

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

100 GENERAL FUND		
100 GENERAL ACCOUNT		
10260	CITY OF EVANSTON PETTY CASH	PETTY CASH 703.00
21639	EYE MED VISION CARE	VISION INSURANCE PREMIUM 3,097.98
21640	GUARDIAN	DENTAL INSURANCE PREMIUM 14,377.81
21640	METLIFE SMALL BUSINESS CENTER	DENTAL INSURANCE PREMIUM 18,618.73
21640	HENRY COLQUITT JR.	*INSURANCE PREMIUM REIMBURSEMENT 63.28
21650	NATIONAL GAURDIAN LIFE INSURANCE	MONTHLY FEE 339.39
21680	RTA TRANSIT BENEFIT FARE PROGRAM	*RTA TRANSIT BENEFIT RELOAD 2,013.75
22725	VERIZON WIRELESS	COMMUNICATION CHARGES 447.55
22730	BANK OF AMERICA	*PURCHASING CARD-JULY 2014 143,074.56
41332	SUNRISE TREE SERVICE INC	DUTCH ELM DISEASE CONTROL BID 14-15 162,118.01
100 GENERAL ACCOUNT Total		344,854.06
1300 CITY COUNCIL		
62295	DAVIS TRANSPORTATION	TRANSPORTATION SERVICE 150.00
62295	JANE W. GROVER	NATIONAL LEAGUE OF CITES CONF. REIMBURSEMENT 632.00
62360	METROPOLITAN MAYORS CAUCUS	2013-2014 MEMBERSHIP DUES 2,607.01
1300 CITY COUNCIL Total		3,389.01
1400 CITY CLERK		
56045	INTERNATIONAL CODE COUNCIL, INC.	BOOKS 7,644.78
62457	MUNICODE	ENCODING 8,127.31
65095	OFFICE DEPOT	OFFICE SUPPLIES 76.92
1400 CITY CLERK Total		15,849.01
1505 CITY MANAGER		
62295	HILTON GARDEN INN	COUNCIL VISION MEETING/CONSULTANT LODGING 439.26
62295	WALTER BOBKIEWICZ	BIG TEN MANAGERS TRAVEL REIMBURSEMENT 140.00
62295	BLUESTONE RESTAURANT	*ANNUAL DEPT. HEAD AND ASST. DIRECTORS MEETING 1,090.00
64540	AT & T MOBILITY	*COMMUNICATION CHARGES 160.54
65095	OFFICE DEPOT	OFFICE SUPPLIES 213.05
65095	OFFICE DEPOT INC.	OFFICE SUPPLIES 78.94
1505 CITY MANAGER Total		2,121.79
1705 LEGAL ADMINISTRATION		
62130	OFFICE CONCEPTS	OFFICE FURNITURE 20.00
62509	SUSAN D BRUNNER	HEARING OFFICER 1,470.00
62509	ANJANA HANSEN	HEARING OFFICER 1,080.00
62509	JEFFREY D. GREENSPAN	HEARING OFFICER 1,260.00
62509	LAW OFFICE OF MITCHELL C. EX	HEARING OFFICER 960.00
65010	WEST GROUP PAYMENT CTR	WESTLAW MONTHLY CHARGES 1,053.69
65095	OFFICE DEPOT	OFFICE SUPPLIES 274.07
65095	TRANSCRIPTION PROFESSIONALS	TRANSCRIPTION OF HEARING 50.00
1705 LEGAL ADMINISTRATION Total		6,167.76
1905 ADM.SERVICES- GENERAL SUPPORT		
62295	MARTIN S. LYONS	IGFOA CONFERENCE REIMBURSEMENT 458.36
62615	MESIROW FINANCIAL	*INSURANCE PREMIUM 151.00
62615	MESIROW FINANCIAL	BOND RENEWAL 200.00
62615	MESIROW FINANCIAL	INSURANCE PREMIUM 1,031.00
65095	OFFICE DEPOT	OFFICE SUPPLIES 72.58
1905 ADM.SERVICES- GENERAL SUPPORT Total		1,912.94
1910 FINANCE DIVISION - REVENUE		
51600	STORENKO, MARILYN	PARKING PASS CANCELATION 24.00
62431	GARDA CASH LOGISTICS	ARMORED CAR SERVICES - JULY 2014 17.81
62431	GARDA CASH LOGISTICS	ARMORED CAR SERVICES - AUGUST 2014 2,431.67
62431	GARDA CASH LOGISTICS	EVENEXCHANGE - 7/1/14-7/31/2014 22.04
64541	AZAVAR TECHNOLOGIES	UTILITY TAX AUDITS 51.92
65095	OFFICE DEPOT	OFFICE SUPPLIES 157.18
1910 FINANCE DIVISION - REVENUE Total		2,704.62
1920 FINANCE DIVISION - ACCOUNTING		
62110	BAKER TILLY VIRCHOW KRAUSE	DECEMBER 31, 2013 FINANCIAL STATEMENT AUDIT 18,150.00
62185	ACCOUNTEMPS	ACCOUNTING SERVICES 1,340.40
62185	ACCOUNTEMPS	ACCOUNTS PAYABLE COORDINATOR 1,442.80
62186	ACCOUNTEMPS	ACCOUNTS PAYABLE COORDINATOR 1,442.80
62187	ACCOUNTEMPS	ACCOUNTS PAYABLE COORDINATOR 1,442.80
62185	ACCOUNTEMPS	COLLECTIONS COORDINATOR 1,096.13
62185	ACCOUNTEMPS	COLLECTIONS COORDINATOR 1,096.13
62185	ACCOUNTEMPS	COLLECTIONS COORDINATOR 1,096.13
62185	ACCOUNTEMPS	COLLECTIONS COORDINATOR 1,054.00
62280	FEDERAL EXPRESS CORP.	SHIPPING 29.67
65095	OFFICE DEPOT	OFFICE SUPPLIES 164.69
1920 FINANCE DIVISION - ACCOUNTING Total		28,355.55

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1925 FINANCE DIVISION - PURCHASING		
62185 GOV TEMPS USA, LLC	LEP CONTRACTUAL SERVICES	4,578.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	184.76
65095 OFFICE DEPOT	OFFICE SUPPLIES-RTN	-26.67
1925 FINANCE DIVISION - PURCHASING Total		<u>4,736.09</u>
1929 HUMAN RESOURCE DIVISION		
62274 TRANS UNION CORP	MONTHLY INVOICE	55.00
62630 I.D.E.S. / ILLINOIS DEPARTMENT OF	UNEMPLOYMENT INSURANCE SECOND QUARTER 2014	40,874.60
65010 QUARTET COPIES	AFSCME BOOKLETS	636.00
1929 HUMAN RESOURCE DIVISION Total		<u>41,565.60</u>
1932 INFORMATION TECHNOLOGY DIVI.		
62175 IRON MOUNTAIN OSDP	OFFSITE DATA STORAGE	657.46
62250 SMS SYSTEMS MAINTENANCE SERVICES	COMPUTER HARDWARE	590.80
62275 FEDERAL EXPRESS CORP.	SHIPPING CHARGES	14.13
62340 ESRI	ANNUAL ESRI RENEWAL	19,650.00
62340 EMPHASYS	COMPUTER MAINTENANCE AND SUPPORT	9,101.00
62340 SOURCE DIRECT	HARDWARE AND SOFTWARE MAINTENANCE	1,081.20
62380 US BANK EQUIPMENT FINANCE	COPIER CHARGES	3,283.04
62380 US BANK EQUIPMENT FINANCE	COPIER MAINTENANCE	3,283.04
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER MAINTENANCE	3,760.90
62509 GEOGRAPHIC INFORMATION SERVICES	GIS 32 HOURS APPLICATION DEVELOPMENT SUPPORT	5,000.00
64540 AT&T DATA COMM	COMMUNICATION CHARGES	190.14
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	1,292.34
65095 OFFICE DEPOT	PRINTER TONER	2,427.88
65615 COMCAST CABLE	COMMUNICATION CHARGES	11,538.84
65615 COMMUNICATION REVOLVING FUND	COMMUNICATION CHARGES	583.33
1932 INFORMATION TECHNOLOGY DIVI. Total		<u>62,454.10</u>
1940 MISC. EXPENDITURES / BENEFITS		
62706 KAP-SUM PROPERTIES	MAIN STREET PLAZA DEVELOPMENT AGREEMENT	227,762.52
1940 MISC. EXPENDITURES / BENEFITS Total		<u>227,762.52</u>
1941 PARKING ENFORCEMENT & TICKETS		
52505 PV HOLDING CORP.	PARKING TICKET OVERPAYMENT	35.00
52505 ALLEN, ANNETTE	REFUND OF CITATION # 700583025	30.00
64005 COMED	UTILITIES-JULY	89.60
64540 NEXTEL	*COMMUNICATION CHARGES-JULY 2014	410.19
65045 TEUTEBERG INC	PARKING LOT INVOICE MAILERS	2,244.69
1941 PARKING ENFORCEMENT & TICKETS Total		<u>2,809.48</u>
2105 PLANNING & ZONING		
62185 PARSONS BRINCKERHOFF	MAINSTREET STATION TOD PLAN	9,189.14
62210 ALLEGRA PRINT & IMAGING	ENVELOPES	445.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	44.95
2105 PLANNING & ZONING Total		<u>9,679.09</u>
2120 HOUSING REHABILITATION		
64540 NEXTEL	*COMMUNICATION CHARGES-JULY 2014	63.26
2120 HOUSING REHABILITATION Total		<u>63.26</u>
2126 BUILDING INSPECTION SERVICES		
52080 DANLEY'S GARAGE WORLD	REFUND PERMIT AMOUNT	230.00
52090 BULLEY & ANDREWS, LLC	REFUND	191.00
52095 DANLEY'S GARAGE WORLD	REFUND PERMIT AMOUNT	60.00
52110 DANLEY'S GARAGE WORLD	REFUND PERMIT AMOUNT	50.00
62190 CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL	965.00
62425 ELEVATOR INSPECTION SERVICE	INSPECTION SERVICE	312.00
62464 SAFE BUILT ILLINOIS	BACKUP INSPECTIONS & PLAN REVIEWS	3,302.87
64540 NEXTEL	*COMMUNICATION CHARGES-JULY 2014	193.43
65095 OFFICE DEPOT	OFFICE SUPPLIES	33.97
65095 ENVIRONMENTAL SERVICES FIRM, INC.	ROOFING REPAIR	100.00
2126 BUILDING INSPECTION SERVICES Total		<u>5,438.27</u>
2205 POLICE ADMINISTRATION		
62245 EVANSTON CAR WASH & DETAIL CENTER	CAR WASHES	96.00
62280 FEDERAL EXPRESS CORP.	SHIPPING	63.56
62360 NELSON, KELLI	VICTIM SERVICE ADVOCATE	5,747.57
62360 HANSCOM, LILY	YOUTH SERVICES ADVOCATE	1,780.46
62360 WILD CROW COMMUNICATION, INC	DEPLOYMENT MEETING POSTS	300.00
62375 WEST GROUP PAYMENT CTR	INFORMATION CHARGES	296.10
64005 COMED	UTILITIES-JULY	201.45
64015 NICOR	UTILITIES-JULY	142.55
64015 NICOR	UTILITIES-JUNE	153.91
65085 A-MIDWEST BOARD-UP INC.	BOARD-UP SERVICES	508.00

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65085	PHILIPS HEALTHCARE	AED PADS	377.19
65125	EVANSTON FUNERAL & CREMATION	REMOVAL SERVICES	1,180.00
68205	NATIONAL AWARD SERVICES	NAME PLATE-OFFICER OF THE YEAR	10.00
68205	NATIONAL AWARD SERVICES	RETIREMENT PLAQUE	55.00
2205	POLICE ADMINISTRATION Total		<u>10,911.79</u>
2210	PATROL OPERATIONS		
62490	PUBLIC ENGINES, INC.	COMMAND CENTRAL/CRIME REPORTS	5,510.40
65020	O'HERRON CO., INC., RAY	UNIFORMS	775.00
65020	ARTISTIC ENGRAVING	BADGES & EMBLEMS	215.95
65020	ARTISTIC ENGRAVING	RETIREMENT PLAQUE	505.00
2210	PATROL OPERATIONS Total		<u>7,006.35</u>
2215	CRIMINAL INVESTIGATION		
65095	ECPI/ARROWHEAD FORENSIC PRODUCTS	FORENSICS SUPPLIES	344.15
65095	EVIDENT INC.	EVIDENCE SUPPLIES	34.00
65105	ISS/ CHICAGO SOUND AND COMMUNICATION	SURVEILLANCE VIDEO	161.00
65125	ULINE	SUPPLIES-BOXES & CLEAR TAPE	260.58
2215	CRIMINAL INVESTIGATION Total		<u>799.73</u>
2240	POLICE RECORDS		
65095	OFFICE DEPOT	OFFICE SUPPLIES	45.60
65095	OFFICE DEPOT	OFFICE SUPPLIES	130.05
65095	OFFICE DEPOT	OFFICE SUPPLIES	93.24
65095	OFFICE DEPOT	OFFICE SUPPLIES	51.61
2240	POLICE RECORDS Total		<u>320.50</u>
2245	COMMUNICATIONS		
64540	NEXTEL	*COMMUNICATION CHARGES-JULY 2014	2,319.72
2245	COMMUNICATIONS Total		<u>2,319.72</u>
2250	SERVICE DESK		
62425	COLLEY ELEVATOR CO.	ELEVATOR MAINTENANCE-AUGUST	181.00
65040	SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	347.61
65125	LAUNDRY WORLD	JAIL BLANKETS	175.00
65125	SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	1,246.78
2250	SERVICE DESK Total		<u>1,950.39</u>
2251	311 CENTER		
64505	VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
64505	AT & T	*311 SERVICES-AUG	399.74
2251	311 CENTER Total		<u>437.75</u>
2255	OFFICE-PROFESSIONAL STANDARDS		
61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	138.60
2255	OFFICE-PROFESSIONAL STANDARDS Total		<u>138.60</u>
2260	OFFICE OF ADMINISTRATION		
62295	COOK COUNTY SHERIFF'S TRAINING INST.	BASIC RECRUIT TRAINING	6,210.00
62295	TAMBURRINO, CHRISTOPHER	MEALS-BALLISTIC SHIELD	45.00
62295	KLOPACK, STEVEN	MEALS-BALLISTIC SHIELD	45.00
62295	EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE-JULY	407.65
62295	NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING	200.00
62295	QUEHL, PATRICE	TRAINING REIMB.	236.78
62295	THOMAS P. GIESE	MEALS-GANG INTERDICTION	45.00
62295	ADAM PACK	MEALS-BALLISTIC SHIELD	45.00
64565	COMCAST CABLE	UTILITIES-JULY	48.40
2260	OFFICE OF ADMINISTRATION Total		<u>7,282.83</u>
2270	TRAFFIC BUREAU		
65085	MUNICIPAL ELECTRONICS INC	DUAL AMP	525.00
65125	MUNICIPAL ELECTRONICS INC	RADAR REPAIRS	486.59
65125	CLARK, JERRY	TOW REFUND	185.00
65125	CASE, CHARLEEN ROSE	TOW REFUND	265.00
2270	TRAFFIC BUREAU Total		<u>1,461.59</u>
2280	ANIMAL CONTROL		
62225	ANDERSON PEST CONTROL	PEST MANAGEMENT SERVICES-AUGUST	52.76
64015	NICOR	UTILITIES-JULY	106.21
65025	PASENKO, VICKY	*ANIMAL SHELTER SUPPLIES	350.83
65085	ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES/AUG-OCT	169.41
65125	CATHY ROBERTS	ANIMAL SHELTER SUPPLIES REIMBURSEMENT	314.13
65125	HILLS PET NUTRITION	ANIMAL FOOD	303.90
65125	MCCORMICK ANIMAL HOSPITAL	RABIES TAGS	150.00
65125	MCCORMICK ANIMAL HOSPITAL	VETERINARY SERVICES	2,005.20
65125	COOK COUNTY RABIES CONTROL	*RABIES TAGS	450.00
65125	PETSMART	ANIMAL SHELTER-KITTY LITTER	73.90
2280	ANIMAL CONTROL Total		<u>3,976.34</u>

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2285	PROBLEM SOLVING TEAM		
65020	CHIEF SUPPLY CORPORATION	EPD PENS-PST	509.99
65020	CHIEF SUPPLY CORPORATION	EPD WRISTBANDS-PST	1,354.99
65085	EVANSTON IMPRINTABLES, INC.	CITIZENS POLICE ACADEMY	769.80
65085	EVANSTON IMPRINTABLES, INC.	PARTNERSHIP 2014	677.46
65085	EVANSTON IMPRINTABLES, INC.	YOUTH CITIZENS POLICE ACADEMY	539.40
2285	PROBLEM SOLVING TEAM Total		<u>3,851.64</u>
2305	FIRE MGT & SUPPORT		
62270	HEALTH ENDEAVORS, S.C.	ANNUAL MEDICAL EVALUATION	9,633.00
64015	NICOR	UTILITIES-JULY	837.61
64015	NICOR	UTILITIES-JUNE	791.60
64540	NEXTEL	*COMMUNICATION CHARGES-JULY 2014	501.39
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	152.04
65020	AIR ONE EQUIPMENT	FIREFIGHTING BOOTS	347.00
65020	AIR ONE EQUIPMENT	TURNOUT GEAR SETS	21,270.00
2305	FIRE MGT & SUPPORT Total		<u>33,532.64</u>
2315	FIRE SUPPRESSION		
53675	ANDRES MEDICAL BILLING	MONTHLY AMBULANCE CHARGES FOR JULY 2014	3,355.93
62295	NORTHEASTERN ILLINOIS PUBLIC SAFETY	TRAINING	175.00
62295	ZACHARY D CASCARANO	IFSI TRAINING REIMBURSEMENT	175.00
65075	PHYSIO-CONTROL, INC.	MEDICAL SUPPLIES	537.60
65090	AIR ONE EQUIPMENT	RESCUE WEB	102.00
65095	OFFICE DEPOT	OFFICE SUPPLIES	106.62
2315	FIRE SUPPRESSION Total		<u>4,452.15</u>
2407	HEALTH SERVICES ADMIN		
65095	OFFICE DEPOT	OFFICE SUPPLIES	30.71
2407	HEALTH SERVICES ADMIN Total		<u>30.71</u>
2435	FOOD AND ENVIRONMENTAL HEALTH		
62210	TEUTEBERG INC	INSPECTION SERVICE	391.67
62345	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	80.00
62474	FERGISON, CHRISTINA	*NEHA ANNUAL EDUCATION CONF. REIMBURSEMENT	346.30
62476	CINTAS FIRST AID & SUPPLY	RETURNED SUPPLIES	-139.28
62476	EVANSTON IMPRINTABLES, INC.	UNIFORMS	488.90
62477	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	84.10
62477	NEXTEL	*COMMUNICATION CHARGES-JULY 2014	60.92
62477	OFFICE DEPOT	OFFICE SUPPLIES	310.30
62477	VERIZON WIRELESS	COMMUNICATION CHARGES	146.77
62477	EVANSTON IMPRINTABLES, INC.	UNIFORMS	2,625.60
62477	PRO PAC, INC.	UNIFORMS	1,043.00
64540	NEXTEL	*COMMUNICATION CHARGES-JULY 2014	223.68
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	102.21
64577	NEXTEL	*COMMUNICATION CHARGES-JULY 2014	60.92
2435	FOOD AND ENVIRONMENTAL HEALTH Total		<u>5,825.09</u>
2440	VITAL RECORDS		
62490	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	DEATH CERTIFICATES	1,880.00
65095	MSF GRAPHICS, INC.	BIRTH CERTIFICATES	1,066.10
65095	OFFICE DEPOT	OFFICE SUPPLIES	67.46
2440	VITAL RECORDS Total		<u>3,013.56</u>
2455	COMMUNITY HEALTH		
65095	OFFICE DEPOT	OFFICE SUPPLIES	9.81
2455	COMMUNITY HEALTH Total		<u>9.81</u>
2460	COMMUNITY PURCHASED SERVICES		
67010	CHILDCARE NETWORK	FY14 COMMUNITY PURCHASED SERVICES	25,618.40
67015	PEER SERVICES, INC.	FY14 COMMUNITY PURCHASED SERVICES	18,911.55
67030	FAMILY FOCUS	FY14 COMMUNITY PURCHASED SERVICES	7,100.65
67040	LAF OF CHICAGO	FY14 COMMUNITY PURCHASED SERVICES	2,912.95
67045	Y.O.U.	FY14 COMMUNITY PURCHASED SERVICES	19,031.25
67050	CENTER FOR YOUTH ADVOCACY	FY14 COMMUNITY PURCHASED SERVICES	7,719.20
67065	HOUSING OPTIONS FOR THE MENTALLY ILL	FY14 COMMUNITY PURCHASED SERVICES	11,724.20
67070	SHORE COMMUNITY SERVICES	FY14 COMMUNITY PURCHASED SERVICES	6,193.90
67085	EVANSTON/NORTHSHORE YWCA	FY14 COMMUNITY PURCHASED SERVICES	1,210.45
67090	CHILD CARE CENTER OF EVANSTON	FY14 COMMUNITY PURCHASED SERVICES	3,814.20
67110	CONNECTIONS FOR THE HOMELESS	FY14 COMMUNITY PURCHASED SERVICES	5,367.70
67125	INFANT WELFARE SOCIETY	FY14 COMMUNITY PURCHASED SERVICES	12,287.95
67140	NORTH SHORE SENIOR CENTER	FY14 COMMUNITY PURCHASED SERVICES	7,719.20
67145	METROPOLITAN FAMILY SERVICES	FY14 COMMUNITY PURCHASED SERVICES	12,616.70
67146	NW CENTER AGAINST SEXUAL ASSAULT	FY14 COMMUNITY PURCHASED SERVICES	2,712.95
2460	COMMUNITY PURCHASED SERVICES Total		<u>144,941.25</u>

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2499 GENERAL ASSISTANCE			
62130 BAKER TILLY VIRCHOW KRAUSE, LLP	AUDIT FEES		10,500.00
62490 PITNEY BOWES	POSTAGE		31.99
62490 VERIFY	PRE-EMPLOYMENT SCREENING		624.00
62910 CHILD CARE CENTER OF EVANSTON	FY14 COMMUNITY PURCHASED SERVICES		1,020.00
62940 LAF OF CHICAGO	FY14 COMMUNITY PURCHASED SERVICES		796.25
62980 NORTH SHORE SENIOR CENTER	FY14 COMMUNITY PURCHASED SERVICES		1,990.00
63067 CHILDCARE NETWORK	FY14 COMMUNITY PURCHASED SERVICES		6,507.50
63068 HOUSING OPTIONS FOR THE MENTALLY ILL	FY14 COMMUNITY PURCHASED SERVICES		2,985.00
63069 CENTER FOR YOUTH ADVOCACY	FY14 COMMUNITY PURCHASED SERVICES		1,990.00
63070 PEER SERVICES, INC.	FY14 COMMUNITY PURCHASED SERVICES		4,985.00
63071 SHORE COMMUNITY SERVICES	FY14 COMMUNITY PURCHASED SERVICES		1,683.75
65095 OFFICE DEPOT	OFFICE SUPPLIES		20.87
65095 HRDIRECT	OFFICE SUPPLIES		414.71
67030 FAMILY FOCUS	FY14 COMMUNITY PURCHASED SERVICES		1,908.75
67045 Y.O.U.	FY14 COMMUNITY PURCHASED SERVICES		5,968.75
67110 CONNECTIONS FOR THE HOMELESS	FY14 COMMUNITY PURCHASED SERVICES		1,405.00
67111 EVANSTON/NORTHSHORE YWCA	FY14 COMMUNITY PURCHASED SERVICES		373.75
67125 INFANT WELFARE SOCIETY	FY14 COMMUNITY PURCHASED SERVICES		5,671.25
67145 METROPOLITAN FAMILY SERVICES	FY14 COMMUNITY PURCHASED SERVICES		3,206.25
67146 NW CENTER AGAINST SEXUAL ASSAULT	FY14 COMMUNITY PURCHASED SERVICES		746.25
2499 GENERAL ASSISTANCE Total			<u>52,829.07</u>
2605 DIRECTOR OF PUBLIC WORKS			
64540 NEXTEL	*COMMUNICATION CHARGES-JULY 2014		57.57
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
65095 OFFICE DEPOT	OFFICE SUPPLIES		34.49
2605 DIRECTOR OF PUBLIC WORKS Total			<u>130.07</u>
2610 MUNICIPAL SERVICE CENTER			
62225 SMITHEREEN PEST MANAGEMENT SERVICES	RODENT CONTROL		93.00
62518 FOX VALLEY FIRE & SAFETY	FIRE ALARM MAINTENANCE		815.00
64008 COMED	UTILITIES-JULY		122.91
64015 NICOR	UTILITIES-JULY		444.86
64015 NICOR	UTILITIES-JUNE		490.23
65040 WAREHOUSE DIRECT INC.	JANITORIAL SUPPLY		88.76
65090 CINTAS FIRST AID & SUPPLY	SAFETY EQUIPMENT		86.06
2610 MUNICIPAL SERVICE CENTER Total			<u>2,140.82</u>
2625 ENGINEERING			
62280 FEDERAL EXPRESS CORP.	SHIPPING		55.74
65095 OFFICE DEPOT	OFFICE SUPPLIES		121.23
2625 ENGINEERING Total			<u>176.97</u>
2630 TRAFFIC ENGINEERING			
65095 OFFICE DEPOT	OFFICE SUPPLIES		118.60
2630 TRAFFIC ENGINEERING Total			<u>118.60</u>
2640 TRAF. SIG. & ST. LIGHT. MAINT			
64006 COMED	UTILITIES-JULY		15,777.50
64006 COMED	UTILITIES-JUNE		13,302.99
64007 COMED	UTILITIES-JULY		7,866.12
64007 COMED	UTILITIES-JUNE		7,957.44
64008 COMED	UTILITIES-JULY		47.42
64008 COMED	UTILITIES-JUNE		45.75
64008 CONSTELLATION NEW ENERGY, INC.	UTILITIES-JUNE		36.88
65070 BROWN TRAFFIC PRODUCTS	PEDESTRIAN PUSH BUTTONS		1,400.00
2640 TRAF. SIG. & ST. LIGHT. MAINT Total			<u>46,434.10</u>
2650 PARKS AND FORESTRY ADMIN			
64540 NEXTEL	*COMMUNICATION CHARGES-JULY 2014		625.48
2650 PARKS AND FORESTRY ADMIN Total			<u>625.48</u>
2655 PARKS & FORESTRY MAINT. & OPER.			
62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	GREEN BAY RD LANDSCAPE MAINTENANCE		3,747.72
62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	POLICE STATION CONTAINERS		340.00
62385 SUNRISE TREE SERVICE INC	REMOVE DISEASED ELM TREE		2,980.00
62496 SUNRISE TREE SERVICE INC	DUTCH ELM DISEASE CONTROL BID 14-15		4,532.90
64540 NEXTEL	*COMMUNICATION CHARGES-JULY 2014		78.09
65005 LURVEY LANDSCAPE SUPPLY	LANDSCAPING SUPPLIES		195.00
65005 WEST CENTRAL MUNICIPAL CONFERENCE	TREE PURCHASE AND PLANTING SERVICE		15,185.76
65055 REINDERS, INC.	FILTER RETURN		-180.72
65055 REINDERS, INC.	RETURNED PARTS		-420.00
65055 REINDERS, INC.	STOCK RETURN		-105.71
65055 REINDERS, INC.	TIRE RIMS		426.50
65070 REINDERS, INC.	BRAKE PARTS		41.94
65070 REINDERS, INC.	BUSHINGS		36.99
65070 REINDERS, INC.	FUEL FILTER		143.83

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65070	REINDERS, INC.	REINERS-MOWER PARTS	1,765.21
65070	REINDERS, INC.	RETURNED PARTS	-354.45
65090	CINTAS FIRST AID & SUPPLY	SAFETY EQUIPMENT	111.65
2655	PARKS & FORESTRY MAINT. & OPER. Total		<u>28,524.71</u>
2665	STREETS AND SANITATION ADMINIS		
64540	NEXTEL	*COMMUNICATION CHARGES-JULY 2014	1,539.51
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	380.10
65095	OFFICE DEPOT	OFFICE SUPPLIES	336.39
2665	STREETS AND SANITATION ADMINIS Total		<u>2,256.00</u>
2670	STREET AND ALLEY MAINTENANCE		
62415	G & L CONTRACTORS, INC	DEBRIS HAULING	4,160.00
65055	ARROW ROAD CONSTRUCTION	HOT ASPHALT MIX CONTRACT EXTENSION	1,240.44
65055	OZINGA CHICAGO RMC, INC.	CONCRETE CONTRACT EXTENSION	4,894.50
65055	GROVER WELDING COMPANY	BIKE RACKS	1,758.81
2670	STREET AND ALLEY MAINTENANCE Total		<u>12,053.75</u>
2677	FACILITIES		
62225	DUSTCATCHERS, INC.	MATS	229.00
62245	COMCAST CABLE	COMMUNICATION CHARGES-JULY	40.04
64015	NICOR	UTILITIES-JULY	54.26
64015	NICOR	UTILITIES-JUNE	27.13
64540	NEXTEL	*COMMUNICATION CHARGES-JULY 2014	509.99
65040	WAREHOUSE DIRECT INC.	JANITORIAL SUPPLY	2,126.95
65050	DOOR SYSTEMS, INC.	DOOR SYSTEM-DEMP ST BEACH OVERHEAD	2,775.00
65050	SIMPLEX GRINNELL	FIRE SYSTEM REPAIR	2,884.70
65090	CINTAS FIRST AID & SUPPLY	SAFETY EQUIPMENT	233.75
65090	GENERAL MEDICAL DEVICES	AEDS-DEFIBRILLATORS	8,715.00
65095	OFFICE DEPOT	OFFICE SUPPLIES	332.79
2677	FACILITIES Total		<u>17,928.61</u>
3005	REC. MGMT. & GENERAL SUPPORT		
64540	NEXTEL	*COMMUNICATION CHARGES-JULY 2014	57.57
3005	REC. MGMT. & GENERAL SUPPORT Total		<u>57.57</u>
3010	REC. BUSINESS & FISCAL MGMT		
62705	PLUG & PAY TECHNOLOGIES	CREDIT CARD FEES FOR PROCESSING AT CENTERS	130.95
62705	PLUG & PAY TECHNOLOGIES	CREDIT CARD FEES FOR PROCESSING ONLINE	15.10
65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	519.00
3010	REC. BUSINESS & FISCAL MGMT Total		<u>665.05</u>
3020	REC GENERAL SUPPORT		
62490	FROSTY PRODUCTION	MARKET VENDOR REIMBURSEMENT	86.00
62513	HOUSE OF RENTAL	EQUIPMENT FOR COMMUNITY PICNIC	6,312.50
62513	WRIGHT, TONY	STARLIGHT CONCERT - BALLOON ART	563.00
64540	NEXTEL	*COMMUNICATION CHARGES-JULY 2014	57.57
65125	VERIZON WIRELESS	COMMUNICATION CHARGES	418.11
3020	REC GENERAL SUPPORT Total		<u>7,437.18</u>
3025	PARK UTILITIES		
64005	COMED	UTILITIES-JULY	4,706.13
64005	COMED	UTILITIES-JUNE	43.21
64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES-JUNE	1,393.43
3025	PARK UTILITIES Total		<u>6,142.77</u>
3030	CROWN COMMUNITY CENTER		
64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES-JUNE	2,928.18
64015	NICOR	UTILITIES-JULY	95.80
64015	NICOR	UTILITIES-JUNE	98.81
3030	CROWN COMMUNITY CENTER Total		<u>3,122.79</u>
3035	CHANDLER COMMUNITY CENTER		
62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	31.20
62505	DIANA UNGER	FENCING INSTRUCTION	2,799.64
62505	CHESS WIZARDS, INC.	INSTRUCTION CHESS CAMP / CLASSES	12,033.28
62505	3 POINT ATHLETICS	YOUTH BASKETBALL INSTRUCTION	1,454.25
62505	PLAY-WELL TECHNOLOGIES	LEGO CAMP INSTRUCTION	8,520.00
62507	CLASSIC BOWL	SPORTS CAMP FIELD TRIP	204.00
62507	CLASSIC BOWL	ULTIMATE ADVENTURE CAMP TRIP	384.00
62507	NICKEL CITY	SPORTS CAMP FIELD TRIP	424.00
62507	NICKEL CITY	ULTIMATE ADVENTURE CAMP TRIP	216.00
62507	SIX FLAGS GREAT AMERICA	CAMP TRIP TO SIX FLAGS GREAT AMERICA	4,707.00
62507	SKY HIGH SPORTS	SPORTS CAMP FIELD TRIP	809.00
62507	ORBIT SKATE CENTER	ULTIMATE ADVENTURE CAMP FIELD TRIP	374.75
62507	POSITIVE CONNECTIONS, INC.	LEGO CAMP FIELD TRIP: LEGOLAND	242.00
62507	POSITIVE CONNECTIONS, INC.	SPORTS CAMP FIELD TRIP	143.00
62507	POSITIVE CONNECTIONS, INC.	SPORTS CAMP FIELD TRIP: CLASSIC BOWL	220.00

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62507	POSITIVE CONNECTIONS, INC.	SPORTS CAMP FIELD TRIP: GREAT AMERICA	660.00
62507	POSITIVE CONNECTIONS, INC.	SPORTS CAMP FIELD TRIP: SKY HIGH	88.00
62507	POSITIVE CONNECTIONS, INC.	SPORTS CAMP FIELD TRIP:SKY HIGH	110.00
62507	BICKER BROS, INC DBA NOVELTY GOLF	SPORTS CAMP FIELD TRIP	287.00
62507	PUTTING EDGE	ULTIMATE ADVENTURE FIELD TRIP	370.50
62507	LASER QUEST	ULTIMATE ADVENTURE CAMP TRIP	434.00
62507	PUMP IT UP GLENVIEW	SPORTS CAMP FIELD TRIP	339.00
64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES-JUNE	1,212.81
64015	NICOR	UTILITIES-JULY	117.71
64015	NICOR	UTILITIES-JUNE	119.18
64540	NEXTEL	*COMMUNICATION CHARGES-JULY 2014	89.31
3035 CHANDLER COMMUNITY CENTER Total			36,389.63
3040 FLEETWOOD JOURDAIN COMMUNITY CENTER			
62225	STA-KLEEN INC.	OVEN & COOKING SURFACE CLEANING	39.00
62507	EVANSTON TOWNSHIP HIGH SCHOOL	SWIM & SAFETY CLASS FOR CAMP	2,690.00
62507	POSITIVE CONNECTIONS, INC.	2 BUSES FLEETWOOD TO LAZER QUEST	528.00
62507	POSITIVE CONNECTIONS, INC.	3 BUSES FLEETWOOD TO BRUNSWICK ZONE	495.00
62507	POSITIVE CONNECTIONS, INC.	3 BUSES FLEETWOOD TO HAUNTED TRAILS	792.00
62507	POSITIVE CONNECTIONS, INC.	3 BUSES TO CENTURY THEATRE	363.00
62507	POSITIVE CONNECTIONS, INC.	3 BUSES TO LINCOLN PARK ZOO	660.00
62507	POSITIVE CONNECTIONS, INC.	3 TO ODYSSEY FUN WORLD	858.00
62507	POSITIVE CONNECTIONS, INC.	BUS TO TASTE OF CHICAGO	242.00
62507	POSITIVE CONNECTIONS, INC.	FLEETWOOD TO BEARS CAMP	319.00
62507	POSITIVE CONNECTIONS, INC.	FLEETWOOD TO MILLENNIUM PARK	209.00
62507	POSITIVE CONNECTIONS, INC.	FLEETWOOD TO RIVER TRAIL NATURE CENTER	176.00
62507	POSITIVE CONNECTIONS, INC.	FLEETWOOD TO WATER TOWER PLACE	198.00
62507	POSITIVE CONNECTIONS, INC.	TRIP TO LEGO LAND	264.00
62507	POSITIVE CONNECTIONS, INC.	TRIP TO US CELLULAR FIELD	286.00
62518	TYCO INTEGRATED SECURITY LLC	ALARM SERVICES	111.83
64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES-JUNE	2,778.81
64015	NICOR	UTILITIES-JULY	151.76
64015	NICOR	UTILITIES-JUNE	160.50
64540	NEXTEL	*COMMUNICATION CHARGES-JULY 2014	144.05
65025	CATHOLIC CHARITIES OF CHICAGO	CONGREGATE MEAL PROGRAM	675.80
65095	OFFICE DEPOT	OFFICE SUPPLIES	113.67
65110	COMCAST CABLE	CABLE SERVICE	102.39
3040 FLEETWOOD JOURDAIN COMMUNITY CENTER Total			12,357.81
3045 FLEETWOOD/JOURDAIN THEATR			
62511	QUICK, AARON	DESIGN SOUND/INSTALL FJT HAVING OUR SAY	400.00
62511	SMITH, ELIZABETH	LIGHTING DESIGN REPAIR/HANG	100.00
62511	CATHARINE YOUNG	COSTUME AND WIG SERVICES FOR FITTINGS	400.00
3045 FLEETWOOD/JOURDAIN THEATR Total			900.00
3050 RECREATION OUTREACH PROGRAM			
62210	GENERATION COPY INC	MUSE OF FIRE PROGRAMS	228.00
62210	HOME CITY ICE COMPANY	ICE FOR SUMMER FOOD PROGRAM	197.00
65025	OPEN KITCHENS	2104 SUMMER FOOD PROGRAM	38,817.53
3050 RECREATION OUTREACH PROGRAM Total			39,242.53
3055 LEVY CENTER SENIOR SERVICES			
56045	ILLINOIS DEPT OF REVENUE	*SALES TAX JULY 2014	26.00
61062	KEVIN SPARKMON	PRIVATE SECURITY AT LEVY WITH ALCOHOL	136.00
62210	ALLEGRA PRINT & IMAGING	MONTHLY LEVY NEWS LETTER	2,955.00
62210	ALLEGRA PRINT & IMAGING	PRINTING OF TAXI COUPON	821.00
62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	44.94
62505	ATSUKO NOGUCHI	6 WEEKS JAPANESE INSTRUCTION FOR SENIORS	315.00
62511	COMCAST CABLE	COMMUNICATION CHARGES	134.09
62695	303 TAXI	TAXI COUPON REIMBURSEMENT	10,284.00
62695	AMERICAN CHARGE SERVICE	19 TAXI COUPONS	114.00
64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES-JUNE	5,183.82
64015	NICOR	UTILITIES-JULY	210.36
64015	NICOR	UTILITIES-JUNE	213.60
64540	NEXTEL	*COMMUNICATION CHARGES-JULY 2014	27.21
65020	WILL ENTERPRISES	STAFF UNIFORM	277.55
65025	CATHOLIC CHARITIES OF CHICAGO	CONGREGATE MEAL PROGRAM	2,943.00
3055 LEVY CENTER SENIOR SERVICES Total			23,685.57
3065 BOAT RAMP-CHURCH ST			
65050	GLOBAL INFRASTRUCTURE, LLC	DREDGING OF CHURCH ST BOAT RAMP	19,500.00
3065 BOAT RAMP-CHURCH ST Total			19,500.00
3080 BEACHES			
64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES-JUNE	137.29
64540	NEXTEL	*COMMUNICATION CHARGES-JULY 2014	214.14
65040	LAPORT INC	JANITORIAL SUPPLIES	541.26
65040	SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR LAKEFRONT WASHROOMS	444.60

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65045	VISUAL FITNESS INSTITUTE	LIFEGUARD VISION SCREENINGS	375.00
65110	OFFICE DEPOT	OFFICE SUPPLIES	26.98
3080	BEACHES Total		<u>1,739.27</u>
3095	CROWN ICE RINK		
62245	JORSON & CARLSON	SHORT PAID FREIGHT CHARGE FOR APRIL INVOICE	5.25
62360	BROADCAST MUSIC, INC.	MUSIC LEASING FOR CITY PROGRAMS	591.30
62507	POSITIVE CONNECTIONS, INC.	2 BUSES FROM ROBERT CROWN TO BEACH	264.00
62507	POSITIVE CONNECTIONS, INC.	BUS FROM ROBERT CROWN TO BEACH	121.00
64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES-JUNE	8,784.54
64015	NICOR	UTILITIES-JULY	287.41
64015	NICOR	UTILITIES-JUNE	296.42
64540	NEXTEL	*COMMUNICATION CHARGES-JULY 2014	240.60
3095	CROWN ICE RINK Total		<u>10,590.52</u>
3100	SPORTS LEAGUES		
62508	BACH, JAY	UMPIRE FOR SUMMER SEASON	245.00
62508	MANISCALCO, ANTHONY	UMPIRE FOR SUMMER SEASON	700.00
62508	CHRIST, DONALD	UMPIRE FOR SUMMER SEASON	160.00
62508	ZIMMERMAN, JAY	UMPIRE FOR SUMMER SEASON	630.00
62508	KIRK VIDAS	UMPIRE FOR SUMMER SEASON	175.00
62508	MORRIS SCHWARTZ	UMPIRE FOR SUMMER SEASON	1,155.00
62508	GIBSON, TIMOTHY	UMPIRE FOR SUMMER SEASON	175.00
62508	KAVONIUS-DONADO, PENNY	UMPIRE FOR SUMMER SEASON	300.00
62508	FRANKLIN, STEVE	UMPIRE FOR SUMMER SEASON	805.00
62508	YABLON, MITCHELL	UMPIRE FOR SUMMER SEASON	210.00
62508	EKERMAN, IRV	UMPIRE FOR SUMMER SEASON	280.00
62508	WILLIAM P. HORGAN	UMPIRE FOR SUMMER SEASON	140.00
62508	HEALY, JOHN P.	UMPIRE FOR SUMMER SEASON	70.00
62508	FOLINO, PHILLIP	UMPIRE FOR SUMMER SEASON	70.00
62508	WAGNER, DAVID	UMPIRE FOR SUMMER SEASON	255.00
3100	SPORTS LEAGUES Total		<u>5,370.00</u>
3105	AQUATIC CAMP		
65110	WILLIAM FOX	BLACK ADHESIVE C.O.E. LETTERS	90.00
65110	WILLIAM FOX	REPAIR TO SAIL BOAT	35.00
65110	WILLIAM FOX	SUPPLIES FOR LAKEFRONT	66.00
65110	WILLIAM FOX	SUPPLIES FOR SAIL BOATS	54.00
3105	AQUATIC CAMP Total		<u>245.00</u>
3110	TENNIS		
62375	EVANSTON TOWNSHIP HIGH SCHOOL	INDOOR & OUTDOOR TENNIS COURT RENTAL	4,695.00
3110	TENNIS Total		<u>4,695.00</u>
3130	SPECIAL RECREATION		
62507	POSITIVE CONNECTIONS, INC.	2 BUSES FROM PARK SCHOOL TO PUMP IT UP	220.00
62507	POSITIVE CONNECTIONS, INC.	PARK SCHOOL TO LINCOLN PARK ZOO	187.00
64540	NEXTEL	*COMMUNICATION CHARGES-JULY 2014	31.98
3130	SPECIAL RECREATION Total		<u>438.98</u>
3140	BUS PROGRAM		
64540	NEXTEL	*COMMUNICATION CHARGES-JULY 2014	27.21
3140	BUS PROGRAM Total		<u>27.21</u>
3150	PARK SERVICE UNIT		
64540	NEXTEL	*COMMUNICATION CHARGES-JULY 2014	54.42
3150	PARK SERVICE UNIT Total		<u>54.42</u>
3155	GOLF		
62505	3 POINT ATHLETICS	YOUTH GOLF INSTRUCTION	8,481.20
3155	GOLF Total		<u>8,481.20</u>
3520	DUTCH ELM DISEASE CONTROL		
65070	REINDERS, INC.	RETURN BLADE ROTARY PARTS	-337.27
65070	REINDERS, INC.	RETURN HI TEMP SHUT DOWN SWITCH	-111.16
65070	REINDERS, INC.	RETURN MOWER BLADES	-124.20
65070	REINDERS, INC.	RETURN POSITIVE CABLE	-80.87
3520	DUTCH ELM DISEASE CONTROL Total		<u>-653.50</u>
3605	ECOLOGY CENTER		
62490	KEVIN SPARKMON	SECURITY FOR FESTIVALS	136.00
62495	ANDERSON PEST CONTROL	PEST CONTROL SERVICES	64.97
64005	COMED	UTILITIES-JULY	43.45
64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES-JUNE	425.39
3605	ECOLOGY CENTER Total		<u>669.81</u>

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3610 ECO-QUEST DAY CAMP			
62507 POSITIVE CONNECTIONS, INC.	2 BUSES LINCOLNWOOD TO LIZZARD MUSEUM	440.00	
62507 POSITIVE CONNECTIONS, INC.	LEVY CENTER TO LIGHTHOUSE	286.00	
62507 POSITIVE CONNECTIONS, INC.	LIGHTHOUSE TO BARABOO DEVILS LAKE, WI	462.00	
62507 POSITIVE CONNECTIONS, INC.	LIGHTHOUSE TO CHICAGO BOTANIC GARDENS	220.00	
62507 POSITIVE CONNECTIONS, INC.	LIGHTHOUSE TO NORTH PARK NATURE CENTER	220.00	
62507 POSITIVE CONNECTIONS, INC.	LINCOLNWOOD 2 BUSES TO INDIANA DUNES	528.00	
62507 POSITIVE CONNECTIONS, INC.	LINCOLNWOOD TO LIGHTHOUSE BEACH	110.00	
62507 POSITIVE CONNECTIONS, INC.	LINCOLNWOOD TO LOVELACE PARK	88.00	
62507 POSITIVE CONNECTIONS, INC.	LOVELACE TO FIELD MUSEUM	253.00	
64540 NEXTEL	*COMMUNICATION CHARGES-JULY 2014	54.42	
3610 ECO-QUEST DAY CAMP Total		<u>2,661.42</u>	
3710 NOYES CULTURAL ARTS CENTER			
62225 ALARM DETECTION SYSTEMS, INC.	REPAIR TO ALARM SYSTEM	175.00	
62495 ANDERSON PEST CONTROL	PEST CONTROL SERVICES	39.14	
64005 CONSTELLATION NEW ENERGY, INC.	UTILITIES-JUNE	1,728.50	
64015 NICOR	UTILITIES-JULY	140.04	
64015 NICOR	UTILITIES-JUNE	140.04	
64540 NEXTEL	*COMMUNICATION CHARGES-JULY 2014	190.47	
65040 LAPORT INC	JANITORIAL SUPPLIES	611.34	
3710 NOYES CULTURAL ARTS CENTER Total		<u>3,024.53</u>	
3720 CULTURAL ARTS PROGRAMS			
61062 KEVIN SPARKMON	SECURITY FOR FESTIVALS	452.00	
62205 SUN-TIMES MEDIA	*NEWS PAPER AD	3,381.60	
62210 ALLEGRA PRINT & IMAGING	SIGNAGE FOR ETHNIC ARTS FESTIVAL	180.00	
62210 QUARTET COPIES	RING SING SWING FLYER	59.00	
62215 BOGUCA, AGATA	PHOTOGRAPHER FOR LAKESHORE ARTS FESTIVAL	150.00	
62215 DINERSTEIN, MATT	PHOTOGRAPHER FOR LAKESHORE ARTS FESTIVAL	150.00	
62490 FLECK, MEL	BEST OF CATEGORY LAKESHORE FESTIVAL	100.00	
62490 027708SOTS, NATALYA	BEST OF CATEGORY LAKESHORE FESTIVAL	100.00	
62490 AUG 27 A.M. INC.	BEST OF CATEGORY LAKESHORE FESTIVAL	100.00	
62490 WIEMER, DAN	BEST OF CATEGORY LAKESHORE FESTIVAL	100.00	
62490 JD DENNISON LLC	BEST OF CATEGORY LAKESHORE FESTIVAL	100.00	
62490 SNIDER, JEFF	BEST OF CATEGORY LAKESHORE FESTIVAL	100.00	
62490 THE SATED PALETTE LLC	BEST OF CATEGORY LAKESHORE FESTIVAL	200.00	
62490 EUGENE BENES	BEST OF CATEGORY LAKESHORE FESTIVAL	100.00	
62490 MARGARET MARY MCCARTHY	BEST OF CATEGORY LAKESHORE FESTIVAL	100.00	
62490 MATTHEW DOHERTY DESIGN	GRAPHIC DESIGN LAKESHORE/ETHNIC FESTIVALS	3,950.00	
62490 FRAN JAFFE	BEST OF CATEGORY LAKESHORE FESTIVAL	100.00	
62500 B&B PRODUCTIONS, INC	SOUND FOR COMMUNITY PICNIC	375.00	
62500 ACUTRAK SOLUTIONS	SOUND FOR ETHNIC AND LAKESHORE FESTIVALS	2,084.00	
62507 POSITIVE CONNECTIONS, INC.	2 BUSES ORRINGTON TO NAVY PIER	352.00	
62509 IFPC WORLDWIDE, INC.	SECURITY LAKESHORE AND ETHNIC FESTIVALS	684.00	
62509 NOVAK, ROSA	ARTS ACTIVITY AREA SUPPLY REIMBURSEMENT	208.79	
62509 ABDALLA, BAHJA	ART WORKSHOP AT ETHNIC FESTIVAL	250.00	
62509 HANSON, MARGARET	COORDINATE ART WORKSHOP AT ETHNIC FEST	250.00	
62511 EVANSTON COMMUNITY MEDIA CENTER	STUDIO CLASSES AND FACILITY USE FOR ARTS CAMP	6,240.00	
62511 TWADDELL, SOPHIA	MAGICAL WORLDS CAMP: GUEST ARTIST	75.00	
62511 HAUSHEER, STEVEN	STARLIGHT CONCERT PERFORMANCE	1,000.00	
62511 SOUTH BOULEVARD BAND	STARLIGHT CONCERT PERFORMANCE	800.00	
62515 SERVICE SANITATION INC	TOILET RENTAL STARLIGHT CONCERTS	475.00	
62515 BG PRODUCTION, INC	GENERATOR & ELECTRICIAN FOR FESTIVALS	6,772.60	
62515 AMERICAN MOBILE STAGING	STAGE FOR LAKESHORE ARTS FESTIVAL	1,700.00	
65020 UNDERGROUND PRINTING	ETHNIC & LAKESHORE FESTIVAL T-SHIRTS	1,375.00	
65025 CPT CATERING CORP DBA TASTEBUDZ	FOOD VOUCHERS FOR LAKESHORE FESTIVAL	28.00	
65025 TIKI ISLAND CONCESSIONS, LLC	FOOD VOUCHERS FOR LAKESHORE FESTIVAL	38.00	
65025 MT. EVEREST RESTAURANT	FOOD VOUCHER REIMBURSEMENT	40.00	
65025 GENEVIEVE ANIEMEKA	FOOD VOUCHER REIMBURSEMENT	100.00	
65025 SAHAPONG TUNGTRAKUL	FOOD VOUCHER REIMBURSEMENT	28.00	
65025 SAHAPONG TUNGTRAKUL	FOOD VOUCHER REIMBURSEMENT	20.00	
65095 OFFICE DEPOT	OFFICE SUPPLIES	177.84	
65110 OFFICE DEPOT	OFFICE SUPPLIES	177.76	
65110 EVANSTON SIGNS GRAPHICS, INC.	CULTURAL ARTS BANNER	25.00	
3720 CULTURAL ARTS PROGRAMS Total		<u>32,698.59</u>	
3806 CIVIC CENTER SERVICES			
64015 NICOR	UTILITIES-JULY	221.25	
64015 NICOR	UTILITIES-JUNE	221.56	
3806 CIVIC CENTER SERVICES Total		<u>442.81</u>	

100 GENERAL FUND Total

1,375,329.93

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175	GENERAL ASSISTANCE FUND		
	4605 GENERAL ASSISTANCE ADMIN		
	64578 BEHAVIORAL SERVICES CENTER	GENERAL ASSISTANCE	301.07
	64578 PRESENCE BEHAVIORAL HEALTH	GENERAL ASSISTANCE	340.80
	4605 GENERAL ASSISTANCE ADMIN Total		641.87
	175 GENERAL ASSISTANCE FUND Total		641.87
200	MOTOR FUEL TAX FUND		
	5096 2014 MFT STREET RESURFACING		
	65515 CHICAGOLAND PAVING CONTRACTORS, INC.	2014 MFT RESURFACING PROJECT	382,059.42
	5096 2014 MFT STREET RESURFACING Total		382,059.42
	200 MOTOR FUEL TAX FUND Total		382,059.42
205	EMERGENCY TELEPHONE (E911) FUND		
	5150 EMERGENCY TELEPHONE SYSTM		
	64505 AT&T DATA COMM	COMMUNICATION CHARGES	5,447.16
	64540 NEXTEL	*COMMUNICATION CHARGES-JULY 2014	1,557.94
	65085 MOTOROLA SOLUTIONS, INC.	RADIO PARTS	469.18
	5150 EMERGENCY TELEPHONE SYSTM Total		7,474.28
	205 EMERGENCY TELEPHONE (E911) FUND Total		7,474.28
210	SPECIAL SERVICE AREA (SSA) #4		
	5160 SPECIAL SERVICE AREA #4		
	62517 DOWNTOWN EVANSTON	PAYMENT FOR OPERATING FUNDS	80,000.00
	5160 SPECIAL SERVICE AREA #4 Total		80,000.00
	210 SPECIAL SERVICE AREA (SSA) #4 Total		80,000.00
215	CDBG FUND		
	5220 CDBG ADMINISTRATION		
	62285 FEDERAL EXPRESS CORP.	SHIPPING	53.82
	65095 OFFICE DEPOT	OFFICE SUPPLIES	92.73
	5220 CDBG ADMINISTRATION Total		146.55
	215 CDBG FUND Total		146.55
220	CDBG LOAN		
	5285 MULTI FAM REHAB PROGRAM		
	65535 ECO GREENERGY PROPERTIES	MATERIAL AND LABOR	11,960.00
	65535 CHAMPION ROOFING, INC.	ROOFING REPAIR	17,950.00
	65535 ASAP ENVIRONMENTALS	SHINGLES REMOVAL	24,200.00
	65535 ENVIRONMENTAL SERVICES FIRM	COMPLIANCE	4,490.00
	5285 MULTI FAM REHAB PROGRAM Total		58,600.00
	220 CDBG LOAN Total		58,600.00
225	ECONOMIC DEVELOPMENT FUND		
	5300 ECON. DEVELOPMENT FUND		
	62136 PARSONS BRINCKERHOFF	MAINSTREET STATION TOD PLAN	2,297.29
	62490 LOOPNET, INC.	SEARCH TOOL FOR EVANSTONEDGE.COM	6,000.00
	62659 DOWNTOWN EVANSTON	EVANSTON ECONOMIC DEVELOPMENT CONTRIBUTION	34,500.00
	62660 PETERSON APPRAISAL GROUP	APPRAISAL SERVICES FOR 1700 BLOCK CHICAGO AVE.	1,500.00
	62660 PETERSON APPRAISAL GROUP	CHURCH 7 PITNER VACANT LOT APPRAISAL	1,500.00
	62660 PETERSON APPRAISAL GROUP	APPRAISAL,ETHS PARKING LOT, CHURCH AND DODGE	1,500.00
	62660 PETERSON APPRAISAL GROUP	CHICAGO & NORTHWESTERN RAILROAD	2,000.00
	62660 P. S. IT'S SOCIAL D/B/A CURT'S CAFE	GRANT PAYMENT FOR STUDENTS	5,674.98
	65095 OFFICE DEPOT	OFFICE SUPPLIES	52.86
	65522 CENTRAL STREET BUSINESS ASSOCIATION	LANDSCAPING (INCLUDING DESIGN)	9,000.00
	65522 MAIN STREET MERCHANTS	LANDSCAPING (INCLUDING DESIGN)	9,000.00
	65522 RENAISSANCE REALTY AND CONSTRUCTION	HILL ARTS MERCHANT GRANTS PROJECT	9,000.00
	65522 HOWARD STREET BUSINESS ASSOCIATION	HOWARD ST. MERCHANT GRANT PROJECT	9,000.00
	65522 HOWARD STREET BUSINESS ASSOCIATION	PLANTINGS AND TREE LIGHTING	9,000.00
	65522 WEST VILLAGE BUSINESS ASSOCIATION	*MARKETING & BRANDING WORK	4,420.00
	5300 ECON. DEVELOPMENT FUND Total		104,445.13
	225 ECONOMIC DEVELOPMENT FUND Total		104,445.13

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250	AFFORDABLE HOUSING FUND		
	5465 AFFORDABLE HOUSING		
	65535 HOUSING OPPORTUNITY DEVELOPMENT	SECURITY CAMERAS	14,906.40
	5465 AFFORDABLE HOUSING Total		14,906.40
250	AFFORDABLE HOUSING FUND Total		14,906.40
300	WASHINGTON NATIONAL TIF FUND		
	5470 WASHINGTON NATIONAL TIF DS		
	62605 DOWNTOWN EVANSTON	FUNDING AGREEMENT LAND & MAINT. SERVICES	24,667.50
	5470 WASHINGTON NATIONAL TIF DS Total		24,667.50
300	WASHINGTON NATIONAL TIF FUND Total		24,667.50
320	DEBT SERVICE FUND		
	5713 2011 A BONDS		
	62350 WELLS FARGO BANK	G.O. SERIES 2011A	250.00
	5713 2011 A BONDS Total		250.00
	5715 2013A BONDS		
	62350 WELLS FARGO BANK	G.O. SERIES 2013A	750.00
	5715 2013A BONDS Total		750.00
320	DEBT SERVICE FUND Total		1,000.00
330	HOWARD-RIDGE TIF FUND		
	5860 HOWARD RIDGE TIF		
	62706 SKYLINE AT EVANSTON, LLC	415 HOWARD - PROPERTY TAX REIMBURSEMENT	303,663.74
	64015 NICOR GAS	UTILITIES	116.90
	65511 TESKA ASSOCIATED, INC	CONSULTANT	1,642.50
	5860 HOWARD RIDGE TIF Total		305,423.14
330	HOWARD-RIDGE TIF FUND Total		305,423.14
415	CAPITAL IMPROVEMENTS FUND		
	4150 CAPITAL PROJECTS		
	415414 62135 KETTELKAMP & KETTELKAMP LANDSCAPE ARCHT.	LANDSCAPE EVANSTON PARK LAGOON	2,841.66
	415224 62145 CCJM ENGINEERS, LTD	CCJM-ELECTRICAL ENGINEERING SERVICES	1,900.00
	415924 62145 INFRASTRUCTURE ENGINEERING, INC	CONSTRUCTION SERVICES	20,356.36
	415924 62145 INFRASTRUCTURE ENGINEERING, INC	ENGINEERING SERVICES-CENTRAL ST PROJECT	2,593.64
	416434 62145 INFRASTRUCTURE ENGINEERING, INC	ENGINEERING SERVICES-CENTRAL ST PROJECT	6,601.89
	415600 62145 KPFF, INC., DBA KPFF CONSULTING ENGINEER	STRUCTURAL ENGINEERING SERVICE AT LEVY CENTER	1,884.45
	415857 62150 A LAMP CONCRETE CONTRACTORS, INC.	A.LAMP STREET RESURFACING CHANGE #3	60,603.30
	415414 65502 CLAUSS BROTHERS, INC.	ARRINGTON LAKEFRONT LAGOON CONSTRUCTION	240,292.35
	415177 65510 TMC WINDOWS, INC.	TMC-WINDOW RESTORATION	5,860.00
	415937 65515 BROWN TRAFFIC PRODUCTS	BROWN-SOLE SOURCE LED COUNTDOWN	6,210.00
	415857 65515 CHICAGO TRIBUNE	*BID ADVERTISEMENT	1,847.00
	415857 65515 GLENBROOK EXCAVATING & CONCRETE INC.	STREET RESURFACING-CIP	95,273.68
	415857 65515 STANLEY CONSULTANTS INC.	SHERIDAN ROAD SIGNAL MODERNIZATION	1,565.24
	416096 65515 T.Y.LIN INTERNATIONAL	BIKE PLAN UPDATE GRANT PORTION	15,419.29
	416445 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD CHICAGO ANALYSIS	37,458.00
	416442 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD CHICAGO ANALYSIS	34,424.99
	415857 65515 A LAMP CONCRETE CONTRACTORS, INC.	PEDESTRIAN SAFETY FUND	60,000.00
	416343 65515 A LAMP CONCRETE CONTRACTORS, INC.	PEDESTRIAN SAFETY FUND	70,065.40
	415857 65515 A LAMP CONCRETE CONTRACTORS, INC.	REPLACEMENT AND STREET RESURFACING	103,759.03
	415857 65515 A LAMP CONCRETE CONTRACTORS, INC.	SHERMAN AVE STREETSCAPE	167,154.12
	415938 65515 ALFRED BENESCH & COMPANY	BRIDGE ST. BRIDGE PROJECT	5,805.88
	4150 CAPITAL PROJECTS Total		941,916.28
415	CAPITAL IMPROVEMENTS FUND Total		941,916.28
420	SPECIAL ASSESSMENT FUND		
	6145 SPECIAL ASSESSMENT 1395		
	415959 57065 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN ROAD CHICAGO ANALYSIS	12,486.00
	6145 SPECIAL ASSESSMENT 1395 Total		12,486.00
	6365 SPECIAL ASSESSMENT		
	65515 SUN-TIMES MEDIA	*NEWS PAPER AD	969.60
	6365 SPECIAL ASSESSMENT Total		969.60
420	SPECIAL ASSESSMENT FUND Total		13,455.60

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505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
53245	DOWNTOWN EVANSTON	HOODING REFUND	15.00
53465	STORENKO, MARILYN	PARKING LOT CANCELATION	76.00
53510	COOK COUNTY COLLECTOR	*PARKING TAXES	104.04
62431	GARDA CASH LOGISTICS	ARMORED CAR SERVICES - JULY 2014	150.21
62431	GARDA CASH LOGISTICS	ARMORED CAR SERVICES - AUGUST 2014	1,400.73
64540	NEXTEL	*COMMUNICATION CHARGES-JULY 2014	210.38
65095	FEDERAL EXPRESS CORP.	PARKING TAX SHIPMENT	53.11
68205	VERIZON WIRELESS	COMMUNICATION CHARGES	76.15
7005 PARKING SYSTEM MGT Total			2,085.62
7015 PARKING LOTS & METERS			
62245	TOTAL PARKING SOLUTIONS, INC.	1 YEAR WEB OFFICE MONITORING - LOT 60	780.00
62245	TOTAL PARKING SOLUTIONS, INC.	RECEIPT PAPER FOR PARKING TERMINALS	380.00
62245	TOTAL PARKING SOLUTIONS, INC.	RECEIPT PAPER FOR PARKING TERMINALS	339.00
62375	CTA/AB	MONTHLY RENT LOT 19	990.00
64005	COMED	UTILITIES-JULY	502.18
7015 PARKING LOTS & METERS Total			2,991.18
7025 CHURCH STREET GARAGE			
53500	COOK COUNTY COLLECTOR	*PARKING TAXES	1,798.34
53515	AMERICAN MASSAGE THERAPY ASSOC.	ACCESS CARD REFUND	25.00
53515	GOLDFARB, VICTORIA	ACCESS CARD REFUND	25.00
53515	RINGENBACH, AJA	ACCESS CARD REFUND	25.00
53515	PARK, SOCK YOUNG	ACCESS CARD REFUND	25.00
53515	ENRIQUE, GABRIELLE	ACCESS CARD REFUND	25.00
53515	KENSKY, MEIRA	ACCESS CARD REFUND	25.00
53515	LENKE, LAUREN	ACCESS CARD REFUND	25.00
53515	TRUTY, ELLEN	ACCESS CARD REFUND	25.00
53515	KIRK BENNEWITZ	ACCESS CARD REFUND	25.00
53515	KIM JIYOUNG	ACCESS CARD REFUND	25.00
62400	CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT	25,345.05
62509	REVCON TECHNOLOGIES, INC.	CAMERA EQUIPMENT FOR PARKING GARAGES	1,590.00
62509	REVCON TECHNOLOGIES, INC.	PARKING SERVICES: OPERATION	1,590.00
62509	DATAPARK USA, INC.	MONTHLY PARCS MAINTENANCE	1,000.00
62509	LIONHEART ENGINEERING P.C.	ANNUAL SERVICE BACK UP POWER GENERATOR	1,442.00
64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES-JUNE	3,224.90
7025 CHURCH STREET GARAGE Total			36,240.29
7036 SHERMAN GARAGE			
53500	COOK COUNTY COLLECTOR	*PARKING TAXES	2,121.72
53515	WEITZMAN, JEREMY	ACCESS CARD REFUND	25.00
53515	GREY, JULIE	ACCESS CARD REFUND	25.00
53515	AVERY, BLAKE	ACCESS CARD REFUND	25.00
53515	PARREIRAS, SERGIO	ACCESS CARD REFUND	25.00
53515	CHALEM, ALAN	ACCESS CARD REFUND	25.00
53515	SKRODZKI, BENJAMIN	ACCESS CARD REFUND	25.00
53515	WINSOR, CHRISTOPHER	ACCESS CARD REFUND	25.00
53515	LEE, ROBERT	ACCESS CARD REFUND	25.00
53515	SIMON, ALEXANDER	ACCESS CARD REFUND	25.00
53515	VIPOND, MICHAEL	ACCESS CARD REFUND	25.00
53515	KUSHABI, ADAM	ACCESS CARD REFUND	25.00
53515	IFETON, NATHAN	ACCESS CARD REFUND	25.00
53515	PHILLIPPE-MCLAIN, TALLEY	ACCESS CARD REFUND	25.00
53515	KARALIS, PETER	ACCESS CARD REFUND	25.00
53515	WAGNER, MATT	ACCESS CARD REFUND	25.00
53515	GREEN, JOSEPH	ACCESS CARD REFUND	25.00
53515	SHIM, SUNG	ACCESS CARD REFUND	25.00
53515	BLUE, JOSEPH	ACCESS CARD REFUND	25.00
53515	RUBIN, JOEL	ACCESS CARD REFUND	25.00
53515	WONG, JESSICA	ACCESS CARD REFUND	25.00
53515	WOLFF, DEBRA	ACCESS CARD REFUND	25.00
53515	MUDD, PETER	ACCESS CARD REFUND	25.00
53515	RUBIN-WILLS, DAN	ACCESS CARD REFUND	25.00
53515	SULLIVAN, ALECA	ACCESS CARD REFUND	25.00
53515	WU, JAQUELINE	ACCESS CARD REFUND	25.00
53515	SIR, ALEX	ACCESS CARD REFUND	25.00
53515	GRANT, PHILLIP	ACCESS CARD REFUND	25.00
53515	BONDY, DELORES	ACCESS CARD REFUND	25.00
53515	GREEN, HARLEY	ACCESS CARD REFUND	25.00
53515	TEPLITZKY, KEVIN	ACCESS CARD REFUND	25.00
53515	MAKULOWICH, ASHLEY	ACCESS CARD REFUND	25.00
53515	CUSTODIO, NICOLAS	ACCESS CARD REFUND	25.00
53515	RATTE, DONNA	ACCESS CARD REFUND	25.00
53515	SHIVER, PAIGE	ACCESS CARD REFUND	25.00
53515	KIM, KI WAN	ACCESS CARD REFUND	25.00
53515	PATCHEN, JENNA	ACCESS CARD REFUND	25.00

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53515	DENFORTH, STEVEN	ACCESS CARD REFUND	25.00
53515	GUIDOTTI BRETING, LESLIE	ACCESS CARD REFUND	25.00
53515	OGIEGUATA, DOMINIC	ACCESS CARD REFUND	25.00
53515	KIM, ANDREW	ACCESS CARD REFUND	25.00
53515	BUSCH, DANIEL	ACCESS CARD REFUND	25.00
53515	MOULDEN, MEGAN	ACCESS CARD REFUND	25.00
53515	KLEIN, MATTHEW	ACCESS CARD REFUND	25.00
53515	MIKE RADIS	ACCESS CARD REFUND	25.00
53515	SERGEY GITLIN	ACCESS CARD REFUND	25.00
62400	CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT	57,450.38
62509	REVCON TECHNOLOGIES, INC.	CAMERA EQUIPMENT FOR PARKING GARAGES	4,506.00
62509	REVCON TECHNOLOGIES, INC.	PARKING SERVICES: OPERATION	4,506.00
62509	DATAPARK USA, INC.	MONTHLY PARCS MAINTENANCE	2,550.00
62509	LIONHEART ENGINEERING P.C.	ANNUAL SERVICE BACK UP POWER GENERATOR	3,833.16
62509	LIONHEART ENGINEERING P.C.	REPAIRED NON-FUNCTIONING JACKET WATER HEATER	334.69
62660	INLAND AMERICAN RETAIL MANAGEMENT LLC	MAINTENANCE	7,016.41
64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES-JUNE	4,882.86
64505	AT&T DATA COMM	COMMUNICATION CHARGES	126.27
65050	DATAPARK USA, INC.	OPERATIONS TRANSPONDER TAGS - SHERMAN GARAGE	2,815.32
7036 SHERMAN GARAGE Total			<u>91,267.81</u>
7037 MAPLE GARAGE			
53500	COOK COUNTY COLLECTOR	*PARKING TAXES	2,131.62
53510	COOK COUNTY COLLECTOR	*PARKING TAXES	428.40
53515	EVANSTON COMMUNITY FDN	ACCESS CARD REFUND	25.00
53515	WENZEL, MEGHAN	ACCESS CARD REFUND	25.00
53515	ENH REHAB SERVICES	ACCESS CARD REFUND	25.00
53515	SPICHE, RICK	ACCESS CARD REFUND	25.00
53515	POND, MICHELE	ACCESS CARD REFUND	25.00
53515	KEEL, DOMINIQUE	ACCESS CARD REFUND	25.00
53515	OH, SAMUEL	ACCESS CARD REFUND	25.00
53515	MCDOWALL, LAUREL	ACCESS CARD REFUND	25.00
53515	HULSH, HARRY	ACCESS CARD REFUND	25.00
53515	STAHLBERG, CHRIS	ACCESS CARD REFUND	25.00
53515	MURESAN, MONICA	ACCESS CARD REFUND	25.00
53515	MOSKVICH, ELENA	ACCESS CARD REFUND	25.00
53515	BAHAMON, STEFFANY	ACCESS CARD REFUND	25.00
53515	DONOVAN, MIKE	ACCESS CARD REFUND	25.00
53515	CIRKS, MARY	ACCESS CARD REFUND	25.00
53515	HOPE, MICHAEL	ACCESS CARD REFUND	25.00
53515	WANOUS, KRISTINA	ACCESS CARD REFUND	25.00
53515	BRENNAN, MICHAEL	ACCESS CARD REFUND	25.00
53515	ZANONI, NICK	ACCESS CARD REFUND	25.00
53515	SMITH, NICK	ACCESS CARD REFUND	25.00
53515	WHITE, JOHN	ACCESS CARD REFUND	25.00
62400	CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT	49,895.98
62509	REVCON TECHNOLOGIES, INC.	CAMERA EQUIPMENT FOR PARKING GARAGES	3,021.60
62509	REVCON TECHNOLOGIES, INC.	PARKING SERVICES: OPERATION	3,021.60
62509	TYCO INTEGRATED SECURITY LLC	QUARTERLY FIRE ALARM FEE	113.67
62509	DATAPARK USA, INC.	MONTHLY PARCS MAINTENANCE	2,000.00
62509	LIONHEART ENGINEERING P.C.	ANNUAL SERVICE BACK UP POWER GENERATOR	770.00
64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES-JUNE	6,647.68
64015	NICOR	UTILITIES-JUNE	85.56
7037 MAPLE GARAGE Total			<u>68,641.11</u>
505 PARKING SYSTEM FUND Total			<u>201,226.01</u>
510 WATER FUND			
7100 WATER GENERAL SUPPORT			
56140	ILLINOIS DEPT OF REVENUE	*SALES TAX JULY 2014	1,084.00
56140	BULLEY & ANDREWS, LLC	REFUND	6,050.00
56141	BULLEY & ANDREWS, LLC	REFUND	4,763.00
56145	KENNY CONSTRUCTION CO.	FIRE HYDRANT DEPOSIT REFUND	2,300.00
56145	NATIONAL POWER RODDING CORP.	FIRE HYDRANT DEPOSIT REFUND	300.00
56145	PERFORMANCE PIPELINING	FIRE HYDRANT DEPOSIT REFUND	300.00
56145	BULLEY & ANDREWS, LLC	REFUND	1,850.00
56145	R.J. UNDERGROUND	FIRE HYDRANT DEPOSIT REFUND	300.00
62295	BLUESTONE RESTAURANT	WATER DEPT. PICNIC	3,600.00
64505	BYTRONICS, INC., BASIN TECH CENTRE	DIGTRACK TICKETS	166.40
65010	SPECIALTY PREMIUM GROUP	IMPRINTED WATER BOTTLES	2,527.60
65095	OFFICE DEPOT	OFFICE SUPPLIES	331.23
7100 WATER GENERAL SUPPORT Total			<u>23,572.23</u>
7105 PUMPING			
64005	COMED	UTILITIES-JULY	65.18
64005	MC SQUARED ENERGY	UTILITIES-JUNE	972.33
64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES-JUNE	48,248.97

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64015	NICOR	UTILITIES-JULY	716.45
64015	NICOR	UTILITIES-JUNE	742.86
64540	NEXTEL	*COMMUNICATION CHARGES-JULY	1,048.21
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	76.02
65070	BADGER METER, INC.	BADGER MAGNETIC FLOW METER	3,932.65
7105 PUMPING Total			<u>55,802.67</u>
7110 FILTRATION			
62465	UNDERWRITERS LABORATORIES INC.	LABORATORY TESTING	10.00
62465	UNDERWRITERS LABORATORIES INC.	LABORATORY TESTING	175.00
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	76.02
65015	ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE	5,840.00
7110 FILTRATION Total			<u>6,101.02</u>
7115 DISTRIBUTION			
62230	STANDARD EQUIPMENT COMPANY	HYDRO EXCAVATOR RENTAL & TRAINING	2,850.00
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	76.02
65055	WATER PRODUCTS CO.	DUCTILE IRON PIPE	2,507.10
65055	MID AMERICAN WATER OF WAUCONDA INC.	WATER DISTRIBUTION SYSTEM MATERIALS (14-06)	6,498.90
7115 DISTRIBUTION Total			<u>11,932.02</u>
7120 WATER METER MAINTENANCE			
62245	WATER SERVICES COMPANY	METER TESTING	2,392.80
7120 WATER METER MAINTENANCE Total			<u>2,392.80</u>
7125 OTHER OPERATIONS			
62180	COMED	UTILITIES-FINAL BILL	86.00
62455	INFOSEND, INC.	POSTAGE AND PRINTING	336.63
62455	INFOSEND, INC.	PRINTING	150.00
7125 OTHER OPERATIONS Total			<u>572.63</u>
510 WATER FUND Total			<u>100,373.37</u>
513 WATER DEPR IMPRV & EXTENSION FUND			
7330 WATER FUND DEP, IMP, EXT			
733112	62145 GREELEY AND HANSEN	CHLORINE FEED SYSTEM ENGR SVCS (13-06)	3,500.00
	62145 CDM SMITH, INC.	14-10 RESERVOIR PLANNING STUDY	53,080.64
733101	65515 WATER RESOURCES	AMI SYSTEM (13-04) - REMAINING AMOUNT	24,030.25
733086	65515 A LAMP CONCRETE CONTRACTORS, INC.	REPLACEMENT AND STREET RESURFACING	344,127.64
7330 WATER FUND DEP, IMP, EXT Total			<u>424,738.53</u>
513 WATER DEPR IMPRV & EXTENSION FUND Total			<u>424,738.53</u>
515 SEWER FUND			
7400 SEWER MAINTENANCE			
62315	INFOSEND, INC.	POSTAGE AND PRINTING	4,519.50
62415	G & L CONTRACTORS, INC	DEBRIS HAULING	960.00
62455	INFOSEND, INC.	POSTAGE AND PRINTING	1,846.75
62461	NATIONAL POWER RODDING CORP.	CHEMICAL GROUTING OF SEWER LATERALS	4,972.50
64540	NEXTEL	*COMMUNICATION CHARGES-JULY 2014	227.01
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
7400 SEWER MAINTENANCE Total			<u>12,563.77</u>
7420 SEWER IMPROVEMENTS			
742515	65515 KENNY CONSTRUCTION CO.	SEWER REHAB - CENTRAL PARK / MAIN ST	507,422.61
415857	65515 A LAMP CONCRETE CONTRACTORS, INC.	PEDESTRIAN SAFETY FUND	60,000.00
415857	65515 A LAMP CONCRETE CONTRACTORS, INC.	REPLACEMENT AND STREET RESURFACING	25,397.77
7420 SEWER IMPROVEMENTS Total			<u>592,820.38</u>
515 SEWER FUND Total			<u>605,384.15</u>
520 SOLID WASTE FUND			
7685 REFUSE COLLECT & DISPOSAL			
56155	ILLINOIS DEPT OF REVENUE	*SALES TAX JULY 2014	324.00
62390	LAKESHORE WASTE SERVICES, LLC	CONDO REFUSE COLLECTION	33,333.33
62405	WELLS FARGO BANK, N.A.	FY2014 SWANCC CAPITAL, OPER./MGMT. COSTS	70,373.60
62415	GROOT RECYCLING & WASTE SERVICES	RESIDENTIAL REFUSE COLLECTION	138,186.00
65625	VERIZON WIRELESS	COMMUNICATION CHARGES	42.12
68310	WELLS FARGO BANK, N.A.	FY2014 SWANCC CAPITAL, OPER./MGMT COSTS	3,088.42
7685 REFUSE COLLECT & DISPOSAL Total			<u>245,347.47</u>
7690 RESIDENTIAL RECYCLING COL			
64005	COMED	UTILITIES-JULY	279.75
64005	COMED	UTILITIES-JUNE	284.82

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64015	NICOR	UTILITIES-JULY	113.62
64015	NICOR	UTILITIES-JUNE	115.45
7690	RESIDENTIAL RECYCLING COL Total		<u>793.64</u>
7695	YARD WASTE COLLECTION		
62415	GROOT RECYCLING & WASTE SERVICES	2014 YARD WASTE COLLECTION	71,574.00
7695	YARD WASTE COLLECTION Total		<u>71,574.00</u>
520	SOLID WASTE FUND Total		<u>317,715.11</u>
600	FLEET SERVICES FUND		
7705	GENERAL SUPPORT		
62275	UNITED PARCEL SERVICE	SHIPPING	15.18
64540	NEXTEL	*COMMUNICATION CHARGES-JULY 2014	190.47
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
65095	OFFICE DEPOT	OFFICE SUPPLIES	86.36
7705	GENERAL SUPPORT Total		<u>330.02</u>
7710	MAJOR MAINTENANCE		
62245	METRO TANK AND PUMP COMPANY	PUMP REPAIR #5	457.10
62245	SUBURBAN ACCENTS, INC.	C.O.E. VEHICLE LOGOS	2,097.20
62355	CINTAS #22	WEEKLY UNIFORMS	450.99
62355	CINTAS#769	WEEKLY MAT SERVICES	600.30
65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	87.16
65035	CITY WELDING SALES & SERVICE INC.	WELDING GASES	86.29
65035	CARQUEST EVANSTON	SYNTHETIC OIL	855.59
65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES	46,688.32
65060	BIOTEK CORPORATION	BIOSCRUB	265.69
65060	BUCK BROTHERS, INC.	2 SEATS 756	469.66
65060	BUCK BROTHERS, INC.	2 WHEEL ASSY #756	239.46
65060	BUCK BROTHERS, INC.	RETURN PARTS	-376.75
65060	BUCK BROTHERS, INC.	TECH MANUAL #435 & 756	267.75
65060	BUCK BROTHERS, INC.	WHEEL BOLT	10.64
65060	EQUIPMENT DEPOT OF ILLINOIS	INSPECTION SERVICE #760	78.00
65060	EQUIPMENT DEPOT OF ILLINOIS	PMA #144	135.18
65060	EQUIPMENT DEPOT OF ILLINOIS	PMA #746	117.62
65060	EQUIPMENT DEPOT OF ILLINOIS	PMA #944	113.91
65060	CUMBERLAND SERVICENTER	FUEL FILTER SENSOR	55.91
65060	CUMBERLAND SERVICENTER	SAFETY LANE COUPONS	1,150.00
65060	CUMBERLAND SERVICENTER	SWITCH BEACON	92.80
65060	CUMBERLAND SERVICENTER	TRINARY SWITCH	203.26
65060	CUMBERLAND SERVICENTER	VALVE AIR SEAT	105.48
65060	DOUGLAS TRUCK PARTS	7-WAY RV	14.20
65060	DUECO, INC.	BOOM REPAIR #575	808.00
65060	HAVEY COMMUNICATIONS INC.	INSTALLATION OF GUN RACK	382.00
65060	INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY PURCHASE	174.64
65060	INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY PURCHASE	75.52
65060	INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY PURCHASE #756	35.24
65060	LAKE/COOK C.V. JOINTS INC	DRIVE SHAFT REPAIR #514	375.50
65060	LAKE/COOK C.V. JOINTS INC	DRIVE SHAFT REPAIR #704	380.00
65060	LAKE/COOK C.V. JOINTS INC	DRIVE SHAFT REPAIR #909	220.00
65060	LEACH ENTERPRISES, INC.	5 AXEL SEALS	205.50
65060	LEACH ENTERPRISES, INC.	AIR DRYER	238.52
65060	MONROE TRUCK EQUIPMENT	MOTOR HYD	190.38
65060	NORTH SHORE TOWING	TIRE CHANGE #44	75.00
65060	NORTH SHORE TOWING	TIRE CHANGE #54	40.00
65060	NORTH SHORE TOWING	TOW TO RUSH TRUCK CENTER #314`	217.50
65060	NORTHWEST TRUCKS INC	ACCELERATOR #719	167.13
65060	PATTEN INDUSTRIES	SENSORS	614.80
65060	REGIONAL TRUCK EQUIPMENT COMPANY, INC.	TOOL BOX #264	616.66
65060	RUSSO POWER EQUIPMENT	PARKING BRAKE CABLE	20.96
65060	STANDARD EQUIPMENT COMPANY	CONTROL PUMP	466.44
65060	VERMEER MIDWEST	BRUSH	128.08
65060	VERMEER MIDWEST	CHECK GAUGE AUTO PART	20.00
65060	VERMEER MIDWEST	FLYWHEEL ASSY #567	1,257.39
65060	VERMEER MIDWEST	FLYWHEEL BOLT	100.64
65060	VERMEER MIDWEST	NEW BLADES/ CHIPPER	561.15
65060	VERMEER MIDWEST	SPRING	17.02
65060	VERMEER MIDWEST	SWITCH	18.99
65060	WHOLESALE DIRECT INC	BEACON AMBER	272.15
65060	WIRFS INDUSTRIES INC.	ANNUAL AERIAL TEST #311	3,378.70
65060	WEST SIDE EXCHANGE	10 HUB SCREWS	67.50
65060	WEST SIDE EXCHANGE	20 CAP CREWS	44.39
65060	WEST SIDE EXCHANGE	WASHER	85.25
65060	ICEMANN ARENA SERVICES	LEAF SPRING REPAIR	1,066.80
65060	P & G KEENE ELECTRICAL	NEW STARTER	326.80
65060	GLOBAL EMERGENCY PRODUCTS, INC.	DESICCANT CARTRIDGE KIT	190.38

CITY OF EVANSTON

BILLS LIST

PERIOD ENDING 09/09/2014

65060	GLOBAL EMERGENCY PRODUCTS, INC.	SEAT BELT #312	337.72
65060	GLOBAL EMERGENCY PRODUCTS, INC.	WINDSHIELD #313	339.12
65060	SPEX HAND WASH	11 CAR WASHES	117.50
65060	SPEX HAND WASH	15 CAR WASHES	338.00
65060	SPEX HAND WASH	16 CAR WASHES	156.00
65060	FULL THROTTLE MARINE, INC.	REPLACE BATTERY #431	179.55
65060	A & A TRANSMISSION CORP.	2007 A/C INSPECTION	221.00
65060	A & A TRANSMISSION CORP.	TRANSMISSION REBUILD ON EPD#26	3,044.16
65060	CARQUEST EVANSTON	AIR FILTERS	22.28
65060	CARQUEST EVANSTON	BELT	17.00
65060	CARQUEST EVANSTON	BRAKE JOB #541	352.09
65060	CARQUEST EVANSTON	BRAKE LINERS	99.78
65060	CARQUEST EVANSTON	CALIPERS #250	227.70
65060	CARQUEST EVANSTON	COPPER WASHERS	2.57
65060	CARQUEST EVANSTON	DRIVE BELT #31	91.17
65060	CARQUEST EVANSTON	FUEL FILTER	69.94
65060	CARQUEST EVANSTON	HYDRAULIC HOSE	78.00
65060	CARQUEST EVANSTON	HYDRAULIC O-RINGS	22.80
65060	CARQUEST EVANSTON	LIGHT BULBS	7.60
65060	CARQUEST EVANSTON	M/C BLEEDER KIT #541	7.90
65060	CARQUEST EVANSTON	MULTIPLE AIR FILTERS	278.30
65060	CARQUEST EVANSTON	OIL FILTER	5.16
65060	CARQUEST EVANSTON	OIL SEAL	118.52
65060	CARQUEST EVANSTON	OIL SEAL #736	35.09
65060	CARQUEST EVANSTON	RATCHETT STRAPS	20.22
65060	CARQUEST EVANSTON	SILICONE SEALANT	84.58
65060	CARQUEST EVANSTON	SWAY BAR LINK	38.98
65060	CARQUEST EVANSTON	SYNTHETIC OIL	96.86
65060	CARQUEST EVANSTON	VAC/FUEL CONNECTORS	25.89
65060	CARQUEST EVANSTON	WEATHER-STRIP ADHESIVE	25.24
65060	GOLF MILL FORD	#807 FRONT/REAR PADS/ROTORS	221.15
65060	GOLF MILL FORD	BRAKE PADS/ ROTORS	373.12
65060	GOLF MILL FORD	COVER DOOR HANDLE #108	4.02
65060	GOLF MILL FORD	FRONT & REAR CALIBERS	611.44
65060	GOLF MILL FORD	FRONT BRAKE REPAIR #108	680.33
65060	GOLF MILL FORD	FRONT CONTROL ARMS #46	1,099.57
65060	GOLF MILL FORD	FRONT END REPAIR #163	805.09
65060	GOLF MILL FORD	FRONT END WORK #514	342.29
65060	GOLF MILL FORD	LINKS REPLACED #108	31.94
65060	GOLF MILL FORD	MIRROR ASSY #16	447.75
65060	GOLF MILL FORD	REAR TAIL LIGHT ASSY	64.17
65060	GOLF MILL FORD	SPINDLE	26.98
65060	GOLF MILL FORD	SPINDLE NUT #807	26.98
65060	GOLF MILL FORD	SWAY BAR LINKS #638	138.90
65060	ORLANDO AUTO TOP	REBUILD SEAT AND DOOR PANEL #45	600.00
65060	ORLANDO AUTO TOP	SEAT & DOOR PANEL REPAIR #60 & 45	660.00
65060	CHICAGO PARTS & SOUND, LLC	BRAKE ROTORS	167.34
65060	CHICAGO PARTS & SOUND, LLC	FILTERS	236.05
65060	ADVANCED PROCLEAN INC.	POWER WASHING EQUIPMENT	925.65
65060	APC STORES, INC., DBA BUMPER TO BUMPER	BRAKE LINERS	67.08
65060	APC STORES, INC., DBA BUMPER TO BUMPER	LED MARK CLEARAN	80.02
65060	THE CHEVROLET EXCHANGE	2013 TAHOE BRAKE PADS/ROTORS	1,593.00
65060	THE CHEVROLET EXCHANGE	ENGINE CONTROL MODULE REPAIR	38.12
65060	THE CHEVROLET EXCHANGE	HEATER HOSE	65.56
65060	THE CHEVROLET EXCHANGE	HEATER LINE TEES #45	40.14
65060	THE CHEVROLET EXCHANGE	O2 SENSOR REPAIR #63	633.69
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	4 HEAD LIGHT ASSY #717 & 736	1,177.72
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	BELT #316	30.59
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	BRAKE LINERS #165	162.62
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	HUB ASSY	321.03
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	LIGHT BULBS	10.26
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	TRANSMISSION CONTROLS/ PARTS	420.89
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	VALUE COVER GASKET	545.57
65065	WENTWORTH TIRE SERVICE	18 NEW TIRES	1,792.20
65065	WENTWORTH TIRE SERVICE	2 TIRE RECAP	306.99
65065	WENTWORTH TIRE SERVICE	8 NEW TIRE	958.88
65065	WENTWORTH TIRE SERVICE	NEW TIRE	1,583.69
65065	WENTWORTH TIRE SERVICE	TIRE REPAIR	221.00
65065	WENTWORTH TIRE SERVICE	TIRE REPAIR	386.00
65065	WENTWORTH TIRE SERVICE	TIRE REPAIR #550	116.00
65065	WENTWORTH TIRE SERVICE	TIRE SERVICE #315	164.00
65085	SUBURBAN ACCENTS, INC.	C.O.E. VEHICLE LOGOS	2,097.20
7710	MAJOR MAINTENANCE Total		<u>93,840.53</u>
600	FLEET SERVICES FUND Total		<u><u>94,170.55</u></u>

CITY OF EVANSTON
 BILLS LIST
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601	EQUIPMENT REPLACEMENT FUND		
	7780 VEHICLE REPLACEMENTS		
	62375 UNITED RENTALS	ROLLER RENTAL FOR STREET DIVISION	2,245.05
	65550 HAVEY COMMUNICATIONS INC.	INSTALLATION OF GUN RACK	<u>382.00</u>
	7780 VEHICLE REPLACEMENTS Total		2,627.05
	7800 RISK MANAGEMENT		
	62260 BROWN TRAFFIC PRODUCTS	TRAFFIC SIGNAL CONTROLLER GREENLEAF/RIDGE	15,290.00
	7800 RISK MANAGEMENT Total		<u>15,290.00</u>
	601 EQUIPMENT REPLACEMENT FUND Total		<u>17,917.05</u>
605	INSURANCE FUND		
	7801 EMPLOYEE BENEFITS		
	57235 COLQUITT JR., HENRY	*INSURANCE PREMIUM REIMBURSEMENT	83.91
	66050 HSA BANK, A DIVISION OF WEBSTER BANK N.A	MONTHLY INVOICE	19.25
	66054 SENIORS CHOICE	RETIREE MEDICAL PREMIUM SEPTEMBER 2014	<u>1,955.79</u>
	7801 EMPLOYEE BENEFITS Total		2,058.95
	605 INSURANCE FUND Total		<u>2,058.95</u>
700	FIRE PENSION FUND		
	8000 FIREFIGHTERS' PENSION		
	61755 NORTHERN TRUST COMPANY	*MANAGEMENT FEE	2,507.47
	61755 MORGAN STANLEY SMITH BARNEY	*INVESTMENT ADVISORY FEE	<u>11,636.79</u>
	8000 FIREFIGHTERS' PENSION Total		14,144.26
	700 FIRE PENSION FUND Total		<u>14,144.26</u>
	Grand Total		<u>5,087,794.08</u>

CITY OF EVANSTON
 BILLS LIST
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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
GENERAL			
100.21705	VARIOUS	RECTRAC REFUNDS	277.00
			<u>277.00</u>
INSURANCE			
VARIOUS	VARIOUS	WORKERS COMP	6,036.98
VARIOUS	VARIOUS	WORKERS COMP	4,534.31
VARIOUS	VARIOUS	CASUALTY LOSS	19,565.73
VARIOUS	VARIOUS	WORKERS COMP	11,953.63
VARIOUS	VARIOUS	WORKERS COMP	5,819.22
VARIOUS	IPBC	HEALTH INSURANCE PREMIUM	1,069,810.40
			<u>1,117,720.27</u>
SEWER			
7585.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	76,866.64
7621.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	128,528.36
			<u>205,395.00</u>
VARIOUS			
VARIOUS	TWIN EAGLE	NATURAL GAS - July, 2014	8,326.26
			<u>8,326.26</u>
			<u>1,331,718.53</u>
		Grand Total	<u><u>6,419,512.61</u></u>

PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____