PAPER	<u>191.00</u>
3030 CROWN COMMUNITY CENTER Total		6,769.64
3035 CHANDLER COMMUNITY CENTER		
62495 ANDERSON PEST CONTROL	PEST CONTROL	93.60
62505 EVP ACADEMIES, LLC	YOUTH VOLLEYBALL PROGRAM INSTRUCTION	1,396.50
62505 DIANA UNGER	YOUTH FENCING PROGRAM INSTRUCTION	2,083.20
62505 E-TOWN TENNIS	YOUTH & ADULT TENNIS INSTRUCTION	13,621.42
62505 3 POINT ATHLETICS	YOUTH BASKETBALL PROGRAM INSTRUCTION	2,325.75
62505 PLAY-WELL TEKNOLOGIES	LEGO CAMP INSTRUCTION	2,517.90

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62506 NORTHWESTERN UNIVERSITY	WORK STUDY STAFF	2,540.72
62507 CLASSIC BOWL	PEE WEE SPORTS FIELD TRIP	52.00
62507 CLASSIC BOWL	SPORTS CAMP FIELD TRIP	1,088.00
62507 NICKEL CITY	SPORTS CAMP FIELD TRIP	620.00
62507 SKY HIGH SPORTS	SPORTS CAMP FIELD TRIP	597.00
62507 SKOKIE PARK DISTRICT	SPORTS CAMP FIELD TRIP	430.00
62507 PUMP IT UP GLENVIEW	SPORTS CAMP FIELD TRIP	926.00
64005 MC SQUARED ENERGY	UTILITIES	2,545.49
64015 NICOR	UTILITIES	326.15
65040 LAPORT INC	JANITORIAL SUPPLIES	322.46
65050 ACCO BRANDS USA, LLC DBA GBC	ULTIMA 65 LAMINATOR	224.00
65095 ILLINOIS PAPER COMPANY	PAPER FOR CHANDLER CTR	85.70
65095 OFFICE DEPOT	OFFICE SUPPLIES	226.00
65110 PGS CUSTOM PRODUCTS	SUMMER CAMP T-SHIRTS	4,976.65
3035 CHANDLER COMMUNITY CENTER Total		<u>36,998.54</u>
3040 FLEETWOOD JOURDAIN COM CT		
62225 STA-KLEEN INC.	SCHEDULE MAINTENANCE ON STOVE	41.00
62507 EVANSTON TOWNSHIP HIGH SCHOOL	SWIMMING CLASSES-SUMMER CAMP	825.00
64005 MC SQUARED ENERGY	UTILITIES	6,158.90
64015 NICOR	UTILITIES	194.40
65025 CATHOLIC CHARITIES OF CHICAGO	SENIOR LUNCH PROGRAM AT FJCC	489.50
65025 CATHOLIC CHARITIES OF CHICAGO	SENIOR LUNCH PROGRAM AT FJCC	712.00
65110 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	148.96
65110 ACCO BRANDS USA, LLC DBA GBC	ULTIMA 65 LAMINATOR	224.00
3040 FLEETWOOD JOURDAIN COM CT Total		<u>8,793.76</u>
3045 FLEETWOOD/JOURDAIN THEATR		
62490 MORAN, MICHAEL	DESIGN SOUND SCHEME, REPAIR SOUND EQUIPMENT	400.00
62490 HOFFMAN, ELIZABETH	DESIGN, PURCHASE ALTER AND MAINTAIN COSTUMER	500.00
62490 MATTHEW JACOB NADLER	STAGE MANAGER FOR REHEARSALS AND PERFORMANCES	600.00
62490 LONGNECKER, JUSTIN	WHY NOT ME PRODUCTION; BUILD AND PAINT SET	200.00
62490 SINGLETON, PHOENIX	LIGHTING DESIGNER FOR FJT SUMMERTIME PRODUCTION	400.00
62490 ELANA ELYCE SULLIVAN	DIRECTOR FOR FJT'S V-MONOLOGUES	500.00
62511 TIETJEN, KELLY	PERFORMER STIEPEND-FJT'S PRODUCTION OF V-MONOLOGUES	235.00
62511 CHARLEE, COTTON	PERFORMER STIEPEND-FJT'S PRODUCTION OF V-MONOLOGUES	235.00
62511 RASHID, ROBERT	ACTOR STIPEND-FJT'S PRODUCTION OF WHY NOT ME	225.00
62511 LORUSSO, DOMENICO	DANCE/PERFORMER-THEATRE JUNETEENTH CELEBRATION	100.00
62511 MUSE OF FIRE THEATRE COMPANY	PRE-PRODUCTION WORK-OUTDOOR SUMMER PRODUCTION	350.00
62511 EXTREME REACH, INC.	PERFORMER SERVICES	3,196.16
3045 FLEETWOOD/JOURDAIN THEATR Total		<u>6,941.16</u>
3050 RECREATION OUTREACH PROGRAM		
62210 GENERATION COPY INC	POSTERS -MUSE OF FIRE SUMMER SERIES	280.00
62210 GENERATION COPY INC	PRINTING -MUSE OF FIRE SUMMER SERIES PROGRAMS	396.00
62511 MUSE OF FIRE THEATRE COMPANY	PRE-PRODUCTION WORK-OUTDOOR SUMMER PRODUCTION	350.00
65110 HOME CITY ICE COMPANY	ICE AND ICE CHEST DELIVERY	315.00
3050 RECREATION OUTREACH PROGRAM Total		<u>1,341.00</u>
3055 LEVY CENTER SENIOR SERVICES		
56045 ILLINOIS DEPT OF REVENUE	*SALES TAX MAY	41.00
61062 KEVIN SPARKMON	SECURITY FOR PRIVATE RENTAL	562.50
62245 CINTAS CORPORATION #769	CARPET CLEANING - LEVY	1,174.68
62505 CONNELLY'S ACADEMY	MARCH-MAY TAE KWON DO CLASSES LEVY CENTER 2015	6,513.60
62505 MALGORZATA JANKIEWICZ	PAYMENT 8 WEEK BEADING CLASS	368.00
62509 DIRECT FITNESS SOLUTIONS	FITNESS EQUIPMENT PREVENTATIVE MAINTENANCE	510.00
62509 ELEVATOR INSPECTION SERVICE	ANNUAL ELEVATOR INSPECTION	70.00
62695 303 TAXI	TAXI COUPON REIMBURSEMENT	12,678.00
62695 AMERICAN CHARGE SERVICE	TAXI COUPON REIMBURSEMENT	732.00
64005 MC SQUARED ENERGY	UTILITIES	10,508.83
64015 NICOR	UTILITIES	482.32
65020 WILL ENTERPRISES	STAFF SHIRTS	469.40
65025 CATHOLIC CHARITIES OF CHICAGO	MEALS FOR SENIOR LUNCH - LEVY	2,692.25
65040 LAPORT INC	JANITORIAL SUPPLIES - LEVY	745.69
65095 OFFICE DEPOT	OFFICE SUPPLIES	47.97
65110 ACCO BRANDS USA, LLC DBA GBC	ULTIMA 65 LAMINATOR	224.00
3055 LEVY CENTER SENIOR SERVICES Total		<u>37,820.24</u>
3065 BOAT RAMP-CHURCH ST		
65050 GLOBAL INFRASTRUCTURE, LLC	CHURCH ST BOAT LAUNCH DREDGING	18,125.04
3065 BOAT RAMP-CHURCH ST Total		<u>18,125.04</u>
3080 BEACHES		
64005 MC SQUARED ENERGY	UTILITIES	290.78
64015 NICOR	UTILITIES	50.76
65110 EMERGENCY MEDICAL PRODUCT	FIRST AID SUPPLIES	61.90
3080 BEACHES Total		<u>403.44</u>
3095 CROWN ICE RINK		
62245 JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED & SHARPENED	35.49
62245 MCCAULEY MECHANICAL SERVICE	COOLING TOWER LEAKING	370.00
62245 MCCAULEY MECHANICAL SERVICE	REPAIR OF OIL COMPRESSOR #2	784.00
62245 MCCAULEY MECHANICAL SERVICE	REPLACED COIL IN STARTER FOR DEHUMIDIFICATION PUMP	583.10
62360 BROADCAST MUSIC, INC.	MEMBERSHIP FEES	601.20
62375 JEAN'S GREENS, INC.	PLANT SERVICE FOR JUNE 15'	100.00

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62508 KRISTOFER KNUTSON	REFEREE FOR ADULT BROOMBALL 3/15, 3/22, 5/17	385.00
64005 MC SQUARED ENERGY	UTILITIES	17,469.44
64015 NICOR	UTILITIES	286.48
65020 PGS CUSTOM PRODUCTS	COUNSELOR CAMP T-SHIRTS	1,257.35
65020 PGS CUSTOM PRODUCTS	SUMMER CAMPER T-SHIRTS	1,101.05
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	1,972.59
65110 MCCAULEY MECHANICAL SERVICE	REPAIR OF OIL COMPRESSOR #2	4,630.00
65110 ACUTRAK SOLUTIONS	SOUND FOR ICE SHOW	2,308.02
65110 ACCO BRANDS USA, LLC DBA GBC	ULTIMA 65 LAMINATOR	224.00
3095 CROWN ICE RINK Total		<u>32,107.72</u>
3105 AQUATIC CAMP		
65110 WILLIAM FOX	REPAIR OF SAILBOAT SAIL	100.00
3105 AQUATIC CAMP Total		<u>100.00</u>
3130 SPECIAL RECREATION		
62490 MCGAW YMCA	POOL RENTAL	3,360.00
3130 SPECIAL RECREATION Total		<u>3,360.00</u>
3215 YOUTH ENGAGEMENT DIVISION		
65085 ACCO BRANDS USA, LLC DBA GBC	ULTIMA 65 LAMINATOR	224.00
3215 YOUTH ENGAGEMENT DIVISION Total		<u>224.00</u>
3225 GIBBS-MORRISON CULTURAL CENTER		
62225 ALLEGRA PRINT & IMAGING	BANNER	298.00
3225 GIBBS-MORRISON CULTURAL CENTER Total		<u>298.00</u>
3605 ECOLOGY CENTER		
64005 MC SQUARED ENERGY	UTILITIES	815.20
64015 NICOR	UTILITIES	59.52
65020 WILL ENTERPRISES	STAFF SHIRTS ECOLOGY	400.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	272.58
65095 ACCO BRANDS USA, LLC DBA GBC	ULTIMA 65 LAMINATOR	224.00
3605 ECOLOGY CENTER Total		<u>1,771.30</u>
3610 ECO-QUEST DAY CAMP		
62507 ALLTOWN BUS SERVICE INC.	ECOLOGY BEACH TRIP	245.00
62507 ALLTOWN BUS SERVICE INC.	ECOLOGY BEACH TRIP	245.00
62507 ALLTOWN BUS SERVICE INC.	FIELD TRIP ECOQUEST	570.00
65020 WILL ENTERPRISES	STAFF SHIRTS	183.00
3610 ECO-QUEST DAY CAMP Total		<u>1,243.00</u>
3710 NOYES CULTURAL ARTS CENTER		
62518 ALARM DETECTION SYSTEMS, INC.	QUARTERLY ALARM CHARGES	277.50
64005 MC SQUARED ENERGY	UTILITIES	3,223.62
64015 NICOR	UTILITIES	228.94
65050 CHICAGO SPOTLIGHT	THEATRE LIGHTING DIMMER PACKS	3,500.00
3710 NOYES CULTURAL ARTS CENTER Total		<u>7,230.06</u>
3720 CULTURAL ARTS PROGRAMS		
62205 EVANSTON ROUNDTABLE LLC	STARLIGHT CONCERT ADS	758.00
62295 THEA MORRIS	RED CROSS / FRIST AID TRAINING	750.00
62490 MARIA DE LA PAZ GAITAN	JUROR FOR 2015 LAKESHORE ARTS FESTIVAL	75.00
62490 MAYA DINERSTEIN	FIELD TRIP	600.00
62500 B&B PRODUCTIONS, INC	STARLIGHT SOUND	1,550.00
62511 CHICAGO AFRO-LATIN JAZZ ENSEMBLE	PERFORMING ARTIST FOR STARLIGHT CONCERT	1,200.00
62511 COFFEEN, CHARLES	PERFORMING ARTIST FOR STARLIGHT CONCERT	1,200.00
62511 PRESTON KLIK	FIELD TRIP	150.00
62511 MARY KABABIK	TEACH RENAISSANCE DANCE CLASSES	1,050.00
65110 ACCO BRANDS USA, LLC DBA GBC	ULTIMA 65 LAMINATOR	224.00
3720 CULTURAL ARTS PROGRAMS Total		<u>7,557.00</u>
3805 FACILITIES ADMINISTRATION		
64005 NICOR	UTILITIES	78.99
3805 FACILITIES ADMINISTRATION Total		<u>78.99</u>
3806 CIVIC CENTER SERVICES		
64005 COMED	UTILITIES	138.07
64015 NICOR	UTILITIES	338.34
3806 CIVIC CENTER SERVICES Total		<u>476.41</u>
<b>100 GENERAL FUND Total</b>		<u><b>762,340.73</b></u>
195 NEIGHBORHOOD STABILIZATION FUND		
5005 NSP-GENERAL ADMINISTRATION		
62490 TSHEETS.COM, LLC	TIME AND ACTIVITY TRACKING SYSTEM	150.00
5005 NSP-GENERAL ADMINISTRATION Total		<u>150.00</u>
<b>195 NEIGHBORHOOD STABILIZATION FUND Total</b>		<u><b>150.00</b></u>

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<p>205 EMERGENCY TELEPHONE (E911) FUND 5150 EMERGENCY TELEPHONE SYSTM 62225 PREON POWER 62225 PHOENIX FIRE SYSTEMS, INC 62509 IRON MOUNTAIN OSDP 64505 AT &amp; T 64505 AT &amp; T 5150 EMERGENCY TELEPHONE SYSTM Total</p>	<p>BATTERY REPLACEMENT 2,425.00 INSTALL KEY MAINTENANCE SWITCH 890.00 OFF-SITE DATA PROTECTION MONTHLY EXPENSES 339.59 COMMUNICATION CHARGES 5,490.66 UTILITIES 85.36</p> <hr/> <p style="text-align: right;">9,230.61</p>	<hr/> <p><b>9,230.61</b></p>
<b>205 EMERGENCY TELEPHONE (E911) FUND Total</b>		
<p>215 CDBG FUND 5220 CDBG ADMINISTRATION 62490 TSHEETS.COM, LLC 5220 CDBG ADMINISTRATION Total</p>	<p>TIME AND ACTIVITY TRACKING SYSTEM</p> <hr/> <p style="text-align: right;">858.00</p>	<hr/> <p><b>858.00</b></p>
<b>215 CDBG FUND Total</b>		
<p>225 ECONOMIC DEVELOPMENT FUND 5300 ECON. DEVELOPMENT FUND 62360 LOOPNET, INC. 62659 ILLINOIS ARTS ALLIANCE 65522 LITTLE BEANS CAFE EVANSTON 5300 ECON. DEVELOPMENT FUND Total</p>	<p>PROPERTY SEARCH TOOL FOR EVANSTON EDGE 6,000.00 *ONE STATE TOGETHER IN THE ARTS CONFERENCE SPONSORSHIP 10,000.00 CITY COUNCIL APPROVED LOAN FUNDING DISBURSEMENT 60,000.00</p> <hr/> <p style="text-align: right;">76,000.00</p>	<hr/> <p><b>76,000.00</b></p>
<b>225 ECONOMIC DEVELOPMENT FUND Total</b>		
<p>240 HOME FUND 5430 HOME FUND 62490 COOK COUNTY RECORDER OF DEEDS 65535 COMMUNITY PARTNERS FOR AFFORDABLE HOUSING 5430 HOME FUND Total</p>	<p>RECORDINGS 40.00 HOME FUNDED PROJECT 1324 HARTY AVE 40,829.50</p> <hr/> <p style="text-align: right;">40,869.50</p>	<hr/> <p><b>40,869.50</b></p>
<b>240 HOME FUND Total</b>		
<p>320 DEBT SERVICE FUND 5709 2008D BONDS 62350 WELLS FARGO BANK 5709 2008D BONDS Total</p>	<p>G.O. SERIES 2008D</p> <hr/> <p style="text-align: right;">250.00</p>	<hr/> <p><b>250.00</b></p>
<b>320 DEBT SERVICE FUND Total</b>		
<p>330 HOWARD-RIDGE TIF FUND 5860 HOWARD RIDGE TIF 64015 NICOR 5860 HOWARD RIDGE TIF Total</p>	<p>UTILITIES</p> <hr/> <p style="text-align: right;">255.01</p>	<hr/> <p><b>255.01</b></p>
<b>330 HOWARD-RIDGE TIF FUND Total</b>		
<p>415 CAPITAL IMPROVEMENTS FUND 4150 CAPITAL PROJECTS 416435 65510 FILOTTO CONSTRUCTION, INC. 65515 COOK COUNTY CLERK 415870 65515 IL DEPT OF TRANSPORTATION 65515 SHOREFRONT N.F.P. 415424 65515 KETTELKAMP &amp; KETTELKAMP LANDSCAPE ARCHT. 4150 CAPITAL PROJECTS Total</p>	<p>ANIMAL SHELTER ROOF REPLACEMENT PROJECT 24,112.00 *SPECIAL ASSESSMENT #1512,1513,1514,1515 988.00 IDOT LED SIGNAL UPGRADE PROJECT 7,162.76 HISTORICAL PANELS FOR GIBBS-MORRISON CULTURAL CENTER 1,850.00 SERVICES FOR CLARK ST BEACH BIRD HABITAT PROJECT 13,413.08</p> <hr/> <p style="text-align: right;">47,525.84</p>	<hr/> <p><b>47,525.84</b></p>
<b>415 CAPITAL IMPROVEMENTS FUND Total</b>		
<p>505 PARKING SYSTEM FUND 7005 PARKING SYSTEM MGT 53510 COOK COUNTY COLLECTOR 62431 DUNBAR ARMORED 7005 PARKING SYSTEM MGT Total  7015 PARKING LOTS &amp; METERS 62245 TOTAL PARKING SOLUTIONS, INC. 62375 CTA/AB 64005 COMED 65070 PASSPORT PARKING, INC 7015 PARKING LOTS &amp; METERS Total</p>	<p>*PARKING TAXES 110.16 ARMORED CAR SERVICES 10,452.50  CALE PAY STATIONS WEB OFFICE MONITORING CMS 16,380.00 MONTHLY RENT LOT 19 990.00 UTILITIES 695.10 MONTHLY MOBILE PAY FEE 3,665.55</p> <hr/> <p style="text-align: right;">21,730.65</p>	<hr/> <p><b>21,730.65</b></p>

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7025 CHURCH STREET GARAGE		
53500 COOK COUNTY COLLECTOR	*PARKING TAXES	1,873.08
62425 OTIS ELEVATOR COMPANY	RENEWAL OF ELEVATOR SERVICE AGREEMENT	15,964.88
62509 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT	25,617.50
62509 REVCON TECHNOLOGIES, INC.	CAMERA MAINTENANCE FOR THE THREE PARKING GARAGES	1,590.00
62509 HUB PARKING TECHNOLOGY USA, INC.	MONTHLY SERVICE AGREEMENT - PARCS EQUIPMENT	1,000.00
64005 MC SQUARED ENERGY	UTILITIES	7,359.31
64505 CALL ONE	COMMUNICATION CHARGES	<u>1,066.85</u>
7025 CHURCH STREET GARAGE Total		54,471.62
7036 SHERMAN GARAGE		
53500 COOK COUNTY COLLECTOR	*PARKING TAXES	1,932.56
62425 THYSSENKRUPP ELEVATOR	SERVICE CONTRACT SHERMAN PLAZA	8,888.82
62509 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT	59,164.12
62509 REVCON TECHNOLOGIES, INC.	CAMERA MAINTENANCE FOR THE THREE PARKING GARAGES	4,506.00
62509 HUB PARKING TECHNOLOGY USA, INC.	MONTHLY SERVICE AGREEMENT - PARCS EQUIPMENT	2,550.00
64005 MC SQUARED ENERGY	UTILITIES	15,635.20
64505 AT & T	COMMUNICATION CHARGES	156.11
64505 CALL ONE	COMMUNICATION CHARGES	<u>1,824.35</u>
7036 SHERMAN GARAGE Total		94,657.16
7037 MAPLE GARAGE		
53500 COOK COUNTY COLLECTOR	*PARKING TAXES	1,487.04
53510 COOK COUNTY COLLECTOR	*PARKING TAXES	459.00
62400 HUB PARKING TECHNOLOGY USA, INC.	TRANSPONDER TAGS - MAPLE GARAGE	2,815.98
62425 OTIS ELEVATOR COMPANY	RENEWAL OF ELEVATOR SERVICE AGREEMENT	26,681.62
62509 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT	51,887.64
62509 REVCON TECHNOLOGIES, INC.	CAMERA MAINTENANCE FOR THE THREE PARKING GARAGES	3,021.60
62509 HUB PARKING TECHNOLOGY USA, INC.	MONTHLY SERVICE AGREEMENT - PARCS EQUIPMENT	2,000.00
64005 MC SQUARED ENERGY	UTILITIES	15,728.47
64015 NICOR	UTILITIES	81.67
64505 CALL ONE	COMMUNICATION CHARGES	<u>1,284.13</u>
7037 MAPLE GARAGE Total		105,447.15
<b>505 PARKING SYSTEM FUND Total</b>		<b><u>286,869.24</u></b>
510 WATER FUND		
7100 WATER GENERAL SUPPORT		
56140 ILLINOIS DEPT OF REVENUE	*SALES TAX MAY	377.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>219.05</u>
7100 WATER GENERAL SUPPORT Total		596.05
7105 PUMPING		
64005 COMED	UTILITIES	108.72
64005 MC SQUARED ENERGY	UTILITIES	134,830.09
64015 NICOR	UTILITIES	830.10
64505 CALL ONE	COMMUNICATION CHARGES	170.47
65070 NORTH SHORE ENH OMEGA	RESPIRATORY SURVEILLANCE EXAMS	<u>1,986.00</u>
7105 PUMPING Total		137,925.38
7110 FILTRATION		
62465 EUROFINS EATON ANALYTICAL	FY 2015 LABORATORY TESTING-ROUTINE COMPLIANCE	58.00
65015 JCI JONES CHEMICALS, INC.	LIQUID CHLORINE (BID 14-62)	2,544.00
65070 NORTH SHORE ENH OMEGA	RESPIRATORY SURVEILLANCE EXAMS	<u>1,986.00</u>
7110 FILTRATION Total		4,588.00
7115 DISTRIBUTION		
62210 ON TRACK FULFILLMENT INC.	JUNE RPZ PRINTING & MAILING	85.00
62275 ON TRACK FULFILLMENT INC.	JUNE RPZ PRINTING & MAILING	28.70
65055 MID AMERICAN WATER OF WAUCONDA INC.	DISTRIBUTION SYSTEM MATERIALS	<u>5,085.70</u>
7115 DISTRIBUTION Total		5,199.40
7120 WATER METER MAINTENANCE		
62245 M.E. SIMPSON COMPANY INC	LARGE METER TESTING	1,300.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	<u>114.03</u>
7120 WATER METER MAINTENANCE Total		1,414.03
7125 OTHER OPERATIONS		
62180 THE GARLAND COMPANY, INC.	INFRARED SURVEY OF THE WATER PLANT ROOFS	<u>3,456.00</u>
7125 OTHER OPERATIONS Total		3,456.00
7130 WATER CAPITAL OUTLAY		
65550 CURRIE MOTORS	FORD F-250 (VEHICLE #931 & #933)	<u>61,080.00</u>
7130 WATER CAPITAL OUTLAY Total		61,080.00
<b>510 WATER FUND Total</b>		<b><u>214,258.86</u></b>

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513 WATER DEPR IMPRV & EXTENSION FUND		
7330 WATER FUND DEP, IMP, EXT		
733092 62145 TANK INDUSTRY CONSULTANTS	ENGINEERING SERVICES-STANDPIPE PAINTING (RFP 13-61)	7,931.14
7330 WATER FUND DEP, IMP, EXT Total		<u>7,931.14</u>
<b>513 WATER DEPR IMPRV &amp; EXTENSION FUND Total</b>		<b><u>7,931.14</u></b>
520 SOLID WASTE FUND		
7685 REFUSE COLLECT & DISPOSAL		
56155 ILLINOIS DEPT OF REVENUE	*SALES TAX MAY	406.00
62390 LAKESHORE WASTE SERVICES, LLC	FY2015 CONDOMINIUM REFUSE COLLECTION	34,000.00
62405 SOLID WASTE AGENCY NORTHERN COOK	SWANCC SOLID WASTE FEES FOR FY2015	73,234.11
65625 VERIZON WIRELESS	COMMUNICATION CHARGES	<u>42.16</u>
7685 REFUSE COLLECT & DISPOSAL Total		107,682.27
7690 RESIDENTIAL RECYCLING COL		
64015 NICOR	UTILITIES	<u>267.99</u>
7690 RESIDENTIAL RECYCLING COL Total		267.99
<b>520 SOLID WASTE FUND Total</b>		<b><u>107,950.26</u></b>
600 FLEET SERVICES FUND		
7705 GENERAL SUPPORT		
62235 MIDWEST TIME RECORDER	TIME CLOCK-STAMP REPAIR	110.00
64505 CALL ONE	COMMUNICATION CHARGES	<u>501.92</u>
7705 GENERAL SUPPORT Total		611.92
7710 MAJOR MAINTENANCE		
62355 CINTAS #22	WEEKLY UNIFORM SERVICE	321.42
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	408.02
65060 1ST AYD CORPORATION	RUBBER UNDERCOATER	181.02
65060 BUCK BROTHERS, INC.	#756 STEERING ASSEMBLY	1,005.60
65060 CUMBERLAND SERVICENTER	RETURN -TORQUE ROD	-146.16
65060 CUMBERLAND SERVICENTER	TACHOMETER	157.08
65060 CUMBERLAND SERVICENTER	TREADLE VALVE	898.02
65060 CUMBERLAND SERVICENTER	WIPER MOTOR	310.14
65060 DUXLER TIRE & CAR CENTER	#532 ALIGNMENT	69.00
65060 FLINK COMPANY	#623 6' CYLINDER & STOCK	646.63
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERIES	354.32
65060 LAKE/COOK C.V. JOINTS INC	#532 DRIVE SHIFT REPAIR	160.00
65060 LEACH ENTERPRISES, INC.	6 WAY SOCKET	24.60
65060 NORTH SHORE TOWING	#26 TIRE CHANGE	50.00
65060 NORTH SHORE TOWING	#45 TOW TO CHEVY EXCHANGE	135.00
65060 NORTH SHORE TOWING	#916 TOW TO G.M.F	217.50
65060 RACK'M UP DISTRIBUTORS, INC.	INSPECTION	462.38
65060 REGIONAL TRUCK EQUIPMENT COMPANY, INC.	#914 TOOL BOX	380.00
65060 REGIONAL TRUCK EQUIPMENT COMPANY, INC.	REPLACEMENT KEY	19.01
65060 STANDARD EQUIPMENT COMPANY	2 NEW WATER PUMPS #661 & #668	1,549.16
65060 STANDARD EQUIPMENT COMPANY	CAN LIFT ARMS	181.08
65060 Westmont Auto Parts	#532 FRONT END PARTS	716.53
65060 VERMEER MIDWEST	BLADE SHARPENER 1800 XL	71.00
65060 WARREN'S SHELL SERVICE	MOTORCYCLE FUEL	141.02
65060 WHOLESALE DIRECT INC	LIGHTING	107.36
65060 ZARNOTH BRUSH WORKS, INC.	4 STREET SWEEPER BROOMS	1,188.00
65060 BAL TIC MARINE SERVICES, INC.	WATERCRAFTS SERVICE & MAINTENANCE	5,864.84
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#325 REAR SEAT BELT LAP	104.67
65060 GLOBAL EMERGENCY PRODUCTS, INC.	DOOR HANDLES PARTS	136.87
65060 TRIANGLE SERVICE, INC.	#323 RADIATOR GASKET	35.00
65060 BILL'S AUTO & TRUCK REPAIR	#504 A/C DRIVER	87.58
65060 CARQUEST EVANSTON	#137 CLUTCH FAN	54.59
65060 CARQUEST EVANSTON	#137 WATER PUMP	96.98
65060 CARQUEST EVANSTON	#523 SHOCKS	139.68
65060 CARQUEST EVANSTON	#619 FRONT/REAR SHOCKS	171.27
65060 CARQUEST EVANSTON	#635 CAL PIN	20.00
65060 CARQUEST EVANSTON	#635 CONNECTOR	11.95
65060 CARQUEST EVANSTON	#764 CALIPER	217.62
65060 CARQUEST EVANSTON	CALIPER PINS/BOLTS	38.46
65060 CARQUEST EVANSTON	COTTON APPLICATOR SWAB	10.54
65060 CARQUEST EVANSTON	OIL DRAIN PLUG	5.41
65060 GOLF MILL FORD	#581 HEATER KNOB	8.43
65060 GOLF MILL FORD	#619 DOOR JAM SWITCH	17.70
65060 GOLF MILL FORD	#619 SWAY BAR LINKS	189.23
65060 GOLF MILL FORD	#634 TRANS PAN	128.97
65060 GOLF MILL FORD	#635 AXLE SEALS	101.46
65060 GOLF MILL FORD	#635 BRAKE JOB	932.50
65060 GOLF MILL FORD	#635 CALIPERS	353.96
65060 GOLF MILL FORD	#83 WINDSHIELD SOLVENT SENSOR	7.90
65060 GOLF MILL FORD	#916 EEC SYSTEM REPAIR	167.26
65060 GOLF MILL FORD	RETURN -REGULATOR	-74.93
65060 GOLF MILL FORD	RETURNED PART - SHOCK AB	-153.22

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65060 GOLF MILL FORD	RETURNED PART -BE CUP	-55.00
65060 GOLF MILL FORD	TRANS PAN PLUGS	19.78
65060 R.N.O.W., INC.	EMERGENCY STOP SWITCHES	667.86
65060 SUBURBAN ACCENTS, INC.	#330 VEHICLE LOGO & STRIPING	250.00
65060 SUBURBAN ACCENTS, INC.	VEHICLE LOGOS & DECALS	672.25
65060 CHICAGO PARTS & SOUND, LLC	#348 WINDOW REGULATOR	70.65
65060 CHICAGO PARTS & SOUND, LLC	MOTOR ASSEMBLY	155.85
65060 CHICAGO PARTS & SOUND, LLC	OIL AUTOMATIC TRANSMISSION	144.36
65060 CHICAGO PARTS & SOUND, LLC	WIPER MOTOR	60.84
65060 ADVANCED PROCLEAN INC.	POWER WASHING	971.25
65060 MID-TOWN PETROLEUM ACQUISITION LLC DBA:	200 GALLONS DIESEL EXHAUST FLUID	254.00
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#451 FUEL FILTER	43.19
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#635 HOUSING BOLT	23.38
65060 APC STORES, INC., DBA BUMPER TO BUMPER	ADAPTER	29.97
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	157.86
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR/CABIN AIR FILTERS	195.46
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS	95.36
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FUEL FILTER	172.76
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYBRID AIR HOSE	63.99
65060 APC STORES, INC., DBA BUMPER TO BUMPER	LIGHTS	62.46
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MICRO-V BELTS	37.99
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTER	8.30
65060 APC STORES, INC., DBA BUMPER TO BUMPER	O-RING	21.95
65060 APC STORES, INC., DBA BUMPER TO BUMPER	ROUND CAR END	10.69
65065 POMP'S TIRE SERVICE, INC.	#685 HOT BOX TIRES	447.07
65065 WENTWORTH TIRE SERVICE	#532 NEW TIRES	747.71
65065 WENTWORTH TIRE SERVICE	#718 M/D TIRES	277.00
65065 WENTWORTH TIRE SERVICE	7 RECAPS	1,046.48
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR	154.00
65065 WENTWORTH TIRE SERVICE	TIRE SERVICE	264.00
65070 OFFICE DEPOT	OFFICE SUPPLIES	142.81
7710 MAJOR MAINTENANCE Total		25,496.72
<b>600 FLEET SERVICES FUND Total</b>		<b>26,108.64</b>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
62375 UNITED RENTALS	ROLLER RENTAL FOR STREET DEPT.	2,567.30
7780 VEHICLE REPLACEMENTS Total		2,567.30
<b>601 EQUIPMENT REPLACEMENT FUND Total</b>		<b>2,567.30</b>
605 INSURANCE FUND		
7800 RISK MANAGEMENT		
62266 CCMSI	CLAIMS AND ADMINISTRATION FEE - 2ND QTR 2015	23,375.00
62266 CCMSI	CLAIMS AND ADMINISTRATION FEE - DEC. 2014/1ST QTR 2015	31,166.00
7800 RISK MANAGEMENT Total		54,541.00
7801 EMPLOYEE BENEFITS		
66054 SENIORS CHOICE	SENIOR CHOICE INSURANCE MONTHLY INVOICE	2,255.43
7801 EMPLOYEE BENEFITS Total		2,255.43
<b>605 INSURANCE FUND Total</b>		<b>56,796.43</b>
700 FIRE PENSION FUND		
8000 FIREFIGHTERS' PENSION		
61755 MORGAN STANLEY SMITH BARNEY	*INVESTMENT ADVISORY FEE	14,683.16
61755 LAUTERBACH & AMEN LLP	*BENEFIT CALCULATION	150.00
8000 FIREFIGHTERS' PENSION Total		14,833.16
<b>700 FIRE PENSION FUND Total</b>		<b>14,833.16</b>
<b>Grand Total</b>		<b>1,654,794.72</b>

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 07.14.2015

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
<b>GENERAL</b>			
2315.53675	VARIOUS	AMBULANCE REFUNDS	2,844.05
100.21705	VARIOUS	RECTRAC REFUNDS	455.20
			<u>3,299.25</u>
<b>HOME</b>			
5430.65535	EVANSTON SENIOR REDEVELOPMENT	EVANSTON SENIOR REDEVELOPMENT	40,000.00
			<u>40,000.00</u>
<b>INSURANCE</b>			
VARIOUS	VARIOUS	WORKERS COMP	69,902.68
VARIOUS	VARIOUS	CASUALTY LOSS	4,079.92
VARIOUS	VARIOUS	WORKERS COMP	20,526.46
VARIOUS	VARIOUS	CASUALTY LOSS	1,079.97
VARIOUS	VARIOUS	CASUALTY LOSS	122,958.80
VARIOUS	IPBC	HEALTH INSURANCE PREMIUM	1,066,236.35
			<u>1,284,784.18</u>
<b>SEWER</b>			
7535.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	50,007.81
7540.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	150,776.12
7550.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	129,962.47
			<u>330,746.40</u>
<b>VARIOUS</b>			
VARIOUS	TWIN EAGLE	NATURAL GAS -MAY, 2015	13,438.73
			<u>13,438.73</u>
			<u>1,672,268.56</u>
		<b>Grand Total</b>	<u><u>3,327,063.28</u></u>

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

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