

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05/13/2014

<b>100 GENERAL FUND</b>				
1300 CITY COUNCIL	62295	JANE W. GROVER	NAT. LEAUGE OF CITIES	1,135.84
1300 CITY COUNCIL Total				<u>1,135.84</u>
1400 CITY CLERK	65080	INTERNATIONAL CODE COUNCIL	CODE BOOKS	4,586.40
1400 CITY CLERK Total				<u>4,586.40</u>
1505 CITY MANAGER	62295	WALTER BOBKIEWICZ	TRAINING-CITIES INITIATIVE CONF.	987.12
	62490	SILAS, PAMALA	COMMUNITY PLANNING CONSULTANT	661.14
	62509	GOV TEMPS USA, LLC	CONSULTING SERVICES	3,066.00
1505 CITY MANAGER Total				<u>4,714.26</u>
1705 LEGAL ADMINISTRATION	62295	THERESA L WHITTINGTON	TRAINING	25.00
	62509	SUSAN D BRUNNER	HEARING OFFICER	3,360.00
	62509	ANJANA HANSEN	HEARING OFFICER	1,290.00
	62509	JEFFREY D. GREENSPAN	HEARING OFFICER	1,380.00
	62509	LAW OFFICE OF MITCHELL C. EX	HEARING OFFICER	2,535.00
	65010	SULLIVAN'S LAW DIRECTORY	LEGAL BOOK	250.86
	65010	WEST GROUP PAYMENT CTR	MONTHLY CHARGES- MCQUILLIN	86.00
	65010	WEST GROUP PAYMENT CTR	ONLINE RESEARCH CHARGES	807.69
	65095	OFFICE DEPOT	OFFICE SUPPLIES	162.86
1705 LEGAL ADMINISTRATION Total				<u>9,897.41</u>
1905 ADM.SERVICES	62185	ACCOUNTEMPS	COLLECTIONS COORDINATOR	2,541.00
	62280	FEDERAL EXPRESS CORP.	SHIPPING	15.40
	65095	OFFICE DEPOT	OFFICE SUPPLIES-FRAME	51.76
1905 ADM.SERVICES Total				<u>2,608.16</u>
1910 FINANCE - REVENUE	52505	BRADLEY, GINA	CITATION REFUND	55.00
	62315	MAILFINANCE INC.	LEASE PAYMENT	1,125.00
	62431	GARDA CASH LOGISTICS	CHANGE 3/1/2013 - 3/31/2013	44.64
	65095	OFFICE DEPOT	OFFICE SUPPLIES-BROTHER DRUM	152.51
	65095	OFFICE DEPOT	OFFICE SUPPLIES-CALCULATOR	50.14
	65095	OFFICE DEPOT	OFFICE SUPPLIES-FILES	17.01
	65095	OFFICE DEPOT	OFFICE SUPPLIES-PRINT RIBBON	55.92
	65095	OFFICE DEPOT	OFFICE SUPPLIES-WALL FILE	42.01
	65095	SECURE PRODUCTS	POLY GUARD SECURITY BAGS	166.44
1910 FINANCE - REVENUE Total				<u>1,708.67</u>
1915 HR - PAYROLL	65095	OFFICE DEPOT	OFFICE SUPPLIES-FOLDERS	(3.04)
	65095	OFFICE DEPOT	OFFICE SUPPLIES-TONER	52.92
1915 HR - PAYROLL Total				<u>49.88</u>
1920 FINANCE - ACCOUNTING	62185	ACCOUNTEMPS	CONSULTING SERVICES	2,476.09
1920 FINANCE - ACCOUNTING Total				<u>2,476.09</u>
1925 FINANCE - PURCHASING	65095	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	78.00
1925 FINANCE - PURCHASING Total				<u>78.00</u>

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05/13/2014

1929 HUMAN RESOURCE	62160	LASER ASSOC., STEPHEN A.	INDIVIDUAL ASSESSMENT-POLICE	850.00
	62160	THEODORE POLYGRAPH	TESTING	135.00
	62270	NORTH SHORE ENH OMEGA	PREPLACEMENT/FITNESS FOR DUTY EXAMS	5,412.00
	62274	ILLINOIS STATE POLICE	FINGERPRINTING	189.00
	62274	I/O SOLUTIONS, INC	PROMOTIONAL PROCESSES-FIRE	2,900.00
	62295	CHERYL SCHRADER-CHUKWU	IPELRA CONF.	87.36
	62509	EAP CONSULTANTS, INC.	MONTHLY INVOICE	988.20
	62509	EVERGREEN SOLUTIONS LLC	CLASS & COMPENSATION STUDY	9,750.00
	65095	OFFICE DEPOT	OFFICE SUPPLIES-HDMI	12.95
	65095	OFFICE DEPOT	OFFICE SUPPLIES-LABELS	92.53
1929 HUMAN RESOURCE Total				<b>20,417.04</b>
1932 INFO. TECH.	62175	IRON MOUNTAIN OSDP	IS SERVICES	630.52
	62250	SMS SYSTEMS MAINTENANCE	COMPUTER HARDWARE	590.80
	62295	JOSE L CALDERON	GMIS CONFERENCE	42.89
	62340	SUNGARD PUBLIC SECTOR, INC.	TRAINING	14,934.00
	62340	ORACLE AMERICA, INC.	COMPUTER SOFTWARE	2,929.84
	62340	SOURCE DIRECT	COMPUTER HARDWARE	1,081.20
	64505	AT & T	COMMUNICATION CHARGES	190.14
	65095	OFFICE DEPOT	OFFICE SUPPLIES-TONER	6,558.02
1932 INFO. TECH. Total				<b>26,957.41</b>
2105 PLANNING & ZONING	62185	PARSONS BRINCKERHOFF	MAIN STREET CP	4,200.00
	62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
2105 PLANNING & ZONING Total				<b>4,239.00</b>
2120 HOUSING REHABILITATION	62345	EQUIFAX CREDIT	CREDIT REPORT	32.90
	65055	TERRY GARRITY PLUMBING	CAMERA SEWER LINE	200.00
2120 HOUSING REHABILITATION Total				<b>232.90</b>
2126 BUILDING INSPECT. SVS	52080	FRANK STOWELL & SONS, INC.	REIMB.-SCOPE OF WORK	858.38
	52095	NORTH SHORE ELECTRIC INC	CANCELLATION OF PERMIT	75.00
	62190	CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL	1,515.00
	62360	IL ASSOC OF CODE ENFORCEMENT	QTR. MEETING	35.00
	62360	BOOKER, CHRISTOPHER	REIMB.-PLUMBERS LICENSE	100.00
	62425	ELEVATOR INSPECTION SERVICE	INSPECTIONS	232.00
	62464	LAMBERG, BRIAN K	ELECTRICAL INSPECTIONS	350.00
	62464	SAFEBUILT ILLINOIS	INSPECTION	2,819.25
2126 BUILDING INSPEC. SVS Total				<b>5,984.63</b>
2205 POLICE ADMINISTRATION	62210	MSF GRAPHICS, INC.	CONTACT CARDS	128.92
	62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICE	3,042.97
	62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICE	340.00
	62245	EVANSTON CAR WASH	EPD CAR WASHES	160.00
	62360	NELSON, KELLI	CONSULTANT	1,261.68
	62360	NIPAS	LANGUAGE LINE	59.80
	64005	COMED	UTILITIES-MARCH	368.28
	64015	NICOR	UTILITIES-MARCH	393.81
	65125	ISAAC RAY FORENSIC GROUP, LLC.	NIPAS EVAL.	330.00
2205 POLICE ADMINISTRATION Total				<b>6,085.46</b>
2210 PATROL OPERATIONS	65020	J. G. UNIFORMS, INC	BODY ARMOR	1,697.00
	65020	VCG UNIFORM	CLOTHING	150.98
2210 PATROL OPERATIONS Total				<b>1,847.98</b>
2215 CRIMINAL INVESTIGATION	65125	CRICKET COMMUNICATIONS INC.	SUBPOENA	64.00
	65125	ULINE	PROPERTY SUPPLIES	183.85
	65625	CRICKET COMMUNICATIONS INC.	SUBPOENA	69.50
2215 CRIMINAL INVESTIGATION Total				<b>317.35</b>

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05/13/2014

2240 POLICE RECORDS	62272	PUBLIC ENGINES	TIP LINE	2,299.00
2240 POLICE RECORDS Total				<u>2,299.00</u>
2250 SERVICE DESK	65040	GRAINGER, INC., W.W.	STORAGE	3,051.25
	65040	LAPORT INC	JANITORIAL SUPPLIES	32.50
2250 SERVICE DESK Total				<u>3,083.75</u>
2251 311 CENTER	64505	AT & T MOBILITY	COMMUNICATION CHARGES-MARCH	82.07
	64505	AT & T	COMMUNICATION CHARGES-MARCH	399.74
2251 311 CENTER Total				<u>481.81</u>
2255 PROF. STANDARDS	61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	218.40
2255 PROF STANDARDS Total				<u>218.40</u>
2260 OFFICE OF ADMIN.	62295	PANEK, JOSEPH	MEALS-FBI STREET SURVIVAL	75.00
	62295	NELSON, KELLI	MEALS-40 HR DOMESTIC VIOLENCE TRAIN.	115.00
	62295	COLLEGE OF DUPAGE	TRAINING	125.00
	62295	OSTAP, ANNA	MEALS-FBI STREET SURVIVAL	75.00
	62295	PILLARS, JAMES	MEALS-FBI BASIC FIREARMS	75.00
	62295	PILLARS, JAMES	MEALS-FBI STREET SURVIVAL	75.00
	62295	KOHL, JASON M.	MEALS-FBI STREET SURVIVAL	75.00
	62295	CHILD CARE RESOURCE	FEE-TECH. SKILL BUILDER	20.00
	62295	SENGENBERGER, SCOTT	REIMB.-FUEL	184.24
	62295	NEMRT	MEMBERSHIP FEE'S	16,920.00
	62295	NORTHWESTERN UNIV. POLICE	TRAINING	1,525.00
	62295	BRIAN RUST	REIMB.-FUEL NIPAS COURSE	81.00
	62295	WILLIAM ARZUAGA	MEALS-FBI FIREARMS	75.00
	62295	JEFFREY FAISON	MEALS-FBI STREET SURVIVAL	75.00
	62295	THOMAS P. GIESE	MEALS-FBI STREET SURVIVAL	75.00
	62295	BLUE LINE LEARNING GROUP	TRAINING	2,848.00
	62295	IVAN REZA	MEALS-FBI BASIC FIREARMS	75.00
	62295	IVAN REZA	MEALS-FBI STREET SURVIVAL	75.00
	62295	N.I.T.V., LLC	TRAINING	350.00
	62295	RICHARD EDDINGTON	REIMB.-FBI NAT. ACADEMY	125.00
	65015	KIESLER POLICE SUPPLY, INC.	AMMUNITION	14,015.25
2260 OFFICE OF ADMIN. Total				<u>37,058.49</u>
2270 TRAFFIC BUREAU	65125	KLOHONATZ, NICHOLAS	TOW REFUND	185.00
2270 TRAFFIC BUREAU Total				<u>185.00</u>
2280 ANIMAL CONTROL	65125	PETSMART	KITTY LITTER	74.90
2280 ANIMAL CONTROL Total				<u>74.90</u>
2285 PROBLEM SOLVING TEAM	62220	THE PONY SHOP	BIKE REPAIR	1,569.97
2285 PROBLEM SOLVING TEAM Total				<u>1,569.97</u>
2305 FIRE MGT & SUPPORT	62295	GLFAM	GLFAM MEMBERS	150.00
	62518	THYSSENKRUPP ELEVATOR	ELEVATOR SERVICE	605.87
	64015	NICOR	UTILITIES-MARCH	2,395.25
	65020	CHICAGO PROTECTIVE APPAREL	PPE	154.25
	65020	ILLINOIS FIRE STORE	PPE	416.47
	65020	ON TIME EMBROIDERY, INC.	UNIFORMS	10,130.05
	65070	HENRICHSEN FIRE & SAFETY	EXTINGUISHER	99.85
2305 FIRE MGT & SUPPORT Total				<u>13,951.74</u>

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05/13/2014

2315 FIRE SUPPRESSION	62295	CASEY, PETER	PARAMEDIC LICENSE	41.75
	62295	TIMOTHY T TAYLOR	PARAMEDIC LICENSE	41.75
	62295	NORTHEASTERN IL PUBLIC SAFETY	FIREFIGHTER TRAINING	425.00
	62430	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICE	626.61
	62521	EMSAR CHICAGO/MILWAUKEE	STRETCHER MAINTENANCE	1,502.76
	62522	AIR ONE EQUIPMENT	HYDRO TEST	245.00
	65040	CARROT TOP INDUSTRIES INC	US FLAGS	114.44
	65040	STATE CHEMICAL MFG CO.	JANITORIAL SERVICES	289.99
	65075	PHYSIO-CONTROL, INC.	MEDICAL SUPPLIES	544.00
	65085	W S DARLEY & CO	SAW BLADES	330.88
	65625	AIR ONE EQUIPMENT	CO MONITORS	939.00
	65625	W S DARLEY & CO	FIRE HOSE	1,825.00
2315 FIRE SUPPRESSION Total				<u>6,926.18</u>
2407 HEALTH SERVICES ADMIN	65095	OFFICE DEPOT	OFFICE SUPPLIES-FILM	116.17
2407 HEALTH SERVICES ADMIN Total				<u>116.17</u>
2435 ENVIRON. HEALTH	62210	ALLEGRA PRINT & IMAGING	PRINTING	278.00
	62295	IL ASSOC OF CODE ENFORCEMENT	QTR. MEETING	105.00
	62345	COOK CO RECORDER OF DEEDS	RECORDINGS	160.00
	62468	COMPLIANCE SIGNS, INC.	NO SMOKING SIGNS	113.50
	62474	MCILWEE, ASHLEY E.	REIMB.-LEHP LICENSE	150.00
	62474	OGBO, IKENGA	REIMB.-LEHP LICENSE	150.00
	62474	CANEVA, CARL	REIMB.-LEHP LICENSE	150.00
	62474	FERGISON, CHRISTINA	REIMB.-LEHP LICENSE	150.00
	62477	VERIZON WIRELESS	COMMUNICATION CHARGES-MARCH	191.25
	64540	VERIZON WIRELESS	COMMUNICATION CHARGES-MARCH	68.84
	65127	VALUE REMODELING INC	LEAD ABATEMENT	10,000.00
2435 ENVIRON. HEALTH Total				<u>11,516.59</u>
2440 VITAL RECORDS	65095	MSF GRAPHICS, INC.	PRINTING	68.80
2440 VITAL RECORDS Total				<u>68.80</u>
2455 COMMUNITY HEALTH	62371	EVANSTON IMPRINTABLES, INC.	PRINTING	840.50
	62490	ETHS	BIRTH CONTROL	3,774.83
2455 COMMUNITY HEALTH Total				<u>4,615.33</u>
2460 COMM. SERVICES	67010	CHILDCARE NETWORK	FY14 COMMUNITY PURCHASED SERVICES	25,618.40
	67015	PEER SERVICES, INC.	FY14 COMMUNITY PURCHASED SERVICES	18,911.55
	67030	FAMILY FOCUS	FY14 COMMUNITY PURCHASED SERVICES	7,100.65
	67040	LEGAL ASSIST. FOUNDATION	FY14 COMMUNITY PURCHASED SERVICES	2,912.95
	67045	YOUTH ORGANIZATIONS UMBRELLA	FY14 COMMUNITY PURCHASED SERVICES	19,031.25
	67050	JAMES B. MORAN CENTER	FY14 COMMUNITY PURCHASED SERVICES	7,719.20
	67065	HOUSING OP-MENTALLY ILL	FY14 COMMUNITY PURCHASED SERVICES	11,724.20
	67070	SHORE COMMUNITY SERVICES	FY14 COMMUNITY PURCHASED SERVICES	6,193.90
	67085	EVANSTON/NORTHSHORE YWCA	FY14 COMMUNITY PURCHASED SERVICES	1,210.45
	67090	CHILD CARE CTR OF EVANSTON	FY14 COMMUNITY PURCHASED SERVICES	3,814.20
	67110	CONN.FOR THE HOMELESS	FY14 COMMUNITY PURCHASED SERVICES	5,367.50
	67125	INFANT WELFARE SOCIETY	FY14 COMMUNITY PURCHASED SERVICES	12,287.95
	67140	NORTH SHORE SENIOR CENTER	FY14 COMMUNITY PURCHASED SERVICES	7,719.20
	67145	METROPOLITAN FAMILY SERVICES	FY14 COMMUNITY PURCHASED SERVICES	12,616.70
2460 COMM. SERVICES Total				<u>142,228.10</u>
2610 MUNICIPAL SERVICE CTR	62430	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICE	1,450.99
	62440	METRO DOOR AND DOCK, INC.	OVERHEAD DOOR MAINT.	997.70
	64015	NICOR	UTILITIES-MARCH	1,526.02
	65040	WAREHOUSE DIRECT INC.	JANITORIAL SUPPLIES	1,021.48
	65085	MURRAY & TRETTEL INC.	SOLE SOURCE-WINTER STORM ALERTS	2,100.00
	65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	87.40
	65095	OFFICE DEPOT	OFFICE SUPPLIES-WIPES/PENCILS	26.26
2610 MUNICIPAL SERVICE CTR Total				<u>7,209.85</u>

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05/13/2014

2625 ENGINEERING	62295	ANIL Y. KHATKHATE	ADA/PROWAG TRAINING	81.76
	65095	OFFICE DEPOT	OFFICE SUPPLIES-INK	91.96
2625 ENGINEERING Total				<u>173.72</u>
2630 TRAFFIC ENGINEERING	52126	WARREN, GREGG	PERMIT 14MVSC-029	100.00
	62210	MSF GRAPHICS, INC.	VISITOR PERMITS	1,414.70
2630 TRAFFIC ENGINEERING Total				<u>1,514.70</u>
2640 TRAFFIC MAINT.	64005	COMED	UTILITIES-MARCH	253.57
	64006	COMED	UTILITIES-MARCH	21,504.31
	64007	COMED	UTILITIES-MARCH	8,226.51
	64008	COMED	UTILITIES-MARCH	223.09
	64008	CONSTELLATION	UTILITIES-MARCH	37.58
	65070	ELCAST LIGHTING	STREET LIGHT FIXTURES	1,500.00
2640 TRAFFIC MAINT. Total				<u>31,745.06</u>
2655 PARKS & FORESTRY	62199	NATIONAL AWARD SERVICES	ENGRAVED PLATES	40.00
	65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	60.80
2655 PARKS & FORESTRY Total				<u>100.80</u>
2665 STREETS AND SANITATION	65095	ALLEGRA PRINT & IMAGING	PW THANK-YOU CARDS	178.76
	65095	OFFICE DEPOT	OFFICE SUPPLIES	6.99
	65095	OFFICE DEPOT	OFFICE SUPPLIES-CART/FOLDER	190.47
	65095	OFFICE DEPOT	OFFICE SUPPLIES-MAT/WASTE CAN	151.88
	65095	OFFICE DEPOT	OFFICE SUPPLIES-NOTEPRO	215.79
2665 STREETS AND SANITATION Total				<u>743.89</u>
2670 STREET AND ALLEY MAINT.	62415	SHRED ALL RECYCLING	TIRE RECYCLING	572.64
	65055	ARROW ROAD CONSTRUCTION	HOT ASPHALT MIX CONTRACT EXTENSION	16,215.04
	65055	OZINGA CHICAGO RMC, INC.	CONCRETE CONTRACT EXTENSION	1,563.00
	65085	GRAINGER, INC., W.W.	COMPOSTABLE BAGS	3,206.30
	65115	ARTS & LETTERS LTD.	HONORARY STREET NAMES	576.00
2670 STREET AND ALLEY MAINT. Total				<u>22,132.98</u>
2677 FACILITIES	62225	MARK VEND COMPANY	ALDERMANIC LIBRARY	201.64
	62225	DUSTCATCHERS, INC.	FLOOR MAT SERVICE	189.00
	62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICE	4,670.19
	62245	COMCAST CABLE	COMMUNICATION CHARGES-MARCH	40.04
	62509	USA MOBILITY WIRELESS, INC.	SERVICE AGREEMENT	32.87
	64015	NICOR	UTILITIES-FEBRUARY	687.52
	64015	NICOR	UTILITIES-JANUARY	84.54
	64015	NICOR	UTILITIES-MARCH	1,991.63
	65040	WAREHOUSE DIRECT INC.	JANITORIAL SUPPLIES	1,226.60
	65050	OTIS ELEVATOR COMPANY	ELEVATOR REPAIR	1,069.25
	65050	CHEMSEARCH	DRAIN COBRA PROGRAM	140.00
	65050	ILLINOIS OFFICE OF THE	INSPECTION FEE	300.00
	65085	RANDALL INDUSTRIES	REPAIR	392.73
	65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	70.83
	65095	OFFICE DEPOT	OFFICE SUPPLIES-CARDHOLDER	75.94
	65095	OFFICE DEPOT	OFFICE SUPPLIES-CARTON	25.14
2677 FACILITIES Total				<u>11,197.92</u>
2680 SNOW AND ICE CONTROL	62375	G & M TRUCKING, INC.	TRUCK RENTALS	41,625.00
	65015	WELLSPRING MANAGEMENT LTD	DEICING LIQUID	6,404.65
2680 SNOW AND ICE CONTROL Total				<u>48,029.65</u>
3005 REC MGMT.	62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	117.00
3005 REC MGMT. Total				<u>117.00</u>

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05/13/2014

3020 REC GENERAL SUPPORT	62205	EVANSTON ROUNDTABLE LLC	FARMERS MARKET & BEACH TOKEN ADDS	500.00
	62506	NORTHWESTERN UNIVERSITY	WORKSTUDY PROGRAM	184.50
3020 REC GENERAL SUPPORT Total				<b>684.50</b>
3025 PARK UTILITIES	64005	COMED	UTILITIES-MARCH	3,357.52
	64005	CONSTELLATION	UTILITIES-MARCH	1,633.40
	64015	NICOR	UTILITIES-MARCH	2,338.18
3025 PARK UTILITIES Total				<b>7,329.10</b>
3030 ROBERT CROWN	62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
	62505	MICHELLE A. VAN DER KARR	ADULT DANCE INSTRUCTOR	100.00
	64005	CONSTELLATION	UTILITIES-MARCH	2,537.95
	64015	NICOR	UTILITIES-MARCH	148.40
3030 ROBERT CROWN Total				<b>2,825.35</b>
3035 CHANDLER	62505	3 POINT ATHLETICS	YOUTH BASKETBALL INSTRUCTION	2,316.75
	64005	CONSTELLATION	UTILITIES-MARCH	1,173.29
	64015	NICOR	UTILITIES-MARCH	207.75
3035 CHANDLER Total				<b>3,697.79</b>
3040 FLEETWOOD JOURDAIN	62225	STA-KLEEN INC.	OVEN & COOKING SURFACE CLEANING	39.00
	62245	KC FITNESS SERVICE	TREADMILL REPAIR/SERVICE	100.00
	64005	COMED	UTILITIES-MARCH	22.60
	64005	CONSTELLATION	UTILITIES-MARCH	2,017.36
	64015	NICOR	UTILITIES-MARCH	385.72
	65025	CATHOLIC CHARITIES OF CHICAGO	CONGREGATE MEAL PROGRAM	872.00
	65040	LAPORT INC	JANITORIAL SUPPLIES	350.97
	65095	OFFICE DEPOT	OFFICE SUPPLIES-PENS	50.82
3040 FLEETWOOD JOURDAIN Total				<b>3,838.47</b>
3045 FLEETWOOD THEATRE	62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
3045 FLEETWOOD THEATRE Total				<b>39.00</b>
3050 REC OUTREACH PROGRAM	62505	ALEX DYKES	CLASS INSTRUCTION	290.00
	62511	WRIGHT, TONY	PROFESSIONAL SERVICES	375.00
	62511	ROBERT SIMMONS	LUNCH MUSICAL ENTERTAINMENT	300.00
3050 REC OUTREACH PROGRAM Total				<b>965.00</b>
3055 LEVY	61062	KEVIN SPARKMON	PRIVATE SECURITY FOR RENTAL	170.00
	62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	44.94
	62505	KOPPEL, SOL D.	PROFESSIONAL SERVICES	300.00
	62509	CINTAS #769	MAT CLEANING	140.70
	62511	COMCAST CABLE	COMMUNICATION CHARGES-MARCH	134.09
	62511	REED, KEITH A.	AGING WELL CONFERENCE	150.00
	62511	PERCOLATOR FILMS NFP	CONTRIBUTION TO FILM FEST	50.00
	64005	CONSTELLATION	UTILITIES-MARCH	3,625.32
	64015	NICOR	UTILITIES-MARCH	327.57
	65025	CATHOLIC CHARITIES OF CHICAGO	CONGREGATE MEAL PROGRAM	3,313.60
	65095	OFFICE DEPOT	OFFICE SUPPLIES-MARKERS	11.98
	65095	OFFICE DEPOT	OFFICE SUPPLIES-METAL SIGNS	64.95
	65095	OFFICE DEPOT	OFFICE SUPPLIES-USB	119.47
	65095	CHEMCRAFT INDUSTRIES, INC.	KAIVAC SYSTEM SUPPLIES	302.68
	65110	SASI	AGING WELL AWARD WINNER	50.00
	65110	CITY OF EVANSTON - PETTY CASH	SUPPLIES REIMBURSMENT	382.74
3055 LEVY Total				<b>9,188.04</b>
3065 BOAT RAMP-CHURCH ST	65050	TRAFFIC & PARKING CONTROL	REPAIR TO CHURCH ST KEY PAD	210.00
3065 BOAT RAMP-CHURCH ST Total				<b>210.00</b>
3080 BEACHES	64005	CONSTELLATION	UTILITIES-MARCH	97.24
	64015	NICOR	UTILITIES-MARCH	719.55
3080 BEACHES Total				<b>816.79</b>

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05/13/2014

3095 CROWN ICE RINK	62245	JORSON & CARLSON	BLADE SHARPENING	35.49
	62245	MCCAULEY MECHANICAL SERVICE	REPLACE LOBBY HEATER	3,153.00
	62508	SHAWN PFEIFFER	REFEREE ADULT BROOMBALL	240.00
	62508	KRISTOFER R. KNUTSON	REFEREE ADULT BROOMBALL	240.00
	62508	LAPPING, RENEE	SCORE KEEPER BROOMBALL	104.00
	64005	CONSTELLATION	UTILITIES-MARCH	7,613.86
	64015	NICOR	UTILITIES-MARCH	445.19
	65080	COCA-COLA ENTERPRISES	BEVERAGE VENDING SERVICE	400.32
3095 CROWN ICE RINK Total				<u>12,231.86</u>
3100 SPORTS LEAGUES	65110	RUSSO POWER EQUIPMENT	FIELD STRIPING PAINT	4,600.00
	65110	SANTO SPORT STORE	EQUIPMENT FOR SOFTBALL LEAGUE	1,227.84
3100 SPORTS LEAGUES Total				<u>5,827.84</u>
3215 YOUTH ENGAGEMENT	62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
3215 YOUTH ENGAGEMENT Total				<u>39.00</u>
3605 ECOLOGY CENTER	62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
	62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICE	60.72
	64005	CONSTELLATION	UTILITIES-MARCH	469.54
	64015	NICOR	UTILITIES-MARCH	2,018.07
	65040	LAPORT INC	JANITORIAL SUPPLIES	663.60
3605 ECOLOGY CENTER Total				<u>3,250.93</u>
3700 NOYES CULTURAL ARTS CTR	62185	WICKSTROM, JESS MOTT	CULTURAL FUND JUROR	75.00
3700 NOYES CULTURAL ARTS CTR Total				<u>75.00</u>
3710 NOYES CULTURAL ARTS CTR	62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS	39.00
	62225	LIFTOMATIC ELEVATOR, INC	ANNUAL HYDRAULIC PRESSURE TEST	375.00
	62425	LIFTOMATIC ELEVATOR, INC	ANNUAL ELEVATOR MAINTENAINCE	1,800.00
	64005	CONSTELLATION	UTILITIES-MARCH	1,424.74
	64015	NICOR	UTILITIES-MARCH	539.66
	65095	OFFICE DEPOT	OFFICE SUPPLIES-PORTFOLIO	500.00
3710 NOYES CULTURAL ARTS CTR Total				<u>4,678.40</u>
3720 CULTURAL ARTS PROGRAMS	62490	WICKSTROM, JESS MOTT	JUROR FOR LAKESHORE FESTIVAL	75.00
	62490	DANA TODD POPE FINE ART	JUROR FOR LAKESHORE FESTIVAL	75.00
	62490	GOLDSMITH, BARBARA	JUROR FOR LAKESHORE FESTIVAL	75.00
	62490	YOVOVICH, NOEL	JUROR FOR LAKESHORE FESTIVAL	75.00
	62490	DINERSTEIN, MATT	JUROR FOR LAKESHORE FESTIVAL	75.00
	65095	OFFICE DEPOT	OFFICE SUPPLIES-KEYBOARD	21.94
	65095	OFFICE DEPOT	OFFICE SUPPLIES-PORTFOLIO	243.96
3720 CULTURAL ARTS PROGRAMS Total				<u>640.90</u>
<b>100 GENERAL FUND Total</b>				<u><b>497,034.25</b></u>
<b>205 EMERGENCY TELEPHONE (E911) FUND</b>				
5150 EMERG. TELEPHONE SYSTM	62509	SUNGARD PUBLIC SECTOR, INC.	DIGITAL MAPPING SOFTWARE	5,839.85
	62509	IRON MOUNTAIN OSDP	OFF-SITE DATA PROTECTION	738.18
	62509	SIMPLEX GRINNELL	TECH INSPECTION	443.00
	64505	AT & T	COMMUNICATION CHARGES-MARCH	5,462.14
	64505	AT & T	COMMUNICATION CHARGES-MARCH	66.01
	65085	CHICAGO COMMUNICATIONS	HEADSET MODULE SERVICE	120.00
	65625	CHICAGO COMMUNICATIONS	FIRE TONE ALERTING SYSTEM	87,926.00
5150 EMERG. TELEPHONE SYSTM Total				<u>100,595.18</u>
<b>205 EMERGENCY TELEPHONE (E911) FUND Total</b>				<u><b>100,595.18</b></u>

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05/13/2014

<b>210 SPECIAL SERVICE AREA (SSA) #4</b>					
5160	SPECIAL SERVICE AREA #4	62517	EVMARK	SSA #4 PAYMENT	80,000.00
5160	SPECIAL SERVICE AREA #4 Total				<u>80,000.00</u>
<b>210 SPECIAL SERVICE AREA (SSA) #4 Total</b>					<u>80,000.00</u>
 <b>215 CDBG FUND</b>					
5205	TARGETED CODE ENFORC.	62770	NATURE'S PATH INC.	GARBAGE REMOVAL	875.00
5205	TARGETED CODE ENFORC. Total				<u>875.00</u>
5220	CDBG ADMINISTRATION	62210	FEDEX KINKO'S - CAS	SHIPPING	282.73
5220	CDBG ADMINISTRATION Total				<u>282.73</u>
<b>215 CDBG FUND Total</b>					<u>1,157.73</u>
 <b>220 CDBG LOAN</b>					
5280	CD LOAN	65535	NORTH SHORE PAINTING	INTERIOR PAINTING CASE #12	5,521.00
5280	CD LOAN Total				<u>5,521.00</u>
<b>220 CDBG LOAN Total</b>					<u>5,521.00</u>
 <b>225 ECONOMIC DEVELOPMENT FUND</b>					
5300	ECON. DEVELOPMENT FUND	62136	PARSONS BRINCKERHOFF	MAIN STREET CP	800.00
		62605	EVMARK	MAINTENANCE CONTRACT	24,667.50
		62659	EVMARK	DEVELOPMENT CONTRIBUTION	34,500.00
		62660	P. S. IT'S SOCIAL	GRANT PAYMENT	2,876.81
5300	ECON. DEVELOPMENT FUND Total				<u>62,844.31</u>
<b>225 ECONOMIC DEVELOPMENT FUND Total</b>					<u>62,844.31</u>
 <b>240 HOME FUND</b>					
5430	HOME FUND	65535	JUST BUILDERS INC.	DRAW #6	52,433.92
5430	HOME FUND Total				<u>52,433.92</u>
<b>240 HOME FUND Total</b>					<u>52,433.92</u>
 <b>320 DEBT SERVICE FUND</b>					
5705	2006 BONDS	62350	WELLS FARGO BANK, N.A.	G.O. BONDS 2006	250.00
5705	2006 BONDS Total				<u>250.00</u>
5711	2010 A BONDS	62350	WELLS FARGO BANK, N.A.	BONDS GO SERIES 2010A	250.00
5711	2010 A BONDS Total				<u>250.00</u>
5712	2010 B BONDS	62350	WELLS FARGO BANK, N.A.	TAX GO SERIES 2010B	250.00
5712	2010 B BONDS Total				<u>250.00</u>
<b>320 DEBT SERVICE FUND Total</b>					<u>750.00</u>

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05/13/2014

**415 CAPITAL IMPROVEMENTS FUND**

4150 CAPITAL PROJECTS

415398	62135	LEATHERS & ASSOCIATES, INC.	PENNY PARK DESIGN DAY	2,544.98
415600	62145	KPFF, INC.	SERVICES AT LEVY SENIOR CENTER	690.00
415305	62145	KLAUCENS & ASSOCIATES, INC.	FIREMAN'S PARK	3,860.00
416127	62280	FEDERAL EXPRESS CORP.	SHIPPING	38.94
415942	65515	ESI CONSULTANTS, LTD	EMERSON/GREEN BAY	30,065.92
415940	65515	HAMPTON, LENZINI & RENWICK	CMM-4003(046)	3,455.42

4150 CAPITAL PROJECTS Total

**40,655.26**

**415 CAPITAL IMPROVEMENTS FUND Total**

**40,655.26**

**420 SPECIAL ASSESSMENT FUND**

6364	SPECIAL ASSESSMENT 1450	56570	COX, EMMA	REFUND-WARRANT 1450	6.37
6364	SPECIAL ASSESSMENT 1450 Total				<u><b>6.37</b></u>

6383	SPECIAL ASSESSMENT 1476	56570	MILLER, FEARRINGTON	REFUND-WARRANT 1476	109.63
6383	SPECIAL ASSESSMENT 1476 Total				<u><b>109.63</b></u>

6399	SPECIAL ASSESSMENT 1485	56570	YI, CHAE	REFUND-WARRANT 1485	3.69
6399	SPECIAL ASSESSMENT 1485 Total				<u><b>3.69</b></u>

6418	SPECIAL ASSESSMENT 1508	56570	KARLTON D. MIMS	REFUND-WARRANT 1508	11.70
6418	SPECIAL ASSESSMENT 1508 Total				<u><b>11.70</b></u>

6419	SPECIAL ASSESSMENT 1509	56570	COLON, VICTOR	REFUND-WARRANT 1509	49.58
6419	SPECIAL ASSESSMENT 1509 Total				<u><b>49.58</b></u>

**420 SPECIAL ASSESSMENT FUND Total**

**180.97**

**505 PARKING SYSTEM FUND**

7005	PARKING SYSTEM MGT	53245	COMED	REFUND-METER FEE	2,400.00
		65095	FEDERAL EXPRESS CORP.	TRANSPORTATION CHARGES	15.07
		65515	CTL GROUP	CONSULTING-CHURCH ST GARAGE	50,941.50
		65515	NEW WORLD SYSTEMS	CONSULTING SERVICES	1,505.16
7005	PARKING SYSTEM MGT Total				<u><b>54,861.73</b></u>

7015	PARKING LOTS & METERS	62245	TOTAL PARKING SOLUTIONS, INC.	1 YEAR MAINTENANCE - LOT 10	1,360.00
		62245	TOTAL PARKING SOLUTIONS, INC.	1 YEAR WBOFFICE MONITORING - LOT 14	780.00
		62375	CTA/AB	LOT 19 RENT	990.00
7015	PARKING LOTS & METERS Total				<u><b>3,130.00</b></u>

7025	CHURCH STREET GARAGE	53515	NAYLOR, RYAN	ACCESS CARD REFUND	25.00
		53515	NOUNCH, ROGER	ACCESS CARD REFUND	25.00
		62509	CPS	PARKING LOT MANAGEMENT	25,345.05
		64005	CONSTELLATION	UTILITIES-MARCH	5,748.36
7025	CHURCH STREET GARAGE Total				<u><b>31,143.41</b></u>

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05/13/2014

7036 SHERMAN GARAGE	53515	AL-SALIM, BASHAR	ACCESS CARD REFUND	25.00
	53515	BALLETTO, CHRISTINE	ACCESS CARD REFUND	25.00
	53515	BROOKS, CECELIA	ACCESS CARD REFUND	25.00
	53515	BROWNLEE, RENEE POOLE	ACCESS CARD REFUND	25.00
	53515	COLEMAN, LOWELL	ACCESS CARD REFUND	25.00
	53515	COLLINS, JULIA	ACCESS CARD REFUND	25.00
	53515	DAY, RICHARD	ACCESS CARD REFUND	25.00
	53515	ENSER, KAILLIE	ACCESS CARD REFUND	25.00
	53515	GHAFOOK, AMAN	ACCESS CARD REFUND	25.00
	53515	JIN, RON	ACCESS CARD REFUND	25.00
	53515	KODZIENE, VILMA	ACCESS CARD REFUND	25.00
	53515	KREJCAREK, NICOLE	ACCESS CARD REFUND	25.00
	53515	LONG, TIM	ACCESS CARD REFUND	25.00
	53515	MCDERMOTT, MIKE	ACCESS CARD REFUND	25.00
	53515	PETER MILL PRODUCTION	ACCESS CARD REFUND	25.00
	53515	TEBBE, LAURA	ACCESS CARD REFUND	25.00
	53515	THE ALFORD GROUP	ACCESS CARD REFUND	25.00
	53515	ZIRLIN, BECKY	ACCESS CARD REFUND	25.00
	53515	KUDANIAN, GERALD	ACCESS CARD REFUND	25.00
	62509	CPS	PARKING LOT MANAGEMENT	57,450.38
	62509	SIMPLEX GRINNELL	FIRE ALARM SYSTEMS INSPECTON	9,525.00
	64005	CONSTELLATION	UTILITIES-MARCH	15,112.15
	64505	AT & T	COMMUNICATION CHARGES	125.98
	65515	THYSSENKRUPP ELEVATOR	EMERGENCY ELEVATOR REPAIRS	34,229.79
7036 SHERMAN GARAGE Total				<b>116,918.30</b>
7037 MAPLE GARAGE	53515	ANANTATMULA, SAGAR	ACCESS CARD REFUND	25.00
	53515	DAMITZ, ERIC	ACCESS CARD REFUND	25.00
	53515	GUGEL, MALTIAS	ACCESS CARD REFUND	25.00
	53515	PIAKER, LINDSAY	ACCESS CARD REFUND	25.00
	53515	STEINGART, EMILY	ACCESS CARD REFUND	25.00
	62509	CPS	PARKING LOT MANAGEMENT	49,895.98
7037 MAPLE GARAGE Total				<b>50,020.98</b>
<b>505 PARKING SYSTEM FUND Total</b>				<b>256,074.42</b>
<b>510 WATER FUND</b>				
7100 WATER GENERAL SUPPORT	62210	EVANSTON BLUE PRINT CO., INC.	WATER MAIN	177.00
	62295	MEADE, ELEANORE	ISAWWA WATER CONFERENCE	229.60
	64505	BYTRONICS, INC.	DIG TRACK TICKETS	100.60
7100 WATER GENERAL SUPPORT Total				<b>507.20</b>
7105 PUMPING	62245	GIRARD CHEMICAL CO.	ANNUAL BOILER SERVICE	1,450.00
	64005	COMED	UTILITIES-MARCH	71.36
	64005	CONSTELLATION	UTILITIES-MARCH	63,683.95
	64015	NICOR	UTILITIES-MARCH	2,097.37
	65035	KELLER HEARTT CO, INC.	LUBE OILS	2,897.10
7105 PUMPING Total				<b>70,199.78</b>
7110 FILTRATION	62465	UNDERWRITERS LABORATORIES	LAB TESTING	1,393.00
	65015	POLYDYNE, INC.	LIQUID CATIONIC POLYMER	12,110.38
	65015	CARUS PHOSPHATES, INC.	BLENDED ORTHO-POLYPHOSPHATE	18,840.00
	65015	ALEXANDER CHEMICAL	LIQUID CHLORINE	2,920.00
	65015	KEY CHEMICAL, INC.	HYDROFLUOSILIC ACID	23,547.55
7110 FILTRATION Total				<b>58,810.93</b>
7115 DISTRIBUTION	62210	ON TRACK FULFILLMENT INC.	POSTAGE	317.00
	62275	ON TRACK FULFILLMENT INC.	POSTAGE	36.72
	65055	MID AMERICAN WATER	WATER DISTRIBUTION SYST.	10,312.60
	65055	G & M TRUCKING, INC.	GRANULAR MATERIALS	5,358.18
7115 DISTRIBUTION Total				<b>16,024.50</b>

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05/13/2014

7120 WATER METER MAINT.	64540	VERIZON WIRELESS	COMMUNICATION CHARGES-MARCH	150.20
7120 WATER METER MAINT. Total				<u>150.20</u>
7125 OTHER OPERATIONS	62315	INFOSEND, INC.	WATER BILLING	4,701.07
	62455	INFOSEND, INC.	UTILITY BILL PRINTING & MAILING	1,568.10
	65080	HD SUPPLY WATERWORKS, LTD.	TAPPING SLEEVE & VALVE	1,545.00
7125 OTHER OPERATIONS Total				<u>7,814.17</u>
7130 WATER CAPITAL OUTLAY	65702	GRAINGER, INC., W.W.	SOUTH TANK LED LIGHTS	2,975.88
7130 WATER CAPITAL OUTLAY Total				<u>2,975.88</u>
7131 CAPITAL IMPROVEMENTS	65515	TRU-LINK FENCE CO., INC.	GATE FOR SOUTH TANK	8,304.00
7131 CAPITAL IMPROVEMENTS Total				<u>8,304.00</u>
<b>510 WATER FUND Total</b>				<u><u>164,786.66</u></u>
<b>513 WATER DEPR IMPRV &amp; EXTENSION</b>				
7330 WATER FUND	62180	MWH AMERICAS, INC.	WATER SUPPLY TRANS.	24,261.11
7330 WATER FUND DEP Total				<u>24,261.11</u>
7340 WATER DEP.	65155	WATER RESOURCES	AMI	155,852.73
7340 WATER DEP. Total				<u>155,852.73</u>
<b>513 WATER DEPR IMPRV &amp; EXTENSION Total</b>				<u><u>180,113.84</u></u>
<b>515 SEWER FUND</b>				
7415 CAPITAL OUTLAY	65625	CENTRAL STEEL & WIRE COMPANY	STEEL PLATES	3,979.35
7415 CAPITAL OUTLAY Total				<u>3,979.35</u>
<b>515 SEWER FUND Total</b>				<u><u>3,979.35</u></u>
<b>520 SOLID WASTE FUND</b>				
7685 REFUSE COLLECT	62390	LAKESHORE WASTE SERVICES, LLC	FY2014 CONDO REFUSE COLLECTION	34,961.21
	62405	WELLS FARGO BANK, N.A.	FY2014 SWANCC	20,029.97
	68310	WELLS FARGO BANK, N.A.	FY2014 SWANCC	1,260.39
7685 REFUSE COLLECT Total				<u>56,251.57</u>
7690 RESIDENTIAL RECYCLING	64005	COMED	UTILITIES-MARCH	294.80
	64015	NICOR	UTILITIES-MARCH	260.43
7690 RESIDENTIAL RECYCLING Total				<u>555.23</u>
7695 YARD WASTE COLLECTION	62415	GROOT	2014 YARD WASTE COLLECTION	71,574.00
7695 YARD WASTE COLLECTION Total				<u>71,574.00</u>
<b>520 SOLID WASTE FUND Total</b>				<u><u>128,380.80</u></u>

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05/13/2014

**600 FLEET SERVICES FUND**

7710 MAJOR MAINTENANCE

62355	CINTAS #22	WEEKLY UNIFORM SERVICE	382.71
62355	CINTAS #769	WEEKLY MAT SERVICE	729.12
65015	BIOTEK CORPORATION	BIOSCRUB	263.69
65015	ZEP MANUFACTURING COMPANY	CLEANER	436.60
65035	PALATINE OIL COMPANY, INC	FY2014 FUEL PURCHASES	99,611.69
65060	AETNA TRUCK PARTS, INC.	BAND CLAMP	75.09
65060	AETNA TRUCK PARTS, INC.	EXHAUST CLAMP	26.16
65060	AETNA TRUCK PARTS, INC.	FUEL FILL HOSE	47.55
65060	ALLTECH AUTO INC.	BODY REPAIRS #58	2,948.36
65060	AUTOBARN MOTORS, LTD.	ENGINE SERVICE #215	69.95
65060	BUCK BROTHERS, INC.	HOOD & PIN	525.42
65060	BUCK BROTHERS, INC.	PTO SHAFT FOR BROOM #604	553.32
65060	BUCK BROTHERS, INC.	RETURNED PARTS	(376.75)
65060	BUCK BROTHERS, INC.	WIPER MOTO	(321.70)
65060	CUMBERLAND SERVICENTER	ABS REPAIR #714	1,036.40
65060	CUMBERLAND SERVICENTER	CAB VENT	193.68
65060	CUMBERLAND SERVICENTER	DOOR CHECK STRAP	148.30
65060	CUMBERLAND SERVICENTER	PACKER BLADE REPAIR #712	543.80
65060	CUMBERLAND SERVICENTER	POWER STEERING PUMP	929.46
65060	DOUGLAS TRUCK PARTS	12 VOLT VALVE	69.75
65060	DOUGLAS TRUCK PARTS	BEACON #642	188.93
65060	DOUGLAS TRUCK PARTS	FLOOD LIGHT	285.23
65060	DOUGLAS TRUCK PARTS	HALOGEN BULBS	108.12
65060	DOUGLAS TRUCK PARTS	HIGH PRESSURE	207.51
65060	DOUGLAS TRUCK PARTS	HITCH PIN	10.00
65060	DOUGLAS TRUCK PARTS	LED MARKER LIGHTS	155.12
65060	DOUGLAS TRUCK PARTS	PIG TAIL	10.00
65060	DUXLER TIRE & CAR CENTER	ALIGNMENT #933	69.00
65060	DUXLER TIRE & CAR CENTER	STRUTS	50.00
65060	FLINK COMPANY	SHIPPING	4,111.22
65060	GROVER WELDING COMPANY	WELDING	2,545.50
65060	HASTINGS AIR-ENERGY CONTROL	PARTS	308.09
65060	HAVEY COMMUNICATIONS INC.	EMERG. LIGHTING & SIRENS	401.45
65060	HAVEY COMMUNICATIONS INC.	SLIM SPEAKER	292.30
65060	HAVEY COMMUNICATIONS INC.	VIPER LIGHT	67.90
65060	INTERSTATE BATTERY	2014 BATTERY PURCHASES	813.05
65060	KUSSMAUL ELECTRONICS CO.	SHORE CHARGER	363.28
65060	LAKE/COOK C.V. JOINTS INC	DRIVE SHAFT #504	519.00
65060	LEACH ENTERPRISES, INC.	AIR DRYER	316.44
65060	LEACH ENTERPRISES, INC.	CARTRIDGE	136.58
65060	LEACH ENTERPRISES, INC.	JUNCTION BOX	54.30
65060	MCMASTER CARR	MACHINE	12.16
65060	MONROE TRUCK EQUIPMENT	ELECTRICAL SWITCHES	43.28
65060	NORTH SHORE TOWING	TOW & HOOK	985.00
65060	REGIONAL TRUCK EQUIPMENT	DOOR LATCHES	51.86
65060	REGIONAL TRUCK EQUIPMENT	LOCK	41.85
65060	REGIONAL TRUCK EQUIPMENT	TOOL BOX #704	262.50
65060	SPRING ALIGN	SPRING REPAIRS	2,323.70
65060	STANDARD EQUIPMENT	BI-ANNUAL SERVICE -SWEEPER #667	18,921.88
65060	STANDARD EQUIPMENT	EXHAUST WRAP	130.48
65060	STANDARD EQUIPMENT	PUMP REPAIR	429.09
65060	STANDARD EQUIPMENT	STREET SWEEPER REPAIRS #668	4,542.75
65060	STANDARD EQUIPMENT	SWEEPER DIRT SHOES	292.35
65060	STANDARD EQUIPMENT	TAIL GATE CLAMP	255.60
65060	STANDARD EQUIPMENT	WELD	377.68
65060	VERMEER MIDWEST	CLUTCH & FLYWHEEL	2,524.96
65060	VERMEER MIDWEST	CLUTCH REPAIR #565	527.01
65060	VERMEER MIDWEST	DRUMBELT #560	639.76
65060	WEST SIDE TRACTOR	BLOWER FAN #600	329.29
65060	WEST SIDE TRACTOR	BUCKET PIN	1,109.88
65060	WEST SIDE TRACTOR	STREET PADS	1,461.38
65060	WEST SIDE TRACTOR	V-BELT #657	36.57

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05/13/2014

65060	WHOLESAL DIRECT INC	CONTROL HEAD	346.53
65060	WHOLESAL DIRECT INC	POWER SUPPLY	261.83
65060	WIRFS INDUSTRIES INC.	FIRE INSPECTIONS	3,730.67
65060	WIRFS INDUSTRIES INC.	PUMP TEST #325	1,340.58
65060	WIRFS INDUSTRIES INC.	REPAIR SPRINGS #313	5,058.67
65060	ACCURATE TANK TECHNOLOGIES	WHITE MAG-STRIP CARD	115.00
65060	ICEMANN ARENA SERVICES	BLADE	694.60
65060	GLOBAL EMERGENCY PRODUCTS	BRAKE LIGHT SWITCH	68.33
65060	GLOBAL EMERGENCY PRODUCTS	DOME LIGHT #322	77.87
65060	GLOBAL EMERGENCY PRODUCTS	MASTER INTAKE #323	1,553.33
65060	GLOBAL EMERGENCY PRODUCTS	POLLAK DOOR	44.13
65060	GLOBAL EMERGENCY PRODUCTS	REGULATOR #322	407.72
65060	GLOBAL EMERGENCY PRODUCTS	REPAIRS TO #321 FIRE TRUCK	16,877.43
65060	GLOBAL EMERGENCY PRODUCTS	RESTOCK	187.95
65060	GLOBAL EMERGENCY PRODUCTS	SWITCH PRESS	68.32
65060	GLOBAL EMERGENCY PRODUCTS	SWITCH PROXIMITY	80.75
65060	FASTENAL COMPANY	BATTERY SHRINK CABLE	25.51
65060	RVM ENTERPRISES	HYDRAULIC HOSE #718	86.00
65060	BILL'S AUTO & TRUCK REPAIR	WHEEL CHAIR LIFT REPAIR	1,559.00
65060	A & A TRANSMISSION CORP.	BRAKES & SHOCKS #2003	781.00
65060	A & A TRANSMISSION CORP.	ENGINE REPAIR #2001	772.27
65060	A & A TRANSMISSION CORP.	EXHAUST #2006	661.00
65060	A & A TRANSMISSION CORP.	MULTIPLE REPAIRS #2014	1,873.81
65060	A & A TRANSMISSION CORP.	TRANSMISSION REPAIR #350	2,929.33
65060	CARQUEST EVANSTON	AIR FILTER	42.84
65060	CARQUEST EVANSTON	BRAKE PAD	(43.88)
65060	CARQUEST EVANSTON	BRAKE PADS	43.88
65060	CARQUEST EVANSTON	BRAKE PADS #56	87.76
65060	CARQUEST EVANSTON	FITTINGS	97.20
65060	CARQUEST EVANSTON	FUEL FILTER	85.68
65060	CARQUEST EVANSTON	GASKET SEALANT	116.88
65060	CARQUEST EVANSTON	GRAY PRIMER	15.80
65060	CARQUEST EVANSTON	GREASE GUN HOSE	14.06
65060	CARQUEST EVANSTON	HALOGEN SEALED BEAM	31.88
65060	CARQUEST EVANSTON	HYDRALIC FITTINGS	114.13
65060	CARQUEST EVANSTON	HYDRAULIC FITTINGS	106.81
65060	CARQUEST EVANSTON	LED MARKER LIGHTS	91.06
65060	CARQUEST EVANSTON	LIGHT	59.84
65060	CARQUEST EVANSTON	MICRO V BELT	83.78
65060	CARQUEST EVANSTON	MINIATURE LAMP	15.30
65060	CARQUEST EVANSTON	OIL FILTER	56.56
65060	CARQUEST EVANSTON	OIL FILTERS	38.08
65060	CARQUEST EVANSTON	QUICK CONNECTION	148.70
65060	CARQUEST EVANSTON	QUICK DISCONNECT	155.14
65060	CARQUEST EVANSTON	REMAN STARTER	210.95
65060	CARQUEST EVANSTON	RETURNED PARTS	(133.88)
65060	CARQUEST EVANSTON	TIRE PLUG TOOL	15.82
65060	CARQUEST EVANSTON	TURN SIGNAL SWITCH	38.71
65060	CARQUEST EVANSTON	WIPER BLADES #950	23.78
65060	GOLF MILL FORD	BRAKE BOOSTER HOSE #56	52.54
65060	GOLF MILL FORD	FUEL TANK STRAPS	238.75
65060	GOLF MILL FORD	MANIFOLD #802	310.21
65060	GOLF MILL FORD	MATER CYLINDER #56	208.34
65060	GOLF MILL FORD	MIRROR BACK COVER #933	158.12
65060	GOLF MILL FORD	OIL LEAK REPAIR #529	2,664.14
65060	GOLF MILL FORD	SUSPENSION REPAIRS #802	1,223.08
65060	GOLF MILL FORD	SWITCH	26.52
65060	GOLF MILL FORD	WIRING REPAIRS #56	968.72
65060	R.N.O.W., INC.	HANDLE BRACKET	108.54
65060	SUBURBAN ACCENTS, INC.	EQUIPMENT NUMBERS	119.70
65060	SUBURBAN ACCENTS, INC.	GRAPHIC REPAIR #58	95.00
65060	SUBURBAN ACCENTS, INC.	MOTORCYCLE BADGES	133.50
65060	CHICAGO PARTS & SOUND, LLC	AIR ACCUM.	68.62

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 05/13/2014

	65060	CHICAGO PARTS & SOUND, LLC	FILTER	99.88	
	65060	CHICAGO PARTS & SOUND, LLC	GASKET & FILTERS	124.21	
	65060	CHICAGO PARTS & SOUND, LLC	OIL	52.92	
	65060	ADVANCED PROCLEAN INC.	POWER WASHING EQUIPMENT	784.00	
	65060	BEST BET AUTOMOTIVE, INC.	A/C TUBES	22.08	
	65060	APC STORES, INC.	BACK UP LAMP	43.02	
	65060	APC STORES, INC.	FLEX HOSE	8.99	
	65060	APC STORES, INC.	LINE SPLICE	208.74	
	65060	APC STORES, INC.	TRAILER WIRE LOOP	41.07	
	65060	THE CHEVROLET EXCHANGE	OIL LINE REPAIR	1,842.89	
	65060	THE CHEVROLET EXCHANGE	WESTERN PLOW SHOES	1,060.30	
	65060	RUSH TRUCK CENTERS	BRACKET & HARDWARE	210.60	
	65060	RUSH TRUCK CENTERS	EXHAUST PIPE #624	153.63	
	65060	RUSH TRUCK CENTERS	FILTER	79.89	
	65060	RUSH TRUCK CENTERS	FILTERS	113.82	
	65060	RUSH TRUCK CENTERS	MUFFLER	95.87	
	65060	RUSH TRUCK CENTERS	RETURNED PARTS	(2,709.65)	
	65060	RUSH TRUCK CENTERS	SEAT CUSHIONS #3116	320.84	
	65060	RUSH TRUCK CENTERS	SOFTWARE UPDATE	367.18	
	65060	RUSH TRUCK CENTERS	TURBO	3,670.32	
	65060	RUSH TRUCK CENTERS	TURBO CLAMPS	36.00	
	65060	MILLER HYDRAULIC SERVICE, INC.	HYDRAULIC CYLINDERS	1,594.79	
	65060	MILLER HYDRAULIC SERVICE, INC.	PUMP	2,065.42	
	65060	MILLER HYDRAULIC SERVICE, INC.	ROLLER MOTOR	516.79	
	65065	WENTWORTH TIRE SERVICE	NEW TIRE PURCHASES	1,897.96	
	65065	WENTWORTH TIRE SERVICE	TIRE SERVICE, RECAP & REPAIR	4,202.46	
	65085	MCMASER CARR	WHEEL CART	50.47	
	65085	AMERICAN WELDING & GAS	WELDING WIRE	84.30	
	65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	159.39	
		<b>7710 MAJOR MAINTENANCE Total</b>		<b><u>218,897.12</u></b>	
		<b>600 FLEET SERVICES FUND Total</b>		<b><u>218,897.12</u></b>	
		<b>601 EQUIPMENT REPLACEMENT FUND</b>			
	7780	VEHICLE REPLACEMENTS	65550 HAVEY COMMUNICATIONS INC.	EMERG. LIGHTING & SIRENS	401.45
		<b>7780 VEHICLE REPLACEMENTS Total</b>			<b><u>401.45</u></b>
		<b>601 EQUIPMENT REPLACEMENT FUND Total</b>		<b><u>401.45</u></b>	
		<b>605 INSURANCE FUND</b>			
	7801	EMPLOYEE BENEFITS	66050 HSA BANK	MONTHLY INVOICE	19.25
		<b>7801 EMPLOYEE BENEFITS Total</b>			<b><u>19.25</u></b>
		<b>605 INSURANCE FUND Total</b>		<b><u>19.25</u></b>	
		<b>Grand Total</b>		<b><u>1,793,825.51</u></b>	

CITY OF EVANSTON  
 BILLS LIST  
 PERIOD ENDING 05/13/2014

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
<b>ECONOMIC DEVELOPMENT</b>			
5300.62659	DOWNTOWN EVANSTON	2014 1ST QUARTER PAYMENT	20,425.00
			<u>20,425.00</u>
<b>GENERAL</b>			
100.22730	BANK OF AMERICA	PURCHASING CARDS MARCH, 2014	126,582.57
1920.65090	CINTAS FIRST AID	FIRST AID SUPPLIES	43.51
100.41340	COMPUTER DRIVE, INC.	PRINTER HP3015DN	729.00
100.41420	DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE #13-33217	1,869.00
100.21640	METLIFE SMALL BUSINESS CENTER	DENTAL INSURANCE	19,594.84
100.21640	METLIFE SMALL BUSINESS CENTER	DENTAL INSURANCE	14,299.54
100.21650	NATIONAL GUARDIAN LIFE INS. CO.	MONTHLY INVOICE	339.39
2315.53675	VARIOUS	AMBULANCE REFUNDS	2,431.24
			<u>165,889.09</u>
<b>INSURANCE</b>			
VARIOUS	VARIOUS	CASUALTY LOSS	9,897.04
VARIOUS	VARIOUS	WORKERS COMP	90,300.99
VARIOUS	IPBC	HEALTH INSURANCE PREMIUM	1,109,555.66
			<u>1,209,753.69</u>
<b>SEWER</b>			
7580.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	66,000.24
7575.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	200,838.94
7618.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	219,012.81
			<u>485,851.99</u>
<b>VARIOUS</b>			
VARIOUS	TWIN EAGLE	NATURAL GAS - FEBRUARY, 2014	20,510.32
VARIOUS	NEXTEL	COMMUNICATION CHARGES-MAR	10,722.86
			<u>31,233.18</u>
<b>WATER</b>			
7133.68305	IEPA	LOAN DISBURSEMENT WATER FUND	33,752.41
			<u>33,752.41</u>
			<u>1,946,905.36</u>
		<b>Grand Total</b>	<b><u><u>3,740,730.87</u></u></b>

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

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