

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 10.27.2015

100 GENERAL FUND		
100 GENERAL SUPPORT		
21680 RTA TRANSIT BENEFIT FARE PROGRAM	*RTA TRANSIT BENEFIT PROGRAM	1,808.00
22725 VERIZON WIRELESS	COMMUNICATION CHARGES	10,788.06
22730 BANK OF AMERICA	*PURCHASING CARD-#4355-SEPT 2015	160,148.69
22760 EVANSTON ART CENTER	*RENTAL DEPOSIT REFUND	<u>3,638.58</u>
100 GENERAL SUPPORT Total		176,383.33
1400 CITY CLERK		
62360 MUNICIPAL CLERKS OF ILLINOIS	*MEMBERSHIP DUES	85.00
65095 MSF GRAPHICS, INC.	ENVELOPES FOR STOREROOM	<u>794.00</u>
1400 CITY CLERK Total		879.00
1505 CITY MANAGER		
62295 STORLIE, ERIKA	REIMBURSEMENT: ICMA CONFERENCE	1,104.56
62295 OSCAR MURILLO	REIMBURSEMENT: ICMA CONFERENCE	770.62
62295 WALTER BOBKIEWICZ	*REIMBURSEMENT: ICMA CONFERENCE	786.40
62295 WALTER BOBKIEWICZ	REIMBURSEMENT: MEETING OF THE PTI OF PHOENIX	220.10
62295 CHICAGO LATIN FITNESS	YOGA SESSIONS	256.00
62360 STAR COMMUNITIES	ANNUAL MEMBERSHIP FEE	1,500.00
62360 LOCAL GOV NEWS	MEMBERSHIP RENEWAL	<u>780.00</u>
1505 CITY MANAGER Total		5,417.68
1580 COMMUNITY ARTS		
66040 ALLEGRA PRINT & IMAGING	PRINT MATERIALS FOR ONE STATE ARTS CONFERENCE	628.94
66040 EVANSTON SYMPHONY ORCHESTRA	HONORARIUM FOR ONE STATE TOGETHER ART CONF	50.00
66040 RUIZ, ALFONSO NIEVES	HONORARIUM FOR ONE STATE TOGETHER ART CONF	40.00
66040 LIGHT OPERA WORKS	HONORARIUM FOR ONE STATE TOGETHER ART CONF	200.00
66040 NORTH SHORE CHORAL	HONORARIUM FOR ONE STATE TOGETHER ART CONF	50.00
66040 OPEN STUDIO PROJECT	HONORARIUM FOR ONE STATE TOGETHER ART CONF	50.00
66040 PIVEN THEATRE WORKSHOP	HONORARIUM FOR ONE STATE TOGETHER ART CONF	200.00
66040 KAISER-AMARAL, SARAH	HONORARIUM FOR ONE STATE TOGETHER ART CONF	40.00
66040 ACTORS GYMNASIUM, INC	HONORARIUM FOR ONE STATE TOGETHER ART CONF	100.00
66040 MIXON, DONOVAN	HONORARIUM FOR ONE STATE TOGETHER ART CONF	500.00
66040 SHOREFRONT N.F.P.	HONORARIUM FOR ONE STATE TOGETHER ART CONF	50.00
66040 JOYCE ELIAS	HONORARIUM FOR ONE STATE TOGETHER ART CONF	40.00
66040 MELANIE DEAL	HONORARIUM FOR ONE STATE TOGETHER ART CONF	40.00
66040 EVANSTON CHILDREN'S CHOIR	HONORARIUM FOR ONE STATE TOGETHER ART CONF	100.00
66040 FORTUNE FISH FILMS	HONORARIUM FOR ONE STATE TOGETHER ART CONF	40.00
66040 AMY GERTLER	HONORARIUM FOR ONE STATE TOGETHER ART CONF	40.00
66040 JILL KING-WYNN	HONORARIUM FOR ONE STATE TOGETHER ART CONF	40.00
66040 KRISTEN AMY NEVELL	HONORARIUM FOR ONE STATE TOGETHER ART CONF	40.00
66040 MARGARITA SHIMELFARB	HONORARIUM FOR ONE STATE TOGETHER ART CONF	40.00
66040 DIDIER NOLET	HONORARIUM FOR ONE STATE TOGETHER ART CONF	40.00
66040 CHARLES N. TAYLOR	HONORARIUM FOR ONE STATE TOGETHER ART CONF	50.00
66040 MODAL MUSIC, INC.	HONORARIUM FOR ONE STATE TOGETHER ART CONF	150.00
66040 ALICE GEORGE	HONORARIUM FOR ONE STATE TOGETHER ART CONF	40.00
66040 INDIRA JOHNSON	HONORARIUM FOR ONE STATE TOGETHER ART CONF	50.00
66040 EVANSTON DANCE ENSEMBLE	HONORARIUM FOR ONE STATE TOGETHER ART CONF	100.00
66040 MUSE OF FIRE THEATRE COMPANY	HONORARIUM FOR ONE STATE TOGETHER ART CONF	300.00
66040 ENID SMITH	HONORARIUM FOR ONE STATE TOGETHER ART CONF	75.00
66040 CHRIS HEISINGER	HONORARIUM FOR ONE STATE TOGETHER ART CONF	40.00
66040 KRISTIN LEMS	HONORARIUM FOR ONE STATE TOGETHER ART CONF	75.00
66040 COMMUNITY OF CONTEMPORARY	HONORARIUM FOR ONE STATE TOGETHER ART CONF	<u>200.00</u>
1580 COMMUNITY ARTS Total		3,408.94
1705 LEGAL ADMINISTRATION		
62295 MICHELLE L. MASONCUP	REIMBURSEMENT: SPEAKER AT APA CONFERENCE	173.30
62295 MICHELLE L. MASONCUP	REIMBURSEMENT: IMLA CONFERENCE	181.03
62360 HENRY J FORD JR	REIMBURSEMENT: BAR ASSOCIATION DUES	<u>170.00</u>
1705 LEGAL ADMINISTRATION Total		524.33
1910 FINANCE DIVISION - REVENUE		
62431 DUNBAR ARMORED	ARMORED CAR SERVICES	3,065.85
62449 DUNCAN PARKING TECHNOLOGIES, INC.	CONTRACT RENEWAL FOR PROCESSING AND PARKING CITATIONS	31,369.88
65095 DUNBAR ARMORED	ARMORED CAR SERVICES - DEPOSIT BAGS	<u>109.73</u>
1910 FINANCE DIVISION - REVENUE Total		34,545.46
1920 FINANCE DIVISION - ACCOUNTING		
62280 FEDERAL EXPRESS CORP.	SHIPPING CHARGES	165.36
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>208.14</u>
1920 FINANCE DIVISION - ACCOUNTING Total		373.50
1925 FINANCE DIVISION - PURCHASING		
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>53.13</u>
1925 FINANCE DIVISION - PURCHASING Total		53.13
1929 HUMAN RESOURCE DIVISION		
62160 ILLINOIS STATE POLICE	BACKGROUND CHECKS-EMPLOYMENT TESTING	500.00
62160 TRANS UNION CORP	BACKGROUND CHECKS-POLICE	133.50
62160 THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-POLICE	150.00

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62270 QUEST DIAGNOSTICS	TESTING-POLICE	273.50
62270 NORTHSORE UNIVERSITY HEALTH SYSTEM	NORTH SHORE UNIVERSITY HEALTH SYSTEMS-PHYSICALS AND TESTING	8,355.00
62310 THROUGH THE FORREST	EMPLOYEE TRAINING WORKSHOP	1,000.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	111.97
65125 SAM'S CLUB DIRECT	SUPPLIES: WELLNESS PROGRAM	1,137.00
1929 HUMAN RESOURCE DIVISION Total		<u>11,660.97</u>
1932 INFORMATION TECHNOLOGY DIVI.		
62380 US BANK EQUIPMENT FINANCE	COPIER CHARGES	1,805.66
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	3,756.99
62509 JUNAR, INC	OPEN DATA PLATFORM - 2 YEAR RENEWAL	10,650.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	1,824.48
65095 OFFICE DEPOT	OFFICE SUPPLIES	1,091.20
65555 AT&T DATA COMM	WIRELESS ACCESS POINTS SHERMAN GARAGE VIDEO	2,538.10
65615 COMCAST CABLE	COMMUNICATION CHARGES	3,859.13
1932 INFORMATION TECHNOLOGY DIVI. Total		<u>25,525.56</u>
1940 MISC. EXPENDITURES / BENEFITS		
62706 KAP SUM PROPERTIES	*SALES TAX -MAIN STREET PLAZA	355,668.22
1940 MISC. EXPENDITURES / BENEFITS Total		<u>355,668.22</u>
1941 PARKING ENFORCEMENT & TICKETS		
52505 KRAFT, ERIC	PARKING TICKET REFUND	250.00
52505 LAZAR, SHARON	TICKET REFUND	35.00
52505 GREG & JENNY RICHARDS	PARKING TICKET OVERPAYMENT	35.00
62451 NORTH SHORE TOWING	INVOICE FOR IMMOBILIZATION PROGRAM 8/1-8/31	3,230.00
64005 COMED	UTILITIES	252.01
1941 PARKING ENFORCEMENT & TICKETS Total		<u>3,802.01</u>
2101 COMMUNITY DEVELOPMENT ADMIN		
62360 SUMAR, MALEKA	REIMBURSEMENT: PMI RENEWAL	164.00
2101 COMMUNITY DEVELOPMENT ADMIN Total		<u>164.00</u>
2126 BUILDING INSPECTION SERVICES		
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	350.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	59.79
2126 BUILDING INSPECTION SERVICES Total		<u>409.79</u>
2128 EMERGENCY SOLUTIONS GRANT		
67110 CONNECTIONS FOR THE HOMELESS	2014 ESG GRANT	9,721.60
2128 EMERGENCY SOLUTIONS GRANT Total		<u>9,721.60</u>
2205 POLICE ADMINISTRATION		
62272 WILD CROW COMMUNICATION, INC	DEPLOYMENT MEETINGS	75.00
62370 NATIONAL AWARD SERVICES	RETIREMENT AWARDS	576.00
62490 CDW GOVERNMENT INC.	MEMBERSHIP-ADOBE	495.00
64005 COMED	UTILITIES	207.96
2205 POLICE ADMINISTRATION Total		<u>1,353.96</u>
2210 PATROL OPERATIONS		
62490 EVANSTON FUNERAL & CREMATION	BODY REMOVAL	1,262.00
65020 FIRSTSPEAR	BULLET PROOF VEST	1,058.97
2210 PATROL OPERATIONS Total		<u>2,320.97</u>
2240 POLICE RECORDS		
65095 OFFICE DEPOT	OFFICE SUPPLIES-CHARGER	6.83
65095 OFFICE DEPOT	OFFICE SUPPLIES-FRAME	22.30
65095 OFFICE DEPOT	OFFICE SUPPLIES-PAPER PADS/TAPE/PEN	49.07
2240 POLICE RECORDS Total		<u>78.20</u>
2250 SERVICE DESK		
62425 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	181.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	927.00
2250 SERVICE DESK Total		<u>1,108.00</u>
2251 311 CENTER		
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
2251 311 CENTER Total		<u>38.01</u>
2260 OFFICE OF ADMINISTRATION		
62210 MSF GRAPHICS, INC.	DEATH INVESTIGATION FORMS	268.50
62210 SILK SCREEN EXPRESS, INC.	DETECTIVE FOLDERS	477.00
62295 COLLEGE OF DUPAGE	ET TRAINING	1,260.00
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB DUES-AUG 2015	361.15
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB DUES-JULY 2015	350.30
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB DUES-JUNE 2015	387.50
62295 RUST, BRIAN	MEALS-LEAD HOMICIDE	75.00
62295 MORGAN, SUSAN	EVIDENCE DROP OFF-CRIME LAB	28.75
62295 RUSSELL, DANIEL	TRAINING-MANAGING & CONTROLLING MAJOR CASES	231.00
62295 JASON GARNER	TRAINING-WORKING & CONTROLLING MAJOR CASES	190.00
64565 COMCAST CABLE	UTILITIES	48.42
2260 OFFICE OF ADMINISTRATION Total		<u>3,677.62</u>

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2270 TRAFFIC BUREAU			
65125 GLENN RICE	REFUND: STORAGE 24 DAYS		960.00
2270 TRAFFIC BUREAU Total			<u>960.00</u>
2280 ANIMAL CONTROL			
62225 ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES		52.76
62509 EVANSTON ANIMAL SHELTER ASSOCIATION	*GRANT FUNDS		10,769.23
64015 NICOR	UTILITIES		259.16
2280 ANIMAL CONTROL Total			<u>11,081.15</u>
2305 FIRE MGT & SUPPORT			
62518 KC FITNESS SERVICE	EQUIPMENT REPAIR		149.21
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		152.04
65020 AIR ONE EQUIPMENT	FIRE HUNTER BOOT		316.00
65020 TODAY'S UNIFORMS INC.	UNIFORMS		6,264.32
2305 FIRE MGT & SUPPORT Total			<u>6,881.57</u>
2315 FIRE SUPPRESSION			
62295 VILLAGE OF ROMEOVILLE FIRE ACADEMY	FIRE FIGHTER TRAINING		900.00
62509 PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN		473.73
62521 PHYSIO-CONTROL, INC.	MEDICAL SUPPLIES		767.75
62522 AIR ONE EQUIPMENT	METER CALIBRATION		35.00
65040 SAM'S CLUB DIRECT	*SUPPLIES: JANITORIAL		249.06
65105 EMERGENCY MEDICAL PRODUCT	EMS SUPPLIES		13.60
65125 EMERGENCY MEDICAL PRODUCT	MEDICAL SUPPLIES		141.39
65625 EMERGENCY MEDICAL PRODUCT	MEDICAL SUPPLIES		1,714.22
2315 FIRE SUPPRESSION Total			<u>4,294.75</u>
2435 FOOD AND ENVIRONMENTAL HEALTH			
62210 ALLEGRA PRINT & IMAGING	PRINTED ENVELOPES		265.00
62477 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES		66.38
62477 VERIZON WIRELESS	COMMUNICATION CHARGES		205.80
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		119.66
65095 OFFICE DEPOT	OFFICE SUPPLIES		65.55
2435 FOOD AND ENVIRONMENTAL HEALTH Total			<u>722.39</u>
2440 VITAL RECORDS			
62490 IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES		876.00
65095 MSF GRAPHICS, INC.	BIRTH CERTIFICATES		988.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		53.98
2440 VITAL RECORDS Total			<u>1,917.98</u>
2455 COMMUNITY HEALTH			
65025 SAM'S CLUB DIRECT	*SUPPLIES: PARKS PROGRAM		122.93
65025 SAM'S CLUB DIRECT	*SUPPLIES: STAFF APPRECIATION		46.80
2455 COMMUNITY HEALTH Total			<u>169.73</u>
2605 DIRECTOR OF PUBLIC WORKS			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
2605 DIRECTOR OF PUBLIC WORKS Total			<u>38.01</u>
2610 MUNICIPAL SERVICE CENTER			
62225 SMITHEREEN PEST MANAGEMENT SERVICES	RODENT CONTROL		93.00
62440 RAYNOR DOOR COMPANY	OVERHEAD DOOR MAINTENANCE SERVICE CENTER		512.58
62518 FOX VALLEY FIRE & SAFETY	FIRE ALARM ANNUAL FEE		1,266.00
62518 FOX VALLEY FIRE & SAFETY	FIRE ALARM SERVICE		574.00
62518 RIXON CUSTOM EQUIPMENT	OVERHEAD DOOR MAINTENANCE SERVICE CENTER		745.00
2610 MUNICIPAL SERVICE CENTER Total			<u>3,190.58</u>
2625 ENGINEERING			
62210 FEDERAL EXPRESS CORP.	SHIPPING CHARGES		207.34
62295 OCCUPATIONAL TRAINING & SUPPLY	QUALITATIVE FIT TESTING		50.00
65090 OCCUPATIONAL TRAINING & SUPPLY	QUALITATIVE FIT TESTING		57.85
2625 ENGINEERING Total			<u>315.19</u>
2630 TRAFFIC ENGINEERING			
52130 ELLIOTT, TIM	OVERPAYMENT		15.00
2630 TRAFFIC ENGINEERING Total			<u>15.00</u>
2640 TRAF. SIG. & ST. LIGHT. MAINT			
64006 COMED	UTILITIES		23,932.09
64007 COMED	UTILITIES		13,127.29
64008 COMED	UTILITIES		116.87
65070 BROWN TRAFFIC PRODUCTS	TRAFFIC SIGNAL POST CAPS		1,050.00
2640 TRAF. SIG. & ST. LIGHT. MAINT Total			<u>38,226.25</u>
2650 PARKS AND FORESTRY ADMIN			
65095 OFFICE DEPOT	OFFICE SUPPLIES		53.04
2650 PARKS AND FORESTRY ADMIN Total			<u>53.04</u>

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2655 PARKS & FORESTRY MAINT. & OPER.		
62195 CLESEN WHOLESALE	CHURCH AND DODGE PLANTS	49.50
62195 CLESEN WHOLESALE	CIVIC CENTER PLANTS	194.05
62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	2015 GREEN BAY ROAD LANDSCAPE MAINTENANCE (BID #15-10)	3,143.00
62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	CALLAN AVE. STREETSCAPE LANDSCAPE MAINTENANCE	311.25
62199 NATIONAL AWARD SERVICES	ENGRAVED PLATE	30.00
62199 NUTOYS LEISURE PRODUCTS	SWING HARDWARE	195.00
62199 KOMPAN, INC.	PLAYGROUND EQUIPMENT	1,673.57
62385 NELS J. JOHNSON TREE EXPERTS, INC.	1026 FOREST REMOVED DISEASED ELM TREE	1,190.00
62385 NELS J. JOHNSON TREE EXPERTS, INC.	ELM TREE REMOVAL	3,370.00
62385 SUNRISE TREE SERVICE INC	ELM TREE REMOVAL	1,080.00
62385 JACKIE VERRILLI	DAMAGED BRANCH REMOVAL	290.00
65015 RUSSO POWER EQUIPMENT	PRUNER, FOLDING SAW, GLYSTAR PLUS	529.99
65070 LURVEY LANDSCAPE SUPPLY	LAKEFRONT GRAVEL	130.00
65085 RUSSO POWER EQUIPMENT	POLE SAW, ROPE, CHAIN OIL	632.95
65085 RUSSO POWER EQUIPMENT	PRUNER, FOLDING SAW, GLYSTAR PLUS	91.97
65090 CINTAS CORPORATION #2	FIRST AID- SERVICE CENTER	87.98
2655 PARKS & FORESTRY MAINT. & OPER. Total		<u>12,999.26</u>
2665 STREETS AND SANITATION ADMINIS		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	380.10
65025 COMPASS COM SOFTWARE	MONTHLY FEE	179.40
65095 OFFICE DEPOT	OFFICE SUPPLIES	386.09
2665 STREETS AND SANITATION ADMINIS Total		<u>945.59</u>
2670 STREET AND ALLEY MAINTENANCE		
62415 KLF TRUCKING	2015 DEBRIS HAULING	1,050.00
65055 ARROW ROAD CONSTRUCTION	ASPHALT	3,020.68
65115 TRAFFIC CONTROL & PROTECTION, INC.	TRAFFIC CONTROL- BIG FORK EVENT	1,225.00
65115 TRAFFIC CONTROL & PROTECTION, INC.	TRAFFIC CONTROL- BIKE THE RIDGE	750.00
2670 STREET AND ALLEY MAINTENANCE Total		<u>6,045.68</u>
2677 FACILITIES		
62225 ANDERSON PEST CONTROL	PEST CONTROL	862.20
62225 LIONHEART ENGINEERING P.C.	LEVY GENERATOR REPAIR	612.00
65040 WAREHOUSE DIRECT INC.	JANITORIAL SERVICES-SERVICE CENTER	70.77
65040 WAREHOUSE DIRECT INC.	JANITORIAL SERVICES CREDIT	-318.30
65040 WAREHOUSE DIRECT INC.	JANITORIAL SUPPLIES-CIVIC CENTER	2,101.42
65040 WAREHOUSE DIRECT INC.	JANITORIAL SUPPLIES-SERVICE CENTER	795.68
2677 FACILITIES Total		<u>4,123.77</u>
3005 REC. MGMT. & GENERAL SUPPORT		
65125 SAM'S CLUB DIRECT	*SUPPLIES: PARKS PROGRAM	161.30
3005 REC. MGMT. & GENERAL SUPPORT Total		<u>161.30</u>
3020 REC GENERAL SUPPORT		
62490 BENNISON'S BAKERIES	FARMERS MARKET	34.00
62490 DULCE CAMEL CO.	FARMERS MARKET	51.00
62490 THE CHEESE PEOPLE	FARMERS MARKET	76.00
62490 KATIC BREADS WHOLESALE, LLC	FARMERS MARKET	74.00
62490 MARIGOLD HILL ORGANICS, LLC	FARMERS MARKET	143.00
62490 JON FIRST	FARMERS MARKET	528.00
62490 TERESA'S FRUIT AND HERBS	FARMERS MARKET	84.00
62490 LAKE BREEZE ORGANICS	FARMERS MARKET	88.00
62490 LYON'S FARM	FARMERS MARKET	45.00
62490 HENRY'S FARM	FARMERS MARKET	251.00
62490 HEARTLAND MEATS	FARMERS MARKET	55.00
62490 K & K FARM'S	FARMERS MARKET	181.00
62490 KINNIKINNICK FARM	FARMERS MARKET	229.00
62490 ED GAST	FARMERS MARKET	217.00
62490 J.W. MORLOCK AND GIRLS	FARMERS MARKET	96.00
62490 GENEVA LAKES PRODUCE	FARMERS MARKET	207.00
62490 OLD TOWN OIL	FARMERS MARKET	99.00
62490 M AND D FARMS	FARMERS MARKET	75.00
62490 NOFFKE FAMILY FARM	FARMERS MARKET	48.00
62490 NICHOLS FARM & ORCHARD	FARMERS MARKET	368.00
62490 ZELDENRUST FARM	FARMERS MARKET	270.00
62490 SEEDLING	FARMERS MARKET	40.00
62490 K.V. STOVER AND SON	FARMERS MARKET	251.00
62490 SMITS FARMS	FARMERS MARKET	78.00
62490 GREAT HARVEST BREAD CO.	FARMERS MARKET	49.00
62490 GREEN ACRES	FARMERS MARKET	142.00
62490 SWEETY PIES BAKERY CAKERY CAFE, LLC	FARMERS MARKET	48.00
62490 RIVER VALLEY RANCH	FARMERS MARKET	99.00
62513 SAM'S CLUB DIRECT	*SUPPLIES: COMMUNITY PICNIC	130.60
65110 SAM'S CLUB DIRECT	*SUPPLIES: FARMERS MARKET	62.02
65125 VERIZON WIRELESS	COMMUNICATION CHARGES	456.12
3020 REC GENERAL SUPPORT Total		<u>4,574.74</u>
3025 PARK UTILITIES		
64005 COMED	UTILITIES	2,004.44
64015 NICOR	UTILITIES	189.67
3025 PARK UTILITIES Total		<u>2,194.11</u>

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3030 CROWN COMMUNITY CENTER		
62505 GARY KANTOR	MAGIC CLASS TEACHER	224.00
65025 SAM'S CLUB DIRECT	*SUPPLIES: PRESCHOOL SUPPLIES	89.39
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	733.34
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	62.64
65110 SAM'S CLUB DIRECT	*SUPPLIES: LUNCH	80.26
65110 SAM'S CLUB DIRECT	*SUPPLIES: PRESCHOOL SUPPLIES	217.40
3030 CROWN COMMUNITY CENTER Total		<u>1,407.03</u>
3035 CHANDLER COMMUNITY CENTER		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	31.20
65040 SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	113.07
3035 CHANDLER COMMUNITY CENTER Total		<u>144.27</u>
3040 FLEETWOOD JOURDAIN COM CT		
62225 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	74.33
62225 STA-KLEEN INC.	KITCHEN FILTER REPLACEMENT	41.00
62225 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	755.69
62225 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	78.15
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	41.00
62511 KEVIN SPARKMON	SECURITY FOR PRIVATE RENTAL	270.00
65110 COMCAST CABLE	CABLE SERVICE	105.03
65110 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	148.96
3040 FLEETWOOD JOURDAIN COM CT Total		<u>1,514.16</u>
3045 FLEETWOOD/JOURDAIN THEATER		
62505 EVANSTON PHOTOGRAPHIC STUDIOS	MAYA'S LAST POEM VIDEO	150.00
62505 EVANSTON PHOTOGRAPHIC STUDIOS	VAGINA MONOLOGUES VIDEO	150.00
62505 EVANSTON PHOTOGRAPHIC STUDIOS	VIDEO COVERAGE	150.00
62505 HAMILTON, DAVID LAWRENCE	TATER TOT THEATRE PRODUCTION	100.00
62505 HAMILTON, DAWN-MARIE	CO-COORDINATE VOICE OF OPERA	300.00
62505 EVA MCCANN	THEATRE PRODUCTION	300.00
62511 AGUIRRE, NICHOLIA	TATOR TOT PRODUCTION MEETING	585.00
65110 SAM'S CLUB DIRECT	*SUPPLIES: FJT GALA	33.04
3045 FLEETWOOD/JOURDAIN THEATER Total		<u>1,768.04</u>
3050 RECREATION OUTREACH PROGRAM		
62509 MORAGNE, STACEY	*OUTREACH WORK EFFORTS	386.10
3050 RECREATION OUTREACH PROGRAM Total		<u>386.10</u>
3055 LEVY CENTER SENIOR SERVICES		
56045 ILLINOIS DEPT OF REVENUE	*SALES TAX SEPTEMBER 2015	41.00
61062 KEVIN SPARKMON	SECURITY FOR PRIVATE RENTAL	120.00
62210 ALLEGRA PRINT & IMAGING	ENVELOPES	582.00
62245 FOLDING PARTITION SERVICES	FOLDING PARTITION REPAIR	313.00
62295 THOMPSON, AUDREY	REIMBURSEMENT: OMBUDSMAN RETREAT	258.72
62505 RICHMOND, PHYLLIS	4 WEEK ALEXANDER TECHNIQUE CLASS	110.00
62511 COMCAST CABLE	CABLE CHARGES	146.11
62695 303 TAXI	TAXI COUPON REIMBURSEMENT	9,240.00
62695 AMERICAN CHARGE SERVICE	TAXI COUPON REIMBURSEMENT	270.00
65025 SAM'S CLUB DIRECT	*SUPPLIES: AFTER SCHOOL PROGRAM	220.61
65025 CATHOLIC CHARITIES OF CHICAGO	CONGREGATE MEAL PROGRAM-SEPTEMBER	2,892.50
65040 SAM'S CLUB DIRECT	*SUPPLIES: AFTER SCHOOL PROGRAM	84.82
65095 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
65110 SAM'S CLUB DIRECT	*SUPPLIES: AFTER SCHOOL PROGRAM	66.14
65110 OLYMPIA SALES	CARDS FOR GIFT SHOP	175.98
3055 LEVY CENTER SENIOR SERVICES Total		<u>14,558.89</u>
3065 BOAT RAMP-CHURCH ST		
65050 GLOBAL INFRASTRUCTURE, LLC	DIVER ASSISTED DREDGING WORK	14,156.28
3065 BOAT RAMP-CHURCH ST Total		<u>14,156.28</u>
3080 BEACHES		
64015 NICOR	UTILITIES	33.00
65040 SUPERIOR INDUSTRIAL SUPPLY	CLEANING SUPPLIES	163.20
3080 BEACHES Total		<u>196.20</u>
3095 CROWN ICE RINK		
62245 JORSON & CARLSON	BLADES CLEANED & SHARPENED	35.49
62245 YOUR HOME PROJECTS	VINYL STRIP & WAXING -CHILD CARE SIDE	1,268.00
62375 JEAN'S GREENS, INC.	MONTHLY PLANT SERVICE	100.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	79.00
62508 LEVI, SHANNON	ADULT BROOMBALL LEAGUE SCOREKEEPER	45.00
62508 LEVI, SHANNON	ADULT BROOMBALL LEAGUE SCOREKEEPER	15.00
62508 CHAVANNES, SEBASTIEN	ADULT BROOMBALL LEAGUE REFEREE	90.00
62508 SHAWN PFEIFFER	ADULT BROOMBALL LEAGUE REFEREE	210.00
62508 MATTHEW LEVI	ADULT BROOMBALL LEAGUE REFEREE	105.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	347.69
65110 NEVCO SCOREBOARD COMPANY	SCOREBOARD REPAIR	108.21
3095 CROWN ICE RINK Total		<u>2,403.39</u>
3130 SPECIAL RECREATION		
62490 MCGAW YMCA	POOL RENTAL	2,400.00
3130 SPECIAL RECREATION Total		<u>2,400.00</u>

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3215 YOUTH ENGAGEMENT DIVISION			
62205 GENERATION COPY INC	PRINTING SERVICE		258.00
62490 SALVATION ARMY	MSYEP EMPLOYER REIMBURSEMENT		6,000.00
62490 KRAVE, LLC	MSYEP EMPLOYER REIMBURSEMENT		6,000.00
3215 YOUTH ENGAGEMENT DIVISION Total			12,258.00
3225 GIBBS-MORRISON CULTURAL CENTER			
62225 COMED	UTILITIES		315.84
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		110.00
3225 GIBBS-MORRISON CULTURAL CENTER Total			425.84
3605 ECOLOGY CENTER			
62490 KEVIN SPARKMON	SECURITY FOR PRIVATE RENTAL		120.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		64.97
62518 ALARM DETECTION SYSTEMS, INC.	ANNUAL ALARM CHARGES		444.72
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		87.64
3605 ECOLOGY CENTER Total			717.33
3710 NOYES CULTURAL ARTS CENTER			
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		39.14
3710 NOYES CULTURAL ARTS CENTER Total			39.14
3720 CULTURAL ARTS PROGRAMS			
62506 NORTHWESTERN UNIVERSITY	WORK STUDY STUDENT		567.50
3720 CULTURAL ARTS PROGRAMS Total			567.50
<b>100 GENERAL FUND Total</b>			<b>788,966.54</b>
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		200,000.00
5100 MOTOR FUEL TAX - ADMINISTRATION Total			200,000.00
<b>200 MOTOR FUEL TAX FUND Total</b>			<b>200,000.00</b>
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTM			
62509 CHICAGO COMMUNICATIONS, LLC.	ZETRON IP FSA SERVICE AGREEMENT		660.00
62509 IRON MOUNTAIN OSDP	OFF-SITE DATA PROTECTION MONTHLY EXPENSES		401.16
62509 WORD SYSTEMS INC	RENEW STANDARD SUPPORT AGREEMENT		2,927.29
64505 AT & T	COMMUNICATION CHARGES		573.06
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		4,323.89
65085 CHICAGO COMMUNICATIONS, LLC.	COMMUNICATION DEVICE		345.00
65085 CHICAGO COMMUNICATIONS, LLC.	COMMUNICATION DEVICE		655.00
65085 CHICAGO COMMUNICATIONS, LLC.	RADIO PARTS		380.00
65085 MOTOROLA SOLUTIONS, INC.	CABLES AND ANTENNAS		1,495.01
5150 EMERGENCY TELEPHONE SYSTM Total			11,760.41
<b>205 EMERGENCY TELEPHONE (E911) FUND Total</b>			<b>11,760.41</b>
215 CDBG FUND			
5220 CDBG ADMINISTRATION			
65095 OFFICE DEPOT	OFFICE SUPPLIES		-12.16
5220 CDBG ADMINISTRATION Total			-12.16
<b>215 CDBG FUND Total</b>			<b>-12.16</b>
220 CDBG LOAN			
5285 MULTI FAM REHAB PROGRAM			
65535 VALUE REMODELING INC	REPAIR WORK:1823-1831 BRUMMEL AVE		21,845.00
5285 MULTI FAM REHAB PROGRAM Total			21,845.00
<b>220 CDBG LOAN FUND Total</b>			<b>21,845.00</b>

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240	HOME FUND		
	5430 HOME FUND		
	65535 CONNECTIONS FOR THE HOMELESS	2015 TBRA PROGRAM -SEPT	16,539.69
	5430 HOME FUND Total		16,539.69
<b>240</b>	<b>HOME FUND Total</b>		<b>16,539.69</b>
320	DEBT SERVICE FUND		
	5711 2010 A BONDS		
	62350 CHAPMAN & CUTLER	ARBITRAGE REBATE	2,500.00
	5711 2010 A BONDS Total		2,500.00
<b>320</b>	<b>DEBT SERVICE FUND Total</b>		<b>2,500.00</b>
415	CAPITAL IMPROVEMENTS FUND		
	4150 CAPITAL PROJECTS		
	415454 65515 CDS OFFICE TECHNOLOGIES	PANASONIC EPD FIRE LAPTOPS	114,271.00
	416455 62145 TERRA ENGINEERING, LTD	LADD ARBORETUM - PHASE 3 ENGINEERING	3,148.21
	415924 62145 INFRASTRUCTURE ENGINEERING, INC	ENGINEERING SERVICES-CENTRAL ST PROJECT	6,517.09
	416434 62145 INFRASTRUCTURE ENGINEERING, INC	ENGINEERING SERVICES-CENTRAL ST PROJECT	5,014.51
	415192 62185 COMMUNITY COUNSELLING SERVICE	CROWN CENTER FEASIBILITY/PLANNING STUDY	25,000.00
	415424 65502 CLAUSS BROTHERS, INC.	BID #15-38, CLARK STREET BEACH BIRD SANCTUARY	20,350.80
	65515 CENTRAL RUG & CARPET CO.	WOOD FLOORING AT GIBBS-MORRISON CENTER	9,875.00
	65515 STANLEY CONSULTANTS INC.	SHERIDAN RD SIGNAL MODERNIZATION	21,123.44
	415855 65515 J.A. JOHNSON PAVING CO	2015 CIP III - STREET RESURFACING PROJECT BID #15-44	172,283.12
	415424 65515 KETTELKAMP & KETTELKAMP LANDSCAPE ARCHT.	CONSULTING SERVICES- CLARK ST BEACH BIRD HABITAT PROJECT	1,330.00
	415183 65515 A LAMP CONCRETE CONTRACTORS, INC.	CENTRAL ST STREETScape PROJECT BID #15-43	111,745.82
	415455 65515 A LAMP CONCRETE CONTRACTORS, INC.	CENTRAL ST STREETScape PROJECT BID #15-43	193,105.70
	4150 CAPITAL PROJECTS Total		683,764.69
<b>415</b>	<b>CAPITAL IMPROVEMENTS FUND Total</b>		<b>683,764.69</b>
420	SPECIAL ASSESSMENT FUND		
	6000 SPECIAL ASSESSMENT		
	415860 65515 TRIGGI CONSTRUCTION, INC.	2015 SPECIAL ASSESSMENT PAVING - VARIOUS ALLEYS BID #15-52	100,620.00
	6000 SPECIAL ASSESSMENT Total		100,620.00
<b>420</b>	<b>SPECIAL ASSESSMENT FUND Total</b>		<b>100,620.00</b>
505	PARKING SYSTEM FUND		
	7005 PARKING SYSTEM MGT		
	53510 COOK COUNTY COLLECTOR	*PARKING TAXES	110.00
	62431 DUNBAR ARMORED	ARMORED CAR SERVICES	10,981.60
	415447 65515 STANLEY CONSULTANTS INC.	1621 OAK AVE PARKING LOT REHAB	15,120.00
	68205 VERIZON WIRELESS	COMMUNICATION CHARGES	76.21
	7005 PARKING SYSTEM MGT Total		26,287.81
	7015 PARKING LOTS & METERS		
	64005 COMED	UTILITIES	258.47
	65070 DUNCAN PARKING TECHNOLOGIES, INC.	MONTHLY AUTOTRAX FEE - BACK OFFICE (OCTOBER 2015)	12,586.00
	65070 PASSPORT PARKING, INC`	MONTHLY MOBILE PAY FEE SEPT 2015	3,785.95
	65070 TOTAL PARKING SOLUTIONS, INC.	RECEIPT PAPER FOR PARKING TERMINALS	960.00
	65504 WISS, JANNEY, ELSTNER ASSOCIATES INC.	MAIN LIBRARY PARKING GARAGE ARCHITECTURAL SERVICES	3,875.00
	7015 PARKING LOTS & METERS Total		21,465.42
	7025 CHURCH STREET GARAGE		
	53500 COOK COUNTY COLLECTOR	*PARKING TAXES	2,291.00
	62509 SIMPLEX TIME RECORDER	ANNUAL FIRE ALARM MONITORING SERVICE FEE	450.00
	62509 SIMPLEX TIME RECORDER	ANNUAL SERVICE AGREEMENT	1,195.00
	7025 CHURCH STREET GARAGE Total		3,936.00
	7036 SHERMAN GARAGE		
	53500 COOK COUNTY COLLECTOR	*PARKING TAXES	2,318.00
	65050 RESIDENCES OF SHERMAN PLAZA MANAGEMENT OFFICE	EMERGENCY FIRE PUMP REPAIR	129.44
	65050 HUB PARKING TECHNOLOGY USA, INC.	THERMAL PAPER	135.00
	7036 SHERMAN GARAGE Total		2,582.44
	7037 MAPLE GARAGE		
	53500 COOK COUNTY COLLECTOR	*PARKING TAXES	1,559.00
	53510 COOK COUNTY COLLECTOR	*PARKING TAXES	459.00
	64015 NICOR	UTILITIES	84.86
	7037 MAPLE GARAGE Total		2,102.86
<b>505</b>	<b>PARKING SYSTEM FUND Total</b>		<b>56,374.53</b>

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510 WATER FUND

7100 WATER GENERAL SUPPORT

22700 FURMAN, PATTI	OVERPAYMENT OF WATER ACCT 5543730-00	94.47
22700 BLAKE & KAREN HORWITZ	OVERPAYMENT OF WATER ACCT 3340490-04	30.00
22700 KOLPAS, ELAINE	OVERPAYMENT OF WATER ACCT 1163750-01	227.80
22700 SAM MCKINLEY C/O TIFFANY MCKINLEY	OVERPAYMENT OF WATER ACCT 2230870-00	243.85
22700 A TRIESCHMANN	OVERPAYMENT OF WATER ACCT 2292590-00	73.47
22700 CHIARO, MARY	OVERPAYMENT OF WATER ACCT 4460780-02	110.16
22700 TIPE, PAULETTE	OVERPAYMENT OF WATER ACCT 4491300-01	50.00
22700 LAI, LJUN	OVERPAYMENT OF WATER ACCT 5540460-06	69.72
22700 ANN BRANNING	OVERPAYMENT OF WATER ACCT 6661070-00	90.08
22700 CANDACE KUCZMARSKI	OVERPAYMENT OF WATER ACCT 2260110-14	136.82
22700 DEJONGH, CARMEN	OVERPAYMENT OF WATER ACCT 3331300-09	51.55
56140 ILLINOIS DEPT OF REVENUE	*SALES TAX SEPTEMBER 2015	2,877.00
62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS FOR DIRECTOR	39.00
62245 CDM SMITH, INC.	SCADA SUPPORT SERVICES (14-02)	3,223.32
62315 FEDERAL EXPRESS CORP.	SHIPPING CHARGES	31.16
64505 BYTRONICS, INC., BASIN TECH CENTRE	MONTHLY SUPPORT FOR DIGTRACK TICKETS	180.80
65070 CDM SMITH, INC.	SCADA SUPPORT SERVICES (14-02)	20,102.94
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>148.96</u>

7100 WATER GENERAL SUPPORT Total 27,781.10

7105 PUMPING

62230 VIBRALIGN INC.	FIXTURLASER - LASER ALIGNMENT TOOL	9,445.00
64015 NICOR	UTILITIES	28.79
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	76.02
65070 VIBRALIGN INC.	FIXTURLASER - LASER ALIGNMENT TOOL	9,412.27
65085 FALCON ELECTRIC, INC.	PUMP STATION ON-LINE UPS	<u>9,434.60</u>

7105 PUMPING Total 28,396.68

7110 FILTRATION

64540 VERIZON WIRELESS	COMMUNICATION CHARGES	76.02
65015 JCI JONES CHEMICALS, INC.	LIQUID CHLORINE (BID 14-62)	2,544.00
65015 KEY CHEMICAL, INC.	HYDROFLUOROSILICIC ACID (BID 14-62)	9,892.47
65030 CARUS PHOSPHATES, INC.	ORTHOPOLYPHOSPHATE (BID 14-62)	<u>17,473.88</u>

7110 FILTRATION Total 29,986.37

7115 DISTRIBUTION

62415 KLF TRUCKING	2015 DEBRIS HAULING	9,350.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
65055 MID AMERICAN WATER OF WAUCONDA INC.	2015 DISTRIBUTION SYSTEM MATERIALS (#14-06)	8,015.69
65090 OCCUPATIONAL TRAINING & SUPPLY	RESPIRATOR FIT TESTS & SUPPLIES	<u>647.10</u>

7115 DISTRIBUTION Total 18,050.80

7120 WATER METER MAINTENANCE

62245 WATER SERVICES COMPANY	EST 18 TO 25 LRG METER TESTING, REPAIR/PARTS	<u>825.76</u>
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7120 WATER METER MAINTENANCE Total 825.76

7125 OTHER OPERATIONS

62340 INNOVYZE, INC.	INFOWATER ANNUAL LICENSE FEE	6,250.00
65080 HD SUPPLY WATERWORKS, LTD.	VALVE BOXES AND B-BOXES	<u>2,825.00</u>

7125 OTHER OPERATIONS Total 9,075.00

**510 WATER FUND Total**

**114,115.71**

513 WATER DEPR IMPRV & EXTENSION FUND

7330 WATER FUND DEP, IMP, EXT		
733074 62145 CAROLLO ENGINEERS, INC	WATER PLANT INTAKE IMPR ENGR SVS (12-113)	10,274.15
733092 62145 TANK INDUSTRY CONSULTANTS	ENGINEERING SERVICES-STANDPIPE PAINTING (RFP 13-61)	13,052.61
65515 NORTHWESTERN UNIVERSITY	LINCOLN STREET RESURFACING PROJECT	<u>651,500.00</u>
7330 WATER FUND DEP, IMP, EXT Total		<u>674,826.76</u>

**513 WATER DEPR IMPRV & EXTENSION FUND Total**

**674,826.76**

515 SEWER FUND

7400 SEWER MAINTENANCE		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	<u>38.01</u>
7400 SEWER MAINTENANCE Total		<u>38.01</u>

**515 SEWER FUND Total**

**38.01**

520 SOLID WASTE FUND

7685 REFUSE COLLECT & DISPOSAL		
56155 ILLINOIS DEPT OF REVENUE	*SALES TAX SEPTEMBER 2015	52.00
62390 LAKESHORE WASTE SERVICES, LLC	FY2015 CONDOMINIUM REFUSE COLLECTION	34,000.00
62415 GROOT RECYCLING & WASTE SERVICES	FY2015 RESIDENTIAL REFUSE COLLECTION	140,905.00
65625 VERIZON WIRELESS	COMMUNICATION CHARGES	<u>38.01</u>
7685 REFUSE COLLECT & DISPOSAL Total		<u>174,995.01</u>



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7690 RESIDENTIAL RECYCLING COL			
62415 COLLECTIVE RESOURCE INC.	COLLECTION OF PLASTIC BAG AND FILM PACKAGING		88.00
64005 COMED	UTILITIES		<u>2,058.89</u>
7690 RESIDENTIAL RECYCLING COL Total			2,146.89
7695 YARD WASTE COLLECTION			
62415 GROOT RECYCLING & WASTE SERVICES	RESIDENTIAL YARD WASTE FY2015		<u>76,630.00</u>
7695 YARD WASTE COLLECTION Total			76,630.00
<b>520 SOLID WASTE FUND Total</b>			<b><u>253,771.90</u></b>
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
62360 MUNICIPAL FLEET MGRS ASSC C/O JACK GRAY	REGISTRATION FEE		100.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		<u>38.01</u>
7705 GENERAL SUPPORT Total			138.01
7710 MAJOR MAINTENANCE			
62315 UNITED PARCEL SERVICE	SHIPPING CHARGES		24.03
62355 CINTAS #22	WEEKLY UNIFORM SERVICE		321.42
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE		408.02
65035 CITY WELDING SALES & SERVICE INC.	WELDING GASES		125.28
65035 MANSFIELD OIL COMPANY	7000 GAL BIO DIESEL (B20)		14,084.14
65035 MANSFIELD OIL COMPANY	7000 GAL DIESEL		16,099.20
65035 MANSFIELD OIL COMPANY	7995 GALS UNLEADED		17,087.01
65045 CUMMINS N POWER, LLC.	INSITE LITE REGISTRATION		550.00
65060 1ST AYD CORPORATION	HEAVY DUTY ULTRA WIPE WIPERS		382.77
65060 1ST AYD CORPORATION	SHOP CHEMICALS		733.73
65060 BUCK BROTHERS, INC.	#604 TIRE ROD ASSY		227.15
65060 CUMBERLAND SERVICENTER	AIR FILTER		398.88
65060 CUMMINS N POWER, LLC.	RETURN: AIR COMPRESSOR		-220.00
65060 DOUGLAS TRUCK PARTS	3 FILTERS		117.99
65060 GROVER WELDING COMPANY	#575 WELD REPAIRS		123.80
65060 GROVER WELDING COMPANY	#613 HYDRAULIC TANK		696.90
65060 HAYEY COMMUNICATIONS INC.	#82 & 83 CONSOLE PLATES		1,116.00
65060 HAYEY COMMUNICATIONS INC.	BLANK FILLER PLATES FOR CONSOLES		114.00
65060 HAYEY COMMUNICATIONS INC.	CONSOLE BLANK W/MAP LIGHT		99.85
65060 HAYEY COMMUNICATIONS INC.	LIGHTING MOD. REPAIRS		371.00
65060 HAYEY COMMUNICATIONS INC.	UPLIFT # 28		7,411.10
65060 HAYEY COMMUNICATIONS INC.	UPLIFT# 56		7,309.10
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	4 NEW BATTERIES		352.64
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	7 BATTERIES		579.32
65060 LAKE/COOK C.V. JOINTS INC	#502 2 DRIVE SHAFTS		400.00
65060 LAKE/COOK C.V. JOINTS INC	#613 D/S REPAIRS		793.00
65060 LEACH ENTERPRISES, INC.	#719 2 BRAKE CHAMBERS		420.18
65060 LEACH ENTERPRISES, INC.	DESICCANT CARTRIDGE KIT		262.06
65060 LEACH ENTERPRISES, INC.	EXHAUST TAIL SPOUT		94.40
65060 LEACH ENTERPRISES, INC.	WASHER SOLVENT		109.00
65060 MONROE TRUCK EQUIPMENT	#614 ANTI ICE NOZZLE KIT		158.68
65060 MONROE TRUCK EQUIPMENT	2 HYDRAULIC MOTOR		777.66
65060 MONROE TRUCK EQUIPMENT	SNOW WHEEL TIRE		1,003.45
65060 NORTH SHORE TOWING	#314 TOW TO RUSH		217.50
65060 NORTH SHORE TOWING	#613 TOW TO BILLS AUTO		525.00
65060 NORTH SHORE TOWING	#668 TOW TO FLEET GARAGE		225.00
65060 NORTH SHORE TOWING	#68 TIRE CHANGE		75.00
65060 NORTH SHORE TOWING	TOW #104 TO GMF		100.00
65060 REGIONAL TRUCK EQUIPMENT COMPANY, INC.	#170 TAIL GATE SWITCH		72.50
65060 RUNNION EQUIPMENT CO.	#914 HYDRAULIC PIPE		341.44
65060 STANDARD EQUIPMENT COMPANY	#661 HOSE ASSY		553.42
65060 STANDARD EQUIPMENT COMPANY	#956 BALL VALVE		126.61
65060 STANDARD EQUIPMENT COMPANY	3 PIN LINK NU		410.60
65060 STANDARD EQUIPMENT COMPANY	PIN LINK NU		358.25
65060 TEMCO MACHINERY INC	GASKET EXHAUST		53.68
65060 VERMEER MIDWEST	# TIGHTENER BELT		1,201.77
65060 VERMEER MIDWEST	#560 SHEAVE/ HUB		268.77
65060 VERMEER MIDWEST	#567 AIR FILTER		183.90
65060 VERMEER MIDWEST	#567 C-HOOK		247.23
65060 VERMEER MIDWEST	BELTS		437.39
65060 VERMEER MIDWEST	RETURN: BUSHI NO BIN		-62.95
65060 WARREN'S SHELL SERVICE	#2005 A/C REPAIRS		127.00
65060 WHOLESALE DIRECT INC	FLASH TUBE		34.11
65060 WHOLESALE DIRECT INC	PLOW LIGHT PSGR SIDE		1,709.71
65060 WHOLESALE DIRECT INC	REPL. FLASH TUBE		31.41
65060 WHOLESALE DIRECT INC	ULTRA MOUNT STAND		154.85
65060 WEST SIDE EXCHANGE	#550 SNAP RINGS		39.36
65060 WEST SIDE EXCHANGE	#609 OUT RIGGER PAIR		426.33
65060 WEST SIDE EXCHANGE	STABILIZES PADS		1,039.21
65060 GEIB INDUSTRIES, INC.	HYDRAULIC HOSE		497.12
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#323 LOCK ASSY FOR SWIVEL		147.64
65060 GLOBAL EMERGENCY PRODUCTS, INC.	3 MARKER LIGHTS		54.35
65060 GLOBAL EMERGENCY PRODUCTS, INC.	ELECTRICAL REPAIRS		678.20
65060 GLOBAL EMERGENCY PRODUCTS, INC.	HANDLE PADDLE EXT		75.26
65060 GLOBAL EMERGENCY PRODUCTS, INC.	PROXIMITY SWITCH		291.90

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65060 GLOBAL EMERGENCY PRODUCTS, INC.	REGULATOR ELECTRIC	413.48
65060 GLOBAL EMERGENCY PRODUCTS, INC.	STEERING RESERVOIR	38.10
65060 FOSTER COACH SALES, INC.	4 FILTERS	686.21
65060 FOSTER COACH SALES, INC.	4 SIREN SPEAKERS	696.78
65060 SPEX HAND WASH	14 CAR WASHES	153.00
65060 SPEX HAND WASH	15 CAR WASHES	408.00
65060 SPEX HAND WASH	CAR WASHES	375.00
65060 ULINE	ULINE SHOP TOWEL BOX	192.74
65060 GOLF MILL FORD	#108 BRACKET ENGINE MOUNT	51.89
65060 GOLF MILL FORD	#261 REAR VIEW MIRROR FAB	14.00
65060 GOLF MILL FORD	#261 SPARK PLUGS	140.64
65060 GOLF MILL FORD	#29 BRAKE JOB	550.54
65060 GOLF MILL FORD	#50 MIRRORS ASSY	238.12
65060 GOLF MILL FORD	#502 BALL JOINTS	249.82
65060 GOLF MILL FORD	#502 FRONT END REPAIRS	623.50
65060 GOLF MILL FORD	#502 PADS/ROTORs	457.18
65060 GOLF MILL FORD	#502 RUNNING BOARD	1,277.29
65060 GOLF MILL FORD	#551 BUSHINGS	118.14
65060 GOLF MILL FORD	#56 COOLER LINES	124.27
65060 GOLF MILL FORD	#69 D/S MIRROR ASSY	228.61
65060 GOLF MILL FORD	AIR BAG LIGHTS	70.74
65060 GOLF MILL FORD	FUEL ISSUES	1,305.27
65060 GOLF MILL FORD	P/S MIRROR #69	238.12
65060 SUBURBAN ACCENTS, INC.	CITY LOGOS	513.45
65060 ORLANDO AUTO TOP	WINDSHIELD REPLACEMENT	325.00
65060 CHICAGO PARTS & SOUND, LLC	ACCUMULATOR ASY	302.05
65060 CHICAGO PARTS & SOUND, LLC	BLEND DOOR MOTOR	161.24
65060 CHICAGO PARTS & SOUND, LLC	MOTOR AND FAN ASY	346.93
65060 CHICAGO PARTS & SOUND, LLC	MOTOR ASY- WIPER	155.85
65060 CHICAGO PARTS & SOUND, LLC	RETURN: CORES	-300.00
65060 CHICAGO PARTS & SOUND, LLC	RETURN: SEAL	-130.32
65060 CHICAGO PARTS & SOUND, LLC	WIPER BLADES	215.76
65060 ADVANCED PROCLEAN INC.	POWER WASHING	781.65
65060 CATCHING FLUIDPOWER INC.	HYDRAULIC FILTERS	120.98
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#261 REAR SHOCKS	160.80
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#617 FILTERS	86.92
65060 APC STORES, INC., DBA BUMPER TO BUMPER	50 FEET HYDRAULIC HOSE	504.97
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	405.80
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS	80.09
65060 APC STORES, INC., DBA BUMPER TO BUMPER	BACK UP LAMP	274.90
65060 APC STORES, INC., DBA BUMPER TO BUMPER	CABIN AIR FILTER	16.61
65060 APC STORES, INC., DBA BUMPER TO BUMPER	COOLANT FILTER	8.00
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS	51.22
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FUEL FILTER	49.26
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HEATER HOSE	78.65
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC FITTINGS	62.90
65060 APC STORES, INC., DBA BUMPER TO BUMPER	HYDRAULIC OIL FILTER	12.10
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL 5W20	38.28
65060 APC STORES, INC., DBA BUMPER TO BUMPER	OIL FILTER	256.01
65060 APC STORES, INC., DBA BUMPER TO BUMPER	STOP TAIL TURN	32.58
65060 THE CHEVROLET EXCHANGE	NEW 2015 KEY FAB	59.21
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#314 CAB FILTER SCREEN	40.87
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#451 EGR BACK PRESSURE	77.11
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#613 INVERSION VALVE	212.71
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#613 OIL PAN	939.88
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#624 COOLANT REPAIRS	79.68
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	2 FUEL CAPS	132.04
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	DBL CHECK VALVE	27.72
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	GASKET OIL PAN	49.98
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	TAIL PIPES	549.19
65060 MILLER HYDRAULIC SERVICE, INC.	#609 HYDRAULIC CYLINDER	1,086.68
65060 MILLER HYDRAULIC SERVICE, INC.	REBUILD CANLIFT ACTUATOR	828.50
65060 MILLER HYDRAULIC SERVICE, INC.	REBUILD HYDRAULIC CYLINDER	502.36
65065 WENTWORTH TIRE SERVICE	#609 5 NEW TIRES	1,708.30
65065 WENTWORTH TIRE SERVICE	2 NEW TIRES	696.82
65065 WENTWORTH TIRE SERVICE	RECAP TIRES	303.00
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR	359.00
65065 WENTWORTH TIRE SERVICE	TIRE SERVICE	229.00
7710 MAJOR MAINTENANCE Total		104,318.49
<b>600 FLEET SERVICES FUND Total</b>		<b>104,456.50</b>
601 EQUIPMENT REPLACEMENT FUND		
7780 VEHICLE REPLACEMENTS		
62375 UNITED RENTALS	ROLLER RENTAL	2,567.30
65550 ATLAS BOBCAT, INC.	BOBCAT TOOLCAT #632	69,479.00
65550 MIDWEST TRANSIT EQUIPMENT INC	REPLACEMENT OF (1) 22 PASSENGER BUS	57,701.00
7780 VEHICLE REPLACEMENTS Total		129,747.30
<b>601 EQUIPMENT REPLACEMENT FUND Total</b>		<b>129,747.30</b>

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 10.27.2015

605 INSURANCE FUND		
7800 RISK MANAGEMENT		
66054 SENIORS CHOICE	SENIOR CHOICE INSURANCE MONTHLY INVOICE	<u>1,646.36</u>
7800 RISK MANAGEMENT Total		<u>1,646.36</u>
<b>605 INSURANCE FUND Total</b>		<b><u>1,646.36</u></b>
700 FIRE PENSION FUND		
8000 FIREFIGHTERS' PENSION		
61755 MESIROW FINANCIAL	*FIDUCIARY LIABILITY INSURANCE	11,241.00
61755 BURKE, BURNS & PINELLI, LTD.	*LEGAL FEES	<u>3,179.06</u>
8000 FIREFIGHTERS' PENSION Total		<u>14,420.06</u>
<b>700 FIRE PENSION FUND Total</b>		<b><u>14,420.06</u></b>
<b>Grand Total</b>		<b><u>3,175,381.30</u></b>

CITY OF EVANSTON  
 BILLS LIST  
 PERIOD ENDING 10.27.2015

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
<b>GENERAL</b>			
100.21705	VARIOUS	RECTRAC REFUNDS	4,115.37
<b>INSURANCE</b>			
VARIOUS	VARIOUS	CASUALTY LOSS	20,307.22
VARIOUS	VARIOUS	WORKERS COMP	14,970.19
VARIOUS	VARIOUS	WORKERS COMP	3,141.80
VARIOUS	VARIOUS	CASUALTY LOSS	1,912.00
			<u>40,331.21</u>
<b>SEWER</b>			
7575.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	200,838.94
			<u>200,838.94</u>
<b>VARIOUS</b>			
VARIOUS	TWIN EAGLE	NATURAL GAS-SEPTEMBER, 2015	10,104.38
			<u>10,104.38</u>
			<u>255,389.90</u>
		<b>Grand Total</b>	<u><u>3,430,771.20</u></u>

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

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