

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11.10.2015

100 GENERAL FUND		
GENERAL SUPPORT		
21420 U.S. TREASURY	*1ST QTR 941X PAYMENTS	421.00
21420 U.S. TREASURY	*2ND QTR 941X PAYMENTS	923.00
21420 U.S. TREASURY	*3RD QTR 941X PAYMENT	516.00
21450 U.S. TREASURY	*1ST QTR 941X PAYMENTS	1,799.00
21450 U.S. TREASURY	*2ND QTR 941X PAYMENTS	3,945.00
21450 U.S. TREASURY	*3RD QTR 941X PAYMENT	2,205.00
21640 METLIFE SMALL BUSINESS CENTER	DENTAL INSURANCE PREMIUM	21,352.03
21640 GUARDIAN	DENTAL INSURANCE PREMIUM	14,845.92
22725 VERIZON WIRELESS	COMMUNICATIONS	596.97
GENERAL SUPPORT Total		<u>46,603.92</u>
1400 CITY CLERK		
62295 RODNEY GREENE	REIMBURSEMENT: ICMA CONFERENCE	93.65
1400 CITY CLERK Total		<u>93.65</u>
1505 CITY MANAGER		
56011 WHEEL & SPROCKET	HEADLIGHTS FOR PEDAL BRIGHT LIGHT DISTRIBUTION	1,500.00
62295 AFFY TAPPLE	*TAFHEY APPLES-ALL CITY	888.00
62360 INTERNATIONAL CITY/COUNTY MGMT ASSOC.	MEMBERSHIP DUES BOBKIEWICZ 203833	1,400.00
62360 INTERNATIONAL HISPANIC NETWORK	HISPANIC NETWORK MEMBERSHIP	750.00
62360 NATIONAL FORUM FOR BLACK PUBLIC	CITY MEMBERSHIP DUES	1,100.00
64540 AT & T MOBILITY	*COMMUNICATION CHARGES	162.78
1505 CITY MANAGER Total		<u>5,800.78</u>
1510 PUBLIC INFORMATION		
62490 WHEEL & SPROCKET	HEADLIGHTS FOR PEDAL BRIGHT LIGHT DISTRIBUTION	2,100.00
1510 PUBLIC INFORMATION Total		<u>2,100.00</u>
1580 COMMUNITY ARTS		
66040 ON TRACK FULFILLMENT INC.	PRINTING POSTCARDS FOR FORGOTTEN CUBA EXHIBITION	80.00
66040 JOY, FRAN	HONORARIUM FOR ONE STATE TOGETHER ART CONF	40.00
66040 BONNIE J. KATZ	HONORARIUM FOR ONE STATE TOGETHER ART CONF	40.00
66040 BETH ADLER	HONORARIUM FOR ONE STATE TOGETHER ART CONFERENCE	40.00
66040 JOHN KETTLER	AUDIO & LIGHTING FOR ONE STATE TOGETHER ART CONF	1,000.00
66040 SUN H. CHOI	HONORARIUM FOR ONE STATE TOGETHER ART CONF	150.00
66040 BLIND FAITH CAFE	PARTIAL REIMBURSEMENT FOR CATERING NOYES GALLERY OPENING	150.00
66040 NATASHA KOHLI, INC.	HONORARIUM FOR ONE STATE TOGETHER ART CONF	40.00
1580 COMMUNITY ARTS Total		<u>1,540.00</u>
1705 LEGAL ADMINISTRATION		
62509 SUSAN D BRUNNER	HEARING OFFICER	2,800.00
62509 JEFFREY D. GREENSPAN	HEARING OFFICER	1,140.00
62509 LAW OFFICE OF MITCHELL C. EX	HEARING OFFICER	1,440.00
65010 WEST PUBLISHING CORP	NEWSLETTER SUBSCRIPTION	349.00
65010 WEST PUBLISHING CORP	ONLINE SUBSCRIPTION	915.10
65010 PACER SERVICE CENTER	SUBSCRIPTION	60.40
65095 OFFICE DEPOT	OFFICE SUPPLIES	123.32
1705 LEGAL ADMINISTRATION Total		<u>6,827.82</u>
1910 FINANCE DIVISION - REVENUE		
51565 EVANSTON TOWNSHIP HIGH SCHOOL	REBATE OF 2014-15 MUNICIPAL TAXES	30,576.70
51565 EVANSTON/SKOKIE SCHOOL DISTRICT 65	REBATE OF 2014-1015 MUNICIPAL TAXES	40,861.09
51570 EVANSTON TOWNSHIP HIGH SCHOOL	REBATE OF 2014-15 MUNICIPAL TAXES	3,782.69
51625 EVANSTON TOWNSHIP HIGH SCHOOL	REBATE OF 2014-15 MUNICIPAL TAXES	6,195.92
51625 EVANSTON/SKOKIE SCHOOL DISTRICT 65	REBATE OF 2014-1015 MUNICIPAL TAXES	4,950.20
61055 QUALITY PLACEMENT AUTHORITY	FEE FOR TWO TEMPORARY WORKERS	2,265.76
61055 QUALITY PLACEMENT AUTHORITY	FEE FOR TWO TEMPORARY WORKERS	2,201.67
62315 NEOPOST	LEASE PAYMENTS	1,125.00
62449 DUNCAN PARKING TECHNOLOGIES, INC.	CONTRACT RENEWAL FOR PROCESSING AND PARKING CITATIONS	28,724.81
62449 ILLINOIS SECRETARY OF STATE, VEHICLE	SUSPENDED LICENSE FEE	220.00
65095 ALLEGRA PRINT & IMAGING	BUSINESS CARDS - S. CASEY	39.00
1910 FINANCE DIVISION - REVENUE Total		<u>120,942.84</u>
1920 FINANCE DIVISION - ACCOUNTING		
62280 FEDERAL EXPRESS	SHIPPING	31.98
62280 FEDERAL EXPRESS	SHIPPING	20.10
1920 FINANCE DIVISION - ACCOUNTING Total		<u>52.08</u>
1925 FINANCE DIVISION - PURCHASING		
62360 SAM'S CLUB DIRECT	*MEMBERSHIP-TAMMI TURNER	45.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	51.20
1925 FINANCE DIVISION - PURCHASING Total		<u>96.20</u>
1929 HUMAN RESOURCE DIVISION		
62160 THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-POLICE	150.00
62310 PCMG, INC.	CITYWIDE TRAINING	8,478.34
62315 FEDERAL EXPRESS	SHIPPING	62.37
62512 VOORHEES ASSOCIATES	RECRUITMENT-PRCS DIRECTOR	4,000.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	73.26
1929 HUMAN RESOURCE DIVISION Total		<u>12,763.97</u>

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1932 INFORMATION TECHNOLOGY DIVI.		
62175 IRON MOUNTAIN OSDP	OFFSITE DATA STORAGE	669.78
62250 SMS SYSTEMS MAINTENANCE SERVICES, INC.	COMPUTER HARDWARE MAINTENANCE	485.80
62380 CHICAGO OFFICE TECHNOLOGY GROUP	*COPIER CHARGES	8,451.52
64505 AT & T	COMMUNICATION CHARGES	229.26
64505 CALL ONE	COMMUNICATION CHARGES	5,498.99
64515 AT&T DATA COMM	CISCO LICENSING RENEWAL CALL MANAGER AND SWITCHES	12,720.00
65555 AT&T DATA COMM	CISCO LICENSING RENEWAL CALL MANAGER AND SWITCHES	5,199.98
1932 INFORMATION TECHNOLOGY DIVI. Total		<u>33,255.33</u>
2105 PLANNING & ZONING		
62185 LAKOTA GROUP, INC.	RECORDING & INVENTORY OF LANDMARKS	9,130.22
2105 PLANNING & ZONING Total		<u>9,130.22</u>
2126 BUILDING INSPECTION SERVICES		
62425 ELEVATOR INSPECTION SERVICE	ELEVATOR SERVICE	50.00
62464 SAFE BUILT ILLINOIS	BACKUP INSPECTIONS & PLAN REVIEWS	2,754.43
2126 BUILDING INSPECTION SERVICES Total		<u>2,804.43</u>
2128 EMERGENCY SOLUTIONS GRANT		
67110 CONNECTIONS FOR THE HOMELESS	2015 ESG GRANT	956.82
2128 EMERGENCY SOLUTIONS GRANT Total		<u>956.82</u>
2205 POLICE ADMINISTRATION		
62225 SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	3,043.98
62272 NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE	26.60
62272 WEST GROUP PAYMENT CTR	INFORMATION CHARGES	310.91
62509 ELLIS SYSTEMS	SERVICE AGREEMENT	775.00
64005 COMED	UTILITIES	203.29
2205 POLICE ADMINISTRATION Total		<u>4,359.78</u>
2210 PATROL OPERATIONS		
62240 EVANSTON CAR WASH & DETAIL CENTER	CAR WASHES	217.00
65020 J. G. UNIFORMS, INC	UNIFORMS	247.25
65020 VCG UNIFORM	UNIFORMS	25.90
2210 PATROL OPERATIONS Total		<u>490.15</u>
2230 JUVENILE BUREAU		
65020 VCG UNIFORM	UNIFORMS	12.00
2230 JUVENILE BUREAU Total		<u>12.00</u>
2240 POLICE RECORDS		
65095 OFFICE DEPOT	OFFICE SUPPLIES-BINDER	116.55
65095 OFFICE DEPOT	OFFICE SUPPLIES-CD SLEEVES	21.80
65095 OFFICE DEPOT	OFFICE SUPPLIES-CDR	75.56
65095 OFFICE DEPOT	OFFICE SUPPLIES-FILES/HIGHLIGHTER/NOTES	254.74
65095 OFFICE DEPOT	OFFICE SUPPLIES-FOLDERS	19.99
2240 POLICE RECORDS Total		<u>488.64</u>
2250 SERVICE DESK		
62490 THE SHRED AUTHORITY	SHRED SERVICES	350.00
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	482.14
65095 ILLINOIS PAPER COMPANY	PAPER	1,404.00
2250 SERVICE DESK Total		<u>2,236.14</u>
2251 311 CENTER		
64505 AT & T	*311 SERVICE	400.26
2251 311 CENTER Total		<u>400.26</u>
2260 OFFICE OF ADMINISTRATION		
62210 MSF GRAPHICS, INC.	HIRE BACK CARDS	79.02
62280 FEDERAL EXPRESS CORP.	SHIPPING-PROPERTY	13.79
62295 COOK COUNTY SHERIFF'S TRAINING INST.	RECRUIT TRAINING	2,089.00
62295 TRITON COMMUNITY COLLEGE	RECRUIT TRAINING-TECH	300.00
62509 L3 COMMUNICATIONS MOBILE-VISION, INC.	MAINTENANCE AGREEMENT	5,375.00
65020 VCG UNIFORM	UNIFORMS	1,470.61
2260 OFFICE OF ADMINISTRATION Total		<u>9,327.42</u>
2270 TRAFFIC BUREAU		
65125 JAMES DEDDENS	TOW REFUND	225.00
2270 TRAFFIC BUREAU Total		<u>225.00</u>
2280 ANIMAL CONTROL		
64015 NICOR ADVANCED ENERGY	UTILITIES	184.92
2280 ANIMAL CONTROL Total		<u>184.92</u>

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2305 FIRE MGT & SUPPORT			
65125 SAM'S CLUB DIRECT	*SUPPLIES		31.62
2305 FIRE MGT & SUPPORT Total			<u>31.62</u>
2310 FIRE PREVENTION			
62245 JUMPIN 4 JOY	OPEN HOUSE SUPPLIES		200.00
62295 ILLINOIS FIRE SAFETY ALLIANCE	SEMINAR		160.00
2310 FIRE PREVENTION Total			<u>360.00</u>
2315 FIRE SUPPRESSION			
53675 ANDRES MEDICAL BILLING	AMBULANCE CHARGES SEPTEMBER 2015		4,183.37
62430 SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES		626.19
62523 DJS SCUBA LOCKER, INC.	WATER RESCUE MAINTENANCE		1,113.85
62605 CFS INSPECTIONS	GROUND LADDER CERTIFICATION		1,101.00
65040 SAM'S CLUB DIRECT	*SUPPLIES-JANITORIAL		159.73
2315 FIRE SUPPRESSION Total			<u>7,184.14</u>
2435 FOOD AND ENVIRONMENTAL HEALTH			
62295 ILLINOIS ASSOCIATION OF CODE ENFORCEMENT	REGISTRATION FEES		100.00
2435 FOOD AND ENVIRONMENTAL HEALTH Total			<u>100.00</u>
2455 COMMUNITY HEALTH			
62490 EVANSTON TOWNSHIP HIGH SCHOOL	ETHS BIRTH CONTROL		3,119.29
65025 SAM'S CLUB DIRECT	*SUPPLIES-STAFF APPRECIATION		56.62
2455 COMMUNITY HEALTH Total			<u>3,175.91</u>
2610 MUNICIPAL SERVICE CENTER			
62360 SAM'S CLUB DIRECT	*MEMBERSHIP-CURTIS WILLIAMS		15.00
62430 SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES		1,450.68
62430 WAREHOUSE DIRECT INC.	JANITORIAL SUPPLIES FOR SERVICE CENTER		148.08
65090 CINTAS CORPORATION #2	FIRST AID CIVIC CENTER		70.66
65095 DEPENDABLE FIRE EQUIPMENT INC.	FIRE EXTINGUISHERS INSPECTION		231.65
2610 MUNICIPAL SERVICE CENTER Total			<u>1,916.07</u>
2625 ENGINEERING			
62280 FEDERAL EXPRESS	SHIPPING		20.10
2625 ENGINEERING Total			<u>20.10</u>
2640 TRAF. SIG. & ST. LIGHT. MAINT			
64006 COMED	UTILITIES		14,698.56
2640 TRAF. SIG. & ST. LIGHT. MAINT Total			<u>14,698.56</u>
2650 PARKS AND FORESTRY ADMIN			
62375 METROPOLITAN WATER RECLAMATION DISTRICT	ANNUAL LEASE		1,300.00
2650 PARKS AND FORESTRY ADMIN Total			<u>1,300.00</u>
2655 PARKS & FORESTRY MAINT. & OPER.			
62195 LURVEY LANDSCAPE SUPPLY	LANDSCAPE		873.10
62195 LURVEY LANDSCAPE SUPPLY	RETURN: CONTAINER		-609.98
62195 POSSIBILITY PLACE NURSERY INC.	OAK TREES		855.00
62385 SUNRISE TREE SERVICE INC	REMOVED PARKWAY TREES		2,900.00
62385 RICK CALLAHAN	REFUND: REMOVAL OF ELM TREES		700.00
65050 ALLEGRA PRINT & IMAGING	ENVELOPES		1,272.00
65055 NATIONAL AWARD SERVICES	2 X 3.5 ENGRAVED PLATE		20.00
65070 HALLORAN & YAUCH, INC.	PRESSURE TRANSDUCER		433.76
2655 PARKS & FORESTRY MAINT. & OPER. Total			<u>6,443.88</u>
2670 STREET AND ALLEY MAINTENANCE			
62415 KLF TRUCKING	2015 DEBRIS HAULING		7,350.00
65115 MIDWEST FENCE COMPANY	GUARDRAIL REPAIRS		3,961.00
2670 STREET AND ALLEY MAINTENANCE Total			<u>11,311.00</u>
2677 FACILITIES			
62225 MARK VEND COMPANY	ALDERMANIC LIBRARY VENDING SERVICE		167.65
62225 PATTEN INDUSTRIES	GENERATOR REPAIR		630.50
62225 THYSSENKRUPP ELEVATOR	EVANSTON FIRE STATION 5 ELEVATOR		625.57
62225 DUSTCATCHERS, INC.	FLOOR MAT SERVICE		229.00
62225 SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES		4,669.91
62509 SCHNEIDER ELECTRIC BUILDINGS AMERICA	BUILDING AUTOMATION SERVICE AGREEMENT HVAC SYSTEMS		6,258.00
64015 NICOR	UTILITIES		171.59
65040 WAREHOUSE DIRECT INC.	JANITORIAL SUPPLIES-SERVICE CENTER		1,934.05
65050 PATTEN INDUSTRIES	GENERATOR RENTAL FOR SERVICE CENTER		3,825.00
65050 DES PLAINES GLASS	GLASS		623.00
65050 LIONHEART ENGINEERING P.C.	RADIATOR REPLACEMENT-LEVY		8,300.00
2677 FACILITIES Total			<u>27,434.27</u>

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3010 REC. BUSINESS & FISCAL MGMT			
65095 ALLEGRA PRINT & IMAGING	PRINT SERVICES		389.00
3010 REC. BUSINESS & FISCAL MGMT Total			<u>389.00</u>
3020 REC GENERAL SUPPORT			
62360 SAM'S CLUB DIRECT	*MEMBERSHIP-MYRA GORMAN		15.00
62490 TUSCAN HEN FOODS, LLC	MARKET VENDER LINK REIMBURSEMENT		31.00
62490 DULCE CARAMEL CO.	MARKET VENDER LINK REIMBURSEMENT		31.00
62490 FROSTY PRODUCTION	MARKET VENDER LINK REIMBURSEMENT		275.00
62490 THE CHEESE PEOPLE	MARKET VENDER LINK REIMBURSEMENT		121.00
62490 KATIC BREADS WHOLESAL, LLC	MARKET VENDER LINK REIMBURSEMENT		50.00
62490 MARIGOLD HILL ORGANICS, LLC	MARKET VENDER LINK REIMBURSEMENT		81.00
62490 JON FIRST	MARKET VENDER LINK REIMBURSEMENT		327.00
62490 TERESA'S FRUIT AND HERBS	MARKET VENDER LINK REIMBURSEMENT		122.00
62490 LAKE BREEZE ORGANICS	MARKET VENDER LINK REIMBURSEMENT		217.00
62490 LYON'S FARM	MARKET VENDER LINK REIMBURSEMENT		119.00
62490 HENRY'S FARM	MARKET VENDER LINK REIMBURSEMENT		280.00
62490 HEARTLAND MEATS	MARKET VENDER LINK REIMBURSEMENT		66.00
62490 K & K FARM'S	MARKET VENDER LINK REIMBURSEMENT		230.00
62490 ED GAST	MARKET VENDER LINK REIMBURSEMENT		233.00
62490 ELKO'S PRODUCE AND GREENHOUSE	MARKET VENDER LINK REIMBURSEMENT		75.00
62490 J.W. MORLOCK AND GIRLS	MARKET VENDER LINK REIMBURSEMENT		59.00
62490 GENEVA LAKES PRODUCE	MARKET VENDER LINK REIMBURSEMENT		255.00
62490 M AND D FARMS	MARKET VENDER LINK REIMBURSEMENT		119.00
62490 NOFFKE FAMILY FARM	MARKET VENDER LINK REIMBURSEMENT		73.00
62490 NICHOLS FARM & ORCHARD	MARKET VENDER LINK REIMBURSEMENT		188.00
62490 ZELDENRUST FARM	MARKET VENDER LINK REIMBURSEMENT		193.00
62490 ORGANIC PASTURES	MARKET VENDER LINK REIMBURSEMENT		88.00
62490 SMITS FARMS	MARKET VENDER LINK REIMBURSEMENT		111.00
62490 GREAT HARVEST BREAD CO.	MARKET VENDER LINK REIMBURSEMENT		34.00
62490 GREEN ACRES	MARKET VENDER LINK REIMBURSEMENT		109.00
62490 MARILYN'S BAKERY	MARKET VENDER LINK REIMBURSEMENT		56.00
62490 SWEETY PIES BAKERY CAKERY CAFE, LLC	MARKET VENDER LINK REIMBURSEMENT		31.00
62490 RIVER VALLEY RANCH	MARKET VENDER LINK REIMBURSEMENT		345.00
65025 SAM'S CLUB DIRECT	*SUPPLIES-FARMERS MARKET		145.41
65025 SAM'S CLUB DIRECT	*SUPPLIES-VENDOR APPRECIATION		64.38
3020 REC GENERAL SUPPORT Total			<u>4,143.79</u>
3025 PARK UTILITIES			
64005 COMED	UTILITIES		2,656.13
64015 NICOR	UTILITIES		60.56
3025 PARK UTILITIES Total			<u>2,716.69</u>
3030 CROWN COMMUNITY CENTER			
62505 FONSECA MARTIAL ARTS	MARTIAL ARTS INSTRUCTION		2,563.20
65025 SAM'S CLUB DIRECT	*SUPPLIES		22.92
65025 SAM'S CLUB DIRECT	*SUPPLIES-LUNCH		152.61
65025 SAM'S CLUB DIRECT	*SUPPLIES-PRESCHOOL		216.64
65040 SAM'S CLUB DIRECT	*SUPPLIES-CLEANING		57.06
65040 SAM'S CLUB DIRECT	*SUPPLIES-PRESCHOOL		54.68
65070 SAM'S CLUB DIRECT	*SUPPLIES-CLASSROOM		94.84
65070 SAM'S CLUB DIRECT	*SUPPLIES-LAMINATOR		99.98
65110 SAM'S CLUB DIRECT	*SUPPLIES-ART		65.12
65110 SAM'S CLUB DIRECT	*SUPPLIES-HOLIDAY TREATS		87.78
65110 SAM'S CLUB DIRECT	*SUPPLIES-LUNCH		43.80
65110 SAM'S CLUB DIRECT	*SUPPLIES-PRESCHOOL		93.80
3030 CROWN COMMUNITY CENTER Total			<u>3,552.43</u>
3035 CHANDLER COMMUNITY CENTER			
62506 NORTHWESTERN UNIVERSITY	WORK STUDY STAFF		813.39
65110 PGS CUSTOM PRODUCTS	T-SHIRTS		2,212.00
3035 CHANDLER COMMUNITY CENTER Total			<u>3,025.39</u>
3040 FLEETWOOD JOURDAIN COM CT			
62511 KEVIN SPARKMON	SECURITY FOR PRIVATE RENTAL		135.00
65025 CATHOLIC CHARITIES OF CHICAGO	SENIOR FOOD		778.75
65040 HENRICHSEN FIRE & SAFETY	FIRE SYSTEM SERVICE		130.00
65050 STA-KLEEN INC.	BAFFLE WITH CLIPS		41.00
65050 STA-KLEEN INC.	BAFFLE WITH CLIPS		41.00
3040 FLEETWOOD JOURDAIN COM CT Total			<u>1,125.75</u>
3045 FLEETWOOD/JOURDAIN THEATR			
62505 AGUIRRE, NICHOLIA	DIRECTOR FOR CHILDREN THEATRE		585.00
62511 CLUNIE, BASIL	SUMMERTIME PHOTOGRAPHER FOR F.J.T.		150.00
62511 HOFFMAN, ELIZABETH	DESIGN AND MAINTAIN COSTUMES FOR F.J.T.		400.00
62511 HAMILTON, DAVID LAWRENCE	ASSISTANT DIRECTOR FOR YOUNG ACTORS		100.00
62511 EVA MCCANN	ASSISTANT DIRECTOR		300.00
3045 FLEETWOOD/JOURDAIN THEATR Total			<u>1,535.00</u>

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3050	RECREATION OUTREACH PROGRAM		
	62509 JACKSON, DONALD	*COMMUNITY OUTREACH PROGRAM	2,775.00
3050	RECREATION OUTREACH PROGRAM Total		2,775.00
3055	LEVY CENTER SENIOR SERVICES		
	61062 KEVIN SPARKMON	SECURITY FOR PRIVATE RENTAL	480.00
	62210 ALLEGRA PRINT & IMAGING	BUSINESS CARDS	215.00
	62245 CENTRAL RUG & CARPET CO.	CARPET TILE REPLACEMENT	2,344.00
	65110 MOBILE MINI, INC.	MONTHLY POD STORAGE	111.58
	65110 VIABELLA HOLDINGS, LLC	CARDS FOR LEVY GIFT SHOP	208.22
	65110 CINTAS CORPORATION #769	MONTHLY MAT SERVICE	195.85
3055	LEVY CENTER SENIOR SERVICES Total		3,554.65
3095	CROWN ICE RINK		
	62508 LEVI, SHANNON	ADULT BROOMBALL SCORE KEEPER	45.00
	62508 CHAVANNES, SEBASTIEN	ADULT BROOMBALL REFEREE	180.00
	62508 DAVIS, TYRONE	ADULT BROOMBALL SCORE KEEPER	75.00
	62508 DAVIS, TYRONE	ADULT BROOMBALL SCOREKEEPER	45.00
	62508 SHAWN PFEIFFER	ADULT BROOMBALL REFEREE	105.00
	62508 MATTHEW LEVI	ADULT BROOMBALL REFEREE	105.00
	65110 SAM'S CLUB DIRECT	*SUPPLIES-HALLOWEEN	71.86
	65110 SIX FLAGS GREAT AMERICA	SUMMER CAMP FIELD TRIP	2,528.00
3095	CROWN ICE RINK Total		3,154.86
3100	SPORTS LEAGUES		
	62508 ZIMMERMAN, JAY	GAME UMPIRED	315.00
	62508 MORRIS SCHWARTZ	GAME UMPIRED	484.00
	62508 FRANKLIN, STEVE	GAME UMPIRED	140.00
	62508 WILLIAM P. HORGAN	GAME UMPIRED	105.00
	62508 WAGNER, DAVID	GAME UMPIRED	210.00
	65110 KROMER CO. LLC.	PUMP MOTOR	508.42
3100	SPORTS LEAGUES Total		1,762.42
3130	SPECIAL RECREATION		
	65025 SAM'S CLUB DIRECT	*SUPPLIES-PARKS PROGRAM	64.70
3130	SPECIAL RECREATION Total		64.70
3605	ECOLOGY CENTER		
	64015 NICOR	UTILITIES	33.02
3605	ECOLOGY CENTER Total		33.02
3710	NOYES CULTURAL ARTS CENTER		
	65110 CENTRAL RUG & CARPET CO.	CARPET FOR NOYES STUDIO HALLWAY	4,150.00
3710	NOYES CULTURAL ARTS CENTER Total		4,150.00
3720	CULTURAL ARTS PROGRAMS		
	62360 SAM'S CLUB DIRECT	*MEMBERSHIP-ANGELA ALLYN	15.00
	62506 NORTHWESTERN UNIVERSITY	WORK STUDY STUDENT	1,665.75
	62511 COURTNEY TICSAY	STARLIGHT ASSISTANT	150.00
	62511 ACADEMY OF MEXICAN DANCE AND MUSIC	PERFORMING ARTIST FOR STARLIGHT CONCERT	1,200.00
3720	CULTURAL ARTS PROGRAMS Total		3,030.75
100	GENERAL FUND Total		369,681.37
175	GENERAL ASSISTANCE FUND		
	4605 GENERAL ASSISTANCE ADMIN		
	62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	133.09
	65025 SAM'S CLUB DIRECT	*SUPPLIES-G.A. BENEFIT DAY	399.70
	65095 DELUXE BUSINESS FORMS & SUPPLIES	CHECK PRINTING	970.67
	65095 OFFICE DEPOT	OFFICE SUPPLIES	85.95
4605	GENERAL ASSISTANCE ADMIN Total		1,589.41
175	GENERAL ASSISTANCE FUND Total		1,589.41
205	EMERGENCY TELEPHONE (E911) FUND		
	5150 EMERGENCY TELEPHONE SYSTM		
	62295 ILL DEPT OF PUBLIC HEALTH	*EMERGENCY MEDICAL LICENSURE FEE	540.00
	64505 AT & T	COMMUNICATION CHARGES	5,530.84
5150	EMERGENCY TELEPHONE SYSTM Total		6,070.84
205	EMERGENCY TELEPHONE (E911) FUND Total		6,070.84
220	CDBG LOAN		
	5280 CD LOAN		
	62490 COOK COUNTY RECORDER OF DEEDS	RECORDINGS	320.00
	62490 EQUIFAX CREDIT	CREDIT CHECK	5.44
5280	CD LOAN Total		325.44
220	CDBG LOAN Total		325.44

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225 ECONOMIC DEVELOPMENT FUND			
5300 ECON. DEVELOPMENT FUND			
62295 NYDEN LEONARD, JOHANNA	REIMBURSEMENT: ICMA CONFERENCE		541.29
65522 JOHN LEINWEBER	*HILL ARTS LANDSCAPING WORK		<u>1,500.00</u>
5300 ECON. DEVELOPMENT FUND Total			2,041.29
225 ECONOMIC DEVELOPMENT FUND Total			<u>2,041.29</u>
250 AFFORDABLE HOUSING FUND			
5465 AFFORDABLE HOUSING			
62490 COOK COUNTY RECORDER OF DEEDS	RECORDINGS		42.00
62490 ALLIANCE TO END HOMELESSNESS	HMIS GRANT PAYMENT		<u>6,000.00</u>
5465 AFFORDABLE HOUSING Total			6,042.00
250 AFFORDABLE HOUSING FUND Total			<u>6,042.00</u>
320 DEBT SERVICE FUND			
5705 2006 BONDS			
62350 WELLS FARGO BANK	G.O. SERIES 2006		<u>250.00</u>
5705 2006 BONDS Total			250.00
5711 2010 A BONDS			
62350 WELLS FARGO BANK	G.O. SERIES 2010A		<u>250.00</u>
5711 2010 A BONDS Total			250.00
5712 2010 B BONDS			
62350 WELLS FARGO BANK	G.O. SERIES 2010B		<u>250.00</u>
5712 2010 B BONDS Total			250.00
320 DEBT SERVICE FUND Total			<u>750.00</u>
330 HOWARD-RIDGE TIF FUND			
5860 HOWARD RIDGE TIF			
64015 NICOR	UTILITIES		<u>286.46</u>
5860 HOWARD RIDGE TIF Total			286.46
330 HOWARD-RIDGE TIF FUND Total			<u>286.46</u>
415 CAPITAL IMPROVEMENTS FUND			
4150 CAPITAL PROJECTS			
416455 62145 TERRA ENGINEERING, LTD	LADD ARBORETUM - PHASE 3 ENGINEERING		21,461.72
416455 62145 INTERRA, INC.	LABORATORY TESTING		725.00
415407 65502 ELANAR CONSTRUCTION	BAKER PARK RENOVATIONS		160,490.03
415688 65510 CONSTRUCTION CONSULTING & DISBURSEMENT	EVANSTON ECOLOGY CENTER CLASSROOM EXTENSION		29,363.49
415454 65515 CDS OFFICE TECHNOLOGIES	PANASONIC EPD FIRE LAPTOPS		33,120.00
415937 65515 GRAYBAR ELECTRIC	STREET LIGHT POLES & FIXTURES		17,836.00
415857 65515 GSG MATERIAL TESTING	2015 CIP MATERIAL TESTING		18,680.00
415864 65515 GSG MATERIAL TESTING	2015 CIP MATERIAL TESTING		2,650.00
65515 GSG MATERIAL TESTING	MATERIAL TESTING AND INSPECTION SERVICES		825.00
65515 RIGGI CONSTRUCTION	SPECIAL ASSESSMENT PAVING- VARIOUS ALLEYS		83,569.50
415179 65515 WSI MACHINERY - WOOD WERKS SUPPLY INC.	CABINET SAW FOR MILLWORK AT COUNCIL CHAMBERS		4,568.00
415959 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD/CHICAGO AVE PHASE I & II ENGINEERING SERVICES		<u>26,478.95</u>
4150 CAPITAL PROJECTS Total			399,767.69
415 CAPITAL IMPROVEMENTS FUND Total			<u>399,767.69</u>
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
701515 65515 DUNCAN PARKING TECHNOLOGIES, INC.	FINAL BILL FOR NEW PARKING METERS THAT ACCEPT CREDIT CARDS		<u>160,720.00</u>
7005 PARKING SYSTEM MGT Total			160,720.00
7015 PARKING LOTS & METERS			
62375 CTA/AB	MONTHLY RENT LOT 19		990.00
65070 TOTAL PARKING SOLUTIONS, INC.	RECEIPT PAPER FOR PARKING TERMINALS		<u>643.00</u>
7015 PARKING LOTS & METERS Total			1,633.00
7025 CHURCH STREET GARAGE			
62400 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT		25,617.50
62509 REVCON TECHNOLOGIES, INC.	GARAGE MONITORING SYSTEM - NOVEMBER 2015		1,590.00
62509 REVCON TECHNOLOGIES, INC.	GARAGE MONITORING SYSTEM - OCTOBER 2015		1,590.00
62509 HUB PARKING TECHNOLOGY USA, INC.	MONTHLY SERVICE- PARCS EQUIPMENT NOVEMBER 2015		1,000.00
64505 CALL ONE	COMMUNICATION CHARGES		<u>849.61</u>
7025 CHURCH STREET GARAGE Total			30,647.11

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7036	SHERMAN GARAGE		
	62400 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT	59,164.12
	62509 REVCON TECHNOLOGIES, INC.	GARAGE MONITORING SYSTEM - NOVEMBER 2015	4,506.00
	62509 REVCON TECHNOLOGIES, INC.	GARAGE MONITORING SYSTEM - OCTOBER 2015	4,506.00
	62509 HUB PARKING TECHNOLOGY USA, INC.	MONTHLY SERVICE-PARCS EQUIPMENT NOVEMBER 2015	2,550.00
	64505 AT & T	COMMUNICATION CHARGES	155.48
	64505 CALL ONE	COMMUNICATION CHARGES	1,839.99
	68205 SIMPLEX GRINNELL	VANDALISM REPAIR AT SHERMAN PLAZA	815.00
	7036 SHERMAN GARAGE Total		73,536.59
7037	MAPLE GARAGE		
	62400 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT	51,887.64
	62509 REVCON TECHNOLOGIES, INC.	GARAGE MONITORING SYSTEM - NOVEMBER 2015	3,021.60
	62509 REVCON TECHNOLOGIES, INC.	GARAGE MONITORING SYSTEM - OCTOBER 2015	3,021.60
	62509 HUB PARKING TECHNOLOGY USA, INC.	MONTHLY SERVICE-PARCS EQUIPMENT NOVEMBER 2015	2,000.00
	64505 CALL ONE	COMMUNICATION CHARGES	1,285.37
	7037 MAPLE GARAGE Total		61,216.21
	505 PARKING SYSTEM FUND Total		327,752.91
510	WATER FUND		
7100	WATER GENERAL SUPPORT		
	62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	CONFINED SPACE ENTRY TRAINING	210.00
	62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	TRENCHING & COMPETENT PERSON TRAINING	420.00
	7100 WATER GENERAL SUPPORT Total		630.00
7105	PUMPING		
	64505 CALL ONE	COMMUNICATION CHARGES	178.76
	65085 COMMERCIAL MACHINE SERVICES	BORE AND KEY SPLINE HUBS	975.00
	7105 PUMPING Total		1,153.76
7110	FILTRATION		
	62465 EUROFINS EATON ANALYTICAL	FY 2015 LABORATORY TESTING-ROUTINE COMPLIANCE	544.00
	65015 KEY CHEMICAL, INC.	HYDROFLUOROSILICIC ACID (BID 14-62)	10,055.86
	65085 HARRINGTON INDUSTRIAL PLASTICS, LLC	KING 7480 SERIES ROTAMETER #74874388WO	4,444.54
	7110 FILTRATION Total		15,044.40
7115	DISTRIBUTION		
	62210 ON TRACK FULFILLMENT INC.	PRINT & MAIL REMINDER CARDS	85.00
	62275 ON TRACK FULFILLMENT INC.	PRINT & MAIL REMINDER CARDS	20.30
	65051 OZINGA CHICAGO RMC, INC.	CONCRETE PURCHASE	1,134.00
	65051 ARROW ROAD CONSTRUCTION	HOT ASPHALT MIX	617.24
	65055 COMMERCIAL MACHINE SERVICES	BORE AND KEY SPLINE HUBS	2,250.00
	65055 MID AMERICAN WATER OF WAUCONDA INC.	REPAIR CLAMPS	2,248.05
	7115 DISTRIBUTION Total		6,354.59
7120	WATER METER MAINTENANCE		
	65070 WATER RESOURCES	WATER METER PURCHASE CONTRACT EXTENSION	89.19
	7120 WATER METER MAINTENANCE Total		89.19
7125	OTHER OPERATIONS		
	62180 BURNS & MCDONNELL	WATER PLANT VALUATION	1,088.28
	7125 OTHER OPERATIONS Total		1,088.28
	510 WATER FUND Total		24,360.22
513	WATER DEPR IMPRV & EXTENSION FUND		
7330	WATER FUND DEP, IMP, EXT		
	733094 62140 CDM SMITH, INC.	WATER PLANT RELIABILITY IMPROVEMENTS DESIGN ENGINEERING	16,428.52
	733092 62145 TANK INDUSTRY CONSULTANTS	ENGINEERING SERVICES-STANDPIPE PAINTING (RFP 13-61)	9,698.99
	733086 65515 GSG MATERIAL TESTING	CIP MATERIAL TESTING	970.00
	733092 65515 AMERICAN SUNCRAFT CO., INC.	REPAIR & REPAINTING OF THE NORTH & SOUTH STANDPIPES	402,875.00
	733128 65515 WALSH CONSTRUCTION COMPANY II	REHAB OF CONCRETE IN WATER PLANT CLEAR WELLS	32,895.00
	7330 WATER FUND DEP, IMP, EXT Total		462,867.51
	513 WATER DEPR IMPRV & EXTENSION FUND Total		462,867.51
515	SEWER FUND		
7400	SEWER MAINTENANCE		
	62461 DUKES SALES & SERVICE	ROOT TREATMENT OF SEWER MAINS	19,418.10
	65051 OZINGA CHICAGO RMC, INC.	CONCRETE PURCHASE	6,545.00
	65051 ARROW ROAD CONSTRUCTION	HOT ASPHALT MIX	2,764.32
	7400 SEWER MAINTENANCE Total		28,727.42
7420	SEWER IMPROVEMENTS		
	65515 CHICAGO TRANSIT AUTHORITY	*RAILROAD PROTECTIVE INSURANCE	250.00
	65515 CHICAGO TRANSIT AUTHORITY	*RIGHT OF WAY APPLICATION FEE	1,000.00
	7420 SEWER IMPROVEMENTS Total		1,250.00
	515 SEWER FUND Total		29,977.42

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520 SOLID WASTE FUND		
7685 REFUSE COLLECT & DISPOSAL		
62405 SOLID WASTE AGENCY NORTHERN COOK	SWANCC SOLID WASTE FEES FOR FY2015	61,925.00
62415 GROOT RECYCLING & WASTE SERVICES	FY2015 RESIDENTIAL REFUSE COLLECTION	<u>140,905.00</u>
7685 REFUSE COLLECT & DISPOSAL Total		202,830.00
7690 RESIDENTIAL RECYCLING COL		
62415 COLLECTIVE RESOURCE INC.	COLLECTION OF PLASTIC BAG AND FILM PACKAGING	88.00
7690 RESIDENTIAL RECYCLING COL Total		<u>88.00</u>
7695 YARD WASTE COLLECTION		
62415 GROOT RECYCLING & WASTE SERVICES	RESIDENTIAL YARD WASTE FY2015	76,630.00
7695 YARD WASTE COLLECTION Total		<u>76,630.00</u>
520 SOLID WASTE FUND Total		<u>279,548.00</u>
600 FLEET SERVICES FUND		
7705 GENERAL SUPPORT		
64505 CALL ONE	COMMUNICATION CHARGES	504.92
7705 GENERAL SUPPORT Total		<u>504.92</u>
7710 MAJOR MAINTENANCE		
62295 CHICAGO PARTS & SOUND, LLC	2 TECHS FOR TRAINING	640.00
62355 CINTAS #22	WEEKLY UNIFORMS	171.21
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	408.02
65060 DOUGLAS TRUCK PARTS	ALARM BACK-UP WARNING	107.50
65060 FREEWAY FORD TRUCK SALES	#589 SEAT ADJUSTMENT HANDLE	67.49
65060 GROVER WELDING COMPANY	#256 LIFT BUCKER FLOOR REPAIR	645.75
65060 GROVER WELDING COMPANY	#609 PIN REPAIR	1,560.00
65060 HAVEY COMMUNICATIONS INC.	#24 HEADLIGHT FLASHER	88.85
65060 HAVEY COMMUNICATIONS INC.	#27 INSTALL GUN RACK	684.00
65060 HAVEY COMMUNICATIONS INC.	#86 & 64 INSTALL GUN RACKS	1,368.00
65060 LEACH ENTERPRISES, INC.	MP PETCOCK	12.10
65060 LEACH ENTERPRISES, INC.	WABCO DESICCANT CARTRIDGE	73.20
65060 NORTH SHORE TOWING	#263 TOW TO GMF	90.00
65060 RUSSO POWER EQUIPMENT	AIR FILTER	80.63
65060 STANDARD EQUIPMENT COMPANY	#661 LEFT BRAKE REPAIRS (ON-SITE)	940.00
65060 STANDARD EQUIPMENT COMPANY	#667 MANDREL FOR MAIN BROOM	348.10
65060 STANDARD EQUIPMENT COMPANY	#716 HYDRAULIC REPAIRS TO PACKER	7,527.51
65060 UNITED PARCEL SERVICE	SHIPPING	10.32
65060 VERMEER MIDWEST	CHIPPER BLADES	313.32
65060 VERMEER MIDWEST	IDLER PULLEY	240.38
65060 ZARNOTH BRUSH WORKS, INC.	3 SWEEPER MAIN BROOMS	891.00
65060 ZARNOTH BRUSH WORKS, INC.	RUBBER PLOW BLADE	927.84
65060 WEST SIDE EXCHANGE	#565 TIGHTENER	163.97
65060 WEST SIDE EXCHANGE	SEAT POSITION SENSOR #609	129.90
65060 TEREX UTILITIES, INC.	#163 ANNUAL OSHA INSPECTION AND REPAIRS	6,486.52
65060 TEREX UTILITIES, INC.	COVER, BOOM TIP	99.10
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#324 SHOCKS REAR	1,262.13
65060 GLOBAL EMERGENCY PRODUCTS, INC.	#328 ANNUAL PUMP TEST	1,990.00
65060 GLOBAL EMERGENCY PRODUCTS, INC.	GASKET EXHAUST	42.77
65060 GLOBAL EMERGENCY PRODUCTS, INC.	STANCHION END CLOSED W/HOLE	50.23
65060 GLOBAL EMERGENCY PRODUCTS, INC.	TUBE, EXHAUST	163.83
65060 BILL'S AUTO & TRUCK REPAIR	#449 ROOF LEAK REPAIR	306.23
65060 BILL'S AUTO & TRUCK REPAIR	#504 WHEEL CHAIR MAINTENANCE	127.50
65060 GOLF MILL FORD	#252 BALL JOINTS	178.52
65060 GOLF MILL FORD	#263 REPLACE THROTTLE BODY	628.00
65060 GOLF MILL FORD	#29 SHOCKS	325.08
65060 GOLF MILL FORD	#502 BACKING PLATES	146.84
65060 GOLF MILL FORD	RETURN: PARTS	-538.12
65060 ORLANDO AUTO TOP	2 DOOR PANEL REPAIRS	550.00
65060 CHICAGO PARTS & SOUND, LLC	#258 BALL JOINTS	168.34
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#252 BALL JOINTS	173.56
65060 APC STORES, INC., DBA BUMPER TO BUMPER	#321 AIR FILTERS	93.62
65060 APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTER	166.47
65060 APC STORES, INC., DBA BUMPER TO BUMPER	BATTERY TERMINAL	8.18
65060 APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS	100.82
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MICRO-V BELT	110.98
65060 APC STORES, INC., DBA BUMPER TO BUMPER	MINI LAMP	19.80
65060 APC STORES, INC., DBA BUMPER TO BUMPER	ROSIN CORE	18.67
65060 APC STORES, INC., DBA BUMPER TO BUMPER	RTV RED SILICONE	17.59
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#314 ENGINE REPAIRS	3,331.42
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#613 AIR TANK	331.00
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#636 REGION REPAIRS	1,045.35
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	#919 EXHAUST REPAIRS	3,696.81
65065 WENTWORTH TIRE SERVICE	#667 TIRE REPAIRS	118.00
65065 WENTWORTH TIRE SERVICE	4 NEW TIRES	508.64
65065 WENTWORTH TIRE SERVICE	5 NEW TIRE PURCHASES	635.80
65065 WENTWORTH TIRE SERVICE	TIRE REPAIRS	109.00
65070 OFFICE DEPOT	OFFICE SUPPLIES	83.77

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65085 STANDARD INDUSTRIAL & AUTOMOTIVE		817.15
7710 MAJOR MAINTENANCE Total	GREASE PUMP	<u>40,862.69</u>
600 FLEET SERVICES FUND Total		<u>41,367.61</u>
605 INSURANCE FUND		
7801 EMPLOYEE BENEFITS		
66054 SENIORS CHOICE	SENIOR CHOICE INSURANCE MONTHLY INVOICE	<u>2,255.43</u>
7801 EMPLOYEE BENEFITS Total		<u>2,255.43</u>
605 INSURANCE FUND Total		<u>2,255.43</u>
Grand Total		<u><u>1,954,683.60</u></u>

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
INSURANCE			
VARIOUS	IPBC	HEALTH INSURANCE PREMIUM	1,041,300.34
VARIOUS	VARIOUS	WORKERS COMP	24,151.86
VARIOUS	VARIOUS	CASUALTY LOSS	5,035.77
			<u>1,070,487.97</u>
SEWER			
7580.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	<u>66,000.24</u>
			66,000.24
WATER			
7133.68305	IEPA	LOAN DISBURSEMENT WATER FUND	<u>33,752.41</u>
			33,752.41
			<u>1,170,240.62</u>
		Grand Total	<u><u>3,124,924.22</u></u>

PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____