

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 12/09/2014

100 GENERAL FUND			
100 GENERAL SUPPORT			
10290 CITY OF EVANSTON - PETTY CASH	PETTY CASH		387.15
10290 CITY OF EVANSTON - PETTY CASH	PETTY CASH		106.92
21680 RTA TRANSIT BENEFIT FARE PROGRAM	*RTA TRANSIT BENEFIT		2,146.75
22730 BANK OF AMERICA	*PURCHASING CARD-OCTOBER		142,832.15
100 GENERAL SUPPORT Total			<u>145,472.97</u>
1300 CITY COUNCIL			
62295 ELIZABETH B. TISDAHL	REIMBURSEMENT NWMC CONFERENCE		362.70
62360 ILLINOIS MUNICIPAL LEAGUE	2015 MEMBERSHIP DUES		3,597.00
62456 ON TRACK FULFILLMENT INC.	2ND WARD POSTCARDS		751.87
1300 CITY COUNCIL Total			<u>4,711.57</u>
1505 CITY MANAGER			
62295 WALTER BOBKIEWICZ	REIMBURSEMENT LUNCH W/ ADJUDICATION OFFICERS		103.08
62360 GREAT LAKES & ST. LAWRENCE CITIES	MEMBERSHIP DUES		4,000.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		351.67
1505 CITY MANAGER Total			<u>4,454.75</u>
1705 LEGAL ADMINISTRATION			
62295 THERESA L WHITTINGTON	REIMBURSEMENT ILCCT SUMMIT		386.28
62360 WILLIAM G. FARRAR	REIMBURSEMENT ARDC REGISTRATION		390.40
62509 SUSAN D BRUNNER	HEARING OFFICER		2,240.00
62509 ANJANA HANSEN	HEARING OFFICER		930.00
62509 JEFFREY D. GREENSPAN	HEARING OFFICER		1,890.00
62509 LAW OFFICE OF MITCHELL C. EX	HEARING OFFICER		1,470.00
65010 WEST GROUP PAYMENT CTR	LEGAL SUBSCRIPTIONS		306.32
65095 ALLEGRA PRINT & IMAGING	MEMO NOTEPADS		43.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		272.15
1705 LEGAL ADMINISTRATION Total			<u>7,928.15</u>
1910 FINANCE DIVISION - REVENUE			
51620 HOGAN, CINDY J.	TRANSFER TAX FEE EXCHANGED FOR EXEMPT STAMP		5,550.00
52010 ABRAHAMSON, DAVID	WHEEL TAX REFUND		75.00
52010 FRANCISCO ESCUDERO	OVERPAYMENT ON WHEEL TAX - EBC 322011668		37.50
62431 DUNBAR ARMORED	ARMORED CAR SERVICES		1,678.73
62449 DUNCANPARKING TECHNOLOGIES, INC.	CITATION MANAGEMENT		23,404.84
65045 THIRD MILLENNIUM ASSOCIATES, INC.	2015 WHEEL TAX PROCESSING		19,210.56
65045 THIRD MILLENNIUM ASSOCIATES, INC.	VEHICLE/PET APPLICATION SET UP		5,375.62
65095 OFFICE DEPOT	OFFICE SUPPLIES		454.08
1910 FINANCE DIVISION - REVENUE Total			<u>55,786.33</u>
1915 HUMAN RESOURCE DIVI. - PAYROLL			
65095 OFFICE DEPOT	OFFICE SUPPLIES		172.48
1915 HUMAN RESOURCE DIVI. - PAYROLL Total			<u>172.48</u>
1920 FINANCE DIVISION - ACCOUNTING			
62185 ACCOUNTEMPS	ACCOUNTING SERVICE		3,208.58
62185 ACCOUNTEMPS	ACCOUNTS PAYABLE COORD		1,442.80
62185 ACCOUNTEMPS	COLLECTIONS COORD		2,849.94
62280 FEDERAL EXPRESS CORP.	SHIPPING		140.92
1920 FINANCE DIVISION - ACCOUNTING Total			<u>7,642.24</u>
1929 HUMAN RESOURCE DIVISION			
62160 THEODORE POLYGRAPH SERVICE, INC.	RECRUITMENT-POLICE		675.00
62270 HEALTH ENDEAVORS, S.C.	PRE-EMPLOYMENT PHYSICALS-FIRE		735.00
62274 DIRECTOR, ILLINOIS STATE POLICE	BACKGROUND CHECKS		230.00
62274 ILLINOIS STATE POLICE	BACKGROUND CHECKS		160.00
62295 SHONDA NELSON	REIMBURSEMENT-IPELRA CONFERENCE		255.30
62509 EAP CONSULTANTS, INC.	MONTHLY INVOICE-OCT		988.20
62509 EAP CONSULTANTS, INC.	MONTHLY INVOICE-NOV		988.20
65095 OFFICE DEPOT	OFFICE SUPPLIES		99.25
1929 HUMAN RESOURCE DIVISION Total			<u>4,130.95</u>
1932 INFORMATION TECHNOLOGY DIVI.			
62175 IRON MOUNTAIN OSDP	OFFSITE DATA PROTECTION		654.32
62250 SMS SYSTEMS MAINTENANCE SERVICES	COMPUTER HARDWARE MAINTENANCE		590.80
62295 JOSE L CALDERON	REIMBURSEMENT GMIS 2014 CONFERENCE		586.88
62340 ACCELA, INC.	PROFESSIONAL SERVICES		8,510.00
64505 TYCO INTEGRATED SECURITY LLC	EVANSTON POLICE OUTPOST		141.17
64505 TYCO INTEGRATED SECURITY LLC	QUARTERLY CHARGES - POLICE OUTPOST		165.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 12/09/2014

64505 CALL ONE, INC	COMMUNICATION CHARGES	5,288.92
64515 AT & T DATACOMM	CISCO SMARTNET RENEWAL	7,856.80
65095 OFFICE DEPOT	PRINTER TONER	1,403.67
65615 COMCAST CABLE	COMMUNICATION CHARGES	380.96
65615 A & R SHARED SERVICE CENTER	COMMUNICATION CHARGES	<u>583.33</u>
1932 INFORMATION TECHNOLOGY DIVI. Total		26,161.85
1941 PARKING ENFORCEMENT & TICKETS		
52505 AMERICAN TRAFFICE SOLUTIONS, INC	CITATION 700597358 WAS PAID TWICE	10.00
52505 ANDRADE, KARIN G	OVERPAYMENT ON CITATION 700607630	45.00
62451 POWERS, CHRISTOPHER	TOW REFUND	120.00
64005 COMED	UTILITIES	141.97
64540 NEXTEL	*COMMUNICATION CHARGES	<u>410.89</u>
1941 PARKING ENFORCEMENT & TICKETS Total		727.86
2120 HOUSING REHABILITATION		
64540 NEXTEL	*COMMUNICATION CHARGES	<u>63.32</u>
2120 HOUSING REHABILITATION Total		63.32
2126 BUILDING INSPECTION SERVICES		
52090 M & A PLUMBING SERVICES, INC	CUSTOMER CANCELLED JOB	90.00
52095 NORTH SHORE ELECTRIC INC	PERMIT REFUND	75.00
62190 CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL	940.00
62464 SAFEBUILT ILLINOIS	BACKUP INSPECTIONS & PLAN REVIEWS	6,910.53
62645 MICROSYSTEMS INC.	DIGITAL ARCHIVING SERVICES	6,871.00
64540 NEXTEL	*COMMUNICATION CHARGES	193.73
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>109.32</u>
2126 BUILDING INSPECTION SERVICES Total		15,189.58
2128 EMERGENCY SOLUTIONS GRANT		
67110 CONNECTIONS FOR THE HOMELESS	2014 ESG GRANT-SEPT/OCT	<u>15,114.79</u>
2128 EMERGENCY SOLUTIONS GRANT Total		15,114.79
2205 POLICE ADMINISTRATION		
62360 NELSON, KELLI	VICTIM SERVICE ADVOCATE	1,654.85
62360 NORTHERN IL. POLICE ALARM SYSTEM	LANGUAGE LINE	8.80
62360 NORTHEASTERN IL. REGINAL CRIME LAB	2015 MEMBERSHIP	101,322.00
62375 ELLIS SYSTEMS	SERVICE AGREEMENT	750.00
62375 L3 COMMUNICATIONS MOBILE-VISION, INC.	MAINTENANCE AGREEMENT	5,375.00
65085 A-MIDWEST BOARD-UP INC.	BOARD-UP SERVICES	293.00
65085 ACE BOARD-UP COMPANY	BOARD-UP SERVICES	<u>207.00</u>
2205 POLICE ADMINISTRATION Total		109,610.65
2210 PATROL OPERATIONS		
65020 VCG UNIFORM	RIBBONS	<u>1,567.00</u>
2210 PATROL OPERATIONS Total		1,567.00
2240 POLICE RECORDS		
65095 OFFICE DEPOT	OFFICE SUPPLIES-DESK PAD	189.13
65095 OFFICE DEPOT	OFFICE SUPPLIES-FOLDERS	872.43
65095 OFFICE DEPOT	OFFICE SUPPLIES-POCKET FILE	<u>135.34</u>
2240 POLICE RECORDS Total		1,196.90
2245 COMMUNICATIONS		
64540 NEXTEL	*COMMUNICATION CHARGES	<u>2,379.37</u>
2245 COMMUNICATIONS Total		2,379.37
2250 SERVICE DESK		
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	1,125.32
65040 SMITH MAINTENANCE COMPANY	JANITORIAL SUPPLIES	493.50
65125 LAUNDRY WORLD	PRISONER BLANKETS	<u>77.00</u>
2250 SERVICE DESK Total		1,695.82
2260 OFFICE OF ADMINISTRATION		
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE-OCTOBER	401.45
62295 ILLINOIS TACTICAL OFFICERS ASSOC.	TRAINING-ARMORER CLASS	100.00
62295 NORTHEAST MULTI-REGIONAL TRAINING	TRAINING-INTERVIEWS & INTERROGATIONS	400.00
62295 NORTHWEST POLICE ACADEMY	TRAINING	50.00
62295 IL HOMICIDE INVESTIGATORS ASSOCIATION	REGISTRATION-ILHIA TRAINING CONFERENCE	780.00
65085 CURRENT TECHNOLOGIES CORPORATION	CHURCH & SHERMAN CAMERA	<u>1,479.91</u>
2260 OFFICE OF ADMINISTRATION Total		3,211.36

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 12/09/2014

2280 ANIMAL CONTROL			
64015 NICOR	UTILITIES-OCTOBER		72.65
65125 PETSMART	KITTY LITTER		54.84
2280 ANIMAL CONTROL Total			<u>127.49</u>
2305 FIRE MGT & SUPPORT			
62270 HEALTH ENDEAVORS, S.C.	MEDICAL EVALUATION		320.00
64015 NICOR	UTILITIES		142.02
64540 NEXTEL	*COMMUNICATION CHARGES		502.11
65020 ON TIME EMBROIDERY, INC.	GLOVES		47.90
65020 ON TIME EMBROIDERY, INC.	UNIFORM- PANTS		105.90
65020 ON TIME EMBROIDERY, INC.	UNIFORM- SHIRTS		201.15
65020 ON TIME EMBROIDERY, INC.	UNIFORM- SHIRTS, BOOTS		364.15
65050 HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR		146.95
65070 ABT	REPAIR PARTS		243.98
65070 HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHERS		185.50
65125 W S DARLEY & CO	BOOTS-CFA		122.95
2305 FIRE MGT & SUPPORT Total			<u>2,382.61</u>
2315 FIRE SUPPRESSION			
53675 ANDRES MEDICAL BILLING	OCTOBER AMBULANCE CHARGES		7,487.11
62295 GRIZELY JR., MATTHEW	REIMBURSEMENT IFSI CONFERENCE		175.00
62295 GLENN G VANEK	REIMBURSEMENT IFSI CONFERENCE		718.00
62295 VILLAGE OF ROMEOVILLE FIRE ACADEMY	FIREFIGHTER TRAINING		1,375.00
62295 DANIEL R. PHILIPAITIS	REIMBURSEMENT PARAMEDIC LICENSE		41.75
62295 ZACHARY D CASCARANO	REIMBURSEMENT IFSI CONFERENCE		175.00
62295 JAMES M SEALE	REIMBURSEMENT IFSI CONFERENCE		348.60
62295 WILLIAM F LYNCH	REIMBURSEMENT IFSI CONFERENCE		175.00
62295 WILLIAM F LYNCH	REIMBURSEMENT PARAMEDIC LICENSE		61.75
62605 GRAINGER, INC., W.W.	JANITORIAL SUPPLIES		143.48
62605 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		219.94
62605 STATE CHEMICAL MFG CO.	JANITORIAL SUPPLIES		359.99
62625 HOME DEPOT 35565	SUPPLIES		1,219.78
65075 AIR ONE EQUIPMENT	EMS SUPPLIES		227.49
65085 RUSSO POWER EQUIPMENT	REPAIR PARTS		53.75
65095 OFFICE DEPOT	OFFICE SUPPLIES		536.41
65625 FOSTER COACH SALES, INC.	EQUIPMENT INSTALLATION		3,048.60
2315 FIRE SUPPRESSION Total			<u>16,366.65</u>
2435 FOOD AND ENVIRONMENTAL HEALTH			
62295 IL. ASSOCIATION OF CODE ENFORCEMENT	REGISTRATION FEE IACE MEETING		140.00
62360 IL. ASSOCIATION OF CODE ENFORCEMENT	MEMBERSHIP DUES		100.00
62477 NEXTEL	*COMMUNICATION CHARGES		60.97
64540 NEXTEL	*COMMUNICATION CHARGES		284.85
65095 OFFICE DEPOT	OFFICE SUPPLIES		91.98
2435 FOOD AND ENVIRONMENTAL HEALTH Total			<u>677.80</u>
2605 DIRECTOR OF PUBLIC WORKS			
62210 ALLEGRA PRINT & IMAGING	2014 SNOW REMOVAL MAILER		3,293.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		145.84
2605 DIRECTOR OF PUBLIC WORKS Total			<u>3,438.84</u>
2610 MUNICIPAL SERVICE CENTER			
62225 DEPENDABLE FIRE EQUIPMENT INC.	EXTINGUISHER MAINTENANCE AND CERTIFICATION		320.65
62225 SMITHEREEN PEST MANAGEMENT	RODENT CONTROL		93.00
62518 RIXON CUSTOM EQUIPMENT	ALARM SYSTEM MAINTENANCE AND REPAIR		475.00
64005 COMED	UTILITIES		181.51
64015 NICOR	UTILITIES		647.07
65040 WAREHOUSE DIRECT INC.	JANITORIAL SUPPLIES		1,332.03
65090 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES		56.38
2610 MUNICIPAL SERVICE CENTER Total			<u>3,105.64</u>
2625 ENGINEERING			
62210 FEDERAL EXPRESS CORP.	SHIPPING		207.36
62295 INTERNATIONAL MUNICIPAL SIGNAL ASSOC.	TRAFFIC/SAFETY TRAINING		485.00
2625 ENGINEERING Total			<u>692.36</u>
2640 TRAF. SIG. & ST. LIGHT. MAINT			
62295 INTERNATIONAL MUNICIPAL SIGNAL ASSOC.	TRAFFIC/SAFETY TRAINING		2,030.00
64006 COMED	UTILITIES		17,973.79
64007 COMED	UTILITIES		6,428.39
64008 COMED	UTILITIES		139.10

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 12/09/2014

64008 MC SQUARED ENERGY	UTILITIES	104.29
64070 ELCAST LIGHTING	STREETLIGHT FIXTURE REPAIR	1,500.00
2640 TRAF. SIG. & ST. LIGHT. MAINT Total		<u>28,175.57</u>
2650 PARKS AND FORESTRY ADMIN		
64540 NEXTEL	*COMMUNICATION CHARGES	621.95
2650 PARKS AND FORESTRY ADMIN Total		<u>621.95</u>
2655 PARKS & FORESTRY MAINT. & OPER.		
62199 BSN SPORTS	PARK MAINTENANCE	330.66
62199 NUTOYS LEISURE PRODUCTS	TROLLEY	62.20
64540 NEXTEL	*COMMUNICATION CHARGES	89.58
65015 CERTIFIED LABORATORIES	WASP SPRAY	384.55
65090 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	65.03
2655 PARKS & FORESTRY MAINT. & OPER. Total		<u>932.02</u>
2665 STREETS AND SANITATION ADMINIS		
62295 INTERNATIONAL MUNICIPAL SIGNAL ASSOC.	TRAFFIC/SAFETY TRAINING	485.00
64540 NEXTEL	*COMMUNICATION CHARGES	1,433.27
65625 ZIMMERMAN, RYAN	WEATHER FORECASTING SERVICE	887.50
2665 STREETS AND SANITATION ADMINIS Total		<u>2,805.77</u>
2670 STREET AND ALLEY MAINTENANCE		
62295 INTERNATIONAL MUNICIPAL SIGNAL ASSOC.	TRAFFIC/SAFETY TRAINING	1,015.00
62295 INTERNATIONAL MUNICIPAL SIGNAL ASSOC.	TRAINING	485.00
62415 SHRED ALL RECYCLING SYSTEMS INC	TIRE RECYCLING	355.48
62415 THELEN MATERIALS, LLC	TRUCKING OF LEAVES	9,300.00
62509 DENLER, INC.	CRACK SEALING CONTRACT EXTENSION	68,402.74
65055 ARROW ROAD CONSTRUCTION	HOT ASPHALT MIX CONTRACT EXTENSION	619.84
65055 OZINGA CHICAGO RMC, INC.	CONCRETE CONTRACT EXTENSION	3,722.00
2670 STREET AND ALLEY MAINTENANCE Total		<u>83,900.06</u>
2677 FACILITIES		
62225 ANDERSON PEST CONTROL	PEST CONTROL CIVIC CENTER	464.20
62225 DEPENDABLE FIRE EQUIPMENT INC.	EXTINGUISHER MAINTENANCE AND CERTIFICATION	579.40
62225 MARK VEND COMPANY	VENDING SERVICE	619.03
62225 DUSTCATCHERS, INC.	FLOOR MAT SERVICE	189.00
62245 COMCAST CABLE	CABLE SERVICES	184.47
64540 NEXTEL	*COMMUNICATION CHARGES	526.88
65040 WAREHOUSE DIRECT INC.	JANITORIAL SUPPLIES	408.60
65050 ANDERSON LOCK CO. LTD	LOCKSMITH SUPPLIES	177.15
65050 A-PHASE ELECTRIC INC.	REPAIRS AND UPGRADES-PIVEN THEATER	11,810.00
65050 A-PHASE ELECTRIC INC.	NOYES STAIRWELL LIGHTING REPAIRS	2,370.00
65050 SIMPLEX GRINNELL	SERVICE CONTRACT	1,749.00
65050 SMITH MAINTENANCE COMPANY	CARPET SHAMPOO COUNCIL CHAMBERS AREA	578.08
65090 ENERGY ASSOCIATES	OMEGA PULMONARY SURVEILLANCE - WARZECKA	124.00
65090 ENERGY ASSOCIATES	OMEGA PULMONARY SURVEILLANCE - WOPPELL	124.00
65090 NORTH SHORE ENH OMEGA	OMEGA PULMONARY SURVEILLANCE	124.00
65090 NORTH SHORE ENH OMEGA	OMEGA PULMONARY SURVEILLANCE - BARTELL	124.00
65090 NORTH SHORE ENH OMEGA	OMEGA PULMONARY SURVEILLANCE - CASTRO	124.00
65090 NORTH SHORE ENH OMEGA	OMEGA PULMONARY SURVEILLANCE - CONLEY	124.00
65090 NORTH SHORE ENH OMEGA	OMEGA PULMONARY SURVEILLANCE - DOMBROWSKI	124.00
65090 NORTH SHORE ENH OMEGA	OMEGA PULMONARY SURVEILLANCE - MARQUEZ	124.00
65090 NORTH SHORE ENH OMEGA	OMEGA PULMONARY SURVEILLANCE - MATUSEWSKI	124.00
65090 NORTH SHORE ENH OMEGA	OMEGA PULMONARY SURVEILLANCE - PORRATA	124.00
65090 NORTH SHORE ENH OMEGA	OMEGA PULMONARY SURVEILLANCE - WEGENER	124.00
65090 NORTH SHORE ENH OMEGA	OMEGA PULMONARY SURVEILLANCE - WOODS	124.00
2677 FACILITIES Total		<u>21,143.81</u>
2680 SNOW AND ICE CONTROL		
65015 RUSSO POWER EQUIPMENT	BAGGED ROCK SALT	18,375.00
65015 MORTON SALT	FY2014 ROCK SALT	48,861.86
2680 SNOW AND ICE CONTROL Total		<u>67,236.86</u>
3005 REC. MGMT. & GENERAL SUPPORT		
64540 NEXTEL	*COMMUNICATION CHARGES	57.62
3005 REC. MGMT. & GENERAL SUPPORT Total		<u>57.62</u>
3010 REC. BUSINESS & FISCAL MGMT		
61060 IL.DEPARTMENT OF NATURAL RESOURCES	*IDNR YOUTH GRANT REFUND	75,465.17
3010 REC. BUSINESS & FISCAL MGMT Total		<u>75,465.17</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 12/09/2014

3020 REC GENERAL SUPPORT

62490 BENNISON'S BAKERIES	MARKET VENDOR LINK REIMBURSEMENT	27.00
62490 MINT CREEK FARM	MARKET VENDOR LINK REIMBURSEMENT	9.00
62490 MINT CREEK FARM	MARKET VENDOR LINK REIMBURSEMENT	25.00
62490 TUSCAN HEN FOODS, LLC	MARKET VENDOR LINK REIMBURSEMENT	25.00
62490 FRIO GELATO, LLC	MARKET VENDOR LINK REIMBURSEMENT	10.00
62490 DULCE CARAMEL CO.	MARKET VENDOR LINK REIMBURSEMENT	32.00
62490 FROSTY PRODUCTION	MARKET VENDOR LINK REIMBURSEMENT	307.00
62490 JON FIRST	MARKET VENDOR LINK REIMBURSEMENT	96.00
62490 TERESA'S FRUIT AND HERBS	MARKET VENDOR LINK REIMBURSEMENT	144.00
62490 TERESA'S FRUIT AND HERBS	MARKET VENDOR LINK REIMBURSEMENT	191.00
62490 TERESA'S FRUIT AND HERBS	MARKET VENDOR LINK REIMBURSEMENT	91.00
62490 LAKE BREEZE ORGANICS	MARKET VENDOR LINK REIMBURSEMENT	260.00
62490 LAKE BREEZE ORGANICS	MARKET VENDOR LINK REIMBURSEMENT	382.00
62490 LAKE BREEZE ORGANICS	MARKET VENDOR LINK REIMBURSEMENT	259.00
62490 LYON'S FARM	MARKET VENDOR LINK REIMBURSEMENT	117.00
62490 LYON'S FARM	MARKET VENDOR LINK REIMBURSEMENT	97.00
62490 LYON'S FARM	MARKET VENDOR LINK REIMBURSEMENT	38.00
62490 HENRY'S FARM	MARKET VENDOR LINK REIMBURSEMENT	1,120.00
62490 HENRY'S FARM	MARKET VENDOR LINK REIMBURSEMENT	650.00
62490 HEARTLAND MEATS	MARKET VENDOR LINK REIMBURSEMENT	119.00
62490 HEARTLAND MEATS	MARKET VENDOR LINK REIMBURSEMENT	152.00
62490 K & K FARM'S	MARKET VENDOR LINK REIMBURSEMENT	74.00
62490 K & K FARM'S	MARKET VENDOR LINK REIMBURSEMENT	351.00
62490 K & K FARM'S	MARKET VENDOR LINK REIMBURSEMENT	113.00
62490 K & K FARM'S	MARKET VENDOR LINK REIMBURSEMENT	158.00
62490 KINNIKINNICK FARM	MARKET VENDOR LINK REIMBURSEMENT	173.00
62490 KINNIKINNICK FARM	MARKET VENDOR LINK REIMBURSEMENT	72.00
62490 KINNIKINNICK FARM	MARKET VENDOR LINK REIMBURSEMENT	227.00
62490 ED GAST	MARKET VENDOR LINK REIMBURSEMENT	231.00
62490 ELKO'S PRODUCE AND GREENHOUSE	MARKET VENDOR LINK REIMBURSEMENT	139.00
62490 J.W. MORLOCK AND GIRLS	MARKET VENDOR LINK REIMBURSEMENT	85.00
62490 J.W. MORLOCK AND GIRLS	MARKET VENDOR LINK REIMBURSEMENT	210.00
62490 J.W. MORLOCK AND GIRLS	MARKET VENDOR LINK REIMBURSEMENT	44.00
62490 BRUNKOW CHEESE	MARKET VENDOR LINK REIMBURSEMENT	89.00
62490 GENEVA LAKES PRODUCE	MARKET VENDOR LINK REIMBURSEMENT	84.00
62490 OLD TOWN OIL	MARKET VENDOR LINK REIMBURSEMENT	108.00
62490 OLD TOWN OIL	MARKET VENDOR LINK REIMBURSEMENT	58.00
62490 M AND D FARMS	MARKET VENDOR LINK REIMBURSEMENT	23.00
62490 M AND D FARMS	MARKET VENDOR LINK REIMBURSEMENT	78.00
62490 M AND D FARMS	MARKET VENDOR LINK REIMBURSEMENT	51.00
62490 NOFFKE FAMILY FARM	MARKET VENDOR LINK REIMBURSEMENT	117.00
62490 NOFFKE FAMILY FARM	MARKET VENDOR LINK REIMBURSEMENT	150.00
62490 NOFFKE FAMILY FARM	MARKET VENDOR LINK REIMBURSEMENT	68.00
62490 NICHOLS FARM & ORCHARD	MARKET VENDOR LINK REIMBURSEMENT	255.00
62490 NICHOLS FARM & ORCHARD	MARKET VENDOR LINK REIMBURSEMENT	435.00
62490 NICHOLS FARM & ORCHARD	MARKET VENDOR LINK REIMBURSEMENT	242.00
62490 ZELDENRUST FARM	MARKET VENDOR LINK REIMBURSEMENT	220.00
62490 ZELDENRUST FARM	MARKET VENDOR LINK REIMBURSEMENT	353.00
62490 ZELDENRUST FARM	MARKET VENDOR LINK REIMBURSEMENT	117.00
62490 SEEDLING	MARKET VENDOR LINK REIMBURSEMENT	45.00
62490 SEEDLING	MARKET VENDOR LINK REIMBURSEMENT	55.00
62490 SEEDLING	MARKET VENDOR LINK REIMBURSEMENT	58.00
62490 K.V. STOVER AND SON	MARKET VENDOR LINK REIMBURSEMENT	503.00
62490 K.V. STOVER AND SON	MARKET VENDOR LINK REIMBURSEMENT	603.00
62490 K.V. STOVER AND SON	MARKET VENDOR LINK REIMBURSEMENT	412.00
62490 ORGANIC PASTURES	MARKET VENDOR LINK REIMBURSEMENT	7.00
62490 SMITS FARMS	MARKET VENDOR LINK REIMBURSEMENT	172.00
62490 SMITS FARMS	MARKET VENDOR LINK REIMBURSEMENT	100.00
62490 GREAT HARVEST BREAD CO.	MARKET VENDOR LINK REIMBURSEMENT	93.00
62490 GREAT HARVEST BREAD CO.	MARKET VENDOR LINK REIMBURSEMENT	78.00
62490 GREEN ACRES	MARKET VENDOR LINK REIMBURSEMENT	34.00
62490 GREEN ACRES	MARKET VENDOR LINK REIMBURSEMENT	38.00
62490 DEFLOURED LLC	MARKET VENDOR LINK REIMBURSEMENT	38.00
62490 DEFLOURED LLC	MARKET VENDOR LINK REIMBURSEMENT	6.00
62490 MARILYN'S BAKERY	MARKET VENDOR LINK REIMBURSEMENT	7.00
62490 CRUST & CRUMB	MARKET VENDOR LINK REIMBURSEMENT	45.00
62490 SWEETY PIES BAKERY CAKERY CAFE, LLC	MARKET VENDOR LINK REIMBURSEMENT	64.00
62490 SWEETY PIES BAKERY CAKERY CAFE, LLC	MARKET VENDOR LINK REIMBURSEMENT	89.00
62490 SWEETY PIES BAKERY CAKERY CAFE, LLC	MARKET VENDOR LINK REIMBURSEMENT	35.00
62490 SHEEKAR DELIGHTS	MARKET VENDOR LINK REIMBURSEMENT	22.00
62490 RIVER VALLEY RANCH	MARKET VENDOR LINK REIMBURSEMENT	318.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 12/09/2014

62490 RIVER VALLEY RANCH	MARKET VENDOR LINK REIMBURSEMENT	139.00
62490 RIVER VALLEY RANCH	MARKET VENDOR LINK REIMBURSEMENT	275.00
62490 ENDLESS GREENS	MARKET VENDOR LINK REIMBURSEMENT	15.00
62490 ENDLESS GREENS	MARKET VENDOR LINK REIMBURSEMENT	41.00
64540 NEXTEL	*COMMUNICATION CHARGES	57.62
3020 REC GENERAL SUPPORT Total		11,825.62
3025 PARK UTILITIES		
64005 COMED	UTILITIES	2,175.64
64005 MC SQUARED ENERGY	UTILITIES	2,981.59
64015 NICOR	UTILITIES	16.51
3025 PARK UTILITIES Total		5,173.74
3030 CROWN COMMUNITY CENTER		
62245 MCCAULEY MECHANICAL SERVICE	REPAIR OF REHEAT COILS IN LOBBY	577.00
62505 GARY KANTOR	INSTRUCTOR FOR MAGIC CLASS	112.00
62505 MICHELLE A. VAN DER KARR	ADULT DANCE INSTRUCTION: SALSA	40.00
62505 MICHELLE A. VAN DER KARR	INSTRUCTOR OF DANCE CLASS: SALSA	40.00
64005 MC SQUARED ENERGY	UTILITIES	3,455.29
64015 NICOR	UTILITIES	96.26
3030 CROWN COMMUNITY CENTER Total		4,320.55
3035 CHANDLER COMMUNITY CENTER		
64005 MC SQUARED ENERGY	UTILITIES	2,234.32
64540 NEXTEL	*COMMUNICATION CHARGES	107.16
65110 BSN SPORTS	4-5TH GRADE FLAG FOOTBALL SUPPLIES	38.72
65110 BSN SPORTS	INDOOR SOCCER SUPPLIES	379.00
65110 BSN SPORTS	ZOMBIE SCRAMBLE SUPPLIES	720.68
65110 WILL ENTERPRISES	STAFF SHIRTS & SOCCER LEAGUE T-SHIRTS	640.75
65110 WILL ENTERPRISES	ZOMBIE SCRAMBLE T-SHIRTS	2,330.10
3035 CHANDLER COMMUNITY CENTER Total		6,450.73
3040 FLEETWOOD JOURDAIN COM CT		
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	41.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICE	41.00
64005 MC SQUARED ENERGY	UTILITIES	5,170.19
64015 NICOR	UTILITIES	208.53
64540 NEXTEL	*COMMUNICATION CHARGES	80.62
65040 LAPORT INC	JANITORIAL SUPPLIES	276.45
65110 TOBIN, CHRISTOPHER	MACHINE CLEAN GYM FLOOR / DANCE STUDIO	475.00
3040 FLEETWOOD JOURDAIN COM CT Total		6,292.79
3050 RECREATION OUTREACH PROGRAM		
62490 FORTSON, ERJAN	INSTRUCTOR FOR KARATE CLASSES	397.43
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	33.33
65095 OFFICE DEPOT	OFFICE SUPPLIES	28.74
3050 RECREATION OUTREACH PROGRAM Total		459.50
3055 LEVY CENTER SENIOR SERVICES		
61062 KEVIN SPARKMON	SECURITY FOR PRIVATE RENTAL W/ALCOHOL	150.00
62505 TIMOTHY PLACE	INSTRUCTOR OF 6 WK BALLROOM DANCING	510.00
62509 CINTAS CORPORATION #769	MONTHLY MAT CLEANING SERVICE	140.70
64005 MC SQUARED ENERGY	UTILITIES	8,574.56
64540 NEXTEL	*COMMUNICATION CHARGES	27.26
65040 LAPORT INC	JANITORIAL SUPPLIES	1,445.47
3055 LEVY CENTER SENIOR SERVICES Total		10,847.99
3080 BEACHES		
64005 MC SQUARED ENERGY	UTILITIES	271.13
64540 NEXTEL	*COMMUNICATION CHARGES	214.54
3080 BEACHES Total		485.67
3095 CROWN ICE RINK		
62245 JORSON & CARLSON	BLADE SHARPENING	35.49
62245 MCCAULEY MECHANICAL SERVICE	REPAIR OF LEAKING VALVE	828.77
62245 MCCAULEY MECHANICAL SERVICE	REPAIR TO LEAKING PIPE	1,143.33
62375 JEAN'S GREENS, INC.	PLANT SERVICE FOR OCTOBER	100.00
62490 POSITIVE CONNECTIONS, INC.	TWO BUSES TO LINCOLN PARK ZOO	396.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES	79.00
62508 SHAWN PFEIFFER	REFEREE FOR ADULT BROOMBALL	480.00
62508 MATTHEW LEVI	REFEREE FOR ADULT BROOMBALL	180.00
62508 KRISTOFER KNUXTON	REFEREE FOR ADULT BROOMBALL	660.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 12/09/2014

62508 LAPPING, RENEE	SCORE KEEPER FOR ADULT BROOMBALL	143.00
62508 LAPPING, RENEE	SCOREKEEPER FOR ADULT BROOMBALL	143.00
64005 MC SQUARED ENERGY	UTILITIES	10,365.87
64015 NICOR	UTILITIES	288.78
64540 NEXTEL	*COMMUNICATION CHARGES	115.80
3095 CROWN ICE RINK Total		<u>14,959.04</u>
3100 SPORTS LEAGUES		
65110 BURRIS EQUIPMENT CO.	RENTAL FEE	3,604.00
3100 SPORTS LEAGUES Total		<u>3,604.00</u>
3105 AQUATIC CAMP		
65110 WILLIAM FOX	REPAIR TACK FITTING ON BARNETT 1400	35.00
65110 WILLIAM FOX	REPAIR TO HOBIE -TEARS & TORN BATTEN POCKETS	225.00
3105 AQUATIC CAMP Total		<u>260.00</u>
3110 TENNIS		
62505 E-TOWN TENNIS	TENNIS INSTRUCTION	2,420.20
3110 TENNIS Total		<u>2,420.20</u>
3130 SPECIAL RECREATION		
64540 NEXTEL	*COMMUNICATION CHARGES	31.78
3130 SPECIAL RECREATION Total		<u>31.78</u>
3140 BUS PROGRAM		
64540 NEXTEL	*COMMUNICATION CHARGES	27.26
3140 BUS PROGRAM Total		<u>27.26</u>
3150 PARK SERVICE UNIT		
64540 NEXTEL	*COMMUNICATION CHARGES	54.52
3150 PARK SERVICE UNIT Total		<u>54.52</u>
3215 YOUTH ENGAGEMENT DIVISION		
62490 EVANSTON TOWNSHIP HIGH SCHOOL	*50/50 REIMBURSEMENT FOR MYSEP PROGRAM	4,542.29
62490 MCGAW YMCA	*50/50 REIMBURSEMENT FOR MYSEP PROGRAM	3,000.00
62490 YOUTH JOB CENTER OF EVANSTON	CAREER PATHWAYS EMPLOYMENT PROGRAM	40,000.00
62490 ACTORS GYMNASIUM, INC	*50/50 REIMBURSEMENT FOR MYSEP PROGRAM	3,000.00
62490 KRAVE, LLC	*50/50 REIMBURSEMENT MYSEP	6,000.00
62490 T.E. AND COMPANY	*50/50 REIMBURSEMENT MYSEP	4,350.00
3215 YOUTH ENGAGEMENT DIVISION Total		<u>60,892.29</u>
3605 ECOLOGY CENTER		
64005 MC SQUARED ENERGY	UTILITIES	592.53
65040 LAPORT INC	JANITORIAL SUPPLIES	351.88
3605 ECOLOGY CENTER Total		<u>944.41</u>
3610 ECO-QUEST DAY CAMP		
64540 NEXTEL	*COMMUNICATION CHARGES	22.68
3610 ECO-QUEST DAY CAMP Total		<u>22.68</u>
3700 NOYES CULTURAL ARTS CTR		
62185 HANDLER, PETER	JUROR PANELIST	75.00
62506 NORTHWESTERN UNIVERSITY	WORK-STUDY PROGRAM REIMBURSEMENT	928.14
3700 NOYES CULTURAL ARTS CTR Total		<u>1,003.14</u>
3710 NOYES CULTURAL ARTS CENTER		
64005 MC SQUARED ENERGY	UTILITIES	2,238.14
64015 NICOR	UTILITIES	276.06
64540 NEXTEL	*COMMUNICATION CHARGES	79.38
65040 LAPORT INC	JANITORIAL SUPPLIES	566.94
3710 NOYES CULTURAL ARTS CENTER Total		<u>3,160.52</u>
3720 CULTURAL ARTS PROGRAMS		
62490 GLASOE, TED	REIMBURSEMENT ART WORK	45.00
62506 NORTHWESTERN UNIVERSITY	WORK-STUDY PROGRAM REIMBURSEMENT	1,974.75
62511 GOLDBERG, RACHEL	ARTIST INSTRUCTOR	450.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	150.39
3720 CULTURAL ARTS PROGRAMS Total		<u>2,620.14</u>
3806 CIVIC CENTER SERVICES		
64015 NICOR	UTILITIES	347.59
3806 CIVIC CENTER SERVICES Total		<u>347.59</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 12/09/2014

100 GENERAL FUND Total	<u>850,552.32</u>
175 GENERAL ASSISTANCE FUND	
4605 GENERAL ASSISTANCE ADMIN	
62110 BAKER TILLY VIRCHOW KRAUSE, LLP	AUDIT SERVICES
4605 GENERAL ASSISTANCE ADMIN Total	<u>8,800.00</u>
	8,800.00
175 GENERAL ASSISTANCE FUND Total	<u>8,800.00</u>
200 MOTOR FUEL TAX FUND	
5096 2014 MFT STREET RESURFACING	
510010 65515 GSG MATERIAL TESTING	MATERIAL TESTING-VARIOUS LOCATIONS
5096 2014 MFT STREET RESURFACING Total	<u>1,410.00</u>
	1,410.00
5097 2013 MFT STREET RESURFACING	
65515 CHICAGOLAND PAVING CONTRACTORS	MFT STREET RESURFACING BID# 13-31
5097 2013 MFT STREET RESURFACING Total	<u>32,301.39</u>
	32,301.39
200 MOTOR FUEL TAX FUND Total	<u>33,711.39</u>
205 EMERGENCY TELEPHONE (E911) FUND	
5150 EMERGENCY TELEPHONE SYSTM	
64540 NEXTEL	*COMMUNICATION CHARGES
65625 CHICAGO COMMUNICATIONS, LLC.	REPLACEMENT PARTS
5150 EMERGENCY TELEPHONE SYSTM Total	<u>1,559.29</u>
	430.00
	1,989.29
205 EMERGENCY TELEPHONE (E911) FUND Total	<u>1,989.29</u>
220 CDBG LOAN FUND	
5280 CD LOAN	
65525 LEMOI HARDWARE	SELF HELP PAINT PROGRAM
5280 CD LOAN Total	<u>396.54</u>
	396.54
220 CDBG LOAN FUND Total	<u>396.54</u>
225 ECONOMIC DEVELOPMENT FUND	
5300 ECON. DEVELOPMENT FUND	
62490 NYDEN, JOHANNA	REIMBURSEMENT COMMUNICATION COST
5300 ECON. DEVELOPMENT FUND Total	<u>120.00</u>
	120.00
225 ECONOMIC DEVELOPMENT FUND Total	<u>120.00</u>
240 HOME FUND	
5430 HOME FUND	
65535 CONNECTIONS FOR THE HOMELESS	2014 TBRA PROGRAM-NOVEMBER
65535 CONNECTIONS FOR THE HOMELESS	2014 TBRA PROGRAM-OCTOBER
5430 HOME FUND Total	<u>8,631.08</u>
	16,674.07
	25,305.15
240 HOME FUND Total	<u>25,305.15</u>
250 AFFORDABLE HOUSING FUND	
5465 AFFORDABLE HOUSING	
65535 ALLIANCE TO END HOMELESSNESS	HMIS GRANT
5465 AFFORDABLE HOUSING Total	<u>6,000.00</u>
	6,000.00
250 AFFORDABLE HOUSING FUND Total	<u>6,000.00</u>
310 HOWARD-HARTREY TIF FUND	
5500 HOWARD-HARTREY TIF DEBT SRVCE	
62605 AUTOBARN MOTORS, LTD.	AUTOBARN REHAB WORK
5500 HOWARD-HARTREY TIF DEBT SRVCE Total	<u>41,604.81</u>
	41,604.81

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 12/09/2014

310	HOWARD-HARTREY TIF FUND Total		41,604.81
320	DEBT SERVICE FUND		
5707	2007 BONDS		
	62350 WELLS FARGO BANK	G.O. SERIES 2007	250.00
5707	2007 BONDS Total		250.00
5716	2013 B BONDS		
	62350 WELLS FARGO BANK	GOR SERIES 2013B	750.00
5716	2013 B BONDS Total		750.00
320	DEBT SERVICE FUND Total		1,000.00
330	HOWARD-RIDGE TIF FUND		
5860	HOWARD RIDGE TIF		
	64015 NICOR	UTILITIES	69.54
5860	HOWARD RIDGE TIF Total		69.54
330	HOWARD-RIDGE TIF FUND Total		69.54
415	CAPITAL IMPROVEMENTS FUND		
4150	CAPITAL PROJECTS		
415864	56067 O'CONNELL, MARY LYNN	ENG 14-243 50/50 PROGRAM REFUND	290.63
415398	62135 LEATHERS & ASSOCIATES, INC.	PENNY PARK DESIGN SERVICES	6,614.25
415555	62135 JOHN RONAN ARCHITECT LLC	ARCHITECTURAL SERVICES ROBERT CROWN	8,672.10
416458	65510 LIFE FITNESS	LIFE FITNESS-FLEETWOOD WORK OUT EQUIPMENT	19,620.00
415827	65510 O'HARA CONSTRUCTION	FIRE STATION #2 INTERIOR RENOVATION	54,429.12
415864	65515 CIORBA GROUP, INC.	SAFE ROUTES-CONSTRUCTION ENGINEERING	4,152.72
416052	65515 HOUSE OF RENTAL	TENT RENTAL FOUNTAIN SQUARE PROJECT	1,601.00
416448	65515 DOME CORPORATION OF NORTH AMERICA	SALT DOME REPLACEMENT BID 14-18	83,214.00
415857	65515 GSG MATERIAL TESTING	MATERIAL TESTING-VARIOUS LOCATIONS	6,185.00
416448	65515 GSG MATERIAL TESTING	SALT DOME PROJECT	2,170.00
415864	65515 SCHROEDER & SCHROEDER INC	2014 50/50 SIDEWALK PROGRAM-BID #14-30	41,274.90
416434	65515 MECHANISM EXCHANGE REPAIR	10 NEWSPAPER RACK STANDS	19,107.47
415175	65515 RAYES BOILER & WELDING, LTD	BOILER REPAIR	1,350.00
415857	65515 GEWALT HAMILTON ASSOCIATES, INC.	2015 WATER MAIN PROJECT TOPOGRAPHIC SURVEY	19,850.00
415857	65515 TESKA ASSOCIATES, INC.	PROFESSIONAL SERVICES-PECKISH PIG	2,082.50
415941	65515 HAMPTON, LENZINI AND RENWICK, INC.	DEMPSTER ST MODERNIZATION	24,366.80
416434	65515 GRABER MANUFACTURING, INC., DBA	148 BIKE RACKS	19,973.13
415175	65625 FORWARD SPACE LLC D/B/A OFFICE	OFFICE DESK	702.82
4150	CAPITAL PROJECTS Total		315,656.44
415	CAPITAL IMPROVEMENTS FUND Total		315,656.44
420	SPECIAL ASSESSMENT FUND		
6145	SPECIAL ASSESSMENT 1395		
	415958 57065 LANDSCAPE CONCEPTS MANAGEMENT	SHERMAN PLAZA RODENT ABATEMENT	16,356.00
6145	SPECIAL ASSESSMENT 1395 Total		16,356.00
6365	SPECIAL ASSESSMENT		
	65515 COOK COUNTY RECORDER OF DEEDS	ALLEY ASSESSMENT	80.00
6365	SPECIAL ASSESSMENT Total		80.00
420	SPECIAL ASSESSMENT FUND Total		16,436.00
505	PARKING SYSTEM FUND		
7005	PARKING SYSTEM MGT		
	62431 DUNBAR ARMORED	ARMORED CAR SERVICES	5,042.50
	64540 NEXTEL	*COMMUNICATION CHARGES	227.44
7005	PARKING SYSTEM MGT Total		5,269.94
7015	PARKING LOTS & METERS		
	62375 CTA/AB	MONTHLY LOT 19 RENT	990.00
	65070 PASSPORT PARKING, INC	MONTHLY MOBILE PAY FEE AUGUST 2014	1,986.95
7015	PARKING LOTS & METERS Total		2,976.95

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 12/09/2014

7025 CHURCH STREET GARAGE		
53515 HUANG, ARNOLD	ACCESS CARD REFUND - CHURCH	25.00
53515 CHEN, CHAOGUN	ACCESS CARD REFUND - CHURCH	25.00
53515 MERAM, MARY	ACCESS CARD REFUND - CHURCH	25.00
53515 CAN-URGUN	ACCESS CARD REFUND - CHURCH	25.00
53515 MINNIS, MARGARET	ACCESS CARD REFUND - CHURCH	25.00
53515 DARE, GARY	ACCESS CARD REFUND - CHURCH	25.00
53515 ROSA VELAZQUEZ	ACCESS CARD REFUND - CHURCH	25.00
62400 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT	50,690.10
62509 REVCON TECHNOLOGIES, INC.	GARAGE MONITORING SYSTEM	1,590.00
62509 DATAPARK USA, INC.	MONTHLY SERVICE AGREEMENT	1,000.00
62509 DATAPARK USA, INC.	PARKING ACCESS & REVENUE MAINTENANCE	2,000.00
64005 MC SQUARED ENERGY	UTILITIES	4,013.63
64505 CALL ONE, INC	COMMUNICATION CHARGES	1,014.90
7025 CHURCH STREET GARAGE Total		60,483.63
7036 SHERMAN GARAGE		
53515 THE ALFORD GROUP	ACCESS CARD REFUND - SHERMAN	25.00
53515 SIM PARTNERS, INC	ACCESS CARD REFUND - SHERMAN	25.00
53515 SON, EUNICE	ACCESS CARD REFUND - SHERMAN	25.00
53515 SANTOS, KARINA	ACCESS CARD REFUND - SHERMAN	25.00
53515 SANCHEZ, JOSE	ACCESS CARD REFUND - SHERMAN	25.00
53515 PYDI, VIKRAM	ACCESS CARD REFUND - SHERMAN	25.00
53515 SMITH, JEFFERY	ACCESS CARD REFUND - SHERMAN	25.00
53515 EVANS, DAVID	ACCESS CARD REFUND - SHERMAN	25.00
53515 DZIEDZIC, PHIL	ACCESS CARD REFUND - SHERMAN	25.00
53515 BRUEGL, JANET	ACCESS CARD REFUND - SHERMAN	25.00
53515 VEERHUSEN, HENDRIK	ACCESS CARD REFUND - SHERMAN	25.00
53515 KALDERMAN, LAMARETHA	ACCESS CARD REFUND - SHERMAN	25.00
53515 TANG, HUI	ACCESS CARD REFUND - SHERMAN	25.00
53515 BRADFORD, CALVIN	ACCESS CARD REFUND - SHERMAN	25.00
53515 YU, JULIETTE	ACCESS CARD REFUND - SHERMAN	25.00
53515 BIELESZ, ANETA	ACCESS CARD REFUND - SHERMAN	25.00
53515 WOODS, MARY	ACCESS CARD REFUND - SHERMAN	25.00
53515 KRAJA, GANI	ACCESS CARD REFUND - SHERMAN	25.00
53515 COLDWELL BANKER	ACCESS CARD REFUND - SHERMAN	150.00
53515 PATEL, SHARAD	ACCESS CARD REFUND - SHERMAN	25.00
53515 WADE, COLLEEN	ACCESS CARD REFUND - SHERMAN	25.00
53515 SEELEY, ANDREA	ACCESS CARD REFUND - SHERMAN	25.00
53515 YU, WEN	ACCESS CARD REFUND - SHERMAN	25.00
53515 WONG, YUHAN	ACCESS CARD REFUND - SHERMAN	25.00
53515 CHRISTENSEN, WENDY A	ACCESS CARD REFUND - SHERMAN	25.00
53515 MUHAMMAD, ALIF R	ACCESS CARD REFUND - SHERMAN	25.00
53515 CALLOWAY, LAYCI	ACCESS CARD REFUND - SHERMAN	25.00
53515 HAMLEKHAN, AZHANG	ACCESS CARD REFUND - SHERMAN	25.00
53515 TSENG, WILLIAM	ACCESS CARD REFUND - SHERMAN	25.00
53515 BARNETT, BRYAN	ACCESS CARD REFUND - SHERMAN	25.00
53515 FIELD, AMY	ACCESS CARD REFUND - SHERMAN	25.00
53515 KOI CHINESE AND SUSHI	ACCESS CARD REFUND - SHERMAN	25.00
53515 CUSHMAN & WAKEFIELD	ACCESS CARD REFUND - SHERMAN	1,075.00
62225 SIMPLEX GRINNELL	DRY SPRINKLER MAINTENANCE - SHERMAN PLAZA	829.00
62400 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT	114,900.76
62509 REVCON TECHNOLOGIES, INC.	GARAGE MONITORING SYSTEM	4,506.00
62509 DATAPARK USA, INC.	MONTHLY SERVICE AGREEMENT-PARCS EQUIPMENT	2,550.00
62509 DATAPARK USA, INC.	PARKING ACCESS & REVENUE MAINTENANCE	5,100.00
64005 MC SQUARED ENERGY	UTILITIES	9,266.04
64505 CALL ONE, INC	COMMUNICATION CHARGES	1,805.26
65515 CONTINENTAL ELECTRICAL	INSTALLATION OF SPACE HEATERS	4,600.00
7036 SHERMAN GARAGE Total		145,557.06
7037 MAPLE GARAGE		
53515 YU, WEN	ACCESS CARD REFUND - MAPLE	25.00
53515 CHAVKIN, SARAH	ACCESS CARD REFUND - MAPLE	25.00
53515 BASTIN, LEE	ACCESS CARD REFUND - MAPLE	25.00
53515 WALKOSZ, STANISLAW	ACCESS CARD REFUND - MAPLE	25.00
53515 BIERE, THOMAS	ACCESS CARD REFUND - MAPLE	25.00
53515 DELARA, ROBERT	ACCESS CARD REFUND - MAPLE	25.00
53515 PAYNE, ALLISON	ACCESS CARD REFUND - MAPLE	25.00
53515 GALONI, CHELSEA	ACCESS CARD REFUND - MAPLE	25.00
53515 KORDELUK, ELIZABETH	ACCESS CARD REFUND - MAPLE	25.00
53515 JAMES, TASHA	ACCESS CARD REFUND - MAPLE	25.00
53515 MEDEL, RONALD	ACCESS CARD REFUND - MAPLE	25.00

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 12/09/2014

53515 MINDEN, KELSEY	ACCESS CARD REFUND - MAPLE	25.00
53515 NUNEZ, ADAM	ACCESS CARD REFUND - MAPLE	25.00
53515 KOH, CHRISTINE	ACCESS CARD REFUND - MAPLE	25.00
53515 LOPEZ, JOSE	ACCESS CARD REFUND - MAPLE	25.00
53515 SANCHEZ, CLAUDIA V.	ACCESS CARD REFUND - MAPLE	25.00
53515 HENDERSON, LARRY	ACCESS CARD REFUND - MAPLE	25.00
53515 RYAN, BRETT	ACCESS CARD REFUND - MAPLE	25.00
53515 IM , EUNYOUNG	ACCESS CARD REFUND - MAPLE	25.00
53515 DANIEL J. SCHNURA	ACCESS CARD REFUND - MAPLE	25.00
53515 CUSHMAN & WAKEFIELD	ACCESS CARD REFUND - MAPLE	25.00
62400 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT	99,791.96
62509 REVCON TECHNOLOGIES, INC.	GARAGE MONITORING SYSTEM	3,021.60
62509 DATAPARK USA, INC.	MONTHLY SERVICE AGREEMENT	2,000.00
62509 DATAPARK USA, INC.	PARKING ACCESS & REVENUE MAINTENANCE	4,000.00
64005 MC SQUARED ENERGY	UTILITIES	8,328.32
64505 CALL ONE, INC	COMMUNICATION CHARGES	1,286.36
7037 MAPLE GARAGE Total		<u>118,953.24</u>
505 PARKING SYSTEM FUND Total		<u>333,240.82</u>
510 WATER FUND		
7100 WATER GENERAL SUPPORT		
56145 RANIERI LANDSCAPING SERV.	FIRE HYDRANT DEPOSIT REFUND	300.00
62245 CDM SMITH, INC.	SCADA SUPPORT SERVICES (14-02)	22,739.68
64540 NEXTEL	*COMMUNICATION CHARGES	237.85
65070 CDM SMITH, INC.	SCADA SUPPORT SERVICES (14-02)	1,091.22
65070 CURRENT TECHNOLOGIES CORPORATION	CAMERA LICENSE	274.27
65095 OFFICE DEPOT	OFFICE SUPPLIES	122.63
7100 WATER GENERAL SUPPORT Total		<u>24,765.65</u>
7105 PUMPING		
64005 COMED	UTILITIES	16.82
64005 MC SQUARED ENERGY	UTILITIES	98,772.57
64015 NICOR	UTILITIES	790.91
64505 CALL ONE, INC	COMMUNICATION CHARGES	172.01
64540 NEXTEL	*COMMUNICATION CHARGES	192.20
7105 PUMPING Total		<u>99,944.51</u>
7110 FILTRATION		
64540 NEXTEL	*COMMUNICATION CHARGES	163.56
7110 FILTRATION Total		<u>163.56</u>
7115 DISTRIBUTION		
62230 ALPHA PAINTWORKS, INC.	2014 FIRE HYDRANT PAINTING (14-32)	17,955.00
64540 NEXTEL	*COMMUNICATION CHARGES	343.14
7115 DISTRIBUTION Total		<u>18,298.14</u>
7120 WATER METER MAINTENANCE		
64540 NEXTEL	*COMMUNICATION CHARGES	62.53
64540 VERIZON WIRELESS	METER MONTHLY CELL CHARGES	111.91
7120 WATER METER MAINTENANCE Total		<u>174.44</u>
7130 WATER CAPITAL OUTLAY		
65702 FISHER SCIENTIFIC	FORCED AIR INCUBATOR - COLIFORM	5,157.67
7130 WATER CAPITAL OUTLAY Total		<u>5,157.67</u>
510 WATER FUND Total		<u>148,503.97</u>
513 WATER DEPR IMPRV & EXTENSION FUND		
7330 WATER FUND DEP, IMP, EXT		
733112 62145 GREELEY AND HANSEN	CHLORINE FEED SYSTEM ENGR SVCS (13-06)	24,000.00
733074 62145 CAROLLO ENGINEERS, INC	WATER PLANT INTAKE IMPR ENGR SVS (12-113)	16,878.13
733101 65515 WATER RESOURCES	AMI SYSTEM (13-04) - REMAINING AMOUNT	4,202.80
733122 65515 DAHME MECHANICAL INDUSTRIES, INC.	CHLORINE FEED SYSTEM IMPROVEMENTS	139,892.40
7330 WATER FUND DEP, IMP, EXT Total		<u>184,973.33</u>
513 WATER DEPR IMPRV & EXTENSION FUND Total		<u>184,973.33</u>

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 12/09/2014

515 SEWER FUND			
7400 SEWER MAINTENANCE			
64540 NEXTEL	*COMMUNICATION CHARGES		256.06
7400 SEWER MAINTENANCE Total			256.06
515 SEWER FUND Total			256.06
520 SOLID WASTE FUND			
7685 REFUSE COLLECT & DISPOSAL			
62415 GROOT RECYCLING & WASTE SERVICES	FY2014 RESIDENTIAL REFUSE COLLECTION		138,186.00
7685 REFUSE COLLECT & DISPOSAL Total			138,186.00
7690 RESIDENTIAL RECYCLING COL			
64005 COMED	UTILITIES		400.75
7690 RESIDENTIAL RECYCLING COL Total			400.75
7695 YARD WASTE COLLECTION			
62415 GROOT RECYCLING & WASTE SERVICES	2014 YARD WASTE COLLECTION		71,574.00
7695 YARD WASTE COLLECTION Total			71,574.00
520 SOLID WASTE FUND Total			210,160.75
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
62275 UNITED PARCEL SERVICE	SHIPPING		31.75
64505 CALL ONE, INC	COMMUNICATION CHARGES		393.68
64540 NEXTEL	*COMMUNICATION CHARGES		190.82
7705 GENERAL SUPPORT Total			616.25
7710 MAJOR MAINTENANCE			
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE		626.34
65035 SCHAEFFER MFG CO.	BULK GREASE		466.80
65035 PALATINE OIL COMPANY, INC	231 GALLONS DIESEL		589.05
65035 PALATINE OIL COMPANY, INC	7000 GALLONS BIODIESEL		22,954.02
65060 CERTIFIED LABORATORIES	BULK GREASE		275.69
65060 CUMBERLAND SERVICENTER	GAUGES		541.83
65060 DOUGLAS TRUCK PARTS	FIRE EXTINGUISHERS		214.20
65060 DOUGLAS TRUCK PARTS	WELDED BOX		70.00
65060 DUXLER TIRE & CAR CENTER	#40 STRUT INSTALLATION		50.00
65060 HAVEY COMMUNICATIONS INC.	ELECTRONIC REPAIR		67.90
65060 INTERSTATE BATTERY	BATTERY PURCHASE		203.90
65060 INTERSTATE BATTERY	BATTERY PURCHASES		523.92
65060 LEACH ENTERPRISES, INC.	#612 BRAKE DRUMS		610.02
65060 LEACH ENTERPRISES, INC.	#716 BRAKE PARTS		318.74
65060 LEACH ENTERPRISES, INC.	4 WAY VALVE		80.42
65060 LEACH ENTERPRISES, INC.	BRAKE DRYER CARTRIDGE		69.47
65060 LEACH ENTERPRISES, INC.	HYDRAULIC FITTINGS		139.58
65060 LEACH ENTERPRISES, INC.	REAR BRAKES		163.70
65060 LEACH ENTERPRISES, INC.	WINDSHIELD WIPER FLUID		109.00
65060 MONROE TRUCK EQUIPMENT	HYDRAULIC FITTINGS		93.76
65060 MONROE TRUCK EQUIPMENT	LAMPS & FITTINGS		38.12
65060 PATTEN INDUSTRIES	#642 CUTTING EDGE BUCKET		1,440.00
65060 STANDARD EQUIPMENT COMPANY	QUICK CONN ELBOW		420.60
65060 STANDARD EQUIPMENT COMPANY	SWEEPER SPRINGS		92.82
65060 WHOLESALE DIRECT INC	AUGER		109.71
65060 WHOLESALE DIRECT INC	DUALLY-FLOOD SET		210.56
65060 WHOLESALE DIRECT INC	HIGH INTENSITY LAMP		64.44
65060 WHOLESALE DIRECT INC	LED PLUG		17.91
65060 WHOLESALE DIRECT INC	LIGHTING		91.82
65060 WEST SIDE EXCHANGE	#953 PINS		555.89
65060 ULINE	30 GALLON STEEL DRUM		143.36
65060 A & A TRANSMISSION CORP.	REPAIRS TO EPD #2015		2,493.30
65060 CARQUEST EVANSTON	3 OIL FILTERS		40.32
65060 CARQUEST EVANSTON	AIR FILTER		75.60
65060 CARQUEST EVANSTON	HYDRAULIC FITTINGS		665.12
65060 CARQUEST EVANSTON	LIGHTING		40.95
65060 CARQUEST EVANSTON	OIL FILTER		93.66
65060 CARQUEST EVANSTON	RETURNED PARTS		-76.44
65060 CARQUEST EVANSTON	RUBBER MAT		38.70

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 12/09/2014

65060 CARQUEST EVANSTON	SWAY BAR LINK	109.94
65060 GOLF MILL FORD	#40 P/S HOSE	241.08
65060 GOLF MILL FORD	#41 REAR TRAILER ARM	241.18
65060 GOLF MILL FORD	#49 SEAT BELT BUCKLE	79.41
65060 GOLF MILL FORD	#54 REAR TAIL LIGHT	229.91
65060 GOLF MILL FORD	#56 DOOR HINGES	59.49
65060 R.N.O.W., INC.	TAILGATE SEAL	216.01
65060 CHICAGO PARTS & SOUND, LLC	FAN ASSY	82.95
65060 CHICAGO PARTS & SOUND, LLC	MOTOR ASSY	277.99
65060 APC STORES, INC.	AIR INFLATOR	92.95
65060 APC STORES, INC.	FUNNEL	4.38
65060 THE CHEVROLET EXCHANGE	RETAINERS	8.48
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	BRAKES	1,328.48
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	OIL SEALS	106.38
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	SLACK ADJUSTERS	194.75
65060 MILLER HYDRAULIC SERVICE, INC.	HYDRAULIC CYLINDER REPAIR	860.23
65065 WENTWORTH TIRE SERVICE	32 NEW TIRES	6,792.88
65065 WENTWORTH TIRE SERVICE	4 NEW TIRE	1,310.24
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR	272.00
7710 MAJOR MAINTENANCE Total		<u>47,233.51</u>
600 FLEET SERVICES FUND Total		<u>47,849.76</u>
605 INSURANCE FUND		
7800 RISK MANAGEMENT		
66044 STATE TREASURER, ILLINOIS WORKERS	WORKERS COMPENSATION PAYMENT	224.24
7800 RISK MANAGEMENT Total		<u>224.24</u>
7801 EMPLOYEE BENEFITS		
66050 HSA BANK	MONTHLY INVOICE	17.50
7801 EMPLOYEE BENEFITS Total		<u>17.50</u>
605 INSURANCE FUND Total		<u>241.74</u>
700 FIRE PENSION FUND		
8000 FIREFIGHTERS' PENSION		
61755 BURKE, BURNS & PINELLI, LTD.	*LEGAL FEES	1,099.00
61755 LIZ RORKE	*CONFERENCE REIMBURSEMENT	179.02
8000 FIREFIGHTERS' PENSION Total		<u>1,278.02</u>
700 FIRE PENSION FUND Total		<u>1,278.02</u>
Grand Total		<u>2,228,145.93</u>

CITY OF EVANSTON
 BILLS LIST
 PERIOD ENDING 12/09/2014

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
HOME			
VARIOUS	BRINSHORE DEVELOPMENT LLC	REAL ESTATE ACTIVITIES #66	18,792.42
			<u>18,792.42</u>
INSURANCE			
VARIOUS	VARIOUS	WORKERS COMP	16,750.10
VARIOUS	VARIOUS	CASUALTY LOSS	143,509.09
VARIOUS	VARIOUS	WORKERS COMP	9,194.28
VARIOUS	IPBC	HEALTH INSURANCE PREMIUM	1,069,810.40
			<u>1,239,263.87</u>
NSP2			
VARIOUS	BRINSHORE DEVELOPMENT LLC	REAL ESTATE ACTIVITIES #66	16,054.37
			<u>16,054.37</u>
VARIOUS			
VARIOUS	TWIN EAGLE	NATURAL GAS - OCTOBER, 2014	16,612.62
VARIOUS	WELLS FARGO	DEBT SERVICE PAYMENTS- DUE 12/01/2015	16,387,608.12
			<u>16,404,220.74</u>
			<u>17,678,331.40</u>
		Grand Total	<u><u>19,906,477.33</u></u>

PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____