

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 07/29/2014

100 GENERAL FUND				
	21650	NATIONAL GUARDIAN LIFE INSURANCE	MONTHLY INVOICE	339.39
	41332	SUNRISE TREE SERVICE INC	DUTCH ELM DISEASE CONTROL	252,781.24
	41420	DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE	9,781.00
100 GENERAL Total				<u>262,901.63</u>
1300 CITY COUNCIL				
	62295	NORTHWEST MUNICIPAL CONFERENCE	NWMC ANNUAL BANQUET	525.00
1300 CITY COUNCIL Total				<u>525.00</u>
1400 CITY CLERK				
	56045	OFFICE DEPOT	OFFICE SUPPLIES	138.35
	65095	OFFICE DEPOT	OFFICE SUPPLIES	224.04
1400 CITY CLERK Total				<u>362.39</u>
1505 CITY MANAGER				
	62490	TORRES-GONZALEZ, JASMINE	INTERPRETER	150.00
	62490	LANGUAGE LINE	OVER-THE-PHONE INTERPRETATION	54.79
	65095	OFFICE DEPOT	NAME PLATE	12.99
1505 CITY MANAGER Total				<u>217.78</u>
1510 PUBLIC INFORMATION				
	62205	ALLEGRA PRINT & IMAGING	PARADE BANNER FOR ANIMAL SHELTER	96.00
	62205	ALLEGRA PRINT & IMAGING	PARADE BANNER FOR CITY COUNCIL	96.00
	62205	EVANSTON ROUNDTABLE LLC	FULL PAGE AD FOR 4TH OF JULY FESTIVAL	1,140.00
	62205	THE WBEZ ALLIANCE, INC.	WBEZ RADIO PROMOTION FARMERS MARKET	475.00
	62205	THE WBEZ ALLIANCE, INC.	WBEZ RADIO PROMOTION STARLIGHT CONCERT	345.00
1510 PUBLIC INFORMATION Total				<u>2,152.00</u>
1535 SUSTAINABILTY GRANT				
	65125	QUARTET COPIES	RECYCLING FAIR POSTER	135.00
1535 SUSTAINABILTY GRANT Total				<u>135.00</u>
1705 LEGAL ADMINISTRATION				
	62130	CAIRS - 2001	LEGAL RECORDING FEES	168.00
	62130	FRIEDMAN, CHAYA	DATABASE SERVICES	500.00
	62130	OFFICE CONCEPTS	OFFICE FURNITURE	549.20
	62345	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	49.16
	65010	WEST GROUP PAYMENT CTR	BOOKS, PUBLICATIONS	807.69
	65010	WEST GROUP PAYMENT CTR	BOOKS, PUBLICATIONS	421.68
	65095	OFFICE DEPOT	OFFICE SUPPLIES	263.59
1705 LEGAL ADMINISTRATION Total				<u>2,759.32</u>
1910 FINANCE DIVISION - REVENUE				
	51600	YOLANTHE, NEAL	NON RENEWAL OF PARKING LOT SPACE	36.00
	62431	GARDA CASH LOGISTICS	LIBRARY - CHANGE - 6/1/14-6/30/14	22.04
	62449	DUNCANPARKING TECHNOLOGIES, INC.	CITATION MANAGEMENT	81,506.38
	65095	OFFICE DEPOT	OFFICE SUPPLIES	55.48
1910 FINANCE DIVISION - REVENUE Total				<u>81,619.90</u>
1920 FINANCE DIVISION - ACCOUNTING				
	62185	ACCOUNTEMPS	ACCOUNTING SERVICES	1,080.70
	62185	ACCOUNTEMPS	ACCOUNTING SERVICES	1,340.40
	62185	ACCOUNTEMPS	ACCOUNTS PAYABLE COORDINATOR	1,442.80
	62185	ACCOUNTEMPS	COLLECTIONS COORDINATOR	1,096.13
	62185	ACCOUNTEMPS	COLLECTIONS COORDINATOR	891.52
	62185	ACCOUNTEMPS	ACCOUNTS PAYABLE COORDINATOR	1,172.28
	62280	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	53.11
1920 FINANCE DIVISION - ACCOUNTING Total				<u>7,076.94</u>
1929 HUMAN RESOURCE DIVISION				
	62310	THOMSON REUTERS (GRC), INC.	HR ONLINE TRAINING MODULE	6,881.60
	62512	FEDERAL EXPRESS CORP.	SHIPMENT CHARGES	45.63
	65095	OFFICE DEPOT	OFFICE SUPPLIES	52.00
1929 HUMAN RESOURCE DIVISION Total				<u>6,979.23</u>
1941 PARKING ENFORCEMENT & TICKETS				
	62451	ALLEN, DANNIELLE	TOW REFUND	150.00
	62451	SCHWARZ, VICKY	TOW REFUND	305.00
	64005	COMED	UTILITIES-JUNE	94.40
	65095	OFFICE DEPOT	OFFICE SUPPLIES	73.96
1941 PARKING ENFORCEMENT & TICKETS Total				<u>623.36</u>
2120 HOUSING REHABILITATION				
	62190	EQUIFAX CREDIT	CREDIT SERVICES	11.48
	62190	OCCUPATIONAL TRAINING & SUPPLY	SUPPLIES	32.58
	65085	OCCUPATIONAL TRAINING & SUPPLY	PAINT SUPPLIES	143.37
2120 HOUSING REHABILITATION Total				<u>187.43</u>
2126 BUILDING INSPECTION SERVICES				
	62150	SAFEUILT ILLINOIS	BACKUP INSPECTIONS & PLAN REVIEWS	762.75
	62150	SAFEUILT ILLINOIS	BACKUP INSPECTIONS & PLAN REVIEWS	932.25

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62190	CHICAGO TITLE INSURANCE	TITLE SERVICES	60.00
62190	CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL	995.00
62425	ELEVATOR INSPECTION SERVICE	INSPECTION SERVICE	301.00
62464	SAFE BUILT ILLINOIS	BACKUP INSPECTIONS & PLAN REVIEWS	435.00
62464	SAFE BUILT ILLINOIS	BACKUP INSPECTIONS & PLAN REVIEWS	1,178.13
65095	OFFICE DEPOT	OFFICE SUPPLIES	86.70
2126	BUILDING INSPECTION SERVICES Total		<u>4,750.83</u>
2205	POLICE ADMINISTRATION		
62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICE CONTRACT	3,043.98
62360	NELSON, KELLI	VICTIM SERVICE ADVOCATE	2,211.85
62360	NORTHERN IL. POLICE ALARM SYSTEM	LANGUAGE LINE	30.00
62360	HANSCOM, LILY	YOUTH SERVICES ADVOCATE	550.32
62360	HANSCOM, LILY	YOUTH SERVICES ADVOCATE	1,181.57
62360	IL. LAW ENFORCEMENT ALARM SYSTEM	MEMBERSHIP DUES 2014	480.00
62360	WILD CROW COMMUNICATION, INC	DEPLOYMENT NEWSLETTER	225.00
64005	COMCAST CABLE	UTILITIES - JUNE	24.17
64005	COMED	UTILITIES - JUNE	34.71
64540	VERIZON WIRELESS	COMMUNICATION CHARGES-JUNE 2014	152.04
65125	EVANSTON FUNERAL & CREMATION	BODY REMOVAL	1,180.00
2205	POLICE ADMINISTRATION Total		<u>9,113.64</u>
2210	PATROL OPERATIONS		
65015	TASER INTERNATIONAL	TASER SUPPLIES	64.76
65020	J. G. UNIFORMS, INC	UNIFORMS	330.00
65020	VCG UNIFORM	UNIFORMS	477.80
65020	KIESLER POLICE SUPPLY, INC.	BODY ARMOR	983.78
65125	BEST TECHNOLOGY SYSTEMS, INC.	RANGE SERVICES	2,595.00
65550	XTREME GREEN PRODUCTS INC	3-WHEEL ELECTRIC VEHICLE	9,345.00
2210	PATROL OPERATIONS Total		<u>13,796.34</u>
2215	CRIMINAL INVESTIGATION		
65095	DOJE'S FORENSIC SUPPLIES	EVIDENCE SUPPLIES	443.93
2215	CRIMINAL INVESTIGATION Total		<u>443.93</u>
2240	POLICE RECORDS		
65095	MSF GRAPHICS, INC.	PRINTING-HIREBACK CARDS	68.25
65095	OFFICE DEPOT	OFFICE SUPPLIES-COPY HOLDER	30.53
65095	OFFICE DEPOT	OFFICE SUPPLIES-DATA TRAVELER	42.15
65095	OFFICE DEPOT	OFFICE SUPPLIES-FILES	-783.36
65095	OFFICE DEPOT	OFFICE SUPPLIES-FRAME	66.61
65095	OFFICE DEPOT	OFFICE SUPPLIES-PENS/BINDER CLIPS	113.45
65095	OFFICE DEPOT	OFFICE SUPPLIES-TAPE	41.41
65095	OFFICE DEPOT	OFFICE SUPPLIES-TONER/PENCILS	532.98
2240	POLICE RECORDS Total		<u>112.02</u>
2251	311 CENTER		
64505	PUBLIC STUFF, INC.	311CRM SOFTWARE PUBLIC STUFF	12,476.00
2251	311 CENTER Total		<u>12,476.00</u>
2255	OFFICE-PROFESSIONAL STANDARDS		
61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	205.80
2255	OFFICE-PROFESSIONAL STANDARDS Total		<u>205.80</u>
2260	OFFICE OF ADMINISTRATION		
62295	OSTAP, ANNA	MEALS-MAC TAC LIVE FIRE COURSE	150.00
62295	KLOPACK, STEVEN	MEALS-DEA NARCOTICS CLASS	150.00
62295	EVANSTON ATHLETIC CLUB	HEALTH CLUB DUES - JULY 2014	354.95
62295	EVANSTON ATHLETIC CLUB	HEALTH CLUB DUES - MAY 2014	368.90
62295	SENGENBERGER, SCOTT	MEALS-MAC TAC LIVE FIRE COURSE	150.00
62295	NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING-EYES FOR LIES	125.00
62295	NOVY-BENNEWITZ, CARA	FITNESS TESTING	4,485.00
62295	VELEZ, LUIS	MEALS-MAC TAC LIVE FIRE COURSE	150.00
62295	MOKOS, REBECCA	MEALS-MAC TAC CLASS	45.00
62295	GIL J LEVY	MEALS-MAC TAC CLASSES	45.00
62295	WILLIAM ARZUAGA	MEALS-LIVE FIRE COURSE	150.00
62295	Richard A. Tyson	MEALS-FTO TRAINING	75.00
62360	NORTHWEST POLICE ACADEMY	MEMBERSHIP 2014	50.00
2260	OFFICE OF ADMINISTRATION Total		<u>6,298.85</u>
2280	ANIMAL CONTROL		
62225	ANDERSON PEST CONTROL	PEST MANAGEMENT - JULY	52.76
64015	NICOR	UTILITIES-JUNE	133.75
2280	ANIMAL CONTROL Total		<u>186.51</u>
2305	FIRE MGT & SUPPORT		
62270	HEALTH ENDEAVORS, S.C.	MEDICAL EVALUATION	210.00
62518	FOX VALLEY FIRE & SAFETY	ANNUAL ALARM SERVICES	93.50
65020	AIR ONE EQUIPMENT	TURNOUT GEAR SETS	8,956.00
65020	AIR ONE EQUIPMENT	UNIFORMS	91.00
2305	FIRE MGT & SUPPORT Total		<u>9,350.50</u>

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2315 FIRE SUPPRESSION			
53675	ANDRES MEDICAL BILLING	MONTHLY AMBULANCE CHARGES APRIL 2014	7,191.05
53675	ANDRES MEDICAL BILLING	MONTHLY AMBULANCE CHARGES JUNE 2014	5,498.68
53675	ANDRES MEDICAL BILLING	MONTHLY AMBULANCE CHARGES MAY 2014	5,731.29
62295	UNIVERSITY OF ILLINOIS	FIREFIGHTER TRAINING	1,350.00
62295	VILLAGE OF ROMEOVILLE FIRE ACADEMY	FIREFIGHTER TRAINING	1,665.00
62430	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICE CONTRACT	626.19
62522	AIR ONE EQUIPMENT	BREATHING AIR REPAIR	406.05
65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	434.34
65040	GRAINGER, INC., W.W.	JANITORIAL SUPPLIES	93.71
65090	AIR ONE EQUIPMENT	BATTERY REPAIR	170.00
65090	AIR ONE EQUIPMENT	SENSOR REPAIR	201.84
65625	PHYSIO-CONTROL, INC.	EMS COMMUNICATION	1,315.20
2315 FIRE SUPPRESSION Total			<u>24,683.35</u>
2435 FOOD AND ENVIRONMENTAL HEALTH			
62210	TEUTEBERG INC	PRINTING	835.11
62295	CHARLOTTE PICARD	REIMBURSEMENT	50.40
62477	CHARLOTTE PICARD	REIMBURSEMENT	22.66
62345	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	40.00
62474	DICICCO, JOSEPH	TESTING FEE	326.00
62476	MOTOROLA SOLUTIONS, INC.	COMMUNICATION CHARGES-JUNE 2014	120.00
62476	DISASTER MANAGEMENT SYSTEMS, INC.	HEALTH SERVICES	2,267.97
65095	OFFICE DEPOT	OFFICE SUPPLIES	248.08
2435 FOOD AND ENVIRONMENTAL HEALTH Total			<u>3,910.22</u>
2440 VITAL RECORDS			
62490	IL. DEPARTMENT OF PUBLIC HEALTH	DEATH CERTIFICATES	1,444.00
65095	MSF GRAPHICS, INC.	DEATH CERTIFICATES	275.00
2440 VITAL RECORDS Total			<u>1,719.00</u>
2499 GENERAL ASSISTANCE			
62110	CRAIG & ASSOCIATES, LLC	AUDIT SERVICES	2,675.00
62110	BAKER TILLY VIRCHOW KRAUSE, LLP	AUDIT SERVICES	1,700.00
2499 GENERAL ASSISTANCE Total			<u>4,375.00</u>
2605 DIRECTOR OF PUBLIC WORKS			
62210	QUARTET COPIES	ECAP REPORT	296.50
65095	OFFICE DEPOT	OFFICE SUPPLIES	519.69
2605 DIRECTOR OF PUBLIC WORKS Total			<u>816.19</u>
2610 MUNICIPAL SERVICE CENTER			
62225	SMITHEREEN PEST MGMT SERVICES	RODENT CONTROL	93.00
62235	MIDWEST TIME RECORDER	TIME CLOCK MAINTENANCE	160.00
62430	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICE CONTRACT	1,450.68
62440	METRO DOOR AND DOCK, INC.	OVERHEAD DOOR MAINTENANCE	655.67
62518	FOX VALLEY FIRE & SAFETY	SECURITY SYSTEM-FIRE ALARM	815.00
65020	SILK SCREEN EXPRESS, INC.	AFSCME UNIFORMS	4,286.75
65040	WAREHOUSE DIRECT INC.	JANITORIAL SUPPLY	183.12
65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	77.89
65090	CINTAS CORPORATION #2	SAFETY SUPPLIES	116.39
65515	METRO TANK AND PUMP COMPANY	ADDITIONAL REPAIRS TO PUMP #5	3,850.00
65625	SILK SCREEN EXPRESS, INC.	AFSCME RAIN SUITS	154.25
65625	ZIMMERMAN, RYAN	WEATHER FORECAST SERVICE	625.00
2610 MUNICIPAL SERVICE CENTER Total			<u>12,467.75</u>
2625 ENGINEERING			
62210	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	70.20
2625 ENGINEERING Total			<u>70.20</u>
2630 TRAFFIC ENGINEERING			
65090	SILK SCREEN EXPRESS, INC.	AFSCME RAIN SUITS	47.00
2630 TRAFFIC ENGINEERING Total			<u>47.00</u>
2640 TRAF. SIG. & ST. LIGHT. MAINT			
65070	ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	1,680.00
2640 TRAF. SIG. & ST. LIGHT. MAINT Total			<u>1,680.00</u>
2655 PARKS & FORESTRY MAINT. & OPER.			
62199	NATIONAL AWARD SERVICES	SUPPLIES	40.00
62199	NUTOYS LEISURE PRODUCTS	DECK BOARD	418.00
62199	KOMPAN, INC.	EQUIPMENT	252.50
62295	NORTHEASTERN ILLINOIS PUBLIC SAFETY	TRAINING	480.00
62385	SUNRISE TREE SERVICE INC	RENTAL EQUIPMENT	700.00
65005	LURVEY LANDSCAPE SUPPLY	LANDSCAPE	208.50
65055	REINDERS, INC.	PULLEY	120.46
65070	CERTIFIED LABORATORIES	DRI-LUBE	363.23
65070	CERTIFIED LABORATORIES	RETURNED SUPPLIES	-276.46

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65070	REINDERS, INC.	AIR FILTER	57.22
65070	REINDERS, INC.	BUSHINGS	196.81
65070	REINDERS, INC.	DIESEL FUEL CAP	29.27
65070	REINDERS, INC.	HOC CAP	105.56
65070	REINDERS, INC.	HOSE	165.86
65070	REINDERS, INC.	REINDERS-PART FOR RIDING MOWER	1,771.33
65070	REINDERS, INC.	TIRES	136.43
65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	50.05
65090	SILK SCREEN EXPRESS, INC.	AFSCME RAIN SUITS	376.50
65550	PNC EQUIPMENT FINANCE	EQUIPMENT	39,079.55
2655	PARKS & FORESTRY MAINT. & OPER. Total		<u>44,274.81</u>
2665	STREETS AND SANITATION ADMINIS		
62295	NORTHEASTERN IL. PUBLIC SAFETY	TRAINING	50.00
2665	STREETS AND SANITATION ADMINIS Total		<u>50.00</u>
2670	STREET AND ALLEY MAINTENANCE		
65055	ARROW ROAD CONSTRUCTION	HOT ASPHALT MIX CONTRACT EXTENSION	2,171.39
65055	PETER BAKER & SON CO.	COLD PATCH MATERIAL PURCHASE	2,632.70
65055	OZINGA CHICAGO RMC, INC.	CONCRETE CONTRACT EXTENSION	5,237.50
65090	SILK SCREEN EXPRESS, INC.	AFSCME RAIN SUITS	188.00
65115	TRAFFIC CONTROL & PROTECTION, INC.	TRAFFIC CONTROL	2,700.00
65115	SHERWIN INDUSTRIES	CONSTRUCTION WARNING FLAGS	96.51
2670	STREET AND ALLEY MAINTENANCE Total		<u>13,026.10</u>
2677	FACILITIES		
62225	MARK VEND COMPANY	VENDING SERVICE	1,001.81
62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICE CONTRACT	4,669.91
62245	COMCAST CABLE	COMMUNICATION CHARGES-JUNE 2014	40.04
62509	SCHNEIDER ELECTRIC BUILDINGS AMERICA	BUILDING AUTOMATION SERVICES	12,156.00
65040	WAREHOUSE DIRECT INC.	JANITORIAL SUPPLY	297.38
65050	RAYNOR DOOR COMPANY	OVERHEAD DOOR MAINTENANCE	224.00
65050	RYDIN SIGN & DECAL	SIGNAGE FOR PARKS	370.00
65050	LEPRECAN PORTABLE RESTROOMS, LLC	LEPRECAN RESTROOMS-4TH OF JULY	4,020.00
65085	RANDALL INDUSTRIES	EQUIPMENT SERVICES	789.62
65090	SILK SCREEN EXPRESS, INC.	AFSCME RAIN SUITS	141.00
65090	CINTAS CORPORATION #2	SAFETY SUPPLIES	159.32
65095	OFFICE DEPOT	OFFICE SUPPLIES	60.91
2677	FACILITIES Total		<u>23,929.99</u>
3010	REC. BUSINESS & FISCAL MGMT		
62705	PLUG & PAY TECHNOLOGIES	MONTHLY IN PERSON CREDIT CARD FEES	262.95
62705	PLUG & PAY TECHNOLOGIES	WEB BASED CREDIT CARD FEES	21.90
3010	REC. BUSINESS & FISCAL MGMT Total		<u>284.85</u>
3020	REC GENERAL SUPPORT		
62490	BENNISONS BAKERIES	VENDOR LINK REIMBURSEMENT	41.00
62490	HOUSE OF RENTAL	TENTS FOR FOURTH OF JULY COMMUNICATION	695.00
62490	JON FIRST	VENDOR LINK REIMBURSEMENT	80.00
62490	TERESA'S FRUIT AND HERBS	VENDOR LINK REIMBURSEMENT	71.00
62490	LAKE BREEZE ORGANICS	VENDOR LINK REIMBURSEMENT	136.00
62490	LYON'S FARM	VENDOR LINK REIMBURSEMENT	39.00
62490	HENRY'S FARM	VENDOR LINK REIMBURSEMENT	304.00
62490	HEARTLAND MEATS	VENDOR LINK REIMBURSEMENT	70.00
62490	KINNIKINNICK FARM	VENDOR LINK REIMBURSEMENT	43.00
62490	ED GAST	VENDOR LINK REIMBURSEMENT	96.00
62490	ELKO'S PRODUCE AND GREENHOUSE	VENDOR LINK REIMBURSEMENT	58.00
62490	J.W. MORLOCK AND GIRLS	VENDOR LINK REIMBURSEMENT	57.00
62490	BRUNKOW CHEESE	VENDOR LINK REIMBURSEMENT	66.00
62490	GENEVA LAKES PRODUCE	VENDOR LINK REIMBURSEMENT	65.00
62490	NOFFKE FAMILY FARM	VENDOR LINK REIMBURSEMENT	53.00
62490	NICHOLS FARM & ORCHARD	VENDOR LINK REIMBURSEMENT	177.00
62490	SEEDLING	VENDOR LINK REIMBURSEMENT	99.00
62490	K.V. STOVER AND SON	VENDOR LINK REIMBURSEMENT	240.00
62490	SMITS FARMS	VENDOR LINK REIMBURSEMENT	117.00
62490	GREAT HARVEST BREAD CO.	VENDOR LINK REIMBURSEMENT	33.00
62490	GREEN ACRES	VENDOR LINK REIMBURSEMENT	31.00
62490	FOODIE BITES INC	VENDOR LINK REIMBURSEMENT	78.00
62490	CRUST & CRUMB	VENDOR LINK REIMBURSEMENT	52.00
62490	SWEETY PIES BAKERY CAKERY CAFE, LLC	VENDOR LINK REIMBURSEMENT	76.00
62490	RIVER VALLEY RANCH	VENDOR LINK REIMBURSEMENT	152.00
62490	PASSION HOUSE COFFEE ROASTERS	VENDOR LINK REIMBURSEMENT	40.00
3020	REC GENERAL SUPPORT Total		<u>2,969.00</u>
3025	PARK UTILITIES		
64005	COMED	UTILITIES-JUNE	507.44
3025	PARK UTILITIES Total		<u>507.44</u>
3030	CROWN COMMUNITY CENTER		
62507	POSITIVE CONNECTIONS, INC.	DAWES TO BRUNSWICK	253.00
62507	POSITIVE CONNECTIONS, INC.	DAWES TO BRUNSWICK: SURF/TURF	110.00
62507	POSITIVE CONNECTIONS, INC.	DAWES TO EVANSTON BEACH	143.00
62507	POSITIVE CONNECTIONS, INC.	DAWES TO LIGHTHOUSE	154.00

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62507	POSITIVE CONNECTIONS, INC.	DAWES TO LINCOLN PARK ZOO	253.00
62507	POSITIVE CONNECTIONS, INC.	DAWES TO LINCOLN PARK: SURF/TURF	121.00
62507	POSITIVE CONNECTIONS, INC.	DAWES TO PUMP IT UP	99.00
62507	POSITIVE CONNECTIONS, INC.	RC TO KARATE	88.00
62507	POSITIVE CONNECTIONS, INC.	RC TO LAS PALMAS	132.00
62507	POSITIVE CONNECTIONS, INC.	RC TO OLIVE GARDEN	154.00
62507	BRUNSWICK ZONE NILES	FUN FACTORY	588.50
62507	BRUNSWICK ZONE NILES	KID CITY FIELD TRIP	610.50
62507	BRUNSWICK ZONE NILES	PRESCHOOL FIELD TRIP	60.00
62507	BRUNSWICK ZONE NILES	SURF/TURF	275.00
62507	BRUNSWICK ZONE NILES	SURF/TURF FIELD TRIP	533.50
62507	BRUNSWICK ZONE NILES	TWEEN MACHINE FIELD TRIP	137.50
65040	SUPERIOR INDUSTRIAL SUPPLY	LFRONT WASHROOM SUPPLIES	868.65
3030 CROWN COMMUNITY CENTER Total			4,580.65
3035 CHANDLER COMMUNITY CENTER			
62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	62.40
62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	62.40
62495	ANDERSON PEST CONTROL	REMOVAL OF BUGS NESTS AT PARK	150.00
62505	EVP ACADEMIES, LLC	YOUTH VOLLEYBALL INSTRUCTION	5,868.00
62505	DIANA UNGER	FENCING INSTRUCTION	1,287.30
62505	3 POINT ATHLETICS	YOUTH BASKETBALL INSTRUCTION	1,308.00
62507	CLASSIC BOWL	PEEWEE SPORTS CAMP FIELD TRIP	84.00
62507	CLASSIC BOWL	SPORTS CAMP FIELD TRIP	140.00
62507	NICKEL CITY	SPORTS CAMP FIELD TRIP	219.00
62507	SKY HIGH SPORTS	SPORTS CAMP FIELD TRIP	1,719.00
62507	POSITIVE CONNECTIONS, INC.	ACKERMAN PARK TO LEGOLAND	220.00
62507	POSITIVE CONNECTIONS, INC.	CHANDLER TO BUNNY HUTCH	231.00
62507	POSITIVE CONNECTIONS, INC.	CHANDLER TO CLASSIC BOWL	594.00
62507	POSITIVE CONNECTIONS, INC.	CHANDLER TO GREAT AMERICA X2	638.00
62507	POSITIVE CONNECTIONS, INC.	CHANDLER TO NICKEL CITY	352.00
62507	POSITIVE CONNECTIONS, INC.	CHANDLER TO PUMP IT UP	121.00
62507	POSITIVE CONNECTIONS, INC.	CHANDLER TO SKY HIGH	242.00
62507	BICKER BROS, INC DBA NOVELTY GOLF	SPORTS CAMP FIELD TRIP	777.00
62507	PUMP IT UP GLENVIEW	SPORTS CAMP FIELD TRIP	479.00
62507	GLENVIEW PARK DISTRICT	WAGNER FARM FIELD TRIP	88.00
65040	LAPORT INC	JANITORIAL SUPPLIES	574.56
65050	LAPORT INC	JANITORIAL SUPPLIES	257.00
3035 CHANDLER COMMUNITY CENTER Total			15,473.66
3040 FLEETWOOD JOURDAIN COM CT			
62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	41.00
62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	41.00
62507	POSITIVE CONNECTIONS, INC.	FLEETWOOD TO CHICAGO SKY X3	660.00
62507	POSITIVE CONNECTIONS, INC.	FLEETWOOD TO ETHS	264.00
62507	POSITIVE CONNECTIONS, INC.	FLEETWOOD TO EVANSTON MOVIES X3	495.00
62507	POSITIVE CONNECTIONS, INC.	FLEETWOOD TO MARIANOS MARKET	143.00
62511	JONES, JOSLYN YVONNE	PERFORMANCE OF HAVING OUR SAY	250.00
65040	LAPORT INC	JANITORIAL SUPPLIES	580.65
65110	COMCAST CABLE	CABLE SERVICES JUNE 2014	28.29
65110	FITNESS WEAR, INC.	SUMMER BASKETBALL LEAGUE T-SHIRTS	2,475.00
3040 FLEETWOOD JOURDAIN COM CT Total			4,977.94
3045 FLEETWOOD/JOURDAIN THEATR			
62507	POSITIVE CONNECTIONS, INC.	FJT: JAMES PARK TO STAHL FAMILY THEATRE	121.00
62511	AGUIRRE, NICHOLIA	PERFORMER FJT GEES BEND	300.00
62511	MONTENEGRO, MICHAEL	SET BUILDER/DESIGN FJT GEES BEND	200.00
62511	SJODIN, FRANK	SET BUILD FOR GEES BEND	400.00
62511	MORAN, MICHAEL	SOUND DESIGN FOR FJT SEASON	400.00
62511	WASSERMAN, ANN	QUILT DESIGN, TUTOR ACTORS GBEND	255.00
62511	GRICE, PATRICIA	QUILT DESIGN AND TUTOR FOR ACTORS GBEND	215.00
62511	BOTTOMS, JAMES	MUSICAL PERFORMANCE FJT GALA	150.00
62511	CLUNIE, BASIL	PHOTOGRAPHER FJT SEASON	300.00
62511	JACQUILINE GAIL ROSEBOROUGH	PERFORMANCE OF HAVING OUR SAY	250.00
62511	ELANA ELYCE SULLIVAN	PERFORMER FOR FJT GEES BEND	300.00
62511	PHILLIP MORGAN	DISC JOCKEY FOR FJT GALA	200.00
62511	DAVIDSON, CATHERINE	PERFORMER FOR FJT GEES BEND	300.00
62511	JESSICA FORELLA	STAGE MANAGER FJT HOS & GB	950.00
62511	JARED GOODING	LIGHT DESIGN FOR FJT SUMMER SEASON	500.00
65025	NOIR D'EBENE CHOCOLAT ET PATISserie	CATERING FOR FJT GALA	500.00
3045 FLEETWOOD/JOURDAIN THEATR Total			5,341.00
3050 RECREATION OUTREACH PROGRAM			
62210	GENERATION COPY INC	PROGRAMS FOR MUSE OF FIRE	385.00
62210	HOME CITY ICE COMPANY	ICE FOR SUMMER FOOD PROGRAM	230.00
62245	BAUM SIGN, INC.	PART FOR SCOREBOARD	135.00
62495	ANDERSON PEST CONTROL	MONTHLY PEST SERVICE	464.20
62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	33.33
62507	POSITIVE CONNECTIONS, INC.	FOSTER SENIORS TO ORIENTAL THEATRE	253.00
62515	SERVICE SANITATION INC	THEATRE IN THE PARK (INGRAHAM)	125.00

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65025	OPEN KITCHENS	2104 SUMMER FOOD PROGRAM	22,168.87
65040	LAPORT INC	JANITORIAL SUPPLIES	<u>522.89</u>
3050	RECREATION OUTREACH PROGRAM Total		24,317.29
3055	LEVY CENTER SENIOR SERVICES		
61062	KEVIN SPARKMON	SECURITY FOR PRIVATE RENTAL	120.00
62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	44.94
62505	CONNELLY'S ACADEMY	TAE KWON DO INSTRUCTION	6,355.20
62505	RICHMOND, PHYLLIS	INSTRUCTION FOR 5 WEEKS	300.00
62507	WILMETTE PARK DISTRICT	FIELD TRIP TO STARVED ROCK	1,252.98
62509	HENRICHSEN FIRE & SAFETY	ANNUAL FIRE EXTINGUISHER SERVICE	442.35
62511	COMCAST CABLE	COMMUNICATION CHARGES-JUNE 2014	134.09
62695	BEST TAXI	TAXI COUPON REIMBURSEMENT	7,020.00
62695	303 TAXI	TAXI COUPON REIMBURSEMENT	9,402.00
65040	LAPORT INC	JANITORIAL SUPPLIES	525.56
65095	CDW GOVERNMENT INC.	DATA CARD PRINTER	1,357.72
65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	225.60
65110	MOBILE MINI, INC.	MOBIL STORAGE UNIT	111.58
65110	CITY OF EVANSTON - PETTY CASH	REIMBURSEMENT FOR RECREATION SUPPLIES	350.66
65110	CINTAS Corporation #769	MAT CLEANING	<u>140.70</u>
3055	LEVY CENTER SENIOR SERVICES Total		27,783.38
3080	BEACHES		
61110	LOGIC LAWN CARE	WEED CONTROL	1,080.00
62245	HENRICHSEN FIRE & SAFETY	UPDATE FIRE EXTINGUISHER	45.00
62245	MIDWEST TIME RECORDER	SERVICE CALL	90.00
62490	SMITH MAINTENANCE COMPANY	PARK RESTROOM CLEANING	6,833.33
65020	WATER SAFETY PRODUCTS INC	LIFE GUARD SWIM SUITS	2,644.36
65040	WAREHOUSE DIRECT INC.	JANITORIAL SUPPLY	183.12
65125	WILMETTE HARBOR ASSOC.	GASOLINE	<u>287.30</u>
3080	BEACHES Total		11,163.11
3095	CROWN ICE RINK		
62245	FOX VALLEY FIRE & SAFETY	INSPECTION OF SPRINKLERS	174.00
62245	MCCAULEY MECHANICAL SERVICE	REPAIR TO ICE RINK COMPRESSOR #2	577.00
62245	MCCAULEY MECHANICAL SERVICE	REPLACE BELT TO ICE RINK AIR UNITS	853.00
62375	JEAN'S GREENS, INC.	MONTHLY PLANT SERVICE	100.00
62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES	79.00
62505	GARY KANTOR	PERFORMANCE FOR HOCKEY CAMP	250.00
62507	POSITIVE CONNECTIONS, INC.	BUS SERVICE FROM KINGSLEY CAMP TO BRUNSWICK	132.00
62507	POSITIVE CONNECTIONS, INC.	BUS SERVICE FROM KINGSLEY TO EVANSTON BEACH	121.00
62507	POSITIVE CONNECTIONS, INC.	BUS SERVICE FROM KINGSLEY TO EVANSTON HS	176.00
62507	POSITIVE CONNECTIONS, INC.	BUS SERVICE FROM KINGSLEY TO ORBIT SKATE CENTER	231.00
62507	POSITIVE CONNECTIONS, INC.	BUS SERVICE FROM CAMP TO BRUNSWICK	220.00
62507	PUMP IT UP GLENVIEW	SUMMER CAMP FIELD TRIP	900.00
65050	MCCAULEY MECHANICAL SERVICE	REPLACE BELT TO ICE RINK AIR UNITS	225.24
65095	ILLINOIS PAPER COMPANY	STOCK WHITE PAPER	225.60
65095	OFFICE DEPOT	OFFICE SUPPLIES	<u>53.16</u>
3095	CROWN ICE RINK Total		4,317.00
3100	SPORTS LEAGUES		
65110	CONSERV FS	DRILL AND FILL SOCCER FIELD	3,670.00
65110	JOHN DEERE LANDSCAPES, INC. / LESCO	GRUB CONTROL & CALCINE CLAY	<u>945.00</u>
3100	SPORTS LEAGUES Total		4,615.00
3105	AQUATIC CAMP		
65110	WILLIAM FOX	ADHESIVE LETTERS FOR SIGNAGE	120.00
65125	RECREATIONAL EQUIPMENT, INC	PERCEPTION KAYAKS	2,336.40
65125	SOUTHPORT RIGGING INC	BIC PADDLE BOARDS AND PADDLES	<u>2,702.00</u>
3105	AQUATIC CAMP Total		5,158.40
3110	TENNIS		
62505	E-TOWN TENNIS	TENNIS INSTRUCTION	<u>1,434.87</u>
3110	TENNIS Total		1,434.87
3155	GOLF		
62505	3 POINT ATHLETICS	YOUTH GOLF INSTRUCTION	<u>3,357.25</u>
3155	GOLF Total		3,357.25
3215	YOUTH ENGAGEMENT DIVISION		
65020	EVANSTON IMPRINTABLES, INC.	SYEP T-SHIRTS	<u>822.32</u>
3215	YOUTH ENGAGEMENT DIVISION Total		822.32
3605	ECOLOGY CENTER		
64005	COMED	UTILITIES-JUNE	39.65
65095	OFFICE DEPOT	OFFICE SUPPLIES	87.15
65110	CITY OF EVANSTON - PETTY CASH	WINTER BREAK CAMP SUPPLIES	<u>289.28</u>
3605	ECOLOGY CENTER Total		416.08

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3610 ECO-QUEST DAY CAMP			
62507	POSITIVE CONNECTIONS, INC.	BUS SERVICE FROM ECOLOGY TO LINCOLN PARK ZOO	264.00
62507	POSITIVE CONNECTIONS, INC.	BUS SERVICE FROM ECOLOGY TO LOVELACE PARK	88.00
62507	POSITIVE CONNECTIONS, INC.	BUS SERVICE FROM ECOLOGY TO RCC	209.00
62507	POSITIVE CONNECTIONS, INC.	BUS SERVICE FROM ECOLOGY TO ETHS	88.00
62507	POSITIVE CONNECTIONS, INC.	BUS SERVICE FROM ECOLOGY TO FORT SHERIDAN	198.00
62507	POSITIVE CONNECTIONS, INC.	LIGHTHOUSE TO DEVILS LAKE, WI	418.00
62507	POSITIVE CONNECTIONS, INC.	LIGHTHOUSE TO MUSEUM	220.00
62507	POSITIVE CONNECTIONS, INC.	LOVELACE TO SHEDD AQUARIUM	220.00
65110	CITY OF EVANSTON - PETTY CASH	WINTER BREAK CAMP SUPPLIES	27.01
3610 ECO-QUEST DAY CAMP Total			<u>1,732.01</u>
3710 NOYES CULTURAL ARTS CENTER			
62225	HENRICHSEN FIRE & SAFETY	ANNUAL FIRE EXTINGUISHER SERVICE	312.88
62495	ANDERSON PEST CONTROL	MONTHLY PEST SERVICES	39.14
3710 NOYES CULTURAL ARTS CENTER Total			<u>352.02</u>
3720 CULTURAL ARTS PROGRAMS			
62210	ON TRACK FULFILLMENT INC.	GALLERY OPENING POSTCARDS	117.00
62210	EVANSTON SIGNS GRAPHICS, INC.	RECREATE LOGOS ON FESTIVAL SIGNAGE	150.00
62490	MENCO, BERT	JUDGE FOR AWARDS AT LAF	100.00
62509	GRATCH, HELEN	ASSISTING EAF FAAA	150.00
62509	UNNATIZART, INC.	EAF FAAA: MENDHI ARTIST	425.00
62511	JOEL A. FRANKEL	STARLIGHT PERFORMANCE	600.00
62511	ZABIN, MILES	MUSICAL PERFORMANCE LAF	300.00
62511	SHANNON ROVERS IRISH PIPE BAND	MUSICAL PERFORMANCE EAF	500.00
62511	JOY, LAURA	MUSICAL PERFORMER LAF	200.00
62511	WARGASKI, PAUL	PERFORMER AT LAF	450.00
62511	GORAN IVANOVIC	MUSICAL PERFORMER LAF	300.00
62515	SERVICE SANITATION INC	TOILET RENTAL STARLIGHT CONCERTS	285.00
65095	OFFICE DEPOT	OFFICE SUPPLIES	228.02
3720 CULTURAL ARTS PROGRAMS Total			<u>3,805.02</u>
100 GENERAL FUND Total			<u>676,732.30</u>
200 MOTOR FUEL TAX FUND			
5096 MFT STREET RESURFACING			
65515	CHICAGOLAND PAVING CONTRACTORS, INC.	2014 MFT RESURFACING PROJECT	331,278.88
5096 MFT STREET RESURFACING Total			<u>331,278.88</u>
200 MOTOR FUEL TAX FUND Total			<u>331,278.88</u>
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTEM			
62509	IRON MOUNTAIN OSDP	OFF-SITE DATA PROTECTION MONTHLY EXPENSES	339.14
64505	AT & T	COMMUNICATION CHARGES-JUNE 2014	654.19
64540	VERIZON WIRELESS	COMMUNICATION CHARGES-JUNE 2014	2,964.78
65085	MOTOROLA SOLUTIONS, INC.	COMMUNICATION EQUIPMENT	1,492.32
65625	CHICAGO COMMUNICATIONS, LLC.	FIRE TONE ALERTING SYSTEM	65,944.50
5150 EMERGENCY TELEPHONE SYSTEM Total			<u>71,394.93</u>
205 EMERGENCY TELEPHONE (E911) FUND Total			<u>71,394.93</u>
215 CDBG FUND			
5203 HANDYMAN			
63095	GOSS & ASSOCIATES, INC.	HANDY MAN PROGRAM	1,800.28
5203 HANDYMAN Total			<u>1,800.28</u>
5220 CDBG ADMINISTRATION			
62205	EVANSTON ROUNDTABLE LLC	ADVERTISEMENT	302.00
62490	ZOOMGRANTS	ONLINE GRANT APPLICATION	6,980.00
62490	MULLIN & LONERGAN ASSOCIATES	CONSULTING SERVICES	2,252.50
5220 CDBG ADMINISTRATION Total			<u>9,534.50</u>
215 CDBG FUND Total			<u>11,334.78</u>
220 CDBG LOAN			
5280 CD LOAN			
65535	INNERSPACE ENVIRONMENTAL	PAINT SUPPLIES	550.00
5280 CD LOAN Total			<u>550.00</u>

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5285 MULTI FAM REHAB PROGRAM			
65535 ASSURED ENERGY SOLUTIONS, LLC	REHAB PROJECT		6,350.00
5285 MULTI FAM REHAB PROGRAM Total			6,350.00
220 CDBG LOAN FUND Total			6,900.00
225 ECONOMIC DEVELOPMENT FUND			
5300 ECON. DEVELOPMENT FUND			
62346 COOK COUNTY TREASURER	TAXES - 629 HOWARD		2,053.25
65522 A LAMP CONCRETE CONTRACTORS, INC.	WATER REPLACEMENT AND STREET RESURFACING		8,471.80
5300 ECON. DEVELOPMENT FUND Total			10,525.05
225 ECONOMIC DEVELOPMENT FUND Total			10,525.05
415 CAPITAL IMPROVEMENTS FUND			
4150 CAPITAL PROJECTS			
415414 62135 KETTELKAMP & KETTELKAMP LANDSCAPE	LANDSCAPING DESIGN		2,841.66
415224 62145 CCJM ENGINEERS, LTD	ENGINEERING SERVICES		950.00
415600 62145 KPFF, INC., DBA KPFF CONSULTING ENGINEER	STRUCTURAL ENGINEERING SERVICES AT LEVY SENIOR CEN		10,340.86
415555 62185 PUBLIC FINANCIAL MANAGEMENT	CONSULTING SERVICES- CROWN STUDY		19,000.00
416447 62385 DAVEY RESOURCE GROUP	INVENTORY AND GPS-PUBLIC TREES		32,684.20
415414 65502 CLAUSS BROTHERS, INC.	ARRINGTON LAKEFRONT LAGOON CONSTRUCTION		12,082.50
415414 65502 LANDSCAPE FORMS	TRASH/RECYCLING RECEPTACLES		14,530.00
415937 65515 SHERWIN INDUSTRIES	PEDESTRIAN CROSSING FLAGS		793.92
415857 65515 A LAMP CONCRETE CONTRACTORS, INC.	REPLACEMENT AND STREET RESURFACING		56,905.45
415942 65515 ESI CONSULTANTS, LTD	EMERSON/RIDGE/GREEN BAY PROJECT		38,204.82
415885 65515 ALFRED BENESCH & COMPANY	BRIDGE ST. BRIDGE PROJECT		10,974.01
416394 65515 COMPASS COM SOFTWARE	ANTENNA MOUNTING		315.60
416394 65515 COMPASS COM SOFTWARE	HOSTING FEE		179.40
4150 CAPITAL PROJECTS Total			199,802.42
415 CAPITAL IMPROVEMENTS FUND Total			199,802.42
420 SPECIAL ASSESSMENT FUND			
6365 SPECIAL ASSESSMENT			
66042 CHICAGO TITLE INSURANCE	LEGAL FEES		60.00
6365 SPECIAL ASSESSMENT Total			60.00
420 SPECIAL ASSESSMENT FUND Total			60.00
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
53405 YOLANTHE, NEAL	NON RENEWAL OF PARKING LOT SPACE		114.00
62346 COOK COUNTY TREASURER	TAXES -1225 CHICAGO AVE		32,196.38
65095 FEDERAL EXPRESS CORP.	PARKING TAX SHIPMENT		20.20
65515 SCHAFFER CONSULTING	CONSULTING EXPENSES		11,388.71
7005 PARKING SYSTEM MGT Total			43,719.29
7015 PARKING LOTS & METERS			
62230 A LAMP CONCRETE CONTRACTORS, INC.	WATER REPLACEMENT AND STREET RESURFACING		8,535.50
62245 TOTAL PARKING SOLUTIONS, INC.	CALE PAY STATION/WEB OFFICE - CLARK ST		780.00
62245 TOTAL PARKING SOLUTIONS, INC.	PARTS & LABOR SERVICE CONTRACT		780.00
62375 706 MAIN STREET LLC	PARKING LOT LEASE		3,003.55
64005 COMED	UTILITIES-JUNE		505.67
65070 DUNCAN PARKING TECHNOLOGIES, INC.	MONTHLY AUTOTRAX FEE FOR METERS		18,029.00
65070 IPS GROUP, INC.	MONTHLY IPS METER TRANSACTION		360.60
7015 PARKING LOTS & METERS Total			31,994.32
7025 CHURCH STREET GARAGE			
53515 BIGGS, MATTIE	CHURCH GARAGE REFUND		25.00
53515 COUNSELLOR , CALLIE	CHURCH GARAGE REFUND		25.00
53515 DASILVA, NANCY	CHURCH GARAGE REFUND		25.00
53515 HIMELFARB, PAUL	CHURCH GARAGE REFUND		25.00
53515 HOFFMAN, JOEL	CHURCH GARAGE REFUND		25.00
53515 HORN, SHANNON	CHURCH GARAGE REFUND		25.00
53515 JURATO, MANUEL	CHURCH GARAGE REFUND		25.00
53515 KLUGE, ANDREW	CHURCH GARAGE REFUND		25.00
53515 KUMAR, VISHWATH	CHURCH GARAGE REFUND		25.00
53515 SCHOOF, EDEN	CHURCH GARAGE REFUND		25.00
53515 STUTZ, SARA	CHURCH GARAGE REFUND		25.00
53515 VALDES, ALEXANDER	CHURCH GARAGE REFUND		25.00
53515 VEGA, DANIELLE	CHURCH GARAGE REFUND		25.00
53515 WONG, JORDAN	CHURCH GARAGE REFUND		25.00
7025 CHURCH STREET GARAGE Total			350.00

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7036 SHERMAN GARAGE			
53515	ALLEN, MICHAEL	SHERMAN GARAGE REFUND	25.00
53515	BATEMAN, ELLEN	SHERMAN GARAGE REFUND	25.00
53515	COLBERT, LINDSAY	SHERMAN GARAGE REFUND	25.00
53515	ERENA, MELANIE	SHERMAN GARAGE REFUND	25.00
53515	GAMEZ, HEATHER	SHERMAN GARAGE REFUND	25.00
53515	HANDS, ELINOR	SHERMAN GARAGE REFUND	25.00
53515	HANSCOM, MATT	SHERMAN GARAGE REFUND	25.00
53515	HAQUE, AUDREY	SHERMAN GARAGE REFUND	25.00
53515	KAWAJI, TAKATOSHI	SHERMAN GARAGE REFUND	25.00
53515	KAWAR, NICK	SHERMAN GARAGE REFUND	25.00
53515	LINDQUIST, LINDEN	SHERMAN GARAGE REFUND	25.00
53515	LONG, NICK	SHERMAN GARAGE REFUND	25.00
53515	LURIE, SUZANNE	SHERMAN GARAGE REFUND	25.00
53515	MYERS, ZACHARY	SHERMAN GARAGE REFUND	25.00
53515	POINTER, SID	SHERMAN GARAGE REFUND	25.00
53515	RACHMIEL, SARAH	SHERMAN GARAGE REFUND	25.00
53515	SMART, YVONNE	SHERMAN GARAGE REFUND	25.00
53515	STOKOLS, BRUCE	SHERMAN GARAGE REFUND	25.00
53515	TRANKINA, JIM	SHERMAN GARAGE REFUND	25.00
53515	WANG, HONGOIAN	SHERMAN GARAGE REFUND	25.00
53515	WERLING, KRISTINE	SHERMAN GARAGE REFUND	25.00
53515	WESTENBERG, DANIELLE	SHERMAN GARAGE REFUND	25.00
62509	THYSSENKRUPP ELEVATOR	EMERGENCY ELEVATOR REPAIR	1,305.10
68205	THYSSENKRUPP ELEVATOR	EMERGENCY ELEVATOR REPAIR	1,029.27
7036 SHERMAN GARAGE Total			<u>2,884.37</u>
7037 MAPLE GARAGE			
53515	CHANG, YUN-YUAN	MAPLE GARAGE REFUND	25.00
53515	COLEMAN, REGINALD	MAPLE GARAGE REFUND	25.00
53515	CORRISTON, MICHELE	MAPLE GARAGE REFUND	25.00
53515	CRELOS, MARK	MAPLE GARAGE REFUND	25.00
53515	KOURY, JUSTIN	MAPLE GARAGE REFUND	25.00
53515	LUCIA, ANGELA	MAPLE GARAGE REFUND	25.00
53515	MULLAGHY, JOHN	MAPLE GARAGE REFUND	25.00
53515	O'MALLEY, PETER	MAPLE GARAGE REFUND	25.00
53515	MOONEY, KILEY	MAPLE GARAGE REFUND	25.00
53515	SMITH, HANNAH	MAPLE GARAGE REFUND	25.00
53515	STEWART, JESSICA	MAPLE GARAGE REFUND	25.00
53515	SU, JOLEEN	MAPLE GARAGE REFUND	25.00
53515	TOLLY, PETER	MAPLE GARAGE REFUND	25.00
53515	PELT, STEVEN VAN	MAPLE GARAGE REFUND	25.00
53515	WALEK, ADAM	MAPLE GARAGE REFUND	25.00
64015	NICOR	UTILITIES-JUNE	174.36
7037 MAPLE GARAGE Total			<u>549.36</u>
505 PARKING SYSTEM FUND Total			<u>79,497.34</u>
510 WATER FUND			
22700	EVANSTON 32 LLC C/O REALTY & MORTGAGE	WATER REFUND 1123200-02	140.01
22700	MOLINA, MICHELLE	WATER REFUND 5511930-01	88.19
22700	RANGER, RENA	WATER REFUND 2210840-01	77.07
22700	CATHARINA COOPER c/o AFRICAN CONSULATE	WATER REFUND 2240800-04	168.94
22700	PATTI FURMAN INC.	WATER REFUND 2250420-02	71.11
22700	CARRINTON REAL ESTATE SERVICES	WATER REFUND 2251752-03	111.63
22700	DEUTSCH, ILA	WATER REFUND 5532320-02	20.24
22700	BERK, JEROME	WATER REFUND 4472954-00	66.35
22700	GUTH, GORDON	WATER REFUND 3342460-00	95.95
22700	ROBIN R SINDELAR	WATER REFUND 1141260-03	22.36
22765	BOYLE, TERRANCE	RELEASE OF WATER ESCROW	6,000.00
22765	DURAND, PIERRE E.	RELEASE OF WATER ESCROW	6,000.00
510 WATER REFUNDS Total			<u>12,861.85</u>
7100 WATER GENERAL SUPPORT			
62315	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	42.04
62315	UNITED PARCEL SERVICE	SHIPPING CHARGES	650.00
64505	BYTRONICS, INC., BASIN TECH CENTRE	DIG TRACK TICKET SALES	176.00
65095	OFFICE DEPOT	OFFICE SUPPLIES	218.02
7100 WATER GENERAL SUPPORT Total			<u>1,086.06</u>
7105 PUMPING			
64005	COMED	UTILITIES-JUNE	45.34
64015	NICOR	UTILITIES-JUNE	65.36
7105 PUMPING Total			<u>110.70</u>
7110 FILTRATION			
62465	UNDERWRITERS LABORATORIES INC.	LABORATORY TESTINGS	160.00
65050	MIDWEST SURVEILLANCE	AXIS PTZ CAMERA	3,239.00
7110 FILTRATION Total			<u>3,399.00</u>
7130 WATER CAPITAL OUTLAY			
65550	CURRIE MOTORS	REPLACEMENT SEWER VEHICLE	34,511.00
7130 WATER CAPITAL OUTLAY Total			<u>34,511.00</u>

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510 WATER FUND Total			51,968.61
513 WATER DEPR IMPRV & EXTENSION			
7330 WATER FUND DEP, IMP, EXT			
62145	TANK INDUSTRY CONSULTANTS	ENGR SVCS STANDPIPE PAINTING	4,573.50
62145	TANK INDUSTRY CONSULTANTS	ENGR SVCS STANDPIPE PAINTING	996.50
65515	WATER RESOURCES	WATER METER	77,476.90
65515	A LAMP CONCRETE CONTRACTORS, INC.	WATER REPLACEMENT & STREET RESURFACING	445,162.00
7330 WATER FUND DEP, IMP, EXT Total			528,208.90
513 WATER DEPR IMPRV & EXTENSION FUND Total			528,208.90
515 SEWER FUND			
7420 SEWER IMPROVEMENTS			
65515	KENNY CONSTRUCTION CO.	LARGE DIAMETER SEWER REHAB	738,945.00
65515	A LAMP CONCRETE CONTRACTORS, INC.	WATER REPLACEMENT & STREET RESURFACING	45,007.00
7420 SEWER IMPROVEMENTS Total			783,952.00
515 SEWER FUND Total			783,952.00
520 SOLID WASTE FUND			
7685 REFUSE COLLECT & DISPOSAL			
62390	LAKESHORE WASTE SERVICES, LLC	CONDO REFUSE COLLECTION	31,705.45
62405	WELLS FARGO BANK, N.A.	SWANCC CAPITAL, OPERATIONS & MGMT COSTS	70,373.60
62415	GROOT RECYCLING & WASTE SERVICES	RESIDENTIAL REFUSE COLLECTION	138,186.00
65625	SILK SCREEN EXPRESS, INC.	AFSCME RAIN SUITS	686.00
68310	WELLS FARGO BANK, N.A.	SWANCC CAPITAL, OPERATIONS & MGMT COSTS	3,088.42
7685 REFUSE COLLECT & DISPOSAL Total			244,039.47
7695 YARD WASTE COLLECTION			
62415	GROOT RECYCLING & WASTE SERVICES	YARD WASTE COLLECTION	71,574.00
7695 YARD WASTE COLLECTION Total			71,574.00
520 SOLID WASTE FUND Total			315,613.47
600 FLEET SERVICES FUND			
7710 MAJOR MAINTENANCE			
62240	METRO TANK AND PUMP COMPANY	GAS DISPENSER	262.50
62295	NORTHEASTERN ILLINOIS PUBLIC SAFETY	TRAINING	50.00
62355	CINTAS #22	WEEKLY UNIFORM LAUNDRY	433.44
62355	CINTAS CORPORATION #769	WEEKLY MAT SERV-ROUND 6/30	182.28
62355	CINTAS CORPORATION #769	WEEKLY MAT SERV-ROUND 7/14	182.28
62355	CINTAS CORPORATION #769	WEEKLY MAT SERV-ROUND 7/7	182.28
65035	CITY WELDING SALES & SERVICE INC.	WELDING PARTS	83.52
65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES	73,502.32
65060	1ST AYD CORPORATION	JANITORIAL SUPPLIES	192.95
65060	AETNA TRUCK PARTS, INC.	FUEL/WATER SEPAR	235.76
65060	AETNA TRUCK PARTS, INC.	FUEL/WTR SEPRTR	36.74
65060	CUMBERLAND SERVICENTER	LOWER AIR ALARM	22.05
65060	CUMBERLAND SERVICENTER	PANEL RH	82.63
65060	DOUGLAS TRUCK PARTS	DIESEL FUEL ADDITIVE	75.00
65060	DOUGLAS TRUCK PARTS	SWITCHES	48.48
65060	DOUGLAS TRUCK PARTS	TRUCK LITE	40.74
65060	DOUGLAS TRUCK PARTS	TUGGLE SWITCHES	45.40
65060	GROVER WELDING COMPANY	TRUCK REPAIR #313	64.41
65060	GROVER WELDING COMPANY	WELD REPAIR #642	240.00
65060	HAVEY COMMUNICATIONS INC.	SPEAKERS	292.30
65060	INTERSTATE BATTERY OF NORTHERN CHICAGO	AA WORKAHOLIC	170.20
65060	INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTREY	438.28
65060	INTERSTATE BATTERY OF NORTHERN CHICAGO	INDUSTRIAL WORKAHOLIC	18.23
65060	INTERSTATE BATTERY OF NORTHERN CHICAGO	LITHIUM	36.87
65060	INTERSTATE BATTERY OF NORTHERN CHICAGO	MIP-65	436.60
65060	LEACH ENTERPRISES, INC.	6 WAY SOCKET	44.28
65060	LEACH ENTERPRISES, INC.	BRAKE CHAMBER	271.38
65060	LEACH ENTERPRISES, INC.	CHAMBER	82.74
65060	LEACH ENTERPRISES, INC.	CREDIT MEMO	-254.00
65060	LEACH ENTERPRISES, INC.	HUP NUTS	21.40
65060	LEACH ENTERPRISES, INC.	LEVELING VALVE	29.36
65060	LEACH ENTERPRISES, INC.	VALVE	55.18
65060	MCCANN INDUSTRIES, INC.	WIPER MOTOR	248.74
65060	NORTH SHORE TOWING	#532 TOW TO FLEET GARAGE	70.00
65060	REGIONAL TRUCK EQUIPMENT COMPANY, INC.	TOOL BOX KEY #643	28.51
65060	SPRING ALIGN	SPRING REPAIRS EFD #321	2,884.39
65060	STANDARD EQUIPMENT COMPANY	BOWL W/ SENSOR	257.76
65060	STANDARD EQUIPMENT COMPANY	HUB CAP	31.78
65060	STANDARD EQUIPMENT COMPANY	REINSTALLED CAGE	464.07
65060	STANDARD EQUIPMENT COMPANY	STARTER MOTOR	725.07
65060	VERMEER MIDWEST	CLUTCH	553.85
65060	VERMEER MIDWEST	CREDIT MEMO	-557.82
65060	VERMEER MIDWEST	PRESSURE PLATE	623.94

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65060	VERMEER MIDWEST	V BELT #567	231.64
65060	WARREN'S SHELL SERVICE	FUEL	326.87
65060	WIRFS INDUSTRIES INC.	ANNUAL PUMP TEST	982.69
65060	WEST SIDE EXCHANGE	STARTER #657	535.06
65060	P & G KEENE ELECTRICAL	ALTERNATOR	168.00
65060	P & G KEENE ELECTRICAL	STARTER #567	604.38
65060	GLOBAL EMERGENCY PRODUCTS, INC.	CLIP ROD NYLON	23.23
65060	GLOBAL EMERGENCY PRODUCTS, INC.	GAUGE SPEEDOMETER	223.23
65060	GLOBAL EMERGENCY PRODUCTS, INC.	NON-LOCK HANDLE PADDLE	235.03
65060	GLOBAL EMERGENCY PRODUCTS, INC.	SOLENOID CONTS	64.74
65060	FASTENAL COMPANY	JANITORIAL SUPPLIES	69.60
65060	FOSTER COACH SALES, INC.	LED STRIP LIGHT	147.97
65060	FOSTER COACH SALES, INC.	SIREN AMP	582.67
65060	FOSTER COACH SALES, INC.	WATER VALVE	106.42
65060	A & A TRANSMISSION CORP.	REBUILD TRANSMISSION #53	2,487.82
65060	A & A TRANSMISSION CORP.	TRANSMISSION REPAIRS #915	2,689.79
65060	CARQUEST EVANSTON	2014 FLEET AUTOMOTIVE PARTS	49.50
65060	CARQUEST EVANSTON	AIR FILTER	196.08
65060	CARQUEST EVANSTON	ALTERNATOR #350	340.86
65060	CARQUEST EVANSTON	BRAKE CALIPER LUBE	26.66
65060	CARQUEST EVANSTON	BRAKE PAD	39.26
65060	CARQUEST EVANSTON	BREAKE CALIPER	188.80
65060	CARQUEST EVANSTON	CHAMBER	41.84
65060	CARQUEST EVANSTON	COMP OIL	73.55
65060	CARQUEST EVANSTON	CREDIT MEMO	-477.85
65060	CARQUEST EVANSTON	CUT OFF WHEEL	5.67
65060	CARQUEST EVANSTON	DRIVEALIGN TENSIONER#764	92.11
65060	CARQUEST EVANSTON	FILTERS	72.68
65060	CARQUEST EVANSTON	FUEL CAP	10.23
65060	CARQUEST EVANSTON	FUEL INJECTOR CLEANAR	113.40
65060	CARQUEST EVANSTON	LED Lamp	72.36
65060	CARQUEST EVANSTON	MARKER LAMP	37.20
65060	CARQUEST EVANSTON	MICRO-V BELT	114.64
65060	CARQUEST EVANSTON	MOTOR OIL	190.50
65060	CARQUEST EVANSTON	MULTIPAL FILTERS	221.40
65060	CARQUEST EVANSTON	NUD FITTING	37.15
65060	CARQUEST EVANSTON	NUD FITTINGS	49.30
65060	CARQUEST EVANSTON	OCTANE BOOST	28.48
65060	CARQUEST EVANSTON	PAG BLUE	19.31
65060	CARQUEST EVANSTON	PLAST FUNNEL	2.28
65060	CARQUEST EVANSTON	SERVICE CHAMBER	26.50
65060	CARQUEST EVANSTON	TRAILER LIGHTS	29.20
65060	CARQUEST EVANSTON	TURN TAIL LAMP	17.32
65060	GOLF MILL FORD	BRAKE JOB #551	1,255.82
65060	GOLF MILL FORD	BRAKE PADS #1334	116.62
65060	GOLF MILL FORD	CONTROL ARMS #43	241.18
65060	GOLF MILL FORD	CREDIT MEMO	-108.92
65060	GOLF MILL FORD	DOOR JAMB SWITCH #915	17.14
65060	GOLF MILL FORD	EGR CORE #569	470.61
65060	GOLF MILL FORD	EGR VALVE #69	396.93
65060	GOLF MILL FORD	FUEL LINE CLIP #551	24.04
65060	GOLF MILL FORD	HOSE	27.75
65060	GOLF MILL FORD	HYDRO BOOSTER	361.54
65060	GOLF MILL FORD	INERTIA SWITCH	29.77
65060	GOLF MILL FORD	IPR VALVE #514	201.90
65060	GOLF MILL FORD	LOW AIR PROSSURO SWITCH	19.42
65060	GOLF MILL FORD	MIRROR ASRY #108	169.11
65060	GOLF MILL FORD	MIRROR ASSY #48	217.29
65060	GOLF MILL FORD	OIL PUMP #569	301.37
65060	GOLF MILL FORD	OUTSIDE REPAIR #69	831.62
65060	GOLF MILL FORD	TURBO PIPES #514	734.51
65060	GOLF MILL FORD	WINDOW HARDWARE	60.69
65060	GOLF MILL FORD	WINDOW REGULATORS #18	74.93
65060	GOLF MILL FORD	WINDOW RETAINER #18	4.17
65060	ORLANDO AUTO TOP	DOOR REPAIR	675.00
65060	ORLANDO AUTO TOP	WINDSHIELD REPLACEMENT #627	710.00
65060	CHICAGO PARTS & SOUND, LLC	BLOWER MOTOR	92.24
65060	CHICAGO PARTS & SOUND, LLC	BRAKE LINING	161.64
65060	CHICAGO PARTS & SOUND, LLC	BRAKE PAD	472.84
65060	CHICAGO PARTS & SOUND, LLC	FILTER ASY OIL	135.84
65060	CHICAGO PARTS & SOUND, LLC	FILTERS	280.74
65060	CHICAGO PARTS & SOUND, LLC	ROTOR ASY BRAKE	263.88
65060	CHICAGO PARTS & SOUND, LLC	WIPER BLADES #30	104.70
65060	ADVANCED PROCLEAN INC.	POWER WASHING EQUIPMENT	1,629.15
65060	PALATINE OIL COMPANY, INC	2014 BULK OIL, ANTIFREEZE & LUBRICANTS	4,885.00
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	BRAKE CHAMBER	213.34
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	BRAKE CHAMBERS	219.30
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	CHANNEL	31.61
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	CREDIT MEMO	-333.83
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	DOOR LOCK	91.74
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	HEADLIGHT ASRY #317	296.68
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	HINGE #315	157.00
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	LIGHT #316	118.49
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	LIGHT HARNESS	265.27
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	OIL FILTER	178.47
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	SEAT BELT	236.12

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	65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	STUD	19.68
	65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	TENSIONR	158.62
	65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	WATER PUMP #317	178.22
	65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	WINDOW CHANGE #315	144.05
	65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	WINDOW RETAINER	19.11
	65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	WIRE HARNESS	115.59
	65065 WENTWORTH TIRE SERVICE	TIRE SERVICE, RECAP & REPAIR	2,173.92
	65085 MARCH, KEN	2014 TOOL ALLOWANCE	800.00
	65090 SILK SCREEN EXPRESS, INC.	AFSCME RAIN SUITS	94.00
	7710 MAJOR MAINTENANCE Total		114,069.36
600 FLEET SERVICES FUND Total			114,069.36
601 EQUIPMENT REPLACEMENT FUND			
	7780 VEHICLE REPLACEMENTS		
	62375 UNITED RENTALS	ROLLER RENTAL FOR STREET DIVISION	2,245.05
	65550 AUTOBARN MOTORS, LTD.	REPLACEMENT VEHICLE # 803	19,138.30
	65550 CURRIE MOTORS	2014 FORD E350	24,013.00
	7780 VEHICLE REPLACEMENTS Total		45,396.35
601 EQUIPMENT REPLACEMENT FUND Total			45,396.35
605 INSURANCE FUND			
	7801 EMPLOYEE BENEFITS		
	57230 BRIAN E. SCRUGGS	INSURANCE REFUND	418.86
	57230 WILLIE B HILL JR	INSURANCE REFUND	1,113.04
	7801 EMPLOYEE BENEFITS Total		1,531.90
605 INSURANCE FUND Total			1,531.90
Grand Total			3,228,266.29

CITY OF EVANSTON
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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
FIRE			
8000.61755	LAUTERBACH & AMEN LLP	PENSION TRUST CALCULATION	300.00
8000.61755	ILLINOIS STATE TREASURER	PUBLIC PENSION FEES	8,000.00
			8,300.00
GENERAL			
1300.62295	COLLEEN BURRUS	TRAINING AND TRAVEL	1,804.01
1505.68205	PRESENCE BEHAVIORIAL HEALT	MENTAL HEALTH SERVICES	36,666.67
1920.62770	U S TREASURY	FEE FOR NATIONWIDE RHS PLANS	90.00
2630.52126	THOMAS KAN	PERMIT REFUND	100.00
2630.56045	ILLINOIS DEPT OF REVENUE	SALES TAX-JUNE, 2014	32.00
3605.56045	ILLINOIS DEPT OF REVENUE	SALES TAX-JUNE, 2014	3.00
			38,695.68
GENERAL ASSISTANCE			
4605.62615	ALLIED BENEFIT SYSTEMS, INC.	MEDICAL ASST. CATASTROPHIC INS.	3,175.00
			3,175.00
DEBT SERVICE FUND			
5706.68315	WELLS FARGO	DEBT SERVICE 7/1/2014	300,263.13
			300,263.13
INSURANCE			
VARIOUS	VARIOUS	WORKERS COMP	4,292.83
VARIOUS	VARIOUS	WORKERS COMP	6,939.21
VARIOUS	VARIOUS	CASUALTY LOSS	6,894.62
			18,126.66
PARKING			
VARIOUS	COOK COUNTY COLLECTOR	PARKING TAXES	6,339.88
			6,339.88
SOLID WASTE			
7685.56155	ILLINOIS DEPT OF REVENUE	SALES TAX-JUNE, 2014	200.00
			200.00
WATER			
7100.56140	ILLINOIS DEPT OF REVENUE	SALES TAX-JUNE, 2014	540.00
			540.00
			375,640.35
		Grand Total	3,603,906.64

PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____