

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 04.26.2016

100 GENERAL FUND			
100 GENERAL FUND SUPPORT			
21420 U.S. TREASURY	*4TH QTR. 941X PAYMENT 2015		41.00
21450 U.S. TREASURY	*4TH QTR. 941X PAYMENT 2015		176.00
22725 VERIZON WIRELESS	COMMUNICATION CHARGES	11,636.13	
41340 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS		415.00
41340 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE # 15-36663		639.75
41340 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE 15-36102		353.00
41340 CITY OF EVANSTON - PETTY CASH	PETTY CASH-NET		2,500.00
41420 CALLYO	CALL SERVICES	840.00	
100 GENERAL FUND SUPPORT Total			<u>16,600.88</u>
1505 CITY MANAGER			
62295 CHICAGO LATIN FITNESS	YOGA CLASSES FOR CITY EMPLOYEES		324.00
64540 AT & T MOBILITY	*COMMUNICATION CHARGES-MAR	163.50	
1505 CITY MANAGER Total			<u>487.50</u>
1510 PUBLIC INFORMATION			
62205 ON TRACK FULFILLMENT INC.	9TH WARD POSTCARD PRINTING AND ADDRESSING		443.44
64004 ABT	*EQUIPMENT FOR 2ND FLOOR CONFERENCE ROOM	6,947.53	
1510 PUBLIC INFORMATION Total			<u>7,390.97</u>
1555 FINANCIAL ADMINISTRATION			
65095 OFFICE DEPOT	OFFICE SUPPLIES	59.83	
1555 FINANCIAL ADMINISTRATION Total			<u>59.83</u>
1560 REVENUE & COLLECTIONS			
52010 PETERSEN, ANN	APPROVED FOR EBC, PARTIAL WHEEL TAX REFUND		37.50
52010 MATHIEU, MENCHIE	OVERPAYMENT OF WHEEL TAX & RESIDENTIAL PERMIT		113.00
52010 MARCIN ZURAWSKI	OVERPAYMENT OF WHEEL TAX ON 2 VEHICLES		271.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	170.95	
1560 REVENUE & COLLECTIONS Total			<u>592.45</u>
1570 ACCOUNTING			
62185 ACQUANTEMS	ACCOUNTING SERVICES		4,317.30
62185 SMART RESOURCES, INC	ACCOUNTING SERVICES	725.00	
1570 ACCOUNTING Total			<u>5,042.30</u>
1571 TAX ASSESSMENT ADVOCACY			
64545 FEYERHERD, PETE	ANNUAL MAINTENANCE	550.00	
1571 TAX ASSESSMENT ADVOCACY Total			<u>550.00</u>
1575 PURCHASING			
65095 OFFICE DEPOT	OFFICE SUPPLIES	14.99	
1575 PURCHASING Total			<u>14.99</u>
1580 COMMUNITY ARTS			
66040 EVANSTON COMMUNITY TV	*ECTV GRANT FOR INDEPENDENT ART SHOW	1,000.00	
1580 COMMUNITY ARTS Total			<u>1,000.00</u>
1705 LEGAL ADMINISTRATION			
52040 ILLINOIS STATE POLICE	LIQUOR APPLICATION BACKGROUND CHECKS		238.00
62509 SUSAN D BRUNNER	HEARING OFFICER		2,450.00
62509 JEFFREY D. GREENSPAN	ADMINISTRATIVE HEARINGS OFFICER		1,080.00
65010 WEST GROUP PAYMENT CTR	LEGAL BOOKS AND PUBLICATIONS		132.00
65010 WEST GROUP PAYMENT CTR	LEGAL RESEARCH	2,365.94	
1705 LEGAL ADMINISTRATION Total			<u>6,265.94</u>
1910 FINANCE DIVISION - REVENUE			
62431 DUNBAR ARMORED	ARMORED CAR SERVICES	1,066.99	
1910 FINANCE DIVISION - REVENUE Total			<u>1,066.99</u>
1915 HUMAN RESOURCE DIVI. - PAYROLL			
65095 OFFICE DEPOT	OFFICE SUPPLIES	56.72	
1915 HUMAN RESOURCE DIVI. - PAYROLL Total			<u>56.72</u>
1929 HUMAN RESOURCE DIVISION			
62160 ILLINOIS STATE POLICE	EMPLOYMENT BACKGROUND CHECKS		1,000.00
62160 TRANS UNION CORP	TESTING-POLICE		427.50
62160 STANDARD & ASSOCIATES, INC.	TESTING-POLICE		4,900.00
62270 NORTH SHORE ENH OMEGA	EMPLOYEE HEALTH SCREENINGS		11,004.00
62270 QUEST DIAGNOSTICS	EMPLOYEE TESTING-QUEST DIAGNOSTICS		220.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	64.01	
1929 HUMAN RESOURCE DIVISION Total			<u>17,615.51</u>
1932 INFORMATION TECHNOLOGY DIVI.			
62175 IRON MOUNTAIN OSDP	OFF SITE DATA PROTECTION SERVICES		691.71
62185 CARLISLE UTILITY CONTRACTORS, INC.	AUDIT NETWORK FIBERS & ROUTES		3,000.00
62340 XEROX CORPORATION	COPY MACHINE MAINTENANCE		191.29
62340 CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES		9,857.74
62340 AOT PUBLIC SAFETY CORPORATION	SOFTWARE LICENSE RENEWAL		7,077.00
62340 SMS SYSTEMS MAINTENANCE SERVICES	CORE ROUTER SUPPORT		2,460.00
62340 GOVDELIVERY, INC.	ANNUAL HOSTING AND MAINTENANCES FEE CHARGES		6,615.00
64505 AT & T	COMMUNICATION CHARGES		86.94
65555 DELL COMPUTER CORP.	LAPTOP SPARE FOR IT		679.11
65555 DELL COMPUTER CORP.	MINITOWER PURCHASE	2,023.53	
1932 INFORMATION TECHNOLOGY DIVI. Total			<u>32,682.32</u>
1941 PARKING ENFORCEMENT & TICKETS			
52505 MATHIEU, MENCHIE	REFUND FOR A PARKING TICKET		60.00
52505 NELSON, JORDAN	PARKING TICKET REFUND		40.00

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52505 ZELDA THOMAS	REFUND DUE TO BOOT TOW HEARING	223.75
52505 TADEUSZ SZWAINOS	PARKING TICKET REFUND	40.00
52530 ZELDA THOMAS	REFUND DUE TO BOOT TOW HEARING	125.00
64005 COMED	UTILITIES	<u>74.64</u>
1941 PARKING ENFORCEMENT & TICKETS Total		563.39
1950 FACILITIES		
62225 ANDERSON PEST CONTROL	APRIL 2016 SERVICE - CIVIC CENTER, PD, FIRE	464.20
62225 RAYNOR DOOR COMPANY	SERVICE CENTER DOOR BELT REPLACEMENT AND SERVICE	206.24
62225 TYCO INTEGRATED SECURITY LLC	SERVICE CALL FOR ALARM CLEANING AT SERVICE CENTER	318.00
62225 SMITHEREEN PEST MANAGEMENT SERVICES	REGULARLY SCHEDULED PC SERVICE AT SERVICE CENTER	93.00
62225 SIMPLEX GRINNELL	REPLACEMENT OF FAULTY RELAY CARD	1,648.38
62509 SCHNEIDER ELECTRIC BUILDINGS AMERICA	SINGLE SOURCE AGREEMENT FOR BUILDING AUTOMATION SERVICE	2,146.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR SERVICE CENTER	1,064.82
65040 WAREHOUSE DIRECT INC.	SOAP FOR CIVIC CENTER	<u>91.56</u>
1950 FACILITIES Total		6,032.20
2101 COMMUNITY DEVELOPMENT ADMIN		
61060 LOCKE, USHANE	INDEPENDENT CONTRACTOR	<u>1,725.00</u>
2101 COMMUNITY DEVELOPMENT ADMIN Total		1,725.00
2105 PLANNING & ZONING		
65095 TEUTEBERG INC	PRINTING-SUPPLIES	<u>105.50</u>
2105 PLANNING & ZONING Total		105.50
2126 BUILDING INSPECTION SERVICES		
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	150.00
62464 SAFE BUILT ILLINOIS	PLAN REVIEW AND INSPECTION SERVICE	<u>8,403.91</u>
2126 BUILDING INSPECTION SERVICES Total		8,553.91
2205 POLICE ADMINISTRATION		
52545 JAMES BARTON	REFUND: FALSE ALARMS	750.00
62272 PUBLIC ENGINES, INC. DBA CRIME REPORTS	ANNUAL SUBSCRIPTION	2,299.00
62272 WILD CROW COMMUNICATION, INC	DEPLOYMENT	375.00
64005 COMED	UTILITIES	<u>89.36</u>
2205 POLICE ADMINISTRATION Total		3,513.36
2210 PATROL OPERATIONS		
62335 NET TRANSCRIPTS, INC.	TRANSCRIPTS	24.75
62490 EVANSTON FUNERAL & CREMATION	BODY REMOVAL	1,200.00
65020 J. G. UNIFORMS, INC	UNIFORMS	496.50
65020 VCG UNIFORM	UNIFORMS	87.00
65020 ARTISTIC ENGRAVING	BADGES	498.75
65125 TASER INTERNATIONAL	TASER CARTRIDGES	<u>1,473.29</u>
2210 PATROL OPERATIONS Total		3,780.29
2215 CRIMINAL INVESTIGATION		
65095 SILK SCREEN EXPRESS, INC.	DETECTIVE BOOKS	<u>405.00</u>
2215 CRIMINAL INVESTIGATION Total		405.00
2240 POLICE RECORDS		
65095 OFFICE DEPOT	OFFICE SUPPLIES-CDS/DVD/BINDER	112.31
65095 OFFICE DEPOT	OFFICE SUPPLIES-CLEANER	19.34
65095 OFFICE DEPOT	OFFICE SUPPLIES-CLIPS/BINDER/PEN	50.48
65095 OFFICE DEPOT	OFFICE SUPPLIES-COLOR FILE/STAPLER	45.96
65095 OFFICE DEPOT	OFFICE SUPPLIES-PEN/TAPE/ENVELOPE	37.09
65095 OFFICE DEPOT	OFFICE SUPPLIES-PUNCH TICKET	<u>5.49</u>
2240 POLICE RECORDS Total		270.67
2251 311 CENTER		
64505 AT & T	*311 SERVICES	<u>400.26</u>
2251 311 CENTER Total		400.26
2255 OFFICE-PROFESSIONAL STANDARDS		
62770 STANARD & ASSOCIATES	EVALUATION	<u>2,000.00</u>
2255 OFFICE-PROFESSIONAL STANDARDS Total		2,000.00
2260 OFFICE OF ADMINISTRATION		
62295 SHANAS, RICHARD L.	MEALS-WARRANT SERVICE TACTICS	75.00
62295 GLYNN, ELIZABETH	MEALS-WARRANT SERVICE TACTICS	75.00
62295 GEYER, MIKHAIL	MEALS-WARRANT SERVICE TACTICS	75.00
62295 CARTER, KENNETH	MEALS-WARRANT SERVICE TACTICS	75.00
62295 TAMBURRINO, CHRISTOPHER	MEALS-WARRANT SERVICE TACTICS	75.00
62295 PILLARS, JAMES	MEALS-WARRANT SERVICE TACTICS	75.00
62295 KLOPACK, STEVEN	MEALS-WARRANT SERVICE TACTICS	150.00
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE	500.65
62295 NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING	11,875.00
62295 GIL J LEVY	MEALS-WARRANT SERVICE TACTICS	75.00
62295 O'BRIEN, SEAN	MEALS-WARRANT SERVICE TACTICS	75.00
62295 HOLLIMAN, BENJAMIN	MEALS-WARRANT SERVICE TACTICS	75.00
62295 NORTHWESTERN UNIVERSITY CENTER FOR PUBLIC SAFETY	TRAINING	900.00
62295 RUSSELL, DANIEL	MEALS-WARRANT SERVICE TACTICS	75.00
62295 SULLIVAN, TIMOTHY	MEALS-BASIC INVESTIGATIONS	75.00
62295 VANDERMEIR, MARK	MEALS-VEHICLE CRASH	75.00
62295 SCHMIDT, JOHN	MEALS-ADVANCED HOMICIDE	45.00
62295 ANTHONY SOSA	MEALS-WARRANT SERVICE TACTICS	75.00
62295 David Cherrey	MEALS-WARRANT SERVICE TACTICS	75.00
62295 Ivan Reza	MEALS-WARRANT SERVICE TACTICS	75.00
62360 NORTHEASTERN ILLINOIS REGIONAL CRIME LABORATORY	MEMBERSHIP ASSESSMENT FY 15/16 EVANSTON	<u>101,322.00</u>
2260 OFFICE OF ADMINISTRATION Total		115,917.65

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2270 TRAFFIC BUREAU		
65125 NORTH SHORE TOWING	TOW & HOOK	20.00
2270 TRAFFIC BUREAU Total		<u>20.00</u>
2295 BUILDING MANAGEMENT		
62225 ANDERSON PEST CONTROL	PEST MANAGEMENT	52.76
62225 COLLEY ELEVATOR CO.	ELEVATOR	6,091.00
62225 HENRICHSEN FIRE & SAFETY	EXTINGUISHER CERTIFICATIONS	480.10
62225 BEST TECHNOLOGY SYSTEMS, INC.	RANGE CLEANING	875.00
64015 NICOR	UTILITIES	226.96
65050 ILLINOIS PAPER COMPANY	PAPER	154.50
2295 BUILDING MANAGEMENT Total		<u>7,880.32</u>
2305 FIRE MGT & SUPPORT		
65020 TODAY'S UNIFORMS INC.	UNIFORMS	1,511.55
65070 APPLIANCE SERVICE CENTER	RANGE REPAIR	791.35
2305 FIRE MGT & SUPPORT Total		<u>2,302.90</u>
2310 FIRE PREVENTION		
65095 ILLINOIS PAPER COMPANY	COPY PAPER	434.20
2310 FIRE PREVENTION Total		<u>434.20</u>
2315 FIRE SUPPRESSION		
62295 ACUTE CARE EDUCATION SYSTEMS, INC.	TRAINING FOR 81 MEMBERS	8,505.00
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIREFIGHTER TRAINING	3,925.00
65040 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL	215.12
65075 PHYSIO-CONTROL, INC.	EMS SUPPLIES	634.58
65075 PHYSIO-CONTROL, INC.	MEDICAL SUPPLIES	658.68
65625 WORLDPOINT ECC, INC.	CITIZEN CPR SUPPLIES	394.30
2315 FIRE SUPPRESSION Total		<u>14,332.68</u>
2320 EMERGENCY PREPAREDNESS		
62210 QUARTET COPIES	PRINTING	155.00
2320 EMERGENCY PREPAREDNESS Total		<u>155.00</u>
2407 HEALTH SERVICES ADMIN		
65095 OFFICE DEPOT	OFFICE SUPPLIES	50.42
2407 HEALTH SERVICES ADMIN Total		<u>50.42</u>
2435 FOOD AND ENVIRONMENTAL HEALTH		
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	78.00
62210 TEUTEBERG INC	PRINTING	563.85
62360 ILLINOIS ASSOCIATION OF CODE ENFORCEMENT	IACE-2016-MEMBERSHIP	25.00
62476 STEVENS DESIGN INC	PRINT: PRACTICE LABELS	825.00
62477 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	84.73
62477 VERIZON WIRELESS	COMMUNICATION CHARGES	208.73
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	121.56
65095 OFFICE DEPOT	OFFICE SUPPLIES	59.29
2435 FOOD AND ENVIRONMENTAL HEALTH Total		<u>1,966.16</u>
2440 VITAL RECORDS		
62490 IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	472.00
65095 MSF GRAPHICS, INC.	BIRTH CERTIFICATES	84.50
2440 VITAL RECORDS Total		<u>556.50</u>
2455 COMMUNITY HEALTH		
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
62371 SAM'S CLUB DIRECT	*SUPPLIES: WOW KICK OFF	112.64
62371 SPECIALTY PREMIUM GROUP	WOW PRINTING	1,063.75
65095 OFFICE DEPOT	OFFICE SUPPLIES	65.91
2455 COMMUNITY HEALTH Total		<u>1,281.30</u>
3025 PARK UTILITIES		
64005 COMED	UTILITIES	1,470.36
64005 MC SQUARED ENERGY	UTILITIES	1,759.69
64015 NICOR	UTILITIES	57.05
3025 PARK UTILITIES Total		<u>3,287.10</u>
3030 CROWN COMMUNITY CENTER		
64005 MC SQUARED ENERGY	UTILITIES	2,779.67
65110 SAM'S CLUB DIRECT	*SUPPLIES: LUNCH/SNACK	92.95
3030 CROWN COMMUNITY CENTER Total		<u>2,872.62</u>
3035 CHANDLER COMMUNITY CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	62.40
62507 CLASSIC BOWL	PEE WEE SPRING CAMP FIELD TRIP	44.00
64005 MC SQUARED ENERGY	UTILITIES	1,217.87
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	114.68
65095 OFFICE DEPOT	OFFICE SUPPLIES	74.62
3035 CHANDLER COMMUNITY CENTER Total		<u>1,513.57</u>
3040 FLEETWOOD JOURDAIN COM CT		
62225 ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICE FOR APRIL	74.33
62495 ANDERSON PEST CONTROL	MONTHLY SERVICE FOR PEST MANAGEMENT SERVICE	41.00
62510 FORTSON, ERJAN	KARATE INSTRUCTOR	454.20
62511 KEVIN SPARKMON	SECURITY FOR PRIVATE RENTAL	165.00
64005 MC SQUARED ENERGY	UTILITIES	2,523.33
65025 SAM'S CLUB DIRECT	*SUPPLIES: FOOD SCHOOL PARTY	9.96
65025 SMIGO MANAGEMENT	FLEETWOOD SENIOR LUNCHES	490.80
65025 SMIGO MANAGEMENT	FLEETWOOD SENIORS LUNCH	572.60
65025 CHEF GRADY CATERING	W.O.W. COOKING INSTRUCTOR HEALTHY MEALS	200.00

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65025 MARTIN, SOFIA	W.O.W. COOKING INSTRUCTOR WITH HEALTHY MEALS.	200.00
65040 SUPERIOR INDUSTRIAL SUPPLY	CAN LINER, TOILET TISSUE, AND AIR FRESHENER	238.57
65040 SUPERIOR INDUSTRIAL SUPPLY	DISPENSER, SPRAY, PLASTIC BOTTLE, AND GLASS CLEANERS	234.19
65110 VERMONT SYSTEMS INC	BARCODE SCANNER	927.21
3040 FLEETWOOD JOURDAIN COM CT Total		<u>6,131.19</u>
3050 RECREATION OUTREACH PROGRAM		
62490 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL LOVELACE	43.34
3050 RECREATION OUTREACH PROGRAM Total		<u>43.34</u>
3055 LEVY CENTER SENIOR SERVICES		
62245 UNITED STATES FIRE PROTECTION	5 YEAR INSPECTION-FIRE SPRINKLERS	1,172.75
62360 ASSOCIATION OF ILLINOIS SENIOR CENTERS	ANNUAL MEMBERSHIP TO ASSOCIATION OF IL SENIOR CENTERS	75.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL GMCC	55.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL LEVY	44.94
62505 CONNELLY'S ACADEMY	TAE KWON DO CLASSES- LEVY CENTER	7,628.40
62505 ARLENE M KASPIK	11 WEEKS SENIOR SQUARE DANCING	530.00
62509 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	194.85
62509 OFFICE OF THE STATE FIRE MARSHALL	ANNUAL STATE BOILER INSPECTION	70.00
62511 COMCAST CABLE	COMMUNICATION CHARGES	141.15
62511 KEVIN SPARKMON	SECURITY FOR PRIVATE RENTAL	180.00
64005 MC SQUARED ENERGY	UTILITIES	3,881.65
65025 SAM'S CLUB DIRECT	*SUPPLIES: PARTY SUPPLIES	102.68
65025 SMIGO MANAGEMENT	LEVY CONGREGATE MEAL PROGRAM	2,652.50
65110 MOBILE MINI, INC.	MONTHLY STORAGE LEVY	111.58
65110 NATIONAL BUSINESS FURNITURE	SEATS FOR LOBBY CHAIRS	543.16
65110 VERMONT SYSTEMS INC	BARCODE SCANNER	927.22
3055 LEVY CENTER SENIOR SERVICES Total		<u>18,310.88</u>
3080 BEACHES		
64005 MC SQUARED ENERGY	UTILITIES	81.29
65040 SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES	942.50
65045 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL BEACH	43.34
3080 BEACHES Total		<u>1,067.13</u>
3095 CROWN ICE RINK		
62375 JEAN'S GREENS, INC.	PLANT SERVICES	100.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	79.00
64005 MC SQUARED ENERGY	UTILITIES	8,339.00
65025 GOURMET GORILLA, INC.	FOOD FOR CHILDCARE	1,231.20
65040 SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	246.66
65070 UNIFIRST CORPORATION	CUSTODIAL SUPPLIES	119.90
65070 UNIFIRST CORPORATION	CUSTODIAL SUPPLY	64.74
65095 ILLINOIS PAPER COMPANY	PAPER FOR XEROXING	538.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	88.01
3095 CROWN ICE RINK Total		<u>10,806.51</u>
3100 SPORTS LEAGUES		
65110 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL JAMES PARK	50.00
65110 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL LAGOON	35.00
65110 BSN SPORTS	ANCHOR PLUGS	343.80
65110 GROVER WELDING COMPANY	SUPPLIES	30.00
3100 SPORTS LEAGUES Total		<u>458.80</u>
3215 YOUTH ENGAGEMENT DIVISION		
62490 AREY, BETH	EXTERNSHIP REIMBURSEMENT	5,000.00
62490 THE CHICAGO SCHOOL OF PROFESSIONAL PSYCHOLOGY	MSYEP MENTAL HEALTH AWARENESS WORKSHOPS	4,940.00
65025 SAM'S CLUB DIRECT	*SUPPLIES: FOOD FOR JOB FAIR	517.76
3215 YOUTH ENGAGEMENT DIVISION Total		<u>10,457.76</u>
3225 GIBBS-MORRISON CULTURAL CENTER		
62225 CINTAS CORPORATION #769	MAT CLEANING SERVICE	50.06
62225 CINTAS CORPORATION #770	MATT SERVICE	50.06
65050 FLADER PLUMBING & HEATING	INSTALLATION	415.00
3225 GIBBS-MORRISON CULTURAL CENTER Total		<u>515.12</u>
3605 ECOLOGY CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	129.94
64005 MC SQUARED ENERGY	UTILITIES	518.59
64015 NICOR	UTILITIES	167.47
3605 ECOLOGY CENTER Total		<u>816.00</u>
3710 NOYES CULTURAL ARTS CENTER		
62225 MIDWEST TIME RECORDER	TIME CLOCK EQUIPMENT	168.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	78.28
64005 MC SQUARED ENERGY	UTILITIES	1,348.42
65050 GRAND STAGE CO.	RENTAL EQUIPMENT	1,300.00
3710 NOYES CULTURAL ARTS CENTER Total		<u>2,894.70</u>
3720 CULTURAL ARTS PROGRAMS		
62490 GOLDSMITH, BARBARA	JUROR FOR 2016 LAKESHORE ARTS FESTIVAL	75.00
62490 YOVOVICH, NOEL	JUROR FOR 2016 LAKESHORE ARTS FESTIVAL	75.00
62490 ROHDE, PAUL	JUROR FOR 2016 LAKESHORE ARTS FESTIVAL	75.00
62490 TROLLER, RITA	JUROR FOR 2016 LAKESHORE ARTS FESTIVAL	100.00
62490 DINERSTEIN, MATT	JUROR FOR 2016 LAKESHORE ARTS FESTIVAL	75.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	8.18
3720 CULTURAL ARTS PROGRAMS Total		<u>408.18</u>
4105 PUBLIC WORKS AGENCY ADMIN		
52126 DURABILITY CONSTRUCTION	REFUND:BUILDING PERMIT	60.00
52130 MATHIEU, MENCHIE	OVERPAYMENT OF WHEEL TAX & RESIDENTIAL PERMIT	15.00

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62210 ALLEGRA PRINT & IMAGING	IN THE WORKS ENGLISH/SPANISH SPRING BROCHURES	967.00
62210 MULTILINGUAL CONNECTIONS LLC	SPANISH TRANSLATION FOR EVANSTON LIFE MAGAZINE	125.82
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>89.20</u>
4105 PUBLIC WORKS AGENCY ADMIN Total		1,257.02
4330 GREENWAYS		
62195 COMED	UTILITIES	37.57
62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	GREEN BAY RD RR EMBANKMENT LANDSCAPING	2,245.00
65005 LURVEY LANDSCAPE SUPPLY	PRIVETS	530.00
65005 MIDWEST GROUNDCOVERS	PLANTS FOR CIVIC CENTER	442.55
65005 MIDWEST GROUNDCOVERS	PLANTS FOR FLEETWOOD	29.75
65005 MIDWEST GROUNDCOVERS	PLANTS FOR HOWARD/CHICAGO	102.55
65005 MIDWEST GROUNDCOVERS	ROSES FOR HOWARD/CHICAGO	75.00
65005 MIDWEST GROUNDCOVERS	ROSES FOR LAGOON	140.00
65070 RUSSO POWER EQUIPMENT	FILTERS AND CHAIN LOOPS	80.78
65085 RUSSO POWER EQUIPMENT	COMPLETE FORESTRY HELMET SYSTEM	127.98
65085 RUSSO POWER EQUIPMENT	HEDGE SHEARS	128.00
65085 RUSSO POWER EQUIPMENT	PRUNERS, LOPPERS, AND SAW	111.96
65085 MIDWEST TRADING	DUTCH HOE	<u>71.45</u>
4330 GREENWAYS Total		4,122.59
4520 TRAF. SIG. & ST LIGHT MAINT		
64008 MC SQUARED ENERGY	UTILITIES	92.78
65070 MOBO TREX	SOLE SOURCE TRAFFIC SIGNAL REPLACEMENT PURCHASE	2,880.00
65070 B.L. WALLACE DISTRIBUTOR, INC.	HAND HOLE LIDS	1,482.97
65070 GRAYBAR ELECTRIC	STREET LIGHT FIXTURE REPAIR	1,491.25
65070 JT INDUSTRIES	LEVELING SHIMS	618.98
65115 ARTS & LETTERS LTD.	PARKING LOT SIGNS	390.00
65115 ARTS & LETTERS LTD.	SIGN FABRICATION LETTERS	<u>138.00</u>
4520 TRAF. SIG. & ST LIGHT MAINT Total		7,093.98
100 GENERAL FUND Total		<u>333,729.60</u>
175 GENERAL ASSISTANCE FUND		
4605 GENERAL ASSISTANCE ADMIN		
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
62315 PITNEY BOWES	COPYING SERVICES	213.00
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPYING SERVICES	201.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>67.07</u>
4605 GENERAL ASSISTANCE ADMIN Total		520.07
175 GENERAL ASSISTANCE FUND Total		<u>520.07</u>
176 HEALTH AND HUMAN SERVICES		
4651 HEALTH & HUMAN SERVICES		
62890 INFANT WELFARE SOCIETY	INFANT WELFARE SOCIETY	18,625.00
62940 LEGAL ASSISTANCE FOUNDATION OF CHICAGO	EVANSTON LEGAL SERVICES	2,975.00
62970 CONNECTIONS FOR THE HOMELESS	HOMELESS STABILIZATION SERVICES	7,425.00
62980 NORTH SHORE SENIOR CENTER	SOCIAL SERVICES FOR SENIORS & FAMILY	6,750.00
62990 METROPOLITAN FAMILY SERVICES	FAMILY SUPPORT & PREVENTION PROGRAM	15,825.00
63067 CHILDCARE NETWORK	LEARNING TOGETHER & SCHOLARSHIP PROGRAM	30,938.75
63068 HOUSING OPTIONS FOR THE MENTALLY ILL	MENTAL HEALTH CLINICAL SERVICES	14,725.00
63069 JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	LEGAL & SOCIAL WORK SERVICES PROGRAM	10,375.00
63070 PEER SERVICES, INC.	SUBSTANCE ABUSE TREATMENTS	25,250.00
63071 SHORE COMMUNITY SERVICES	LOIS LLOYD CENTER & RESIDENTIAL SERVICES	9,750.00
63120 MEALS AT HOME	MEALS AT HOME	1,962.50
67030 FAMILY FOCUS INC.	AFTERSCHOOL PROGRAM	7,473.75
67045 Y.O.U.	YOUTH & FAMILY SERVICES	23,163.75
67090 CHILD CARE CENTER OF EVANSTON	CHILD CARE CENTER OF EVANSTON	4,900.00
67146 NORTHWEST CENTER AGAINST SEXUAL ASSAULT	SEXUAL ASSAULT INTERVENTION PROGRAM	<u>4,125.00</u>
4651 HEALTH & HUMAN SERVICES Total		184,263.75
176 HEALTH AND HUMAN SERVICES Total		<u>184,263.75</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	<u>25,744.35</u>
5100 MOTOR FUEL TAX - ADMINISTRATION Total		25,744.35
200 MOTOR FUEL TAX FUND Total		<u>25,744.35</u>
205 EMERGENCY TELEPHONE (E911) FUND		
5150 EMERGENCY TELEPHONE SYSTM		
62509 CHICAGO COMMUNICATIONS, LLC.	ZETRON IP FSA 2015/2016 SERVICE AGREEMENT RENEWAL BALANCE	660.00
62509 IRON MOUNTAIN OSDP	OFF-SITE DATA PROTECTION MONTHLY EXPENSES	404.66
62509 NETMOTION WIRELESS	MOBILITY MAINTENANCE	3,750.00
64505 AT & T	UTILITIES	107.93
65085 CHICAGO COMMUNICATIONS, LLC.	BROKEN DISPLAY	225.00
65085 CHICAGO COMMUNICATIONS, LLC.	DAMAGED DISPLAY	225.00
65085 CHICAGO COMMUNICATIONS, LLC.	DISPLAY REPAIR	225.00
65085 RCM & ASSOCIATES	REPAIR HEADSET	59.99
415179 65625 SUNGARD PUBLIC SECTOR, INC.	ONE SOLUTION PROJECT IMPLEMENTATION TRAINING TRAVEL	2,155.23
65625 NESKO ELECTRIC COMPANY	POLICE/FIRE HQ. DATA CENTER EMERGENCY CONSTRUCTION SVCS	<u>64,399.50</u>
5150 EMERGENCY TELEPHONE SYSTM Total		72,212.31
205 EMERGENCY TELEPHONE (E911) FUND Total		<u>72,212.31</u>

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215 CDBG FUND		
5187 REHAB CONSTRUCTION ADMIN		
62490 FEDERAL EXPRESS CORP.	SHIPPING	23.83
5187 REHAB CONSTRUCTION ADMIN Total		<u>23.83</u>
5220 CDBG ADMINISTRATION		
62490 DELL COMPUTER CORP.	IT LAPTOP PURCHASE	768.18
5220 CDBG ADMINISTRATION Total		<u>768.18</u>
215 CDBG FUND Total		<u>792.01</u>
220 CDBG LOAN		
5280 CD LOAN		
65535 STAT ANALYSIS CORPORATION	LEAD BASE TESTING-147 CUSTER	182.00
65535 STAT ANALYSIS CORPORATION	LEAD BASE TESTING-1720 GREY	98.00
65535 STAT ANALYSIS CORPORATION	LEAD BASE TESTING-1806 GREY	147.00
5280 CD LOAN Total		<u>427.00</u>
220 CDBG LOAN Total		<u>427.00</u>
225 ECONOMIC DEVELOPMENT FUND		
5300 ECON. DEVELOPMENT FUND		
62660 ROSS BARNEY ARCHITECTS	HOWARD STREET THEATER ARCHITECTURAL/ENGINEERING DESIGN	28,286.25
5300 ECON. DEVELOPMENT FUND Total		<u>28,286.25</u>
225 ECONOMIC DEVELOPMENT FUND Total		<u>28,286.25</u>
250 AFFORDABLE HOUSING FUND		
5465 AFFORDABLE HOUSING		
62490 DELL COMPUTER CORP.	IT MINITOWER PURCHASE	667.06
62490 DELL COMPUTER CORP.	IT MONITOR PURCHASE	148.19
62490 GOSS & ASSOCIATES, INC.	HANDYMAN PROGRAM	2,409.03
5465 AFFORDABLE HOUSING Total		<u>3,224.28</u>
250 AFFORDABLE HOUSING FUND Total		<u>3,224.28</u>
310 HOWARD-HARTREY TIF		
5500 HOWARD-HARTREY TIF DEBT SRVCE		
65515 ESI CONSULTANTS, LTD	HOWARD ST/TARGET/JEWEL TRAFFIC SIGNAL & INTERSECTION	29,428.69
5500 HOWARD-HARTREY TIF DEBT SRVCE Total		<u>29,428.69</u>
310 HOWARD-HARTREY TIF Total		<u>29,428.69</u>
330 HOWARD-RIDGE TIF FUND		
5860 HOWARD RIDGE TIF		
56010 TMQ GROUP LLC	MONTHLY RENT-POLICE OUTPOST MAY	1,000.00
64015 NICOR	UTILITIES	125.27
5860 HOWARD RIDGE TIF Total		<u>1,125.27</u>
330 HOWARD-RIDGE TIF FUND Total		<u>1,125.27</u>
415 CAPITAL IMPROVEMENTS FUND		
4150 CAPITAL PROJECTS		
415179 65502 MITSUBISHI ELECTRIC POWER PRODUCTS, INC.	MITSUBISHI DP1100A/40kVA/36KW UPS	4,500.00
4150 CAPITAL PROJECTS Total		<u>4,500.00</u>
4115 2015 BOND PROJECTS		
415959 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD/CHICAGO AVE PHASE I & II ENGINEERING SERVICES	53,027.90
415193 65515 A LAMP CONCRETE CONTRACTORS, INC.	CENTRAL ST STREETScape PROJECT BID #15-43	65,310.74
4115 2015 BOND PROJECTS Total		<u>118,338.64</u>
4116 2016 BOND PROJECTS		
415179 65515 NESKO ELECTRIC COMPANY	POLICE/FIRE HQ. DATA CENTER EMERGENCY CONSTRUCTION SVCS	64,399.50
4116 2016 BOND PROJECTS Total		<u>64,399.50</u>
415 CAPITAL IMPROVEMENTS FUND Total		<u>187,238.14</u>
505 PARKING SYSTEM FUND		
7005 PARKING SYSTEM MGT		
53510 COOK COUNTY COLLECTOR	*PARKING TAXES-MAR 2016	110.00
62431 DUNBAR ARMORED	ARMORED CAR SERVICES	5,899.00
415438 65515 AUTOMATED PARKING TECHNOLOGIES	REPLACEMENT OF PARKING ACCESS & REVENUE CONTROL SYSTEMS	300,000.00
7005 PARKING SYSTEM MGT Total		<u>306,009.00</u>
7015 PARKING LOTS & METERS		
62245 TOTAL PARKING SOLUTIONS, INC.	OFFICE SUPPORT & MAINT FOR 21 CALE PARKING METERS	35,280.00
62245 TOTAL PARKING SOLUTIONS, INC.	RECEIPT PAPER FOR PARKING TERMINALS	640.00
64005 COMED	UTILITIES	417.07
65070 DUNCAN PARKING TECHNOLOGIES, INC.	MONTHLY FEE PER PARKING METER	12,586.00
65070 PASSPORT PARKING, INC	FEE FOR PAY BY CELL OPTION RELATED/DUNCAN	5,208.70
7015 PARKING LOTS & METERS Total		<u>54,131.77</u>

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7025 CHURCH STREET GARAGE			
53500 COOK COUNTY COLLECTOR	*PARKING TAXES-MAR 2016		1,890.00
64005 MC SQUARED ENERGY	UTILITIES		4,687.28
7025 CHURCH STREET GARAGE Total			<u>6,577.28</u>
7036 SHERMAN GARAGE			
53500 COOK COUNTY COLLECTOR	*PARKING TAXES-MAR 2016		2,290.00
62225 FOX VALLEY FIRE & SAFETY	REPAIRS TO SYSTEM DATED 3/19/2016 - REPLACE LEAKING PIPES		1,498.00
62425 THYSSENKRUPP ELEVATOR	ELEVATOR/ MAINTENANCE SERVICE- SHERMAN PARKING GARAGES		9,195.48
62660 MB EVANSTON SHERMAN, L.L.C.	COMMON AREA MAINTENANCE		7,016.41
64005 MC SQUARED ENERGY	UTILITIES		15,225.60
7036 SHERMAN GARAGE Total			<u>35,225.49</u>
7037 MAPLE GARAGE			
53500 COOK COUNTY COLLECTOR	*PARKING TAXES-MAR 2016		1,524.00
53510 COOK COUNTY COLLECTOR	*PARKING TAXES-MAR 2016		459.00
64005 MC SQUARED ENERGY	UTILITIES		9,551.11
64015 NICOR	UTILITIES		87.90
7037 MAPLE GARAGE Total			<u>11,622.01</u>
505 PARKING SYSTEM FUND Total			<u>413,565.55</u>
510 WATER FUND			
510 WATER FUND SUPPORT			
10220 CITY OF EVANSTON-PETTY CASH	PETTY CASH		16.09
22700 EVANSTON 32 LLC C/O REALTY & MORTGAGE CO	OVERPAYMENT OF WATER ACCOUNT # 1123006-01		642.43
22700 EVANSTON 32 LLC C/O REALTY & MORTGAGE CO	OVERPAYMENT OF WATER ACCOUNT # 1123240-01		1,066.20
22700 EVANSTON 30 LLC C/O REALTY & MORTGAGE CO	OVERPAYMENT OF WATER ACCOUNT # 4443660-01		359.23
22700 BLAKE & KAREN HORWITZ	OVERPAYMENT OF WATER ACCOUNT # 3340490-04		50
22700 KINZIE REAL ESTATE GROUPE	OVERPAYMENT OF WATER ACCOUNT # 2241911-01		27.48
22700 IH2 PROPERTY PLCE	OVERPAYMENT OF WATER ACCOUNT # 1153870-01		88.38
22700 ANNE HANSEN	OVERPAYMENT OF WATER ACCOUNT # 1142150-01		657.47
22700 ROBERT BOLICK	OVERPAYMENT OF WATER ACCOUNT # 1150720-01		193.78
22700 IH2 PROPERTY PLACE	OVERPAYMENT OF WATER ACCOUNT # 1153870-01		63.36
22700 TOM OBRIEN	OVERPAYMENT OF WATER ACCOUNT # 2232460-01		18.01
22700 CENTURY 21 AFFILIATED	OVERPAYMENT OF WATER ACCOUNT # 2241933-01		27.48
22700 CHARLES & KIMBERLY COUSINEAU	OVERPAYMENT OF WATER ACCOUNT # 3340813-04		67.86
22700 MAXWELL DAVIS	OVERPAYMENT OF WATER ACCOUNT # 4413500-00		118.46
22700 T PARRISH & A MILLER	OVERPAYMENT OF WATER ACCOUNT # 4431120-01		111.22
22700 WHOLE FOODS #10369	OVERPAYMENT OF WATER ACCOUNT # 4432660-01		1,701.17
22700 309 SHERMAN LLC	OVERPAYMENT OF WATER ACCOUNT # 4443590-07		494.23
22700 INSITE INVESTMENT GROUP	OVERPAYMENT OF WATER ACCOUNT # 4443854-00		63.38
22700 R. EDER	OVERPAYMENT OF WATER ACCOUNT # 4453281-00		167.94
22700 NORTH SHORE HOLDINGS LLC	OVERPAYMENT OF WATER ACCOUNT # 4461641-01		45.43
22700 GENE BELL	OVERPAYMENT OF WATER ACCOUNT # 4494910-00		77.34
22700 EDWARD HARRISON	OVERPAYMENT OF WATER ACCOUNT # 4494920-02		106.22
22700 DOUGLAS HASEGAWA & NANCY BERTE	OVERPAYMENT OF WATER ACCOUNT # 5541540-01		175.7
22700 MRS. JO A. LARGENT	OVERPAYMENT OF WATER ACCOUNT # 5552470-00		64.98
22700 DANIEL DOMENJOU C/O JBS ASSOCIATES	OVERPAYMENT OF WATER ACCOUNT # 6661090-00		271.98
22700 EZE & ERIC CARLSON	OVERPAYMENT OF WATER ACCOUNT # 6670040-04		57.67
22700 TANYA BARRETT-SMITH	OVERPAYMENT OF WATER ACCOUNT # 1180890-01		150
22700 JAN MCCOLLUM	OVERPAYMENT OF WATER ACCOUNT # 4411050-03		288.67
22700 S. L. MEYERS C/O D. BLANKS	OVERPAYMENT OF WATER ACCOUNT # 4462470-00		142.12
22700 JOSE LEON	OVERPAYMENT OF WATER ACCOUNT # 4481050-01		482.12
22700 JB REAL ESTATE FUND	OVERPAYMENT OF WATER ACCOUNT # 4492220-01		208.28
22700 JAN ACHENBACK	OVERPAYMENT OF WATER ACCOUNT # 5511033-01		142.94
22700 MARY ANNE HOOVER	OVERPAYMENT OF WATER ACCOUNT # 5511070-00		118.45
22700 AMY WHETSTONE	OVERPAYMENT OF WATER ACCOUNT # 5511070-00		99
22700 JEFF LULENSKI	OVERPAYMENT OF WATER ACCOUNT # 5543320-02		184.96
22700 BRIDGET KELLY	OVERPAYMENT OF WATER ACCOUNT # 5570060-03		69.08
22700 MICHAEL RENE RAMOS	OVERPAYMENT OF WATER ACCOUNT # 9999999-00		269.68
510 WATER FUND SUPPORT Total			<u>8,888.79</u>
4200 WATER PRODUCTION			
56145 FER-PAL CONSTRUCTION USA, LLC	FIRE HYDRANT DEPOSIT REFUND		300.00
62295 REHG, KRISTIN	REIMBURSEMENT: AWWA WATER CONFERENCE		993.64
62295 CITY OF EVANSTON - PETTY CASH	PETTY CASH		119.00
62295 CRAIG BAUER	REIMBURSEMENT: AWWA WATER CONFERENCE		410.28
62295 SCHWEGEL, MATTHEW J	REIMBURSEMENT: AWWA WATER CONFERENCE		165.00
62295 BRYAN EVANS	REIMBURSEMENT: AWWA WATER CONFERENCE		410.28
64505 BYTRONICS, INC., BASIN TECH CENTRE	MONTHLY SUPPORT FOR JULIE TICKETS		120.20
65095 OFFICE DEPOT	OFFICE SUPPLIES		92.54
4200 WATER PRODUCTION Total			<u>2,610.94</u>
4208 WATER BILLING			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		114.03
4208 WATER BILLING Total			<u>114.03</u>
4210 PUMPING			
64005 COMED	UTILITIES		20.39
64005 MC SQUARED ENERGY	UTILITIES		65,687.26
64015 NICOR	UTILITIES		239.23
4210 PUMPING Total			<u>65,946.88</u>
4220 FILTRATION			
62420 METROPOLITAN WATER RECLAMATION DISTRICT	ANNUAL USER CHARGE FOR SLUDGE REMOVAL		30,655.40
62465 EUROFINNS EATON ANALYTICAL	FY2016 LABORATORY TESTING-ROUTINE COMPLIANCE		10.00
65015 MOSAIC GLOBAL SALES, LLC	HYDROFLUOROSILICIC ACID (PER SPEC)		17,917.82
65030 CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (PER SPEC)		17,068.00
4220 FILTRATION Total			<u>65,651.22</u>

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4225 WATER OTHER OPERATIONS			
62315 INFOSEND, INC.	UTILITY BILL PRINT & POSTAGE RFP 13-27		4,464.44
62455 INFOSEND, INC.	UTILITY BILL PRINT & POSTAGE RFP 13-27		<u>1,447.36</u>
4225 WATER OTHER OPERATIONS Total			5,911.80
4230 WATER CAPITAL OUTLAY			
65555 DELL COMPUTER CORP.	COMPUTER MONITOR PURCHASE		269.99
65555 DELL COMPUTER CORP.	MINITOWER PURCHASE		<u>927.06</u>
4230 WATER CAPITAL OUTLAY Total			1,197.05
4540 DISTRIBUTION MAINTENANCE			
62210 ON TRACK FULFILLMENT INC.	PRINT & MAIL RPZ CARDS		250.00
62210 ON TRACK FULFILLMENT INC.	PRINT LAWN SPRINKLER MAILING		135.00
62275 ON TRACK FULFILLMENT INC.	PRINT & MAIL RPZ CARDS		61.25
65055 G & M TRUCKING, INC.	2015 Granular Materials		<u>4,621.20</u>
4540 DISTRIBUTION MAINTENANCE Total			5,067.45
7131 CAPITAL IMPROVEMENTS			
415185 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD/CHICAGO AVE PHASE I & II ENGINEERING SERVICES		<u>30,368.04</u>
7131 CAPITAL IMPROVEMENTS Total			30,368.04
510 WATER FUND Total			<u>185,756.20</u>
513 WATER DEPR IMPRV & EXTENSION FUND			
7330 WATER FUND DEP, IMP, EXT			
415450 65515 BOLDER CONTRACTORS	BID # 15-60 SHERIDAN RD WATER MAIN LINING		<u>1,110,181.15</u>
7330 WATER FUND DEP, IMP, EXT Total			1,110,181.15
513 WATER DEPR IMPRV & EXTENSION FUND Total			<u>1,110,181.15</u>
515 SEWER FUND			
4533 SEWER CAPITAL			
65625 STANDARD EQUIPMENT COMPANY	RODDER HEAD KIT		<u>5,000.00</u>
4533 SEWER CAPITAL Total			5,000.00
515 SEWER FUND Total			<u>5,000.00</u>
520 SOLID WASTE FUND			
7685 REFUSE COLLECT & DISPOSAL			
65625 VERIZON WIRELESS	COMMUNICATION CHARGES		<u>84.20</u>
7685 REFUSE COLLECT & DISPOSAL Total			84.20
520 SOLID WASTE FUND Total			<u>84.20</u>
600 FLEET SERVICES FUND			
7710 MAJOR MAINTENANCE			
62355 CINTAS #22	WEEKLY UNIFORM SERVICE		285.61
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE		659.67
65015 1ST AYD CORPORATION	CHEMICALS FOR SHOP		324.59
65015 CERTIFIED LABORATORIES	FREE AEROSOL		302.61
65035 CITY WELDING SALES & SERVICE INC.	WELDING GASES		244.95
65050 EQUIPMENT DEPOT OF ILLINOIS	2006 CATERPILLAR REACH FORKLIFT TRUCK		7,695.00
65060 ATLAS BOBCAT, INC.	#639 CYLINDERS & HYD TUBES		864.39
65060 CUMBERLAND SERVICENTER	#721 PRIMING PUMP HEAD		402.51
65060 GROVER WELDING COMPANY	#542 FABRICATE STEP LADDER		436.34
65060 GROVER WELDING COMPANY	#551 STEP LADDER		437.02
65060 GROVER WELDING COMPANY	#566 STEEL SHEET		48.75
65060 GROVER WELDING COMPANY	FABRICATE 4 HOOKS		107.75
65060 HAVEY COMMUNICATIONS INC.	#79 REPLACE LAIGHT STICK		197.00
65060 HAVEY COMMUNICATIONS INC.	18" HALOGEN MAP LIGHT		102.55
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	#566 BATTERY		90.68
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	3 BATTERIES		393.59
65060 LEACH ENTERPRISES, INC.	#583 SLACK ADJUSTERS		324.20
65060 LEACH ENTERPRISES, INC.	#636 SLACK ADJUSTERS		377.32
65060 LEACH ENTERPRISES, INC.	#720 SLACK ADJUSTER 1 DRUMS		931.26
65060 LEACH ENTERPRISES, INC.	DESICCANT CARTRIDGE PUREST		128.79
65060 LEACH ENTERPRISES, INC.	RETURN: WASHER SOLVENT		-218.00
65060 LEACH ENTERPRISES, INC.	SLACK ADJUSTERS		366.26
65060 LEACH ENTERPRISES, INC.	TOOL FOR FLEET SHOP		600.00
65060 NORTH SHORE TOWING	#716 TOW TO CUMBERLAND		525.00
65060 NORTH SHORE TOWING	#74 TOW TO G.M.F		95.00
65060 SPRING ALIGN	#589 SPRING REPLACEMENT		1,653.85
65060 SPRING ALIGN	#712 KING PIN & ALIGNMENT		1,516.51
65060 STANDARD EQUIPMENT COMPANY	#956 HUD CONTROL VALVE PIN KIT		24.50
65060 STANDARD EQUIPMENT COMPANY	COOLANT SYSTEM RECOV		32.36
65060 STANDARD EQUIPMENT COMPANY	HANDLE-DUAL HAND VAL		32.90
65060 STANDARD EQUIPMENT COMPANY	SWEEPER MIRROR BRACKETS		353.66
65060 VERMEER MIDWEST	#560 JACK		83.84
65060 VERMEER MIDWEST	#566 IDLER/SENSOR		255.53
65060 WEST SIDE EXCHANGE	#657 DRUM REPAIRS		454.46
65060 INTERSTATE POWER SYSTEMS, INC.	#312 TURBO AIR FITTING		57.30
65060 INTERSTATE POWER SYSTEMS, INC.	OIL TESTING KITS		210.07
65060 ICEMANN ARENA SERVICES	#426 REPAIRS TO ICE RESURFACER		5,638.40
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#323 REAR CALIPERS		2,545.39
65060 REINDERS, INC.	#533 LIFT CYLINDER		624.02
65060 CARQUEST EVANSTON	#312 BELT		45.20

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65060 CARQUEST EVANSTON	FUEL HOSE	69.00
65060 CARQUEST EVANSTON	RETURN: CARB CLEANER	-33.00
65060 GOLF MILL FORD	#145 BLIND SPOT MIRROR	80.64
65060 GOLF MILL FORD	#159 RADIATOR	235.56
65060 GOLF MILL FORD	#163 OIL LEAK REPAIRS	2,238.71
65060 GOLF MILL FORD	#347 GLOVE BOX SWITCH	15.74
65060 GOLF MILL FORD	#54 L/S FRONT DOOR	70.13
65060 GOLF MILL FORD	#546 REAR SHOCKS	83.42
65060 GOLF MILL FORD	#806 SEAL	178.50
65060 GOLF MILL FORD	RETURN: CORE	-250.00
65060 GOLF MILL FORD	SENSOR	56.53
65060 WENTWORTH TIRE SERVICE	2 RECAP TIRES	142.00
65060 WENTWORTH TIRE SERVICE	RECAP TIRES	279.00
65060 WENTWORTH TIRE SERVICE	TIRE REPAIR	1,448.00
65060 WENTWORTH TIRE SERVICE	TIRE SERVICE	244.99
65060 ORLANDO AUTO TOP	#713 REBUILD BUCKET SEAT	185.00
65060 ORLANDO AUTO TOP	2013 CHEVY TAHOE REPLACE BACKSEAT	410.00
65060 ORLANDO AUTO TOP	2014 FORD SUV REPLACE FRNT SEAT	285.00
65060 ORLANDO AUTO TOP	REBUILD HALF SEAT	175.00
65060 LAWSON PRODUCTS, INC.	LINCH PIN STEEL	117.59
65060 CHICAGO PARTS & SOUND, LLC	BRAKE PARTS	1,178.04
65060 CHICAGO PARTS & SOUND, LLC	BRAKE ROTORS	350.00
65060 CHICAGO PARTS & SOUND, LLC	MISC. BRAKE PARTS	977.87
65060 CHICAGO PARTS & SOUND, LLC	ROTOR ASY	311.48
65060 ADVANCED PROCLEAN INC.	POWER WASHING	1,092.15
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#444 BRAKE JOB	261.58
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#567 6 WIRE CONNECTOR	5.89
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#567 SST LIGHTS	120.92
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#659 FILTERS	136.01
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	562.13
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	177.50
65060 APC STORES, INC., DBA BUMPER TO BUMPER	CLR/MARKER LAMP	317.84
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS	72.98
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MICRO-V BELTS	106.18
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTER	18.51
65060 APC STORES, INC., DBA BUMPER TO BUMPER	REAR VIEW WIPER	21.98
65060 APC STORES, INC., DBA BUMPER TO BUMPER	RETURN: CALIPER	-60.00
65060 THE CHEVROLET EXCHANGE	#67 HANDLE	28.71
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#315 FRONT DOOR WINDOW CHANNEL	55.36
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#315 GLASS DOOR SEAL	137.11
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	6 BRAKE CHAMBERS	623.70
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	ABS SENSOR	631.90
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	CHANNEL GLASS RUN	21.72
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	RETURN: ADAPTER CARTRIDGE	-131.25
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	RETURN: CORE	-204.82
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	RETURN: FLIP OUT ARM KIT	-130.44
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	RETURN: HEATER/CABLE	-150.93
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	RETURN: MOTOR CONTROL	-79.68
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	RETURN: CHAMBER BRAKE	-277.92
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	RETURN: GLASS ASSY	-210.04
65060 MILLER HYDRAULIC SERVICE, INC.	ROTARY ACTUATOR	625.90
65065 WENTWORTH TIRE SERVICE	16 NEW TIRES	5,572.48
65065 WENTWORTH TIRE SERVICE	NEW TIRE	863.04
7710 MAJOR MAINTENANCE Total		<u>48,308.54</u>
600 FLEET SERVICES FUND Total		<u>48,308.54</u>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
65550 HAVEY COMMUNICATIONS INC.	#79 REPLACE LAIGHT STICK	197.00
65550 HAVEY COMMUNICATIONS INC.	18" HALOGEN MAP LIGHT	102.55
7780 VEHICLE REPLACEMENTS Total		<u>299.55</u>
601 EQUIPMENT REPLACEMENT FUND Total		<u>299.55</u>
605 INSURANCE FUND		
7800 RISK MANAGEMENT		
62310 NORTH SHORE ENH OMEGA	EMPLOYEE HEALTH SCREENINGS	370.00
7800 RISK MANAGEMENT Total		<u>370.00</u>
605 INSURANCE FUND Total		<u>370.00</u>
700 FIRE PENSION FUND		
8000 FIREFIGHTERS' PENSION		
61755 BURKE, BURNS & PINELLI, LTD.	*LEGAL FEES	142.50
8000 FIREFIGHTERS' PENSION Total		<u>142.50</u>
700 FIRE PENSION FUND Total		<u>142.50</u>
Grand Total		<u><u>2,630,699.41</u></u>

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 04.26.2016

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
INSURANCE			
VARIOUS	VARIOUS	CASUALTY LOSS	12,495.05
VARIOUS	VARIOUS	WORKERS COMP	9425.47
VARIOUS	VARIOUS	WORKERS COMP	18626.1
			40,546.62
SEWER			
7575.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	200,838.94
			200,838.94
			241,385.56
		Grand Total	2,872,084.97

PREPARED BY _____ DATE _____

REVIEWED BY _____ DATE _____

APPROVED BY _____ DATE _____