

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 08/12/2014

**100 GENERAL FUND**

100 GENERAL				
	21639	EYE MED VISION CARE	VISION COVERAGE	3,062.38
	21640	GUARDIAN	DENTAL INSURANCE PREMIUM	14,431.93
	21640	METLIFE	DENTAL INSURANCE PREMIUM	<u>19,158.89</u>
100 GENERAL Total				36,653.20
1300 CITY COUNCIL				
	62360	CHICAGO METRO AGENCY FOR PLANNING	MEMBERSHIP FEES	<u>712.93</u>
1300 CITY COUNCIL Total				712.93
1705 LEGAL ADMINISTRATION				
	62509	SUSAN D BRUNNER	HEARING OFFICER	2,730.00
	62509	ANJANA HANSEN	HEARING OFFICER	780.00
	62509	JEFFREY D. GREENSPAN	HEARING OFFICER	1,440.00
	62509	LAW OFFICE OF MITCHELL C. EX	HEARING OFFICER	<u>2,355.00</u>
1705 LEGAL ADMINISTRATION Total				7,305.00
1905 ADM.SERVICES- GENERAL SUPPORT				
	62280	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	<u>61.49</u>
1905 ADM.SERVICES- GENERAL SUPPORT Total				61.49
1910 FINANCE DIVISION - REVENUE				
	51600	SHEN , JING	PARKING LOT REFUND	24.00
	62431	GARDA CASH LOGISTICS	EXCESS TIME AND ITEM CHARGES	4.14
	64541	AZAVAR TECHNOLOGIES	UTILITY TAX	<u>51.92</u>
1910 FINANCE DIVISION - REVENUE Total				80.06
1920 FINANCE DIVISION - ACCOUNTING				
	62110	BAKER TILLY VIRCHOW KRAUSE, LLP	AUDIT SERVICES	16,350.00
	62185	ACCOUNTEMPS	ACCOUNTING SERVICES	1,273.38
	62185	ACCOUNTEMPS	ACCOUNTING SERVICES	1,380.40
	62185	ACCOUNTEMPS	ACCOUNTS PAYABLE COORD.	1,397.71
	62185	ACCOUNTEMPS	ACCOUNTS PAYABLE COORD.	1,442.80
	62185	ACCOUNTEMPS	COLLECTIONS COORD.	1,096.13
	62185	ACCOUNTEMPS	COLLECTIONS COORD.	1,096.13
	62280	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	141.04
	65095	OFFICE DEPOT	OFFICE SUPPLIES	<u>57.85</u>
1920 FINANCE DIVISION - ACCOUNTING Total				24,235.44
1929 HUMAN RESOURCE DIVISION				
	62160	ILLINOIS STATE POLICE	BACKGROUND CHECKS-POLICE	220.50
	62160	LASER ASSOC., STEPHEN A.	EMPLOYMENT TESTING-POLICE	2,250.00
	62160	LASER ASSOC., STEPHEN A.	EMPLOYMENT TESTING-POLICE	3,600.00
	62160	THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-POLICE	810.00
	62160	THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-POLICE	540.00
	62270	NORTH SHORE ENH OMEGA	QUARTERLY INVOICE-PREPLACEMENT EXAMS	33,615.00
	62270	HEALTH ENDEAVORS, S.C.	PRE-EMPLOYMENT TESTING-FIRE	735.00
	62274	TRANS UNION CORP	EMPLOYMENT-POLICE	310.72
	62509	EAP CONSULTANTS, INC.	MONTHLY INVOICE	988.20
	62630	I.D.E.S. / ILLINOIS DEPARTMENT OF EMPLOYEMENT	UNEMPLOYMENT INSURANCE PAYMENT	94.00
	65095	EDMARK VISUAL ID	OFFICE SUPPLIES-DATA CARD	121.00
	65125	ASHLEY M PORTA	REIMBURSEMENT	<u>172.63</u>
1929 HUMAN RESOURCE DIVISION Total				43,457.05
1932 INFORMATION TECHNOLOGY DIVI.				
	62175	IRON MOUNTAIN OSDP	OFF SITE DATA STORAGE	649.41
	62175	LAGARD, TOM	LDAP PROJECT	900.00
	62380	CHICAGO OFFICE TECH. GROUP	COPIER CHARGES	2,824.71
	64540	VERIZON WIRELESS	COMMUNICATION CHARGES	1,292.34
	65615	COMCAST CABLE	COMMUNICATION CHARGES	<u>312.74</u>
1932 INFORMATION TECHNOLOGY DIVI. Total				5,979.20
1941 PARKING ENFORCEMENT & TICKETS				
	52505	AMERICAN TRAFFICE SOLUTIONS, INC	CITATION REFUND	55.00
	52505	TZUR, AVIVA	CITATION REFUND	10.00
	52505	MAJORROSE, BETTY	CITATION REFUND	35.00
	62451	NORTH SHORE TOWING	IMMOBILIZATION PROGRAM	<u>1,385.00</u>
1941 PARKING ENFORCEMENT & TICKETS Total				1,485.00
2105 PLANNING & ZONING				
	62360	AMERICAN PLANNING ASSC	MEMBERSHIP FEES	1,091.00
	65095	OFFICE DEPOT	OFFICE SUPPLIES	<u>31.98</u>
2105 PLANNING & ZONING Total				1,122.98
2126 BUILDING INSPECTION SERVICES				
	62190	CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL	995.00
	62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	3,198.00
	65095	OFFICE DEPOT	OFFICE SUPPLIES	79.93
	65095	TEUTEBERG INC	SELF INKER	<u>63.18</u>
2126 BUILDING INSPECTION SERVICES Total				4,336.11

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2128 EMERGENCY SOLUTIONS GRANT				
	55275	CONNECTIONS FOR THE HOMELESS	2011 ESG GRANT	182.52
	55275	CONNECTIONS FOR THE HOMELESS	2013 ESG GRANT	6,596.70
2128 EMERGENCY SOLUTIONS GRANT Total				<u>6,779.22</u>
2205 POLICE ADMINISTRATION				
	62245	EVANSTON CAR WASH	CAR WASHES	209.99
	62360	NELSON, KELLI	VICTIM SERVICE ADVOCATE	2,317.70
	62360	NORTHERN IL. POLICE ALARM SYSTEM	LANGUAGE LINE	20.00
	62360	HANSCOM, LILY	YOUTH SERVICE ADVOCATE	1,100.64
	62360	NORTHEASTERN IL. REGINAL CRIME LAB	MEMBERSHIP-CRIME LAB	11,069.00
	62375	WEST GROUP PAYMENT CTR	INFORMATION CHARGES-MAY	296.10
	65040	LAPORT INC	JANITORIAL SUPPLIES	2,432.57
	65085	A-MIDWEST BOARD-UP INC.	BOARD-UP SERVICES	293.00
2205 POLICE ADMINISTRATION Total				<u>17,739.00</u>
2210 PATROL OPERATIONS				
	65020	J. G. UNIFORMS, INC	UNIFORMS	2,853.00
	65020	NORTHERN IL POLICE ALARM SYSTEM	UNIFORMS	8,599.49
	65020	VCG UNIFORM	UNIFORMS	7,946.02
	65020	KIESLER POLICE SUPPLY, INC.	SUPPLIES	205.00
2210 PATROL OPERATIONS Total				<u>19,603.51</u>
2215 CRIMINAL INVESTIGATION				
	65095	ECPI/ARROWHEAD FORENSIC PRODUCTS	FORENSIC SUPPLIES	587.29
	65095	EVIDENT INC.	CRIME SCENE TAPE	98.50
	65095	NATIONAL LAW ENFORCEMENT SUPPLY	EVIDENCE COLLECTION KIT	545.10
2215 CRIMINAL INVESTIGATION Total				<u>1,230.89</u>
2240 POLICE RECORDS				
	65095	OFFICE DEPOT	OFFICE SUPPLIES-CHAIRS	310.99
	65095	OFFICE DEPOT	OFFICE SUPPLIES-FILE JACKET	60.36
2240 POLICE RECORDS Total				<u>371.35</u>
2251 311 CENTER				
	64505	VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
2251 311 CENTER Total				<u>38.01</u>
2255 OFFICE-PROFESSIONAL STANDARDS				
	61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	123.90
2255 OFFICE-PROFESSIONAL STANDARDS Total				<u>123.90</u>
2260 OFFICE OF ADMINISTRATION				
	62295	NICHOLSON, JANE	TRAINING-PEACE CIRCLE	150.00
	62295	SPELLS, LOYCE	MEALS-RESTORATIVE JUSTICE TRAINER	60.00
	62770	GATOR CHEF	ICE DISPENSER	3,507.91
	64545	COMCAST CABLE	COMMUNICATION CHARGES	100.71
2260 OFFICE OF ADMINISTRATION Total				<u>3,818.62</u>
2270 TRAFFIC BUREAU				
	65125	WELLS, TIERNEY	TOW REFUND	185.00
	65125	WELLS, KEJUAN	TOW REFUND	225.00
	65125	GRANT, KEEGAN	TOW REFUND	160.00
2270 TRAFFIC BUREAU Total				<u>570.00</u>
2305 FIRE MGT & SUPPORT				
	62518	FOX VALLEY FIRE & SAFETY	ALARM SERVICES	110.75
	62518	FOX VALLEY FIRE & SAFETY	FIR ALARM REPAIR	518.45
	62518	THYSSENKRUPP ELEVATOR	ELEVATOR INSPECTION	605.87
	64540	VERIZON WIRELESS	COMMUNICATION CHARGES	152.04
	65020	AIR ONE EQUIPMENT	UNIFORMS	332.00
	65020	IL DEPT OF PUBLIC HEALTH	PPE GLOVES	589.50
	65020	ON TIME EMBROIDERY, INC.	UNIFORMS	1,724.89
	65050	HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	839.95
	65095	OFFICE DEPOT	OFFICE SUPPLIES	254.33
2305 FIRE MGT & SUPPORT Total				<u>5,127.78</u>
2310 FIRE PREVENTION				
	62245	GENERATION COPY INC	PRINTING	75.00
2310 FIRE PREVENTION Total				<u>75.00</u>
2315 FIRE SUPPRESSION				
	62295	UNIVERSITY OF ILLINOIS	FIREFIGHTER TRAINING	660.00
	62522	AIR ONE EQUIPMENT	COMPRESSOR REPAIR	24.72
	62522	AIR ONE EQUIPMENT	HYDRO TESTING	379.50
	62523	PAUL CONWAY SHIELDS	TOOL REPAIR	90.00
	62605	MABAS DIVISION III	MABAS IL DUES	525.00
	65015	PRAXAIR DISTIBUTION INC	MEDICAL OXYGEN	952.12
	65040	STATE CHEMICAL MFG CO.	JANITORIAL SUPPLIES	90.00
	65075	EMERGENCY MEDICAL PRODUCT	EMS SUPPLIES	10.95
2315 FIRE SUPPRESSION Total				<u>2,732.29</u>

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2435 FOOD AND ENVIRONMENTAL HEALTH			
62476	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	46.40
62476	OFFICE DEPOT	OFFICE SUPPLIES	216.53
62477	LASSITER, ELIZABETH	REIMBURSEMENT	174.98
62477	VERIZON WIRELESS	COMMUNICATION CHARGES	178.74
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	<u>60.06</u>
2435 FOOD AND ENVIRONMENTAL HEALTH Total			676.71
2440 VITAL RECORDS			
65095	MSF GRAPHICS, INC.	DEATH CERTIFICATES	<u>412.50</u>
2440 VITAL RECORDS Total			412.50
2499 GENERAL ASSISTANCE			
62210	ALLEGRA PRINT & IMAGING	ENVELOPES	98.00
62210	MCGAW YMCA	PARKING METER COLLECTIONS	1,534.18
62380	XEROX CORPORATION	COPIER CHARGES	2,169.37
62490	PITNEY BOWES	SERVICE FEE	30.93
62655	PITNEY BOWES	LEASE PAYMENT	213.00
64575	XEROX CORPORATION	COPIER CHARGES	<u>693.95</u>
2499 GENERAL ASSISTANCE Total			4,739.43
2605 DIRECTOR OF PUBLIC WORKS			
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	<u>38.01</u>
2605 DIRECTOR OF PUBLIC WORKS Total			38.01
2610 MUNICIPAL SERVICE CENTER			
65040	WAREHOUSE DIRECT INC.	JANITORIAL SUPPLY	<u>1,530.70</u>
2610 MUNICIPAL SERVICE CENTER Total			1,530.70
2640 TRAF. SIG. & ST. LIGHT. MAINT			
64006	LOIS ANDRUS	ALLEY LIGHT REIMBURSEMENT	59.11
64008	MC SQUARED ENERGY	UTILITIES - JUNE	33.66
65070	ELCAST LIGHTING	STREETLIGHT FIXTURE REPAIR	<u>1,200.00</u>
2640 TRAF. SIG. & ST. LIGHT. MAINT Total			1,292.77
2655 PARKS & FORESTRY MAINT. & OPER.			
62385	HOLLOWAY, ROBERT	REMOVAL OF ELM	<u>1,480.00</u>
2655 PARKS & FORESTRY MAINT. & OPER. Total			1,480.00
2665 STREETS AND SANITATION ADMINIS			
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	<u>380.10</u>
2665 STREETS AND SANITATION ADMINIS Total			380.10
2670 STREET AND ALLEY MAINTENANCE			
62415	G & L CONTRACTORS, INC	DEBRIS HAULING	6,120.00
65055	ARROW ROAD CONSTRUCTION	HOT ASPHALT MIX CONTRACT EXTENSION	1,830.92
65055	OZINGA CHICAGO RMC, INC.	CONCRETE CONTRACT EXTENSION	2,396.00
65115	GRAINGER, INC., W.W.	FOLDING STOP SIGN LOCKS	1,467.95
65115	TRAFFIC & PARKING CONTROL CO INC	TAPCO-YIELD TO FIRE VEHICLE SIGNS	7,756.60
65115	TRAFFIC CONTROL & PROTECTION, INC.	TRAFFIC CONTROL	<u>1,150.00</u>
2670 STREET AND ALLEY MAINTENANCE Total			20,721.47
2677 FACILITIES			
62225	MARK VEND COMPANY	VENDING SERVICE	190.58
62509	SCHNEIDER ELECT. BUILDINGS AMERICA	BUILDING AUTOMATION SERVICES	6,078.00
65050	USA MOBILITY WIRELESS, INC.	COMMUNICATION CHARGES	33.52
65050	RAYNOR DOOR COMPANY	OVERHEAD DOOR MAINTENANCE	89.60
65050	WAREHOUSE DIRECT INC.	JANITORIAL SUPPLIES	621.20
65055	DALLIA FLOOR & WALL CO.	SUPPLIES	319.62
65055	ENVIRONMENTAL SERVICES FIRM, INC.	STAGE LIGHTING	<u>200.00</u>
2677 FACILITIES Total			7,532.52
3020 REC GENERAL SUPPORT			
62490	BENNISONS BAKERIES	VENDOR LINK REIMBURSEMENT	47.00
62490	MINT CREEK FARM	VENDOR LINK REIMBURSEMENT	30.00
62490	JON FIRST	VENDOR LINK REIMBURSEMENT	211.00
62490	TERESA'S FRUIT AND HERBS	VENDOR LINK REIMBURSEMENT	43.00
62490	LAKE BREEZE ORGANICS	VENDOR LINK REIMBURSEMENT	387.00
62490	LYON'S FARM	VENDOR LINK REIMBURSEMENT	160.00
62490	HENRY'S FARM	VENDOR LINK REIMBURSEMENT	545.00
62490	HEARTLAND MEATS	VENDOR LINK REIMBURSEMENT	85.00
62490	K & K FARM'S	VENDOR LINK REIMBURSEMENT	209.00
62490	ED GAST	VENDOR LINK REIMBURSEMENT	132.00
62490	ELKO'S PRODUCE AND GREENHOUSE	VENDOR LINK REIMBURSEMENT	47.00
62490	J.W. MORLOCK AND GIRLS	VENDOR LINK REIMBURSEMENT	133.00
62490	BRUNKOW CHEESE	VENDOR LINK REIMBURSEMENT	93.00
62490	GENEVA LAKES PRODUCE	VENDOR LINK REIMBURSEMENT	33.00
62490	OLD TOWN OIL	VENDOR LINK REIMBURSEMENT	30.00
62490	M AND D FARMS	VENDOR LINK REIMBURSEMENT	104.00
62490	NOFFKE FAMILY FARM	VENDOR LINK REIMBURSEMENT	148.00
62490	NICHOLS FARM & ORCHARD	VENDOR LINK REIMBURSEMENT	220.00
62490	ZELDENRUST FARM	VENDOR LINK REIMBURSEMENT	248.00

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BILLS LIST  
PERIOD ENDING 08/12/2014

62490	SEEDLING	VENDOR LINK REIMBURSEMENT	109.00
62490	K.V. STOVER AND SON	VENDOR LINK REIMBURSEMENT	270.00
62490	ORGANIC PASTURES	VENDOR LINK REIMBURSEMENT	64.00
62490	SMITS FARMS	VENDOR LINK REIMBURSEMENT	65.00
62490	GREEN ACRES	VENDOR LINK REIMBURSEMENT	185.00
62490	RIVER VALLEY RANCH	VENDOR LINK REIMBURSEMENT	253.00
62490	ENDLESS GREENS	VENDOR LINK REIMBURSEMENT	35.00
62506	NORTHWESTERN UNIVERSITY	WORK STUDY REIMBURSEMENT	180.00
65125	VERIZON WIRELESS	COMMUNICATION CHARGES	418.11
3020 REC GENERAL SUPPORT Total			4,484.11
3025 PARK UTILITIES			
64005	COMED	UTILITIES -JUNE	2,962.20
64005	MC SQUARED ENERGY	UTILITIES- JUNE	1,394.93
3025 PARK UTILITIES Total			4,357.13
3030 CROWN COMMUNITY CENTER			
62505	GARY KANTOR	INSTRUCTOR FOR MAGIC CLASS	98.00
62505	FONSECA MARTIAL ARTS	MARTIAL ARTS INSTRUCTION	4,012.00
62507	POSITIVE CONNECTIONS, INC.	BUS TO BRUNSWICK BOWL	275.00
62507	POSITIVE CONNECTIONS, INC.	BUS TO CLARK STREET BEACH	99.00
62507	POSITIVE CONNECTIONS, INC.	BUS TO EMILY OAKS CENTER	99.00
62507	POSITIVE CONNECTIONS, INC.	BUS TO KOHLS MUSEUM	110.00
62507	POSITIVE CONNECTIONS, INC.	BUS TO MCCORMICK CENTER	231.00
62507	POSITIVE CONNECTIONS, INC.	BUS TO NOTEBAERT MUSEUM	209.00
62507	POSITIVE CONNECTIONS, INC.	BUS TO ORBIT SKATE RINK	209.00
62507	POSITIVE CONNECTIONS, INC.	BUS TO PUMP IT UP	88.00
62507	POSITIVE CONNECTIONS, INC.	BUT TO NICKEL CITY	198.00
62507	BRUNSWICK ZONE NILES	CAMP FIELD TRIP	88.00
64005	MC SQUARED ENERGY	UTILITIES- JUNE	3,302.15
3030 CROWN COMMUNITY CENTER Total			9,018.15
3035 CHANDLER COMMUNITY CENTER			
62506	NORTHWESTERN UNIVERSITY	WORK STUDY STAFF	17.11
62507	CLASSIC BOWL	PEE WEE SPORTS CAMP	96.00
62507	CLASSIC BOWL	SPORTS CAMP FIELD TRIP	1,024.00
62507	NICKEL CITY	SPORTS CAMP FIELD TRIP	214.00
62507	SKY HIGH SPORTS	SPORTS CAMP FIELD TRIP	737.00
62507	POSITIVE CONNECTIONS, INC.	AM BUS TO CLASSIC BOWL	121.00
62507	POSITIVE CONNECTIONS, INC.	BUS TO BUNNY HUTCH GOLF	110.00
62507	POSITIVE CONNECTIONS, INC.	BUS TO CLASSIC BOWL	209.00
62507	POSITIVE CONNECTIONS, INC.	BUS TO LEGOLAND	242.00
62507	POSITIVE CONNECTIONS, INC.	BUSS TRIP TO PUMP IT UP	121.00
62507	PUMP IT UP GLENVIEW	SPORTS CAMP FIELD TRIP	392.00
64005	MC SQUARED ENERGY	UTILITIES- JUNE	1,453.71
65040	LAPORT INC	JANITORIAL SUPPLIES	273.79
65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	120.30
65095	OFFICE DEPOT	OFFICE SUPPLIES	55.02
3035 CHANDLER COMMUNITY CENTER Total			5,185.93
3040 FLEETWOOD JOURDAIN COM CT			
62225	STA-KLEEN INC.	OVEN & COOKING SURFACE CLEANING	39.00
62245	KOMPAN, INC.	MAINTENANCE PART	175.20
62507	POSITIVE CONNECTIONS, INC.	3 BUSES TO HAUNTED TRAILS	825.00
62507	POSITIVE CONNECTIONS, INC.	CAMP TRIP TO NORTHEASTERN U	242.00
62507	POSITIVE CONNECTIONS, INC.	TRIP TO CHICAGO STATE U	198.00
62507	POSITIVE CONNECTIONS, INC.	TRIP TO ENCHANTED CASTLE	693.00
62507	POSITIVE CONNECTIONS, INC.	TRIP TO ODYSSEY FUN WORLD	858.00
62507	POSITIVE CONNECTIONS, INC.	TRIP TO ROCKFORD TRAINING CENTER	253.00
62510	EXTREME REACH, INC.	PERFORMER SERVICES	284.73
62511	EXTREME REACH, INC.	PERFORMER SERVICES	1,171.72
62518	ADT SECURITY SYSTEMS	QUARTERLY SVC CHARGE	1,441.24
64005	MC SQUARED ENERGY	UTILITIES- JUNE	3,622.36
65110	CINTAS CORPORATION #769	MAT CLEANING	163.04
3040 FLEETWOOD JOURDAIN COM CT Total			9,966.29
3045 FLEETWOOD/JOURDAIN THEATR			
62210	QUARTET COPIES	MOUNTING OF FJT POSTER ON FOAM BOARD	63.00
62210	QUARTET COPIES	POSTERS FOR FJT PRODUCTIONS	63.00
62210	QUARTET COPIES	PRINTING OF BOOKLETS FOR FJT GALA	489.20
62210	QUARTET COPIES	PRINTING OF FJT GALA POST CARDS	42.00
62210	QUARTET COPIES	PRINTING OF TICKETS FJT	17.51
62490	MORAN, MICHAEL	SOUND DESIGN/ENGINEER FOR FJT CONCERTS	250.00
62490	KAISER-AMARAL, SARAH	SET DESIGN FOR FJT GEES BEND	200.00
62490	ROSENBERG, MARLENE	PERFORMER & PROGRAMMING FOR FJT CONCERT	575.00
62490	JARED GOODING	LIGHT DESIGN FOR FJT SUMMER SEASON	250.00
62511	MCNEIL, DANIEL	PERFORMANCE AT JUNETEENTH EVENT	200.00
62511	METZLER, MAX	PERFORMER IN FJT POP UP THEATRE	150.00
62511	KARA ROSEBOROUGH	PRODUCTION OF JANET & BEAN STALK FJT	450.00
62511	JESSICA FORELLA	STAGE MANAGERS FOR GEES BEND & SAMMY DAVIS J	900.00
62511	JUNEITHA SHAMBEE	COSTME DESIGN & PERFORMER FJT PRODUCTION	250.00
65025	NOIR D'EBENE CHOCOLAT ET PATISserie	CATERING FOR OPENING NIGHT SAMMY DAVIS JR. FJT	250.00
65110	POSITIVE CONNECTIONS, INC.	TRIP TO NAVY PIER	198.00
3045 FLEETWOOD/JOURDAIN THEATR Total			4,347.71

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 08/12/2014

3050 RECREATION OUTREACH PROGRAM			
62210	GENERATION COPY INC	MUSE OF FIRE PROGRAMS	442.00
62210	HOME CITY ICE COMPANY	ICE FOR SUMMER FOOD PROGRAM	685.00
62490	CLINTON WARE	DJ FOR GOSPEL SKATE 2014	200.00
3050 RECREATION OUTREACH PROGRAM Total			1,327.00
3055 LEVY CENTER SENIOR SERVICES			
62505	COMPUTER TRAINING & SUPPORT SVS.	ONE ON ONE COMPUTER TRAINING	100.00
62505	CONNELLY'S ACADEMY	TAE KWON DO INSTRUCTION	5,597.40
62509	CINTAS CORPORATION #769	CLEANING OF MATS	140.70
62511	COMCAST CABLE	COMMUNICATION CHARGES	44.49
64005	MC SQUARED ENERGY	UTILITIES - JUNE	5,826.64
65095	OFFICE DEPOT	OFFICE SUPPLIES	184.55
65110	MOBILE MINI, INC.	TEMP STORAGE POD	111.58
3055 LEVY CENTER SENIOR SERVICES Total			12,005.36
3080 BEACHES			
62490	SMITH MAINTENANCE COMPANY	PARK RESTROOM CLEANING	5,333.33
64005	MC SQUARED ENERGY	UTILITIES - JUNE	174.71
65040	SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES FOR LAKEFRONT FACILITIES	355.68
65040	SUPERIOR INDUSTRIAL SUPPLY	SUPPLIES FOR PARK RESTROOMS	979.04
65125	PHYSIO-CONTROL, INC.	AED REPLACEMENT PART	766.70
65125	WILMETTE HARBOR ASSOC.	FUEL FOR AQUATIC CAMP BOAT	167.20
3080 BEACHES Total			7,776.66
3095 CROWN ICE RINK			
62245	JORSON & CARLSON	BLADE SHARPENING	35.49
62251	RMC, INC.	REPAIR OF ICE RINK COMPRESSOR SEAL	5,683.00
62375	JEAN'S GREENS, INC.	PLANT SERVICE	100.00
62490	SCS PRODUCTIONS	LIGHTING AND HEADSETS SPRING ICE SHOW	5,673.00
62507	POSITIVE CONNECTIONS, INC.	2 BUSES TO BRUNSWICK BOWL	242.00
62507	POSITIVE CONNECTIONS, INC.	2 BUSES TO GO BANANAS	352.00
62507	POSITIVE CONNECTIONS, INC.	2 BUSES TO PUMP IT UP	308.00
62507	POSITIVE CONNECTIONS, INC.	BUS TO BEACH	88.00
62507	POSITIVE CONNECTIONS, INC.	BUS TO BRUNSWICK BOWL	132.00
62507	POSITIVE CONNECTIONS, INC.	BUS TO ETHS	407.00
62507	POSITIVE CONNECTIONS, INC.	BUS TO KOHL MUSEUM	121.00
62507	POSITIVE CONNECTIONS, INC.	BUS X2 TO GO BANANAS	418.00
62507	BRUNSWICK ZONE NILES	ROBERT CROWN FIELD TRIP	495.00
62507	PUMP IT UP GLENVIEW	ROBERT CROWN FIELD TRIP	1,173.00
64005	MC SQUARED ENERGY	UTILITIES - JUNE	9,906.44
65040	LAPORT INC	JANITORIAL SUPPLIES	856.85
65080	COCA-COLA ENTERPRISES	SODA FOR VENDING	259.20
65110	REVOLUTION, LLC	SPRING ICE SHOW COSTUMES	4,837.87
3095 CROWN ICE RINK Total			31,087.85
3105 AQUATIC CAMP			
65110	WILLIAM FOX	BOAT NUMBER LABELS	50.00
65110	WILLIAM FOX	SAIL BOAT REPAIRS	150.00
3105 AQUATIC CAMP Total			200.00
3110 TENNIS			
62505	E-TOWN TENNIS	TENNIS INSTRUCTION	14,181.80
62506	NORTHWESTERN UNIVERSITY	WORK STUDY STAFF	666.00
3110 TENNIS Total			14,847.80
3155 GOLF			
62506	NORTHWESTERN UNIVERSITY	WORK STUDY STAFF	1,000.00
3155 GOLF Total			1,000.00
3605 ECOLOGY CENTER			
62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	60.72
62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	62.19
64005	MC SQUARED ENERGY	UTILITIES JUNE	478.69
64015	NICOR	UTILITIES JUNE	491.47
65095	OFFICE DEPOT	OFFICE SUPPLIES	144.80
3605 ECOLOGY CENTER Total			1,237.87
3610 ECO-QUEST DAY CAMP			
62507	POSITIVE CONNECTIONS, INC.	2 BUSES - LINCOLNWOOD TO LIGHTHOUSE BEACH	484.00
62507	POSITIVE CONNECTIONS, INC.	LIGHTHOUSE TO GREEN TECHNOLOGY	165.00
62507	POSITIVE CONNECTIONS, INC.	LIGHTHOUSE TO LOVELACE PARK	44.00
62507	POSITIVE CONNECTIONS, INC.	LINCOLNWOOD TO LINCOLN PARK	440.00
62507	POSITIVE CONNECTIONS, INC.	LINCOLNWOOD TO MITCHELL MUSEUM	88.00
62507	POSITIVE CONNECTIONS, INC.	LOVELACE TO LITTLE RED SCHOOL HOUSE	220.00
65020	FITNESS WEAR, INC.	SUMMER CAMP T-SHIRTS	1,690.10
3610 ECO-QUEST DAY CAMP Total			3,131.10

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 08/12/2014

3710 NOYES CULTURAL ARTS CENTER			
64005	MC SQUARED ENERGY	UTILITIES JUNE	1,927.01
3710 NOYES CULTURAL ARTS CENTER Total			1,927.01
3720 CULTURAL ARTS PROGRAMS			
61062	KEVIN SPARKMON	SECURITY DETAIL FOR ETHNIC FESTIVAL	405.00
62205	EVANSTON ROUNDTABLE LLC	FULL PAGE AD FOR 7/17/14 EAF	735.00
62210	QUARTET COPIES	EAF POSTERS	271.00
62210	QUARTET COPIES	LAF POSTERS	175.50
62490	YOVOVICH, NOEL	ONSITE JUDGE FOR LAF BEST IN CATEGORY	100.00
62490	MARGARET A. WEISS	JUDGE FOR LAKESHORE FESTIVAL	100.00
62500	B&B PRODUCTIONS, INC	SOUND SYSTEM AND AUDIO ENGINEER	1,800.00
62500	ACUTRAK SOLUTIONS	SOUND FOR EHTNIC AND LAKESHORE FESTIVALS	5,022.00
62506	NORTHWESTERN UNIVERSITY	WORK STUDY - CULTURAL ARTS	739.05
62509	JANICE BROWN	FACEPAINTOR LAKESHORE FESTIVAL	375.00
62509	LADEN, BLAIR	FACEPAINTING FOR LAKESHORE FESTIVAL	375.00
62509	KRETCHMER, HAYLEY	ASSISTANT IN FAMILY ACTIVITY AREA	150.00
62509	BARBARA ANN PERRY	PERFORMING AT EAF FAAA	375.00
62509	BODHI TREE MEHNDI	N. SANTIAGO MENDHI ARTIST CRAFT TENT	400.00
62509	CHARLES STEWART, JR.	ASSIST WITH LAKESHORE FESTIVAL LAYOUT	150.00
62511	SONES DE MEXICO ENSEMBLE	STARLIGHT EXTENSION DAY OF THE DEAD CONCERT	1,000.00
62511	PRIZE MUSIC PRODUCTIONS	YEMI MARIE: STARLIGHT CONCERT	300.00
62511	GOOD STEWART PRODUCTIONS, LTD.	STARLIGHT CONCERT JULY 29 HARBERT PARK	1,000.00
62511	EVANSTON ESCOLA DE SAMBA	PERFORMANCE AT ETHNIC ARTS FESTIVAL	250.00
62515	HOUSE OF RENTAL	SUPPLIE ENTHIC AND LAKESHORE FESTIVALS	5,795.33
62515	SERVICE SANITATION INC	PORTABLE TOILETS LAKESHORE / ETHIC FESTIVALS	953.00
62515	SERVICE SANITATION INC	TOILET RENTAL STARLIGHT CONCERTS	95.00
62515	AMERICAN MOBILE STAGING	STAGE RENTAL ETHNIC ART FESTIVAL	3,400.00
65020	UNDERGROUND PRINTING	ETHNIC & LAKESHORE FESTIVAL T-SHIRTS	1,427.00
65095	OFFICE DEPOT	OFFICE SUPPLIES	316.39
65110	MOBILE MINI, INC.	TEMPORARY STORAGE SHED	522.85
65110	QUARTET COPIES	POSTERS FOR ETHNIC FESTIVAL	91.33
3720 CULTURAL ARTS PROGRAMS Total			26,323.45
<b>100 GENERAL FUND Total</b>			<b>360,665.66</b>
150 PAYROLL FUND			
150 PAYROLL			
21630	THERESA L WHITTINGTON	REFUND-OVERPAYMENT INSURANCE	89.28
150 PAYROLL Total			89.28
<b>150 PAYROLL FUND Total</b>			<b>89.28</b>
175 GENERAL ASSISTANCE FUND			
4605 GENERAL ASSISTANCE ADMIN			
64573	ACCESS COMMUNITY HEALTH NETWORK	GENERAL ASSISTANCE	281.01
64573	LABORATORY CORPORATION OF AMERICA	GENERAL ASSISTANCE	510.20
64573	ERIE FAMILY HEALTH CENTER, INC.	GENERAL ASSISTANCE	45.79
64575	NORTHSHORE UNIVERSITY HEALTH SYSTEM	GENERAL ASSISTANCE	254.54
64578	BEHAVIORAL SERVICES CENTER	GENERAL ASSISTANCE	2,832.13
64578	PRESENCE BEHAVIORAL HEALTH	GENERAL ASSISTANCE	150.07
64584	NEW ALBERTSONS INC.	EMERG.ASST.FOOD.PRGM	1,152.30
4605 GENERAL ASSISTANCE ADMIN Total			5,226.04
<b>175 GENERAL ASSISTANCE FUND Total</b>			<b>5,226.04</b>
215 CDBG FUND			
5170 PUBLIC IMPROVEMENTS			
63106	RIDGEVILLE PARK DISTRICT	RENOVATION OF REBA PARK	4,600.00
5170 PUBLIC IMPROVEMENTS Total			4,600.00
5240 PUBLIC SERVICES			
53120	MEALS AT HOME	FOOD FOR SENIORS	7,000.00
62930	GIRL SCOUTS OF GREATER CHICAGO	HEALTHY LIVING INITIATIVE	2,150.00
62935	JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	LEGAL/SOCIAL WORK	14,000.00
62940	LEGAL ASSISTANCE FOUNDATION OF CHICAGO	EVANSTON LEGAL SERVICES	3,000.00
62945	YOUTH JOB CENTER OF EVANSTON	YOUTH EMPLOYMENT INITIATIVE	12,500.00
62954	HOUSING OPTIONS FOR THE MENTALLY ILL	I-WORK PROGRAM	10,000.00
62955	EVANSTON NORTHSHORE YWCA	YWCA DOMESTIC VIOLENCE SERVICES	10,250.00
62960	INTERFAITH ACTION OF EVANSTON	EMPLOYMENT COUNSELING PROGRAM	1,200.00
62980	NORTH SHORE SENIOR CENTER	CASE MANAGEMENT SERVICES	7,500.00
62985	FAMILY FOCUS INC.	FUTURE FOCUS YOUTH PROGRAM	10,000.00
62985	OPEN COMMUNITIES	HOMESHARING PROGRAM	5,500.00
63072	EVANSTON SCHOLARS	COLLEGE READINESS PROGRAM	2,150.00
63125	OPEN STUDIO PROJECT	ART & ACTION PROGRAM	2,000.00
5240 PUBLIC SERVICES Total			87,250.00
<b>215 CDBG FUND Total</b>			<b>91,850.00</b>

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 08/12/2014

220 CDBG LOAN FUND				
5280 CD LOAN				
	65535	A&B ENVIRONMENTAL CONSTRUCTION INC.	WINDOW TREATMENT	1,350.00
5280 CD LOAN Total				<u>1,350.00</u>
5285 MULTI FAM REHAB PROGRAM				
	65535	FLADER PLUMBING & HEATING	FURNACE INSPECTION	14,771.00
5285 MULTI FAM REHAB PROGRAM Total				<u>14,771.00</u>
<b>220 CDBG LOAN FUND Total</b>				<b><u>16,121.00</u></b>
225 ECONOMIC DEVELOPMENT FUND				
5300 ECON. DEVELOPMENT FUND				
	62995	NYDEN, JOHANNA	REIMBURSEMENT	181.15
5300 ECON. DEVELOPMENT FUND Total				<u>181.15</u>
<b>225 ECONOMIC DEVELOPMENT FUND Total</b>				<b><u>181.15</u></b>
240 HOME FUND				
5430 HOME FUND				
	62360	CAFHA CHICAGO AREA FAIR HOUSING ALLIANCE	MEMBERSHIP FEES	200.00
	65535	CONNECTIONS FOR THE HOMELESS	TBRA HOME PROGRAM	23,066.04
	65535	JUST BUILDERS INC.	HOUSING OPTIONS SCATTERED SITE REHAB	88,517.81
	65535	BRIN NSP LLC	ENVIRONMENTAL CLEAN UP	2,500.00
5430 HOME FUND Total				<u>114,283.85</u>
<b>240 HOME FUND Total</b>				<b><u>114,283.85</u></b>
320 DEBT SERVICE FUND				
5706 2006B BONDS				
	62350	WELLS FARGO BANK	ADMINISTRATION CHARGES	250.00
5706 2006B BONDS Total				<u>250.00</u>
5713 2011 A BONDS				
	62350	WELLS FARGO BANK	ADMINISTRATION CHARGES	525.00
5713 2011 A BONDS Total				<u>525.00</u>
<b>320 DEBT SERVICE FUND Total</b>				<b><u>775.00</u></b>
330 HOWARD-RIDGE TIF FUND				
5860 HOWARD RIDGE TIF				
	64015	NICOR	UTILITIES JUNE	65.34
5860 HOWARD RIDGE TIF Total				<u>65.34</u>
<b>330 HOWARD-RIDGE TIF FUND Total</b>				<b><u>65.34</u></b>
415 CAPITAL IMPROVEMENTS FUND				
4150 CAPITAL PROJECTS				
	415663	ALTUS WORKS, INC.	NOYES CHIMNRY & PROJECT	1,749.00
	415857	A LAMP CONCRETE CONTRACTORS, INC.	A.LAMP STREET RESURFACING CHANGE #3	117,728.76
	415414	STEINER ELECTRIC CO.	ARRINGTON LAKEFRONT LAGOON - LIGHTING MATERI	232.84
	415414	STEINER ELECTRIC CO.	ARRINGTON LAKEFRONT LAGOON - LIGHTING MATERI	8,252.64
	416447	DELL COMPUTER CORP.	3 DESKTOPS 1 LAPTOP FOR AUTO CAD ENG	4,099.62
	415857	GSG MATERIAL TESTING	MATERIAL TESTING-VARIOUS LOCATIONS	5,860.00
	415871	STANLEY CONSULTANTS INC.	SHERIDAN ROAD SIGNAL PROJECT	1,060.34
	415937	SHERWIN INDUSTRIES	PEDESTRIAN CROSSING FLAGS	718.75
	415921	IMS INFRASTRUCTURE MANAGEMENT SERVICES	PAVEMENT EVALUATION	20,332.88
	416442	CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD CHICAGO ANALYSIS	78,567.88
	415857	A LAMP CONCRETE CONTRACTORS, INC.	A LAMP-CIP 3	166,163.61
	415857	A LAMP CONCRETE CONTRACTORS, INC.	WATER REPLACEMENT AND STREET RESURFACING	23,644.99
	415857	A LAMP CONCRETE CONTRACTORS, INC.	SHERMAN AVE STREETScape	60,974.10
	415938	ALFRED BENESCH & COMPANY	BRIDGE ST. BRIDGE PROJECT	10,720.27
4150 CAPITAL PROJECTS Total				<u>500,105.68</u>
<b>415 CAPITAL IMPROVEMENTS FUND Total</b>				<b><u>500,105.68</u></b>
420 SPECIAL ASSESSMENT FUND				
6365 SPECIAL ASSESSMENT				
	66042	COOK COUNTY RECORDER OF DEEDS	PROPERTY RECORDING	120.00
6365 SPECIAL ASSESSMENT Total				<u>120.00</u>
<b>420 SPECIAL ASSESSMENT FUND Total</b>				<b><u>120.00</u></b>

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 08/12/2014

505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
53445	SHEN , JING	PARKING LOT REFUND - GAVE UP SPACE	76.00
62280	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	20.20
62431	GARDA CASH LOGISTICS	EXCESS TIME AND ITEM CHARGES	4.64
65515	NEW WORLD SYSTEMS	CONSULTING SERVICES	3,074.53
68205	VERIZON WIRELESS	COMMUNICATION CHARGES	<u>76.04</u>
7005 PARKING SYSTEM MGT Total			3,251.41
7015 PARKING LOTS & METERS			
62245	TOTAL PARKING SOLUTIONS, INC.	RECEIPT PAPER FOR PARKING TERMINALS	339.00
62375	CTA	MONTHLY RENT BENSON-CHURCH TO UNIVERSITY	<u>990.00</u>
7015 PARKING LOTS & METERS Total			1,329.00
7025 CHURCH STREET GARAGE			
53515	AMERICAN MASSAGE THERAPY ASSOC.	ACCESS CARD REFUND	25.00
53515	FREDA, ELIZABETH	ACCESS CARD REFUND	25.00
53515	GEDALIA , ALEXANDER	ACCESS CARD REFUND	25.00
53515	GEIS, JOHN	ACCESS CARD REFUND	25.00
53515	GRAY, GABRIELLE	ACCESS CARD REFUND	25.00
53515	HARNER, BEN	ACCESS CARD REFUND	25.00
53515	HYMAN, ANDREW	ACCESS CARD REFUND	25.00
53515	LAMOURE, KARA	ACCESS CARD REFUND	25.00
53515	LEOPOLD, WENDY	ACCESS CARD REFUND	50.00
53515	JASENKO, MAHIC	ACCESS CARD REFUND	100.00
53515	MENESHIAN, SEVAN	ACCESS CARD REFUND	25.00
53515	C/O FOX WENDY MUSTO	ACCESS CARD REFUND	25.00
53515	SMITH, GENIE	ACCESS CARD REFUND	25.00
53515	SMITH, MAGGIE	ACCESS CARD REFUND	25.00
53515	TORGERSON, AMANDA	ACCESS CARD REFUND	25.00
62509	REVCON TECHNOLOGIES, INC.	GARAGE MONITORING SYSTEM MAINTENANCE	1,590.00
62509	DATAPARK USA, INC.	PARKING MAINTENANCE SERVICES	1,000.00
64005	MC SQUARED ENERGY	UTILITIES - JUNE	2,561.15
65050	DEPENDABLE FIRE EQUIPMENT INC.	ANNUAL FIRE EXTINGUISHER INSPECTION	<u>71.00</u>
7025 CHURCH STREET GARAGE Total			5,697.15
7036 SHERMAN GARAGE			
53515	ADLER, MARLENE	ACCESS CARD REFUND	25.00
53515	ANTONIO, NENE	ACCESS CARD REFUND	25.00
53515	ASK, JEFF	ACCESS CARD REFUND	25.00
53515	BYAMBATSOGT, ANLCHMAA	ACCESS CARD REFUND	25.00
53515	CASTILLO, MARGARITE	ACCESS CARD REFUND	25.00
53515	CHURCHARD, RACHAEL	ACCESS CARD REFUND	25.00
53515	COOK, ALEXANDER	ACCESS CARD REFUND	25.00
53515	CORSIGLIA, LUKE	ACCESS CARD REFUND	25.00
53515	CZERNIAK, STEVE	ACCESS CARD REFUND	25.00
53515	DOVAN, EMILY	ACCESS CARD REFUND	25.00
53515	FELSHMAN, TRACY	ACCESS CARD REFUND	25.00
53515	FISHER, CRAIG	ACCESS CARD REFUND	25.00
53515	GAUMOND, TAMARA	ACCESS CARD REFUND	25.00
53515	GIANNAKOPOULS, CATHERINE	ACCESS CARD REFUND	25.00
53515	GIBBONS, JEAN	ACCESS CARD REFUND	25.00
53515	GUO, QING	ACCESS CARD REFUND	25.00
53515	HARRISON, DEIDRE	ACCESS CARD REFUND	25.00
53515	KAY, CHRISHNA	ACCESS CARD REFUND	25.00
53515	KITTREDGE, THOMAS	ACCESS CARD REFUND	25.00
53515	LAWAL, BARBARA	ACCESS CARD REFUND	25.00
53515	LURIE, MATTHEW	ACCESS CARD REFUND	25.00
53515	MCKIEMAN, ELIZABETH	ACCESS CARD REFUND	25.00
53515	METCALF, PATRICK	ACCESS CARD REFUND	25.00
53515	NITSCH, KRISTIAN	ACCESS CARD REFUND	25.00
53515	PLATH, ANDREW	ACCESS CARD REFUND	25.00
53515	PUTARJUNAN, VINODH	ACCESS CARD REFUND	25.00
53515	RIDDELL, KATIE	ACCESS CARD REFUND	25.00
53515	HEATHER VAN DUYS	ACCESS CARD REFUND	25.00
53515	WHALEN, ANDY	ACCESS CARD REFUND	25.00
53515	PIERCE, ANNE	ACCESS CARD REFUND	25.00
53515	CLAUDIA PALACIOS	ACCESS CARD REFUND	25.00
62509	REVCON TECHNOLOGIES, INC.	GARAGE MONITORING SYSTEM MAINTENANCE	4,506.00
62509	DATAPARK USA, INC.	PARKING MAINTENANCE SERVICES	2,550.00
62660	INLAND AMERICAN RETAIL MANAGEMENT LLC	MAINTENANCE	7,016.41
64005	MC SQUARED ENERGY	UTILITIES - JUNE	4,939.68
65050	DEPENDABLE FIRE EQUIPMENT INC.	ANNUAL FIRE EXTINGUISHER INSPECTION	<u>594.30</u>
7036 SHERMAN GARAGE Total			20,381.39
7037 MAPLE GARAGE			
53515	VITTONSON, RICHARD	ACCESS CARD DEPOSIT REFUND	25.00
53515	ANTONIAN, KRISTINE	ACCESS CARD DEPOSIT REFUND	25.00
53515	BERNARD, ANDRE	ACCESS CARD DEPOSIT REFUND	25.00
53515	CONKEY, CHERYL	ACCESS CARD DEPOSIT REFUND	25.00
53515	EVANSTON COMMUNITY FDN	ACCESS CARD DEPOSIT REFUND	25.00
53515	FAGAN, LILA	ACCESS CARD DEPOSIT REFUND	25.00
53515	GRUNDY, JACK	ACCESS CARD DEPOSIT REFUND	25.00
53515	MCGAW YMCA (MICHAEL KURTZ)	ACCESS CARD DEPOSIT REFUND	25.00
53515	MALDONADO, FRANCISCO	ACCESS CARD DEPOSIT REFUND	25.00
53515	MANOLAS, KASIA	ACCESS CARD DEPOSIT REFUND	25.00
53515	MICHELS, KRISTI	ACCESS CARD DEPOSIT REFUND	25.00

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 08/12/2014

53515	MINARIK, AMANDA	ACCESS CARD DEPOSIT REFUND	25.00
53515	MIOTON, CHRIS	ACCESS CARD DEPOSIT REFUND	25.00
53515	FIRST NORTHERN CREDIT UNION	ACCESS CARD DEPOSIT REFUND	25.00
53515	NEBOULK, RACHEL	ACCESS CARD DEPOSIT REFUND	25.00
53515	SAWHNEY, RAHUL	ACCESS CARD DEPOSIT REFUND	25.00
53515	SCHREMENTI, LAUREL	ACCESS CARD DEPOSIT REFUND	25.00
53515	SHANKLAND, JESSICA	ACCESS CARD DEPOSIT REFUND	25.00
53515	TARDI, NICHELE	ACCESS CARD DEPOSIT REFUND	25.00
62509	REVCON TECHNOLOGIES, INC.	GARAGE MONITORING SYSTEM MAINTENANCE	3,021.60
62509	DATAPARK USA, INC.	PARKING MAINTENANCE SERVICES	2,000.00
64005	MC SQUARED ENERGY	UTILITIES - JUNE	6,237.19
7037 MAPLE GARAGE Total			11,733.79
<b>505 PARKING SYSTEM FUND Total</b>			<b>42,392.74</b>
510 WATER FUND			
510 WATER REFUNDS			
22700	PATTI FURMAN INC.	OVERPAYMENT OF WATER ACCOUNT # 2212470-02	98.57
22700	LEWIS, ELISE	OVERPAYMENT OF WATER ACCOUNT #1131670-0C	66.35
22700	BYERS, GREGORY ALLEN	OVERPAYMENT OF WATER ACCOUNT # 1160050-02	134.09
22700	IRWIN, SCOTT	OVERPAYMENT OF WATER ACCOUNT # 1161550-02	68.59
22700	MCLAUGHLIN, RYAN	OVERPAYMENT OF WATER ACCOUNT # 1180946-03	136.99
22700	PANCOST, MICHAEL	OVERPAYMENT OF WATER ACCOUNT # 2212460-01	402.33
22700	SMITH, VERNON	OVERPAYMENT OF WATER ACCOUNT # 2252920-0C	31.00
22700	VISHAL BHAMMER BROTSCHUL POTT LLC	OVERPAYMENT OF WATER ACCOUNT # 2270580-02	107.16
22700	KALMES, KELLY	OVERPAYMENT OF WATER ACCOUNT # 3312340-0C	42.67
22700	ADAMSON, JOHN	OVERPAYMENT OF WATER ACCOUNT # 3350730-0E	9.23
22700	SHANE MEEHAN & LISA SHIVES	OVERPAYMENT OF WATER ACCOUNT # 3370150-01	68.94
22700	HEIDI & STEVEN JONES	OVERPAYMENT OF WATER ACCOUNT # 3380710-01	104.11
22700	EDWARDS, KATE	OVERPAYMENT OF WATER ACCOUNT # 4462870-01	86.35
22700	SCHERMERHORN & CO	OVERPAYMENT OF WATER ACCOUNT # 4493160-01	42.67
22700	MONTOYA, JESUS	OVERPAYMENT OF WATER ACCOUNT # 4494900-01	74.51
22700	PRIVATE VENTURES, INC	OVERPAYMENT OF WATER ACCOUNT # 4494900-01	115.58
22700	ZILLIAC, GEORGE	OVERPAYMENT OF WATER ACCOUNT # 6621940-0C	62.67
22700	CARLSON, JAMES	OVERPAYMENT OF WATER ACCOUNT # 6640450-04	62.67
22700	GRANDVIEW CAPITAL LLC	OVERPAYMENT OF WATER ACCOUNT # 6640450-04	62.67
22700	MERCER, THOMAS	OVERPAYMENT OF WATER ACCOUNT # 04494220-0C	203.06
22700	MABWA, NASUTSA	OVERPAYMENT OF WATER ACCOUNT # 01180660-02	49.47
22700	913 FOREST AV LCC C/O J CIACCIO	OVERPAYMENT OF WATER ACCOUNT # 4420850-04	319.23
22700	BRIN NSP LLC	OVERPAYMENT OF WATER ACCOUNT # 1130381-03	62.67
510 WATER REFUNDS Total			2,411.58
7100 WATER GENERAL SUPPORT			
56145	CHICAGOLAND PAVING CONTRACTORS, INC.	FIRE HYDRANT DEPOSIT REFUND	1,300.00
62295	WEST SHORE WATER PRODUCERS ASSOC.	REGISTRATION FOR WSWPA	315.00
62295	DAVID HARRIS	REIMBURSEMENT	45.51
65095	OFFICE DEPOT	OFFICE SUPPLIES	291.32
7100 WATER GENERAL SUPPORT Total			1,951.83
7105 PUMPING			
64005	COMED	UTILITIES - JUNE	18.44
64005	MC SQUARED ENERGY	UTILITIES - JUNE	50,362.68
64015	NICOR	UTILITIES - MAY	37.08
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	76.02
7105 PUMPING Total			50,494.22
7110 FILTRATION			
62465	UNDERWRITERS LABORATORIES INC.	LABORTORY TESTINGS	1,000.00
62465	UNDERWRITERS LABORATORIES INC.	LABORTORY TESTINGS	78.00
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	76.02
65015	CARUS PHOSPHATES, INC.	BLENDED ORTHO-POLYPHOSPHATE	17,960.00
65015	KEY CHEMICAL, INC.	HYDROFLUOSILIC ACID (PER SPEC)	24,157.11
65070	ENERSYS DELAWARE INC.	UPS BATTERY	13,426.80
65085	FONDRIEST ENVIRONMENTAL, INC	SIGMA SD900 PORTABLE SAMPLING SYSTEM	3,475.66
65085	ENERSYS DELAWARE INC.	UPS BATTERY	277.43
7110 FILTRATION Total			60,451.02
7115 DISTRIBUTION			
62210	ON TRACK FULFILLMENT INC.	PRINTING	190.00
62275	ON TRACK FULFILLMENT INC.	PRINTING	34.68
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	76.02
65055	ZIEBELL WATER SERVICE PRODUCTS INC	CUT IN & DOU SLEEVES	4,055.00
7115 DISTRIBUTION Total			4,355.70
7120 WATER METER MAINTENANCE			
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	227.48
7120 WATER METER MAINTENANCE Total			227.48
7130 WATER CAPITAL OUTLAY			
65702	HI-VIZ, INC.	TRAFFIC WARNING SIGNS	12,786.96
7130 WATER CAPITAL OUTLAY Total			12,786.96
<b>510 WATER FUND Total</b>			<b>132,678.79</b>

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 08/12/2014

513 WATER DEPR IMPRV & EXTENSION FUND				
7330 WATER FUND DEP, IMP, EXT				
733101	65515	WATER RESOURCES	AMI SYSTEM	15,693.05
733086	65515	A LAMP CONCRETE CONTRACTORS, INC.	WATER REPLACEMENT AND STREET RESURFACING	<u>301,278.99</u>
7330 WATER FUND DEP, IMP, EXT Total				316,972.04
<b>513 WATER DEPR IMPRV &amp; EXTENSION FUND Total</b>				<b><u>316,972.04</u></b>
515 SEWER FUND				
7400 SEWER MAINTENANCE				
	62415	G & L CONTRACTORS, INC	DEBRIS HAULING	4,000.00
	64540	VERIZON WIRELESS	COMMUNICATION CHARGES	<u>38.01</u>
7400 SEWER MAINTENANCE Total				4,038.01
7420 SEWER IMPROVEMENTS				
	65515	INSITUFORM TECHNOLOGIES	SEWER REHAB CONTRACT A (14-12)	148,143.33
	65515	A LAMP CONCRETE CONTRACTORS, INC.	WATER REPLACEMENT AND STREET RESURFACING	<u>1,198.32</u>
7402 SEWER IMPROVEMENTS Total				149,341.65
<b>515 SEWER FUND Total</b>				<b><u>153,379.66</u></b>
600 FLEET SERVICES FUND				
7705 GENERAL SUPPORT				
	64540	VERIZON WIRELESS	COMMUNICATION CHARGES	<u>38.01</u>
7705 GENERAL SUPPORT Total				38.01
7710 MAJOR MAINTENANCE				
	62355	CINTAS #22	WEEKLY UNIFORM LAUNDRY	288.96
	62355	CINTAS CORPORATION #769	WEEKLY MAT SERVICE	364.56
	65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES	22,806.14
	65060	ALLTECH AUTO INC.	BODY WORK #301	1,452.66
	65060	ALLTECH AUTO INC.	BUMPER REPAIR	500.00
	65060	CUMBERLAND SERVICENTER	AIR SEAT-VALVE	57.74
	65060	CUMBERLAND SERVICENTER	SWITCH	149.98
	65060	DOUGLAS TRUCK PARTS	7-WAY RV TO 6-WAY ROUND ADA	7.10
	65060	DOUGLAS TRUCK PARTS	LIGHT	46.86
	65060	GROVER WELDING COMPANY	DUMPSTER REPAIR	100.75
	65060	GROVER WELDING COMPANY	STEEL PLATE	53.75
	65060	GROVER WELDING COMPANY	WELD REPAIR #917	265.19
	65060	CHICAGO HARLEY-DAVIDSON	1000 MILE CHECKUP #6	390.75
	65060	CHICAGO HARLEY-DAVIDSON	1000 MILE CHECKUP #9	390.75
	65060	CHICAGO HARLEY-DAVIDSON	1000 MILE TUNE UP #10	433.56
	65060	CHICAGO HARLEY-DAVIDSON	1000 MILE TUNE UP #3	422.58
	65060	CHICAGO HARLEY-DAVIDSON	1000 MILE TUNE UP #5	390.75
	65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING & SIRENS #52	603.85
	65060	HAVEY COMMUNICATIONS INC.	UNITROL REPAIR	222.45
	65060	INTERSTATE BATTERY OF NORTHERN CHICAGO	AA WORKHOLIC BATTERY	55.58
	65060	INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY	174.64
	65060	LEACH ENTERPRISES, INC.	BARREL WASHER SOLVENT	218.00
	65060	LEACH ENTERPRISES, INC.	BRAKE DRYER	142.58
	65060	MCMASTER CARR	CASTER RIGID	43.14
	65060	MONROE TRUCK EQUIPMENT	RED ROCKER MOTEC	16.07
	65060	MONROE TRUCK EQUIPMENT	RED ROCKER SWITCH	52.35
	65060	MONROE TRUCK EQUIPMENT	VALVE SOLENOID	264.84
	65060	NORTH SHORE TOWING	CLEAN UP #57	15.00
	65060	NORTH SHORE TOWING	PULL OUT #503	120.00
	65060	NORTH SHORE TOWING	TIRE CHANGE #60	50.00
	65060	NORTH SHORE TOWING	TOW FROM CHI TO FLEET #350	105.50
	65060	NORTH SHORE TOWING	TOW TO GLENVIEW #428	155.00
	65060	NORTH SHORE TOWING	TOW TO GMF #514	175.00
	65060	NORTH SHORE TOWING	TOW TO GMF #569	95.00
	65060	NORTH SHORE TOWING	WINCH	122.00
	65060	STANDARD EQUIPMENT COMPANY	CAMERA KIT	472.50
	65060	STANDARD EQUIPMENT COMPANY	CHAIR AND SPROCKET	84.07
	65060	WEST SIDE TRACTOR	ENG TEMP SENSOR #609	47.04
	65060	WEST SIDE TRACTOR	PINS FOR ARM #955	878.96
	65060	WEST SIDE TRACTOR	REPAIR MANUALS #955	791.72
	65060	WHOLESALE DIRECT INC	LED LIGHTING #34	50.38
	65060	INLAND POWER GROUP	FILTERS	198.55
	65060	P & G KEENE ELECTRICAL	STARTER #321	326.80
	65060	GLOBAL EMERGENCY PRODUCTS, INC.	CREDIT MEMO	(248.50)
	65060	GLOBAL EMERGENCY PRODUCTS, INC.	EVAPORATOR COFL	201.46
	65060	GLOBAL EMERGENCY PRODUCTS, INC.	HARDWARE	81.31
	65060	GLOBAL EMERGENCY PRODUCTS, INC.	SWITCH ROCK	118.14
	65060	GLOBAL EMERGENCY PRODUCTS, INC.	VINYL KNOB	41.99
	65060	SPEX HAND WASH	CAR WASH	697.00
	65060	FULL THROTTLE MARINE, INC.	FLOOR REPLACEMENT #436	8,467.41
	65060	FULL THROTTLE MARINE, INC.	OIL CHANGE #445	169.93
	65060	FULL THROTTLE MARINE, INC.	PMA ASAIN #445	169.93
	65060	FULL THROTTLE MARINE, INC.	PROP REPLACEMENT #436	536.95
	65060	A & A TRANSMISSION CORP.	TRANS REPAIR TO EPD#25 INV#903	2,707.82
	65060	CARQUEST EVANSTON	AIR FILTER	73.67
	65060	CARQUEST EVANSTON	AIR FILTERS	168.39

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 08/12/2014

65060	CARQUEST EVANSTON	BELT #451	40.63
65060	CARQUEST EVANSTON	BRAKE FLUID QUART	133.32
65060	CARQUEST EVANSTON	BRAKE JOB #250	294.95
65060	CARQUEST EVANSTON	CABIN AIR FILTER	38.90
65060	CARQUEST EVANSTON	COOLANT FILTER	70.72
65060	CARQUEST EVANSTON	CREDIT MEMO	(57.00)
65060	CARQUEST EVANSTON	FILTERS	133.53
65060	CARQUEST EVANSTON	HARMONIC BALANCER	37.83
65060	CARQUEST EVANSTON	HOSE CLAMPS	7.40
65060	CARQUEST EVANSTON	NUD FITTINGS	154.88
65060	CARQUEST EVANSTON	PROTECTANT	84.84
65060	CARQUEST EVANSTON	PVC SPLIT LOOM	27.50
65060	CARQUEST EVANSTON	RACK N PINION #164	292.17
65060	CARQUEST EVANSTON	RELAY ACCESSORY	20.28
65060	CARQUEST EVANSTON	TRANS FILTERS	19.40
65060	GOLF MILL FORD	BALANCER PULLEY	22.84
65060	GOLF MILL FORD	BRAKE ROTORS #638	672.58
65060	GOLF MILL FORD	CREDIT MEMO	(560.22)
65060	GOLF MILL FORD	EGR VALVE REPLACE #569	1,145.86
65060	GOLF MILL FORD	FUEL INJECTOR #569	676.67
65060	GOLF MILL FORD	FUEL PUMP REPLACE #514	3,743.92
65060	GOLF MILL FORD	SENSOR	41.24
65060	SUBURBAN ACCENTS, INC.	LOGOS	232.00
65060	ORLANDO AUTO TOP	WINDSHIELD	200.00
65060	ADVANCED PROCLEAN INC.	POWER WASHING EQUIPMENT	736.65
65060	APC STORES, INC., DBA BUMPER TO BUMPER	AIR FILTERS #668	35.49
65060	APC STORES, INC., DBA BUMPER TO BUMPER	FUEL FILTER	51.27
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	CUSHION #598	279.50
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	OIL PRESSURE SENSOR #623	123.18
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	TENSIONER	224.91
65060	MILLER HYDRAULIC SERVICE, INC.	HYD PUMP #717	751.94
65065	WENTWORTH TIRE SERVICE	FLAT REPAIR	126.00
65065	WENTWORTH TIRE SERVICE	NEW TIRE #680	1,583.69
65065	WENTWORTH TIRE SERVICE	NEW TIRE PURCHASES	1,153.69
65065	WENTWORTH TIRE SERVICE	TIRE REPAIR	119.00
65065	WENTWORTH TIRE SERVICE	TIRE REPAIR # 311	167.00
65065	WENTWORTH TIRE SERVICE	TIRE REPAIR #311	85.00
65065	WENTWORTH TIRE SERVICE	TIRE REPAIR #680	234.00
65085	LAWIER, JOHN	TOOL ALLOWANCE	800.00
65085	KOCOL, WOJCIECH	TOOL ALLOWANCE	800.00
7710	MAJOR MAINTENANCE Total		<u>61,534.16</u>
<b>600</b>	<b>FLEET SERVICES FUND Total</b>		<u><b>61,572.17</b></u>
601	EQUIPMENT REPLACEMENT FUND		
7780	VEHICLE REPLACEMENTS		
65550	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING & SIRENS #52	603.85
7780	VEHICLE REPLACEMENTS Total		<u>603.85</u>
<b>601</b>	<b>EQUIPMENT REPLACEMENT FUND Total</b>		<u><b>603.85</b></u>
605	INSURANCE FUND		
7801	EMPLOYEE BENEFITS		
66050	HSA BANK, A DIVISION OF WEBSTER BANK N.A	MONTHLY ACCOUNTS FEE	19.25
66054	SENIORS CHOICE	MEDICAL PREMIUM	1,955.79
7801	EMPLOYEE BENEFITS Total		<u>1,975.04</u>
<b>605</b>	<b>INSURANCE FUND Total</b>		<u><b>1,975.04</b></u>
<b>Grand Total</b>			<u><u><b>1,799,057.29</b></u></u>

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 08/12/2014

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
<b>C D LOAN</b>			
5285.65535	ECO GREENERGY PROPERTIES, LLC	MATERIAL AND LABOR	26,995.00
			<u>26,995.00</u>
<b>EMERGENCY TELEPHONE</b>			
5150.64540	NEXTEL	COMMUNICATION CHARGES-JUNE, 2014	1,982.92
			<u>1,982.92</u>
<b>FLEET</b>			
7705.64540	NEXTEL	COMMUNICATION CHARGES-JUNE, 2014	190.47
			<u>190.47</u>
<b>GENERAL</b>			
1505.64540	A T & T	COMMUNICATION CHARGES-JULY, 2014	332.55
3050.65110	COMCAST CABLE	CABLE SERVICE-MASON PARK	312.74
3045.62511	EXTREME REACH	PERFORMER SERVICES	200.00
100.21680	ILLINOIS PAPER COMPANY	COPY PAPER-CIVIC CENTER	3,352.00
VARIOUS	NEXTEL	COMMUNICATION CHARGES-JUNE, 2014	7,934.27
100.21680	RTA/CTA BENEFIT CARDS	RTA TRANSIT BENEFIT RELOAD	1,863.75
100.21705	VARIOUS	RECTRAC REFUNDS	1,068.05
2315.53675	VARIOUS	AMBULANCE REFUNDS	1,532.98
			<u>16,596.34</u>
<b>HOME</b>			
5440.65535	US DEP. OF HOUSING & URBAN DEV.	HUD REIMB.1109 DARROW	15,770.00
			<u>15,770.00</u>
<b>INSURANCE</b>			
VARIOUS	VARIOUS	WORKERS COMP	13,724.02
VARIOUS	VARIOUS	CASUALTY LOSS	65,625.49
VARIOUS	VARIOUS	WORKERS COMP	12,659.80
VARIOUS	IPBC	HEALTH INSURANCE PREMIUM	1,069,810.40
			<u>1,161,819.71</u>
<b>PARKING</b>			
7005.64540	NEXTEL	COMMUNICATION CHARGES-JUNE, 2014	210.38
			<u>210.38</u>
<b>SEWER</b>			
7620.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	164,784.38
7565.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	180,453.35
7400.64540	NEXTEL	COMMUNICATION CHARGES-JUNE, 2014	225.69
			<u>345,463.42</u>
<b>WATER</b>			
VARIOUS	NEXTEL	COMMUNICATION CHARGES-JUNE, 2014	995.88
			<u>995.88</u>
<b>VARIOUS</b>			
VARIOUS	BANK OF AMERICA	PURCHASING CARDS-JUNE, 2014	165,312.16
VARIOUS	TWIN EAGLE	NATURAL GAS-JUNE, 2014	8,204.13
			<u>173,516.29</u>
			<u>1,743,540.41</u>
		<b>Grand Total</b>	<u><u>3,542,597.70</u></u>

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

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