

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07/15/2014

100 GENERAL FUND

100 GENERAL ACCOUNT

21639	EYE MED VISION CARE	VISION INSURANCE PREMIUM	3,043.04
21640	METLIFE SMALL BUSINESS CENTER	DENTAL INSURANCE PREMIUM	19,377.49
21640	GUARDIAN	DENTAL INSURANCE PREMIUM	14,673.30
22725	VERIZON WIRELESS	COMMUNICATION CHARGES	820.31
22730	JAY A. RITCHIE	REFUND	25.00
41332	SUNRISE TREE SERVICE INC	DUTCH ELM DISEASE CONTROL BID 14-15	134,037.73
41420	ANGELO J. WILLIAMS	MEALS-VICE CRIMES	350.00
100 GENERAL ACCOUNT Total			172,326.87

1400 CITY CLERK

56045	MUNICODE	ENCODING	4,452.01
62457	MUNICODE	ANNUAL ENCODING	550.00
65095	OFFICE DEPOT	OFFICE SUPPLIES	370.81
1400 CITY CLERK Total			5,372.82

1505 CITY MANAGER

65095	OFFICE DEPOT	OFFICE SUPPLIES	949.27
65635	PIONEER PRESS	PERIODICAL ACCT 3020452	40.00
1505 CITY MANAGER Total			989.27

1510 PUBLIC INFORMATION

62205	ALLEGRA PRINT & IMAGING	DAWES PARK BANNER 2014	534.00
62315	SOCIALMENTUM LLC	MINDMIXER ONLINE COMM. ENGAGEMENT MAR'14 - DEC '14	2,100.00
62665	EVANSTON COMMUNITY TV	FRANCHISE FEE PEG, APRIL 2014	4,300.00
62665	EVANSTON COMMUNITY TV	FRANCHISE FEE PEG, JUNE 2014	4,300.00
62665	EVANSTON COMMUNITY TV	FRANCHISE FEE PEG, MAY 2014	4,300.00
1510 PUBLIC INFORMATION Total			15,534.00

1705 LEGAL ADMINISTRATION

62130	CAIRS - 2001	TESTIMONY	168.00
62509	SUSAN D BRUNNER	HEARING OFFICER	2,520.00
62509	ANJANA HANSEN	HEARING OFFICER	1,050.00
62509	JEFFREY D. GREENSPAN	HEARING OFFICER	990.00
62509	LAW OFFICE OF MITCHELL C. EX	HEARING OFFICER	1,830.00
65010	WEST GROUP PAYMENT CTR	BOOKS	628.15
65010	WEST GROUP PAYMENT CTR	LEGAL RESEARCH	807.69
65095	ALLEGRA PRINT & IMAGING	HEARING DIVISION ENVELOPES	400.00
65095	OFFICE DEPOT	OFFICE SUPPLIES	233.67
1705 LEGAL ADMINISTRATION Total			8,627.51

1905 ADM.SERVICES- GENERAL SUPPORT

65095	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
65095	OFFICE DEPOT	OFFICE SUPPLIES	181.53
1905 ADM.SERVICES- GENERAL SUPPORT Total			220.53

1910 FINANCE DIVISION - REVENUE

52505	WARD, JAMES	WHEEL TAX OVERPAYMENT	37.50
65095	OFFICE DEPOT	OFFICE SUPPLIES	103.47
65095	OFFICE DEPOT	RETURNED OFFICE SUPPLIES	-131.06
65095	SECURE PRODUCTS CORP	POLY GUARD SECURITY BAGS	166.44
1910 FINANCE DIVISION - REVENUE Total			176.35

1920 FINANCE DIVISION - ACCOUNTING

62185	ACCOMTEMP	ACCOUNTING SERVICES	4,054.93
62185	ACCOMTEMP	ACCOUNTS PAYABLE COORD.	2,640.00
62185	ACCOMTEMP	COLLECTIONS COORD.	1,178.00
62185	ACCOMTEMP	ACCOUNTS PAYABLE COORD	1,320.00
1920 FINANCE DIVISION - ACCOUNTING Total			9,192.93

1925 FINANCE DIVISION - PURCHASING

62185	GOV TEMPS USA, LLC	CONSULTING SERVICES	2,268.00
65095	OFFICE CONCEPTS	OFFICE SUPPLIES	112.50
1925 FINANCE DIVISION - PURCHASING Total			2,380.50

1929 HUMAN RESOURCE DIVISION

62160	LASER ASSOC., STEPHEN A.	TESTING-POLICE	3,150.00
62160	THEODORE POLYGRAPH SERVICE	TESTING-POLICE RECRUITMENT	675.00
62509	EAP CONSULTANTS, INC.	MONTHLY INVOICE	988.20
62509	EVERGREEN SOLUTIONS LLC	CLASS & COMPENSATION STUDY	4,875.00
65095	OFFICE DEPOT	OFFICE SUPPLIES	433.12
65095	EDMARK VISUAL ID	DATA CARD SUPPLIES	120.00
1929 HUMAN RESOURCE DIVISION Total			10,241.32

1932 INFORMATION TECHNOLOGY DIVI.

62175	IRON MOUNTAIN OSDP	OFFSITE DATA STORAGE	643.90
62185	SOURCE DIRECT	MONTHLY SUPPORT HP-UX JDE HARDWARE	1,081.20
62250	SMS SYSTEMS MAINTENANCE SERVICES	COMPUTER HARDWARE MAINTENANCE	590.80
62340	AT & T	COMMUNICATION CHARGES	73.40
62340	CURRENT TECHNOLOGIES CORP.	FLEETWOOD CROWN CAMERA REMAINING BALANCE	19,267.74
62340	CURRENT TECHNOLOGIES CORP.	SURVEILLANCE CAMERA ON SIMPSON AND DEWEY	315.25
62380	US BANK EQUIPMENT FINANCE	COPIER MAINTENANCE	1,641.52
62509	TERILLIUM	TERILLIUM 2014 20 HOURS 6-MONTHS	6,277.50
64505	AT & T	COMMUNICATION CHARGES	190.14
64505	AT & T	COMMUNICATION CHARGES	190.14
64505	CALL ONE	COMMUNICATION CHARGES	7,945.89
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	496.96
65095	OFFICE DEPOT	OFFICE SUPPLIES	2,639.04
65555	HEARTLAND BUSINESS SYSTEMS	ATA VG REPLACEMENT	9,255.50
65615	COMMUNICATION REVOLVING	COMMUNICATION CHARGES	583.33
1932 INFORMATION TECHNOLOGY DIVI. Total			51,192.31

1941 PARKING ENFORCEMENT & TICKETS

52505	NORMAN MECHANICAL, INC.	CITATION OVERPAYMENT	10.00
1941 PARKING ENFORCEMENT & TICKETS Total			10.00

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2101 COMMUNITY DEVELOPMENT ADMIN				
65095 OFFICE DEPOT		OFFICE SUPPLIES		40.30
2101 COMMUNITY DEVELOPMENT ADMIN Total				<u>40.30</u>
2105 PLANNING & ZONING				
62185 PARSONS BRINCKERHOFF		CONSULTING-FEB 2014		9,317.55
62185 PARSONS BRINCKERHOFF		CONSULTING-MARCH 2014		507.12
62205 ALLEGRA PRINT & IMAGING		PUBLIC HEARING SIGNS		670.00
62295 CARLOS D. RUIZ		CLG WORKSHOP		248.61
65010 PIONEER PRESS		ACCT 3052954 PERIODICALS		18.00
65095 OFFICE DEPOT		OFFICE SUPPLIES		27.85
2105 PLANNING & ZONING Total				<u>10,789.13</u>
2120 HOUSING REHABILITATION				
65095 OFFICE DEPOT		OFFICE SUPPLIES		77.96
2120 HOUSING REHABILITATION Total				<u>77.96</u>
2126 BUILDING INSPECTION SERVICES				
62150 SAFE BUILT ILLINOIS		INSPECTION AND PLAN SERVICE		593.25
62190 CLEAN CITY INNOVATIONS, LLC		GRAFFITI REMOVAL		930.00
62425 ELEVATOR INSPECTION SERVICE		INSPECTION SERVICE		118.00
62464 SAFE BUILT ILLINOIS		INSPECTION AND PLAN SERVICE		761.25
62464 SAFE BUILT ILLINOIS		INSPECTION SERVICE		888.13
65095 OFFICE DEPOT		OFFICE SUPPLIES		99.67
2126 BUILDING INSPECTION SERVICES Total				<u>3,390.30</u>
2128 EMERGENCY SOLUTIONS GRANT				
67110 CONNECTIONS FOR THE HOMELESS		2011 ESG GRANT		289.00
67110 CONNECTIONS FOR THE HOMELESS		2013 ESG GRANT		14,340.01
2128 EMERGENCY SOLUTIONS GRANT Total				<u>14,629.01</u>
2205 POLICE ADMINISTRATION				
62245 EVANSTON CAR WASH & DETAIL		CAR WASHES-EPD		173.99
62315 UNITED PARCEL SERVICE		SHIPPING		43.36
62360 NELSON, KELLI		YOUTH SERVICES ADVOCATE		3,361.62
62360 HANSCOM, LILY		YOUTH SERVICES ADVOCATE		1,100.64
62360 WILD CROW COMMUNICATION		MEETING POST		300.00
62375 WEST GROUP PAYMENT CTR		INFORMATION CHARGES-APRIL		296.10
64015 NICOR		UTILITIES-MAY 2014		54.27
64015 NICOR		UTILITIES-MAY 2014		221.26
2205 POLICE ADMINISTRATION Total				<u>5,551.24</u>
2215 CRIMINAL INVESTIGATION				
65125 SPRINT		SUBPOENA		30.00
2215 CRIMINAL INVESTIGATION Total				<u>30.00</u>
2240 POLICE RECORDS				
65095 ILLINOIS PAPER COMPANY		PAPER		1,384.00
65095 OFFICE DEPOT		OFFICE SUPPLIES		133.84
65095 OFFICE DEPOT		OFFICE SUPPLIES		179.98
65095 OFFICE DEPOT		OFFICE SUPPLIES		486.08
65095 OFFICE DEPOT		OFFICE SUPPLIES		1,429.07
65095 OFFICE DEPOT		OFFICE SUPPLIES		14.92
65095 OFFICE DEPOT		OFFICE SUPPLIES		7.05
65095 OFFICE DEPOT		OFFICE SUPPLIES		35.99
65095 OFFICE DEPOT		OFFICE SUPPLIES		61.26
2240 POLICE RECORDS Total				<u>3,732.19</u>
2245 COMMUNICATIONS				
64540 CURRENT TECHNOLOGIES CORP		MILESTONE CAMERA LICENSE		272.94
64540 CURRENT TECHNOLOGIES CORP		MILESTONE LICENSE INTERVIEW ROOM		42.47
2245 COMMUNICATIONS Total				<u>315.41</u>
2250 SERVICE DESK				
62425 COLLEY ELEVATOR CO.		ELEVATOR INSPECTION		181.00
2250 SERVICE DESK Total				<u>181.00</u>
2251 311 CENTER				
64505 VERIZON WIRELESS		COMMUNICATION CHARGES		38.01
2251 311 CENTER Total				<u>38.01</u>
2255 OFFICE-PROFESSIONAL STANDARDS				
61055 NET TRANSCRIPTS, INC.		TRANSCRIPTS		56.70
2255 OFFICE-PROFESSIONAL STANDARDS Total				<u>56.70</u>
2260 OFFICE OF ADMINISTRATION				
62295 BERNHARDT, HEIDI D		MEALS-BLOOD STAIN EVIDENCE		75.00
62295 GEYER, MIKHAIL		MEALS-REID INTERVIEW		60.00
62295 VELEZ, LUIS		GAS REIMBURSEMENT		92.54
62295 CURTIN, THOMAS		MILEAGE REIMBURSEMENT		234.08
62295 TIMOTHY MALNOR		MEALS-REID INTERVIEW		60.00
64565 COMCAST CABLE		UTILITIES-MAY 2014		10.86
65020 VCG UNIFORM		UNIFORMS		729.20
65095 ALLEGRA PRINT & IMAGING		PRINTING-LETTERHEAD		712.00
2260 OFFICE OF ADMINISTRATION Total				<u>1,973.68</u>
2280 ANIMAL CONTROL				
65125 MCCORMICK ANIMAL HOSPITAL		VET SERVICES-EUTHANASIA		186.00
65125 MCCORMICK ANIMAL HOSPITAL		VET SERVICES-LABS		314.50
65125 MCCORMICK ANIMAL HOSPITAL		VET SERVICES-MEDICATIONS		511.00
65125 MCCORMICK ANIMAL HOSPITAL		VET SERVICES-MICROCHIP		627.50
65125 MCCORMICK ANIMAL HOSPITAL		VET SERVICES-SURGERY		45.00
65125 CHALCRAFT, VALERIE		CANINE BEHAVIOR EVALUATION		375.00
2280 ANIMAL CONTROL Total				<u>2,059.00</u>
2305 FIRE MGT & SUPPORT				
62518 FOX VALLEY FIRE & SAFETY		ANSULEX SERVICE		114.20
64015 NICOR		UTILITIES-MAY 2014		931.13
64540 VERIZON WIRELESS		COMMUNICATION CHARGES		152.04

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	65020	ILLINOIS FIRE STORE	GLOVES	346.67
	65020	ON TIME EMBROIDERY, INC.	UNIFORMS	4,559.45
	65070	HENRICHSEN FIRE & SAFETY	EXTINGUISHER REFILL	363.00
	65095	OFFICE DEPOT	OFFICE SUPPLIES	82.92
2305		FIRE MGT & SUPPORT Total		<u>6,549.41</u>
2310		FIRE PREVENTION		
	62250	ZOLL DATA SYSTEMS	SOFTWARE MAINTENANCE	550.00
2310		FIRE PREVENTION Total		<u>550.00</u>
2315		FIRE SUPPRESSION		
	62295	TARGET SOLUTIONS, INC	TRAINING SOFTWARE APPLICATION	6,512.50
	62295	GOBAT, TIMOTHY J	PARAMEDIC LICENCE RENEWAL	41.75
	62295	PALOMARES, ALEX	REIMBURSEMENT	346.60
	62522	AIR ONE EQUIPMENT	HYDRO TEST	302.50
	65015	PRAXAIR DISTIBUTION INC	MEDICAL OXYGEN	641.65
	65040	STATE CHEMICAL MFG CO.	JANITORIAL SUPPLIES	379.99
	65075	EMERGENCY MEDICAL PRODUCT	EMS SUPPLIES	1,171.31
	65085	MUNICIPAL EMERGENCY SERVICES	REPAIR PARTS-LOCK KEY	16.23
2315		FIRE SUPPRESSION Total		<u>9,412.53</u>
2407		HEALTH SERVICES ADMIN		
	62476	OFFICE DEPOT	OFFICE SUPPLIES	63.84
	65095	OFFICE DEPOT	OFFICE SUPPLIES	0.83
2407		HEALTH SERVICES ADMIN Total		<u>64.67</u>
2435		FOOD AND ENVIRONMENTAL HEALTH		
	53185	TORRANCE LY, LEE CONCESSIONS	REFUND-TEFP	109.00
	62210	TEUTEBERG INC	LASER	172.00
	62345	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	80.00
	62474	TEPIC LANDSCAPING, INC.	MOWING AND CLEANING OF PROPERTIES	3,637.50
	62476	OFFICE DEPOT	OFFICE SUPPLIES	87.14
2435		FOOD AND ENVIRONMENTAL HEALTH Total		<u>4,085.64</u>
2455		COMMUNITY HEALTH		
	62476	OFFICE DEPOT	OFFICE SUPPLIES	41.65
2455		COMMUNITY HEALTH Total		<u>41.65</u>
2499		GENERAL ASSISTANCE		
	65095	OFFICE DEPOT	OFFICE SUPPLIES	64.77
2499		GENERAL ASSISTANCE Total		<u>64.77</u>
2605		DIRECTOR OF PUBLIC WORKS		
	62210	ALLEGRA PRINT & IMAGING	IN THE WORKS NEWSLETTERS	967.00
	64540	VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
2605		DIRECTOR OF PUBLIC WORKS Total		<u>1,005.01</u>
2610		MUNICIPAL SERVICE CENTER		
	62225	SMITHEREEN PEST MGMT SERVICES	RODENT CONTROL	93.00
	62235	MIDWEST TIME RECORDER	TIME CLOCK MAINTENANCE	330.00
	64015	NICOR	UTILITIES-MAY 2014	663.98
	65040	WAREHOUSE DIRECT INC.	JANITORIAL SUPPLIES	98.94
	65515	METRO TANK AND PUMP COMPANY	FUEL PUMP #5 REPAIRS	1,673.30
2610		MUNICIPAL SERVICE CENTER Total		<u>2,859.22</u>
2625		ENGINEERING		
	65095	OFFICE DEPOT	OFFICE SUPPLIES	70.80
2625		ENGINEERING Total		<u>70.80</u>
2640		TRAF. SIG. & ST. LIGHT. MAINT		
	64006	COMED	UTILITIES-MAY 2014	14,644.53
	64008	CONSTELLATION NEW ENERGY, INC.	UTILITIES-MAY 2014	36.43
	65070	ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	1,500.00
2640		TRAF. SIG. & ST. LIGHT. MAINT Total		<u>16,180.96</u>
2655		PARKS & FORESTRY MAINT. & OPER.		
	62195	NATURE'S PERSPECTIVE LANDSCAPING	CALLAN EMBARKMENT	232.00
	62195	SKOKIE PARK DISTRICT	LANDSCAPING	5,723.85
	62195	LANDSCAPE CONCEPTS MGMT	GREEN BAY RD LANDSCAPE MAINTENANCE	2,553.72
	62195	LANDSCAPE CONCEPTS MGMT	HOWARD ST. STREETSCAPE LANDSCAPE MAINTENANCE	842.00
	62195	LANDSCAPE CONCEPTS MGMT	MAIN ST STREETSCAPE MAINTENANCE	518.00
	62199	NUTOYS LEISURE PRODUCTS	SEE SAW HARDWARE	471.80
	62496	SUNRISE TREE SERVICE INC	DUTCH ELM DISEASE CONTROL BID 14-15	4,529.00
	65005	MONTALE GARDENS	BOTANICAL SUPPLIES	1,376.50
	65015	CONSERV FS	GRASS SEED	234.50
	65020	MARKS, BRIAN	REIMBURSEMENT	75.00
	65020	MARTINEZ-MUNOZ, RUBEN	REIMBURSEMENT	75.00
	65020	REINDERS, INC.	AIR FILTER	38.97
	65020	REINDERS, INC.	OUTER COVER	92.65
2655		PARKS & FORESTRY MAINT. & OPER. Total		<u>16,762.99</u>
2665		STREETS AND SANITATION ADMIN		
	64540	VERIZON WIRELESS	COMMUNICATION CHARGES	380.10
2665		STREETS AND SANITATION ADMIN Total		<u>380.10</u>
2670		STREET AND ALLEY MAINTENANCE		
	65055	ARROW ROAD CONSTRUCTION	HOT ASPHALT MIX CONTRACT EXTENSION	666.64
	65055	OZINGA CHICAGO RMC, INC.	CONCRETE CONTRACT EXTENSION	8,637.00
	65085	GRAINGER, INC., W.W.	COMPOSTABLE CAN LINER	3,206.30
	65090	GRAINGER, INC., W.W.	SAFETY EQUIPMENT	381.24
	65115	ARTS & LETTERS LTD.	SIGN FABRICATION LETTERS	45.00
2670		STREET AND ALLEY MAINTENANCE Total		<u>12,936.18</u>
2677		FACILITIES		
	65050	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION SERVICES	300.00
	65050	W.G.N. FLAG & DECORATING COMPANY	FLAG PURCHASE	417.00
	65050	ULINE	SHIPPING	195.50
	65050	ULINE	PICNIC TABLES	1,420.00
2677		FACILITIES Total		<u>2,332.50</u>
3010		REC. BUSINESS & FISCAL MGMT		
	65095	OFFICE DEPOT	OFFICE SUPPLIES	509.72
3010		REC. BUSINESS & FISCAL MGMT Total		<u>509.72</u>
3020		REC GENERAL SUPPORT		

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	62490	BENNISONS BAKERIES	VENDOR LINK REIMBURSEMENT	34.00
	62490	JON FIRST	VENDOR LINK REIMBURSEMENT	32.00
	62490	ED GAST	VENDOR LINK REIMBURSEMENT	115.00
	62490	BRUNKOW CHEESE	VENDOR LINK REIMBURSEMENT	43.00
	62490	FOODIE BITES INC	VENDOR LINK REIMBURSEMENT	150.00
	65125	VERIZON WIRELESS	COMMUNICATION CHARGES	418.11
3020		REC GENERAL SUPPORT Total		<u>792.11</u>
3025		PARK UTILITIES		
	64005	COMED	UTILITIES-APRIL 2014	239.58
	64005	COMED	UTILITIES-MAY 2014	3,396.30
	64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES-MAY 2014	1,474.32
3025		PARK UTILITIES Total		<u>5,110.20</u>
3030		CROWN COMMUNITY CENTER		
	62505	MICHELLE A. VAN DER KARR	DANCE INSTRUCTION	80.00
	64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES-MAY 2014	2,599.08
	64015	NICOR	UTILITIES-MAY 2014	114.35
3030		CROWN COMMUNITY CENTER Total		<u>2,793.43</u>
3035		CHANDLER COMMUNITY CENTER		
	62506	NORTHWESTERN UNIVERSITY	WORK STUDY STAFF	2,252.36
	62507	CLASSIC BOWL	PEE WEE SPORTS CAMP TRIP	112.00
	62507	CLASSIC BOWL	SPORTS CAMP FIELD TRIP	824.00
	62507	NICKEL CITY	SPORTS CAMP FIELD TRIP	558.00
	62507	BICKER BROS, INC DBA NOVELTY GOLF	SPORTS CAMP FIELD TRIP	231.00
	62507	PUMP IT UP GLENVIEW	SPORTS CAMP FIELD TRIP	306.00
	64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES-MAY 2014	1,038.44
	64015	NICOR	UTILITIES-MAY 2014	133.12
	65040	LAPORT INC	JANITORIAL SUPPLIES	459.86
	65040	LAPORT INC	JANITORIAL SUPPLIES	156.20
	65095	OFFICE DEPOT	OFFICE SUPPLIES	99.82
3035		CHANDLER COMMUNITY CENTER Total		<u>6,170.80</u>
3040		FLEETWOOD JOURDAIN COM CT		
	62225	STA-KLEEN INC.	OVEN & COOKING SURFACE CLEANING	39.00
	62245	KC FITNESS SERVICE	BI-ANNUAL PREVENTATIVE MAINT FITNESS ROOM	300.00
	62245	LAMTECH LAMINATING SOLUTIONS	SERVICE TO LAMINATOR	200.00
	62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	82.00
	62511	BENHAM, AARON	VOCAL COACH FOR FJT: GEES BEND	250.00
	62511	PRIZE MUSIC PRODUCTIONS	PERFORMER YEMI-MARIE AT A-B CONCERT	200.00
	62511	EXTREME REACH, INC.	PERFORMER SERVICES	1,828.28
	64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES-MAY 2014	2,232.78
	64015	NICOR	UTILITIES-MAY 2014	201.71
	65070	DME ACCESS, INC.	MONTHLY ELEVATOR MAINTENANCE	170.00
	65110	TOBIN, CHRISTOPHER	CLEANING & URETHANE GYM FLOOR / DANCE STUDIO	475.00
	65110	NILFISK-ADVANCE, INC.	SUPPLIES	262.50
3040		FLEETWOOD JOURDAIN COM CT Total		<u>6,241.27</u>
3045		FLEETWOOD/JOURDAIN THEATR		
	62210	EVANSTON PHOTOGRAPHIC STUDIOS	THEATRE POSTERS FJT	450.00
	62490	KELLY, TONY	POSTER DESIGNS FOR FJT	150.00
	62490	MORAN, MICHAEL	SOUND DESIGN FOR FJT: GEES BEND	400.00
	62490	RYAN, EMENS	ASST SET BUILDING FJT SEASON	100.00
	62490	GOODING, JARED	LIGHT DESING FOR FJT SUMMER SEASON	500.00
	62505	WRIGHT, CHRISTINA	INSTRUCTOR AFTER SCHOOL PRO FJC	360.00
	62511	AGUIRRE, NICHOLIA	PERFORMER FOR FJT GEES BEND	255.00
	62511	MONTENEGRO, MICHAEL	SET DESIGN FOR FJT: HAVING OUR SAY	250.00
	62511	SJODIN, FRANK	SET CONSTRUCTION FOR FJT HAVING OUR SAY	400.00
	62511	COALSON, SHOSHANNA	PERFORMANCE OF POP UP THEATRE	150.00
	62511	STEBBINS, ANNE	COSTUME DESIGN FJT: GEES BEND	400.00
	62511	QUICK, AARON	SOUND DESIGN FJT HAVING OUR SAY	400.00
	62511	ELANA ELYCE SULLIVAN	PERFORMER FJT GEES BEND	255.00
	62511	PHILLIP MORGAN	MARDI GRAS ENTERTAINMENT	150.00
	62511	CYNTHIA HATTIS	PERFORMER FJCC SENIOR MARDI GRAS	125.00
	62511	JESSICA FORELLA	STAGE MANAGER FJT GEES BEND	700.00
	62511	CATHERINE DAVIDSON	PERFORMER FOR FJT GEES BEND	365.00
	62511	JUNEITHA SHAMBEE	PERFORMANCE FOR FJT POP UP THEATRE	150.00
	62511	EXTREME REACH, INC.	PERFORMER FOR FJT	1,454.48
	65095	ILLINOIS PAPER COMPANY	PAPER	52.10
3045		FLEETWOOD/JOURDAIN THEATR Total		<u>7,066.58</u>
3050		RECREATION OUTREACH PROGRAM		
	62210	GENERATION COPY INC	MUSE OF FIRE POSTER	475.00
	62210	HOME CITY ICE COMPANY	ICE FOR SUMMER FOOD PROGRAM	1,050.00
	62490	PAYNE, CHUBBY	COORDINATE GARDEN PLANTING	450.00
	62490	CLINTON WARE	PERFORMER DURING ADULT BBGAMES	600.00
	62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	33.33
	62511	ANN DEAN	PERSONAL GROWTH STUDENT INSTRUCTION	200.00
	65095	ILLINOIS PAPER COMPANY	PAPER	104.30
	65095	OFFICE DEPOT	OFFICE SUPPLIES	50.28
3050		RECREATION OUTREACH PROGRAM Total		<u>2,962.91</u>
3055		LEVY CENTER SENIOR SERVICES		
	61062	KEVIN SPARKMON	SECURITY FOR PRIVATE EVENT	424.00
	62245	DIRECT FITNESS SOLUTIONS	LABOR FOR FITNESS EQUIPMENT	115.00
	62245	DIRECT FITNESS SOLUTIONS	MAINTENANCE ON EQUIPMENT	480.20
	62245	NILFISK-ADVANCE, INC.	SUPPLIES	329.60
	62505	VISSER, VIVIAN	SENIOR SILK SCARF WORKSHOP	77.50
	62509	DIRECT FITNESS SOLUTIONS	MAINTENANCE FOR FITNESS MACHINES	510.00
	62695	303 TAXI	TAXI COUPON REIMBURSEMENT	13,374.00
	62695	METRO CABS 1 LLC	TAXI COUPON REIMBURSEMENT	192.00
	64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES-MAY 2014	4,193.75
	64015	NICOR	UTILITIES-MAY 2014	237.92
	65025	CATHOLIC CHARITIES OF CHICAGO	CONGREGATE MEAL PROGRAM	5,777.00
	65040	LAPORT INC	JANITORIAL SUPPLIES	1,837.37
	65040	LAPORT INC	RETURNED JANITORIAL SUPPLIES	-86.37
	65095	OFFICE DEPOT	OFFICE SUPPLIES	149.66
3055		LEVY CENTER SENIOR SERVICES Total		<u>27,611.63</u>

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3080 BEACHES				
	62490	SMITH MAINTENANCE COMPANY	PARK RESTROOM CLEANING	8,833.33
	64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES-MAY 2014	90.61
	65020	FITNESS WEAR, INC.	CAMP TSHIRTS	1,534.60
	65040	LAPORT INC	JANITORIAL SUPPLIES	429.73
	65040	SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	947.45
	65040	SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	165.16
	65040	WAREHOUSE DIRECT INC.	JANITORIAL SUPPLIES	392.05
	65110	VAN'S ENTERPRISES LTD	PALLET BATTERS BLOX	1,200.00
3080 BEACHES Total				<u>11,592.93</u>
3085 RECREATION FACILITY MAINTENANCE				
	65110	VAN'S ENTERPRISES LTD	DIRT CHEAP INFIELD	716.60
3085 RECREATION FACILITY MAINTENANCE Total				<u>716.60</u>
3095 CROWN ICE RINK				
	62245	JORSON & CARLSON	BLADE SHARPENING	35.49
	62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	79.00
	62507	BRUNSWICK COMMERCIAL & GOV.	SUMMER CAMP FIELD TRIP	484.00
	62507	BRUNSWICK ZONE NILES	CAMP FIELD TRIP	546.50
	64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES-MAY 2014	7,797.25
	64015	NICOR	UTILITIES-MAY 2014	343.04
	65080	COCA-COLA ENTERPRISES	VENDING MACHINE RESALE	698.88
3095 CROWN ICE RINK Total				<u>9,984.16</u>
3100 SPORTS LEAGUES				
	62508	MANISCALCO, ANTHONY	SPORTS UMPIRE	525.00
	62508	CHRIST, DONALD	SPORTS UMPIRE	245.00
	62508	ZIMMERMAN, JAY	SPORTS UMPIRE	289.00
	62508	KIRK VIDAS	SPORTS UMPIRE	265.00
	62508	MORRIS SCHWARTZ	SPORTS UMPIRE	458.00
	62508	KAVONIUS-DONADO, PENNY	SPORTS UMPIRE	70.00
	62508	FRANKLIN, STEVE	SPORTS UMPIRE	245.00
	62508	YABLON, MITCHELL	SPORTS UMPIRE	70.00
	62508	EKERMAN, IRV	SPORTS UMPIRE	70.00
	62508	WILLIAM P. HORGAN	SPORTS UMPIRE	175.00
	62508	FOLINO, PHILLIP	SPORTS UMPIRE	64.00
	62508	WAGNER, DAVID	SPORTS UMPIRE	385.00
	65110	CONSERV FS	GRASS SEED	1,170.00
3100 SPORTS LEAGUES Total				<u>4,031.00</u>
3105 AQUATIC CAMP				
	65110	FITNESS WEAR, INC.	CAMP TSHIRTS	760.00
3105 AQUATIC CAMP Total				<u>760.00</u>
3110 TENNIS				
	62505	E-TOWN TENNIS	TENNIS INSTRUCTION	23,591.50
3110 TENNIS Total				<u>23,591.50</u>
3130 SPECIAL RECREATION				
	62295	MYRA A GORMAN	SPECIAL OLYMPICS BUS RENTAL	180.00
3130 SPECIAL RECREATION Total				<u>180.00</u>
3605 ECOLOGY CENTER				
	64005	COMED	UTILITIES MAY 2014	101.78
	64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES-MAY 2014	397.23
3605 ECOLOGY CENTER Total				<u>499.01</u>
3700 NOYES CULTURAL ARTS CTR				
	62490	EVANSTON CHAMBER OF COMMERCE	MAYOR'S LUNCHEON	160.00
3700 NOYES CULTURAL ARTS CTR Total				<u>160.00</u>
3710 NOYES CULTURAL ARTS CENTER				
	62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	39.14
	64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES-MAY 2014	1,281.36
	64015	NICOR	UTILITIES-MAY 2014	229.84
	65040	LAPORT INC	JANITORIAL SUPPLIES	593.38
	65040	LAPORT INC	JANITORIAL SUPPLIES	115.06
3710 NOYES CULTURAL ARTS CENTER Total				<u>2,258.78</u>
3720 CULTURAL ARTS PROGRAMS				
	62215	DINERSTEIN, MATT	PHOTOGRAPHER EAF	300.00
	62295	THEA MORRIS	AED/FIRST AID TRAINING	700.00
	62500	B&B PRODUCTIONS, INC	SOUND & AUDIO ENGINEER STARLIGHT CONCERTS	2,100.00
	62509	JANICE BROWN	FACE PAINTER FOR EAF	400.00
	62509	DAYNA CALDERON	EAF BOOKING OF ENTERTAINMENT	2,500.00
	62509	ELLENSTEIN, JAN	EAF FAMILY TENT COORDINATION	1,000.00
	62509	LADEN, BLAIR	EAF FACEPAINTING FAMILY TENT	400.00
	62509	RIVERA, GUILLERMO	EAF FAMILY TENT WORKSHOP	400.00
	62509	NOVAK, ROSA	FAMILY ACT AREA EAF	300.00
	62509	BRIDGETTE BATTAGLIA	LSF CRAFT TENT COORDINATION	300.00
	62509	GLOBAL EXPLORERS KIDS	EAF DRUM PERFORMANCE	400.00
	62509	NADINE ROYSTER	ARTS WORKSHOP FAAA EAF	350.00
	62509	PHILIP BATTAGLIA	LAYOUT ASSISTANT EAF/LAF	300.00
	62509	ANNA KEEVA	EAF FAMILY TENT WORKSHOP	375.00
	62509	RIVERA, RACHEL WEAVER	EAF FAMILY TENT WORKSHOP	190.00
	62509	JAY SEPTOSKI	EAF STAGE MANAGER	350.00
	62509	BODHI TREE MEHNDI	EAF MEHNDI ARTISTS: N. SANTIAGO	400.00
	62509	CHARLES STEWART, JR.	ASSIST LAYOUT FOR EAF	150.00
	62511	KATHERINE HUGHES	LSF MUSICAL PERFORMANCE	500.00
	62511	HAND, EILEEN	ARTS INSTRUCTION	250.00
	62511	MATHEW TEMBO & AFRO ROUTES	ETHNIC ARTS FESTIVAL PERFORMER	1,500.00
	62511	TERRANCE SIMIEN, Inc.	ETHNIC ARTS FESTIVAL PERFORMER	3,500.00
	62511	LANG, ERIK	MUSICAL PERFORMANCE LAF	400.00
	62511	WINOGRAD, BARRY	LAF MUSICAL PERFORMANCE	300.00
	62511	JANE STENSON	PERFORMER STARLIGHT	250.00
	62511	ALFRED BAKER	PERFORMER EAF	500.00
	62511	FRIEDLANDER, GUS	MUSICAL PERFORMANCE LAF	1,000.00
	62511	JAMES SANDERS MUSIC	LSF MUSICAL PERFORMANCE	800.00
	62511	ROBERT SMITH	EAF WORKSHOP IN FAMILY ART TENT	375.00
	62511	LUCY SMITH	LSF MUSICAL PERFORMANCE	500.00
	62511	MARY CHRISTINA STASNY	EAF STAGE MANAGER	350.00
	62511	FRANCE YOLI JOSEPH	EAF EMCEE FOR MUSIC STAGE	200.00
	65095	OFFICE DEPOT	OFFICE SUPPLIES	143.21
3720 CULTURAL ARTS PROGRAMS Total				<u>21,483.21</u>

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3806 CIVIC CENTER SERVICES				
64015 NICOR		UTILITIES-MAY 2014		360.41
3806 CIVIC CENTER SERVICES Total				<u>360.41</u>
100 GENERAL FUND Total				<u>527,301.02</u>
205 EMERGENCY TELEPHONE (E911) FUND				
5150 EMERGENCY TELEPHONE SYSTEM				
62295 POWER PHONE INC		ACTIVE SHOOTING		229.00
62509 IRON MOUNTAIN OSDP		OFF-SITE DATA PROTECTION MONTHLY EXPENSES		340.17
64505 AT & T		COMMUNICATION CHARGES		5,418.35
64505 AT & T		COMMUNICATION CHARGES		5,435.85
65625 COMMUNICATIONS DIRECT		HT 1250 PORTABLE RADIO VHF		3,676.70
5150 EMERGENCY TELEPHONE SYSTEM Total				<u>15,100.07</u>
205 EMERGENCY TELEPHONE (E911) FUND Total				<u>15,100.07</u>
215 CDBG FUND				
5200 HOUSING ASSISTANCE				
62825 OXFORD MANAGEMENT		SECURITY IMPROVEMENT		1,732.50
5200 HOUSING ASSISTANCE Total				<u>1,732.50</u>
5203 HANDYMAN				
63095 GOSS & ASSOCIATES, INC.		HANDY MAN PROGRAM		2,012.10
5203 HANDYMAN Total				<u>2,012.10</u>
5220 CDBG ADMINISTRATION				
62295 JACOBS, APRIL		REIMBURSEMENT		55.88
5220 CDBG ADMINISTRATION Total				<u>55.88</u>
215 CDBG FUND Total				<u>3,800.48</u>
220 CDBG LOAN				
5280 CD LOAN				
65535 ANTON, KOCHIS & BOOTHE		APPRAISALS		580.00
65535 BEST TILING & BATH, INC		REMODEL		1,385.63
65535 INNERSPACE ENVIRONMENTAL		PAINT SUPPLIES		550.00
5280 CD LOAN Total				<u>2,515.63</u>
5285 MULTI FAM REHAB PROGRAM				
65535 ECO GREENENERGY PROPERTIES, LLC		MATERIAL AND LABOR		12,495.00
65535 STAT ANALYSIS CORPORATION		LEAD DUST WIPE SAMPLES		540.00
5285 MULTI FAM REHAB PROGRAM Total				<u>13,035.00</u>
220 CDBG LOAN Total				<u>15,550.63</u>
225 ECONOMIC DEVELOPMENT FUND				
5300 ECON. DEVELOPMENT FUND				
62136 PARSONS BRINCKERHOFF		CONSULTING-FEB 2014		2,329.39
62136 PARSONS BRINCKERHOFF		CONSULTING-MARCH 2014		126.65
62660 QUARTET COPIES		BRUMMEL PARK TRUCK FEST		106.20
5300 ECON. DEVELOPMENT FUND Total				<u>2,562.24</u>
225 ECONOMIC DEVELOPMENT FUND Total				<u>2,562.24</u>
240 HOME FUND				
5430 HOME FUND				
62490 COOK COUNTY CLERK		SPECIAL ASSESSMENT #1836		146.00
65535 CONNECTIONS FOR THE HOMELESS		TBRA HOME PROG-APRIL 2014		16,324.12
65535 CONNECTIONS FOR THE HOMELESS		TBRA HOME PROG-MARCH 2014		12,270.99
5430 HOME FUND Total				<u>28,741.11</u>
240 HOME FUND Total				<u>28,741.11</u>
320 DEBT SERVICE FUND				
5700 DEBIT SERVICE FUND				
62350 WELLS FARGO BANK, N.A.		BONDS SERIES 2008D		250.00
5700 DEBIT SERVICE FUND Total				<u>250.00</u>
320 DEBT SERVICE FUND Total				<u>250.00</u>
415 CAPITAL IMPROVEMENTS FUND				
4150 CAPITAL PROJECTS				
415414 65502 CLAUSS BROTHERS, INC.		ARRINGTON LAKEFRONT LAGOON CONSTRUCTION		81,043.20
416456 65515 GSG MATERIAL TESTING		MATERIAL TESTING-VARIOUS LOCATIONS		4,800.00
415871 65515 STANLEY CONSULTANTS INC.		SHERIDAN ROAD SIGNAL PROJECT		1,034.41
415938 65515 ALFRED BENESCH & COMPANY		BRIDGE ST. BRIDGE PROJECT		24,617.41
4150 CAPITAL PROJECTS Total				<u>111,495.02</u>
4150 CAPITAL PROJECTS				
415663 62135 ALTUS WORKS, INC.		2013 NOYES CENTER CHIMNEY		349.80
4150 CAPITAL PROJECTS Total				<u>349.80</u>
415 CAPITAL IMPROVEMENTS FUND Total				<u>111,844.82</u>

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505 PARKING SYSTEM FUND

7005 PARKING SYSTEM MGT

65095	OFFICE DEPOT	OFFICE SUPPLIES	142.49
65515	RMS BUSINESS SYSTEMS	LPR CAMERA REPAIR	10,050.00
65515	CTL GROUP	CONSULTING FOR CHURCH ST GARAGE	51,293.50
65515	NEW WORLD SYSTEMS	CONSULTING SERVICES	5,706.22
65515	SCHAFFER CONSULTING	CONSULTING SERVICES	11,745.87
68205	VERIZON WIRELESS	COMMUNICATION CHARGES	76.02
7005 PARKING SYSTEM MGT Total			79,014.10

7015 PARKING LOTS & METERS

62375	CTA/AB	MONTHLY RENT LOT 19	990.00
65070	CHICAGO TRIBUNE	LEGAL NOTICE ADVERTISEMENTS	1,788.00
65070	MERCHANTFIRST	ELECTRONIC PROCESS SYSTEM	7,781.44
7015 PARKING LOTS & METERS Total			10,559.44

7025 CHURCH STREET GARAGE

53515	BRENNAN, ANN	ACCESS CARD DEPOSIT REFUND	25.00
53515	COOPER, MARIANNA	ACCESS CARD DEPOSIT REFUND	25.00
53515	DOUFKIR, AZIZA	ACCESS CARD DEPOSIT REFUND	25.00
53515	GATTORE, RICHARD	ACCESS CARD DEPOSIT REFUND	25.00
53515	KHORDKER, ASHEEM	ACCESS CARD DEPOSIT REFUND	25.00
53515	MATHER LIFEWAYS	ACCESS CARD DEPOSIT REFUND	50.00
53515	NORIRNINE, HAYAT	ACCESS CARD DEPOSIT REFUND	25.00
64005	CONSTELLATION NEW ENERGY	UTILITIES-MAY 2014	3,922.09
64505	CALL ONE	COMMUNICATION CHARGES	1,166.75
7025 CHURCH STREET GARAGE Total			5,288.84

7036 SHERMAN GARAGE

53515	DOWNTOWN EVANSTON	ACCESS CARD REFUND	25.00
53515	BIERMAN, KARENA	ACCESS CARD REFUND	25.00
53515	CHANEY, KEITH	ACCESS CARD REFUND	25.00
53515	COCKETT, MOLLY	ACCESS CARD REFUND	25.00
53515	COOLEY, CHRIS	ACCESS CARD REFUND	25.00
53515	COOPER, WILLIAM	ACCESS CARD REFUND	25.00
53515	CREWSON, JULIA	ACCESS CARD REFUND	25.00
53515	DERMATOLOGY FOUNDATION	ACCESS CARD REFUND	25.00
53515	EFTEKHARI, EHSAN	ACCESS CARD REFUND	25.00
53515	GIANNAKOPOLLIOS, CATHERINE	ACCESS CARD REFUND	25.00
53515	GREEN, JASON	ACCESS CARD REFUND	25.00
53515	GUERRA, MARIO	ACCESS CARD REFUND	25.00
53515	HAPP, CHARLES	ACCESS CARD REFUND	25.00
53515	BAUMAN ILBAWI, ELIZABETH	ACCESS CARD REFUND	25.00
53515	HELEN, KIM	ACCESS CARD REFUND	25.00
53515	KUDINOK, SVETLANA	ACCESS CARD REFUND	25.00
53515	LEE, SOL JEE	ACCESS CARD REFUND	25.00
53515	LOPINTO, MICHAEL	ACCESS CARD REFUND	25.00
53515	MALASKY, HARRIS	ACCESS CARD REFUND	25.00
53515	OLUBODE, TOLU	ACCESS CARD REFUND	50.00
53515	OSICKA, LENKA	ACCESS CARD REFUND	25.00
53515	PRESCOUTER, INC.	ACCESS CARD REFUND	75.00
53515	SALSBURY, AARON	ACCESS CARD REFUND	25.00
53515	SAUNDERS, NATALIE	ACCESS CARD REFUND	25.00
53515	SCIORTINO, CHRISTINE	ACCESS CARD REFUND	25.00
53515	SHAKIR, WALI	ACCESS CARD REFUND	25.00
53515	SLUPSKI, CLAIRE	ACCESS CARD REFUND	25.00
64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES-MAY 2014	7,075.45
64505	AT & T	COMMUNICATIION CHARGES	125.99
64505	AT & T	COMMUNICATIION CHARGES	126.00
64505	CALL ONE	COMMUNICATIION CHARGES	2,005.43
7036 SHERMAN GARAGE Total			10,082.87

7037 MAPLE GARAGE

53515	BASS, J. BRYAN	ACCESS CARD REFUND	25.00
53515	COLLAND, ANDRE	ACCESS CARD REFUND	25.00
53515	DADE, ANTWAN	ACCESS CARD REFUND	25.00
53515	DONNELLY, EAMONN	ACCESS CARD REFUND	25.00
53515	GATZIOLIS, WILLIAM	ACCESS CARD REFUND	25.00
53515	LESS, LOLA	ACCESS CARD REFUND	25.00
53515	MAHER, COLLEEN	ACCESS CARD REFUND	25.00
53515	MARTINS, DEBORA	ACCESS CARD REFUND	25.00
53515	MARQUARDT, JENNIFER	ACCESS CARD REFUND	25.00
53515	MONTIEL, ARTURO	ACCESS CARD REFUND	25.00
53515	PARK, CHAN	ACCESS CARD REFUND	25.00
53515	WALDRON, MARGARET	ACCESS CARD REFUND	25.00
64005	CONSTELLATION NEW ENERGY	UTILITIES-MAY 2014	8,034.38
64505	CALL ONE	COMMUNICATION CHARGES	1,457.04
7037 MAPLE GARAGE Total			9,791.42

505 PARKING SYSTEM FUND Total

114,736.67

510 WATER FUND

7100 UTILITIES

56145	O'BRIEN LANDSCAPE	PERMIT REFUND	40.00
62295	REHG, KRISTIN	AMERICAN WATER WORKS ASSO. CONFERENCE	216.85
62295	NORTHEASTERN IL.PUBLIC SAFETY	CONFINED SPACE TRAINING	105.00
62315	UNITED PARCEL SERVICE	MONTHLY CHARGES-JUNE	600.00
64505	BYTRONICS, INC., BASIN TECH CENTRE	DIGTRACK TICKETS	192.00
65095	OFFICE DEPOT	OFFICE SUPPLIES	684.33
65105	EVANSTON BLUE PRINT CO., INC.	OFFICE SUPPLIES	219.90
7100 UTILITIES Total			2,058.08

7105 PUMPING

64005	COMED	UTILITIES-MAY 2014	64.01
64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES-MAY 2014	39,229.59
64015	NICOR	UTILITIES-MAY 2014	1,076.72
64505	CALL ONE	COMMUNICATION CHARGES- MAY 2014	202.57
64540	VERIZON WIRELESS	COMMUNICATION CHARGES- MAY 2014	76.02
7105 PUMPING Total			40,648.91

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7110 FILTRATION				
	62465	UNDERWRITERS LABORATORIES INC.	2014 LABORATORY TESTING	14.00
	64540	VERIZON WIRELESS	COMMUNICATION CHARGES- MAY 2014	76.02
7110 FILTRATION Total				<u>90.02</u>
7115 DISTRIBUTION				
	62210	ON TRACK FULFILLMENT INC.	SHIPPING	67.50
	62275	ON TRACK FULFILLMENT INC.	SHIPPING	32.98
	65055	MID AMERICAN WATER OF WAUCONDA	WATER DISTRIBUTION SYSTEM MATERIALS	2,191.35
	64540	VERIZON WIRELESS	COMMUNICATION CHARGES- MAY 2014	76.02
7115 DISTRIBUTION Total				<u>2,367.85</u>
7120 WATER METER MAINTENANCE				
	64540	VERIZON WIRELESS	COMMUNICATION CHARGES- MAY 2014	133.04
	65070	CHICAGO TRIBUNE	LEGAL NOTICE ADVERTISEMENTS	1,554.00
7120 WATER METER MAINTENANCE Total				<u>1,687.04</u>
7125 OTHER OPERATIONS				
	62180	COMED	MUNICIPAL AGGREGATION FEE	168.00
	62315	INFOSEND, INC.	ANNUAL COST OF WATER BILLING	4,582.56
7125 OTHER OPERATIONS Total				<u>4,750.56</u>
7130 WATER CAPITAL OUTLAY				
	65702	O'LEARY'S CONTRACTORS	6" TRASH PUMP	14,900.00
7130 WATER CAPITAL OUTLAY TOTAL				<u>14,900.00</u>
510 WATER FUND Total				<u>66,502.46</u>
513 WATER DEPR IMPRV & EXTENSION				
	7330	WATER FUND DEP, IMP, EXT		
	733101	65515 WATER RESOURCES	AMI SYSTEM	37,115.55
7330 WATER FUND DEP, IMP, EXT Total				<u>37,115.55</u>
513 WATER DEPR IMPRV & EXTENSION FUND Total				<u>37,115.55</u>
515 SEWER FUND				
	7400	SEWER MAINTENANCE		
	62455	INFOSEND, INC.	UTILITY BILL PRINTING & MAILING SERVICES	2,098.08
	64540	VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
7400 SEWER MAINTENANCE Total				<u>2,136.09</u>
515 SEWER FUND Total				<u>2,136.09</u>
520 SOLID WASTE FUND				
	7685	REFUSE COLLECT & DISPOSAL		
	62390	LAKESHORE WASTE SERVICES, LLC	FY2014 CONDO REFUSE COLLECTION	32,179.84
	65625	VERIZON WIRELESS	COMMUNICATION CHARGES	41.79
7685 REFUSE COLLECT & DISPOSAL Total				<u>32,221.63</u>
	7690	RESIDENTIAL RECYCLING COL		
	64015	NICOR	UTILITIES-MAY 2014	132.55
7690 RESIDENTIAL RECYCLING COL Total				<u>132.55</u>
520 SOLID WASTE FUND Total				<u>32,354.18</u>
600 FLEET SERVICES FUND				
	7705	GENERAL SUPPORT		
	64505	CALL ONE	COMMUNICATION CHARGES	547.14
	64540	VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
	65095	OFFICE DEPOT	OFFICE SUPPLIES	218.37
7705 GENERAL SUPPORT Total				<u>803.52</u>
	7710	MAJOR MAINTENANCE		
	62355	CINTAS #22	WEEKLY UNIFORM SERVICE	144.48
	62355	CINTAS #22	WEEKLY UNIFORM SERVICE	144.48
	62355	CINTAS	WEEKLY MAT SERVICES	182.28
	62355	CINTAS	WEEKLY MAT SERVICES	182.28
	65015	1ST AYD CORPORATION	WIPERS	993.61
	65015	HERITAGE CRYSTAL CLEAN	ANTI-FREEZE	361.25
	65035	PALATINE OIL COMPANY, INC	FY2014 FUEL PURCHASES	27,583.46
	65060	ALLTECH AUTO INC.	BODY WORKS #27	1,250.03
	65060	CUMBERLAND SERVICENTER	SWITCH WINDOW	88.72
	65060	DOUGLAS TRUCK PARTS	CREDIT MEMO	-67.50
	65060	DOUGLAS TRUCK PARTS	FILTER	157.32
	65060	DOUGLAS TRUCK PARTS	MUD FLAP	39.90
	65060	DOUGLAS TRUCK PARTS	RACOR BOWL KIT	195.40
	65060	DOUGLAS TRUCK PARTS	UNITY LAMP	59.40
	65060	GROVER WELDING COMPANY	WORD REPAIR	200.00
	65060	CHICAGO HARLEY-DAVIDSON	CLUTCH REPAIR #10	668.84
	65060	CHICAGO HARLEY-DAVIDSON	CLUTCH REPAIR #3	577.32
	65060	CHICAGO HARLEY-DAVIDSON	CLUTCH REPAIR #6	612.27
	65060	INTERSTATE BATTERY OF NORTHERN CHGO	BATTERY PURCHASES	642.34
	65060	LAKE/COOK C.V. JOINTS INC	SHAFT REPAIR #532	160.00
	65060	LEACH ENTERPRISES, INC.	PR VALVES	526.71
	65060	MCCANN INDUSTRIES, INC.	DIPSTICK #936	188.63
	65060	RUSSO POWER EQUIPMENT	FILTER #607	81.14
	65060	STANDARD EQUIPMENT COMPANY	DRY VALVE	470.20
	65060	STANDARD EQUIPMENT COMPANY	OVAL LIGHT MOUNT	96.60
	65060	STANDARD EQUIPMENT COMPANY	SWITCH BOX	103.59
	65060	WESTMONT AUTO PARTS	PLATE	96.60
	65060	VERMEER MIDWEST	BLADES	705.76
	65060	VERMEER MIDWEST	FAN #56	273.52
	65060	VERMEER MIDWEST	RADIATOR CAO #560	26.38

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65060	WHOLESALE DIRECT INC	LED AMBER	263.32
65060	ZARNOTH BRUSH WORKS, INC.	MAIN & SIDE BROOMS FOR SWEEPERS	2,731.00
65060	WEST SIDE EXCHANGE	HY GARD	883.26
65060	WEST SIDE EXCHANGE	OIL LINE	557.11
65060	GLOBAL EMERGENCY PRODUCTS, INC.	FAST ROTATING BEACON #324	100.39
65060	GLOBAL EMERGENCY PRODUCTS, INC.	RUBBER MOUNTING STRIP	40.78
65060	GLOBAL EMERGENCY PRODUCTS, INC.	VALVE HEIGHT CONTROL	184.95
65060	A & A TRANSMISSION CORP.	ALTERNATOR #2014	480.00
65060	A & A TRANSMISSION CORP.	BATTERY # 2013	220.00
65060	CARQUEST EVANSTON	AIR FILTER	76.65
65060	CARQUEST EVANSTON	ALTERNATOR #915	229.03
65060	CARQUEST EVANSTON	BEARING #255	50.20
65060	CARQUEST EVANSTON	BRAKE JOB #250	302.43
65060	CARQUEST EVANSTON	BRAKE JOB #532	170.78
65060	CARQUEST EVANSTON	BRAKE PAD #502	106.69
65060	CARQUEST EVANSTON	BRAKE PAD #601	371.50
65060	CARQUEST EVANSTON	CLEANER	110.16
65060	CARQUEST EVANSTON	D/S WINDOW REGULATOR #18	92.01
65060	CARQUEST EVANSTON	FLUD FITTING	43.06
65060	CARQUEST EVANSTON	FUSE	1.70
65060	CARQUEST EVANSTON	FUSOS	54.86
65060	CARQUEST EVANSTON	HEAD LIGHT BULB	51.90
65060	CARQUEST EVANSTON	IDLER PULLEY	43.43
65060	CARQUEST EVANSTON	OIL COOLER LINE	119.43
65060	CARQUEST EVANSTON	OIL FILTER	10.32
65060	CARQUEST EVANSTON	STARTER	131.03
65060	CARQUEST EVANSTON	WHEEL SEAL #255	18.70
65060	GOLF MILL FORD	CONTRACT EXTENSION FOR OEM FORD PARTS	2,310.60
65060	ORLANDO AUTO TOP	GEAR PANEL	200.00
65060	ORLANDO AUTO TOP	GLASS REPLACEMENT #67	280.00
65060	SIGLER'S AUTOMOTIVE & BODY SHOP	FRONT ALIGNMENT #544	288.00
65060	SIGLER'S AUTOMOTIVE & BODY SHOP	FRONT END #541	235.00
65060	CHICAGO PARTS & SOUND, LLC	ACCUMULATOR	137.24
65060	CHICAGO PARTS & SOUND, LLC	BLOWER MOTOR	81.26
65060	CHICAGO PARTS & SOUND, LLC	CREDIT MEMO	-75.00
65060	CHICAGO PARTS & SOUND, LLC	TRANSMISSION	63.12
65060	NEVARR INC	SPARK PLUG	92.65
65060	APC STORES, INC.,	ALUM ELBOW	72.52
65060	APC STORES, INC.,	HYD FITTING	115.56
65060	APC STORES, INC.,	MERCON SP	30.45
65060	THE CHEVROLET EXCHANGE	OUTSIDE REPAIR #60	644.53
65060	RUSH TRUCK CENTERS OF ILLINOIS	#314 SUSPENSION PARTS	178.64
65060	RUSH TRUCK CENTERS OF ILLINOIS	#314 TIRE ROD END	81.40
65060	RUSH TRUCK CENTERS OF ILLINOIS	LIGHTS	104.92
65060	RUSH TRUCK CENTERS OF ILLINOIS	RETURN AUTO PART	-332.50
65065	WENTWORTH TIRE SERVICE	NEW TIRE PURCHASES	3,946.60
65065	WENTWORTH TIRE SERVICE	TIRE SERVICE, RECAP & REPAIR	690.02
7710 MAJOR MAINTENANCE Total			53,334.71
600 FLEET SERVICES FUND Total			54,138.23
601 EQUIPMENT REPLACEMENT FUND			
7780 VEHICLE REPLACEMENTS			
	62375	UNITED RENTALS	2,245.05
	65550	CURRIE MOTORS	25,218.00
7780 VEHICLE REPLACEMENTS Total			27,463.05
601 EQUIPMENT REPLACEMENT FUND Total			27,463.05
605 INSURANCE FUND			
7801 INSURANCE FUND			
	66054	SENIORS CHOICE	1,955.79
7801 INSURANCE FUND TOTAL			1,955.79
605 INSURANCE FUND Total			1,955.79
Grand Total			1,041,552.39

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07/15/2014

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
ECONOMIC DEVELOPMENT			
5300.62659	CHICAGO'S NORTH SHORE CONVENTI	ANNUAL MEMEBERSHIP NSCVB	65,563.62
5300.62659	NOW WE'RE COOKIN'	SECOND QTR GRANT PAYMENT	14,075.00
5300.65522	EHRAN OSTRREICHER	STOREFRONT CANOPY	899.00
			<u>80,537.62</u>
FLEET			
7710.65045	ILLINOIS SECRETARY OF STATE	MP PLATES POLICE VEHICLE	40.00
			<u>40.00</u>
GENERAL			
100.21705	VARIOUS	RECTRAC REFUNDS	2,427.37
VARIOUS	SAM'S CLUB DIRECT	SUPPLIES	4,679.42
1910.65045	ILLINOIS SECRETARY OF STATE	VEHICLE REGISTRATION	500.00
1505.64540	A T & T MOBILITY	COMMUNICATION CHARGES	155.23
2630.62275	UNITED STATES POST OFFICE	ANNUAL BRM PERMIT	720.00
1932.62340	CURRENT TECHNOLOGIES	CAMERA PROJECT	21,482.04
1921.62250	COMPUTER BITS, INC.	ANNUAL VPN SOFTWARE MAINTENANC	420.00
100.21880	RTA/CTA TRANSIT CARDS	RTA TRANSIT BENEFIT RELOAD	1,913.75
1920.62205	PIONEER PRESS	TREASURER'S REPORT	2469.6
1932.62340	ARCHIVE SOCIAL	LICENSE FEE	1982.04
			<u>36,749.45</u>
INSURANCE			
VARIOUS	VARIOUS	WORKERS COMP	16,431.91
VARIOUS	VARIOUS	CASUALTY LOSS	23,092.89
VARIOUS	VARIOUS	WORKERS COMP	39,211.53
VARIOUS	VARIOUS	CASUALTY LOSS	79,982.96
VARIOUS	IPBC	HEALTH INSURANCE PREMIUM	1,069,810.40
VARIOUS	VARIOUS	WORKERS COMP	41,346.10
			<u>1,269,875.79</u>
PARKING			
7015.65070	DUNCAN PARKING TECHNOLOGIES	LIBERTY METER AUTOTRAX	31,141.00
			<u>31,141.00</u>
SEWER			
7535.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	50,007.81
7540.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	150,776.12
7550.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	129,962.47
			<u>330,746.40</u>
VARIOUS			
VARIOUS	BANK OF AMERICA	PURCHASING CARDS APRIL, 2014	162,353.13
VARIOUS	NEXTEL	COMMUNICATION CHARGES-MAY	10,873.09
VARIOUS	TWIN EAGLE	NATURAL GAS - APRIL, 2014	17,132.51
			<u>190,358.73</u>
			<u>1,939,448.99</u>
		Grand Total	<u><u>2,981,001.38</u></u>

PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____