

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.28.2015

100 GENERAL FUND		
100 GENERAL SUPPORT		
21640 CHERYL CHUKWU	REFUND-OVERPAYMENT OF DENTAL PREMIUM	45.54
21680 RTA TRANSIT BENEFIT FARE PROGRAM	*RTA TRANSIT BENEFIT RELOAD	1,680.00
21685 CRAIG BAUER	REFUND-FSA 2014	148.47
22730 BANK OF AMERICA	*PURCHASING CARD-JUNE	185,029.50
41307 A LAMP CONCRETE CONTRACTORS	LEP PENALTY	-3,087.00
41307 A LAMP CONCRETE CONTRACTORS	LEP PENALTY	-4,515.00
41420 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE # 08-26238	988.00
41420 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE # 09-27624	329.00
41420 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE # 09-335038	438.00
41420 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE # 10-24430	337.45
41420 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE # 10-29091	1,753.00
100 GENERAL SUPPORT Total		<u>183,146.96</u>
1300 CITY COUNCIL		
62295 JANE W. GROVER	REIMBURSEMENT: NLC CONFERENCE	1,185.22
62295 MELISSA WYNNE	REIMBURSEMENT: NLC CONFERENCE	1,879.76
62360 CHICAGO METROPOLITAN AGENCY FOR PLANNING	FY 2016 MEMBERSHIP FEE	712.93
1300 CITY COUNCIL Total		<u>3,777.91</u>
1505 CITY MANAGER		
62295 NORTHWEST MUNICIPAL CONFERENCE	2015 NWMC ANNUAL GALA	1,050.00
62295 WALLY BOBKIEWICZ	REIMBURSEMENT: ALA CONFERENCE	835.54
62360 ROTARY CLUB OF EVANSTON	ANNUAL MEMBERSHIP	780.00
62509 ABE'S VETERINARY HOSPITAL	SERVICES FOR EVANSTON ANIMAL SHELTER ASSOCIATION	3,400.00
62509 EVANSTON ANIMAL SHELTER ASSOCIATION	EMERGENCY TREATMENT FOR TWO ANIMALS	1,000.00
64540 AT & T MOBILITY	*COMMUNICATION CHARGES	356.31
1505 CITY MANAGER Total		<u>7,421.85</u>
1510 PUBLIC INFORMATION		
62205 ALLEGRA PRINT & IMAGING	4TH OF JULY EVANSTON CITY COUNCIL BANNER	171.00
62205 ON TRACK FULFILLMENT INC.	HEALTH SURVEY CARD	370.00
62295 WOODSIDE AVENUE MUSIC PRODUCTIONS, INC.	NORTHWEST MUNICIPAL CONFERENCE	200.00
62458 QUARTET COPIES	THINK OUTSIDE THE BAG FLIERS	280.00
1510 PUBLIC INFORMATION Total		<u>1,021.00</u>
1580 COMMUNITY ARTS		
66040 EVANSTON ART CENTER	DISTRIBUTION OF CULTURAL FUND MONIES	1,000.00
66040 EVANSTON IN SCHOOL MUSIC ASSOCIATION	DISTRIBUTION OF CULTURAL FUND MONIES	2,552.50
66040 EVANSTON SYMPHONY ORCHESTRA	DISTRIBUTION OF CULTURAL FUND MONIES	3,000.00
66040 LIGHT OPERA WORKS	DISTRIBUTION OF CULTURAL FUND MONIES	3,000.00
66040 MUSIC INSTITUTE OF CHICAGO	DISTRIBUTION OF CULTURAL FUND MONIES	2,000.00
66040 OPEN STUDIO PROJECT	DISTRIBUTION OF CULTURAL FUND MONIES	1,000.00
66040 RIDGEVILLE PARK DISTRICT	ARTS COUNCIL COMMUNITY SUPPORT FUND DISBURSEMENT	1,000.00
66040 KAISER-AMARAL, SARAH	DISTRIBUTION OF CULTURAL FUND MONIES	590.00
66040 ACTORS GYMNASIUM, INC	DISTRIBUTION OF CULTURAL FUND MONIES	1,000.00
66040 FUSED MUSE ENSEMBLE	DISTRIBUTION OF CULTURAL FUND MONIES	2,346.75
66040 PRIDE FILMS AND PLAYS	DISTRIBUTION OF CULTURAL FUND MONIES	2,362.50
66040 PICCOLO THEATRE, INC.	DISTRIBUTION OF CULTURAL FUND MONIES	2,000.00
66040 TERRAN DOEHRER AND JUSTTA DISTLER	DISTRIBUTION OF CULTURAL FUND MONIES	200.00
66040 MUDLARK THEATER COMPANY	DISTRIBUTION OF CULTURAL FUND MONIES	4,000.00
66040 EVANSTON DANCE ENSEMBLE	DISTRIBUTION OF CULTURAL FUND MONIES	2,000.00
66040 MUSE OF FIRE THEATRE COMPANY	DISTRIBUTION OF CULTURAL FUND MONIES	950.00
66040 EVANSTON HISTORY CENTER	DISTRIBUTION OF CULTURAL FUND MONIES	1,000.00
1580 COMMUNITY ARTS Total		<u>30,001.75</u>
1705 LEGAL ADMINISTRATION		
62130 ILLINOIS ASSOCIATION OF DEFENSE TRIAL COUNSEL	MEMBERSHIP DUES	190.00
62345 FEDERAL EXPRESS CORP.	SHIPPING	45.17
65095 OFFICE DEPOT	OFFICE SUPPLIES	247.85
1705 LEGAL ADMINISTRATION Total		<u>483.02</u>
1905 ADM.SERVICES- GENERAL SUPPORT		
62615 MESIROW FINANCIAL	*BOND RENEWAL FOR CITY TREASURER, CLERK & MAYOR	450.00
1905 ADM.SERVICES- GENERAL SUPPORT Total		<u>450.00</u>
1910 FINANCE DIVISION - REVENUE		
62315 NEOPOST	LEASE PAYMENT	1,125.00
62449 DUNCAN PARKING TECHNOLOGIES, INC.	RENEWAL FOR PROCESSING AND PARKING CITATIONS	32,220.58
62449 ILLINOIS SECRETARY OF STATE, VECHICLE	SUSPENDED LICENSE FEE	20.00
65045 ILLINOIS SECRETARY OF STATE, VECHICLE	WHEEL TAX LISTING FOR COE	500.00
1910 FINANCE DIVISION - REVENUE Total		<u>33,865.58</u>
1920 FINANCE DIVISION - ACCOUNTING		
62185 ACCOUNTEMPs	ACCOUNTING SERVICES	2,437.20
62185 ACCOUNTEMPs	COLLECTION COORD	1,992.60
1920 FINANCE DIVISION - ACCOUNTING Total		<u>4,429.80</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.28.2015

1929 HUMAN RESOURCE DIVISION		
62160 LASER ASSOC., STEPHEN A.	PRE-EMPLOYMENT TESTING-POLICE	3,500.00
62160 TRANS UNION CORP	BACKGROUND CHECKS-POLICE	60.00
62160 QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYEE LAB TESTING SERVICES	5,852.00
62270 NORTSHORE UNIVERSITY HEALTH SYSTEM	PRE-EMPLOYMENT/FIT FOR DUTY PHYSICALS	12,953.00
62345 FEDERAL MEDIATION AND CONCILIATION SERVICES	*PANEL FEE FOR ARBITRATION	25.00
62630 SEDGWICK, INC.	ADMINISTRATIVE FEES-UNEMPLOYMENT INSURANCE	1,500.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	948.42
65125 SAM'S CLUB DIRECT	*SUPPLIES-FOOD	500.43
1929 HUMAN RESOURCE DIVISION Total		<u>25,338.85</u>
1932 INFORMATION TECHNOLOGY DIVI.		
62175 IRON MOUNTAIN OSDP	OFFSITE DATA STORAGE	603.75
64505 TYCO INTEGRATED SECURITY LLC	QUARTERLY BILLING - ALARM SERVICES	165.00
64505 AT & T	COMMUNICATION CHARGES	229.26
64505 CALL ONE	COMMUNICATION CHARGES	6,869.60
65555 DELL COMPUTER CORP.	6 LAPTOPS FOR LIBRARY SUMMER OUTREACH	4,167.54
65555 DELL COMPUTER CORP.	LAPTOP FOR ALEX THORPE	1,401.73
65555 CURRENT TECHNOLOGIES CORPORATION	*SURVEILLANCE CAMERA WORK	8,393.75
65615 COMCAST CABLE	COMMUNICATION CHARGES	3,867.26
1932 INFORMATION TECHNOLOGY DIVI. Total		<u>25,697.89</u>
1941 PARKING ENFORCEMENT & TICKETS		
64005 COMED	UTILITIES	105.87
64540 NEXTEL	*COMMUNICATION CHARGES	412.15
1941 PARKING ENFORCEMENT & TICKETS Total		<u>518.02</u>
2101 COMMUNITY DEVELOPMENT ADMIN		
65095 DELL COMPUTER CORP.	DELL DESKTOP FOR CD CONFERENCE ROOM	430.24
2101 COMMUNITY DEVELOPMENT ADMIN Total		<u>430.24</u>
2105 PLANNING & ZONING		
65095 DELL COMPUTER CORP.	DELL DESKTOP FOR CD CONFERENCE ROOM	430.24
2105 PLANNING & ZONING Total		<u>430.24</u>
2120 HOUSING REHABILITATION		
62345 COOK COUNTY RECORDER OF DEEDS	RECORDINGS	80.00
2120 HOUSING REHABILITATION Total		<u>80.00</u>
2126 BUILDING INSPECTION SERVICES		
52080 HANSON ROOFING INC	REFUND: PERMIT	88.00
52080 KEITH ISSELHERDT	REFUND: FIRE HYDRANT DEPOSIT	142.00
52110 HANSON ROOFING INC	REFUND: PERMIT	45.00
52150 MOSHE CALAMARO & ASSOC	INSPECTION SERVICE	220.00
62190 ACS POWER WASH	GRAFFITI REMOVAL	1,781.98
62190 CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL	396.60
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	50.00
62464 SAFE BUILT ILLINOIS	BACKUP INSPECTIONS & REVIEWS	1,859.07
65095 ALLEGRA PRINT & IMAGING	BUSINESS CARDS JAN HACKMAN	39.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	19.98
2126 BUILDING INSPECTION SERVICES Total		<u>4,641.63</u>
2205 POLICE ADMINISTRATION		
62225 ANDERSON PEST CONTROL	PEST CONTROL	52.76
62225 CARRIER CORPORATION	TRANSPORT EQUIPMENT-CHILLER	1,985.00
62360 ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	MEMBERSHIP DUES	480.00
62375 SERVICEMASTER	WATER DAMAGE-BASEMENT EPD	1,429.11
62375 SERVICEMASTER	WATER DAMAGE-EPD BASEMENT	1,472.55
64005 COMED	UTILITIES	234.48
64015 NICOR	UTILITIES	257.83
65095 STEVENS, ROBERT	DOOR REPAIR	955.44
2205 POLICE ADMINISTRATION Total		<u>6,867.17</u>
2210 PATROL OPERATIONS		
62490 EVANSTON FUNERAL & CREMATION	DEAD BODY REMOVAL	962.00
62490 NORTH SHORE TOWING	TOW & HOOK	205.00
65020 EVANSTON IMPRINTABLES, INC.	CPD JACKETS	287.69
65020 VCG UNIFORM	UNIFORMS	8,375.55
65020 SILK SCREEN EXPRESS, INC.	ROCKER LABEL PINS	145.00
65085 FIRE MARK	BOARD-UP SERVICE	155.00
65095 GALLS INCORPORATED	OC SPRAY	326.04
65095 SILK SCREEN EXPRESS, INC.	FITNESS EMBLEM	1,333.75
2210 PATROL OPERATIONS Total		<u>11,790.03</u>
2240 POLICE RECORDS		
62272 NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE	94.40
62272 WEST GROUP PAYMENT CTR	INFORMATION CHARGES	310.91

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.28.2015

62272 WILD CROW COMMUNICATION, INC	DEPLOYMENT MEETINGS	300.00
65095 ILLINOIS PAPER COMPANY	PAPER	1,384.00
65095 OFFICE DEPOT	OFFICE SUPPLIES-FOLDERS	58.64
65095 OFFICE DEPOT	OFFICE SUPPLIES-HIGHLIGHTERS	30.27
65095 OFFICE DEPOT	OFFICE SUPPLIES-LABEL MAKER CARTRIDGE	19.99
65095 OFFICE DEPOT	OFFICE SUPPLIES-MEMO PADS	14.28
65095 OFFICE DEPOT	OFFICE SUPPLIES-PENS/NOTE PAD	56.94
2240 POLICE RECORDS Total		<u>2,269.43</u>
2250 SERVICE DESK		
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	753.40
2250 SERVICE DESK Total		<u>753.40</u>
2251 311 CENTER		
64505 AT & T	*311 SERVICE	400.05
2251 311 CENTER Total		<u>400.05</u>
2260 OFFICE OF ADMINISTRATION		
62295 NOVY-BENNEWITZ, CARA	EPD WELLNESS TESTING 2015	4,002.00
62295 HUNT, WILLIE J	MEALS-40 HOUR SRO CLASS	75.00
62295 CAMERON, MICHAEL	MEALS-40 HOUR SRO CLASS	75.00
64565 COMCAST CABLE	UTILITIES	24.21
2260 OFFICE OF ADMINISTRATION Total		<u>4,176.21</u>
2270 TRAFFIC BUREAU		
65125 ANDREW TURCHINA	TOW REFUND	385.00
65125 MICHAEL BLACKBURN	TOW REFUND	185.00
2270 TRAFFIC BUREAU Total		<u>570.00</u>
2285 PROBLEM SOLVING TEAM		
65085 WHEEL & SPROCKET	BIKE REPAIR	183.96
2285 PROBLEM SOLVING TEAM Total		<u>183.96</u>
2305 FIRE MGT & SUPPORT		
62295 METROPOLITAN FIRE CHIEFS	TRAINING SEMINAR	30.00
65020 TODAY'S UNIFORMS INC.	UNIFORMS	5,288.55
65125 DELL COMPUTER CORP.	DELL LAPTOP FOR FIRE DEPT.	935.52
	GRAPHICS & LETTERING HICKS ROOM	450.00
65125 SUBURBAN ACCENTS, INC		450.00
65125 SUBURBAN ACCENTS, INC	DEPARTMENTS EMBLEM	575.00
2305 FIRE MGT & SUPPORT Total		<u>7,279.07</u>
2315 FIRE SUPPRESSION		
62295 CHARLES A. BEDNARZ	REIMBURSEMENT: PM LICENSE RENEWAL	41.75
62295 DWIGHT D HOHL	REIMBURSEMENT: PM LICENSE RENEWAL	63.50
62295 WILLIAM P. MUNO	REIMBURSEMENT: PM LICENSE RENEWAL	41.75
62295 TARGET SOLUTIONS, INC	TRAINING SOFTWARE SUPPORT	4,959.00
62295 UNIVERSITY OF ILLINOIS	FIREFIGHTER TRAINING	2,430.00
62295 DAVID F. ARREGUIN	REIMBURSEMENT: PM LICENSE RENEWAL	41.75
62295 JEFFREY M. BOETTO	REIMBURSEMENT: PM LICENSE RENEWAL	41.75
62295 DAVID LIPP	REIMBURSEMENT: PM LICENSE RENEWAL	41.75
62295 MICHAEL MCDERMOTT	REIMBURSEMENT: PM LICENSE RENEWAL	41.75
62295 NIELS OLSEN	REIMBURSEMENT: PM LICENSE RENEWAL	41.75
62295 ZACHARY D CASCARANO	REIMBURSEMENT: PM LICENSE RENEWAL	41.75
65015 PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	519.38
65040 SAM'S CLUB DIRECT	*SUPPLIES-JANITORIAL	467.99
65040 SAM'S CLUB DIRECT	*SUPPLIES-JANITORIAL-RETURN	(145.33)
65075 PHYSIO-CONTROL, INC.	EMS SUPPLIES	452.40
2315 FIRE SUPPRESSION Total		<u>9,080.94</u>
2407 HEALTH SERVICES ADMIN		
62360 NATIONAL FORUM FOR BLACK PUBLIC	MEMBERSHIP	225.00
2407 HEALTH SERVICES ADMIN Total		<u>225.00</u>
2435 FOOD AND ENVIRONMENTAL HEALTH		
62210 TEUTEBERG INC	ENVELOPES	995.80
62474 SAM'S CLUB DIRECT	*SUPPLIES-FOOD	262.02
62476 KRISTIN PREIHS	REIMBURSEMENT: MAD TRAINING	110.81
62477 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	50.96
62477 MOTOROLA SOLUTIONS, INC.	RADIO SUBSCRIPTION	200.00
62477 VERIZON WIRELESS	COMMUNICATION CHARGES	205.69
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	171.50
2435 FOOD AND ENVIRONMENTAL HEALTH Total		<u>1,996.78</u>
2455 COMMUNITY HEALTH		
62490 ETHS ADULT EDUCATION	ETHS BIRTH CONTROL ORDER	10,443.26
2455 COMMUNITY HEALTH Total		<u>10,443.26</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.28.2015

2610 MUNICIPAL SERVICE CENTER		
62225 SMITHEREEN PEST MANAGEMENT SERVICES	RODENT CONTROL	93.00
62440 RAYNOR DOOR COMPANY	OVERHEAD DOOR MAINTENANCE SERVICE CENTER	243.91
65090 CINTAS FIRST AID & SUPPLY	FIRST AID- SERVICE CENTER	<u>102.23</u>
2610 MUNICIPAL SERVICE CENTER Total		439.14
2640 TRAF. SIG. & ST. LIGHT. MAINT		
64006 COMED	UTILITIES	555.21
64007 COMCAST CABLE	COMMUNICATION CHARGES	<u>78.86</u>
2640 TRAF. SIG. & ST. LIGHT. MAINT Total		634.07
2655 PARKS & FORESTRY MAINT. & OPER.		
62195 LANDSCAPE CONCEPTS MANAGEMENT	2015 GREEN BAY ROAD LANDSCAPE MAINTENANCE	1,898.00
62195 LANDSCAPE CONCEPTS MANAGEMENT	CALLAN AVE. STREETScape LANDSCAPE MAINTENANCE	311.25
65005 CLESEN WHOLESale	CHURCH AND DODGE PLANTS	116.00
65005 CLESEN WHOLESale	FOUNTAIN SQUARE PLANTS	162.60
65005 LURVEY LANDSCAPE SUPPLY	305 DAVIS PARKWAY SOD	132.15
65005 LURVEY LANDSCAPE SUPPLY	HOWARD/CHICAGO PLANTS	623.50
65005 LURVEY LANDSCAPE SUPPLY	LIGHTHOUSE GARDEN	232.00
65005 MIDWEST GROUNDCOVERS	CENTRAL & STEWART	200.56
65015 CONSERV FS	WOOD SNOW FENCE	1,640.03
65055 LURVEY LANDSCAPE SUPPLY	ARBORETUM SCREENING	65.00
65055 LURVEY LANDSCAPE SUPPLY	CHURCH AND DODGE CONTAINER	488.00
65055 LURVEY LANDSCAPE SUPPLY	CHURCH AND DODGE PLANTS	748.00
65055 LURVEY LANDSCAPE SUPPLY	SCREENING LIME	130.00
65055 NORTH SHORE TOWING	VEHICLE RELOCATION FOR EMERGENCY TREE WORK	195.00
65090 CINTAS FIRST AID & SUPPLY	FIRST AID- SERVICE CENTER	66.57
65550 REINDERS, INC.	RIDING MOWER-SMALL	<u>21,262.69</u>
2655 PARKS & FORESTRY MAINT. & OPER. Total		28,271.35
2670 STREET AND ALLEY MAINTENANCE		
65115 TRAFFIC CONTROL & PROTECTION	CUSTER FAIR	2,700.00
65115 TRAFFIC CONTROL & PROTECTION	FOUNTAIN SQUARE ART FESTIVAL	<u>1,150.00</u>
2670 STREET AND ALLEY MAINTENANCE Total		3,850.00
2677 FACILITIES		
62225 ANDERSON PEST CONTROL	PEST CONTROL	464.20
62225 MARK VEND COMPANY	VENDING SERVICE	149.52
62225 SIEMENS INDUSTRY, INC.	BAS SERVICE AGREEMENT	15,824.00
62295 NORTHEASTERN IL. PUBLIC SAFETY	TRAINING	450.00
65040 WAREHOUSE DIRECT INC.	JANITORIAL SUPPLIES	771.74
65050 JOHNSTONE SUPPLY	R22-30 REFRIGERANT-FORTY 30LB CONTAINERS	11,750.68
65050 RAYNOR DOOR COMPANY	OVERHEAD DOOR MAINTENANCE FIRE STATION 2	112.13
65090 CINTAS FIRST AID & SUPPLY	FIRST AID CIVIC CENTER	<u>101.38</u>
2677 FACILITIES Total		29,623.65
3010 REC. BUSINESS & FISCAL MGMT		
65095 MIDWEST TIME RECORDER	TIME CARDS FOR RECREATION DEPARTMENT	51.50
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>322.37</u>
3010 REC. BUSINESS & FISCAL MGMT Total		373.87
3020 REC GENERAL SUPPORT		
62490 BENNISON'S BAKERIES	REIMBURSE LINK MARKET VENDOR	73.00
62490 THE CHEESE PEOPLE	REIMBURSE LINK MARKET VENDOR	72.00
62490 KATIC BREADS WHOLESale, LLC	REIMBURSE LINK MARKET VENDOR	109.00
62490 JON FIRST	REIMBURSE LINK MARKET VENDOR	100.00
62490 TERESA'S FRUIT AND HERBS	REIMBURSE LINK MARKET VENDOR	34.00
62490 LAKE BREEZE ORGANICS	REIMBURSE LINK MARKET VENDOR	217.00
62490 LYON'S FARM	REIMBURSE LINK MARKET VENDOR	33.00
62490 HENRY'S FARM	REIMBURSE LINK MARKET VENDOR	280.00
62490 K & K FARM'S	REIMBURSE LINK MARKET VENDOR	73.00
62490 KINNIKINNICK FARM	REIMBURSE LINK MARKET VENDOR	193.00
62490 ED GAST	REIMBURSE LINK MARKET VENDOR	159.00
62490 ELKO'S PRODUCE AND GREENHOUSE	REIMBURSE LINK MARKET VENDOR	80.00
62490 J.W. MORLOCK AND GIRLS	REIMBURSE LINK MARKET VENDOR	98.00
62490 GENEVA LAKES PRODUCE	REIMBURSE LINK MARKET VENDOR	74.00
62490 M AND D FARMS	REIMBURSE LINK MARKET VENDOR	39.00
62490 NOFFKE FAMILY FARM	REIMBURSE LINK MARKET VENDOR	104.00
62490 NICHOLS FARM & ORCHARD	REIMBURSE LINK MARKET VENDOR	259.00
62490 ZELDENRUST FARM	REIMBURSE LINK MARKET VENDOR	51.00
62490 SEEDLING	REIMBURSE LINK MARKET VENDOR	39.00
62490 K.V. STOVER AND SON	REIMBURSE LINK MARKET VENDOR	413.00
62490 SMITS FARMS	REIMBURSE LINK MARKET VENDOR	36.00
62490 GREEN ACRES	REIMBURSE LINK MARKET VENDOR	51.00
62490 DEFLOURED LLC	REIMBURSE LINK MARKET VENDOR	52.00
62490 SWEETIE PIES BAKERY Cakery CAFÉ	REIMBURSE LINK MARKET VENDOR	422.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.28.2015

62490 RIVER VALLEY RANCH	REIMBURSE LINK MARKET VENDOR	209.00
62490 ENDLESS GREENS	REIMBURSE LINK MARKET VENDOR	54.00
65110 SAM'S CLUB DIRECT	*SUPPLIES-FOOD	99.46
3020 REC GENERAL SUPPORT Total		<u>3,423.46</u>
3025 PARK UTILITIES		
64005 COMED	UTILITIES	1,387.67
64015 NICOR	UTILITIES	72.24
3025 PARK UTILITIES Total		<u>1,459.91</u>
3030 CROWN COMMUNITY CENTER		
62505 GARY KANTOR	MAGIC CLASS INSTRUCTOR: JULY 17 SHOW	275.00
62507 ALLTOWN BUS SERVICE INC.	SUMMER CAMP FIELD TRIP - CLASSIC BOWL	228.00
62507 ALLTOWN BUS SERVICE INC.	SUMMER CAMP FIELD TRIP - ENCHANTED CASTLE	370.88
62507 ALLTOWN BUS SERVICE INC.	SUMMER CAMP FIELD TRIP - LIGHTHOUSE BEACH	527.25
62507 ALLTOWN BUS SERVICE INC.	SUMMER CAMP FIELD TRIP - LOVELACE PARK	270.75
62507 ALLTOWN BUS SERVICE INC.	SUMMER CAMP FIELD TRIP - MYSTIC WATER PARK	342.38
62507 ALLTOWN BUS SERVICE INC.	SUMMER CAMP FIELD TRIP - PIN STRIPES	228.00
65025 SAM'S CLUB DIRECT	*SUPPLIES-PICNIC SNACK	170.10
65025 SAM'S CLUB DIRECT	*SUPPLIES-SNACKS	97.05
65025 SAM'S CLUB DIRECT	*SUPPLIES-SUMMER PROGRAM	59.02
65110 SAM'S CLUB DIRECT	*PICNIC SUPPLIES	43.71
65110 SAM'S CLUB DIRECT	*SUPPLIES-FOOD	212.48
3030 CROWN COMMUNITY CENTER Total		<u>2,824.62</u>
3035 CHANDLER COMMUNITY CENTER		
62505 E-TOWN TENNIS	YOUTH & ADULT TENNIS INSTRUCTION 2015	407.61
62507 CLASSIC BOWL	SPORTS CAMP FIELD TRIP	632.00
62507 NICKEL CITY	SPORTS CAMP FIELD TRIP	220.00
62507 SKY HIGH SPORTS	SPORTS CAMP FIELD TRIP	396.00
62507 SKOKIE PARK DISTRICT	SPORTS CAMP FIELD TRIP	250.00
62507 PUMP IT UP GLENVIEW	SPORTS CAMP FIELD TRIP	424.00
65025 SAM'S CLUB DIRECT	*SUPPLIES-SUMMER PROGRAM	707.62
65040 LAPORT INC	JANITORIAL SUPPLIES	207.56
65095 OFFICE DEPOT	OFFICE SUPPLIES	14.24
3035 CHANDLER COMMUNITY CENTER Total		<u>3,259.03</u>
3040 FLEETWOOD JOURDAIN COM CT		
62225 STA-KLEEN INC.	CLEAN STOVE AND HOOD	41.00
62495 ANDERSON PEST CONTROL	PEST CONTROL	41.00
62495 ANDERSON PEST CONTROL	PEST CONTROL	41.00
62507 ALLTOWN BUS SERVICE INC.	BUS SERVICE FOR CAMP	1,915.01
62511 JESSE WHITE TUMBLING TEAM	ENTERTAINMENT SERVICES FOR CHILDREN'S DAY 2015	350.00
65025 SAM'S CLUB DIRECT	*SUPPLIES-CLASSROOM	38.84
65025 SAM'S CLUB DIRECT	*SUPPLIES-FOOD	144.49
65095 OFFICE DEPOT	OFFICE SUPPLIES	22.50
65110 COMCAST CABLE	COMMUNICATION CHARGES	105.02
65110 CINTAS	MONTHLY CARPET SERVICE	148.96
3040 FLEETWOOD JOURDAIN COM CT Total		<u>2,847.82</u>
3045 FLEETWOOD/JOURDAIN THEATR		
62210 QUARTET COPIES	POSTERS/FLIERS FOR FJT'S 2015 SEASON	168.50
62490 MATTHEW JACOB NADLER	REHEARSALS AND PERFORMANCES OF FJT V-MONOLOGUES	600.00
62511 TIETJEN, KELLY	PERFORMER-FJT'S PRODUCTION OF V-MONOLOGUES	150.00
62511 CHARLEE, COTTON	PERFORMER-FJT'S PRODUCTION OF V-MONOLOGUES	150.00
3045 FLEETWOOD/JOURDAIN THEATR Total		<u>1,068.50</u>
3050 RECREATION OUTREACH PROGRAM		
62490 DULCE CARAMEL CO.	REIMBURSE LINK MARKET VENDOR	44.00
62495 ANDERSON PEST CONTROL	PEST CONTROL MAINTENANCE	33.33
62511 JESSE WHITE TUMBLING TEAM	ENTERTAINMENT SERVICES FOR CHILDREN'S DAY 2015	350.00
65025 OPEN KITCHENS	SUMMER FOOD LUNCH PROGRAM IN THE PARK	38,268.75
65025 SAM'S CLUB DIRECT	*SUPPLIES-SUMMER PROGRAM	91.72
65040 LAPORT INC	JANITORIAL SUPPLIES	1,026.17
3050 RECREATION OUTREACH PROGRAM Total		<u>39,813.97</u>
3055 LEVY CENTER SENIOR SERVICES		
56045 ILLINOIS DEPT OF REVENUE	*SALES TAX JUNE 2015	32.00
62245 GUITAR WORKS	PARTS FOR SOUND SYSTEM	40.00
62245 CHEMCRAFT INDUSTRIES, INC.	KAIVAC REPAIR	501.74
62495 ANDERSON PEST CONTROL	PEST CONTROL	44.94
62505 COMPUTER TRAINING & SUPPORT	ONE ON ONE COMPUTER TRAINING	62.50
62505 RICHMOND, PHYLLIS	PAYMENT 4 WEEK ALEXANDER TECHNIQUE CLASS	300.00
62511 COMCAST CABLE	COMMUNICATION CHARGES	136.60
65025 L&J'S ENTERPRISES CAFE	DESERT FOR SPECIAL EVENT	60.00
65025 CATHOLIC CHARITIES OF CHICAGO	JUNE MEALS FOR SENIOR LUNCH PROGRAM	2,981.50
65040 LAPORT INC	JANITORIAL SUPPLIES	568.39
65040 SUPERIOR INDUSTRIAL SUPPLY	CLEANING SUPPLIES	32.56

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.28.2015

65095 ILLINOIS PAPER COMPANY	PAPER FOR LEVY CENTER OFFICE	434.20
65095 OFFICE DEPOT	OFFICE SUPPLIES	273.83
65110 MOBILE MINI, INC.	MONTHLY STORAGE UNIT RENTAL	111.58
65110 SAM'S CLUB DIRECT	*SUPPLIES-CLASSROOM	29.96
65110 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	<u>194.85</u>
3055 LEVY CENTER SENIOR SERVICES Total		5,804.65
3065 BOAT RAMP-CHURCH ST		
65050 STAT ANALYSIS CORPORATION	REQUIRED TESTING PRIOR TO DREDGING	<u>1,836.00</u>
3065 BOAT RAMP-CHURCH ST Total		1,836.00
3080 BEACHES		
62205 EVANSTON ROUNDTABLE LLC	BEACH TOKEN AD	300.00
64015 NICOR	UTILITIES	86.35
65110 COMMUSA	RADIOS AND CHARGERS	<u>1,995.00</u>
3080 BEACHES Total		2,381.35
3095 CROWN ICE RINK		
62245 JORSON & CARLSON	ICE SCRAPER KNIVES CLEANED & SHARPENED	35.49
62490 EXPERIENTIAL SYSTEMS INC.	JUMP HARNESS	2,943.00
62495 ANDERSON PEST CONTROL	PEST CONTROL	79.00
62505 GEORGE BABICZ	COACHING SPEED SKATING PROGRAM	650.00
62507 CLASSIC BOWL	SUMMER CAMP FIELD TRIP - CLARK BEACH	652.00
62507 ALLTOWN BUS SERVICE INC.	SUMMER CAMP FIELD TRIP - CLARK BEACH	456.00
62507 ALLTOWN BUS SERVICE INC.	SUMMER CAMP FIELD TRIP - CLARK BEACH	912.00
62507 ALLTOWN BUS SERVICE INC.	SUMMER CAMP FIELD TRIP - CLASSIC BOWL	912.00
62507 ALLTOWN BUS SERVICE INC.	SUMMER CAMP FIELD TRIP - ECOLOGY CENTER	356.25
62507 ALLTOWN BUS SERVICE INC.	SUMMER CAMP FIELD TRIP - ENCHANTED CASTLE	777.00
62507 ALLTOWN BUS SERVICE INC.	SUMMER CAMP FIELD TRIP - ETHS	1,182.75
62507 ALLTOWN BUS SERVICE INC.	SUMMER CAMP FIELD TRIP - GO BANANAS	498.00
62507 ALLTOWN BUS SERVICE INC.	SUMMER CAMP FIELD TRIP - LINCOLN PARK ZOO	249.00
62507 ALLTOWN BUS SERVICE INC.	SUMMER CAMP FIELD TRIP - PUMP IT UP	456.00
62507 ALLTOWN BUS SERVICE INC.	SUMMER CAMP FIELD TRIP - PIN STRIPES	456.00
62507 ALLTOWN BUS SERVICE INC.	SUMMER CAMP FIELD TRIP - ETHS	313.50
62507 ALLTOWN BUS SERVICE INC.	SUMMER SCHOOL FIELD TRIP - CLARK BEACH	228.00
65025 SAM'S CLUB DIRECT	*SUPPLIES-SUMMER PROGRAM	28.35
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	710.74
65070 NEXTIME, INC	RENEWAL OF ANNUAL PREVENTATIVE MAINTENANCE	195.00
65070 HENRICHSEN FIRE EQUIPMENT	FIRE EXTINGUISHER CERTIFICATION & MAINTENANCE	247.35
65095 ILLINOIS PAPER COMPANY	OFFICE PAPER FOR XEROXING	191.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	150.40
65095 OFFICE DEPOT	OFFICE SUPPLIES	156.22
65110 SAM'S CLUB DIRECT	*SUPPLIES-FOOD	<u>292.43</u>
3095 CROWN ICE RINK Total		13,127.48
3105 AQUATIC CAMP		
65125 RUDDER CRAFT, INC.	RUDDER AND REPLACEMENT PARTS FOR SAILBOATS	<u>2,728.00</u>
3105 AQUATIC CAMP Total		2,728.00
3130 SPECIAL RECREATION		
65110 SAM'S CLUB DIRECT	*SUPPLIES-SUMMER PROGRAM	<u>247.45</u>
3130 SPECIAL RECREATION Total		247.45
3605 ECOLOGY CENTER		
64015 NICOR	UTILITIES	<u>31.26</u>
3605 ECOLOGY CENTER Total		31.26
3610 ECO-QUEST DAY CAMP		
65020 EVANSTON IMPRINTABLES, INC.	ECOLOGY CAMPS T-SHIRTS	2,670.00
65020 IDENTITY SPORTSWEAR	SUMMER 2015 CAMP SHIRT PURCHASE	<u>82.20</u>
3610 ECO-QUEST DAY CAMP Total		2,752.20
3710 NOYES CULTURAL ARTS CENTER		
62495 ANDERSON PEST CONTROL	PEST CONTROL	39.14
65040 LAPORT INC	JANITORIAL SUPPLIES	<u>103.78</u>
3710 NOYES CULTURAL ARTS CENTER Total		142.92
3720 CULTURAL ARTS PROGRAMS		
62215 DINERSTEIN, MATT	PHOTOGRAPHER 2015 ETHNIC ART FESTIVAL	300.00
62500 B&B PRODUCTIONS, INC	STARLIGHT CONCERT SERIES JULY 7 TO JULY 28, 2015	1,200.00
62509 JANICE BROWN	FACE PAINTING- ETHNIC ARTS CENTER	400.00
62509 RIVERA, GUILLERMO	MEDALLION CREATOR AT ETHNIC ARTS FESTIVAL	400.00
62509 HAMLIN, REBECCA	FIGURATIVE MOSAIC - FAMILY ARTS ACTIVITY	600.00
62509 HALL, CIERRA	MEHDI- ETHNIC ARTS FESTIVAL	400.00
62509 ROBERT SMITH	LEADING ORIGAMI IN FAMILY ACTIVITY AREA JULY 19	200.00
62509 ROBERT SMITH	CHILDREN'S CRAFT TENT AT LAKESHORE ARTS FESTIVAL	200.00
62509 RIVERA, RACHEL WEAVER	BASKET MAKING WORKSHOP AT ETHNIC ARTS FESTIVAL	200.00
62509 FRANCE YOLI JOSEPH	EMCEE FOR 2015 EVANSTON ETHNIC ARTS FESTIVAL	200.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.28.2015

62511 KATHERINE HUGHES	PERFORMING ARTIST- LAKESHORE ARTS FESTIVAL	500.00
62511 STARLITE RADIO	PERFORMING ARTIST- LAKESHORE ARTS FESTIVAL	500.00
62511 AUSTIN REED FLYGT	PERFORMING ARTIST- ETHNIC ARTS FESTIVAL	500.00
62511 ANTONIO, LUCIANO	PERFORMING ARTIST- LAKESHORE ARTS FESTIVAL	450.00
62511 WHITE, CHRISTOPHER	PERFORMING ARTIST- LAKESHORE ARTS FESTIVAL	300.00
62511 TANTILLO, DAVID	PERFORMING ARTIST- LAKESHORE ARTS FESTIVAL	300.00
62511 ERIC NODEN	PERFORMING ARTIST- LAKESHORE ARTS FESTIVAL	500.00
62511 BOPOLOGY	PERFORMING ARTIST- LAKESHORE ARTS FESTIVAL	800.00
62511 DONNA HERULA	PERFORMING ARTIST- LAKESHORE ARTS FESTIVAL	250.00
62511 JOEL PATERSON	PERFORMING ARTIST- LAKESHORE ARTS FESTIVAL	500.00
62515 SERVICE SANITATION INC	PORTABLE/HANDICAP RESTROOMS	81.00
65020 IDENTITY SPORTSWEAR	CAMP SHIRTS FOR ARTS & YAP CAMP 2015	978.55
65095 MIDWEST TIME RECORDER	TIME CARDS FOR RECREATION DEPARTMENT	51.50
65095 OFFICE DEPOT	OFFICE SUPPLIES	43.36
3720 CULTURAL ARTS PROGRAMS Total		<u>9,854.41</u>
100 GENERAL FUND Total		<u>534,565.15</u>
175 GENERAL ASSISTANCE FUND		
4605 GENERAL ASSISTANCE ADMIN		
62455 PITNEY BOWES	LEASE PAYMENT	213.00
62455 XEROX CORPORATION	COPIER LEASE FOR APRIL 2015	865.83
62455 XEROX CORPORATION	COPIER LEASE FOR DEC. 2014	794.34
62455 XEROX CORPORATION	COPIER LEASE FOR FEB. 2015	777.65
62455 XEROX CORPORATION	COPIER LEASE FOR JAN. 2015	787.79
62455 XEROX CORPORATION	COPIER LEASE FOR MARCH 2015	778.78
62455 XEROX CORPORATION	COPIER LEASE FOR MAY 2015	766.47
4605 GENERAL ASSISTANCE ADMIN Total		<u>4,983.86</u>
175 GENERAL ASSISTANCE FUND Total		<u>4,983.86</u>
176 HEALTH AND HUMAN SERVICES		
4651 HEALTH & HUMAN SERVICES		
62890 INFANT WELFARE SOCIETY	FY15 COMMUNITY PURCHASE SERVICES	18,625.00
62940 LEGAL ASSISTANCE FOUNDATION OF CHICAGO	FY15 COMMUNITY PURCHASE SERVICES	3,725.00
62970 CONNECTIONS FOR THE HOMELESS	FY15 COMMUNITY PURCHASE SERVICES	7,425.00
62980 NORTH SHORE SENIOR CENTER	FY15 COMMUNITY PURCHASE SERVICES	10,000.00
62990 METROPOLITAN FAMILY SERVICES	FY15 COMMUNITY PURCHASE SERVICES	15,825.00
63067 CHILDCARE NETWORK OF EVANSTON	FY15 COMMUNITY PURCHASE SERVICES	33,437.50
63068 HOUSING OPTIONS FOR THE MENTALLY ILL	FY15 COMMUNITY PURCHASE SERVICES	14,725.00
63069 JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	FY15 COMMUNITY PURCHASE SERVICES	10,375.00
63070 PEER SERVICES, INC.	FY15 COMMUNITY PURCHASE SERVICES	24,975.00
63071 SHORE COMMUNITY SERVICES	FY15 COMMUNITY PURCHASE SERVICES	9,212.50
63120 MEALS AT HOME	FY15 COMMUNITY PURCHASE SERVICES	2,000.00
67030 FAMILY FOCUS	FY15 COMMUNITY PURCHASE SERVICES	9,025.00
67045 Y.O.U.	FY15 COMMUNITY PURCHASE SERVICES	23,163.75
67090 CHILD CARE CENTER OF EVANSTON	FY15 COMMUNITY PURCHASE SERVICES	5,500.00
67146 NORTHWEST CENTER AGAINST SEXUAL ASSAULT	FY15 COMMUNITY PURCHASE SERVICES	3,750.00
4651 HEALTH & HUMAN SERVICES Total		<u>191,763.75</u>
176 HEALTH AND HUMAN SERVICES Total		<u>191,763.75</u>
195 NEIGHBORHOOD STABILIZATION FUND		
5005 NSP-GENERAL ADMINISTRATION		
62509 COMMUNITY CENTRAL, LLC	SOFTWARE MAINTENANCE	1,200.00
5005 NSP-GENERAL ADMINISTRATION Total		<u>1,200.00</u>
195 NEIGHBORHOOD STABILIZATION FUND Total		<u>1,200.00</u>
200 MOTOR FUEL TAX FUND		
5100 MOTOR FUEL TAX - ADMINISTRATION		
415855 65515 A LAMP CONCRETE CONTRACTORS, INC.	2015 MFT STREET RESURFACING BID 15-14	640,327.11
5100 MOTOR FUEL TAX - ADMINISTRATION Total		<u>640,327.11</u>
200 MOTOR FUEL TAX FUND Total		<u>640,327.11</u>
205 EMERGENCY TELEPHONE (E911) FUND		
5150 EMERGENCY TELEPHONE SYSTM		
56160 SIEMENS INDUSTRY, INC.	BAS SERVICE AGREEMENT	10,000.00
62509 IRON MOUNTAIN OSDP	OFF-SITE DATA PROTECTION MONTHLY EXPENSES	338.51
64505 AT & T	COMMUNICATION CHARGES	5,482.02
64505 AT & T	UTILITIES	477.57

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.28.2015

64540 VERIZON WIRELESS 65620 CONCEPT SEATING 5150 EMERGENCY TELEPHONE SYSTM Total	UTILITIES 911 CHAIR	3,154.85 <u>1,495.00</u> 20,947.95
205 EMERGENCY TELEPHONE (E911) FUND Total		<u>20,947.95</u>
225 ECONOMIC DEVELOPMENT FUND 5300 ECON. DEVELOPMENT FUND 62659 NOW WE'RE COOKIN' 65522 STEVEN PAPAGEORGE SALON 65522 C & W MARKET AND ICE CREAM PARLOR 5300 ECON. DEVELOPMENT FUND Total	*GRANT AGREEMENT FACADE IMPROVEMENT PROGRAM GIBBS/MORRISON CULTURAL CENTER OPENING	9,600.00 1,675.00 <u>232.76</u> 11,507.76
225 ECONOMIC DEVELOPMENT FUND Total		<u>11,507.76</u>
330 HOWARD-RIDGE TIF FUND 5860 HOWARD RIDGE TIF 56010 NICOR 64015 NICOR 5860 HOWARD RIDGE TIF Total	*UTILITIES UTILITIES	966.20 <u>215.80</u> 1,182.00
330 HOWARD-RIDGE TIF FUND Total		<u>1,182.00</u>
415 CAPITAL IMPROVEMENTS FUND 4150 CAPITAL PROJECTS 65515 DELL COMPUTER CORP. 4150 CAPITAL PROJECTS Total 4150 CAPITAL PROJECTS 416127 62145 SMITHGROUPJJR, INC. 416456 65502 CLAUSS BROTHERS, INC. 416456 65502 CLAUSS BROTHERS, INC. 415860 65515 DANIEL CREANEY COMPANY 415424 65515 KETTELKAMP & KETTELKAMP LANDSCAPE ARCTH. 415855 65515 A LAMP CONCRETE CONTRACTORS, INC. 415189 65515 A LAMP CONCRETE CONTRACTORS, INC. 415857 65515 A LAMP CONCRETE CONTRACTORS, INC. 415857 65515 A LAMP CONCRETE CONTRACTORS, INC. 4150 CAPITAL PROJECTS Total	300 VIRTUAL DESKTOPS RFP 14-37, CHURCH STREET BOAT RAMP LAGOON - ADDITIONAL SCREENING LAGOON - THERMAL PUMP PROTECTION FY2015 ALLEY PROGRAM TOPOGRAPHIC SURVEY CONSULTING-CLARK ST BEACH BIRD HABITAT PROJECT 2015 CIP 1 WATER MAIN & STREET RESURFACING A LAMP CIVIC CENTER SUSTAINABLE PARKING LOT A LAMP-CIP 3 SHERMAN AVE STREETScape	299,503.14 <u>299,503.14</u> 4,646.46 1,962.00 2,905.00 4,795.00 6,641.00 281,105.55 190,355.56 83,258.69 <u>15,066.98</u> 590,736.24
415 CAPITAL IMPROVEMENTS FUND Total		<u>890,239.38</u>
505 PARKING SYSTEM FUND 7005 PARKING SYSTEM MGT 53510 COOK COUNTY COLLECTOR 64540 NEXTEL 415189 65515 A LAMP CONCRETE CONTRACTORS, INC. 7005 PARKING SYSTEM MGT Total 7015 PARKING LOTS & METERS 62375 706 MAIN STREET LLC 62375 GTC MAIN STREET, INC. 64005 COMED 65070 DUNCAN PARKING TECHNOLOGIES, INC. 65070 TOTAL PARKING SOLUTIONS, INC. 7015 PARKING LOTS & METERS Total 7025 CHURCH STREET GARAGE 53500 COOK COUNTY COLLECTOR 64505 CALL ONE 7025 CHURCH STREET GARAGE Total 7036 SHERMAN GARAGE 53500 COOK COUNTY COLLECTOR 62660 INVEN TRUST PROPERTIES CORP. 62660 INVEN TRUST PROPERTIES CORP. 64505 AT & T 64505 CALL ONE 65050 HUB PARKING TECHNOLOGY USA, INC. 7036 SHERMAN GARAGE Total	*PARKING TAXES *COMMUNICATION CHARGES A LAMP CIVIC CENTER SUSTAINABLE PARKING LOT LOT 15 (700 MAIN) RENT PARKING LEASE LOT 15 UTILITIES MONTHLY AUTOTRAX FEE - 1736 METERS @ 7.25 EACH EQUIPMENT MAINTENANCE, REPAIR, *PARKING TAXES COMMUNICATION CHARGES *PARKING TAXES SHERMAN PLAZA MAINTENANCE - JULY 2015 SHERMAN PLAZA MAINTENANCE - JUNE 2015 COMMUNICATION CHARGES COMMUNICATION CHARGES THERMAL PAPER - PARCS EQUIPMENT	110.16 166.91 <u>190,355.56</u> 190,632.63 2,786.25 6,056.93 330.96 12,586.00 <u>608.00</u> 22,368.14 1,804.36 <u>1,073.43</u> 2,877.79 2,309.56 7,016.41 7,016.41 193.41 1,848.70 <u>284.00</u> 18,668.49

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.28.2015

7037 MAPLE GARAGE			
53500 COOK COUNTY COLLECTOR	*PARKING TAXES		1,618.78
53510 COOK COUNTY COLLECTOR	*PARKING TAXES		459.00
62509 LIONHEART ENGINEERING P.C.	EQUIPMENT MAINTENANCE, REPAIR,		770.00
64015 NICOR	UTILITIES		86.36
64505 CALL ONE	COMMUNICATION CHARGES		1,301.32
68205 CHARGEPOINT	ELECTRIC VEHICLE CHARGING STATION		510.00
7037 MAPLE GARAGE Total			<u>4,745.46</u>
505 PARKING SYSTEM FUND Total			<u>239,292.51</u>
510 WATER FUND			
7100 WATER GENERAL SUPPORT			
56140 ILLINOIS DEPT OF REVENUE	*SALES TAX JUNE 2015		678.00
56145 INSITUFORM TECHNOLOGIES	REFUND: FIRE HYDRANT DEPOSIT		1,300.00
56145 KENNY CONSTRUCTION CO.	REFUND: FIRE HYDRANT DEPOSIT		1,300.00
56145 HOERR CONSTRUCTION, INC.	REFUND: FIRE HYDRANT DEPOSIT		1,300.00
64505 BYTRONICS, INC., BASIN TECH CENTRE	MONTHLY SUPPORT OF DIGTRACK TICKETS		161.80
7100 WATER GENERAL SUPPORT Total			<u>4,739.80</u>
7105 PUMPING			
64505 CALL ONE	COMMUNICATION CHARGES		182.66
7105 PUMPING Total			<u>182.66</u>
7125 OTHER OPERATIONS			
62315 INFOSEND, INC.	ANNUAL COST OF WATER BILLING (2ND YR OF CONTRACT)		238.86
62455 INFOSEND, INC.	UTILITY BILL PRINTING & MAIL SVS (2ND YR OF CONTRACT)		4,131.75
7125 OTHER OPERATIONS Total			<u>4,370.61</u>
7130 WATER CAPITAL OUTLAY			
65702 XYLEM DEWATERING SOLUTIONS - GODWIN PUMPS	GAS POWERED DEWATERING PUMPS		3,360.00
7130 WATER CAPITAL OUTLAY Total			<u>3,360.00</u>
510 WATER FUND Total			<u>12,653.07</u>
513 WATER DEPR IMPRV & EXTENSION FUND			
7330 WATER FUND DEP, IMP, EXT			
733092 62145 TANK INDUSTRY CONSULTANTS	ENGINEERING SERVICES-STANDPIPE PAINTING (RFP 13-61)		3,617.63
733092 65515 AMERICAN SUNCRAFT CO., INC.	REPAIR & REPAINTING- NORTH & SOUTH STANDPIPES		332,840.70
733074 65515 LAKE ERIE DIVING, INC.	48" INTAKE IMPROVEMENT PROJECT 14-04		250,000.00
733108 65515 THE GARLAND COMPANY, INC.	2014 ROOF IMPR PROJECT		7,093.09
7330 WATER FUND DEP, IMP, EXT Total			<u>593,551.42</u>
513 WATER DEPR IMPRV & EXTENSION FUND Total			<u>593,551.42</u>
515 SEWER FUND			
7400 SEWER MAINTENANCE			
62315 INFOSEND, INC.	ANNUAL COST OF WATER BILLING (2ND YR OF CONTRACT)		5,515.41
7400 SEWER MAINTENANCE Total			<u>5,515.41</u>
7410 SEWER OTHER OPERATIONS			
62421 ILLINOIS ENVIRONMENTAL PROTECTION AGENCY	ANNUAL NPDES PERMIT FEES		21,000.00
7410 SEWER OTHER OPERATIONS Total			<u>21,000.00</u>
7415 CAPITAL OUTLAY			
65625 STANDARD EQUIPMENT COMPANY	ENVIROSIGHT JETCAN SURVEY CAMERA UNIT		11,249.00
7415 CAPITAL OUTLAY Total			<u>11,249.00</u>
7420 SEWER IMPROVEMENTS			
742515 65515 INSITUFORM TECHNOLOGIES	SEWER REHABILITATION - CLEVELAND STREET		34,025.85
7420 SEWER IMPROVEMENTS Total			<u>34,025.85</u>
515 SEWER FUND Total			<u>71,790.26</u>
520 SOLID WASTE FUND			
7685 REFUSE COLLECT & DISPOSAL			
56155 ILLINOIS DEPT OF REVENUE	*SALES TAX JUNE 2015		546.00
7685 REFUSE COLLECT & DISPOSAL Total			<u>546.00</u>
7690 RESIDENTIAL RECYCLING COL			
62415 GROOT RECYCLING & WASTE SERVICES	RESIDENTIAL YARD WASTE FY2015		76,630.00
7690 RESIDENTIAL RECYCLING COL Total			<u>76,630.00</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.28.2015

7695 YARD WASTE COLLECTION			
62415 GROOT RECYCLING & WASTE SERVICES	FY2015 RESIDENTIAL REFUSE COLLECTION		143,624.00
7695 YARD WASTE COLLECTION Total			143,624.00
520 SOLID WASTE FUND Total			220,800.00
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
62340 ALLDATA	ANNUAL SUBSCRIPTION RENEWAL		1,500.00
62360 NAFA FLEET MANAGEMENT ASSOCIATION	ANNUAL NAFA MEMBERSHIP		489.00
64505 CALL ONE	COMMUNICATION CHARGES		501.92
7705 GENERAL SUPPORT Total			2,490.92
7710 MAJOR MAINTENANCE			
62240 METRO TANK AND PUMP COMPANY	MANHOLE COVER		625.00
62355 CINTAS #22	WEEKLY UNIFORM SERVICE		469.38
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE		408.02
65035 CITY WELDING SALES & SERVICE INC.	WELDING GASES		125.28
65060 CUMBERLAND SERVICENTER	#704 & 714 WINDOWS		409.20
65060 CUMBERLAND SERVICENTER	CAB LIFT HANDLE GRIP		131.12
65060 CUMMINS N POWER, LLC.	FLUID LEVEL SENSOR		164.35
65060 DOUGLAS TRUCK PARTS	OIL W/DYE		22.65
65060 DOUGLAS TRUCK PARTS	PINTLE MOUNT		246.00
65060 GROVER WELDING COMPANY	CUT AND WELD		162.90
65060 HAVEY COMMUNICATIONS INC.	EFD #348 UP-FIT		6,106.00
65060 HAVEY COMMUNICATIONS INC.	FIRE #330 UPLIFT		3,473.00
65060 HAVEY COMMUNICATIONS INC.	LIGHTING #56		160.90
65060 HAVEY COMMUNICATIONS INC.	REMOVAL OLD WIRING #350		250.00
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	#685 BATTERY		71.36
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	2 NEW BATTERIES		612.54
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	3 NEW BATTERIES		534.00
65060 KUSSMAUL ELECTRONICS CO.	REMOTE WITH DISPLAY		886.87
65060 LEACH ENTERPRISES, INC.	12 HEAD LIGHTS		116.16
65060 LEACH ENTERPRISES, INC.	4 BRAKE CHAMBERS		301.36
65060 LEACH ENTERPRISES, INC.	ENGAGER KIT W/LED		114.63
65060 LEACH ENTERPRISES, INC.	FLEX TUBING		87.02
65060 NORTH SHORE TOWING	#137 TOW TO NAPLETONS		95.00
65060 NORTH SHORE TOWING	#503 TOW TO GMF		125.00
65060 NORTH SHORE TOWING	#634 TOW TO GMF		145.00
65060 NORTH SHORE TOWING	#67 TIRE CHANGE		75.00
65060 NORTHWEST TRUCKS INC	MOTOR-BLOWER #719		190.93
65060 STANDARD EQUIPMENT COMPANY	12 VOLT COIL		154.88
65060 STANDARD EQUIPMENT COMPANY	HARDWARE		79.44
65060 STANDARD EQUIPMENT COMPANY	ROLL PIN		0.42
65060 STANDARD EQUIPMENT COMPANY	STREET SWEEPER DIRT SHOES		1,027.48
65060 STANDARD EQUIPMENT COMPANY	STREET SWEEPER WINDOW		598.64
65060 STANDARD EQUIPMENT COMPANY	VACTOR REPAIRS TRUCK #956		2,284.66
65060 WESTMONT AUTO PARTS	PCM MODULE #137		456.75
65060 UNITED PARCEL SERVICE	SHIPPING		31.97
65060 VERMEER MIDWEST	FEEDSTOP BAR #567		402.80
65060 VERMEER MIDWEST	FUEL ELEMENT		101.52
65060 WHOLESale DIRECT INC	600 SERIES LIGHTS		62.91
65060 WHOLESale DIRECT INC	LIGHT BAR		415.44
65060 WEST SIDE EXCHANGE	#681 HARDWARE PINS		365.82
65060 WEST SIDE EXCHANGE	FILTERS & FAN BELTS		536.59
65060 WEST SIDE EXCHANGE	TRANS OIL FILTERS		84.35
65060 BALTIC MARINE SERVICES, INC.	#429 REPAIR SPARK PLUGS		339.80
65060 BALTIC MARINE SERVICES, INC.	#433 BOAT REPAIRS		1,154.50
65060 BALTIC MARINE SERVICES, INC.	#436 BOAT REPAIRS		2,791.91
65060 TEREX UTILITIES, INC.	ANNUAL INSPECTION AND REPAIRS TO TRUCK #575		2,530.02
65060 GLOBAL EMERGENCY PRODUCTS, INC.	ANNUAL PUMP TEST #324		3,710.35
65060 GLOBAL EMERGENCY PRODUCTS, INC.	CAP RADIATOR		76.11
65060 GLOBAL EMERGENCY PRODUCTS, INC.	CLEEN PUMP OPERATION #323		340.00
65060 GLOBAL EMERGENCY PRODUCTS, INC.	HOSE COOLANT		285.20
65060 GLOBAL EMERGENCY PRODUCTS, INC.	RETURN -PNEUMATIC SHIFT		-1,476.15
65060 NAPLETON'S NORTHWESTERN - CHRYSLER	#137 ENGINE PCM REPLACE		204.00
65060 SPEX HAND WASH	14 CAR WASHES		153.50
65060 SPEX HAND WASH	15 CAR WASHES		504.00
65060 BILL'S AUTO & TRUCK REPAIR	#451 HEAD LIGHT REPAIRS		1,569.64
65060 BILL'S AUTO & TRUCK REPAIR	ENTRY DOOR MOTOR		611.52
65060 BILL'S AUTO & TRUCK REPAIR	WINDOW CATCH ON BUS		76.74
65060 REINDERS, INC.	REPAIRS TO TORO MOWER #533		3,072.86
65060 CARQUEST EVANSTON	#620 BEARING		33.59
65060 CARQUEST EVANSTON	3 BRAKE FLUID QUART		72.72
65060 CARQUEST EVANSTON	AIR FILTER #955		13.68
65060 CARQUEST EVANSTON	BULBS		41.96

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07.28.2015

65060	CARQUEST EVANSTON	CRANK POS SENSOR #137	44.49
65060	CARQUEST EVANSTON	FUSEABLE LINK	11.48
65060	CARQUEST EVANSTON	IGNITION COIL #137	30.61
65060	CARQUEST EVANSTON	MULTI-CONDUCTOR CBL	63.00
65060	CARQUEST EVANSTON	PICK-UP COIL #137	47.16
65060	CARQUEST EVANSTON	RADIATOR CAP #109	3.26
65060	CARQUEST EVANSTON	SWAY BAR LINK	81.10
65060	GOLF MILL FORD	AXLE O RINGS #620	9.42
65060	GOLF MILL FORD	AXLE SEAL #620	92.04
65060	GOLF MILL FORD	FORD CHIP KEYS	419.20
65060	GOLF MILL FORD	LIGHT MODULE	348.52
65060	GOLF MILL FORD	LIGHT MODULE #14	386.27
65060	GOLF MILL FORD	LIGHTS #634	96.00
65060	GOLF MILL FORD	SEAT BELT BUCKLE	161.60
65060	GOLF MILL FORD	SUSPENSION COMPRESSOR #16	591.38
65060	SUBURBAN ACCENTS, INC.	CITY OF EVANSTON LOGOS	130.00
65060	SUBURBAN ACCENTS, INC.	FIRE DEPT LOGOS	166.90
65060	ORLANDO AUTO TOP	ARMREST CAP COVERS FOR NEW EXPLORERS	1,800.00
65060	ORLANDO AUTO TOP	REPAIR WINDSHIELD	100.00
65060	CHICAGO PARTS & SOUND, LLC	ALTERNATORS #602	477.62
65060	CHICAGO PARTS & SOUND, LLC	BRAKE JOB #620	744.04
65060	CHICAGO PARTS & SOUND, LLC	BRAKE ROTORS	640.86
65060	CHICAGO PARTS & SOUND, LLC	FILTER ASY- OIL	46.92
65060	CHICAGO PARTS & SOUND, LLC	SWAY BAR LINK	28.29
65060	CHICAGO PARTS & SOUND, LLC	WINDOW REGULATOR #56	131.91
65060	ADVANCED PROCLEAN INC.	POWER WASH	922.55
65060	APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	392.77
65060	APC STORES, INC., DBA BUMPER TO BUMPER	BACK UP LAMP	26.92
65060	APC STORES, INC., DBA BUMPER TO BUMPER	FITTINGS	77.34
65060	APC STORES, INC., DBA BUMPER TO BUMPER	FUEL CAP	21.18
65060	APC STORES, INC., DBA BUMPER TO BUMPER	FUEL FILTER	149.22
65060	APC STORES, INC., DBA BUMPER TO BUMPER	FUSIBLE LINK WIRE	6.39
65060	APC STORES, INC., DBA BUMPER TO BUMPER	HITCH COMB RECEIVER	181.18
65060	APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC FITTINGS	33.85
65060	APC STORES, INC., DBA BUMPER TO BUMPER	LED MARK CLEARAN	30.30
65060	APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTER	6.90
65060	APC STORES, INC., DBA BUMPER TO BUMPER	PRO. GREASE GUN	70.98
65060	APC STORES, INC., DBA BUMPER TO BUMPER	RETURN: MASTER CYLINDER	-24.00
65060	APC STORES, INC., DBA BUMPER TO BUMPER	RETURN-PROF. GREASE GUN	-21.99
65060	THE CHEVROLET EXCHANGE	#44 BRAKE PAD	6.87
65060	THE CHEVROLET EXCHANGE	#45 CONTROL VALVE REPLACED	307.24
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	#314 COOLING SYSTEM REPAIRS	1,153.05
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	#717 FLASH ECM	396.00
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	#720 HOSES	104.22
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	ECM FOR TRUCK 717	1,515.70
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	RETURN -REMAN CA-CORE	-611.25
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	RETURN: COMPRESS-CORE	-504.07
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	RETURN: GEAR-CORE	-498.75
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	RETURN: HOSE	-32.07
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	RETURN-CUSHION	-270.66
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	RETURN-FILTER	-20.22
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	RETURN-KT FILTER	-296.10
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	SPRING	269.42
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	STARTER #314	434.23
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	SWITCH	235.63
65060	MILLER HYDRAULIC SERVICE, INC.	#736 PUMP OVERHAUL	604.52
65060	MILLER HYDRAULIC SERVICE, INC.	HYDRAULIC CYLINDER REPAIR	767.03
65065	WENTWORTH TIRE SERVICE	#590 NEW TIRE	452.60
65065	WENTWORTH TIRE SERVICE	1 NEW TIRE	304.07
65065	WENTWORTH TIRE SERVICE	10 NEW TIRES	1,183.68
65065	WENTWORTH TIRE SERVICE	2 NEW TIRES	1,240.09
65065	WENTWORTH TIRE SERVICE	NEW TIRE	817.39
65065	WENTWORTH TIRE SERVICE	TIRE DISPOSAL	12.00
65065	WENTWORTH TIRE SERVICE	TIRE REPAIR	518.00
65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	133.06
7710	MAJOR MAINTENANCE Total		55,565.63
600	FLEET SERVICES FUND Total		58,056.55

601 EQUIPMENT REPLACEMENT FUND

7780	VEHICLE REPLACEMENTS		
65550	CURRIE MOTORS	2 NEW POLICE #1, #19	55,402.00
65550	CURRIE MOTORS	4 NEW POLICE VEHICLES #25,#40,#46,#53	109,019.00
65550	CURRIE MOTORS	NEW FIRE VEHICLE #350	27,205.00
65550	CURRIE MOTORS	NEW POLICE VEHICLE #82	27,260.00
65550	CURRIE MOTORS	NEW POLICE VEHICLE #83	27,260.00

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 07.28.2015

65550 CURRIE MOTORS 65550 CURRIE MOTORS 65550 FOSTER COACH SALES, INC. 65550 R.N.O.W., INC. 7780 VEHICLE REPLACEMENTS Total	REPLACEMENT CAR #85 REPLACEMENT VEHICLE #432 (425) *REPLACEMENT EMT UNIT #317 FOR EFD SNOW PLOW ON TRUCK #704	27,260.00 24,485.00 261,477.00 13,035.00 572,403.00
601 EQUIPMENT REPLACEMENT FUND Total		<u>572,403.00</u>
605 INSURANCE FUND 7801 EMPLOYEE BENEFITS 57230 CHERYL CHUKWU 66040 VARIDESK, LLC 66054 SENIORS CHOICE 7801 EMPLOYEE BENEFITS Total	REFUND-OVERPAYMENT OF HEALTH PREMIUM 20 SIT/STAND DESKS AND SHIPPING SENIOR CHOICE INSURANCE MONTHLY INVOICE	1,591.73 7,410.00 2,255.43 11,257.16
605 INSURANCE FUND Total		<u>11,257.16</u>
700 FIRE PENSION FUND 8000 FIREFIGHTERS' PENSION 61755 BURKE, BURNS & PINELLI, LTD. 8000 FIREFIGHTERS' PENSION Total	*LEGAL FEES	549.50 549.50
700 FIRE PENSION FUND Total		<u>549.50</u>
Grand Total		<u><u>4,077,070.43</u></u>

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 07.28.2015

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
INSURANCE			
VARIOUS	VARIOUS	WORKERS COMP	45,900.22
VARIOUS	VARIOUS	WORKERS COMP	473.67
VARIOUS	VARIOUS	CASUALTY LOSS	2,273.49
			<u>48,647.38</u>
			<u>48,647.38</u>
		Grand Total	<u><u>4,125,717.81</u></u>

PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____