

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 10.13.2015

100 GENERAL FUND		
100 GENERAL SUPPORT		
10260	CITY OF EVANSTON PETTY CASH	PETTY CASH 424.99
10290	CITY OF EVANSTON - PETTY CASH	PETTY CASH: RECREATION-LEVY 400.00
10290	CITY OF EVANSTON - PETTY CASH	PETTY CASH: RECREATION 571.02
21639	EYE MED VISION CARE	EYE MED MONTHLY INVOICE 3,055.62
21640	METLIFE SMALL BUSINESS CENTER	DENTAL INSURANCE PREMIUM 20,315.76
21640	GUARDIAN	DENTAL INSURANCE PREMIUM 14,976.85
21650	NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL INSURANCE-MONTHLY INVOICE 249.85
22730	BANK OF AMERICA	*PURCHASING CARD #4355-AUG 2015 175,657.66
41420	DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS-CASE # 13-33613 939.00
100 GENERAL SUPPORT Total		216,590.75
1400 CITY CLERK		
65095	OFFICE DEPOT	OFFICE SUPPLIES 242.66
1400 CITY CLERK Total		242.66
1505 CITY MANAGER		
62280	FEDERAL EXPRESS CORP.	*SHIPPING 121.87
64540	AT & T MOBILITY	*COMMUNICATION CHARGES 162.93
65095	OFFICE DEPOT	OFFICE SUPPLIES 2.14
1505 CITY MANAGER Total		286.94
1510 PUBLIC INFORMATION		
62205	ALLEGRA PRINT & IMAGING	PRINTING CARDS/ENV FOR MANAGER'S OFFICE 376.00
62205	ALLEGRA PRINT & IMAGING	PRINTING PROPERTY MAINT DOOR HANGERS 203.00
62205	ON TRACK FULFILLMENT INC.	GA POSTCARD MAILING ENGLISH/SPANISH 250.00
62205	QUARTET COPIES	PRINTING AGE FRIENDLY BROCHURE 197.20
62205	QUARTET COPIES	PRINTING ZOMBIE SCRAMBLE POSTERS 37.40
62205	MULTILINGUAL CONNECTIONS LLC	ENEWS SPANISH TRANSLATION 117.18
62210	EVANSTON ROUNDTABLE LLC	AD FOR LATINO RESOURCES 456.00
62458	QUARTET COPIES	PRINTING POLICE CARDS AND LEVY CENTER PACKET 290.70
1510 PUBLIC INFORMATION Total		1,927.48
1580 COMMUNITY ARTS		
66040	EVANSTON SYMPHONY ORCHESTRA	HOLIDAY CONCERT SUPPORT 890.00
66040	ON TRACK FULFILLMENT INC.	ART EXHIBIT POSTCARD MAILING 105.00
1580 COMMUNITY ARTS Total		995.00
1705 LEGAL ADMINISTRATION		
62345	FEDERAL EXPRESS CORP.	SHIPPING 33.67
62509	SUSAN D BRUNNER	HEARING OFFICER 1,960.00
62509	JEFFREY D. GREENSPAN	HEARING OFFICER 1,590.00
62509	LAW OFFICE OF MITCHELL C. EX	HEARING OFFICER 1,980.00
65010	WEST GROUP PAYMENT CTR	MONTHLY LEGAL SUBSCRIPTION 115.00
1705 LEGAL ADMINISTRATION Total		5,678.67
1910 FINANCE DIVISION - REVENUE		
65095	OFFICE DEPOT	OFFICE SUPPLIES 59.89
1910 FINANCE DIVISION - REVENUE Total		59.89
1920 FINANCE DIVISION - ACCOUNTING		
62110	BAKER TILLY VIRCHOW KRAUSE, LLP	AUDIT AND CAFR PREPARATION FEE 47,220.00
62185	ACCOUNTEMPS	ACCOUNTING SERVICES 2,572.60
62185	ACCOUNTEMPS	COLLECTION COORD 2,243.52
62280	FEDERAL EXPRESS CORP.	SHIPPING 153.92
1920 FINANCE DIVISION - ACCOUNTING Total		52,190.04
1929 HUMAN RESOURCE DIVISION		
62160	ILLINOIS STATE POLICE	BACKGROUND CHECKS-POLICE-AUG 2015 500.00
62160	TRANS UNION CORP	TRANS UNION BASIC FEE-EMPLOYEE TESTING 60.00
62160	THEODORE POLYGRAPH SERVICE, INC.	THEODORE POLYGRAPH-POLICE 150.00
62274	STANDARD & ASSOCIATES, INC.	TESTING-POLICE 1,512.72
65010	QUARTET COPIES	RECRUITMENT-FIRE 132.40
65125	MALTI JETHANI	REIMBURSEMENT: WELLNESS EVENT 317.40
1929 HUMAN RESOURCE DIVISION Total		2,672.52
1932 INFORMATION TECHNOLOGY DIVI.		
62175	IRON MOUNTAIN OSDP	OFFSITE DATA STORAGE 606.23
62250	SMS SYSTEMS MAINTENANCE SERVICES, INC.	COMPUTER HARDWARE MAINTENANCE 485.80
62295	JOSE L CALDERON	REIMBURSEMENT: PTI CIO SUMMIT 764.44
64505	TYCO INTEGRATED SECURITY LLC	QUARTERLY FIRE ALARM SERVICES 2,432.39
64505	AT & T	COMMUNICATION CHARGES 71.88
64505	CALL ONE	COMMUNICATION CHARGES 6,215.68
65555	AT&T DATA COMM	WIRELESS ACCESS POINTS SHERMAN GARAGE VIDEO 5,493.75
65615	A & R SHARED SERVICE CENTER	COMMUNICATION CHARGES 450.00
1932 INFORMATION TECHNOLOGY DIVI. Total		16,520.17
1941 PARKING ENFORCEMENT & TICKETS		
52505	CANNON, DOUGLAS	*REFUND: PARKING TICKET 286.25
52530	CANNON, DOUGLAS	*REFUND: PARKING TICKET 125.00
65095	OFFICE DEPOT	OFFICE SUPPLIES -34.29
1941 PARKING ENFORCEMENT & TICKETS Total		376.96

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2126 BUILDING INSPECTION SERVICES			
52080 WHOLE FOODS MARKET MIDWEST OFFICE	REFUND: BUILDING PERMIT		3,118.22
52120 YOAV SHARON	REFUND: HEATING VENT A/C PERMIT		52.00
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS		<u>450.00</u>
2126 BUILDING INSPECTION SERVICES Total			3,620.22
2128 EMERGENCY SOLUTIONS GRANT			
67110 CONNECTIONS FOR THE HOMELESS	*2015 ESG GRANT		<u>10,823.90</u>
2128 EMERGENCY SOLUTIONS GRANT Total			10,823.90
2205 POLICE ADMINISTRATION			
62210 MSF GRAPHICS, INC.	PRINTING		812.46
62225 SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES		9,131.94
62272 NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE		45.60
62272 WEST GROUP PAYMENT CTR	INFORMATION CHARGES		310.91
62272 WILD CROW COMMUNICATION, INC	DEPLOYMENT MEETING		225.00
62490 QUEHL, PATRICE	VICTIM SERVICES-PROJECT		139.52
64005 COMED	UTILITIES		204.38
64005 COMED	UTILITIES AUGUST 2015		207.53
64015 NICOR	UTILITIES		154.28
65095 STEVENS, ROBERT	REAR DOOR JAM DAMAGE		<u>878.44</u>
2205 POLICE ADMINISTRATION Total			12,110.06
2210 PATROL OPERATIONS			
62240 EVANSTON CAR WASH & DETAIL CENTER	CAR WASHES		158.09
62295 JOSEPH BUSH	MEALS-SUPERVISION OF POLICE PERSONNEL		150.00
62490 EVANSTON FUNERAL & CREMATION	BODY REMOVAL		600.00
62490 LAUNDRY WORLD	PRISONER BLANKETS		259.00
65020 VCG UNIFORM	UNIFORMS		45.00
65085 CDS OFFICE TECHNOLOGIES	ANTENNAS		900.00
65085 TASER INTERNATIONAL	15' TASER CARTRIDGE		2,470.66
65125 SAFARILAND, LLC	TRANSPORT HOODS		324.59
65125 BEST TECHNOLOGY SYSTEMS, INC.	RANGE CLEANING		<u>3,857.50</u>
2210 PATROL OPERATIONS Total			8,764.84
2215 CRIMINAL INVESTIGATION			
65095 CLAIMFOX	CRIMINAL RESEARCH HOURS		<u>48.15</u>
2215 CRIMINAL INVESTIGATION Total			48.15
2240 POLICE RECORDS			
65095 OFFICE DEPOT	OFFICE SUPPLIES-BINDER		6.99
65095 OFFICE DEPOT	OFFICE SUPPLIES-ENVELOPES		98.37
65095 OFFICE DEPOT	OFFICE SUPPLIES-FILE SORTER		12.23
65095 OFFICE DEPOT	OFFICE SUPPLIES-JACKET		51.99
65095 OFFICE DEPOT	OFFICE SUPPLIES-LETTER OPENER		2.08
65095 OFFICE DEPOT	OFFICE SUPPLIES-MARKERS		47.86
65095 OFFICE DEPOT	OFFICE SUPPLIES-RUBBER BANDS		66.95
65095 OFFICE DEPOT	OFFICE SUPPLIES-SHEETS/FOLDERS		63.40
65095 OFFICE DEPOT	OFFICE SUPPLIES-TAPE CLIPS		77.37
65095 OFFICE DEPOT	OFFICE SUPPLIES-TRAY		<u>11.96</u>
2240 POLICE RECORDS Total			439.20
2250 SERVICE DESK			
62425 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION		<u>364.00</u>
2250 SERVICE DESK Total			364.00
2251 311 CENTER			
64505 AT & T	*311 SERVICE		<u>400.05</u>
2251 311 CENTER Total			400.05
2260 OFFICE OF ADMINISTRATION			
62295 TANYA JENKINS	TRAINING-CPTD		240.00
62295 PARROTT, JASON S	MEALS-FORCE SCIENCE		75.00
62295 BARNES, ARETHA	MEALS-FORCE SCIENCE		75.00
62295 VIRANI, AMIN	MEALS-ET SCHOOL		150.00
62295 KOSTE, DAGMARA	MEALS-ET SCHOOL		150.00
62295 SCOTT SOPHIER	MEALS-SUPERVISION SCHOOL		150.00
62295 N. U. CENTER FOR PUBLIC SAFETY	TRAINING-SUPERVISOR SCHOOL		900.00
62295 N. U. CENTER FOR PUBLIC SAFETY	TRAINING-SUPERVISOR SCHOOL		900.00
62295 EWA BONISLAWSKI	MEALS-40 HOUR LAW REVIEW		75.00
64545 COMCAST CABLE	COMMUNICATION CHARGES		<u>48.42</u>
2260 OFFICE OF ADMINISTRATION Total			2,763.42
2270 TRAFFIC BUREAU			
62490 NORTH SHORE TOWING	TOW & HOOK/DISREGARD		1,315.00
65125 JOEL HADLEY	REFUND: TOW		<u>225.00</u>
2270 TRAFFIC BUREAU Total			1,540.00
2280 ANIMAL CONTROL			
62225 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		52.76
62272 MCCORMICK ANIMAL HOSPITAL	INJURED WILD LIFE RABIES TESTING		248.00
64015 NICOR	UTILITIES AUGUST 2015		251.93
64015 NICOR ADVANCED ENERGY	8D05ND LOT BACK		148.25
64015 NICOR ADVANCED ENERGY	NATURAL GAS 8D05ND		<u>178.61</u>
2280 ANIMAL CONTROL Total			879.55

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2285	PROBLEM SOLVING TEAM		
	65020 CHIEF SUPPLY CORPORATION	PST BADGES	640.00
2285	PROBLEM SOLVING TEAM Total		<u>640.00</u>
2305	FIRE MGT & SUPPORT		
	62270 HEALTH ENDEAVORS, S.C.	MEDICAL EVALUATIONS	511.00
	62518 KC FITNESS SERVICE	EQUIPMENT REPAIR	140.00
	64015 NICOR	UTILITIES	829.97
	65020 TODAY'S UNIFORMS INC.	UNIFORMS	6,683.49
	65095 OFFICE DEPOT	OFFICE SUPPLIES	196.42
2305	FIRE MGT & SUPPORT Total		<u>8,360.88</u>
2310	FIRE PREVENTION		
	52135 OFFICE EXPRESS	ALARM BILLING SUPPLIES	1,370.00
	62210 MINUTEMAN PRESS	OPEN HOUSE MATERIAL	129.07
	65095 ILLINOIS PAPER COMPANY	COPY PAPER	434.20
2310	FIRE PREVENTION Total		<u>1,933.27</u>
2315	FIRE SUPPRESSION		
	62295 PAUL J. POLEP	REIMBURSEMENT: IFSI TRAINING CLASSES	662.00
	62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	TRAINING	350.00
	62295 SEAN E. MALLOY	REIMBURSEMENT: CONTINUING EDUCATION	379.00
	62295 DJS SCUBA LOCKER, INC.	TRAINING	4,010.00
	62430 SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	1,878.57
	62509 DJS SCUBA LOCKER, INC.	WATER RESCUE SERVICE	545.67
	62522 AIR ONE EQUIPMENT	BREATHING AIR REPAIR	456.00
	65015 PRAXAIR DISTIBUTION INC	MEDICAL OXYGEN	694.60
	65085 W S DARLEY & CO	REPAIR PARTS	44.05
2315	FIRE SUPPRESSION Total		<u>9,019.89</u>
2435	FOOD AND ENVIRONMENTAL HEALTH		
	62210 ALLEGRA PRINT & IMAGING	ENVELOPES	379.00
	62477 QUICKSERIES PUBLISHING INC.	STAFF GUIDEBOOKS	464.10
	65095 OFFICE DEPOT	OFFICE SUPPLIES	106.79
2435	FOOD AND ENVIRONMENTAL HEALTH Total		<u>949.89</u>
2610	MUNICIPAL SERVICE CENTER		
	62430 SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	4,352.04
	62440 RAYNOR DOOR COMPANY	OVERHEAD DOOR MAINTENANCE SERVICE CENTER	179.40
	62518 ALARM DETECTION SYSTEMS, INC.	INSTALLATION OF BURGLAR ALARM	53.63
	64015 NICOR	UTILITIES	489.60
	65020 RELIABLE HIGH PERFORMANCE PRODUCTS, INC.	RAINGEAR	486.40
	65050 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES-SERVICE CENTER	296.31
	65090 CINTAS CORPORATION #2	FIRST AID- SERVICE CENTER	161.34
	65095 DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHERS INSPECTION	482.50
2610	MUNICIPAL SERVICE CENTER Total		<u>6,501.22</u>
2640	TRAF. SIG. & ST. LIGHT. MAINT		
	64008 MC SQUARED ENERGY	UTILITIES	38.83
2640	TRAF. SIG. & ST. LIGHT. MAINT Total		<u>38.83</u>
2655	PARKS & FORESTRY MAINT. & OPER.		
	62195 JOHN DEERE LANDSCAPES, INC. / LESCO	CREDIT FOR SALES TAX FOR INVOICE 71612642	-515.19
	62195 JOHN DEERE LANDSCAPES, INC. / LESCO	SEED LOT	6,239.49
	62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	2015 GREEN BAY ROAD LANDSCAPE MAINTENANCE (BID #15-10)	1,898.00
	62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	CALLAN AVE. STREETScape LANDSCAPE MAINTENANCE	311.25
	62199 LURVEY LANDSCAPE SUPPLY	CHURCH AND DODGE CONTAINER	484.00
	62199 LURVEY LANDSCAPE SUPPLY	ROSE GARDEN CHURCH AND DODGE PLANTS	179.40
	62199 NATIONAL AWARD SERVICES	CUSTOM BRONZE PLAQUE	391.00
	62385 SAVATREE	ONE ELM TREE	2,100.00
	62385 SUNRISE TREE SERVICE INC	EMERALD ASH BORER CONTROL (TREE-AGE)	320.00
	62385 THE MULCH CENTER	PLAYGROUND SAFETY SURFACING	13,360.00
	65005 BEAVER CREEK NURSERY	GINKGO BILOBA	1,896.50
	65005 CLESEN WHOLESale	CIVIC AND OTHER POTS	355.65
	65005 CLESEN WHOLESale	FLEETWOOD PLANTS	58.50
	65005 CLESEN WHOLESale	FOUNTAIN SQUARE PLANTS	34.65
	65005 CLESEN WHOLESale	HOWARD/CHICAGO PERENNIALS	155.25
	65005 CLESEN WHOLESale	LANDSCAPING	35.85
	65005 CLESEN WHOLESale	POTS FALL& WINTER	662.25
	65015 CERTIFIED LABORATORIES	STING-X AEROSOL	760.51
	65055 NATIONAL AWARD SERVICES	PLASTIC PLATE	100.00
2655	PARKS & FORESTRY MAINT. & OPER. Total		<u>28,827.11</u>
2665	STREETS AND SANITATION ADMINIS		
	65625 COMPASS COM SOFTWARE	AVL MONTHLY SERVICE CHARGE	1,973.40
2665	STREETS AND SANITATION ADMINIS Total		<u>1,973.40</u>
2670	STREET AND ALLEY MAINTENANCE		
	65115 TRAFFIC CONTROL & PROTECTION, INC.	TRAFFIC CONTROL SIGNS	535.00
2670	STREET AND ALLEY MAINTENANCE Total		<u>535.00</u>
2677	FACILITIES		
	62225 CARRIER CORPORATION	CHILLER REPAIR	2,000.00
	62225 MARK VEND COMPANY	VENDING SERVICE	308.95

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62225 DUSTCATCHERS, INC.	FLOOR MAT SERVICE	189.00
62225 SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	14,009.73
65050 PATTEN INDUSTRIES	CHILLER REPAIR	2,102.76
65050 SERVICEMASTER	CLEANING SERVICES	1,475.00
65050 SIMPLEX GRINNELL	FIRE ALARM TEST	5,550.00
65050 AMERICAN BUILDING SERVICES	HINGES	<u>143.55</u>
2677 FACILITIES Total		25,778.99
3010 REC. BUSINESS & FISCAL MGMT		
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>364.11</u>
3010 REC. BUSINESS & FISCAL MGMT Total		364.11
3020 REC GENERAL SUPPORT		
62490 BENNISON'S BAKERIES	MARKET VENDER LINK REIMBURSEMENT	33.00
62490 TUSCAN HEN FOODS, LLC	MARKET VENDER LINK REIMBURSEMENT	38.00
62490 FROSTY PRODUCTION	MARKET VENDER LINK REIMBURSEMENT	249.00
62490 THE CHEESE PEOPLE	MARKET VENDER LINK REIMBURSEMENT	73.00
62490 AMAZING KALE BURGER, INC.	MARKET VENDER LINK REIMBURSEMENT	25.00
62490 SAFE HARBOR INVESTMENT HOLDINGS	MARKET VENDER LINK REIMBURSEMENT	29.00
62490 JON FIRST	MARKET VENDER LINK REIMBURSEMENT	494.00
62490 TERESA'S FRUIT AND HERBS	MARKET VENDER LINK REIMBURSEMENT	78.00
62490 LAKE BREEZE ORGANICS	MARKET VENDER LINK REIMBURSEMENT	182.00
62490 LYON'S FARM	MARKET VENDER LINK REIMBURSEMENT	92.00
62490 HENRY'S FARM	MARKET VENDER LINK REIMBURSEMENT	226.00
62490 K & K FARM'S	MARKET VENDER LINK REIMBURSEMENT	258.00
62490 ED GAST	MARKET VENDER LINK REIMBURSEMENT	213.00
62490 ELKO'S PRODUCE AND GREENHOUSE	MARKET VENDER LINK REIMBURSEMENT	53.00
62490 J.W. MORLOCK AND GIRLS	MARKET VENDER LINK REIMBURSEMENT	44.00
62490 GENEVA LAKES PRODUCE	MARKET VENDER LINK REIMBURSEMENT	168.00
62490 M AND D FARMS	MARKET VENDER LINK REIMBURSEMENT	132.00
62490 NOFFKE FAMILY FARM	MARKET VENDER LINK REIMBURSEMENT	50.00
62490 NICHOLS FARM & ORCHARD	MARKET VENDER LINK REIMBURSEMENT	118.00
62490 ZELDENRUST FARM	MARKET VENDER LINK REIMBURSEMENT	252.00
62490 K.V. STOVER AND SON	MARKET VENDER LINK REIMBURSEMENT	521.00
62490 ORGANIC PASTURES	MARKET VENDER LINK REIMBURSEMENT	105.00
62490 SMITS FARMS	MARKET VENDER LINK REIMBURSEMENT	43.00
62490 GREEN ACRES	MARKET VENDER LINK REIMBURSEMENT	58.00
62490 SWEETY PIES BAKERY CAKERY CAFE, LLC	MARKET VENDER LINK REIMBURSEMENT	50.00
62490 RIVER VALLEY RANCH	MARKET VENDER LINK REIMBURSEMENT	203.00
62490 ENDLESS GREENS	MARKET VENDER LINK REIMBURSEMENT	<u>40.00</u>
3020 REC GENERAL SUPPORT Total		3,827.00
3025 PARK UTILITIES		
64005 COMED	UTILITIES	1,416.86
64005 MC SQUARED ENERGY	UTILITIES	1,696.54
64015 NICOR	UTILITIES	<u>74.33</u>
3025 PARK UTILITIES Total		3,187.73
3030 CROWN COMMUNITY CENTER		
64005 MC SQUARED ENERGY	UTILITIES	3,426.96
64015 NICOR	UTILITIES	92.24
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	<u>517.56</u>
3030 CROWN COMMUNITY CENTER Total		4,036.76
3035 CHANDLER COMMUNITY CENTER		
62375 EVANSTON TOWNSHIP HIGH SCHOOL	TENNIS COURT RENTALS	205.00
62505 E-TOWN TENNIS	YOUTH & ADULT TENNIS INSTRUCTION 2015	5,765.20
62507 ALLTOWN BUS SERVICE INC.	CAMP FIELD TRIP	829.51
62518 TYCO INTEGRATED SECURITY LLC	REPAIR OF ALARM BATTERIES	303.58
64005 MC SQUARED ENERGY	UTILITIES	1,909.94
64015 NICOR	UTILITIES	<u>126.42</u>
3035 CHANDLER COMMUNITY CENTER Total		9,139.65
3040 FLEETWOOD JOURDAIN COM CT		
62225 AGUIRRE, NICHOLIA	TATER TOT THEATRE DIRECTOR	507.00
62225 SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLY	409.67
62225 GILLESPIE, WILL	CLEANING FISH TANK	150.00
62225 SHANNON, ELDRIDGE	TATER TOT PRODUCTION	200.00
62225 DUPONT, DAVID J.	HARMONICA PLAYER	150.00
62225 JESSICA FORELLA	STAGE PROPS AND LIGHTING SUPERVISOR	275.00
64005 MC SQUARED ENERGY	UTILITIES	4,010.60
64015 NICOR	UTILITIES	<u>158.71</u>
3040 FLEETWOOD JOURDAIN COM CT Total		5,860.98
3050 RECREATION OUTREACH PROGRAM		
62490 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	43.00
62490 HENRICHSEN FIRE & SAFETY	SERVICE FIRE EXTINGUISHER-LOVELACE	24.23
62509 MORAGNE, STACEY	*COMMUNITY VIOLENCE OUTREACH	588.75
62509 HUSAIN, MIRZA	*COMMUNITY VIOLENCE OUTREACH	2,350.00
62509 KEVIN SPARKMON	GUARD AND SECURITY SERVICES	<u>495.00</u>
3050 RECREATION OUTREACH PROGRAM Total		3,500.98
3055 LEVY CENTER SENIOR SERVICES		
61062 KEVIN SPARKMON	GUARD AND SECURITY SERVICES	120.00
62205 QUARTET COPIES	PRINTING POLICE CARDS AND LEVY CENTER PACKET	255.00

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62210 ALLEGRA PRINT & IMAGING	PRINTING OF BIMONTHLY NEWSLETTER	619.00
62245 FOLDING PARTITION SERVICES	REPAIR FOLDING PARTITION IN LINDEN ROOM	550.00
62245 CHEMCRAFT INDUSTRIES, INC.	PARTS FOR KAIVAC REPAIR	283.00
62490 LEVY SENIOR CENTER FOUNDATION	LSCF FUNDRAISER	8,433.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	44.94
62495 ANDERSON PEST CONTROL	MONTHLY PEST SERVICE	55.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	15.00
62505 KOPPEL, SOL D.	SENIOR BRIDGE CLASSES	300.00
62695 303 TAXI	REIMBURSEMENT	6,522.00
64005 MC SQUARED ENERGY	UTILITIES	6,534.38
64015 NICOR	UTILITIES	212.64
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	32.56
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	615.82
65095 OFFICE DEPOT	OFFICE SUPPLIES	413.35
65110 MOBILE MINI, INC.	MONTHLY STORAGE POD RENTAL	111.58
65110 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	194.83
3055 LEVY CENTER SENIOR SERVICES Total		<u>25,312.10</u>
3080 BEACHES		
64005 MC SQUARED ENERGY	UTILITIES	159.80
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	710.46
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	301.46
65045 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	43.00
3080 BEACHES Total		<u>1,214.72</u>
3095 CROWN ICE RINK		
62245 JORSON & CARLSON	ICE BLADES CLEANED AND SHARPENED	35.49
62490 ALLTOWN BUS SERVICE INC.	FIELD TRIP ATCHER ISLAND	747.00
62490 ALLTOWN BUS SERVICE INC.	FIELD TRIP CLARK ST. BEACH	342.00
62508 LEVI, SHANNON	ADULT BROOMBALL SCORE KEEPER	45.00
62508 CHAVANNES, SEBASTIEN	ADULT BROOMBALL REFEREE	180.00
62508 SHAWN PFEIFFER	ADULT BROOMBALL REFEREE	105.00
62508 MATTHEW LEVI	ADULT BROOMBALL REFEREE	105.00
64005 MC SQUARED ENERGY	UTILITIES	10,280.89
64015 NICOR	UTILITIES	276.71
65095 ILLINOIS PAPER COMPANY	OFFICE PAPER	261.21
3095 CROWN ICE RINK Total		<u>12,378.30</u>
3100 SPORTS LEAGUES		
65110 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	50.00
65110 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	35.00
65110 HENRICHSEN FIRE & SAFETY	REPAIR FIRE EXTINGUISHER-JAMES PARK	87.26
3100 SPORTS LEAGUES Total		<u>172.26</u>
3105 AQUATIC CAMP		
65110 NORTHERN LAKE SAILBOATS	BOOM ASSEMBLY - BOAT REPAIR	486.00
3105 AQUATIC CAMP Total		<u>486.00</u>
3215 YOUTH ENGAGEMENT DIVISION		
62490 MCGAW YMCA	MSYEP EMPLOYER REIMBURSEMENT	1,869.00
62490 ACTORS GYMNASIUM, INC	MSYEP EMPLOYER REIMBURSEMENT	3,000.00
62490 L&J'S ENTERPRISES CAFE	MSYEP EMPLOYER REIMBURSEMENT	1,100.00
62490 TOM TULLY	REIMBURSEMENT	829.42
62490 T.E. AND COMPANY	MSYEP EMPLOYER REIMBURSEMENT	4,016.00
3215 YOUTH ENGAGEMENT DIVISION Total		<u>10,814.42</u>
3605 ECOLOGY CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	44.00
64005 MC SQUARED ENERGY	UTILITIES	527.00
65040 LAPORT INC	JANITORIAL SUPPLIES	59.28
65095 OFFICE DEPOT	OFFICE SUPPLIES	59.23
3605 ECOLOGY CENTER Total		<u>689.51</u>
3610 ECO-QUEST DAY CAMP		
65110 HENRICHSEN FIRE & SAFETY	NEW FIRE EXTINGUISHER-FOG HOUSE	195.66
3610 ECO-QUEST DAY CAMP Total		<u>195.66</u>
3710 NOYES CULTURAL ARTS CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	39.14
64005 MC SQUARED ENERGY	UTILITIES	2,135.95
64015 NICOR	UTILITIES	152.41
3710 NOYES CULTURAL ARTS CENTER Total		<u>2,327.50</u>
3720 CULTURAL ARTS PROGRAMS		
62490 FEDERAL EXPRESS CORP.	SHIPPING	59.79
62507 ALLTOWN BUS SERVICE INC.	FIELD TRIP	228.00
62511 MARCELA SILVITA DIAZ BROWN	DANCE INSTRUCTOR	100.00
62511 FRANCE YOLI JOSEPH	EMCEEING THE MUSIC FOR ART FESTIVAL	100.00
3720 CULTURAL ARTS PROGRAMS Total		<u>487.79</u>
3806 CIVIC CENTER SERVICES		
64005 COMED	UTILITIES	276.14
64015 NICOR	UTILITIES	226.71
3806 CIVIC CENTER SERVICES Total		<u>502.85</u>

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100	GENERAL FUND Total		<u>508,351.27</u>
175	GENERAL ASSISTANCE FUND		
4605	GENERAL ASSISTANCE ADMIN		
	62380 XEROX CORPORATION	COPY MACHINE CHARGES	577.22
	65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>19.32</u>
4605	GENERAL ASSISTANCE ADMIN Total		596.54
175	GENERAL ASSISTANCE FUND Total		<u>596.54</u>
205	EMERGENCY TELEPHONE (E911) FUND		
5150	EMERGENCY TELEPHONE SYSTM		
	62509 CHICAGO COMMUNICATIONS, LLC.	ZETRON IP FSA SERVICE AGREEMENT RENEWAL CONTRACT YEAR 2015/2016	3,375.00
	62509 IRON MOUNTAIN OSDP	OFF-SITE DATA PROTECTION	349.71
	62509 MOTOROLA SOLUTIONS, INC.	FIRE SERVICE AGREEMENT RENEWAL	8,798.40
	62509 MOTOROLA, INC.	POLICE SERVICE AGREEMENT RENEWAL	19,273.23
	64505 AT & T	UTILITIES AUGUST 2015	477.57
	68205 CHICAGO COMMUNICATIONS, LLC.	EMERGENCY FIRE ANTENNA, JUMPER, CONNECTOR REPLACEMENT AND TOWER	<u>2,046.00</u>
5150	EMERGENCY TELEPHONE SYSTM Total		34,319.91
205	EMERGENCY TELEPHONE (E911) FUND Total		<u>34,319.91</u>
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>
210	SPECIAL SERVICE AREA (SSA) #4 FUND Total		<u>80,750.00</u>
215	CDBG FUND		
5220	CDBG ADMINISTRATION		
	62285 FEDERAL EXPRESS CORP.	SHIPPING	20.50
5220	CDBG ADMINISTRATION Total		<u>20.50</u>
5240	PUBLIC SERVICES		
	62935 JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	LEGAL/SOCIAL WORK	12,500.00
	62939 EVANSTON REBUILDING WAREHOUSE	WORKFORCE TRAINING	7,500.00
	62940 LEGAL ASSISTANCE FOUNDATION OF CHICAGO	EVANSTON LEGAL SERVICES	3,000.00
	62945 YOUTH JOB CENTER OF EVANSTON	YOUTH EMPLOYMENT INITIATIVE	10,000.00
	62954 HOUSING OPTIONS FOR THE MENTALLY ILL	I-WORK PROGRAM	7,500.00
	62955 EVANSTON/NORTHSHORE YWCA	YWCA DOMESTIC VIOLENCE SERVICES	12,000.00
	62980 NORTH SHORE SENIOR CENTER	CASE MANAGEMENT SERVICES	7,500.00
	62985 OPEN COMMUNITIES	HOME SHARING PROGRAM	5,000.00
	63072 EVANSTON SCHOLARS	COLLEGE READINESS PROGRAM	3,000.00
	63120 MEALS AT HOME	FOOD FOR SENIORS AND PEOPLE W/DISABILITIES	7,500.00
	63125 OPEN STUDIO PROJECT	ART & ACTION PROGRAM	2,000.00
	67030 FAMILY FOCUS INC.	FUTURE FOCUS YOUTH PROGRAM	<u>9,500.00</u>
5240	PUBLIC SERVICES Total		87,000.00
215	CDBG FUND Total		<u>87,020.50</u>
220	CDBG LOAN FUND		
5280	CD LOAN		
	62490 CHICAGO TITLE INSURANCE	TITLE SERVICE	60.00
	62490 COOK COUNTY RECORDER OF DEEDS	RECORDING	84.00
	62490 FEDERAL EXPRESS CORP.	SHIPPING	26.82
	65535 ADVANCED TREE CARE	TREE REMOVAL-1814 GREY AVE	<u>1,940.00</u>
5280	CD LOAN Total		2,110.82
5285	MULTI FAM REHAB PROGRAM		
	62345 FEDERAL EXPRESS CORP.	SHIPPING	33.53
5285	MULTI FAM REHAB PROGRAM Total		<u>33.53</u>
220	CDBG LOAN FUND Total		<u>2,144.35</u>
225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
	62659 DOWNTOWN EVANSTON	MARKETING AND ECONOMIC DEVELOPMENT	24,500.00
	62659 NOW WE'RE COOKIN'	*GRANT AGREEMENT	9,600.00
	62660 REAL VALUATION SERVICES, LLC	APPRAISAL REPORT 2222 OAKTON STREET	1,500.00
	62662 MAKE IT BETTER LLC	BUSINESS DISTRICT PROMOTION	<u>3,000.00</u>
5300	ECON. DEVELOPMENT FUND Total		38,600.00
225	ECONOMIC DEVELOPMENT FUND Total		<u>38,600.00</u>

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240 HOME FUND			
5430 HOME FUND			
65535 CONNECTIONS FOR THE HOMELESS	*2015 TBRA PROGRAM-AUGUST		16,818.54
65535 CONNECTIONS FOR THE HOMELESS	*2015 TBRA PROGRAM-JUNE		19,614.36
65535 COMMUNITY PARTNERS FOR AFFORDABLE HOUSING	*REHAB WORK 1620 WASHINGTON STREET		60,700.00
5430 HOME FUND Total			<u>97,132.90</u>
240 HOME FUND Total			<u>97,132.90</u>
300 WASHINGTON NATIONAL TIF FUND			
5470 WASHINGTON NAT'L TIF DS			
62605 DOWNTOWN EVANSTON	LANDSCAPING AND MAINTENANCE SERVICES		24,667.50
5470 WASHINGTON NAT'L TIF DS Total			<u>24,667.50</u>
5476 CAPITAL PROJ.-WASHINGTON TIF			
65515 INSITUFORM TECHNOLOGIES	2014 CIPP CONTRACT B (14-43)		11,644.40
5476 CAPITAL PROJ.-WASHINGTON TIF Total			<u>11,644.40</u>
300 WASHINGTON NATIONAL TIF FUND Total			<u>36,311.90</u>
310 HOWARD-HARTREY TIF FUND			
5500 HOWARD-HARTREY TIF DEBT SRVCE			
62605 AUTOBARN MOTORS, LTD.	*222 HARTREY REHAB REIMBURSEMENT		424,055.00
5500 HOWARD-HARTREY TIF DEBT SRVCE Total			<u>424,055.00</u>
310 HOWARD-HARTREY TIF FUND Total			<u>424,055.00</u>
345 CHICAGO-MAIN TIF FUND			
3400 CHICAGO-MAIN TIF LETTER OF CREDI			
62483 CHICAGO & MAIN FUNDING MEMBER, INC	*TIF FUNDING FOR CHICAGO/MAIN PROJECT		290,000.00
3400 CHICAGO-MAIN TIF LETTER OF CREDI Total			<u>290,000.00</u>
345 CHICAGO-MAIN TIF FUND Total			<u>290,000.00</u>
415 CAPITAL IMPROVEMENTS FUND			
4150 CAPITAL PROJECTS			
415454 65515 CDS OFFICE TECHNOLOGIES	PANASONIC EPD FIRE LAPTOPS		170,840.00
4150 CAPITAL PROJECTS Total			<u>170,840.00</u>
4150 CAPITAL PROJECTS			
415424 65502 CLAUSS BROTHERS, INC.	BID #15-38, CLARK STREET BEACH BIRD SANCTUARY		17,830.44
415416 65502 G.A. JOHNSON AND SON	BID #15-33 CURREY PARK RENOVATIONS		76,318.52
415407 65502 ELANAR CONSTRUCTION	BID #15-32, BAKER PARK RENOVATIONS		123,387.48
415688 65510 CONSTRUCTION CONSULTING & DISBURSEMENT	EVANSTON ECOLOGY CENTER CLASSROOM EXTENSION (A3.6, RFP 15-34)		65,670.26
415688 65510 CONSTRUCTION CONSULTING & DISBURSEMENT	*EVANSTON ECOLOGY CENTER CLASSROOM EXTENSION		42,117.12
415179 65515 CENTRAL RUG & CARPET CO.	CARPET TILE FOR COUNCIL CHAMBERS		8,028.00
415941 65515 IL DEPT OF TRANSPORTATION	DEMPSTER STREET TRAFFIC SIGNAL MODERIZATION AND COORDINATION PROJ		47,113.94
65515 NATURE'S PERSPECTIVE LANDSCAPING	PROFESSIONAL SERVICES (NOT OTH		1,215.00
65515 ROBINSON, CHRISTOPHER	*REPAIR WORK TO GIBBS-MORRISON		1,200.00
415855 65515 A LAMP CONCRETE CONTRACTORS, INC.	*2015 CIP 1 WATER MAIN & STREET RESURFACING BID 15-13		52,717.22
416141 65515 A LAMP CONCRETE CONTRACTORS, INC.	*2015 CIP 1 WATER MAIN & STREET RESURFACING BID 15-13		117,988.10
415189 65515 A LAMP CONCRETE CONTRACTORS, INC.	*A LAMP CIVIC CENTER SUSTAINABLE PARKING LOT BID 14-60		198,266.90
415183 65515 A LAMP CONCRETE CONTRACTORS, INC.	*CENTRAL ST STREETScape PROJECT BID #15-43		45,675.00
415455 65515 A LAMP CONCRETE CONTRACTORS, INC.	*CENTRAL ST STREETScape PROJECT BID #15-44		156,894.30
415855 65515 A LAMP CONCRETE CONTRACTORS, INC.	2015 CIP 1 WATER MAIN & STREET RESURFACING BID 15-13		175,247.78
416141 65515 A LAMP CONCRETE CONTRACTORS, INC.	2015 CIP 1 WATER MAIN & STREET RESURFACING BID 15-13		5,830.15
415189 65515 A LAMP CONCRETE CONTRACTORS, INC.	A LAMP CIVIC CENTER SUSTAINABLE PARKING LOT BID 14-60		92,026.27
415855 65515 ESI CONSULTANTS, LTD	EMERSON/RIDGE/GREENBAY PHASE II SERVICES RFQ13-12		128,415.73
415914 65515 HAMPTON, LENZINI AND RENWICK, INC.	DEMPSTER STREET TRAFFIC SIGNAL MODERIZATION AND COORDINATION PROJ		<u>13,684.20</u>
4150 CAPITAL PROJECTS Total			1,369,626.41
415 CAPITAL IMPROVEMENTS FUND Total			<u>1,540,466.41</u>
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
415438 65515 AUTOMATED PARKING TECHNOLOGIES	*REPLACEMENT OF PARKING ACCESS & REVENUE CONTROL/3GARAGES		699,923.50
415189 65515 A LAMP CONCRETE CONTRACTORS, INC.	*A LAMP CIVIC CENTER SUSTAINABLE PARKING LOT BID 14-60		198,266.90
415189 65515 A LAMP CONCRETE CONTRACTORS, INC.	A LAMP CIVIC CENTER SUSTAINABLE PARKING LOT BID 14-60		92,026.27
7005 PARKING SYSTEM MGT Total			<u>990,216.67</u>
7015 PARKING LOTS & METERS			
65070 PASSPORT PARKING, INC`	FEE FOR PAY BY CELL OPTION		3,372.95
65504 WISS, JANNEY, ELSTNER ASSOCIATES INC.	MAIN LIBRARY PARKING GARAGE ARCHITECTURAL SERVICES - RFP 15-31		10,600.00
7015 PARKING LOTS & METERS Total			<u>13,972.95</u>
7025 CHURCH STREET GARAGE			
62400 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT		51,235.00
62509 CALL ONE	COMMUNICATION CHARGES		836.57
62509 HUB PARKING TECHNOLOGY USA, INC.	MONTHLY SERVICE AGREEMENT		1,000.00

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	64005 MC SQUARED ENERGY	UTILITIES	2,582.43
7025	CHURCH STREET GARAGE Total		55,654.00
7036	SHERMAN GARAGE		
	62400 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT	118,328.24
	62509 EAP CONSULTANTS, INC.	EAP CONSULTANTS-MONTHLY INVOICE-EMPLOYEE SERVICES	939.60
	62509 HUB PARKING TECHNOLOGY USA, INC.	MONTHLY SERVICE AGREEMENT	2,550.00
	62660 INVEN TRUST PROPERTIES CORP.	SHERMAN PLAZA MAINTENANCE	7,016.41
	64005 MC SQUARED ENERGY	UTILITIES	6,904.78
	64505 CALL ONE	COMMUNICATION CHARGES	1,839.90
7036	SHERMAN GARAGE Total		137,578.93
7037	MAPLE GARAGE		
	62400 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT	103,775.28
	62509 CALL ONE	COMMUNICATION CHARGES	1,287.00
	62509 HUB PARKING TECHNOLOGY USA, INC.	MONTHLY SERVICE AGREEMENT	2,000.00
	64005 MC SQUARED ENERGY	UTILITIES	5,191.96
7037	MAPLE GARAGE Total		112,254.24
505 PARKING SYSTEM FUND Total			1,309,676.79
510	WATER FUND		
7100	WATER GENERAL SUPPORT		
	56145 AMDUR PRODUCTIONS	REFUND: FIRE HYDRANT	300.00
	62315 FEDERAL EXPRESS CORP.	SHIPPING	25.96
	65095 OFFICE DEPOT	OFFICE SUPPLIES	114.75
7100	WATER GENERAL SUPPORT Total		440.71
7105	PUMPING		
	64005 COMED	UTILITIES	70.42
	64005 MC SQUARED ENERGY	UTILITIES	79,831.91
	64015 NICOR	UTILITIES	705.52
	64540 CALL ONE	COMMUNICATION CHARGES	174.97
7105	PUMPING Total		80,782.82
7110	FILTRATION		
	65015 U.S. ALUMINATE	LIQUID ALUMINUM SULFATE (BID 14-62)	34,248.21
7110	FILTRATION Total		34,248.21
7115	DISTRIBUTION		
	62210 ON TRACK FULFILLMENT INC.	PRINT & MAIL OF BACKFLOW PREVENTER POSTCARDS	75.00
	62275 ON TRACK FULFILLMENT INC.	PRINT & MAIL OF BACKFLOW PREVENTER POSTCARDS	36.05
7115	DISTRIBUTION Total		111.05
7120	WATER METER MAINTENANCE		
	62245 WATER SERVICES COMPANY	EST 18 TO 25 LRG METER TESTING, REPAIR/PARTS AND/OR RETEST	1,010.00
	64540 VERIZON WIRELESS	COMMUNICATION CHARGES	114.03
7120	WATER METER MAINTENANCE Total		1,124.03
7130	WATER CAPITAL OUTLAY		
	65702 DANIEL CREANEY COMPANY	TOPOGRAPHIC SURVEY-SOUTH TANK & DEWEY AVENUE	5,445.00
7130	WATER CAPITAL OUTLAY Total		5,445.00
510 WATER FUND Total			122,151.82
513	WATER DEPR IMPRV & EXTENSION FUND		
7330	WATER FUND DEP, IMP, EXT		
	733092 62145 TANK INDUSTRY CONSULTANTS	ENGINEERING SERVICES-STANDPIPE PAINTING (RFP 13-61)	4,395.00
	733104 65515 SHERIDAN PLUMBING AND SEWER	WATER MAIN LINING - PITNER AVENUE	16,488.30
	415855 65515 A LAMP CONCRETE CONTRACTORS, INC.	*2015 CIP 1 WATER MAIN & STREET RESURFACING BID 15-13	134,173.25
	733086 65515 A LAMP CONCRETE CONTRACTORS, INC.	*2015 CIP 1 WATER MAIN & STREET RESURFACING BID 15-13	421,265.28
	415855 65515 A LAMP CONCRETE CONTRACTORS, INC.	2015 CIP 1 WATER MAIN & STREET RESURFACING BID 15-13	3,576.75
	733086 65515 A LAMP CONCRETE CONTRACTORS, INC.	2015 CIP 1 WATER MAIN & STREET RESURFACING BID 15-13	499,522.42
7330	WATER FUND DEP, IMP, EXT Total		1,079,421.00
513 WATER DEPR IMPRV & EXTENSION FUND Total			1,079,421.00
515	SEWER FUND		
7400	SEWER MAINTENANCE		
	62461 NATIONAL POWER RODDING CORP.	2014 STRUCTURE LINING (14-57)	115,538.00
	62461 MICHELS CORPORATION	2015 CIPP SPOT LINE SEWER REHAB (15-16)	19,266.72
7400	SEWER MAINTENANCE Total		134,804.72
7420	SEWER IMPROVEMENTS		
	62461 INSITUFORM TECHNOLOGIES	2014 CIPP CONTRACT B (14-43)	16,879.00
	415855 65515 A LAMP CONCRETE CONTRACTORS, INC.	*2015 CIP 1 WATER MAIN & STREET RESURFACING BID 15-13	56,535.12
	415855 65515 A LAMP CONCRETE CONTRACTORS, INC.	2015 CIP 1 WATER MAIN & STREET RESURFACING BID 15-13	24,412.85
7420	SEWER IMPROVEMENTS Total		97,826.97
515 SEWER FUND Total			232,631.69

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520 SOLID WASTE FUND		
7685 REFUSE COLLECT & DISPOSAL		
65625 VERIZON WIRELESS	COMMUNICATION CHARGES	126.40
7685 REFUSE COLLECT & DISPOSAL Total		<u>126.40</u>
7690 RESIDENTIAL RECYCLING COL		
64015 NICOR	UTILITIES	124.40
7690 RESIDENTIAL RECYCLING COL Total		<u>124.40</u>
520 SOLID WASTE FUND Total		<u>250.80</u>
600 FLEET SERVICES FUND		
7705 GENERAL SUPPORT		
64540 CALL ONE	COMMUNICATION CHARGES	501.92
7705 GENERAL SUPPORT Total		<u>501.92</u>
7710 MAJOR MAINTENANCE		
62315 UNITED PARCEL SERVICE	SHIPPING	6.10
62355 CINTAS #22	WEEKLY UNIFORM SERVICE	312.92
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	408.02
65060 CERTIFIED LABORATORIES	400# DRUM OF PREMALUBE RED	2,353.33
65060 CUMBERLAND SERVICENTER	#576 REPLACED STARTER	299.36
65060 CUMBERLAND SERVICENTER	#721 OUTSIDE REPAIRS ON TRUCK	3,681.51
65060 CUMBERLAND SERVICENTER	10 CAB FILTERS	279.70
65060 DOUGLAS TRUCK PARTS	FIRE EXTINGUISHER	53.37
65060 DOUGLAS TRUCK PARTS	SAFETY TRIANGLES & EXTINGUISHERS	1,250.27
65060 DOUGLAS TRUCK PARTS	SWITCH/PUSH BUTTON	111.82
65060 DUXLER TIRE & CAR CENTER	#347 WHEEL BALANCE	40.00
65060 FREEWAY FORD TRUCK SALES	#583 COOLANT RESV. TANK	143.33
65060 HAVEY COMMUNICATIONS INC.	#108 & 133 SPOT LIGHT INSTALLED	1,097.40
65060 HAVEY COMMUNICATIONS INC.	#60 UPLIFT NEW POLICE VEHICLE	7,716.00
65060 HAVEY COMMUNICATIONS INC.	#76 STRIP	250.00
65060 LEACH ENTERPRISES, INC.	6 LIGHTED TOGGLE SWITCHES	73.44
65060 LEACH ENTERPRISES, INC.	DESICCANT CARTRIDGE	131.03
65060 MONROE TRUCK EQUIPMENT	CONTROL CABLE	70.08
65060 NORTH SHORE TOWING	#524 TOW TO GMF	290.00
65060 NORTH SHORE TOWING	#99 TIRE CHANGE	75.00
65060 NORTHWEST TRUCKS INC	#719 REAR CHAMBERS	581.60
65060 STANDARD EQUIPMENT COMPANY	#954 CLAMP BLOCK	91.54
65060 STANDARD EQUIPMENT COMPANY	13 DIRT SHOES (SWEEPER)	389.47
65060 STANDARD EQUIPMENT COMPANY	CAN LIFT ACTUATOR	2,059.11
65060 STANDARD EQUIPMENT COMPANY	THREADED STUD	8.04
65060 VERMEER MIDWEST	#560 HUB	499.83
65060 VERMEER MIDWEST	#560 TIGHTENER BELT	482.55
65060 VERMEER MIDWEST	CHIPPER #566 AXLES REPLACED	4,970.01
65060 WARREN'S SHELL SERVICE	#2016 UNDER COVER OUTSIDE REPAIRS	1,356.00
65060 WEST SIDE EXCHANGE	# 609 FILTER	21.42
65060 WEST SIDE EXCHANGE	#680 WIPER BLADE & PUMP	295.50
65060 WEST SIDE EXCHANGE	2 DRUMS HY GARD OIL	1,593.82
65060 GEIB INDUSTRIES, INC.	#311 HUD HOSE	70.16
65060 GLOBAL EMERGENCY PRODUCTS, INC.	CLAMP & EXHAUST GASKET	43.79
65060 BILL'S AUTO & TRUCK REPAIR	#449 A/C REPAIR	1,397.11
65060 BILL'S AUTO & TRUCK REPAIR	#451 SERVICE WHEEL CHAIR LIFT	107.46
65060 CARQUEST EVANSTON	BULBS/CARB CLEANER	80.70
65060 GOLF MILL FORD	#24 CLUSTER	653.46
65060 GOLF MILL FORD	#50 D/S MOLDING	77.83
65060 GOLF MILL FORD	#806 MIRROR GLASS	76.47
65060 GOLF MILL FORD	2 NEW KEY FAB	169.30
65060 GOLF MILL FORD	NEUTRAL SWITCH	64.53
65060 CITY LIMITS HARLEY-DAVIDSON	REPAIRS TO M4 DUE TO ACCIDENT	1,665.50
65060 ORLANDO AUTO TOP	#44 SEAT & DOOR REPAIR	685.00
65060 ORLANDO AUTO TOP	#50 REPLACE WINDSHIELD	635.00
65060 ORLANDO AUTO TOP	REBUILT P/S DOOR PANEL TAOHE	275.00
65060 ADVANCED PROCLEAN INC.	POWER WASHING	887.85
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#449 BELT	47.79
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#449 BELTS	55.58
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#560 OIL SEAL	16.18
65060 APC STORES, INC., DBA BUMPER TO BUMPER	1 ANTENNA	10.59
65060 APC STORES, INC., DBA BUMPER TO BUMPER	19 FILTERS	469.15
65060 APC STORES, INC., DBA BUMPER TO BUMPER	4 ANTENNAS	42.36
65060 APC STORES, INC., DBA BUMPER TO BUMPER	4 HYDRAULIC FITTINGS	52.36
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	257.98
65060 APC STORES, INC., DBA BUMPER TO BUMPER	BELTS	68.18
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS	366.73
65060 APC STORES, INC., DBA BUMPER TO BUMPER	GREASE GUN	15.54
65060 APC STORES, INC., DBA BUMPER TO BUMPER	GREASE GUN COUPLER	19.99
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC FILTER	70.58
65060 APC STORES, INC., DBA BUMPER TO BUMPER	PIGTAIL	10.05
65060 APC STORES, INC., DBA BUMPER TO BUMPER	PIGTAIL ECONOMY	4.06
65060 THE CHEVROLET EXCHANGE	#44 P/S DOOR PANEL	325.34
65060 THE CHEVROLET EXCHANGE	#45 BRAKE PEDAL PAD	6.87
65060 THE CHEVROLET EXCHANGE	#45 STEP ASSY	550.00

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65060 THE CHEVROLET EXCHANGE	BRAKE PADS	258.00
65060 THE CHEVROLET EXCHANGE	KEY FAB	92.11
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#449 OIL PAN & BRAKE SHOE	440.23
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#449 SHOCKS	281.10
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#451 HARDLINE	191.54
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#451 TRANS COOLER LINES	139.92
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	FILTERS	522.02
65060 MILLER HYDRAULIC SERVICE, INC.	REBUILD ACTUATOR	708.50
65065 WENTWORTH TIRE SERVICE	#609 TIRE M/D	175.00
65065 WENTWORTH TIRE SERVICE	19 NEW TIRES	2,496.52
65065 WENTWORTH TIRE SERVICE	5 NEW TIRES	1,649.53
65065 WENTWORTH TIRE SERVICE	TIRE SERVICE	287.00
65070 OFFICE DEPOT	OFFICE SUPPLIES	57.81
65090 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	144.82
7710 MAJOR MAINTENANCE Total		47,714.16
600 FLEET SERVICES FUND Total		48,216.08
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
65550 MIDWEST TRANSIT EQUIPMENT INC	*PURCHASE OF REPLACEMENT #450 BUS -RECREATION DEPARTMENT	97,980.00
65550 CURRIE MOTORS	#432 REPLACEMENT VEHICLE	23,555.00
7780 VEHICLE REPLACEMENTS Total		121,535.00
601 EQUIPMENT REPLACEMENT FUND Total		121,535.00
605 INSURANCE FUND		
7800 RISK MANAGEMENT		
62266 CCMSI	INSURANCE CLAIMS AND ADMINISTRATION FEE 3RD QUARTER	23,375.00
62266 CCMSI	INSURANCE CLAIMS AND ADMINISTRATION FEE 4TH QUARTER	23,375.00
62266 CCMSI	INSURANCE CLAIMS TRUE UP FEE	10,672.00
66044 STATE TREASURER, ILLINOIS WORKERS'	WORKERS COMPENSATION	2,164.92
7800 RISK MANAGEMENT Total		59,586.92
7801 EMPLOYEE BENEFITS		
57230 PHILLIP, JOHN	REFUND-OVERPAYMENT OF HEALTH PREMIUM	435.13
7801 EMPLOYEE BENEFITS Total		435.13
605 INSURANCE FUND Total		60,022.05
700 FIRE PENSION FUND		
8000 FIREFIGHTERS' PENSION		
61755 NORTHERN TRUST COMPANY	*INVESTMENT FEES	2,551.74
61755 AMERICAN CENTER FOR SPINE & NEUROSURGERY	*DOCTORS FEES	750.00
8000 FIREFIGHTERS' PENSION Total		3,301.74
700 FIRE PENSION FUND Total		3,301.74
Grand Total		6,116,955.75

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 10.13.2015

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
GENERAL			
2315.53675	VARIOUS	AMBULANCE REFUNDS	2,195.40
			<u>2,195.40</u>
INSURANCE			
VARIOUS	IPBC	HEALTH INSURANCE PREMIUM	1,041,300.34
VARIOUS	VARIOUS	CASUALTY LOSS	37,192.63
VARIOUS	VARIOUS	WORKERS COMP	33,959.77
			<u>1,112,452.74</u>
SEWER			
7560.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	140,310.49
7598.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	91,190.11
7545.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	271,499.04
7600.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	597,602.75
7617.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	360,420.70
			<u>1,461,023.09</u>
VARIOUS			
VARIOUS	TWIN EAGLE	NATURAL GAS-AUGUST, 2015	14,169.58
			<u>14,169.58</u>
			<u>2,589,840.81</u>
		Grand Total	<u><u>8,706,796.56</u></u>

PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____