

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 11.24.2015

100 GENERAL FUND		
100 GENERAL SUPPORT		
21639 EYE MED VISION CARE	EYE MED MONTHLY INVOICE	3,035.13
21650 NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL INSURANCE-MONTHLY INVOICE	249.85
41340 CITY OF EVANSTON - PETTY CASH	PETTY CASH-NET SPEC OPS	2,500.00
41420 THEUSCH, MATTHEW	TRAINING-TRI-RIVER	<u>100.00</u>
100 GENERAL SUPPORT Total		5,884.98
1505 CITY MANAGER		
62360 ICMA	ICMA MEMBERSHIP RENEWAL-STORLIE	864.00
62509 ALLEGRA PRINT & IMAGING	COUNCIL CHAMBERS & LIBRARY WINDOW LETTERING	118.00
62509 ALLEGRA PRINT & IMAGING	POLICE OUTPOST LETTERING	149.00
62509 IMAGIC	NEW BUS ARTWORK WRAP	3,120.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>121.10</u>
1505 CITY MANAGER Total		4,372.10
1510 PUBLIC INFORMATION		
62205 EVANSTON ROUNDTABLE LLC	ADVERTISING, BUDGET, & EVENTS	367.00
62665 LANGUAGE LINE SERVICES	TRANSLATION SERVICES	<u>62.82</u>
1510 PUBLIC INFORMATION Total		429.82
1555 FINANCIAL ADMINISTRATION		
64505 ANN RAINEY	REIMBURSEMENT: HS INTERNET	<u>684.24</u>
1555 FINANCIAL ADMINISTRATION Total		684.24
1580 COMMUNITY ARTS		
66040 ALLEGRA PRINT & IMAGING	FLEETWOOD-JOURDAIN ART PLACARDS	84.00
66040 NORTHWESTERN UNIVERSITY	CULTURAL FUND GRANT 140108 AWARD BLOCK MUSEUM	800.00
66040 SCOTT MOSSMAN	REIMBURSEMENT FOR NOYES GALLERY SHOW	119.90
66040 MAJA RIOS	JAZZ COMBO ONE STATE ARTS CONFERENCE	<u>450.00</u>
1580 COMMUNITY ARTS Total		1,453.90
1705 LEGAL ADMINISTRATION		
52040 ILLINOIS STATE POLICE	FINGER PRINTING FOR LIQUOR LICENSE APPLICATIONS	4,355.25
62345 FEDERAL EXPRESS CORP.	SHIPPING	44.19
65010 WEST GROUP PAYMENT CTR	LEGAL RESEARCH	<u>870.30</u>
1705 LEGAL ADMINISTRATION Total		5,269.74
1910 FINANCE DIVISION - REVENUE		
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>851.43</u>
1910 FINANCE DIVISION - REVENUE Total		851.43
1920 FINANCE DIVISION - ACCOUNTING		
62185 ACCOUNTEMP	ACCOUNTING SERVICES	11,280.52
62185 ACCOUNTEMP	COLLECTIONS COORD	1,180.80
62280 FEDERAL EXPRESS CORP.	SHIPPING	<u>34.57</u>
1920 FINANCE DIVISION - ACCOUNTING Total		12,495.89
1921 TAX ASSESSMENT ADVOCACY		
62250 COMPUTER BITS, INC.	SOFTWARE & HARDWARE MAINTENANCE	<u>430.00</u>
1921 TAX ASSESSMENT ADVOCACY Total		430.00
1929 HUMAN RESOURCE DIVISION		
62160 ERGOMETRICS	LICENSE RENEWAL-ERGOMETRICS-EMPLOYEE TESTING	1,200.00
62160 TRANS UNION CORP	TRANS UNION BASIC FEE-EMPLOYEE TESTING	60.00
62160 QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYEE TESTING-QUEST DIAGNOSTICS	198.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>613.18</u>
1929 HUMAN RESOURCE DIVISION Total		2,071.18
1932 INFORMATION TECHNOLOGY DIVI.		
62175 IRON MOUNTAIN OSDP	OFFSITE DATA STORAGE	545.74
62250 HEARTLAND BUSINESS SYSTEMS	CISCO ROUTER UPGRADE INSTALL SERVICES	10,500.00
62340 CURRENT TECHNOLOGIES CORPORATION	LICENSING FOR SECURITY CAMERAS SHERMAN GARAGE	407.34
62380 US BANK EQUIPMENT FINANCE	COPIER CHARGES	3,529.27
64505 AT & T	COMMUNICATION CHARGES	86.91
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	1,824.48
65095 OFFICE DEPOT	OFFICE SUPPLIES	2,325.93
65615 COMCAST CABLE	COMMUNICATION CHARGES	3,859.13
65615 COMMUNICATION REVOLVING FUND	COMMUNICATION CHARGES	<u>450.00</u>
1932 INFORMATION TECHNOLOGY DIVI. Total		23,528.80
1941 PARKING ENFORCEMENT & TICKETS		
62451 VIOLETTA ADRIEN	TOW REFUND	145.00
62451 BRIAN LENDZION	TOW REFUND	185.00
64005 COMED	UTILITIES	<u>92.56</u>
1941 PARKING ENFORCEMENT & TICKETS Total		422.56
2105 PLANNING & ZONING		
53695 HAMPSON, SEAN	MINOR VARIANCE APP.-317 DARROW AVE	202.24
62210 ALLEGRA PRINT & IMAGING	ENVELOPES	69.00
62210 ALLEGRA PRINT & IMAGING	3 CASES #10 WINDOW ENVELOPES	<u>300.00</u>
2105 PLANNING & ZONING Total		571.24
2126 BUILDING INSPECTION SERVICES		
52090 KEVIN MALIA	REFUND: PLUMBING PERMITS	90.00
62190 HAROLD'S TRUE VALUE HARDWARE	GRAFFITI REMOVAL	37.97
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR SERVICE	150.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>55.88</u>
2126 BUILDING INSPECTION SERVICES Total		333.85

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2128 EMERGENCY SOLUTIONS GRANT		
67110 CONNECTIONS FOR THE HOMELESS	2014 ESG GRANT	6,572.44
67110 CONNECTIONS FOR THE HOMELESS	2015 ESG GRANT	<u>4,309.91</u>
2128 EMERGENCY SOLUTIONS GRANT Total		10,882.35
2205 POLICE ADMINISTRATION		
62272 WILD CROW COMMUNICATION, INC	DEPLOYMENT MEETINGS	600.00
62335 NET TRANSCRIPTS, INC.	TRANSCRIPTS	20.25
62370 NATIONAL AWARD SERVICES	RETIREMENT PLAQUE	140.00
64005 COMED	UTILITIES	213.61
64015 NICOR	UTILITIES	<u>180.80</u>
2205 POLICE ADMINISTRATION Total		1,154.66
2210 PATROL OPERATIONS		
62490 EVANSTON FUNERAL & CREMATION	BODY REMOVAL	2,524.00
65020 O'HERRON CO., INC., RAY	UNIFORMS	101.98
65020 VCG UNIFORM	UNIFORMS	<u>3,308.65</u>
2210 PATROL OPERATIONS Total		5,934.63
2225 SOCIAL SERVICES BUREAU		
62490 KOLIAN, SUSAN	SCHOOL CIRCLES PROJECT	<u>687.50</u>
2225 SOCIAL SERVICES BUREAU Total		687.50
2240 POLICE RECORDS		
65095 OFFICE DEPOT	OFFICE SUPPLIES-CDR	56.16
65095 OFFICE DEPOT	OFFICE SUPPLIES-EASEL PAD/MARKERS/BINDERS	229.40
65095 OFFICE DEPOT	OFFICE SUPPLIES-FOLDERS/PENS	50.98
65095 OFFICE DEPOT	OFFICE SUPPLIES-LABELS FILE	36.40
65095 OFFICE DEPOT	OFFICE SUPPLIES-PLANNER/CLIP/PENS/SHARPIE	133.69
65095 OFFICE DEPOT	OFFICE SUPPLIES-STAPLER/MARKER/CLIP	43.18
65095 OFFICE DEPOT	OFFICE SUPPLIES-TAPE	12.46
65095 OFFICE DEPOT	OFFICE SUPPLIES-TAPE CARTRIDGE	39.98
65095 OFFICE DEPOT	OFFICE SUPPLIES-TISSUE PAPER	<u>10.89</u>
2240 POLICE RECORDS Total		613.14
2250 SERVICE DESK		
62425 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	181.00
65020 VCG UNIFORM	UNIFORMS	96.90
65040 KRANZ, INC.	JANITORIAL SUPPLIES	142.05
65125 SAFARILAND, LLC	EVIDENCE SUPPLIES	<u>275.05</u>
2250 SERVICE DESK Total		695.00
2251 311 CENTER		
64505 ACCELA, INC.	311 CENTER ANNUAL SOFTWARE RENEWAL	9,357.00
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	<u>38.01</u>
2251 311 CENTER Total		9,395.01
2260 OFFICE OF ADMINISTRATION		
62210 MSF GRAPHICS, INC.	LOCKUP CARDS	330.00
62295 COLLEGE OF DUPAGE	TRAINING	385.00
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB DUES OCTOBER 2015	438.65
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB DUES SEPTEMBER 2015	407.65
62295 PERRY J. POLINSKI	MEALS-IPSTA CONFERENCE	45.00
62295 SPELLS, LOYCE	MEALS-40 HOUR JUVENILE	75.00
62295 WIDEMAN, KYLE	MEALS-GANG ENFORCEMENT	75.00
62295 THEUSCH, MATTHEW	MEALS-IPSTA CONFERENCE	45.00
62295 Nathaniel Basner	MEALS-GANG ENFORCEMENT	<u>75.00</u>
2260 OFFICE OF ADMINISTRATION Total		1,876.30
2270 TRAFFIC BUREAU		
62490 NORTH SHORE TOWING	TOW & HOOK	<u>350.00</u>
2270 TRAFFIC BUREAU Total		350.00
2280 ANIMAL CONTROL		
62225 ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES	<u>52.76</u>
2280 ANIMAL CONTROL Total		52.76
2305 FIRE MGT & SUPPORT		
62315 FEDERAL EXPRESS CORP.	SHIPPING	34.83
62355 EVANSTON AWNING COMPANY	CLEANING & REPAIR	350.00
62518 FIRST SIGNS OF FIRE	EQUIPMENT ID	377.50
62518 PHYSIO-CONTROL, INC.	EMS EQUIPMENT	485.60
64015 NICOR	UTILITIES	959.75
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	152.04
65020 TODAY'S UNIFORMS INC.	UNIFORMS	3,490.94
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>60.68</u>
2305 FIRE MGT & SUPPORT Total		5,911.34
2310 FIRE PREVENTION		
62295 FIRE INVESTIGATORS STRIKE FORCE	TRAINING	<u>90.00</u>
2310 FIRE PREVENTION Total		90.00
2315 FIRE SUPPRESSION		
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIREFIGHTER TRAINING	1,475.00
62295 VILLAGE OF ROMEOVILLE FIRE ACADEMY	TRAINING	475.00
62509 PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	659.74
65625 VERIZON WIRELESS	COMMUNICATION CHARGES	<u>3,503.61</u>
2315 FIRE SUPPRESSION Total		6,113.35
2407 HEALTH SERVICES ADMIN		
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>23.45</u>
2407 HEALTH SERVICES ADMIN Total		23.45

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2440 VITAL RECORDS		
62490 IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	928.00
2440 VITAL RECORDS Total		928.00
2605 DIRECTOR OF PUBLIC WORKS		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
65095 OFFICE DEPOT	OFFICE SUPPLIES	11.26
2605 DIRECTOR OF PUBLIC WORKS Total		49.27
2610 MUNICIPAL SERVICE CENTER		
64015 NICOR	UTILITIES	492.74
65090 CINTAS FIRST AID & SUPPLY	CIVIC CENTER FIRST AID KIT	70.66
2610 MUNICIPAL SERVICE CENTER Total		563.40
2625 ENGINEERING		
65095 OFFICE DEPOT	OFFICE SUPPLIES	283.66
2625 ENGINEERING Total		283.66
2640 TRAF. SIG. & ST. LIGHT. MAINT		
64006 COMED	UTILITIES	109.96
64007 COMED	UTILITIES	7,400.82
64008 MC SQUARED ENERGY	UTILITIES	42.27
65070 BROWN TRAFFIC PRODUCTS	SIGNAL MOUNTING PARTS	600.00
2640 TRAF. SIG. & ST. LIGHT. MAINT Total		8,153.05
2655 PARKS & FORESTRY MAINT. & OPER.		
62195 CLESEN WHOLESALE	BULBS	611.50
62195 COMED	UTILITIES	23.23
62195 SKOKIE PARK DISTRICT	1/2 MAINTENANCE/OPERATIONS SOCCER/DOG PARK	8,592.79
62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	2015 GREEN BAY ROAD LANDSCAPE MAINTENANCE	3,796.00
62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	CALLAN AVE. STREETSCAPE LANDSCAPE MAINTENANCE	622.50
62199 NUTOYS LEISURE PRODUCTS	TRACK RIDE BUMPERS	442.20
62385 THOMPSON, ALBERT	REFUND: REMOVAL OF ELM TREES	450.00
65090 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	125.68
2655 PARKS & FORESTRY MAINT. & OPER. Total		14,663.90
2665 STREETS AND SANITATION ADMINIS		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	380.10
65625 ZIMMERMAN, RYAN	WEATHER TRACKING AND FORECASTING	887.50
65625 COMPASS COM SOFTWARE	MONTHLY VEHICLE TRACKING FEE	179.40
2665 STREETS AND SANITATION ADMINIS Total		1,447.00
2670 STREET AND ALLEY MAINTENANCE		
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	TRAINING	225.00
62415 KLF TRUCKING	2015 DEBRIS HAULING	14,300.00
65070 ELCAST LIGHTING	STREET LIGHT POLES & FIXTURES	1,440.00
65090 CINTAS FIRST AID & SUPPLY	FIRST AID MAINTENANCE AND SERVICE	128.51
2670 STREET AND ALLEY MAINTENANCE Total		16,093.51
2677 FACILITIES		
62225 COMCAST CABLE	CABLE SERVICES	221.10
62225 LIONHEART ENGINEERING P.C.	LEVY GENERATOR REPAIR	1,285.00
64015 NICOR	UTILITIES	156.32
2677 FACILITIES Total		1,662.42
3020 REC GENERAL SUPPORT		
62205 ALLEGRA PRINT & IMAGING	FARMERS MARKET BANNERS	1,019.00
62490 BENNISON'S BAKERIES	MARKET VENDER LINK REIMBURSEMENT	33.00
62490 MINT CREEK FARM	MARKET VENDER LINK REIMBURSEMENT	11.00
62490 TUSCAN HEN FOODS, LLC	MARKET VENDER LINK REIMBURSEMENT	31.00
62490 DULCE CARAMEL CO.	MARKET VENDER LINK REIMBURSEMENT	46.00
62490 FROSTY PRODUCTION	MARKET VENDER LINK REIMBURSEMENT	60.00
62490 TC'S MIXES	MARKET VENDER LINK REIMBURSEMENT	17.00
62490 THE CHEESE PEOPLE	MARKET VENDER LINK REIMBURSEMENT	276.00
62490 SAFE HARBOR INVESTMENT HOLDINGS DBA AQUATERRA FARM	MARKET VENDER LINK REIMBURSEMENT	21.00
62490 MARIGOLD HILL ORGANICS, LLC	MARKET VENDER LINK REIMBURSEMENT	17.00
62490 JON FIRST	MARKET VENDER LINK REIMBURSEMENT	106.00
62490 LAKE BREEZE ORGANICS	MARKET VENDER LINK REIMBURSEMENT	347.00
62490 LYON'S FARM	MARKET VENDER LINK REIMBURSEMENT	31.00
62490 HENRY'S FARM	MARKET VENDER LINK REIMBURSEMENT	434.00
62490 HEARTLAND MEATS	MARKET VENDER LINK REIMBURSEMENT	129.00
62490 K & K FARM'S	MARKET VENDER LINK REIMBURSEMENT	267.00
62490 KINNIKINNICK FARM	MARKET VENDER LINK REIMBURSEMENT	347.00
62490 ED GAST	MARKET VENDER LINK REIMBURSEMENT	161.00
62490 ELKO'S PRODUCE AND GREENHOUSE	MARKET VENDER LINK REIMBURSEMENT	107.00
62490 J.W. MORLOCK AND GIRLS	MARKET VENDER LINK REIMBURSEMENT	70.00
62490 GENEVA LAKES PRODUCE	MARKET VENDER LINK REIMBURSEMENT	115.00
62490 OLD TOWN OIL	MARKET VENDER LINK REIMBURSEMENT	65.00
62490 NOFFKE FAMILY FARM	MARKET VENDER LINK REIMBURSEMENT	58.00
62490 NICHOLS FARM & ORCHARD	MARKET VENDER LINK REIMBURSEMENT	155.00
62490 ZELDENRUST FARM	MARKET VENDER LINK REIMBURSEMENT	199.00
62490 SEEDLING	MARKET VENDER LINK REIMBURSEMENT	30.00
62490 K.V. STOVER AND SON	MARKET VENDER LINK REIMBURSEMENT	1,296.00
62490 SMITS FARMS	MARKET VENDER LINK REIMBURSEMENT	48.00
62490 GREAT HARVEST BREAD CO.	MARKET VENDER LINK REIMBURSEMENT	53.00
62490 GREEN ACRES	MARKET VENDER LINK REIMBURSEMENT	47.00
62490 DEFLOURED LLC	MARKET VENDER LINK REIMBURSEMENT	30.00
62490 FOODIE BITES INC.	MARKET VENDER LINK REIMBURSEMENT	27.00
62490 SWEETY PIES BAKERY CAKERY CAFE, LLC	MARKET VENDER LINK REIMBURSEMENT	54.00
62490 RIVER VALLEY RANCH	MARKET VENDER LINK REIMBURSEMENT	256.00
62490 PASSION HOUSE COFFEE ROASTERS	MARKET VENDER LINK REIMBURSEMENT	25.00
65125 VERIZON WIRELESS	COMMUNICATION CHARGES	456.12
3020 REC GENERAL SUPPORT Total		6,444.12

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3025 PARK UTILITIES		
64005 COMED	UTILITIES	1,287.11
64005 MC SQUARED ENERGY	UTILITIES	1,826.75
3025 PARK UTILITIES Total		<u>3,113.86</u>
3030 CROWN COMMUNITY CENTER		
64005 MC SQUARED ENERGY	UTILITIES	3,015.35
64015 NICOR	UTILITIES	100.81
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	578.96
65095 OFFICE DEPOT	OFFICE SUPPLIES	52.19
3030 CROWN COMMUNITY CENTER Total		<u>3,747.31</u>
3035 CHANDLER COMMUNITY CENTER		
62507 ALLTOWN BUS SERVICE INC.	LEGOLAND FIELD TRIP	357.94
62507 ALLTOWN BUS SERVICE INC.	SPORTS CAMP FIELD TRIP	751.50
64005 MC SQUARED ENERGY	UTILITIES	1,496.14
64015 NICOR	UTILITIES	138.71
3035 CHANDLER COMMUNITY CENTER Total		<u>2,744.29</u>
3040 FLEETWOOD JOURDAIN COM CT		
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	78.00
62511 KEVIN SPARKMON	SECURITY FOR PRIVATE RENTAL	135.00
64005 MC SQUARED ENERGY	UTILITIES	4,218.39
64015 NICOR	UTILITIES	161.64
65110 ALLTOWN BUS SERVICE INC.	BUS TRIP FOR SUMMER	249.00
3040 FLEETWOOD JOURDAIN COM CT Total		<u>4,842.03</u>
3045 FLEETWOOD/JOURDAIN THEATR		
62375 SERVICE SANITATION INC	PORTABLE RESTROOM FACILITIES	520.00
62511 WRIGHT, TONY	BALLOON ENTERTAINMENT FOR HALLOWEEN	250.00
3045 FLEETWOOD/JOURDAIN THEATR Total		<u>770.00</u>
3050 RECREATION OUTREACH PROGRAM		
62490 ANDERSON PEST CONTROL	LOVELACE PEST CONTROL	43.00
3050 RECREATION OUTREACH PROGRAM Total		<u>43.00</u>
3055 LEVY CENTER SENIOR SERVICES		
61062 KEVIN SPARKMON	SECURITY FOR PRIVATE RENTAL	120.00
62205 EVANSTON ROUNDTABLE LLC	ADVERTISING, BUDGET, & EVENTS	675.00
62205 ON TRACK FULFILLMENT INC.	POSTCARDS FOR LEVY LUNCH	335.00
62245 INSOLAR WINDOW TREATMENTS INC.	REPAIR ROLLER SHADES IN BUILDING	533.00
62245 OLYMPIC SIGNS INC.	REPAIR COSTS FOR SCROLLING MARQUEE	172.50
62245 SIMPLEX GRINNELL	FIRE PANEL BATTERY CHANGED	481.64
62245 HALDEMAN-HOMME, INC.	REPAIR - BASKETBALL HOOP	2,874.00
62295 THOMPSON, AUDREY	REIMBURSEMENT: OMBUDSMAN RETREAT	258.72
62360 ASSOCIATION OF ILLINOIS SENIOR CENTERS	LESLIE MEMBERSHIP AISC	75.00
62495 ANDERSON PEST CONTROL	LEVY PEST CONTROL	44.94
62505 COMPUTER TRAINING & SUPPORT SERVICES	ONE ON ONE COMPUTER TRAINING	50.00
62505 ARLENE M KASPIK	TEACH 14 WEEKS OF SENIOR SQUARE DANCE	530.00
62511 COMCAST CABLE	CABLE SERVICES	292.22
62695 303 TAXI	TAXI COUPON REIMBURSEMENT	10,392.00
62695 AMERICAN CHARGE SERVICE	TAXI COUPON REIMBURSEMENT	324.00
64005 MC SQUARED ENERGY	UTILITIES	6,033.96
64015 NICOR	UTILITIES	224.27
65050 CONNEXION ELECTRIC AND ENERGY SOLUTIONS	LAMPS FOR UPLIGHTS IN GYM	168.90
65095 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
65110 WILL ENTERPRISES	SHIRTS FOR STAFF	139.81
3055 LEVY CENTER SENIOR SERVICES Total		<u>23,762.97</u>
3080 BEACHES		
64005 MC SQUARED ENERGY	UTILITIES	132.08
65040 SUPERIOR INDUSTRIAL SUPPLY	CLEANING SUPPLIES	106.88
65045 ANDERSON PEST CONTROL	BEACH OFFICE PEST CONTROL	43.00
3080 BEACHES Total		<u>281.96</u>
3095 CROWN ICE RINK		
62245 CITY LIGHTING PRODUCTS	LIGHTING BULBS	164.72
62245 JORSON & CARLSON	BLADE MAINTENANCE	35.49
62245 JORSON & CARLSON	BLADE SHARPENING	35.49
62375 JEAN'S GREENS, INC.	MONTHLY PLANT MAINTENANCE	100.00
62490 HOUSE OF RENTAL	FLEA MARKET RENTAL	825.00
62490 WRIGHT, TONY	BALLOON ENTERTAINMENT FOR OPEN HOUSE	375.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST SERVICE	72.92
64005 MC SQUARED ENERGY	UTILITIES	9,046.05
64015 NICOR	UTILITIES	302.44
3095 CROWN ICE RINK Total		<u>10,957.11</u>
3100 SPORTS LEAGUES		
65110 ANDERSON PEST CONTROL	JAMES PARK PEST CONTROL	50.00
65110 ANDERSON PEST CONTROL	LAGOON PEST CONTROL	35.00
3100 SPORTS LEAGUES Total		<u>85.00</u>
3225 GIBBS-MORRISON CULTURAL CENTER		
62495 ANDERSON PEST CONTROL	GIBBS PEST CONTROL	55.00
3225 GIBBS-MORRISON CULTURAL CENTER Total		<u>55.00</u>
3605 ECOLOGY CENTER		
62490 KEVIN SPARKMON	SECURITY FOR PRIVATE RENTAL	210.00
62495 ANDERSON PEST CONTROL	FOG HOUSE PEST CONTROL	44.00
64005 MC SQUARED ENERGY	UTILITIES	434.86
64015 NICOR	UTILITIES	78.05
3605 ECOLOGY CENTER Total		<u>766.91</u>

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3610 ECO-QUEST DAY CAMP			
62507 ALLTOWN BUS SERVICE INC.	EXPLORERS TRIP TO TALKING FARM		285.00
62507 ALLTOWN BUS SERVICE INC.	QUEST TRIP TO BOTANIC GARDENS		541.50
62507 ALLTOWN BUS SERVICE INC.	QUEST TRIP TO COSLEY PARK		259.00
62507 ALLTOWN BUS SERVICE INC.	SUMMIT TRIP TO LPZ		93.38
62507 ALLTOWN BUS SERVICE INC.	TRAVELERS CAMP TO BOTANIC GARDEN		270.75
62507 ALLTOWN BUS SERVICE INC.	TRAVELERS TRIP TO FIELD MUSEUM		342.38
3610 ECO-QUEST DAY CAMP Total			<u>1,792.01</u>
3710 NOYES CULTURAL ARTS CENTER			
62365 EVANSTON ROUNDTABLE LLC	ADVERTISING, BUDGET, & EVENTS		413.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		39.14
64005 MC SQUARED ENERGY	UTILITIES		2,018.08
64015 NICOR	UTILITIES		170.05
3710 NOYES CULTURAL ARTS CENTER Total			<u>2,640.27</u>
3720 CULTURAL ARTS PROGRAMS			
62507 ALLTOWN BUS SERVICE INC.	ARTS CAMP TRIP-ART INSTITUTE		311.25
3720 CULTURAL ARTS PROGRAMS Total			<u>311.25</u>
3806 CIVIC CENTER SERVICES			
64005 COMED	UTILITIES		138.07
64015 NICOR	UTILITIES		226.84
3806 CIVIC CENTER SERVICES Total			<u>364.91</u>
<b>100 GENERAL FUND Total</b>			<u><b>209,145.43</b></u>
175 GENERAL ASSISTANCE FUND			
4605 GENERAL ASSISTANCE ADMIN			
62380 XEROX CORPORATION	COPIER CHARGES		1,522.95
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES		342.48
62490 OAKTON COMMUNITY COLLEGE	GED REVIEW CLASSES		50.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		128.52
4605 GENERAL ASSISTANCE ADMIN Total			<u>2,043.95</u>
<b>175 GENERAL ASSISTANCE FUND Total</b>			<u><b>2,043.95</b></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>
<b>176 HEALTH AND HUMAN SERVICES Total</b>			<u><b>191,763.75</b></u>
195 NEIGHBORHOOD STABILIZATION FUND			
5005 NSP-GENERAL ADMINISTRATION			
62295 RENNORD, CHRISTINE A.	REIMBURSEMENT: CDM CONFERENCE		121.05
5005 NSP-GENERAL ADMINISTRATION Total			<u>121.05</u>
<b>195 NEIGHBORHOOD STABILIZATION FUND Total</b>			<u><b>121.05</b></u>
200 MOTOR FUEL TAX FUND			
5100 MOTOR FUEL TAX - ADMINISTRATION			
65515 J.A. JOHNSON PAVING CO	2015 CIP III - STREET RESURFACING PROJECT BID #15-44		50,000.00
5100 MOTOR FUEL TAX - ADMINISTRATION Total			<u>50,000.00</u>
<b>200 MOTOR FUEL TAX FUND Total</b>			<u><b>50,000.00</b></u>
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTM			
62295 SUNGARD PUBLIC SECTOR USERS GROUP ASSC.	MEMBERSHIP DUES		195.00
62509 CHICAGO COMMUNICATIONS, LLC.	ZETRON IP FSA SERVICE AGREEMENT RENEWAL CONTRACT		660.00
62509 IRON MOUNTAIN OSDP	OFF-SITE DATA PROTECTION MONTHLY EXPENSES		348.60
62509 PREON POWER	EMERGENCY REPAIR CONTACTOR		940.00
64505 AT & T	UTILITIES		517.15
64540 VERIZON WIRELESS	UTILITIES		3,457.64
65085 RCM & ASSOCIATES	EAR MOLD		86.00
5150 EMERGENCY TELEPHONE SYSTM Total			<u>6,204.39</u>
<b>205 EMERGENCY TELEPHONE (E911) FUND Total</b>			<u><b>6,204.39</b></u>

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210 SPECIAL SERVICE AREA (SSA) #4 FUND		
5160 SPECIAL SERVICE AREA #4		
62517 DOWNTOWN EVANSTON	OPERATIONS AND MAINTENANCE AGREEMENT	80,750.00
5160 SPECIAL SERVICE AREA #4 Total		<u>80,750.00</u>
<b>210 SPECIAL SERVICE AREA (SSA) #4 FUND Total</b>		<b><u>80,750.00</u></b>
215 CDBG FUND		
5170 PUBLIC IMPROVEMENTS		
62840 SCHROEDER & SCHROEDER INC	2015 CDBG ALLEY PAVING PROJECT BID 15-56	104,777.33
63030 SCHROEDER & SCHROEDER INC	2015 CDBG BLOCK SIDEWALK REPLACEMENT PROJECT BID 15-49	<u>69,346.58</u>
5170 PUBLIC IMPROVEMENTS Total		174,123.91
5187 REHAB CONSTRUCTION ADMIN		
62295 RENNORD, CHRISTINE A.	REIMBURSEMENT: CDM CONFERENCE	242.08
5187 REHAB CONSTRUCTION ADMIN Total		<u>242.08</u>
5275 PUBLIC FACILITIES		
62995 FAMILY FOCUS INC.	WEISSBOURD-HOLMES COMMUNITY CENTER	18,931.00
5275 PUBLIC FACILITIES Total		<u>18,931.00</u>
<b>215 CDBG FUND Total</b>		<b><u>193,296.99</u></b>
225 ECONOMIC DEVELOPMENT FUND		
5300 ECON. DEVELOPMENT FUND		
62659 DOWNTOWN EVANSTON	ECONOMIC DEVELOPMENT GRANT	24,500.00
62660 P. S. IT'S SOCIAL D/B/A CURT'S CAFE	GRANT REIMBURSEMENT	4,016.10
62662 MAKE IT BETTER LLC	SHOP LOCAL ADVERTISEMENT	3,000.00
62662 ILLUMINIGHT LIGHTING, LLC	*INSTALLATION OF HOLIDAY LIGHTS	6,750.00
65522 JOHN LEINEWEBER	*LANDSCAPE AND AREA MAINTENANCE	<u>3,000.00</u>
5300 ECON. DEVELOPMENT FUND Total		41,266.10
<b>225 ECONOMIC DEVELOPMENT FUND Total</b>		<b><u>41,266.10</u></b>
240 HOME FUND		
5430 HOME FUND		
62295 RENNORD, CHRISTINE A.	REIMBURSEMENT: CDM CONFERENCE	121.05
65535 CONNECTIONS FOR THE HOMELESS	2015 TBRA PROGRAM	<u>14,580.19</u>
5430 HOME FUND Total		14,701.24
<b>240 HOME FUND Total</b>		<b><u>14,701.24</u></b>
250 AFFORDABLE HOUSING FUND		
5465 AFFORDABLE HOUSING		
62490 FEDERAL EXPRESS CORP.	SHIPPING	43.14
62490 GOSS & ASSOCIATES, INC.	HANDYMAN PROGRAM	<u>3,767.03</u>
5465 AFFORDABLE HOUSING Total		3,810.17
<b>250 AFFORDABLE HOUSING FUND Total</b>		<b><u>3,810.17</u></b>
300 WASHINGTON NATIONAL TIF FUND		
5470 WASHINGTON NAT'L TIF DS		
62605 DOWNTOWN EVANSTON	LANDSCAPING (INCLUDING DESIGN)	24,667.50
5470 WASHINGTON NAT'L TIF DS Total		<u>24,667.50</u>
5476 CAPITAL PROJ.-WASHINGTON TIF		
65515 QUARTET COPIES	PRINTING-TIF REPORTS FOR JOINT REVIEW BOARD MAILING	105.40
5476 CAPITAL PROJ.-WASHINGTON TIF Total		<u>105.40</u>
<b>300 WASHINGTON NATIONAL TIF FUND Total</b>		<b><u>24,772.90</u></b>
310 HOWARD-HARTREY TIF FUND		
5500 HOWARD-HARTREY TIF DEBT SRVCE		
62605 AUTOBARN MOTORS, LTD.	*REIMBURSEMENT: 222 HARTEY AVE REHAB	269,502.50
62605 AUTOBARN MOTORS, LTD.	REIMBURSEMENT FOR 222 HARTREY AVE. REHAB	269,502.50
65515 QUARTET COPIES	PRINTING-TIF REPORTS FOR JOINT REVIEW BOARD MAILING	<u>105.40</u>
5500 HOWARD-HARTREY TIF DEBT SRVCE Total		539,110.40
<b>310 HOWARD-HARTREY TIF FUND Total</b>		<b><u>539,110.40</u></b>
330 HOWARD-RIDGE TIF FUND		
5860 HOWARD RIDGE TIF		
56010 VON MEDVEY MANAGEMENT, LLC	POLICE OUTPOST RENT FOR 745 HOWARD STREET	1,000.00
64015 NICOR	UTILITIES	172.52
65515 QUARTET COPIES	PRINTING-TIF REPORTS FOR JOINT REVIEW BOARD MAILING	<u>105.40</u>
5860 HOWARD RIDGE TIF Total		1,277.92
<b>330 HOWARD-RIDGE TIF FUND Total</b>		<b><u>1,277.92</u></b>
335 WEST EVANSTON TIF FUND		
5870 WEST EVANSTON TIF		
65515 QUARTET COPIES	PRINTING-TIF REPORTS FOR JOINT REVIEW BOARD MAILING	105.40
5870 WEST EVANSTON TIF Total		<u>105.40</u>
<b>335 WEST EVANSTON TIF FUND Total</b>		<b><u>105.40</u></b>

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<b>415 CAPITAL IMPROVEMENTS FUND</b>			
4150 CAPITAL PROJECTS			
415424	65502 CLAUSS BROTHERS, INC.	BID #15-38, CLARK STREET BEACH BIRD SANCTUARY	81,376.20
416456	65502 INTRINSIC PERENNIAL GARDENS, INC.	BAKER PARK - PLANT MATERIAL PURCHASE	3,017.00
416456	65502 GOODMARK NURSERIES, LLC	BAKER PARK - PLANT MATERIAL	2,413.00
	65515 INSOLAR WINDOW TREATMENTS INC.	WINDOW COVERINGS FOR GIBBS-MORRISON	5,667.00
415864	65515 GSG MATERIAL TESTING	50-50 SIDEWALK PROGRAM	3,982.50
415407	65515 GSG MATERIAL TESTING	BAKER PARK RENOVATIONS	2,150.00
415183	65515 GSG MATERIAL TESTING	CENTRAL STREET SIDEWALK	2,500.00
415416	65515 GSG MATERIAL TESTING	CURRY PARK RENOVATIONS	1,350.00
415855	65515 GSG MATERIAL TESTING	STREET RESURFACING CIP 3	5,100.00
415855	65515 GSG MATERIAL TESTING	WATER MAIN AND STREET RESURFACING - CIP 1	4,345.00
	65515 MITY-LITE INC.	TABLES FOR COMMUNITY CENTER	2,193.65
415855	65515 J.A. JOHNSON PAVING CO	2015 CIP III - STREET RESURFACING PROJECT BID #15-44	330,854.67
415870	65515 J.A. JOHNSON PAVING CO	2015 CIP III - STREET RESURFACING PROJECT BID #15-44	27,102.90
415860	65515 TRIGGI CONSTRUCTION, INC.	2015 SPECIAL ASSESSMENT PAVING - VARIOUS ALLEYS BID #15-52	412,989.85
	65515 ROBINSON, CHRISTOPHER	PAINTING GIBBS MORRISON	1,020.00
	65515 MR. BAMBOO, INC.	SAND & REFINISH BAMBOO FLOORING	6,682.50
415179	65515 CONNEXION ELECTRIC AND ENERGY SOLUTIONS	LIGHT FIXTURES FOR CONFERENCE ROOM G300	2,616.00
415855	65515 A LAMP CONCRETE CONTRACTORS, INC.	2015 CIP 1 WATER MAIN & STREET RESURFACING BID 15-13	208,659.00
416141	65515 A LAMP CONCRETE CONTRACTORS, INC.	2015 CIP 1 WATER MAIN & STREET RESURFACING BID 15-13	6,021.45
415189	65515 A LAMP CONCRETE CONTRACTORS, INC.	A LAMP CIVIC CENTER SUSTAINABLE PARKING LOT BID 14-60	64,609.52
	65515 VALUE REMODELING INC	VALUE REMODELING VINYL FLOORING FOR CIVIC CENTER	7,750.00
415941	65515 HAMPTON, LENZINI AND RENWICK, INC.	DEMPSTER TRAFFIC SIGNAL MODERZATION/COORDINATION	24,253.84
415860	65515 PLCS CORP. DBA GREMLEY & BIEDERMANN, INC	PLAT OF DEDICATION AND PLAT OF SURVEY	1,250.00
415175	65625 FORWARD SPACE LLC D/B/A OFFICE	CONVENTIONAL PANELS	152.92
415175	65625 FORWARD SPACE LLC D/B/A OFFICE	OFFICE FURNITURE FOR NEW HEALTH OFFICES	2,624.00
	4150 CAPITAL PROJECTS Total		<u>1,210,681.00</u>
<b>415 CAPITAL IMPROVEMENTS FUND Total</b>			<b><u>1,210,681.00</u></b>
<b>420 SPECIAL ASSESSMENT FUND</b>			
6000 SPECIAL ASSESSMENT			
415860	65515 TRIGGI CONSTRUCTION, INC.	2015 SPECIAL ASSESSMENT PAVING - VARIOUS ALLEYS BID #15-52	24,380.00
	6000 SPECIAL ASSESSMENT Total		<u>24,380.00</u>
<b>420 SPECIAL ASSESSMENT FUND Total</b>			<b><u>24,380.00</u></b>
<b>505 PARKING SYSTEM FUND</b>			
7005 PARKING SYSTEM MGT			
	53510 COOK COUNTY COLLECTOR	*PARKING TAXES	110.00
415447	65515 GSG MATERIAL TESTING	CIVIC CENTER PARKING LOT RECONSTRUCTION	1,830.00
415189	65515 A LAMP CONCRETE CONTRACTORS, INC.	A LAMP CIVIC CENTER SUSTAINABLE PARKING LOT BID 14-60	146,904.66
	68205 VERIZON WIRELESS	COMMUNICATION CHARGES	76.17
	7005 PARKING SYSTEM MGT Total		<u>148,920.83</u>
7015 PARKING LOTS & METERS			
	62230 TABLEAU SOFTWARE, INC.	DATA SOFTWARE FOR ALEX THORPE. FOR COMPILATION AND	1,999.00
	62375 MCGAW YMCA	3RD QTR PARKING METER COLLECTIONS	2,264.36
	64005 COMED	UTILITIES	337.58
	65070 DUNCAN PARKING TECHNOLOGIES, INC.	MONTHLY AUTOTRAX FEE - BACK OFFICE NOVEMBER 2015	12,586.00
	65070 PAYMENT ALLIANCE INTERNATIONAL	PINPAD FOR CREDIT CARD TERMINALS	423.00
	65070 PAYMENT ALLIANCE INTERNATIONAL	SMART CARD CONTACTLESS CREDIT CARD TERMINALS	786.25
	7015 PARKING LOTS & METERS Total		<u>18,396.19</u>
7025 CHURCH STREET GARAGE			
	53500 COOK COUNTY COLLECTOR	*PARKING TAXES	1,815.00
	62509 REVCON TECHNOLOGIES, INC.	MAINTENANCE AGREEMENT BILLING FOR AUGUST 2015	1,590.00
	64005 MC SQUARED ENERGY	UTILITIES	2,448.67
	7025 CHURCH STREET GARAGE Total		<u>5,853.67</u>
7036 SHERMAN GARAGE			
	53500 COOK COUNTY COLLECTOR	*PARKING TAXES	2,344.00
	62509 REVCON TECHNOLOGIES, INC.	MAINTENANCE AGREEMENT BILLING FOR AUGUST 2015	4,506.00
	62509 EAP CONSULTANTS, INC.	EAP CONSULTANTS-MONTHLY INVOICE-EMPLOYEE SERVICES	657.00
	62660 INVEN TRUST PROPERTIES CORP.	SHERMAN PLAZA MAINTENANCE	14,032.82
	64005 MC SQUARED ENERGY	UTILITIES	5,434.66
	7036 SHERMAN GARAGE Total		<u>26,974.48</u>
7037 MAPLE GARAGE			
	53500 COOK COUNTY COLLECTOR	*PARKING TAXES	1,771.00
	53510 COOK COUNTY COLLECTOR	*PARKING TAXES	459.00
	62509 REVCON TECHNOLOGIES, INC.	MAINTENANCE AGREEMENT BILLING FOR AUGUST 2015	3,021.60
	64005 MC SQUARED ENERGY	UTILITIES	4,826.64
	64015 NICOR	UTILITIES	85.20
	7037 MAPLE GARAGE Total		<u>10,163.44</u>
<b>505 PARKING SYSTEM FUND Total</b>			<b><u>210,308.61</u></b>
<b>510 WATER FUND</b>			
7100 WATER GENERAL SUPPORT			
	56145 QUALITY EXCAVATION, INC.	FIRE HYDRANT DEPOSIT REFUND	300.00
	62295 MEADE, ELEANORE	REIMBURSEMENT: ISAWWA CONFERENCE	33.12
	62315 FEDERAL EXPRESS CORP.	SHIPPING	34.15
	64505 BYTRONICS, INC., BASIN TECH CENTRE	MONTHLY SUPPORT FOR DIG TRACK TICKETS	181.40
	65095 OFFICE DEPOT	OFFICE SUPPLIES	415.93
	65555 DELL COMPUTER CORP.	DESKTOP FOR DAVE STONEBACK	1,133.93
	7100 WATER GENERAL SUPPORT Total		<u>2,098.53</u>

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7105 PUMPING			
64005 COMED	UTILITIES		88.30
64005 MC SQUARED ENERGY	UTILITIES		76,596.78
64015 NICOR	UTILITIES		726.09
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		76.02
7105 PUMPING Total			<u>77,487.19</u>
7110 FILTRATION			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		76.02
7110 FILTRATION Total			<u>76.02</u>
7115 DISTRIBUTION			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
65051 ARROW ROAD CONSTRUCTION	HOT ASPHALT MIX		972.92
65055 MID AMERICAN WATER OF WAUCONDA INC.	B-BOX REPAIR PARTS & PIGGY BACKS		1,973.00
65055 EAST JORDAN USA, INC.	12" MJ CUT IN VALVE WITH ACCESSORIES		5,208.00
7115 DISTRIBUTION Total			<u>8,191.93</u>
7120 WATER METER MAINTENANCE			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		118.38
7120 WATER METER MAINTENANCE Total			<u>118.38</u>
7125 OTHER OPERATIONS			
65080 ZIEBELL WATER SERVICE PRODUCTS INC	8"X6" TAPPING SLEEVE & VALVE WITH SS ACCESSORIES		2,469.12
7125 OTHER OPERATIONS Total			<u>2,469.12</u>
7130 WATER CAPITAL OUTLAY			
65550 STANDARD EQUIPMENT COMPANY	#925 NEW VACTOR		283,825.00
7130 WATER CAPITAL OUTLAY Total			<u>283,825.00</u>
<b>510 WATER FUND Total</b>			<b><u>374,266.17</u></b>
513 WATER DEPR IMPRV & EXTENSION FUND			
7330 WATER FUND DEP, IMP, EXT			
733092 62145 TANK INDUSTRY CONSULTANTS	ENGINEERING SERVICES-STANDPIPE PAINTING (RFP 13-61)		8,795.89
733128 65515 WALSH CONSTRUCTION COMPANY II	REHAB OF CONCRETE IN WATER PLANT CLEARWELLS		122,951.57
415855 65515 A LAMP CONCRETE CONTRACTORS, INC.	2015 CIP 1 WATER MAIN & STREET RESURFACING BID 15-13		19,050.00
733086 65515 A LAMP CONCRETE CONTRACTORS, INC.	2015 CIP 1 WATER MAIN & STREET RESURFACING BID 15-13		392,057.76
7330 WATER FUND DEP, IMP, EXT Total			<u>542,855.22</u>
<b>513 WATER DEPR IMPRV &amp; EXTENSION FUND Total</b>			<b><u>542,855.22</u></b>
515 SEWER FUND			
7400 SEWER MAINTENANCE			
62315 INFOSEND, INC.	ANNUAL COST OF WATER BILLING (2ND YR OF CONTRACT)		236.12
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
65051 OZINGA CHICAGO RMC, INC.	CONCRETE PURCHASE		772.50
7400 SEWER MAINTENANCE Total			<u>1,046.63</u>
7420 SEWER IMPROVEMENTS			
415855 65515 A LAMP CONCRETE CONTRACTORS, INC.	2015 CIP 1 WATER MAIN & STREET RESURFACING BID 15-13		60,729.78
7420 SEWER IMPROVEMENTS Total			<u>60,729.78</u>
<b>515 SEWER FUND Total</b>			<b><u>61,776.41</u></b>
520 SOLID WASTE FUND			
7685 REFUSE COLLECT & DISPOSAL			
65625 VERIZON WIRELESS	COMMUNICATION CHARGES		80.13
7685 REFUSE COLLECT & DISPOSAL Total			<u>80.13</u>
7690 RESIDENTIAL RECYCLING COL			
64005 COMED	UTILITIES		1,725.75
64015 NICOR	UTILITIES		129.33
7690 RESIDENTIAL RECYCLING COL Total			<u>1,855.08</u>
<b>520 SOLID WASTE FUND Total</b>			<b><u>1,935.21</u></b>
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
7705 GENERAL SUPPORT Total			<u>38.01</u>
7710 MAJOR MAINTENANCE			
62355 CINTAS #22	WEEKLY UNIFORM SERVICE		453.38
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE		297.42
65035 CITY WELDING SALES & SERVICE INC.	WELDING GASES		129.45
65035 METRO TANK AND PUMP COMPANY	FUEL PUMP REPAIRS		1,263.28
65035 MANSFIELD OIL COMPANY	7000 GAL BIO DIESEL		13,984.33
65035 MANSFIELD OIL COMPANY	7993 GAL UNLEADED		15,116.44
65060 CUMBERLAND SERVICENTER	ELBOW PIPE		730.22
65060 CUMBERLAND SERVICENTER	FIFTY 2 AXLE SAFETY COUPONS		1,150.00
65060 DOUGLAS TRUCK PARTS	LAMPS FOR VEHICLES		111.56
65060 DUXLER TIRE & CAR CENTER	#502 ALIGNMENT		109.00
65060 GROVER WELDING COMPANY	#527 EXHAUST PIPE WILD REPAIR		180.00
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	5 BATTERIES		699.86
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	7 BATTERIES		612.92
65060 JOHNSON LOCKSMITH, INC.	KEYS FOR BUS		13.25



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65060 LEACH ENTERPRISES, INC.	1/4 MP PETCOCK	60.50
65060 NORTH SHORE TOWING	#41 TIRE CHANGE	75.00
65060 NORTH SHORE TOWING	#733 TOW TO G.M.F.	125.00
65060 NORTH SHORE TOWING	#M2 TOW TO POLICE STATION	65.00
65060 RUSSO POWER EQUIPMENT	#617 CONTROL PENDANT	343.63
65060 RUSSO POWER EQUIPMENT	#617 WORK LIGHT	158.21
65060 STANDARD EQUIPMENT COMPANY	#617 HYD VALUE REPAIR	1,241.52
65060 STANDARD EQUIPMENT COMPANY	#667 BEARING	150.39
65060 STANDARD EQUIPMENT COMPANY	#668 ALTERNATOR	399.20
65060 STANDARD EQUIPMENT COMPANY	#BATTERY DISCONNECT	177.94
65060 STANDARD EQUIPMENT COMPANY	AIR SPRING ASSY KIT	306.75
65060 STANDARD EQUIPMENT COMPANY	CIRCUIT LEVER SWITCH	112.83
65060 STANDARD EQUIPMENT COMPANY	HOSE, PVC,BLUE,LAY	86.98
65060 WESTMONT AUTO PARTS	#164 DRIVE SHAFT	406.24
65060 TERMINAL SUPPLY CO.	T&B CABLE TIE	129.64
65060 UNITED PARCEL SERVICE	SHIPPING	18.49
65060 WHOLESAL DIRECT INC	SOWATT FAST ROTATOR	273.18
65060 WHOLESAL DIRECT INC	ELECTRIC SPRING KIT	75.21
65060 WHOLESAL DIRECT INC	HIGH-INTENSITY LAMP ASSY	106.45
65060 WEST SIDE EXCHANGE	#609 SWITCH REPAIR KIT	381.27
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#321 HANDLES	187.66
65060 GLOBAL EMERGENCY PRODUCTS, INC.	DRAIN VALVE	52.68
65060 GLOBAL EMERGENCY PRODUCTS, INC.	HOSE COOLANT	183.38
65060 GLOBAL EMERGENCY PRODUCTS, INC.	RETURN: HANDLE PADDLE	-80.33
65060 GLOBAL EMERGENCY PRODUCTS, INC.	TUBING	88.05
65060 CARQUEST EVANSTON	#311 OIL FILTER	9.73
65060 CARQUEST EVANSTON	EASY SEAL CLAMP	7.69
65060 CARQUEST EVANSTON	MOTOR OIL	95.76
65060 CARQUEST EVANSTON	WIRE LOOM	31.36
65060 GOLF MILL FORD	#108 HEATER REPAIRS	437.66
65060 GOLF MILL FORD	#259 MOLDINGS	34.74
65060 GOLF MILL FORD	#261 REPLACE EXHAUST MANIFOLD	1,594.26
65060 GOLF MILL FORD	#49 REAR SHOCKS	89.62
65060 GOLF MILL FORD	#51 P/S WINDOW SWITCH	8.30
65060 GOLF MILL FORD	#516 FUEL CONTROL MODULE	676.67
65060 GOLF MILL FORD	#932 FUEL PIPE	150.72
65060 CHICAGO PARTS & SOUND, LLC	#516 STARTER	429.85
65060 CHICAGO PARTS & SOUND, LLC	FUEL FILTERS	293.95
65060 CHICAGO PARTS & SOUND, LLC	RETURN: ALTERNATOR CORE	-75.00
65060 CHICAGO PARTS & SOUND, LLC	TRANS OIL 3 CASES	225.24
65060 ADVANCED PROCLEAN INC.	POWER WASHING	1,969.05
65060 AMERICAN WELDING & GAS	WELDING TIPS	37.50
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#164 SIDE MIRROR	44.53
65060 APC STORES, INC., DBA BUMPER TO BUMPER	13 FUEL FILTERS	182.33
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	5.73
65060 APC STORES, INC., DBA BUMPER TO BUMPER	CABIN AIR FILTER	22.96
65060 APC STORES, INC., DBA BUMPER TO BUMPER	DRUM 5W30 OIL	720.09
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FUEL FILTER	28.89
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OCTANE BOOST	50.28
65060 APC STORES, INC., DBA BUMPER TO BUMPER	POWER STEERING FLUID	40.68
65060 APC STORES, INC., DBA BUMPER TO BUMPER	RETURN: BALL JOINTS	-173.56
65060 APC STORES, INC., DBA BUMPER TO BUMPER	RETURN: FUEL FILTER	-71.28
65060 APC STORES, INC., DBA BUMPER TO BUMPER	STARTING FLUID	205.92
65060 APC STORES, INC., DBA BUMPER TO BUMPER	WEATHER STRIP	13.78
65060 THE CHEVROLET EXCHANGE	#67 MOTOR MOUNTS	197.42
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#314 HEAD LIGHTS	305.55
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#450 HOSE	207.50
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	623 WIPER TRANSMISSION	306.14
65065 WENTWORTH TIRE SERVICE	#623 TIRE REPAIRS	157.00
65090 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	99.22
65090 ULINE	NITRILE GLOVES	53.35
7710 MAJOR MAINTENANCE Total		<u>48,389.61</u>
<b>600 FLEET SERVICES FUND Total</b>		<b><u>48,427.62</u></b>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
62375 UNITED RENTALS	FINAL RENTAL BILL	391.00
62375 UNITED RENTALS	ROLLER RENTAL	1,095.28
62402 NISSAN MOTOR ACCEPTANCE CORP	LEASE FOR 3 NISSAN LEAF VEHICLES	1,854.88
7780 VEHICLE REPLACEMENTS Total		<u>3,341.16</u>
<b>601 EQUIPMENT REPLACEMENT FUND Total</b>		<b><u>3,341.16</u></b>
700 FIRE PENSION FUND		
8000 FIREFIGHTERS' PENSION		
61755 BURKE, BURNS & PINELLI, LTD.	*LEGAL FEES	89.21
61755 MORGAN STANLEY SMITH BARNEY	*INVESTMENT ADVISORY FEES	14,394.29
8000 FIREFIGHTERS' PENSION Total		<u>14,483.50</u>
<b>700 FIRE PENSION FUND Total</b>		<b><u>14,483.50</u></b>
<b>Grand Total</b>		<b><u>3,850,824.59</u></b>

CITY OF EVANSTON  
 BILLS LIST  
 PERIOD ENDING 11.24.2015

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
<b>INSURANCE</b>			
VARIOUS	VARIOUS	WORKERS COMP	19,572.84
VARIOUS	VARIOUS	WORKERS COMP	10,058.75
VARIOUS	VARIOUS	CASUALTY LOSS	5,170.77
			<u>34,802.36</u>
<b>SEWER</b>			
7580.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	1,024,321.43
			<u>1,024,321.43</u>
<b>VARIOUS</b>			
VARIOUS	TWIN EAGLE	NATURAL GAS-OCTOBER, 2015	15,283.28
			<u>15,283.28</u>
			<u>1,074,407.07</u>
		<b>Grand Total</b>	<u><u>4,925,231.66</u></u>

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

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