

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 01/27/2015 FY2014

100 GENERAL FUND			
100 GENERAL SUPPORT			
10290	CITY OF EVANSTON - PETTY CASH	PETTY CASH	175.34
13040	ILLINOIS PAPER COMPANY	OFFICE PAPER	168.00
22777	ILLINOIS DEPT OF REVENUE	*SALES TAX DECEMBER	202.00
22791	SAM'S CLUB DIRECT	*SUPPLIES-FOOD	312.54
100 GENERAL SUPPORT Total			857.88
1400 CITY CLERK			
62509	UNITED STATES POSTAL SERVICE-LOCK BOX	*P.O. BOX 4007 LOCK BOX PAYMENT	1,112.00
1400 CITY CLERK Total			1,112.00
1505 CITY MANAGER			
62210	ALLEGRA PRINT & IMAGING	HOLIDAY CARDS	155.00
64540	AT & T MOBILITY	*COMMUNICATION CHARGES	162.46
1505 CITY MANAGER Total			317.46
1510 PUBLIC INFORMATION			
52181	AVI SYSTEMS, INC.	PRO SUPPORT AGREEMENT 11.1.14-10.31.15	5,102.00
62205	QUARTET COPIES	MAYOR'S FOOD/TOY DRIVE INFORMATION PACKET	1,205.00
62665	EVANSTON COMMUNITY TV	VIDEOGRAPHY SERVICES FOR FIRE DEPARTMENT	250.00
1510 PUBLIC INFORMATION Total			6,557.00
1580 COMMUNITY ARTS			
66040	CHANGING WORLDS	*LARGE BUDDHA SCULPTURE	2,000.00
1580 COMMUNITY ARTS Total			2,000.00
1905 ADM.SERVICES- GENERAL SUPPORT			
65095	OFFICE DEPOT	OFFICE SUPPLIES	373.06
65095	OFFICE DEPOT	OFFICE SUPPLIES-RETURNS	-11.62
1905 ADM.SERVICES- GENERAL SUPPORT Total			361.44
1910 FINANCE DIVISION - REVENUE			
52010	CARR, PETER	REIMBURSEMENT-WHEEL TAX	75.00
52010	MADLYN DUCRE	REIMBURSEMENT-WHEEL TAX	37.50
62431	DUNBAR ARMORED	ARMORED CAR SERVICES - SECURITY BAGS (FY2014)	67.68
62449	DUNCAN PARKING TECHNOLOGIES, INC.	PARKING SERVICES: OPERATION	21,808.12
1910 FINANCE DIVISION - REVENUE Total			21,988.30
1920 FINANCE DIVISION - ACCOUNTING			
62280	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	236.22
1920 FINANCE DIVISION - ACCOUNTING Total			236.22
1925 FINANCE DIVISION - PURCHASING			
62185	GOV TEMPS USA, LLC	BUSINESS DIVERSITY COMPLIANCE OFFICER W/E 12.12.14	1,102.50
62185	GOV TEMPS USA, LLC	BUSINESS DIVERSITY COMPLIANCE OFFICER W/E 12.19.14	1,102.50
1925 FINANCE DIVISION - PURCHASING Total			2,205.00
1929 HUMAN RESOURCE DIVISION			
62160	LASER ASSOC., STEPHEN A.	PRE EMPLOYMENT TESTING POLICE	2,700.00
62512	GOVERNMENT JOBS dba NEOGOV	RECRUITMENT SOFTWARE	13,266.00
1929 HUMAN RESOURCE DIVISION Total			15,966.00
1932 INFORMATION TECHNOLOGY DIVI.			
62340	ACCELA, INC.	PROFESSIONAL SERVICES	11,093.75
64505	AT & T	COMMUNICATION CHARGES	190.29
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	1,292.34
65095	OFFICE DEPOT	OFFICE SUPPLIES	1,383.76
65095	OFFICE DEPOT	TONER	728.00
65555	DELL COMPUTER CORP.	COMPUTER HARDWARE	3,496.88
65615	COMCAST CABLE	COMMUNICATION CHARGES	288.07
1932 INFORMATION TECHNOLOGY DIVI. Total			18,473.09
1941 PARKING ENFORCEMENT & TICKETS			
52505	EPLER, SUE LANGAN	PARKING CITATION REFUND #700605017	40.00
62451	NORTH SHORE TOWING	IMMOBILIZATION PROGRAM - DECEMBER 2014 (FY2014)	2,400.00
1941 PARKING ENFORCEMENT & TICKETS Total			2,440.00

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2126 BUILDING INSPECTION SERVICES			
62190 CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL		245.00
62425 ELEVATOR INSPECTION SERVICE	INSPECTIONS FOR REPAIR		26.00
62464 SAFEBUILT ILLINOIS	BACKUP INSPECTIONS		1,407.39
65095 OFFICE DEPOT	OFFICE SUPPLIES		528.17
65095 TEUTEBERG INC	ELEVATOR INSPECTION		445.65
2126 BUILDING INSPECTION SERVICES Total			<u>2,652.21</u>
2128 EMERGENCY SOLUTIONS GRANT			
67110 CONNECTIONS FOR THE HOMELESS	2014 ESG GRANT-NOVEMBER		7,480.97
67110 CONNECTIONS FOR THE HOMELESS	2014 ESG GRANT-OCTOBER		2,326.64
2128 EMERGENCY SOLUTIONS GRANT Total			<u>9,807.61</u>
2205 POLICE ADMINISTRATION			
62245 EVANSTON CAR WASH & DETAIL CENTER	CAR WASHES-EPD		175.98
62360 NELSON, KELLI	VICTIM SERVICE ADVOCATE		5,172.07
62360 NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE		205.70
65125 EVANSTON FUNERAL & CREMATION	BODY REMOVAL SERVICES		1,024.00
2205 POLICE ADMINISTRATION Total			<u>6,577.75</u>
2210 PATROL OPERATIONS			
65020 J. G. UNIFORMS, INC	UNIFORMS		2,591.00
65020 VCG UNIFORM	UNIFORM-NEW RECRUIT		6,479.60
65020 VCG UNIFORM	UNIFORMS-NEW RECRUIT		3,359.55
65020 ARTISTIC ENGRAVING	START REPAIR		83.06
65070 FORWARD SPACE LLC D/B/A OFFICE	OFFICE CHAIRS-SERGEANTS OFFICE		3,490.13
65085 ANI SAFETY & SUPPLY, INC.	EMERGENCY RESPONSE KIT		94.20
65125 BEST TECHNOLOGY SYSTEMS, INC.	RANGE CLEANING		782.50
65125 BROWNELLS, INC.	GUN CLEANING SUPPLIES		62.86
2210 PATROL OPERATIONS Total			<u>16,942.90</u>
2215 CRIMINAL INVESTIGATION			
65125 VERIZON WIRELESS	SMS CONTENT		50.00
2215 CRIMINAL INVESTIGATION Total			<u>50.00</u>
2240 POLICE RECORDS			
65095 ILLINOIS PAPER COMPANY	PAPER		1,450.00
65095 OFFICE DEPOT	OFFICE SUPPLIES-CERTIFICATES		55.93
65095 OFFICE DEPOT	OFFICE SUPPLIES-DESK PADS		270.00
65095 OFFICE DEPOT	OFFICE SUPPLIES-JACKET FOLDERS		181.87
2240 POLICE RECORDS Total			<u>1,957.80</u>
2250 SERVICE DESK			
65050 GRAINGER, INC., W.W.	FLUORESCENT LAMP		133.20
2250 SERVICE DESK Total			<u>133.20</u>
2251 311 CENTER			
64505 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
64505 AT & T	*311 SERVICE DEC		415.05
2251 311 CENTER Total			<u>453.06</u>
2255 OFFICE-PROFESSIONAL STANDARDS			
61055 NET TRANSCRIPTS, INC.	TRANSCRIPTION SERVICES		36.00
2255 OFFICE-PROFESSIONAL STANDARDS Total			<u>36.00</u>
2260 OFFICE OF ADMINISTRATION			
62295 COOK COUNTY SHERIFF'S TRAINING INST.	RECRUIT-TECHNOLOGY FEE-MANGAS		300.00
62295 CITY OF WAUKEGAN	OFFICER TRAINING		2,386.95
62295 SNIDER, KIMBERLY	MEAL ALLOWANCE-FTO CLASS		75.00
62295 MCCRAY, COREY	MEAL ALLOWANCE-FBI CRISIS NEGOTIATOR		75.00
62295 PONTARELLI, SUSAN	MEAL ALLOWANCE-FTO CLASS		60.00
62295 JODIE HART	MEAL ALLOWANCE-FTO CLASS		75.00
2260 OFFICE OF ADMINISTRATION Total			<u>2,971.95</u>
2280 ANIMAL CONTROL			
62225 ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES-DECEMBER 2014		52.76
64015 NICOR	UTILITIES-DECEMBER 2014		1,340.90
65085 MEDLINE INDUSTRIES	PRISONER SLIPPERS		100.60
65125 CHALCRAFT, VALERIE	CANINE BEHAVIOR EVALUATIONS		375.00
65125 MEREDITH RIVES	VET SERVICES		70.21
2280 ANIMAL CONTROL Total			<u>1,939.47</u>

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2305 FIRE MGT & SUPPORT			
62270	HEALTH ENDEAVORS, S.C.	MEDICAL EVALUATION	1,530.00
62315	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	27.65
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	152.04
65070	HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	238.95
65070	RADIO COMMUNICATIONS AND BEYOND	RADIO ALERTING	400.00
2305 FIRE MGT & SUPPORT Total			2,348.64
2315 FIRE SUPPRESSION			
53675	ANDRES MEDICAL BILLING	NOVEMBER AMBULANCE BALANCES	6,267.96
62295	KIMBERLY K KULL	REIMBURSEMENT-IFSI TRAINING	392.15
62295	SULLIVAN, BRENDAN	REIMBURSEMENT-RIT UNDER FIRE	635.12
62295	BRIAN SCOTT	REIMBURSEMENT-PARAMEDIC LICENSE	41.75
62295	UNIVERSITY OF ILLINOIS	OFFICER TRAINING	300.00
62295	THOMAS P HOWARD	REIMBURSEMENT-PARAMEDIC LICENSE	41.75
62295	NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIREFIGHTER TRAINING	1,245.00
62295	NORTHEASTERN ILLINOIS PUBLIC SAFETY	OFFICER TRAINING	700.00
62295	GREGORY GRISH	REIMBURSEMENT-PARAMEDIC LICENSE	41.75
62523	PHYSIO-CONTROL, INC.	EMS SUPPLIES	452.40
62523	PRAXAIR DISTRIBUTION INC	EMS OXYGEN	474.11
65125	PRAXAIR DISTRIBUTION INC	EMS OXYGEN	587.01
2315 FIRE SUPPRESSION Total			11,179.00
2435 FOOD AND ENVIRONMENTAL HEALTH			
62477	VERIZON WIRELESS	COMMUNICATION CHARGES	86.11
64540	VERIZON WIRELESS	COMMUNICATION CHARGES-CREDIT	-37.88
2435 FOOD AND ENVIRONMENTAL HEALTH Total			48.23
2440 VITAL RECORDS			
62490	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	DEATH CERTIFICATES	1,696.00
62540	IMAGING OFFICE SYSTEMS	REPAIR OF MICRO FILM MACHINE	625.00
2440 VITAL RECORDS Total			2,321.00
2605 DIRECTOR OF PUBLIC WORKS			
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
2605 DIRECTOR OF PUBLIC WORKS Total			38.01
2610 MUNICIPAL SERVICE CENTER			
62440	RAYNOR DOOR COMPANY	OVERHEAD DOOR MAINTENANCE	7,472.69
65020	SILK SCREEN EXPRESS, INC.	AFSCME UNIFORM PURCHASE	223.50
65095	OFFICE DEPOT	FY2014 OFFICE SUPPLIES	2.73
65095	OFFICE DEPOT	OFFICE SUPPLIES	13.74
2610 MUNICIPAL SERVICE CENTER Total			7,712.66
2625 ENGINEERING			
62210	FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING	37.31
64545	DELL COMPUTER CORP.	2 DELL PRECISION T1700 FOR ENG	6,234.80
2625 ENGINEERING Total			6,272.11
2640 TRAF. SIG. & ST. LIGHT. MAINT			
64006	COMED	UTILITIES	50,123.49
64007	COMED	UTILITIES	16,220.08
64008	COMED	UTILITIES	1,783.06
2640 TRAF. SIG. & ST. LIGHT. MAINT Total			68,126.63
2655 PARKS & FORESTRY MAINT. & OPER.			
62195	LANDSCAPE CONCEPTS MANAGEMENT	HOWARD ST. STREETScape LANDSCAPE MAINTENANCE	532.00
62195	LANDSCAPE CONCEPTS MANAGEMENT	MAIN ST STREETScape MAINTENANCE	518.00
62385	NELS J. JOHNSON TREE EXPERTS	REMOVAL ELM TREE	1,660.00
65055	KOMPAN, INC.	TABLE SUPPORT	181.16
65070	ALLEGRA PRINT & IMAGING	GREETING CARDS	927.71
65070	ALLEGRA PRINT & IMAGING	TREE CALENDAR	1,928.00
65070	RUSSO POWER EQUIPMENT	MOWER PARTS	260.64
65070	RUSSO POWER EQUIPMENT	REPLACEMENT ENGINE RETURN	-139.99
65070	REINDERS, INC.	MOWER PARTS	3,523.11
65070	REINDERS, INC.	MOWER PARTS-RETURN	-1,511.95
65070	REINDERS, INC.	RIDING MOWER TIRE	134.87
65085	RUSSO POWER EQUIPMENT	SPRAYER PARTS	16.77
2655 PARKS & FORESTRY MAINT. & OPER. Total			8,030.32

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2665 STREETS AND SANITATION ADMINIS			
62295	NORTHEASTERN IL PUBLIC SAFETY	TRAINING	100.00
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	380.10
65625	DLT SOLUTIONS	AUTOCAD ANNUAL SERVICE AGREEMENT	5,653.04
65625	DLT SOLUTIONS	PURCHASE OF 4 ADDITIONAL AUTOCAD LICENSES	17,200.80
65625	PATTEN INDUSTRIES	GENERATOR RENTAL FOR THE SERVICE CENTER	1,912.50
2665 STREETS AND SANITATION ADMINIS Total			<u>25,246.44</u>
2670 STREET AND ALLEY MAINTENANCE			
62415	SHRED ALL RECYCLING SYSTEMS	TIRE RECYCLING	545.19
62415	G & L CONTRACTORS, INC	ASPHALT GRINDING COLLECTION AND DISPOSAL	1,790.00
62415	THELEN MATERIALS, LLC	LEAF HAULING AND DISPOSAL	3,100.00
65115	ARTS & LETTERS LTD.	HONORARY STREET NAMES	459.00
2670 STREET AND ALLEY MAINTENANCE Total			<u>5,894.19</u>
2677 FACILITIES			
62225	ANDERSON PEST CONTROL	PEST CONTROL	464.20
62225	MARK VEND COMPANY	ALDERMANIC LIBRARY VENDING SERVICE	259.31
62225	DUSTCATCHERS, INC.	FLOOR MAT SERVICE	189.00
65050	RAYNOR DOOR COMPANY	OVERHEAD DOOR MAINTENANCE	1,664.33
65050	NOLAND SALES CORPORATION	CARPET TITLES-NOYES CENTER	4,500.00
65625	FORWARD SPACE LLC	OFFICE CHAIR FOR TOM TWIGG	594.95
2677 FACILITIES Total			<u>7,671.79</u>
2680 SNOW AND ICE CONTROL			
65015	MORTON SALT	FY2014 ROCK SALT	7,358.46
2680 SNOW AND ICE CONTROL Total			<u>7,358.46</u>
3015 COMM & MARKETING SERV			
62205	DELL COMPUTER CORP.	COMPUTER HARDWARE	551.45
65020	DELL COMPUTER CORP.	COMPUTER HARDWARE	551.46
3015 COMM & MARKETING SERV Total			<u>1,102.91</u>
3020 REC GENERAL SUPPORT			
65125	VERIZON WIRELESS	COMMUNICATION CHARGES	418.11
3020 REC GENERAL SUPPORT Total			<u>418.11</u>
3025 PARK UTILITIES			
64005	COMED	UTILITIES	2,656.73
64015	NICOR	UTILITIES	805.08
3025 PARK UTILITIES Total			<u>3,461.81</u>
3030 CROWN COMMUNITY CENTER			
65025	SAM'S CLUB DIRECT	*SUPPLIES-CLASSROOM SUPPLIES	8.98
65025	SAM'S CLUB DIRECT	*SUPPLIES-FOOD	119.93
65110	SAM'S CLUB DIRECT	*SUPPLIES-CLASSROOM SUPPLIES	47.92
3030 CROWN COMMUNITY CENTER Total			<u>176.83</u>
3035 CHANDLER COMMUNITY CENTER			
62505	DIANA UNGER	FENCING INSTRUCTION	833.00
62505	3 POINT ATHLETICS	YOUTH BASKETBALL INSTRUCTION	1,781.25
62507	CLASSIC BOWL	FIELD TRIP	80.00
62507	NICKEL CITY	FIELD TRIP	90.00
62507	SKY HIGH SPORTS	FIELD TRIP	40.00
62507	PUTTING EDGE	FIELD TRIP	97.50
62507	LASER QUEST	FIELD TRIP	64.00
62507	PUMP IT UP GLENVIEW	FIELD TRIP	150.00
3035 CHANDLER COMMUNITY CENTER Total			<u>3,135.75</u>
3040 FLEETWOOD JOURDAIN COM CT			
62225	STA-KLEEN INC.	STOVE MAINTENANCE	39.00
65025	SAM'S CLUB DIRECT	*SUPPLIES-FOOD	595.69
65110	CINTAS CORPORATION #769	MAT CLEANING SERVICE	163.04
65110	WILL ENTERPRISES	CAMP T-SHIRTS	880.00
3040 FLEETWOOD JOURDAIN COM CT Total			<u>1,677.73</u>
3045 FLEETWOOD/JOURDAIN THEATR			
62511	MUSE OF FIRE THEATRE COMPANY	SHAKESPEARE IN THE PARK	450.00
65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	130.40
3045 FLEETWOOD/JOURDAIN THEATR Total			<u>580.40</u>

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3050 RECREATION OUTREACH PROGRAM			
62505 GILLESPIE, WILL	AQUARIUM SERVICING AND MAINTENANCE		230.00
62511 MUSE OF FIRE THEATRE COMPANY	SHAKESPEARE IN THE PARK		450.00
3050 RECREATION OUTREACH PROGRAM Total			<u>680.00</u>
3055 LEVY CENTER SENIOR SERVICES			
56045 ILLINOIS DEPT OF REVENUE	*SALES TAX DECEMBER		61.00
62505 CONNELLY'S ACADEMY	TAE KWON DO INSTRUCTION		3,700.80
62509 DIRECT FITNESS SOLUTIONS	PREVENTATIVE MAINTENANCE		510.00
62511 COMCAST CABLE	COMMUNICATION CHARGES		134.08
62695 BEST TAXI	SALES TAX		3,720.00
62695 303 TAXI	REIMBURSEMENT		9,168.00
62695 AMERICAN CHARGE SERVICE	FIELD TRIP		162.00
62695 METRO CABS 1 LLC	TAXI COUPON REIMBURSEMENT		78.00
62695 METRO CABS 1 LLC	TAXI COUPON REIMBURSEMENT		126.00
65025 SAM'S CLUB DIRECT	*SUPPLIES-FOOD		82.19
65025 CATHOLIC CHARITIES OF CHICAGO	CONGREGATE MEAL PROGRAM		2,558.75
65050 HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHERS SERVICE		45.00
65050 LAPORT INC	JANITORIAL SUPPLIES		911.39
65050 LENCO FLOORING	SCREEN AND REFINISH GYM FLOOR		1,475.00
65095 ILLINOIS PAPER COMPANY	OFFICE PAPER		434.20
65110 SAM'S CLUB DIRECT	*SUPPLIES-FOOD		52.62
3055 LEVY CENTER SENIOR SERVICES Total			<u>23,219.03</u>
3080 BEACHES			
64015 NICOR	UTILITIES		292.36
3080 BEACHES Total			<u>292.36</u>
3110 TENNIS			
62375 EVANSTON TOWNSHIP	2014 INDOOR TENNIS COURT RENTAL		4,335.00
62505 E-TOWN TENNIS	TENNIS INSTRUCTION		3,470.60
3110 TENNIS Total			<u>7,805.60</u>
3130 SPECIAL RECREATION			
65025 SAM'S CLUB DIRECT	*SUPPLIES-CLASSROOM SUPPLIES		36.92
65025 SAM'S CLUB DIRECT	*SUPPLIES-FOOD		64.62
65025 SAM'S CLUB DIRECT	*SUPPLIES-RETURN		-5.20
3130 SPECIAL RECREATION Total			<u>96.34</u>
3605 ECOLOGY CENTER			
56045 ILLINOIS DEPT OF REVENUE	*SALES TAX DECEMBER		52.00
62490 PRINCE CORPORATION	BIRDSEED FOR RESALE BLANKET PO 2014		517.75
65095 OFFICE DEPOT	OFFICE SUPPLIES		367.55
3605 ECOLOGY CENTER Total			<u>937.30</u>
3710 NOYES CULTURAL ARTS CENTER			
65050 LAPORT INC	JANITORIAL SUPPLIES		221.40
3710 NOYES CULTURAL ARTS CENTER Total			<u>221.40</u>
3720 CULTURAL ARTS PROGRAMS			
62507 POSITIVE CONNECTIONS, INC.	FIELD TRIP		902.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		50.98
3720 CULTURAL ARTS PROGRAMS Total			<u>952.98</u>
<b>100 GENERAL FUND Total</b>			<u><b>313,042.37</b></u>
			368,903.01
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTM			
64505 AT & T	COMMUNICATION CHARGES		5,500.00
64505 AT & T	UTILITIES		477.57
64540 VERIZON WIRELESS	UTILITIES		3,039.53
65085 MOTOROLA SOLUTIONS, INC.	ANTENNA/REMOTE SPEAKER		1,492.61
5150 EMERGENCY TELEPHONE SYSTM Total			<u>10,509.71</u>
<b>205 EMERGENCY TELEPHONE (E911) FUND Total</b>			<u><b>10,509.71</b></u>

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215 CDBG FUND			
5170 PUBLIC IMPROVEMENTS			
62795 SCHROEDER & SCHROEDER INC	PITNER/DEMPSTER SIDEWALK PROJECT BID #14-54		14,834.60
5170 PUBLIC IMPROVEMENTS Total			<u>14,834.60</u>
5203 HANDYMAN			
63095 GOSS & ASSOCIATES, INC.	HANDY MAN PROGRAM		1,432.50
5203 HANDYMAN Total			<u>1,432.50</u>
<b>215 CDBG FUND Total</b>			<b><u>16,267.10</u></b>
220 CDBG LOAN			
5280 CD LOAN			
65535 GOSS & ASSOCIATES, INC.	REHAB PROGRAM 1428 DOBSON		4,249.00
5280 CD LOAN Total			<u>4,249.00</u>
5285 MULTI FAM REHAB PROGRAM			
65535 VALUE REMODELING INC	REHAB WORK 1823-31 BRUMMEL		21,050.00
5285 MULTI FAM REHAB PROGRAM Total			<u>21,050.00</u>
<b>220 CDBG LOAN Total</b>			<b><u>25,299.00</u></b>
225 ECONOMIC DEVELOPMENT FUND			
5300 ECON. DEVELOPMENT FUND			
62490 KANE, MCKENNA AND ASSOCIATES, INC.	PREVIOUS BALANCE		437.50
62659 NOW WE'RE COOKING	*GRANT AGREEMENT		9,600.00
62660 P. S. IT'S SOCIAL D/B/A CURT'S CAFE	GRANT PAYMENT FOR STUDENTS		432.81
65522 B2B SOLUTIONS, LLC	CONSULTING SERVICES		8,688.37
5300 ECON. DEVELOPMENT FUND Total			<u>19,158.68</u>
<b>225 ECONOMIC DEVELOPMENT FUND Total</b>			<b><u>19,158.68</u></b>
240 HOME FUND			
5430 HOME FUND			
65535 CONNECTIONS FOR THE HOMELESS	2014 TBRA PROGRAM-DECEMBER		43,326.81
65535 CONNECTIONS FOR THE HOMELESS	2014 TBRA PROGRAM-NOVEMBER		4,424.74
5430 HOME FUND Total			<u>47,751.55</u>
<b>240 HOME FUND Total</b>			<b><u>47,751.55</u></b>
300 WASHINGTON NATIONAL TIF FUND			
5476 CAPITAL PROJECT-WASHINGTON TIF			
62216 KRIVANEK & BREAU/ART & DESIGN, LLC	PUBLIC ART FOR WASHINGTON-NATIONAL TIF		35,000.00
5476 CAPITAL PROJECT-WASHINGTON TIF Total			<u>35,000.00</u>
<b>300 WASHINGTON NATIONAL TIF FUND Total</b>			<b><u>35,000.00</u></b>
335 WEST EVANSTON TIF FUND			
5860 HOWARD RIDGE TIF			
62605 IRMCO	REIMBURSEMENT-IRMCO FUNDS		63,000.00
5860 HOWARD RIDGE TIF Total			<u>63,000.00</u>
<b>335 WEST EVANSTON TIF FUND Total</b>			<b><u>63,000.00</u></b>
415 CAPITAL IMPROVEMENTS FUND			
4150 CAPITAL PROJECTS			
416127 62145 SMITHGROUPJJR, INC.	RFP 14-37, CHURCH STREET BOAT RAMP		7,904.36
415924 62145 INFRASTRUCTURE ENGINEERING, INC	ENGINEERING SERVICES-CENTRAL ST PROJECT		11,105.68
416455 62280 FEDERAL EXPRESS CORP.	SHIPPING CHARGES		52.32
415414 65502 CLAUSS BROTHERS, INC.	ARRINGTON LAKEFRONT LAGOON CONSTRUCTION		157,401.30
416458 65510 FITNESS EXPERTS, LLC	FITNESS EQUIPMENT FOR FLEETWOOD-JOURDAIN		16,699.34
416448 65515 DOME CORPORATION OF NORTH AMERICA	SALT DOME REPLACEMENT BID 14-18		33,720.00
415857 65515 GSG MATERIAL TESTING	CONCRETE COMPRESSIVE STRENGTH TEST		2,370.00
415175 65515 NOLAND SALES CORPORATION	CARPET TILES-CIVIC CENTER		8,175.00

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## BILLS LIST

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416438	65515	LANDSCAPE FORMS		28,053.30
416437	65515	TWIN SUPPLIES, LTD		16,290.00
4150		CAPITAL PROJECTS Total		<u>281,771.30</u>
<b>415 CAPITAL IMPROVEMENTS FUND Total</b>				<b><u>281,771.30</u></b>
420	SPECIAL ASSESSMENT FUND			
6145	SPECIAL ASSESSMENT 1395			
	57065	LANDSCAPE FORMS	DAVIS STREET STREETScape FURNITURE	2,376.70
	57065	LANDSCAPE FORMS	STREETScape FURNITURE	21,470.00
6145	SPECIAL ASSESSMENT 1395 Total			<u>23,846.70</u>
<b>420 SPECIAL ASSESSMENT FUND Total</b>				<b><u>23,846.70</u></b>
505	PARKING SYSTEM FUND			
7005	PARKING SYSTEM MGT			
	68205	VERIZON WIRELESS	COMMUNICATION CHARGES	76.30
7005	PARKING SYSTEM MGT Total			<u>76.30</u>
7025	CHURCH STREET GARAGE			
700506	62509	DATAPARK USA, INC.	*SERVER REPLACEMENT	3,894.52
7025	CHURCH STREET GARAGE Total			<u>3,894.52</u>
7036	SHERMAN GARAGE			
	62509	DATAPARK USA, INC.	MISC. REPAIRS/SERVICE - APRIL 2014 (FY2014)	694.30
700506	62509	DATAPARK USA, INC.	*SERVER REPLACEMENT	6,338.55
	64505	AT & T	COMMUNICATION CHARGES	132.64
7036	SHERMAN GARAGE Total			<u>7,165.49</u>
7037	MAPLE GARAGE			
700506	62509	DATAPARK USA, INC.	*SERVER REPLACEMENT	6,338.55
	64015	NICOR	UTILITIES	86.03
	68205	DATAPARK USA, INC.	MISC. REPAIRS/SERVICE - APRIL 2014 (FY2014)	12.80
7037	MAPLE GARAGE Total			<u>6,437.38</u>
<b>505 PARKING SYSTEM FUND Total</b>				<b>17,573.69</b>
510	WATER FUND			
7100	WATER GENERAL SUPPORT			
	56140	ILLINOIS DEPT OF REVENUE	*SALES TAX DECEMBER	362.00
	62210	ALLEGRA PRINT & IMAGING	1 LOT OF 500 BUSINESS CARDS FOR TIM GRAY	39.00
	62295	NORTHEASTERN ILLINOIS PUBLIC SAFETY	SNOWPLOW DRIVER TRAINING	195.00
	62315	FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING	14.84
415100	62463	THE GARLAND COMPANY, INC.	ROOF PREVENTATIVE MAINTENANCE 2ND YR. CONTRACT	3,324.00
	64505	BYTRONICS, INC., BASIN TECH CENTRE	MONTHLY SUPPORT FOR DIGTRACK TICKETS	100.00
	65095	OFFICE DEPOT	OFFICE SUPPLIES	243.02
7100	WATER GENERAL SUPPORT Total			<u>4,277.86</u>
7105	PUMPING			
	64005	COMED	UTILITIES	80.73
	64015	NICOR	UTILITIES	212.28
	64540	VERIZON WIRELESS	COMMUNICATION CHARGES	76.02
	65035	KELLER HEARTT CO, INC.	OILS AND LUBRICANTS	2,164.72
7105	PUMPING Total			<u>2,533.75</u>
7110	FILTRATION			
	62465	EUROFINS EATON ANALYTICAL	2014 LABORATORY TESTING	192.00
	64540	VERIZON WIRELESS	COMMUNICATION CHARGES	76.02
	65015	ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE	2,920.00
	65035	KELLER HEARTT CO, INC.	OILS AND LUBRICANTS	2,168.43
	65070	RUSSO POWER EQUIPMENT	TORO POWER BRUSH 208CC KOH 36" 38700	3,994.99
	65070	FONDRIEST ENVIRONMENTAL, INC	SIGMA SD900 COMPACT PORTABLE BUNDLE CONTAINER	3,194.32
	65075	VWR SCIENTIFIC PRODUCTS	PALL MEMBRANE FILTERS GN-6	2,621.25
7110	FILTRATION Total			<u>15,167.01</u>

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7115 DISTRIBUTION			
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	76.02
7115 DISTRIBUTION Total			<u>76.02</u>
7120 WATER METER MAINTENANCE			
62245	M.E. SIMPSON COMPANY INC	LARGE METER TESTING	2,300.00
64540	VERIZON WIRELESS	WIRELESS CHARGE	107.56
7120 WATER METER MAINTENANCE Total			<u>2,407.56</u>
7125 OTHER OPERATIONS			
62180	PETERSON APPRAISAL GROUP, LTD.	PROPERTY APPRAISAL - UTILITIES DEPT. PROPERTY	4,500.00
62315	INFOSEND, INC.	ANNUAL COST OF WATER BILLING	4,581.60
65080	MID AMERICAN WATER OF WAUCONDA	TAPPING SADDLES	1,735.83
7125 OTHER OPERATIONS Total			<u>10,817.43</u>
7130 WATER CAPITAL OUTLAY			
65702	GREELEY AND HANSEN	ELECTRICAL SAFETY PROGRAM AND TRAINING	9,950.00
65702	MID AMERICAN WATER OF WAUCONDA	VALMATIC 24" FLANGE BUTTERFLY VALVE	6,604.00
65702	ROSEMOUNT INC	NEW TRANSMITTERS AND MANIFOLDS	7,712.18
7130 WATER CAPITAL OUTLAY Total			<u>24,266.18</u>
<b>510 WATER FUND Total</b>			<b><u>59,545.81</u></b>
513 WATER DEPT IMPRV & EXTENSION FUND			
7330 WATER FUND DEP, IMP, EXT			
733092 62145	TANK INDUSTRY CONSULTANTS	ENGR SVCS STANDPIPE PAINTING (RFP 13-61)	996.50
733122 65515	DAHME MECHANICAL INDUSTRIES, INC.	CHLORINE FEED SYSTEM IMPROVEMENTS	27,702.90
65515	MIDWEST SURVEILLANCE	SECURITY CAMERA EQUIPMENT	19,482.00
7330 WATER FUND DEP, IMP, EXT Total			<u>48,181.40</u>
<b>513 WATER DEPR IMPRV &amp; EXTENSION FUND Total</b>			<b><u>48,181.40</u></b>
515 SEWER FUND			
7400 SEWER MAINTENANCE			
62315	INFOSEND, INC.	ANNUAL COST OF WATER BILLING	1,890.12
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
7400 SEWER MAINTENANCE Total			<u>1,928.13</u>
<b>515 SEWER FUND Total</b>			<b><u>1,928.13</u></b>
520 SOLID WASTE FUND			
7685 REFUSE COLLECT & DISPOSAL			
56155	ILLINOIS DEPT OF REVENUE	*SALES TAX DECEMBER	44.00
62390	LAKESHORE WASTE SERVICES, LLC	FY2014 CONDO REFUSE COLLECTION	32,179.84
7685 REFUSE COLLECT & DISPOSAL Total			<u>32,223.84</u>
7690 RESIDENTIAL RECYCLING COL			
62415	GROOT RECYCLING & WASTE SERVICES	GLENVIEW TRANSFER STATION TIPPING FEES	111.50
64005	COMED	UTILITIES	553.12
7690 RESIDENTIAL RECYCLING COL Total			<u>664.62</u>
<b>520 SOLID WASTE FUND Total</b>			<b><u>32,888.46</u></b>
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
62295	NORTHEASTERN ILLINOIS PUBLIC SAFETY	TRAINING	100.00
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
7705 GENERAL SUPPORT Total			<u>138.01</u>
7710 MAJOR MAINTENANCE			
62355	CINTAS #22	WEEKLY UNIFORM SERVICE	449.24
62355	CINTAS CORPORATION #769	WEEKLY MAT SERVICE	417.56
65035	CITY WELDING SALES & SERVICE INC.	WELDING GASSES	103.50
65035	CITY WELDING SALES & SERVICE INC.	WELDING GASSES	86.12
65035	WARREN'S SHELL SERVICE	PREMIUM FUEL MOTORCYCLES	125.66
65035	PALATINE OIL COMPANY, INC	6,476 GALLONS BIO DIESEL	14,018.54



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65035	PALATINE OIL COMPANY, INC	8000 GALLONS UNLEADED	13,129.68
65060	CUMBERLAND SERVICENTER	#712 GAUGES	159.62
65060	CUMBERLAND SERVICENTER	712 WIPER SWITCHES	586.46
65060	CUMBERLAND SERVICENTER	RETURNED PARTS	-55.91
65060	CUMBERLAND SERVICENTER	SEAT BELT ASSY #712	195.67
65060	CUMBERLAND SERVICENTER	TURBO #721	942.01
65060	CUMBERLAND SERVICENTER	VALVE TREADLE (BRAKE)	464.74
65060	DOUGLAS TRUCK PARTS	FUEL FILTERS	267.47
65060	DUECO, INC.	INSPECTIONS FOR REPAIR	405.00
65060	DUECO, INC.	REPAIRS TO #577	1,650.21
65060	DUECO, INC.	TRUCK #577 REPAIRS	588.00
65060	FLINK COMPANY	SPREADER VALVE	432.76
65060	GROVER WELDING COMPANY	TRUCK #551 REPAIR	578.85
65060	GROVER WELDING COMPANY	TRUCK #722 REPAIR	636.67
65060	GROVER WELDING COMPANY	WELD REPAIRS #910	1,848.59
65060	GROVER WELDING COMPANY	WELD REPAIRS TO #546	2,700.00
65060	HAVEY COMMUNICATIONS INC.	#13 CARSET UP	845.00
65060	HAVEY COMMUNICATIONS INC.	#301 UPFITTING FIRE CHIEFS VEHICLE	2,001.92
65060	INTERSTATE BATTERY	6 BATTERY PURCHASES	528.96
65060	LEACH ENTERPRISES, INC.	55 GAL DR. WASHER FLUID	109.00
65060	LEACH ENTERPRISES, INC.	AIR BRAKE VALVE	55.18
65060	LEACH ENTERPRISES, INC.	DESICCANT CARTRIDGE PUREST	125.11
65060	LEACH ENTERPRISES, INC.	OVAL LIGHT BOX	107.36
65060	LEACH ENTERPRISES, INC.	RUBBER WHEEL CHOCK	51.72
65060	MONROE TRUCK EQUIPMENT	2 PLOW WHEEL ASSEMBLIES	3,183.24
65060	MONROE TRUCK EQUIPMENT	HYDRAULIC MOTOR	668.99
65060	NORTH SHORE TOWING	#69 TIRE CHANGE X2	150.00
65060	NORTH SHORE TOWING	#712 TOW TO FLEET GARAGE	350.00
65060	NORTH SHORE TOWING	CAR # 449 TOW & HOOK	217.50
65060	NORTH SHORE TOWING	CAR # 45 TOW TO CHEVY	125.00
65060	NORTH SHORE TOWING	CAR #29 TIRE CHANGE	75.00
65060	NORTH SHORE TOWING	CAR #449 TOW & HOOK	435.00
65060	NORTH SHORE TOWING	CAR #704 TOW TO CUMBERLAND	612.50
65060	NORTHWEST TRUCKS INC	AIR DRYER CARTRIDGE	106.90
65060	NORTHWEST TRUCKS INC	AIR GOVERN	148.84
65060	NORTHWEST TRUCKS INC	RETURNED PARTS	-133.58
65060	RACK'M UP DISTRIBUTORS, INC.	TRUCK LIFT REPAIRS	1,853.05
65060	REGIONAL TRUCK EQUIPMENT COMPANY	2 SPINNER MOTORS	748.22
65060	RUSSO POWER EQUIPMENT	#608 CABLE, ENGINE THROTTLE	47.67
65060	RUSSO POWER EQUIPMENT	FUEL FILTER #608	73.16
65060	SPRING ALIGN	SPRING REPAIRS ON #613	1,428.94
65060	STANDARD EQUIPMENT COMPANY	10' RUBBER HOSE	927.21
65060	STANDARD EQUIPMENT COMPANY	CAN-LIFT ACTUATOR	2,045.33
65060	SKF LUBRICATION SYSTEMS USA	TUBING FITTINGS	1,026.17
65060	WHOLESALE DIRECT INC	TUBE, STROBE	67.27
65060	WEST SIDE EXCHANGE	#659 ALTERNATOR BRACKET	1,053.91
65060	WEST SIDE EXCHANGE	#680 ELBOW	68.30
65060	WEST SIDE EXCHANGE	#680 TURBOCHARGER	1,514.73
65060	WEST SIDE EXCHANGE	FITTINGS	11.96
65060	WEST SIDE EXCHANGE	RETURNED PARTS	-111.96
65060	HERITAGE CRYSTAL CLEAN	ANTIFREEZE	739.10
65060	GLOBAL EMERGENCY PRODUCTS, INC.	#3 SEAT BELT	109.30
65060	GLOBAL EMERGENCY PRODUCTS, INC.	#312 SEAT BELT	191.26
65060	GLOBAL EMERGENCY PRODUCTS, INC.	#312 TILLER REPAIR	3,238.14
65060	GLOBAL EMERGENCY PRODUCTS, INC.	#324 COMP REPAIRS	4,582.43
65060	GLOBAL EMERGENCY PRODUCTS, INC.	CAP RADIATOR	83.36
65060	SPEX HAND WASH	15 CAR WASHES	1,712.50
65060	SPEX HAND WASH	CAR WASHES	184.00
65060	TRIANGLE SERVICE, INC.	#712 AIR COOLER REPAIR	165.00
65060	A & A TRANSMISSION CORP.	FUEL PUMP REPLACEMENT #2006	782.75
65060	CARQUEST EVANSTON	#137 PADS	43.88
65060	CARQUEST EVANSTON	#324 BELT	45.20
65060	CARQUEST EVANSTON	#324 BELTS	91.72
65060	CARQUEST EVANSTON	AIR FILTER	167.22
65060	CARQUEST EVANSTON	BRAKE LIGHT SWITCH	12.45
65060	CARQUEST EVANSTON	BULBS	11.00
65060	CARQUEST EVANSTON	COOLANT FILTER	28.50
65060	CARQUEST EVANSTON	FUEL FILTER	17.10
65060	CARQUEST EVANSTON	H11 BULB	20.98
65060	CARQUEST EVANSTON	HYDRAULIC FITTINGS	205.14
65060	CARQUEST EVANSTON	LAMP LENS	25.52

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65060	CARQUEST EVANSTON	MICRO-V BELT	102.93
65060	CARQUEST EVANSTON	OIL FILTER	49.35
65060	CARQUEST EVANSTON	RADIATOR CAP	-7.91
65060	CARQUEST EVANSTON	RATCHET STRAPS	57.00
65060	CARQUEST EVANSTON	RETURNED PARTS	-119.78
65060	CARQUEST EVANSTON	SWAY BAR FRAME BUSH	36.48
65060	GOLF MILL FORD	#527 BRAKES	578.54
65060	GOLF MILL FORD	#53 CONTROL ARMS	867.98
65060	GOLF MILL FORD	#56 REAR PADS	129.22
65060	GOLF MILL FORD	#57 D/S MARKER LIGHT ASSY	30.88
65060	GOLF MILL FORD	#571 TIE ROD ENDS	514.41
65060	GOLF MILL FORD	LIGHT JEWELS	69.84
65060	ORLANDO AUTO TOP	#323 BENCH SEAT REBUILD	165.00
65060	ORLANDO AUTO TOP	REPAIR PARTS	275.00
65060	LINDCO EQUIPMENT SALES, INC.	#628 TAILGATE REPAIRS	262.18
65060	CHICAGO PARTS & SOUND, LLC	#56 BRAKE JOB	530.36
65060	CHICAGO PARTS & SOUND, LLC	ALTERNATOR	479.43
65060	CHICAGO PARTS & SOUND, LLC	ALTERNATOR ASY	431.73
65060	CHICAGO PARTS & SOUND, LLC	BRAKE PARTS	494.57
65060	CHICAGO PARTS & SOUND, LLC	FUEL PUMP	340.28
65060	CHICAGO PARTS & SOUND, LLC	RETURNED PARTS	-225.00
65060	APC STORES, INC., DBA BUMPER TO BUMPER	#324 RADIATOR CAP	4.49
65060	APC STORES, INC., DBA BUMPER TO BUMPER	30MM DEEP SOCKET	44.38
65060	APC STORES, INC., DBA BUMPER TO BUMPER	COOLER LINE	104.97
65060	APC STORES, INC., DBA BUMPER TO BUMPER	LED MARK CLEARAN	50.16
65060	APC STORES, INC., DBA BUMPER TO BUMPER	REPL LENS	20.34
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	#623 ABS SENSOR	256.04
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	#623 EXT. EMISSIONS SENSORS	121.87
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	10 FILTERS	464.06
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	BLOWER MOTOR RESISTOR	164.08
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	BRAKE CHAMBER	107.07
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	FRONT FENDER #717	571.69
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	OIL FILTERS	295.38
65065	WENTWORTH TIRE SERVICE	NEW TIRE PURCHASES	601.99
65065	WENTWORTH TIRE SERVICE	TIRES #323	252.90
65085	MCMMASTER CARR	CASTER WHEELS	20.89

7710 MAJOR MAINTENANCE Total

80,847.39

**600 FLEET SERVICES FUND Total**

**80,985.40**

601 EQUIPMENT REPLACEMENT FUND

7780 VEHICLE REPLACEMENTS

65550	HAVEY COMMUNICATIONS INC.	#13 CARSET UP	845.00
65550	HAVEY COMMUNICATIONS INC.	#301 UPFITTING FIRE CHIEFS VEHICLE	2,001.93
65550	CURRIE MOTORS	VEHICLE REPLACEMENTS #514	65,412.00

7780 VEHICLE REPLACEMENTS Total

68,258.93

**601 EQUIPMENT REPLACEMENT FUND Total**

**68,258.93**

605 INSURANCE FUND

7800 RISK MANAGEMENT

62310	WELLNESS REVOLUTION	INJURY PREVENTION TRAINING PROGRAM	1,200.00
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7800 RISK MANAGEMENT Total

1,200.00

**605 INSURANCE FUND Total**

**1,200.00**

700 FIRE PENSION FUND

8000 FIREFIGHTERS PENSION

61755	BURKE, BURNS & PINELLI, LTD.	*LEGAL FEES	4,378.50
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8000 FIREFIGHTERS PENSION Total

4,378.50

**700 FIRE PENSION FUND Total**

**4,378.50**

**Grand Total**

**1,150,586.73**

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
		SUPPLEMENTAL BILLS LIST ATTACHMENT	0.00

Grand Total 1,150,586.73

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