

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.09.2015

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| 100 GENERAL FUND | | |
| 100 GENERAL SUPPORT | | |
| 13040 MSF GRAPHICS, INC. | ENVELOPES FOR STOREROOM | 15.00 |
| 21640 METLIFE SMALL BUSINESS CENTER | DENTAL PREMIUM - JUNE 2015 | 19,702.97 |
| 21640 GUARDIAN | DENTAL PREMIUM - JUNE 2015 | 15,481.18 |
| 22725 VERIZON WIRELESS | COMMUNICATION CHARGES | 9,402.17 |
| 22730 BANK OF AMERICA | *PURCHASING CARD-APRIL 2015 | 180,626.32 |
| 41420 DIRECTOR, ILLINOIS STATE POLICE | SEIZED FUNDS CASE # 13-30022 | 174.10 |
| 41420 DIRECTOR, ILLINOIS STATE POLICE | SEIZED FUNDS CASE # 14-34202 | 1,140.00 |
| 41420 DIRECTOR, ILLINOIS STATE POLICE | SEIZED FUNDS CASE # 14-5450 | 1,936.00 |
| 41420 DIRECTOR, ILLINOIS STATE POLICE | SEIZED FUNDS CASE # 15-15077 | 1,727.00 |
| 41420 REED, WILLIAM | SEIZED FUNDS CASE #14-347202 | 200.00 |
| 41420 CAHILL, JOHN | SEIZED FUNDS CASE #15-5077 | 575.00 |
| 100 GENERAL SUPPORT Total | | <u>230,979.74</u> |
| 1300 CITY COUNCIL | | |
| 62360 NORTHWEST MUNICIPAL CONFERENCE | NWMC MEMBERSHIP DUES FY-15-16 | 25,528.00 |
| 62490 NATIONAL AWARD SERVICES | ROTARY KEY-TO-THE-CITY | 105.00 |
| 1300 CITY COUNCIL Total | | <u>25,633.00</u> |
| 1400 CITY CLERK | | |
| 62457 MUNICODE | ANNUAL ENCODING | 550.00 |
| 65095 MSF GRAPHICS, INC. | ENVELOPES FOR STOREROOM | 659.25 |
| 1400 CITY CLERK Total | | <u>1,209.25</u> |
| 1505 CITY MANAGER | | |
| 62295 HURLEY, CATHERINE | REIMBURSEMENT- ICLEI WORLD CONFERENCE | 595.00 |
| 62360 ILLINOIS CITY/COUNTY MANAGEMENT ASSOC. | ILCMA MEMBERSHIP DUES | 430.00 |
| 65095 OFFICE DEPOT | OFFICE SUPPLIES | 55.84 |
| 1505 CITY MANAGER Total | | <u>1,080.84</u> |
| 1510 PUBLIC INFORMATION | | |
| 62205 ALLEGRA PRINT & IMAGING | SUMMER EVENT POCKET CALENDAR | 169.00 |
| 62205 ON TRACK FULFILLMENT INC. | 1ST WARD POSTERS | 442.88 |
| 62205 ON TRACK FULFILLMENT INC. | THIRD WARD POSTCARD | 553.37 |
| 1510 PUBLIC INFORMATION Total | | <u>1,165.25</u> |
| 1580 COMMUNITY ARTS | | |
| 66040 EVANSTON TOWNSHIP HIGH SCHOOL | COMMUNITY ART SUPPORT FUND MONIES | 1,000.00 |
| 66040 OFFICE DEPOT | OFFICE SUPPLIES | 27.49 |
| 66040 MIXON, DONOVAN | *COMMUNITY ART SUPPORT FUND | 1,100.00 |
| 1580 COMMUNITY ARTS Total | | <u>2,127.49</u> |
| 1705 LEGAL ADMINISTRATION | | |
| 62509 SUSAN D BRUNNER | HEARING OFFICER | 2,870.00 |
| 62509 JEFFREY D. GREENSPAN | HEARING OFFICER | 1,440.00 |
| 62509 LAW OFFICE OF MITCHELL C. EX | HEARING OFFICER | 1,260.00 |
| 65010 WEST GROUP PAYMENT CTR | MONTHLY SUBSCRIPTION | 207.09 |
| 65095 OFFICE DEPOT | OFFICE SUPPLIES | 87.97 |
| 1705 LEGAL ADMINISTRATION Total | | <u>5,865.06</u> |
| 1910 FINANCE DIVISION - REVENUE | | |
| 51620 WAIT, TOM | REIMBURSEMENT- CLOSING CANCELLED | 100.00 |
| 52010 FINCHER, MARTHA | REFUND FOR A WHEEL TAX LATE FEE | 38.00 |
| 1910 FINANCE DIVISION - REVENUE Total | | <u>138.00</u> |
| 1920 FINANCE DIVISION - ACCOUNTING | | |
| 62185 ACCOUNTEMPs | ACCOUNTING SERVICES | 1,133.98 |
| 62185 ACCOUNTEMPs | COLLECTIONS COORD | 1,107.00 |
| 62360 ILLINOIS CPA SOCIETY | MEMBERSHIP FEE | 305.00 |
| 65095 OFFICE DEPOT | OFFICE SUPPLIES | 315.55 |
| 1920 FINANCE DIVISION - ACCOUNTING Total | | <u>2,861.53</u> |
| 1925 FINANCE DIVISION - PURCHASING | | |
| 65095 OFFICE DEPOT | OFFICE SUPPLIES | 36.79 |
| 1925 FINANCE DIVISION - PURCHASING Total | | <u>36.79</u> |
| 1929 HUMAN RESOURCE DIVISION | | |
| 62160 THEODORE POLYGRAPH SERVICE, INC. | EMPLOYMENT TESTING-POLICE | 300.00 |
| 1929 HUMAN RESOURCE DIVISION Total | | <u>300.00</u> |
| 1932 INFORMATION TECHNOLOGY DIVI. | | |
| 62340 GOVDELIVERY, INC. | EMERGENCY NOTIFICATION SYSTEM 6.2.15-12.1.15 | 4,997.50 |
| 64505 TYCO INTEGRATED SECURITY LLC | ANNUAL ALARM BILLING | 1,485.00 |
| 64505 CALL ONE | COMMUNICATION CHARGES | 6,730.71 |
| 1932 INFORMATION TECHNOLOGY DIVI. Total | | <u>13,213.21</u> |

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| 1941 PARKING ENFORCEMENT & TICKETS | | |
| 52505 OCONNOR, PATRICK | PARKING TICKET REFUND | 20.00 |
| 64540 NEXTEL | *COMMUNICATION CHARGES | 414.50 |
| 1941 PARKING ENFORCEMENT & TICKETS Total | | <u>434.50</u> |
| 2101 COMMUNITY DEVELOPMENT ADMIN | | |
| 62295 SUMAR, MALEKA | REIMBURSEMENT- NIU LEGACY CONFERENCE | 23.94 |
| 2101 COMMUNITY DEVELOPMENT ADMIN Total | | <u>23.94</u> |
| 2126 BUILDING INSPECTION SERVICES | | |
| 52095 PAPA, CHRIS | REIMBURSEMENT- CANCELLED PERMIT FEE | 45.00 |
| 52105 THE GROVE OF EVANSTON | REIMBURSEMENT- SIGN PERMIT FEE | 108.00 |
| 62190 ACS POWER WASH | GRAFFITI REMOVAL | 975.65 |
| 62210 TEUTEBERG INC | PRINTING SERVICES | 166.70 |
| 2126 BUILDING INSPECTION SERVICES Total | | <u>1,295.35</u> |
| 2205 POLICE ADMINISTRATION | | |
| 62225 SMITH MAINTENANCE | JANITORIAL SERVICES | 3,043.98 |
| 62245 EVANSTON CAR WASH & DETAIL CENTER | APRIL CAR WASHES | 184.00 |
| 64005 COMED | UTILITIES | 127.18 |
| 65125 H & H PRINTING | PRINTING-HANDBOOKS | 954.79 |
| 2205 POLICE ADMINISTRATION Total | | <u>4,309.95</u> |
| 2210 PATROL OPERATIONS | | |
| 65020 J. G. UNIFORMS, INC | UNIFORMS | 1,087.00 |
| 65020 J. G. UNIFORMS, INC | UNIFORMS | 464.00 |
| 65020 KIESLER POLICE SUPPLY, INC. | UNIFORMS | 631.13 |
| 65020 ARTISTIC ENGRAVING | RETIREMENT BADGE | 126.50 |
| 65020 ARTISTIC ENGRAVING | RETIREMENT PLAQUE | 290.00 |
| 65020 ARTISTIC ENGRAVING | STARS & BADGES | 1,307.50 |
| 2210 PATROL OPERATIONS Total | | <u>3,906.13</u> |
| 2240 POLICE RECORDS | | |
| 65095 MSF GRAPHICS, INC. | LAMINATION | 56.70 |
| 65095 OFFICE DEPOT | OFFICE SUPPLIES-CORK BOARD | 55.99 |
| 65095 OFFICE DEPOT | OFFICE SUPPLIES-FILES/CORRECTION TAPE | 74.16 |
| 65095 OFFICE DEPOT | OFFICE SUPPLIES-GOLD FOIL SEALS | 31.96 |
| 65095 OFFICE DEPOT | OFFICE SUPPLIES-JACKET FILES | 151.08 |
| 2240 POLICE RECORDS Total | | <u>369.89</u> |
| 2250 SERVICE DESK | | |
| 65040 SUPERIOR INDUSTRIAL SUPPLY | JANITORIAL SUPPLIES | 676.05 |
| 2250 SERVICE DESK Total | | <u>676.05</u> |
| 2255 OFFICE-PROFESSIONAL STANDARDS | | |
| 61055 NET TRANSCRIPTS, INC. | TRANSCRIPTS | 29.25 |
| 2255 OFFICE-PROFESSIONAL STANDARDS Total | | <u>29.25</u> |
| 2260 OFFICE OF ADMINISTRATION | | |
| 62295 TAMBURRINO, CHRISTOPHER | MEALS-CARBINE INSTRUCTOR SCHOOL | 75.00 |
| 62295 EVANSTON ATHLETIC CLUB | HEALTH CLUB DUES | 440.20 |
| 62295 NORTH EAST MULTI-REGIONAL TRAINING INC | TRAINING | 900.00 |
| 62295 HUNT, WILLIE J | MEALS-JUVENILE SPECIALIST PROGRAM | 75.00 |
| 62295 CAMERON, MICHAEL | MEALS-JUVENILE SPECIALIST PROGRAM | 75.00 |
| 62295 RUST, BRIAN | MEALS-BASIC INVESTIGATIONS | 75.00 |
| 62295 CONLEY, JUSTIN | MEALS-FIREARMS INSTRUCTOR SCHOOL | 75.00 |
| 62295 KOSTE, DAGMARA | MEALS-LAWS OF ARREST SEARCH & SEIZURE | 45.00 |
| 62295 MANGAS, SEAN | MEALS-LAWS OF ARREST SEARCH & SEIZURE | 45.00 |
| 62295 MARCIN KUBIAK | MEALS-CARBINE INSTRUCTOR SCHOOL | 75.00 |
| 62295 RYAN CARRIGAN | MEALS-FIREARMS INSTRUCTOR SCHOOL | 75.00 |
| 65015 DAKOTA AMMO, INC | AMMUNITION | 13,062.50 |
| 2260 OFFICE OF ADMINISTRATION Total | | <u>15,017.70</u> |
| 2270 TRAFFIC BUREAU | | |
| 65085 L3 COMMUNICATIONS MOBILE-VISION, INC. | FLASH CARD | 564.50 |
| 2270 TRAFFIC BUREAU Total | | <u>564.50</u> |
| 2280 ANIMAL CONTROL | | |
| 64015 NICOR | UTILITIES | 63.41 |
| 65125 MCCORMICK ANIMAL HOSPITAL | CAT VACCINATIONS | 249.69 |
| 65125 GREEN BAY ANIMAL HOSPITAL | VET SERVICES | 316.60 |
| 2280 ANIMAL CONTROL Total | | <u>629.70</u> |

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| | | | |
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| 2285 | PROBLEM SOLVING TEAM | | |
| | 65020 VCG UNIFORM | UNIFORMS | 389.80 |
| | 65085 WHEEL & SPROCKET | BIKE REPAIR | 35.99 |
| 2285 | PROBLEM SOLVING TEAM Total | | <u>425.79</u> |
| 2305 | FIRE MGT & SUPPORT | | |
| | 65125 REALRYDER INTERNATIONAL LLC | EXERCISE EQUIPMENT | 301.34 |
| 2305 | FIRE MGT & SUPPORT Total | | <u>301.34</u> |
| 2310 | FIRE PREVENTION | | |
| | 62295 FIRE PREVENTION SOLUTIONS | TRAINING | 150.00 |
| 2310 | FIRE PREVENTION Total | | <u>150.00</u> |
| 2315 | FIRE SUPPRESSION | | |
| | 62295 JONES, DAVID | REIMBURSEMENT- FIRE CHAPLAIN TRAINING | 453.00 |
| | 62430 SMITH MAINTENANCE | JANITORIAL SERVICES | 626.19 |
| | 65075 EMERGENCY MEDICAL PRODUCT | EMS SUPPLIES | 59.60 |
| | 65085 AMSOIL INC | SMALL TOOL SUPPLIES | 105.74 |
| 2315 | FIRE SUPPRESSION Total | | <u>1,244.53</u> |
| 2407 | HEALTH SERVICES ADMIN | | |
| | 65095 OFFICE DEPOT | OFFICE SUPPLIES | 227.94 |
| 2407 | HEALTH SERVICES ADMIN Total | | <u>227.94</u> |
| 2435 | FOOD AND ENVIRONMENTAL HEALTH | | |
| | 62345 COOK COUNTY RECORDER OF DEEDS | RECORDINGS | 440.00 |
| | 62474 TEPIC LANDSCAPING, INC. | LOCAL HEALTH PROTECTION GRANT | 4,750.00 |
| | 65020 UNDERGROUND PRINTING | PRINTING SERVICES | 147.60 |
| 2435 | FOOD AND ENVIRONMENTAL HEALTH Total | | <u>5,337.60</u> |
| 2610 | MUNICIPAL SERVICE CENTER | | |
| | 62430 SMITH MAINTENANCE | JANITORIAL SERVICES | 1,450.68 |
| 2610 | MUNICIPAL SERVICE CENTER Total | | <u>1,450.68</u> |
| 2625 | ENGINEERING | | |
| | 62210 FEDEX KINKO'S - CAS | SHIPPING | 20.40 |
| 2625 | ENGINEERING Total | | <u>20.40</u> |
| 2630 | TRAFFIC ENGINEERING | | |
| | 52126 SCHOONMAKER, MICHAEL | REIMBURSEMENT- CANCELLED PERMIT FEE | 100.00 |
| | 52126 JORDAN, DANIEL | REIMBURSEMENT- CANCELLED PERMIT FEE | 200.00 |
| 2630 | TRAFFIC ENGINEERING Total | | <u>300.00</u> |
| 2640 | TRAF. SIG. & ST. LIGHT. MAINT | | |
| | 64006 COMED | UTILITIES | 6,351.60 |
| | 64007 COMED | UTILITIES | 1,720.78 |
| 2640 | TRAF. SIG. & ST. LIGHT. MAINT Total | | <u>8,072.38</u> |
| 2655 | PARKS & FORESTRY MAINT. & OPER. | | |
| | 62195 LANDSCAPE CONCEPTS MANAGEMENT, INC. | CALLAN AVE. STREETScape LANDSCAPE MAINTENANCE | 311.25 |
| | 62199 BSN SPORTS | TENNIS NETS | 485.32 |
| | 62199 CONSERV FS | LOVELACE PARK LAGOON TREATMENT | 1,024.50 |
| | 62199 LURVEY LANDSCAPE SUPPLY | POTTING MIX | 65.50 |
| | 62415 CHRYSALIS INVESTMENTS, INC | REIMBURSEMENT- GUTTER REPAIRS | 260.00 |
| | 65005 CLESEN WHOLESale | CHURCH AND DODGE PLANTS | 234.90 |
| | 65005 CLESEN WHOLESale | CIVIC CENTER PLANTS | 170.40 |
| | 65005 CLESEN WHOLESale | DEMPSTER BEACH OFFICE PLANTS | 39.00 |
| | 65005 CLESEN WHOLESale | FIREMANS PLANTS | 54.00 |
| | 65005 CLESEN WHOLESale | FLEETWOOD PLANTS | 222.20 |
| | 65005 CLESEN WHOLESale | FOUNTAIN SQUARE PLANTS | 631.40 |
| | 65005 LURVEY LANDSCAPE SUPPLY | PITNER | 495.00 |
| | 65005 WEST CENTRAL MUNICIPAL CONFERENCE | 294 TREES AND PLANTING SERVICES | 80,927.26 |
| | 65005 MIDWEST GROUNDCOVERS | BENT PERENNIALS | 293.05 |
| | 65005 MIDWEST GROUNDCOVERS | CHICAGO/S.BLVD PERENNIALS | 47.60 |
| | 65005 MIDWEST GROUNDCOVERS | FOUNTAIN SQUARE PERENNIALS | 42.50 |
| | 65005 MIDWEST GROUNDCOVERS | HOWARD/CHICAGO PERENNIALS | 871.75 |
| | 65005 MIDWEST GROUNDCOVERS | INDEPENDENCE PERENNIALS | 56.25 |
| | 65005 MIDWEST GROUNDCOVERS | LEVY CENTER PERENNIALS | 127.40 |
| | 65005 MIDWEST GROUNDCOVERS | MASON GROUND COVER | 20.75 |
| | 65005 MIDWEST GROUNDCOVERS | PERENNIALS | 569.20 |
| | 65005 MIDWEST GROUNDCOVERS | RAYMOND PERENNIALS | 295.60 |
| | 65005 MIDWEST GROUNDCOVERS | RAYMOND SHRUBS | 51.75 |
| | 65005 MIDWEST GROUNDCOVERS | REC CENTER CHURCH PERENNIALS | 27.25 |
| | 65015 CONSERV FS | HERBICIDE | 160.13 |
| | 65055 MIDWEST TRADING | TRUCK TARP | 139.20 |
| | 65070 ALEXANDER EQUIPMENT CO. | CONVEYOR | 205.95 |
| | 65070 ALEXANDER EQUIPMENT CO. | HONDA ENGINE | 579.95 |
| 2655 | PARKS & FORESTRY MAINT. & OPER. Total | | <u>88,409.06</u> |

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| 2670 STREET AND ALLEY MAINTENANCE | | | |
| 62295 APWA CHICAGO METRO CHAPTER | 2015 SNOWPLOW/LOADER ROADER COMPETITION | 210.00 | |
| 62509 CIORBA GROUP, INC. | CENTRAL STREET BRIDGE EMERGENCY REPAIR | 5,710.44 | |
| 65055 PETER BAKER & SON CO. | UNIQUE PAVING MATERIAL | 4,706.25 | |
| 65055 OZINGA CHICAGO RMC, INC. | CONCRETE CONTRACT EXTENSION | 14,852.60 | |
| 65055 ARROW ROAD CONSTRUCTION | HOT ASPHALT MIX | 2,259.40 | |
| 65115 ALLEGRA PRINT & IMAGING | *24 CITY ENTRY POINT REPLACEMENT SIGNS | 3,650.00 | |
| 65115 ARTS & LETTERS LTD. | NO PARKING SIGNS FOR PUBLIC WORKS | 1,875.00 | |
| 2670 STREET AND ALLEY MAINTENANCE Total | | <u>33,263.69</u> | |
| 2677 FACILITIES | | | |
| 62225 ANDERSON PEST CONTROL | PEST CONTROL | 1,017.91 | |
| 62225 SMITH MAINTENANCE | JANITORIAL SERVICES | 4,669.91 | |
| 65050 RAYNOR DOOR COMPANY | OVERHEAD DOOR MAINTENANCE FIRE STATION 1 | 2,218.03 | |
| 65050 RAYNOR DOOR COMPANY | OVERHEAD DOOR MAINTENANCE FIRE STATION 3 | 174.33 | |
| 65050 RAYNOR DOOR COMPANY | OVERHEAD DOORS: GARAGE, ETC. | 496.25 | |
| 65090 CINTAS CORPORATION #2 | FIRST AID | 101.38 | |
| 2677 FACILITIES Total | | <u>8,677.81</u> | |
| 3010 REC. BUSINESS & FISCAL MGMT | | | |
| 65095 OFFICE DEPOT | OFFICE SUPPLIES | 64.14 | |
| 3010 REC. BUSINESS & FISCAL MGMT Total | | <u>64.14</u> | |
| 3025 PARK UTILITIES | | | |
| 64005 COMED | UTILITIES | 1,839.21 | |
| 64015 NICOR | UTILITIES | 142.69 | |
| 3025 PARK UTILITIES Total | | <u>1,981.90</u> | |
| 3040 FLEETWOOD JOURDAIN COM CT | | | |
| 62225 STA-KLEEN INC. | MONTHLY SCHEDULED BAFFLE MAINTENANCE | 41.00 | |
| 65095 OFFICE DEPOT | OFFICE SUPPLIES | 55.10 | |
| 65110 CINTAS CORPORATION #769 | SCHEDULED MONTHLY MAT SERVICE AT FJCC | 139.42 | |
| 3040 FLEETWOOD JOURDAIN COM CT Total | | <u>235.52</u> | |
| 3045 FLEETWOOD/JOURDAIN THEATR | | | |
| 62511 MUSE OF FIRE THEATRE COMPANY | SUMMER SHAKESPEARE IN THE PARK PERFORMANCES | 350.00 | |
| 3045 FLEETWOOD/JOURDAIN THEATR Total | | <u>350.00</u> | |
| 3050 RECREATION OUTREACH PROGRAM | | | |
| 62210 GENERATION COPY INC | SCRIPTS PRINTED FOR SHAKESPEARE IN THE PARK | 80.12 | |
| 62511 MUSE OF FIRE THEATRE COMPANY | SUMMER SHAKESPEARE IN THE PARK PERFORMANCES | 350.00 | |
| 3050 RECREATION OUTREACH PROGRAM Total | | <u>430.12</u> | |
| 3055 LEVY CENTER SENIOR SERVICES | | | |
| 61062 KEVIN SPARKMON | SECURITY FOR PRIVATE RENTAL | 240.00 | |
| 62210 ALLEGRA PRINT & IMAGING | WINDOW ENVELOPES - LEVY | 387.00 | |
| 62245 DIRECT FITNESS SOLUTIONS | FITNESS EQUIPMENT REPAIR | 115.00 | |
| 62505 ULTIMATE FITNESS | PAYMENT FOR SPRING BOXING CLASSES | 768.00 | |
| 62505 CARNEY, GINGER | PAYMENT-SPRING MELT METHOD | 504.00 | |
| 62695 303 TAXI | TAXI COUPON REIMBURSEMENT | 2,430.00 | |
| 62695 AMERICAN CHARGE SERVICE | TAXI COUPON REIMBURSEMENT | 750.00 | |
| 65040 LAPORT INC | JANITORIAL SUPPLIES | 399.55 | |
| 65110 CINTAS CORPORATION #769 | MONTHLY MAT SERVICE | 194.85 | |
| 3055 LEVY CENTER SENIOR SERVICES Total | | <u>5,788.40</u> | |
| 3080 BEACHES | | | |
| 64540 NEXTEL | *COMMUNICATION CHARGES | 82.05 | |
| 3080 BEACHES Total | | <u>82.05</u> | |
| 3095 CROWN ICE RINK | | | |
| 62245 JORSON & CARLSON | BLADE SHARPENING | 35.49 | |
| 62245 ATLAS TOYOTA MATERIAL HANDLING | COUPLER ASSEMBLY REPLACEMENT | 636.00 | |
| 62251 MCCAULEY MECHANICAL SERVICE | COMPRESSOR REFRIGERANT | 1,078.98 | |
| 62251 MCCAULEY MECHANICAL SERVICE | REPAIRS TO ICE RINK COMPRESSORS | 1,485.00 | |
| 65040 SUPERIOR INDUSTRIAL SUPPLY | RETURN-JANITORIAL SUPPLIES | -61.64 | |
| 65040 SUPERIOR INDUSTRIAL SUPPLY | JANITORIAL SUPPLIES | 669.20 | |
| 65050 GRAINGER, INC., W.W. | EMERGENCY LIGHTS | 154.26 | |
| 3095 CROWN ICE RINK Total | | <u>3,997.29</u> | |
| 3100 SPORTS LEAGUES | | | |
| 65110 THOR GUARD, INC. | OCTECTOR POWER REPLACEMENT PART | 188.29 | |
| 3100 SPORTS LEAGUES Total | | <u>188.29</u> | |
| 3105 AQUATIC CAMP | | | |
| 65110 WILLIAM FOX | SAILBOAT REPAIRS | 170.00 | |
| 3105 AQUATIC CAMP Total | | <u>170.00</u> | |

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| 3215 YOUTH ENGAGEMENT DIVISION | | |
| 62295 U S CONFERENCE OF MAYORS | WORKFORCE DEVELOPMENT TRAINING | 825.00 |
| 3215 YOUTH ENGAGEMENT DIVISION Total | | <u>825.00</u> |
| 3605 ECOLOGY CENTER | | |
| 62505 CIGAN, LILEA | YOGA PROGRAM INSTRUCTION | 224.10 |
| 3605 ECOLOGY CENTER Total | | <u>224.10</u> |
| 3710 NOYES CULTURAL ARTS CENTER | | |
| 65050 LAPORT INC | JANITORIAL SUPPLIES | 523.94 |
| 3710 NOYES CULTURAL ARTS CENTER Total | | <u>523.94</u> |
| 3720 CULTURAL ARTS PROGRAMS | | |
| 62210 ALLEGRA PRINT & IMAGING | *PRINTING 2014 ETHNIC | 2,366.00 |
| 62210 ALLEGRA PRINT & IMAGING | *PRINTING 2014 LAKESHORE PROGRAM BROCHURES | 2,278.00 |
| 62210 ALLEGRA PRINT & IMAGING | SUMMER EVENT POCKET CALENDAR | 1,500.00 |
| 62511 JEFFERY BROUSSARD & THE CREOLE COWBOYS | ARTIST FOR STARLIGHT CONCERT SERIES | 1,200.00 |
| 62511 FRIEDLANDER, GUS | ARTIST FOR STARLIGHT CONCERT SERIES | 1,200.00 |
| 65095 OFFICE DEPOT | OFFICE SUPPLIES | 2.35 |
| 3720 CULTURAL ARTS PROGRAMS Total | | <u>8,546.35</u> |
| 100 GENERAL FUND Total | | <u>483,155.44</u> |
| 175 GENERAL ASSISTANCE FUND | | |
| 4605 GENERAL ASSISTANCE ADMIN | | |
| 62490 OAKTON COMMUNITY COLLEGE | GED REVIEW CLASSES | 90.00 |
| 64573 MIDWEST IMAGING PROFESSIONALS | GENERAL ASSISTANCE | 61.99 |
| 4605 GENERAL ASSISTANCE ADMIN Total | | <u>151.99</u> |
| 175 GENERAL ASSISTANCE FUND Total | | <u>151.99</u> |
| 176 HEALTH AND HUMAN SERVICES | | |
| 4651 HEALTH & HUMAN SERVICES | | |
| 62491 PRESENCE BEHAVIORAL HEALTH | CRISIS LINE FEE | 6,444.44 |
| 4651 HEALTH & HUMAN SERVICES Total | | <u>6,444.44</u> |
| 176 HEALTH AND HUMAN SERVICES Total | | <u>6,444.44</u> |
| 200 MOTOR FUEL TAX FUND | | |
| 5096 2014 MFT STREET RESURFACING | | |
| 65515 CHICAGOLAND PAVING CONTRACTORS, INC. | 2014 MFT STREET RESURFACING BID14-09 | 69,010.23 |
| 5096 2014 MFT STREET RESURFACING Total | | <u>69,010.23</u> |
| 200 MOTOR FUEL TAX FUND Total | | <u>69,010.23</u> |
| 205 EMERGENCY TELEPHONE (E911) FUND | | |
| 5150 EMERGENCY TELEPHONE SYSTM | | |
| 62509 PATTEN INDUSTRIES | TRANSFER SWITCH | 670.50 |
| 62509 PROGRESSIVE INTELLIGENCE TECHNOLOGIES | SOFTWARE MAINTENANCE | 4,043.00 |
| 65085 MOTOROLA SOLUTIONS, INC. | ANTENNA SWITCH | 1,496.85 |
| 5150 EMERGENCY TELEPHONE SYSTM Total | | <u>6,210.35</u> |
| 205 EMERGENCY TELEPHONE (E911) FUND Total | | <u>6,210.35</u> |
| 220 CDBG LOAN | | |
| 5280 CD LOAN | | |
| 62490 COOK COUNTY RECORDER OF DEEDS | RECORDINGS | 1,288.00 |
| 5280 CD LOAN Total | | <u>1,288.00</u> |
| 220 CDBG LOAN Total | | <u>1,288.00</u> |
| 225 ECONOMIC DEVELOPMENT FUND | | |
| 5300 ECON. DEVELOPMENT FUND | | |
| 65522 JOHN LEINWEBER | *HILLS ARTS LANDSCAPING WORK | 1,500.00 |
| 5300 ECON. DEVELOPMENT FUND Total | | <u>1,500.00</u> |
| 225 ECONOMIC DEVELOPMENT FUND Total | | <u>1,500.00</u> |

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.09.2015

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| 250 AFFORDABLE HOUSING FUND | | | |
| 5465 AFFORDABLE HOUSING | | | |
| 62490 FEDERAL EXPRESS CORP. | SHIPPING | | 24.20 |
| 62490 OPEN COMMUNITIES | LANDLORD SERVICES GRANT | | 17,500.00 |
| 62490 ALLIANCE TO END HOMELESSNESS | HMIS PAYMENT | | <u>12,500.00</u> |
| 5465 AFFORDABLE HOUSING Total | | | <u>30,024.20</u> |
| 250 AFFORDABLE HOUSING FUND Total | | | <u>30,024.20</u> |
| 300 WASHINGTON NATIONAL TIF FUND | | | |
| 5476 CAPITAL PROJ.-WASHINGTON TIF | | | |
| 415430 65515 V3 COMPANIES | HOWARD STREET IMPROV TOPOGRAPHIC SURVEY | | 8,350.00 |
| 5476 CAPITAL PROJ.-WASHINGTON TIF Total | | | <u>8,350.00</u> |
| 300 WASHINGTON NATIONAL TIF FUND Total | | | <u>8,350.00</u> |
| 320 DEBT SERVICE FUND | | | |
| 5707 2007 BONDS | | | |
| 62350 WELLS FARGO BANK | G.O. SERIES 2007 | | 250.00 |
| 5707 2007 BONDS Total | | | <u>250.00</u> |
| 5708 2008C BONDS | | | |
| 62350 WELLS FARGO BANK | G.O. SERIES 2008C | | 250.00 |
| 5708 2008C BONDS Total | | | <u>250.00</u> |
| 5710 2008A (REFINAN. 2000) GO BONDS | | | |
| 62350 WELLS FARGO BANK | G.O. SERIES 2008A | | 250.00 |
| 5710 2008A (REFINAN. 2000) GO BONDS Total | | | <u>250.00</u> |
| 5720 2002 GO BONDS | | | |
| 62350 WELLS FARGO BANK | G.O. SERIES 2008B | | 250.00 |
| 5720 2002 GO BONDS Total | | | <u>250.00</u> |
| 320 DEBT SERVICE FUND Total | | | <u>1,000.00</u> |
| 330 HOWARD-RIDGE TIF FUND | | | |
| 5860 HOWARD RIDGE TIF | | | |
| 64015 NICOR | UTILITIES | | 169.35 |
| 65515 UNITED SERVICES BY PERMACO, INC. | BOARD UP SERVICES | | 873.90 |
| 5860 HOWARD RIDGE TIF Total | | | <u>1,043.25</u> |
| 330 HOWARD-RIDGE TIF FUND Total | | | <u>1,043.25</u> |
| 415 CAPITAL IMPROVEMENTS FUND | | | |
| 4150 CAPITAL PROJECTS | | | |
| 415423 65502 MIDWEST FENCE COMPANY | BID #14-47, DEMPSTER BEACH BOAT RACK EXPANSION | | 13,801.79 |
| 415864 65515 CIORBA GROUP, INC. | SAFE ROUTES-CONSTRUCTION ENGINEERING | | 2,377.86 |
| 415942 65515 ESI CONSULTANTS, LTD | EMERSON/RIDGE/GREENBAY IMPROVEMENTS | | 44,974.36 |
| 415941 65515 HAMPTON, LENZINI AND RENWICK, INC. | DEMPSTER ST MODERNIZATION | | 6,101.92 |
| 4150 CAPITAL PROJECTS Total | | | <u>67,255.93</u> |
| 415 CAPITAL IMPROVEMENTS FUND Total | | | <u>67,255.93</u> |
| 505 PARKING SYSTEM FUND | | | |
| 7005 PARKING SYSTEM MGT | | | |
| 64540 NEXTEL | *COMMUNICATION CHARGES | | 166.91 |
| 7005 PARKING SYSTEM MGT Total | | | <u>166.91</u> |
| 7015 PARKING LOTS & METERS | | | |
| 62375 CTA/AB | MONTHLY RENT LOT 19 | | 990.00 |
| 65070 DUNCAN PARKING TECHNOLOGIES, INC. | MONTHLY FEE PER PARKING METER | | 25,172.00 |
| 7015 PARKING LOTS & METERS Total | | | <u>26,162.00</u> |
| 7025 CHURCH STREET GARAGE | | | |
| 62509 CENTRAL PARKING SYSTEM OF ILLINOIS | PARKING LOT MANAGEMENT | | 25,617.50 |
| 64505 CALL ONE | COMMUNICATION CHARGES | | 1,059.69 |
| 7025 CHURCH STREET GARAGE Total | | | <u>26,677.19</u> |

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.09.2015

| | | | |
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| 7036 SHERMAN GARAGE | | | |
| 62509 CENTRAL PARKING SYSTEM OF ILLINOIS | PARKING LOT MANAGEMENT | | 59,164.12 |
| 62509 SIMPLEX GRINNELL | MAINTENANCE FOR SHERMAN GARAGE | | 9,525.00 |
| 64505 CALL ONE | COMMUNICATION CHARGES | | <u>1,813.01</u> |
| 7036 SHERMAN GARAGE Total | | | <u>70,502.13</u> |
| 7037 MAPLE GARAGE | | | |
| 62509 CENTRAL PARKING SYSTEM OF ILLINOIS | PARKING LOT MANAGEMENT | | 51,887.64 |
| 64505 CALL ONE | COMMUNICATION CHARGES | | <u>1,275.96</u> |
| 7037 MAPLE GARAGE Total | | | <u>53,163.60</u> |
| 505 PARKING SYSTEM FUND Total | | | <u>176,671.83</u> |
| 510 WATER FUND | | | |
| 7100 WATER GENERAL SUPPORT | | | |
| 62210 EVANSTON BLUE PRINT CO., INC. | SEWER WORK REPORTS PRINTING | | 160.00 |
| 65095 OFFICE DEPOT | FY 2015 OFFICE SUPPLIES | | <u>114.15</u> |
| 7100 WATER GENERAL SUPPORT Total | | | 274.15 |
| 7105 PUMPING | | | |
| 64005 COMED | UTILITIES | | 21.98 |
| 64015 NICOR | UTILITIES | | 42.50 |
| 64505 CALL ONE | COMMUNICATION CHARGES | | <u>169.69</u> |
| 7105 PUMPING Total | | | 234.17 |
| 7110 FILTRATION | | | |
| 62465 EUROFINS EATON ANALYTICAL | FY 2015 LABORATORY TESTING-ROUTINE COMPLIANCE | | <u>70.00</u> |
| 7110 FILTRATION Total | | | 70.00 |
| 7115 DISTRIBUTION | | | |
| 62210 ON TRACK FULFILLMENT INC. | RPZ POSTCARD PRINT & MAIL | | 85.00 |
| 62275 ON TRACK FULFILLMENT INC. | RPZ POSTCARD PRINT & MAIL | | 40.59 |
| 62415 KLF TRUCKING | 2015 DEBRIS HAULING | | <u>5,600.00</u> |
| 7115 DISTRIBUTION Total | | | 5,725.59 |
| 7120 WATER METER MAINTENANCE | | | |
| 64540 VERIZON WIRELESS | WIRELESS TELECOMMUNICATIONS | | <u>118.38</u> |
| 7120 WATER METER MAINTENANCE Total | | | 118.38 |
| 7130 WATER CAPITAL OUTLAY | | | |
| 65702 O'LEARY'S CONTRACTORS | MESSAGE BOARD | | <u>14,650.00</u> |
| 7130 WATER CAPITAL OUTLAY Total | | | 14,650.00 |
| 510 WATER FUND Total | | | <u>21,072.29</u> |
| 513 WATER DEPR IMPRV & EXTENSION FUND | | | |
| 7330 WATER FUND DEP, IMP, EXT | | | |
| 733074 62145 CAROLLO ENGINEERS, INC | WATER PLANT INTAKE IMPR ENGR SVS (12-113) | | 7,790.45 |
| 733092 62145 TANK INDUSTRY CONSULTANTS | ENGINEERING SERVICES-STANDPIPE PAINTING (RFP 13-61) | | <u>8,901.52</u> |
| 7330 WATER FUND DEP, IMP, EXT Total | | | 16,691.97 |
| 513 WATER DEPR IMPRV & EXTENSION FUND Total | | | <u>16,691.97</u> |
| 520 SOLID WASTE FUND | | | |
| 7685 REFUSE COLLECT & DISPOSAL | | | |
| 62405 SOLID WASTE AGENCY NORTHERN COOK | SWANCC SOLID WASTE FEES FOR FY2015 | | <u>73,234.11</u> |
| 7685 REFUSE COLLECT & DISPOSAL Total | | | 73,234.11 |
| 7690 RESIDENTIAL RECYCLING COL | | | |
| 64005 COMED | UTILITIES | | <u>378.27</u> |
| 7690 RESIDENTIAL RECYCLING COL Total | | | 378.27 |
| 520 SOLID WASTE FUND Total | | | <u>73,612.38</u> |
| 600 FLEET SERVICES FUND | | | |
| 7705 GENERAL SUPPORT | | | |
| 62275 UNITED PARCEL SERVICE | SHIPPING | | 14.76 |
| 64505 CALL ONE | COMMUNICATION CHARGES | | 501.92 |
| 65095 OFFICE DEPOT | OFFICE SUPPLIES | | <u>145.67</u> |
| 7705 GENERAL SUPPORT Total | | | 662.35 |
| 7710 MAJOR MAINTENANCE | | | |
| 62355 CINTAS #22 | WEEKLY UNIFORM SERVICE | | 288.96 |
| 62355 CINTAS CORPORATION #769 | WEEKLY MAT SERVICE | | 387.10 |
| 65015 1ST AYD CORPORATION | CHEMICALS & SOLVENTS | | <u>1,364.32</u> |

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.09.2015

| | | |
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| 65015 HERITAGE CRYSTAL CLEAN | CHEMICALS & SOLVENTS | 915.75 |
| 65035 CITY WELDING SALES & SERVICE INC. | WELDING GASES | 125.28 |
| 65035 PALATINE OIL COMPANY, INC | 7000 GALLONS #2 DIESEL | 16,331.15 |
| 65035 PALATINE OIL COMPANY, INC | 8000 GAL UNLEADED | 19,712.14 |
| 65060 BUCK BROTHERS, INC. | #555 BOLTS | 165.19 |
| 65060 BUCK BROTHERS, INC. | #555 RIM | 358.97 |
| 65060 EQUIPMENT DEPOT OF ILLINOIS | ROLLER MAINTENANCE & FILTER | 310.57 |
| 65060 CUMBERLAND SERVICENTER | #714 FUEL GAUGE REPAIR | 727.50 |
| 65060 CUMBERLAND SERVICENTER | AIR FILTERS | 263.60 |
| 65060 CUMBERLAND SERVICENTER | DOOR SEAL | 28.44 |
| 65060 CUMBERLAND SERVICENTER | ELEC GLASS WINDOW | 223.60 |
| 65060 DOUGLAS TRUCK PARTS | 24V RELAY | 10.83 |
| 65060 DOUGLAS TRUCK PARTS | 7 FILTERS | 275.31 |
| 65060 GROVER WELDING COMPANY | #586 TRAILER REPAIR | 759.60 |
| 65060 GROVER WELDING COMPANY | #721 BODY REPAIR | 775.80 |
| 65060 GROVER WELDING COMPANY | #923 PLOW REPAIRS | 891.40 |
| 65060 INTERSTATE BATTERY OF NORTHERN CHICAGO | 4 BATTERIES | 590.54 |
| 65060 INTERSTATE BATTERY OF NORTHERN CHICAGO | BATTERY PURCHASE | 174.64 |
| 65060 LAKE/COOK C.V. JOINTS INC | #504 AXLE REPAIRS | 320.00 |
| 65060 LEACH ENTERPRISES, INC. | 4 AIR DRYER CARTRIDGES | 1,166.51 |
| 65060 LEACH ENTERPRISES, INC. | 55 GAL BARREL WASHER SOLVENT | 109.00 |
| 65060 LEACH ENTERPRISES, INC. | DESICCANT CARTRIDGE KIT | 127.30 |
| 65060 LEACH ENTERPRISES, INC. | PARK BRAKE | 18.02 |
| 65060 LEACH ENTERPRISES, INC. | RETURNED PART | -80.00 |
| 65060 LEACH ENTERPRISES, INC. | RETURNED PARTS | -34.99 |
| 65060 MCCANN INDUSTRIES, INC. | HYDRAULIC VALVE | 413.53 |
| 65060 MCMASTER CARR | LIGHT DUTY STEEL-BLADE SCRAPER | 61.46 |
| 65060 METRO TANK AND PUMP COMPANY | REPLACEMENT HOSE FUEL DISPENSER | 452.08 |
| 65060 MONROE TRUCK EQUIPMENT | 2 SIDE BOARDS | 690.59 |
| 65060 NORTH SHORE TOWING | #533 TOW FOR REPAIRS | 145.00 |
| 65060 PATTEN INDUSTRIES | ELECTRICAL FUSE HOLDER | 20.75 |
| 65060 REGIONAL TRUCK EQUIPMENT COMPANY, INC. | #926 STOCK FILTER INDICATOR GAUGE | 61.00 |
| 65060 RUNNION EQUIPMENT CO. | GRAPPLE REPAIRS TO TRUCK #583 | 4,087.46 |
| 65060 RUNNION EQUIPMENT CO. | RETURNED PART | -737.83 |
| 65060 SPRING ALIGN | SPRING REPAIRS ON TRUCK#581 | 1,593.86 |
| 65060 STANDARD EQUIPMENT COMPANY | #661 MAIN PRESSURE HOSE | 597.67 |
| 65060 STANDARD EQUIPMENT COMPANY | #661 STREET SWEEPER PARTS | 797.85 |
| 65060 STANDARD EQUIPMENT COMPANY | #956 VALVE | 740.62 |
| 65060 STANDARD EQUIPMENT COMPANY | 1" X 600' RODDING HOSE #956 VACTOR | 1,556.58 |
| 65060 STANDARD EQUIPMENT COMPANY | ACTUATOR-LINEAR | 1,653.48 |
| 65060 STANDARD EQUIPMENT COMPANY | HOSE REEL- 3000 PSI | 473.65 |
| 65060 STANDARD EQUIPMENT COMPANY | PVC HOSE | 77.27 |
| 65060 WHOLESALE DIRECT INC | CIRCUIT BREAKER 30AMP | 19.04 |
| 65060 WHOLESALE DIRECT INC | STROBE TUBE WITH DEUTSCH | 146.92 |
| 65060 WIRFS INDUSTRIES INC. | #312 ANNUAL AERIAL & LADDER TEST | 3,392.70 |
| 65060 WIRFS INDUSTRIES INC. | #312 REAR SPRING REPLACEMENT EFD | 4,962.70 |
| 65060 WEST SIDE EXCHANGE | #681 RIDE CONTROL VALVE | 1,709.63 |
| 65060 WEST SIDE EXCHANGE | BLOWER SWITCH | 113.80 |
| 65060 WEST SIDE EXCHANGE | RELAY SWITCH | 79.70 |
| 65060 BALTIC MARINE SERVICES, INC. | #302 & 303 WINTERIZE | 200.00 |
| 65060 BALTIC MARINE SERVICES, INC. | #429 WINTERIZE | 1,317.04 |
| 65060 BALTIC MARINE SERVICES, INC. | #431 WINTERIZE | 2,378.82 |
| 65060 BALTIC MARINE SERVICES, INC. | #433 WINTERIZE | 1,467.00 |
| 65060 BALTIC MARINE SERVICES, INC. | #436 WINTERIZE | 2,931.78 |
| 65060 BALTIC MARINE SERVICES, INC. | #445 WINTERIZE & REPAIR | 2,088.14 |
| 65060 INLAND POWER GROUP | FILTERS | 186.95 |
| 65060 ICEMANN ARENA SERVICES | #426 WATER PUMP & T-STAT | 670.05 |
| 65060 P & G KEENE ELECTRICAL | MOTOR 39MT 12V | 378.80 |
| 65060 GLOBAL EMERGENCY PRODUCTS, INC. | #325 EFD PUMP REPAIRS | 2,485.82 |
| 65060 GLOBAL EMERGENCY PRODUCTS, INC. | RETURNED PART- EXHAUST TUBE | -697.95 |
| 65060 GLOBAL EMERGENCY PRODUCTS, INC. | RETURNED PART-SET BOTTOM CUSHION | -374.70 |
| 65060 FOSTER COACH SALES, INC. | CARBON FILTER | 252.50 |
| 65060 CARQUEST EVANSTON | #164 CLOCK SPRING | 157.37 |
| 65060 CARQUEST EVANSTON | #164 FON CLUTCH | 54.59 |
| 65060 CARQUEST EVANSTON | #759 TIE ROD END | 94.49 |
| 65060 CARQUEST EVANSTON | 10 HITCH PINS | 48.40 |
| 65060 CARQUEST EVANSTON | HYDRAULIC FITTING | 10.02 |
| 65060 CARQUEST EVANSTON | PITMAN SHAFT SEAL | 4.89 |
| 65060 CARQUEST EVANSTON | STD MINIATURE LAMP | 25.00 |
| 65060 CARQUEST EVANSTON | UNIV R & P BOOT | 19.26 |
| 65060 GOLF MILL FORD | #170 IPS SENSOR | 117.00 |
| 65060 GOLF MILL FORD | #18 LIGHTING MODULE | 386.27 |
| 65060 GOLF MILL FORD | #252 SEALS/ BEARINGS | 153.16 |
| 65060 GOLF MILL FORD | #504 BEARINGS | 132.80 |
| 65060 GOLF MILL FORD | #504 BRAKE JOB(FRONT) | 691.56 |
| 65060 GOLF MILL FORD | #504 COIL SPRINGS | 265.44 |
| 65060 GOLF MILL FORD | #504 FRONT SHOCKS | 143.74 |
| 65060 GOLF MILL FORD | #51 OIL PRESSURE SWITCH | 58.97 |
| 65060 GOLF MILL FORD | #51 SHIFTING REPAIRS | 96.00 |

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 06.09.2015

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| 65060 GOLF MILL FORD | #544 FRONT END REPAIR | 403.98 |
| 65060 GOLF MILL FORD | #544 SHOCKS | 153.22 |
| 65060 GOLF MILL FORD | CONSOLE LATCHES | 53.84 |
| 65060 GOLF MILL FORD | RETURNED PART | -125.00 |
| 65060 GOLF MILL FORD | RETURNED PARTS | -41.72 |
| 65060 R.N.O.W., INC. | #719 MAC AIR VALVE | 215.52 |
| 65060 SUBURBAN ACCENTS, INC. | CITY LOGOS | 780.75 |
| 65060 ORLANDO AUTO TOP | CRANE CARRIER | 185.00 |
| 65060 SIGLER'S AUTOMOTIVE & BODY SHOP, INC. | BODY REPAIRS #252 | 2,688.20 |
| 65060 CHICAGO PARTS & SOUND, LLC | BRAKE PADS | 783.43 |
| 65060 CHICAGO PARTS & SOUND, LLC | BRAKE ROTORS | 216.12 |
| 65060 CHICAGO PARTS & SOUND, LLC | FILTERS | 315.02 |
| 65060 ADVANCED PROCLEAN INC. | POWER WASHING | 1,036.55 |
| 65060 APC STORES, INC., DBA BUMPER TO BUMPER | #759 BELT | 34.99 |
| 65060 APC STORES, INC., DBA BUMPER TO BUMPER | 17 FILTERS | 404.03 |
| 65060 APC STORES, INC., DBA BUMPER TO BUMPER | AIR FILTER | 118.43 |
| 65060 APC STORES, INC., DBA BUMPER TO BUMPER | GROMMET MOUNT | 32.14 |
| 65060 APC STORES, INC., DBA BUMPER TO BUMPER | MICRO-V BELTS | 48.58 |
| 65060 APC STORES, INC., DBA BUMPER TO BUMPER | MOTOR TUNE-UP | 95.88 |
| 65060 APC STORES, INC., DBA BUMPER TO BUMPER | OIL FILTER | 45.29 |
| 65060 APC STORES, INC., DBA BUMPER TO BUMPER | STEERING BOOT | 55.77 |
| 65060 THE CHEVROLET EXCHANGE | #45 L/S HEAD LIGHT ASSY | 221.58 |
| 65060 THE CHEVROLET EXCHANGE | #63 BRAKE PEDAL PAD | 6.87 |
| 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC | #631 STEERING GEARBOX | 1,321.60 |
| 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC | ABS SENSORS | 208.66 |
| 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC | AIR FILTERS | 31.76 |
| 65065 WENTWORTH TIRE SERVICE | #312 4 NEW TIRES | 2,649.84 |
| 65065 WENTWORTH TIRE SERVICE | TIRE REPAIR | 118.00 |
| 65070 OFFICE DEPOT | OFFICE SUPPLIES - FLEET | 82.20 |
| 65085 DOUGLAS TRUCK PARTS | PITMAN ARM PULLER | 90.87 |
| 65085 AMERICAN WELDING & GAS | COATED SLICE ROD | 154.00 |
| 65085 AMERICAN WELDING & GAS | COVER SPOOL 12 IN | 153.00 |
| 65085 AMERICAN WELDING & GAS | FEEDER | 2,261.79 |
| 65085 AMERICAN WELDING & GAS | NEW MIG-WELDING EQUIPMENT | 9,523.00 |
| 65085 AMERICAN WELDING & GAS | RETURNED PART | -2,470.00 |
| 65085 APC STORES, INC., DBA BUMPER TO BUMPER | SMALL TOOLS | 30.79 |
| 65085 APC STORES, INC., DBA BUMPER TO BUMPER | SOCKET | 64.29 |
| 7710 MAJOR MAINTENANCE Total | | <u>107,107.52</u> |
| 600 FLEET SERVICES FUND Total | | <u>107,769.87</u> |
| 601 EQUIPMENT REPLACEMENT FUND | | |
| 7780 VEHICLE REPLACEMENTS | | |
| 62375 UNITED RENTALS | ROLLER RENTAL FOR STREET DEPT | 2,567.30 |
| 62402 CITY LIMITS HARLEY-DAVIDSON | 7 2015 FLHP ROAD KING MOTORCYCLES | 28,875.00 |
| 65550 CURRIE MOTORS | #330 REPLACEMENT FIRE VEHICLE | 22,770.00 |
| 65550 REINDERS, INC. | TORRO GROUNDMASTER RIDING MOWER 5900 | 78,340.89 |
| 7780 VEHICLE REPLACEMENTS Total | | <u>132,553.19</u> |
| 601 EQUIPMENT REPLACEMENT FUND Total | | <u>132,553.19</u> |
| 605 INSURANCE FUND | | |
| 7800 RISK MANAGEMENT | | |
| 62310 JOYCE MARTER & ASSOCIATES PC | EMPLOYEE TRAINING | 350.00 |
| 7800 RISK MANAGEMENT Total | | <u>350.00</u> |
| 7801 EMPLOYEE BENEFITS | | |
| 57230 SANDRA A. CHAVIS | REFUND-OVERPAYMENT HEALTH INSURANCE | 435.13 |
| 66040 VARIDESH, LLC | 7 PRO PLUS SIT/STAND DESKS AND SHIPPING | 2,620.00 |
| 66054 SENIORS CHOICE | INSURANCE-MONTHLY INVOICE | 2,255.43 |
| 7801 EMPLOYEE BENEFITS Total | | <u>5,310.56</u> |
| 605 INSURANCE FUND Total | | <u>5,660.56</u> |
| Grand Total | | <u><u>1,209,465.92</u></u> |

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 06.09.2015

| ACCOUNT NUMBER | SUPPLIER NAME | DESCRIPTION | AMOUNT |
|---|---------------|--------------------------|----------------------------|
| SUPPLEMENTAL BILLS LIST ATTACHMENT | | | |
| INSURANCE | | | |
| VARIOUS | VARIOUS | WORKERS COMP | 71,256.95 |
| VARIOUS | VARIOUS | CASUALTY LOSS | 52,543.23 |
| VARIOUS | IPBC | HEALTH INSURANCE PREMIUM | <u>1,073,518.21</u> |
| | | | 1,197,318.39 |
| VARIOUS | | | |
| VARIOUS | WELLS FARGO | DEBT SERVICE PAYMENTS | 2,568,575.21 |
| VARIOUS | TWIN EAGLE | NATURAL GAS -APRIL, 2015 | <u>19,269.45</u> |
| | | | 2,587,844.66 |
| | | | <u>3,785,163.05</u> |
| | | Grand Total | <u><u>4,994,628.97</u></u> |

PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____