

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 10/14/2014

100 GENERAL FUND			
10290	CITY OF EVANSTON -PETTY CASH	PETTY CASH REIMBURSEMENT	399.22
10290	CITY OF EVANSTON -PETTY CASH	PETTY CASH REIMBURSEMENT	374.12
13040	ALLEGRA PRINT & IMAGING	PRINTED WHITE ENVELOPES	1,087.00
13040	ILLINOIS PAPER COMPANY	COPY PAPER	180.00
13040	ILLINOIS PAPER COMPANY	COPY PAPER	2,812.00
21639	EYE MED VISION CARE	VISION INSURANCE PREMIUM	3,009.20
21640	GUARDIAN	DENTAL INSURANCE PREMIUM	15,027.68
21640	METLIFE SMALL BUSINESS	DENTAL INSURANCE PREMIUM	19,759.85
21680	RTA TRANSIT BENEFIT FARE PROGRAM	*RTA TRANSIT BENEFIT RELOAD	2,065.25
22730	BANK OF AMERICA	*PURCHASING CARD AUG.2014	128,220.55
41420	DIRECTOR, ILLINOIS STATE	SEIZED FUNDS	2,195.77
100 GENERAL FUND Total			<u>175,130.64</u>
1300 CITY COUNCIL			
62456	ON TRACK FULFILLMENT INC.	PRINTING	870.34
1300 CITY COUNCIL Total			<u>870.34</u>
1400 CITY CLERK			
56045	YOUNAN, ASHOR	RETURNED BOOK	94.00
62210	MSF GRAPHICS, INC.	PRINTING	2,160.50
65095	OFFICE DEPOT	OFFICE SUPPLIES	492.74
1400 CITY CLERK Total			<u>2,747.24</u>
1505 CITY MANAGER			
62295	STOWE, LUKE	REIMBURSEMENT NAGW 2014 CONF.	51.80
62295	AFFY TAPPLE	*TAFFY APPLES	846.00
62295	WALTER BOBKIEWICZ	REIMBURSEMENT BIG TEN MANAGERS MEETING	361.00
62295	WALTER BOBKIEWICZ	REIMBURSEMENT ICMA CONFERENCE	1,868.45
62295	WALTER BOBKIEWICZ	REIMBURSEMENT IL. MUNICIPAL LEAGUE CONF.	54.00
62295	CINDY PLANTE	REIMBURSEMENT ICMA CONFERENCE	882.59
64540	AT & T MOBILITY	*COMMUNICATION CHARGES	156.31
65095	OFFICE DEPOT	OFFICE SUPPLIES	55.04
1505 CITY MANAGER Total			<u>4,275.19</u>
1510 PUBLIC INFORMATION			
62205	EVANSTON ROUNDTABLE LLC	ADVERTISEMENT FOR LATINO RESOURCES	440.00
62205	EVANSTON ROUNDTABLE LLC	BANNER AD FROM 9.3.14 TO 9.12.14	75.00
65095	OFFICE DEPOT	OFFICE SUPPLIES	-17.23
1510 PUBLIC INFORMATION Total			<u>497.77</u>
1525 MISC. BUSINESS OPERATIONS			
68205	EVANSTON TOWNSHIP HIGH SCHOOL	CRADLE TO CAREER INITIATIVE	50,000.00
1525 MISC. BUSINESS OPERATIONS Total			<u>50,000.00</u>
1705 LEGAL ADMINISTRATION			
62509	SUSAN D BRUNNER	HEARING OFFICER	3,430.00
62509	ANJANA HANSEN	HEARING OFFICER	1,140.00
62509	JEFFREY D. GREENSPAN	HEARING OFFICER	960.00
62509	LAW OFFICE OF MITCHELL C. EX	HEARING OFFICER	1,710.00
65010	WEST GROUP PAYMENT CTR	LEGAL BOOKS PUBLICATION	102.82
65010	WEST GROUP PAYMENT CTR	MONTHLY RESEARCH CHARGES	807.69
65010	COOK COUNTY JURY VERDICT REPORTER	LEGAL BOOKS AND PUBLICATION	470.00
1705 LEGAL ADMINISTRATION Total			<u>8,620.51</u>
1905 ADM.SERVICES- GENERAL SUPPORT			
62280	FEDERAL EXPRESS CORP.	SHIPPING	108.03
62615	MESIROW FINANCIAL	SPECIAL EVENTS POLICY	470.00
1905 ADM.SERVICES- GENERAL SUPPORT Total			<u>578.03</u>
1910 FINANCE DIVISION - REVENUE			
51620	JONES, ELLIOTT	TAX REFUND	700.00
62431	GARDA CASH LOGISTICS	ARMORED CAR SERVICES	39.41
62431	GARDA CASH LOGISTICS	ARMORED CAR SERVICES	35.44
62449	DUNCANPARKING TECHNOLOGIES, INC.	CITATION MANAGEMENT	23,667.37
64541	AZAVAR TECHNOLOGIES	UTILITY TAX AUDIT	51.92
1910 FINANCE DIVISION - REVENUE Total			<u>24,494.14</u>
1920 FINANCE DIVISION - ACCOUNTING			
62185	ACCOUNTEMPS	ACCOUNTING SERVICES	4,306.04
62185	ACCOUNTEMPS	ACCOUNTS PAYABLE COORD.	5,759.66
62185	ACCOUNTEMPS	COLLECTIONS COORD.	4,384.52
62280	FEDERAL EXPRESS CORP.	SHIPPING	190.91
62295	HITESH DESAI	REIMBURSEMENT IGFOA CONFERENCE	140.00
65095	OFFICE DEPOT	OFFICE SUPPLIES	52.89
1920 FINANCE DIVISION - ACCOUNTING Total			<u>14,834.02</u>

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1925 FINANCE DIVISION - PURCHASING			
62185 GOV TEMPS USA, LLC	CONSULTING SERVICES		6,114.50
65095 OFFICE DEPOT	OFFICE SUPPLIES		385.40
1925 FINANCE DIVISION - PURCHASING Total			<u>6,499.90</u>
1929 HUMAN RESOURCE DIVISION			
62160 THEODORE POLYGRAPH SERVICE, INC.	BACKGROUND CHECKS-POLICE		270.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		96.17
65125 MARK VEND COMPANY	SUMMER EMPLOYEE APPRECIATION		770.90
1929 HUMAN RESOURCE DIVISION Total			<u>1,137.07</u>
1932 INFORMATION TECHNOLOGY DIVI.			
62175 IRON MOUNTAIN OSDP	OFFSITE DATA PROTECTION		615.01
62250 SMS SYSTEMS MAINTENANCE SERVICES, INC.	COMPUTER HARDWARE MAINTENANCE		590.80
62340 ACCELA, INC.	2014 ANNUAL MAINTENANCE ACCELA	128,000.00	
62340 DELL COMPUTER CORP.	VIRTUAL DESKTOP INSTALL DELL	10,000.00	
62340 ORACLE AMERICA, INC.	JDE JUNE - AUG 2014 SUPPORT	35,204.70	
62340 ORACLE AMERICA, INC.	JDE MARCH - MAY 2014 SUPPORT	35,204.73	
62340 ORACLE AMERICA, INC.	ORACLE LICENSING	2,795.88	
62380 US BANK EQUIPMENT FINANCE	COPIER MAINTENANCE	5,170.79	
64505 AT & T	COMMUNICATION CHARGES	190.14	
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	1,292.34	
1932 INFORMATION TECHNOLOGY DIVI. Total			<u>219,064.39</u>
1941 PARKING ENFORCEMENT & TICKETS			
52505 KAPLAN, LEONARD	CITATION REFUND		30.00
52505 HENSLEY, KELLY	CITATION REFUND		10.00
52505 WISEBURG, DENNA	CITATION REFUND		30.00
52505 MURPHY, HAROLD	CITATION REFUND		30.00
52505 MACH, JAMI LEIGH	CITATION REFUND		31.25
52505 RYDER LOGISTICS & TRANSPORTATION	CITATION REFUND		30.00
64540 NEXTEL	*COMMUNICATION CHARGES		410.19
1941 PARKING ENFORCEMENT & TICKETS Total			<u>571.44</u>
2120 HOUSING REHABILITATION			
64540 NEXTEL	*COMMUNICATION CHARGES		60.92
2120 HOUSING REHABILITATION Total			<u>60.92</u>
2126 BUILDING INSPECTION SERVICES			
52080 CUSTOM CONTRACTING	BUILDING PERMIT REFUND		793.23
52095 FRANK STOWELL & SONS, INC.	ELECTRICAL PERMIT REFUND		120.00
62190 CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL		995.00
62210 ALLEGRA PRINT & IMAGING	ENVELOPES		153.00
62425 ELEVATOR INSPECTION SERVICE	INSPECTION SERVICES		1,859.00
62464 SAFEBUILT ILLINOIS	BACKUP INSPECTIONS & PLAN REVIEWS		3,531.45
64540 NEXTEL	*COMMUNICATION CHARGES		193.43
2126 BUILDING INSPECTION SERVICES Total			<u>7,645.11</u>
2128 EMERGENCY SOLUTIONS GRANT			
67110 CONNECTIONS FOR THE HOMELESS	2013 ESG EXPENSES		9,027.51
2128 EMERGENCY SOLUTIONS GRANT Total			<u>9,027.51</u>
2205 POLICE ADMINISTRATION			
62225 SMITH MAINTENANCE COMPANY	JANITORIAL SERVICE		3,043.98
62245 EVANSTON CAR WASH & DETAIL	CAR WASHES		192.99
62315 FEDERAL EXPRESS COPR.	SHIPPING		56.58
62360 LILY HANSCOM	YOUTH SERVICES ADVOCATE		1,909.96
62360 KELLI NELSON	VICTIM SERVICES ADVOCATE		2,144.79
62360 NORTHERN ILLINOIS POLICE ALARM SYSTEM	LANGUAGE LINE		15.00
64005 COMED	UTILITIES- AUGUST		307.70
65125 EVANSTON FUNERAL & CREMATION	REMOVAL SERVICES		600.00
2205 POLICE ADMINISTRATION Total			<u>8,271.00</u>
2210 PATROL OPERATIONS			
62490 ILLINOIS LIQUOR CONTROL	TOBACCO ENFORCEMENT PROGRAM		110.00
65020 VCG UNIFORM	UNIFORMS		5,084.80
65085 SAFARILAND, LLC	EVIDENCE SUPPLIES		113.84
2210 PATROL OPERATIONS Total			<u>5,308.64</u>
2215 CRIMINAL INVESTIGATIONS			
65125 ULINE	SHIPPING SUPPLIES		159.48
2215 CRIMINAL INVESTIGATIONS Total			<u>159.48</u>
2240 POLICE RECORDS			
65095 ILLINOIS PAPER COMPANY	PAPER		108.50
65095 OFFICE DEPOT	OFFICE SUPPLIES		108.86
65095 OFFICE DEPOT	OFFICE SUPPLIES		101.10

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65095	OFFICE DEPOT	OFFICE SUPPLIES	103.61
65095	OFFICE DEPOT	OFFICE SUPPLIES	18.99
65625	CENTRAL RUG & CARPET CO.	CARPET TILE-HALLWAY & OFFICES	7,275.00
2240	POLICE RECORDS Total		<u>7,716.06</u>
2245	COMMUNICATIONS		
64540	NEXTEL	*COMMUNICATION CHARGES	2,319.72
2245	COMMUNICATIONS Total		<u>2,319.72</u>
2250	SERVICE DESK		
62425	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	181.00
65040	GRAINGER, INC., W.W.	MAINTENANCE SUPPLIES	177.66
65040	SUPERIOR INDUSTRIAL SUPPLY	MAINTENANCE SUPPLIES	1,326.16
65625	FORWARD SPACE LLC D/B/A	JANITORIAL SUPPLIES	1,986.12
2250	SERVICE DESK Total		<u>3,670.94</u>
2251	311 CENTER		
64505	ON TRACK FULFILLMENT INC.	311 POSTCARDS	200.00
64505	VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
2251	311 CENTER Total		<u>238.01</u>
2255	OFFICE-PROFESSIONAL STANDARDS		
61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	327.60
2255	OFFICE-PROFESSIONAL STANDARDS Total		<u>327.60</u>
2260	OFFICE OF ADMINISTRATION		
62295	RING, MARIANNE	MEALS-CRIMINAL INTELLIGENCE ANALYSIS	75.00
62295	NORTH EAST MULTI-REGIONAL TRAINING INC	SHOOTING SKILLS FOR WOMEN	225.00
62295	DUKLER, MARLA	MEALS-JUV. SKILLS	75.00
62295	ENDRE, MICHAEL	MEALS-CRIMINAL INTELLIGENCE ANALYSIS	75.00
62295	JUST, CLARA	MEALS-JUV. SKILLS	75.00
62295	YATES, MATTHEW	MEALS-CARBINE INSTRUCTOR	75.00
62295	BRIAN RUST	MEALS-WMD ADVANCED	45.00
62295	IVAN REZA	MEALS-CARBINE INSTRUCTOR	75.00
62295	IL HOMICIDE INVESTIGATORS ASSOCIATION	ILHIA FIFTH ANNUAL TRAINING CONFERENCE	245.00
65015	KIESLER POLICE SUPPLY, INC.	AMMUNITION	5,079.76
2260	OFFICE OF ADMINISTRATION Total		<u>6,044.76</u>
2270	TRAFFIC BUREAU		
65085	L3 COMMUNICATIONS MOBILE-VISION, INC.	POLICE CAR VIDEO SYSTEMS	110.90
2270	TRAFFIC BUREAU Total		<u>110.90</u>
2280	ANIMAL CONTROL		
62225	ANDERSON PEST CONTROL	PEST CONTROL	54.26
64015	NICOR	UTILITIES-AUGUST	168.17
65085	ALARM DETECTION SYSTEMS, INC.	ALARM	171.95
65125	HILLS PET NUTRITION	PET FOOD	146.91
65125	PETSMART	KITTY LITTER	36.95
2280	ANIMAL CONTROL Total		<u>578.24</u>
2285	PROBLEM SOLVING TEAM		
65085	PRINTABLE PROMOTIONS	PST MAGNETS	861.90
2285	PROBLEM SOLVING TEAM Total		<u>861.90</u>
2305	FIRE MGT & SUPPORT		
64540	NEXTEL	*COMMUNICATION CHARGES	501.39
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	152.04
65020	AIR ONE EQUIPMENT	POWER BOOTS	2,134.00
65020	AIR ONE EQUIPMENT	UNIFORM	274.00
65020	ON TIME EMBROIDERY, INC.	UNIFORMS	3,339.44
65125	MINUTEMAN PRESS	OPEN HOUSE	192.02
2305	FIRE MGT & SUPPORT Total		<u>6,592.89</u>
2310	FIRE PREVENTION		
65095	ILLINOIS PAPER COMPANY	COPY PAPER	434.20
2310	FIRE PREVENTION Total		<u>434.20</u>
2315	FIRE SUPPRESSION		
53675	ANDRES MEDICAL BILLING	AMBULANCE BILLING CHARGES- AUGUST 2014	5,039.55
62295	SAM'S CLUB DIRECT	*SUPPLIES	435.00
62430	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICE	626.19
65095	OFFICE DEPOT	OFFICE SUPPLIES	-14.51
65625	STRYKER SALES CORPORATION	STRETCHER LOAD SYSTEM	36,531.50
2315	FIRE SUPPRESSION Total		<u>42,617.73</u>
2407	HEALTH SERVICES ADMIN		
65095	OFFICE DEPOT	OFFICE SUPPLIES	92.44
2407	HEALTH SERVICES ADMIN Total		<u>92.44</u>

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2435 FOOD AND ENVIRONMENTAL HEALTH		
62477 NEXTEL	*COMMUNICATION CHARGES	60.92
62477 VERIZON WIRELESS	COMMUNICATION CHARGES	129.21
64540 NEXTEL	*COMMUNICATION CHARGES	284.60
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	28.11
65095 OFFICE DEPOT	OFFICE SUPPLIES	84.42
2435 FOOD AND ENVIRONMENTAL HEALTH Total		<u>587.26</u>
2440 VITAL RECORDS		
65095 ALLEGRA PRINT & IMAGING	ENVELOPES	150.00
2440 VITAL RECORDS Total		<u>150.00</u>
2605 DIRECTOR OF PUBLIC WORKS		
64540 NEXTEL	*COMMUNICATION CHARGES	57.57
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
2605 DIRECTOR OF PUBLIC WORKS Total		<u>95.58</u>
2610 MUNICIPAL SERVICE CENTER		
62245 OTIS ELEVATOR COMPANY	OTIS-ELEVATOR SERVICE AGREEMENT RENEWAL	4,307.01
62425 OTIS ELEVATOR COMPANY	OTIS-ELEVATOR SERVICE AGREEMENT RENEWAL	4,165.00
62430 SMITH MAINTENANCE COMPANY	JANITORIAL SERVICE	1,450.68
62440 RAYNOR DOOR COMPANY	OVERHEAD DOOR MAINTENANCE	1,288.81
65090 CINTAS CORPORATION #2	SAFETY SUPPLIES	56.38
2610 MUNICIPAL SERVICE CENTER Total		<u>11,267.88</u>
2640 TRAF. SIG. & ST. LIGHT. MAINT		
65070 ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	840.00
2640 TRAF. SIG. & ST. LIGHT. MAINT Total		<u>840.00</u>
2650 PARKS AND FORESTRY ADMIN		
64540 NEXTEL	*COMMUNICATION CHARGES	1,175.48
2650 PARKS AND FORESTRY ADMIN Total		<u>1,175.48</u>
2655 PARKS & FORESTRY MAINT. & OPER.		
62195 OLSON, DAVE	REFUND FOR LANDSCAPE	384.00
62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	GREEN BAY RD LANDSCAPE MAINTENANCE	6,301.42
62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	HOWARD ST. LANDSCAPE MAINTENANCE	1,374.00
62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	MAIN ST STREETSCAPE MAINTENANCE	1,036.00
62195 LANDSCAPE CONCEPTS MANAGEMENT, INC.	SHERMAN PLANTER TREE REPLACEMENT	1,398.00
62199 GAMETIME	PLAYGROUND EQUIPMENT	182.36
62199 KOMPAN, INC.	CIRCLE NET	1,449.08
62295 SAM'S CLUB DIRECT	*SUPPLIES	113.46
62295 APWA CHICAGO METRO CHAPTER	*APWA TRAINING	120.00
62385 PRINTABLE PROMOTIONS	SUPPLIES	556.42
62385 SAVATREE	REMOVAL OF ELM TREE	1,500.00
64540 NEXTEL	*COMMUNICATION CHARGES	78.09
65005 WEST CENTRAL MUNICIPAL CONFERENCE	MEMBER DUES FY2015	575.00
65055 REINDERS, INC.	PRESSURE VALVE	327.21
65055 REINDERS, INC.	SERVICE CALL	200.00
65055 REINDERS, INC.	THROTTLE CABLE	179.81
65055 REINDERS, INC.	V BELTS	671.74
65090 CINTAS CORPORATION #2	SAFETY SUPPLIES	90.69
2655 PARKS & FORESTRY MAINT. & OPER. Total		<u>16,537.28</u>
2665 STREETS AND SANITATION ADMINIS		
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	TRAINING SUPERVISORY	160.00
62295 APWA CHICAGO METRO CHAPTER	*APWA TRAINING	110.00
64540 NEXTEL	*COMMUNICATION CHARGES	1,433.01
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	380.10
2665 STREETS AND SANITATION ADMINIS Total		<u>2,083.11</u>
2670 STREET AND ALLEY MAINTENANCE		
62415 SHRED ALL RECYCLING SYSTEMS INC	TIRE RECYCLING	341.34
65055 ARROW ROAD CONSTRUCTION	HOT ASPHALT MIX CONTRACT EXTENSION	4,739.56
65055 PETER BAKER & SON CO.	COLD PATCH MATERIAL PURCHASE	1,505.40
65055 OZINGA CHICAGO RMC, INC.	CONCRETE CONTRACT EXTENSION	4,093.50
65115 ARTS & LETTERS LTD.	TEMPORARY NO PARKING SIGNS	795.00
65115 TRAFFIC CONTROL & PROTECTION, INC.	TRAFFIC CONTROL SIGNS	535.00
2670 STREET AND ALLEY MAINTENANCE Total		<u>12,009.80</u>
2677 FACILITIES		
62225 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	464.20
62225 MARK VEND COMPANY	VENDING SERVICE	151.39
62225 DUSTCATCHERS, INC.	FLOOR MAT SERVICE	189.00
62225 SMITH MAINTENANCE COMPANY	JANITORIAL SERVICE	4,669.91
62245 COMCAST CABLE	COMMUNICATION CHARGES	133.62
62245 OTIS ELEVATOR COMPANY	OTIS-ELEVATOR SERVICE AGREEMENT RENEWAL	14,794.12
64540 NEXTEL	*COMMUNICATION CHARGES	628.21
65040 WAREHOUSE DIRECT INC.	JANITORIAL SUPPLY	183.12

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65050	MANUFACTURES EDGE, INC.	JAMES PARK IRRIGATION PUMP	1,944.60
2677	FACILITIES Total		23,158.17
3005	REC. MGMT. & GENERAL SUPPORT		
64540	NEXTEL	*COMMUNICATION CHARGES	57.57
3005	REC. MGMT. & GENERAL SUPPORT Total		57.57
3010	REC. BUSINESS & FISCAL MGMT		
62705	PLUG & PAY TECHNOLOGIES	FEE FOR CREDIT CARD CHARGES AT CENTERS	123.07
62705	PLUG & PAY TECHNOLOGIES	FEE FOR CREDIT CARD ONLINE REGISTRATIONS	31.60
65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	124.00
65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	459.00
65095	FORWARD SPACE LLC D/B/A OFFICE	OFFICE CHAIR	743.84
3010	REC. BUSINESS & FISCAL MGMT Total		1,481.51
3020	REC GENERAL SUPPORT		
62490	BENNISONS BAKERIES	MARKET VENDOR LINK REIMBURSEMENT	88.00
62490	MINT CREEK FARM	MARKET VENDOR LINK REIMBURSEMENT	22.00
62490	TUSCAN HEN FOODS, LLC	MARKET VENDOR LINK REIMBURSEMENT	50.00
62490	DULCE CARAMEL CO.	MARKET VENDOR LINK REIMBURSEMENT	10.00
62490	FROSTY PRODUCTION	MARKET VENDOR LINK REIMBURSEMENT	350.00
62490	KRAVE, LLC	CHICAGO STYLE HOT DOG CART SERVICE	600.00
62490	JON FIRST	MARKET VENDOR LINK REIMBURSEMENT	307.00
62490	TERESA'S FRUIT AND HERBS	MARKET VENDOR LINK REIMBURSEMENT	92.00
62490	LAKE BREEZE ORGANICS	MARKET VENDOR LINK REIMBURSEMENT	251.00
62490	LYON'S FARM	MARKET VENDOR LINK REIMBURSEMENT	154.00
62490	HENRY'S FARM	MARKET VENDOR LINK REIMBURSEMENT	565.00
62490	HEARTLAND MEATS	MARKET VENDOR LINK REIMBURSEMENT	215.00
62490	K & K FARM'S	MARKET VENDOR LINK REIMBURSEMENT	207.00
62490	ED GAST	MARKET VENDOR LINK REIMBURSEMENT	330.00
62490	ELKO'S PRODUCE AND GREENHOUSE	MARKET VENDOR LINK REIMBURSEMENT	264.00
62490	J.W. MORLOCK AND GIRLS	MARKET VENDOR LINK REIMBURSEMENT	61.00
62490	BRUNKOW CHEESE	MARKET VENDOR LINK REIMBURSEMENT	61.00
62490	GENEVA LAKES PRODUCE	MARKET VENDOR LINK REIMBURSEMENT	223.00
62490	OLD TOWN OIL	MARKET VENDOR LINK REIMBURSEMENT	169.00
62490	M AND D FARMS	MARKET VENDOR LINK REIMBURSEMENT	182.00
62490	NOFFKE FAMILY FARM	MARKET VENDOR LINK REIMBURSEMENT	93.00
62490	NICHOLS FARM & ORCHARD	MARKET VENDOR LINK REIMBURSEMENT	347.00
62490	ZELDENRUST FARM	MARKET VENDOR LINK REIMBURSEMENT	312.00
62490	SEEDLING	MARKET VENDOR LINK REIMBURSEMENT	80.00
62490	K.V. STOVER AND SON	MARKET VENDOR LINK REIMBURSEMENT	559.00
62490	ORGANIC PASTURES	MARKET VENDOR LINK REIMBURSEMENT	13.00
62490	SMITS FARMS	MARKET VENDOR LINK REIMBURSEMENT	111.00
62490	GREAT HARVEST BREAD CO.	MARKET VENDOR LINK REIMBURSEMENT	87.00
62490	GREEN ACRES	MARKET VENDOR LINK REIMBURSEMENT	316.00
62490	MARILYN'S BAKERY	MARKET VENDOR LINK REIMBURSEMENT	52.00
62490	SWEETY PIES BAKERY CAKERY CAFE, LLC	MARKET VENDOR LINK REIMBURSEMENT	69.00
62490	SHEEKAR DELIGHTS	MARKET VENDOR LINK REIMBURSEMENT	10.00
62490	ROEDGER BROS. BLUEBERRIES	MARKET VENDOR LINK REIMBURSEMENT	25.00
62490	RIVER VALLEY RANCH	MARKET VENDOR LINK REIMBURSEMENT	287.00
62490	PASSION HOUSE COFFEE ROASTERS	MARKET VENDOR LINK REIMBURSEMENT	54.00
62490	ENDLESS GREENS	MARKET VENDOR LINK REIMBURSEMENT	43.00
62513	UNDERGROUND PRINTING	COMMUNITY PICNIC T-SHIRTS	763.51
64540	NEXTEL	*COMMUNICATION CHARGES	57.57
65125	VERIZON WIRELESS	COMMUNICATION CHARGES	418.11
3020	REC GENERAL SUPPORT Total		7,898.19
3025	PARK UTILITIES		
64005	COMED	UTILITIES-AUGUST	1,019.07
3025	PARK UTILITIES Total		1,019.07
3030	CROWN COMMUNITY CENTER		
62505	EVANSTON TOWNSHIP HIGH SCHOOL	ROBERT CROWN CAMP SWIMMING	4,600.00
62505	3 POINT ATHLETICS	YOUTH SPORTS INSTRUCTION	6,929.62
62507	EVANSTON TOWNSHIP HIGH SCHOOL	ROBERT CROWN CAMP SWIMMING	2,895.00
65025	SAM'S CLUB DIRECT	*PRESCHOOL LUNCH	35.96
65025	SAM'S CLUB DIRECT	*PRESCHOOL SNACKS	52.63
65050	SAM'S CLUB DIRECT	*CRAFT SUPPLIES	83.72
65050	SAM'S CLUB DIRECT	*PRESCHOOL BOOKS & SANITIZER	95.54
65050	SAM'S CLUB DIRECT	*PRESCHOOL TOYS	24.76
65050	SAM'S CLUB DIRECT	*STAFF SUPPLIES	74.10
3030	CROWN COMMUNITY CENTER Total		14,791.33
3035	CHANDLER COMMUNITY CENTER		
62507	POSITIVE CONNECTIONS, INC.	CHANDLER PROGRAM BUSSING SERVICE	242.00
62507	POSITIVE CONNECTIONS, INC.	CHANDLER PROGRAM BUSSING SERVICE	110.00
62507	POSITIVE CONNECTIONS, INC.	CHANDLER PROGRAM BUSSING SERVICE	132.00
62507	POSITIVE CONNECTIONS, INC.	CHANDLER PROGRAM BUSSING SERVICE	99.00
62507	POSITIVE CONNECTIONS, INC.	CHANDLER PROGRAM BUSSING SERVICE	451.00
62507	POSITIVE CONNECTIONS, INC.	CHANDLER PROGRAM BUSSING SERVICE	308.00

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62507	POSITIVE CONNECTIONS, INC.	CHANDLER PROGRAM BUSSING SERVICE	660.00
62507	POSITIVE CONNECTIONS, INC.	CHANDLER PROGRAM BUSSING SERVICE	275.00
62507	POSITIVE CONNECTIONS, INC.	CHANDLER PROGRAM BUSSING SERVICE	264.00
62507	POSITIVE CONNECTIONS, INC.	CHANDLER PROGRAM BUSSING SERVICE	231.00
62507	POSITIVE CONNECTIONS, INC.	CHANDLER PROGRAM BUSSING SERVICE	264.00
62507	POSITIVE CONNECTIONS, INC.	CHANDLER PROGRAM BUSSING SERVICE	121.00
62507	POSITIVE CONNECTIONS, INC.	CHANDLER PROGRAM BUSSING SERVICE	297.00
62507	POSITIVE CONNECTIONS, INC.	CHANDLER PROGRAM BUSSING SERVICE	132.00
62507	POSITIVE CONNECTIONS, INC.	CHANDLER PROGRAM BUSSING SERVICE	132.00
62507	POSITIVE CONNECTIONS, INC.	CHANDLER PROGRAM BUSSING SERVICE	121.00
62507	POSITIVE CONNECTIONS, INC.	CHANDLER PROGRAM BUSSING SERVICE	297.00
62507	POSITIVE CONNECTIONS, INC.	CHANDLER PROGRAM BUSSING SERVICE	121.00
62507	POSITIVE CONNECTIONS, INC.	CHANDLER PROGRAM BUSSING SERVICE	319.00
62507	POSITIVE CONNECTIONS, INC.	CHANDLER PROGRAM BUSSING SERVICE	616.00
62507	POSITIVE CONNECTIONS, INC.	CHANDLER PROGRAM BUSSING SERVICE	242.00
62507	POSITIVE CONNECTIONS, INC.	CHANDLER PROGRAM BUSSING SERVICE	253.00
64540	NEXTEL	*COMMUNICATION CHARGES	81.63
65040	LAPORT INC	JANITORIAL SUPPLIES	794.02
65110	BSN SPORTS	SPORTS EQUIPMENT	427.79
3035	CHANDLER COMMUNITY CENTER Total		<u>6,990.44</u>
3040	FLEETWOOD JOURDAIN COM CT		
62495	ANDERSON PEST CONTROL	MONTHLY EXTERMINATION SERVICE	115.33
64540	NEXTEL	*COMMUNICATION CHARGES	144.05
65025	CATHOLIC CHARITIES OF CHICAGO	CONGREGATE MEAL PROGRAM	610.40
65040	LAPORT INC	JANITORIAL SUPPLIES	540.44
65095	OFFICE DEPOT	OFFICE SUPPLIES	329.25
65110	TOBIN, CHRISTOPHER	MACHINE CLEAN GYM FLOOR / DANCE STUDIO	475.00
65110	MITY-LITE INC.	PURCHASE OF 2 TREE CARTS	1,158.06
3040	FLEETWOOD JOURDAIN COM CT Total		<u>3,372.53</u>
3045	FLEETWOOD/JOURDAIN THEATR		
62490	CLUNIE, BASIL	PHOTOGRAPHER FOR FJT SUMMER THEATRE	150.00
3045	FLEETWOOD/JOURDAIN THEATR Total		<u>150.00</u>
3050	RECREATION OUTREACH PROGRAM		
62505	WOOLRIDGE, D'RELL	INSTRUCTOR FOR BULLS BASKETBALL CLINIC	250.00
62505	BRIEVA, ELIZABETH	INSTRUCTOR FOR VOLLEYBALL SKILLSACADEMY	300.00
62511	MUSE OF FIRE THEATRE COMPANY	OUTDOOR PRODUCTIONS OF ROMEO & JULIET	900.00
62511	ANN DEAN	PERSONAL GROWTH AND SELF ESTEEM LESSONS	200.00
3050	RECREATION OUTREACH PROGRAM Total		<u>1,650.00</u>
3055	LEVY CENTER SENIOR SERVICES		
56045	ILLINOIS DEPT OF REVENUE	*SALES TAX AUGUST 2014	34.00
61062	KEVIN SPARKMON	SECURITY FOR PRIVATE EVENT	330.00
61062	KEVIN SPARKMON	SECURITY FOR PRIVATE EVENT	488.00
62505	TIMOTHY PLACE	BALLROOM DANCE INSTRUCTOR	510.00
62509	CINTAS Corporation #769	MONTHLY MAT CLEANING SERVICE	140.70
62518	SIMPLEX GRINNELL	ANNUAL SECURITY ALARM CONTRACT	1,057.00
62695	BEST TAXI	TAXI COUPON REIMBURSEMENT	3,612.00
62695	303 TAXI	TAXI COUPON REIMBURSEMENT	10,686.00
62695	AMERICAN CHARGE SERVICE	TAXI COUPON REIMBURSEMENT	204.00
64540	NEXTEL	*COMMUNICATION CHARGES	27.21
65025	SAM'S CLUB DIRECT	*SUPPLIES	94.30
65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	295.80
65095	OFFICE DEPOT	OFFICE SUPPLIES	358.65
65110	MOBILE MINI, INC.	TEMPORARY STORAGE UNIT	111.58
65110	SAM'S CLUB DIRECT	*SUPPLIES	19.99
3055	LEVY CENTER SENIOR SERVICES Total		<u>17,969.23</u>
3065	BOAT RAMP-CHURCH ST		
65050	GLOBAL INFRASTRUCTURE, LLC	DREDGING FOR CHURCH STREET BOAT RAMP	4,117.00
3065	BOAT RAMP-CHURCH ST Total		<u>4,117.00</u>
3080	BEACHES		
62490	OFFICE DEPOT	OFFICE SUPPLIES	425.19
62490	SMITH MAINTENANCE COMPANY	ADDITIONAL CLEANING OF PARK RESTROOMS	1,500.00
64540	NEXTEL	*COMMUNICATION CHARGES	214.14
65040	LAPORT INC	JANITORIAL SUPPLIES	693.28
65040	SUPERIOR INDUSTRIAL SUPPLY	CLEANING SUPPLIES FOR PARK RESTROOMS	44.50
65040	SUPERIOR INDUSTRIAL SUPPLY	TOILET TISSUE FOR PARK RESTROOMS	385.40
3080	BEACHES Total		<u>3,262.51</u>
3095	CROWN ICE RINK		
62245	JORSON & CARLSON	ICE SCRAPER BLADE SHARPENING	30.24
62375	JEAN'S GREENS, INC.	AUG. MONTHLY PLANT SERVICE	100.00
62375	JEAN'S GREENS, INC.	SEPT. MONTHLY PLANT SERVICE	100.00
62490	SIX FLAGS GREAT AMERICA	GREAT AMERICA FIELD TRIP	5,146.00
62490	POSITIVE CONNECTIONS, INC.	ROBERT CROWN BUSSING SERVICE	220.00
62490	POSITIVE CONNECTIONS, INC.	ROBERT CROWN BUSSING SERVICE	264.00

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62490	POSITIVE CONNECTIONS, INC.	ROBERT CROWN BUSSING SERVICE	484.00
62490	POSITIVE CONNECTIONS, INC.	ROBERT CROWN BUSSING SERVICE	418.00
62490	POSITIVE CONNECTIONS, INC.	ROBERT CROWN BUSSING SERVICE	462.00
62490	POSITIVE CONNECTIONS, INC.	ROBERT CROWN BUSSING SERVICE	264.00
62490	POSITIVE CONNECTIONS, INC.	ROBERT CROWN BUSSING SERVICE	132.00
62490	POSITIVE CONNECTIONS, INC.	ROBERT CROWN BUSSING SERVICE	198.00
62490	POSITIVE CONNECTIONS, INC.	ROBERT CROWN BUSSING SERVICE	198.00
62490	POSITIVE CONNECTIONS, INC.	ROBERT CROWN BUSSING SERVICE	99.00
62490	POSITIVE CONNECTIONS, INC.	ROBERT CROWN BUSSING SERVICE	154.00
62490	POSITIVE CONNECTIONS, INC.	ROBERT CROWN BUSSING SERVICE	165.00
62490	POSITIVE CONNECTIONS, INC.	ROBERT CROWN BUSSING SERVICE	110.00
62507	POSITIVE CONNECTIONS, INC.	ROBERT CROWN BUSSING SERVICE	99.00
62507	POSITIVE CONNECTIONS, INC.	ROBERT CROWN BUSSING SERVICE	121.00
64540	NEXTEL	*COMMUNICATION CHARGES	163.26
65080	COCA-COLA ENTERPRISES	VENDING MACHINES	179.76
3095	CROWN ICE RINK Total		<u>9,107.26</u>
3130	SPECIAL RECREATION		
62490	MCGAW YMCA	POOL RENTAL FOR RECREATION PROGRAMING	3,840.00
64540	NEXTEL	*COMMUNICATION CHARGES	31.98
3130	SPECIAL RECREATION Total		<u>3,871.98</u>
3140	BUS PROGRAM		
64540	NEXTEL	*COMMUNICATION CHARGES	27.21
3140	BUS PROGRAM Total		<u>27.21</u>
3150	PARK SERVICE UNIT		
64540	NEXTEL	*COMMUNICATION CHARGES	54.42
3150	PARK SERVICE UNIT Total		<u>54.42</u>
3155	GOLF		
62505	3 POINT ATHLETICS	YOUTH GOLF INSTRUCTION	787.70
3155	GOLF Total		<u>787.70</u>
3215	YOUTH ENGAGEMENT DIVISION		
62210	ON TRACK FULFILLMENT INC.	YOUTH & YOUNG ADULT PROGRAM 5X7 POSTCARD	145.00
62490	DOWNTOWN EVANSTON	50/50 REIMBURSEMENT FOR 1 MSYEP EMPLOYEE	425.30
62490	FAMILY FOCUS	50/50 REIMBURSEMENT FOR 2 MSYEP EMPLOYEES	1,243.70
62490	INFOCUS PAYROLL LLC	50/50 REIMBURSEMENT FOR 1 MSYEP EMPLOYEE	778.44
62490	SALVATION ARMY	50/50 REIMBURSEMENT FOR 47 MSYEP EMPLOYEES	3,584.99
3215	YOUTH ENGAGEMENT DIVISION Total		<u>6,177.43</u>
3605	ECOLOGY CENTER		
62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	64.97
64005	COMED	UTILITIES-AUGUST	206.17
65040	LAPORT INC	JANITORIAL SUPPLIES	243.86
3605	ECOLOGY CENTER Total		<u>515.00</u>
3610	ECO-QUEST DAY CAMP		
62507	POSITIVE CONNECTIONS, INC.	ECOLOGY CENTER BUSSING SERVICE	506.00
62507	POSITIVE CONNECTIONS, INC.	ECOLOGY CENTER BUSSING SERVICE	253.00
62507	POSITIVE CONNECTIONS, INC.	ECOLOGY CENTER BUSSING SERVICE	110.00
64540	NEXTEL	*COMMUNICATION CHARGES	54.42
3610	ECO-QUEST DAY CAMP Total		<u>923.42</u>
3710	NOYES CULTURAL ARTS CENTER		
64540	NEXTEL	*COMMUNICATION CHARGES	190.47
3710	NOYES CULTURAL ARTS CENTER Total		<u>190.47</u>
3720	CULTURAL ARTS PROGRAMS		
62210	ON TRACK FULFILLMENT INC.	NOYES CULTURAL ARTS CARDS	140.00
62490	ALLEGRA PRINT & IMAGING	CALENDARS, CALENDAR PADS	959.00
62509	IFPC WORLDWIDE, INC.	SECURITY LAKESHORE AND ETHNIC FESTIVALS	720.00
62515	SERVICE SANITATION INC	PORTABLE TOILETS LAKESHORE / ETHIC FESTIVALS	849.00
65025	LEDER, ALAN	REIMBURSEMENT FOR NOYES GALLERY RECEPTION	149.91
3720	CULTURAL ARTS PROGRAMS Total		<u>2,817.91</u>
3805	FACILITIES ADMINISTRATION		
64005	COMED	UTILITIES-AUGUST	26.18
3805	FACILITIES ADMINISTRATION Total		<u>26.18</u>
3806	CIVIC CENTER SERVICES		
64015	NICOR	UTILITIES-AUGUST	61.83
3806	CIVIC CENTER SERVICES Total		<u>61.83</u>
100	GENERAL FUND Total		<u>766,623.48</u>
175	GENERAL ASSISTANCE FUND		
4605	GENERAL ASSISTANCE ADMIN		

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62315 PITNEY BOWES	LEASE ACCT#2022913	213.00
62315 PITNEY BOWES	POSTAGE	62.85
62655 XEROX CORPORATION	COPIER CHARGES	769.02
64574 NEW ALBERTSONS INC.	PRESCRIPTION PROGRAM	979.52
64578 BEHAVIORAL SERVICES CENTER	GENERAL ASSISTANCE	444.98
65095 ALLEGRA PRINT & IMAGING	ENVELOPES	150.00
4605 GENERAL ASSISTANCE ADMIN Total		2,619.37
175 GENERAL ASSISTANCE FUND Total		2,619.37
195 NEIGHBORHOOD STABILIZATION FUND		
5006 PROGRAM DELIVERY		
62490 HOUSING OPPORTUNITY DEVELOPMENT CORP.	NSP2 CERTIFICATIONS	4,871.00
5006 PROGRAM DELIVERY Total		4,871.00
195 NEIGHBORHOOD STABILIZATION FUND Total		4,871.00
205 EMERGENCY TELEPHONE (E911) FUND		
5150 EMERGENCY TELEPHONE SYSTM		
62225 RIDDIFORD ROOFING COMPANY	ROOF WORK	2,975.00
64505 AT & T	COMMUNICATION CHARGES	5,480.70
64505 AT & T	COMMUNICATION CHARGES	72.56
64540 NEXTEL	*COMMUNICATION CHARGES	1,557.94
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	2,964.78
65085 MOTOROLA SOLUTIONS, INC.	COMMUNICATION CHARGES	1,496.20
65085 MOTOROLA SOLUTIONS, INC.	COMMUNICATION CHARGES	1,491.02
65625 CHICAGO COMMUNICATIONS, LLC.	FIRE TONE ALERTING SYSTEM	43,963.00
5150 EMERGENCY TELEPHONE SYSTM Total		60,001.20
205 EMERGENCY TELEPHONE (E911) FUND Total		60,001.20
215 CDBG FUND		
5187 REHAB CONSTRUCTION ADMIN		
64545 DYNAMIC INTERFACE SYSTEMS	COMPUTER SOFTWARE	1,200.00
5187 REHAB CONSTRUCTION ADMIN Total		1,200.00
5200 HOUSING ASSISTANCE		
62825 ECO GREENERGY PROPERTIES, LLC	MATERIAL LABOR FOR 1802 GREENLEAF PROJECT	11,870.00
5200 HOUSING ASSISTANCE Total		11,870.00
215 CDBG FUND Total		13,070.00
220 CDBG LOAN FUND		
5280 CD LOAN		
65535 NORTH SHORE PAINTING & RESTORATION	PAINTING	1,793.00
65535 BEST TILING & BATH, INC	KITCHEN AND BATH REMODEL	985.62
5280 CD LOAN Total		2,778.62
220 CDBG LOAN FUND Total		2,778.62
225 ECONOMIC DEVELOPMENT FUND		
5300 ECON. DEVELOPMENT FUND		
62659 NOW WE'RE COOKIN'	THIRD QUARTER GRANT PAYMENT	14,075.00
62660 DAVIS TRANSPORTATION	*LOAN FOR DAVIS TRANSPORTATION	140,000.00
62660 REAL VALUATION SERVICES, LLC	PROPERTY APPRAISAL 1823 CHURCH	1,800.00
65522 FITNESS AVENUES	*FACADE IMPROVEMENT FOR NEW SIGNAGE	1,890.00
5300 ECON. DEVELOPMENT FUND Total		157,765.00
225 ECONOMIC DEVELOPMENT FUND Total		157,765.00
240 HOME FUND		
5430 HOME FUND		
65535 CONNECTIONS FOR THE HOMELESS	TBRA HOME PROGRAM	18,763.11
65535 HOUSING OPTIONS FOR THE MENTALLY ILL	HOME PROJECT TRANSFORM	13,295.76
5430 HOME FUND Total		32,058.87
240 HOME FUND Total		32,058.87

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250 AFFORDABLE HOUSING FUND			
5465 AFFORDABLE HOUSING			
65535 HOUSING OPPORTUNITY DEVELOPMENT CORP.	SECURITY CAMERAS 319 DEMPSTER		10,093.60
5465 AFFORDABLE HOUSING Total			<u>10,093.60</u>
250 AFFORDABLE HOUSING FUND Total			<u>10,093.60</u>
300 WASHINGTON NATIONAL TIF FUND			
5476 CAPITAL PROJ.-WASHINGTON TIF			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	TIF REPORT PREPARATION		1,977.50
5476 CAPITAL PROJ.-WASHINGTON TIF Total			<u>1,977.50</u>
300 WASHINGTON NATIONAL TIF FUND Total			<u>1,977.50</u>
310 HOWARD-HARTREY TIF			
5500 HOWARD-HARTREY TIF DEBT SRVCE			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	TIF REPORT PREPARATION		1,977.50
5500 HOWARD-HARTREY TIF DEBT SRVCE Total			<u>1,977.50</u>
310 HOWARD-HARTREY TIF Total			<u>1,977.50</u>
315 SOUTHWEST TIF FUND			
5540 SOUTHWEST TIF DEBT SERVIC			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	TIF REPORT PREPARATION		1,977.50
5540 SOUTHWEST TIF DEBT SERVIC Total			<u>1,977.50</u>
315 SOUTHWEST TIF FUND Total			<u>1,977.50</u>
330 HOWARD-RIDGE TIF FUND			
5860 HOWARD RIDGE TIF			
56010 SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES		340.00
62136 VASILKO ARCHITECTS & ASSOCIATES, INC.	HOWARD ST THEATER RENDERING		4,590.00
62185 KANE, MCKENNA AND ASSOCIATES, INC.	TIF REPORT PREPARATION		1,977.50
64015 NICOR	UTILITIES-AUGUST		47.00
5860 HOWARD RIDGE TIF Total			<u>6,954.50</u>
330 HOWARD-RIDGE TIF FUND Total			<u>6,954.50</u>
335 WEST EVANSTON TIF FUND			
5870 WEST EVANSTON TIF			
62185 KANE, MCKENNA AND ASSOCIATES, INC.	TIF REPORT PREPARATION		1,977.50
5870 WEST EVANSTON TIF Total			<u>1,977.50</u>
335 WEST EVANSTON TIF FUND Total			<u>1,977.50</u>
415 CAPITAL IMPROVEMENTS FUND			
4150 CAPITAL PROJECTS			
415414 62135 KETTELKAMP & KETTELKAMP LANDSCAPE ARCHT.	LANDSCAPING DESIGN		2,841.66
415663 62135 ALTUS WORKS, INC.	NOYES CHIMNEY & ROOF PROJECT		2,174.33
416447 62385 GEOGRAPHIC INFORMATION SERVICES, INC.	CITY WORKS IMPLEMENTATION		4,348.25
415857 65515 GSG MATERIAL TESTING	MATERIAL TESTING-VARIOUS LOCATIONS		3,905.00
416442 65515 CHRISTOPHER B. BURKE ENGINEERING, LTD.	SHERIDAN RD CHICAGO ANALYSIS		31,314.21
415857 65515 A LAMP CONCRETE CONTRACTORS, INC.	A LAMP- CIP 2		54,851.29
415857 65515 A LAMP CONCRETE CONTRACTORS, INC.	A LAMP- CIP 3		362,657.51
415857 65515 A LAMP CONCRETE CONTRACTORS, INC.	CIP STREET RESURFACING		244,257.04
415857 65515 A LAMP CONCRETE CONTRACTORS, INC.	SHERMAN AVE STREETScape		126,719.19
415885 65515 ALFRED BENESCH & COMPANY	BRIDGE STREET PROJECT		22,794.97
416394 65515 COMPASS COM SOFTWARE	HOSTING FEE		179.40
415510 65625 FORWARD SPACE LLC D/B/A OFFICE	OFFICE CHAIRS		1,888.56
4150 CAPITAL PROJECTS Total			<u>857,931.41</u>
415 CAPITAL IMPROVEMENTS FUND Total			<u>857,931.41</u>
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
53510 COOK COUNTY COLLECTOR	*PARKING TAXES		104.04
62280 FEDERAL EXPRESS CORP.	SHIPPING		83.72
64540 NEXTEL	*COMMUNICATION CHARGES		210.38
65515 DUNCANPARKING TECHNOLOGIES, INC.	LIBERTY METER MECHANISMS		153,575.00
65515 SCHAFER CONSULTING	CONSULTING SERVICES		2,975.00
68205 VERIZON WIRELESS	COMMUNICATION CHARGES		76.13
7005 PARKING SYSTEM MGT Total			<u>157,024.27</u>

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7015 PARKING LOTS & METERS		
62230	METRO DOOR AND DOCK, INC.	DOOR MAINTENANCE 1,070.00
64005	COMED	UTILITIES-AUGUST 224.00
65070	PASSPORT PARKING, INC.	MONTHLY MOBILE FEE AUGUST 2014 1,357.65
65070	IPS GROUP, INC.	MONTHLY IPS METER TRANSACTION BILL (JULY 2014) 247.00
7015 PARKING LOTS & METERS Total		2,898.65
7025 CHURCH STREET GARAGE		
53500	COOK COUNTY COLLECTOR	*PARKING TAXES 1,356.01
53515	MATHER LIFEWAYS	ACCESS CARD REFUND 100.00
53515	MILHEM, LILIANA	ACCESS CARD REFUND 25.00
53515	KOMATSU, TIM	ACCESS CARD REFUND 25.00
53515	NIEDERSCHULTE, ANDREW	ACCESS CARD REFUND 25.00
53515	ALGARADAH, MOHAMMED	ACCESS CARD REFUND 25.00
53515	NIEDRINGHAUS, MARK	ACCESS CARD REFUND 25.00
53515	LEBEAU, MACKENZIE	ACCESS CARD REFUND 25.00
53515	LEE, JOY	ACCESS CARD REFUND 25.00
53515	NESBURG, KEVIN	ACCESS CARD REFUND 25.00
53515	LUSE, CHELSEA	ACCESS CARD REFUND 25.00
53515	PONSI, DANIELLE	ACCESS CARD REFUND 25.00
53515	MATHEV, CHRISTINE	ACCESS CARD REFUND 25.00
53515	KIM, DO HYUNG	ACCESS CARD REFUND 25.00
53515	NOWAK, MARK	ACCESS CARD REFUND 25.00
62400	CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT 25,345.05
62509	REVCON TECHNOLOGIES, INC.	GARAGE MONITORING SYSTEM OCTOBER 2014 1,590.00
62509	DATAPARK USA, INC.	MONTHLY SERVICE AGREEMENT 1,000.00
7025 CHURCH STREET GARAGE Total		29,716.06
7036 SHERMAN GARAGE		
53500	COOK COUNTY COLLECTOR	*PARKING TAXES 1,952.12
53515	ALLERTON, JESSE	ACCESS CARD REFUND 25.00
53515	KHILJEH, DANAH	ACCESS CARD REFUND 25.00
53515	BUDD, ALYSON	ACCESS CARD REFUND 25.00
53515	BONO, AMY	ACCESS CARD REFUND 25.00
53515	PHILLIPS, NICHOLAS	ACCESS CARD REFUND 25.00
53515	SWANSON, MICHELLE	ACCESS CARD REFUND 25.00
53515	GANDHI, MANEESH	ACCESS CARD REFUND 25.00
53515	BANAI, NADAV	ACCESS CARD REFUND 25.00
53515	PAPANEK, INGRID	ACCESS CARD REFUND 25.00
53515	ACKER, BRANDON	ACCESS CARD REFUND 25.00
53515	SMITH, STACIA	ACCESS CARD REFUND 25.00
53515	GEARY, MOIRA	ACCESS CARD REFUND 25.00
53515	LEVY, MENUCHA	ACCESS CARD REFUND 25.00
53515	ANGLES-ALCAZAR, DANIEL	ACCESS CARD REFUND 25.00
53515	HALL, CHRISTOPHER	ACCESS CARD REFUND 25.00
53515	VARGAS, GISELA	ACCESS CARD REFUND 25.00
53515	SIVAYOGANATHAN, GASTHINI	ACCESS CARD REFUND 25.00
53515	MILLER, CHRISTOPHER	ACCESS CARD REFUND 25.00
53515	PORTILLO, JOSE	ACCESS CARD REFUND 25.00
53515	ARMSTRONG FORENSIC ENGINEERS	ACCESS CARD REFUND 25.00
53515	MILLY GOLDSTEIN	ACCESS CARD REFUND 25.00
53515	MEGAN KASHNER	ACCESS CARD REFUND 25.00
62400	CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT 57,450.38
62509	REVCON TECHNOLOGIES, INC.	GARAGE MONITORING SYSTEM OCTOBER 2014 4,506.00
62509	DATAPARK USA, INC.	MONTHLY SERVICE AGREEMENT 2,550.00
62660	INLAND AMERICAN RETAIL	MAINTENANCE 7,016.41
64505	AT & T	COMMUNICATION CHARGES 132.55
7036 SHERMAN GARAGE Total		74,157.46
7037 MAPLE GARAGE		
53500	COOK COUNTY COLLECTOR	*PARKING TAXES 2,086.08
53510	COOK COUNTY COLLECTOR	*PARKING TAXES 428.40
53515	TEOUDONSSIA, HONOR	ACCESS CARD REFUND 25.00
53515	XIONG, XIAOBIN	ACCESS CARD REFUND 25.00
53515	ERAZO, IRVIN	ACCESS CARD REFUND 25.00
53515	WU, ELLIOT	ACCESS CARD REFUND 25.00
53515	KRISHNAN, LAKSHANI	ACCESS CARD REFUND 25.00
53515	HARMON, EMMA	ACCESS CARD REFUND 25.00
53515	BOLIAN, JEREMY	ACCESS CARD REFUND 25.00
53515	NUSSBAUM, ETHAN	ACCESS CARD REFUND 25.00
53515	CALINOG, MARJ	ACCESS CARD REFUND 25.00
53515	JONES, MICHAEL	ACCESS CARD REFUND 25.00
53515	COTTER, BARRY	ACCESS CARD REFUND 25.00
53515	HOLT, JEFF	ACCESS CARD REFUND 25.00
53515	JOHNSON, EMILY	ACCESS CARD REFUND 25.00
53515	WILSON, DONYALL	ACCESS CARD REFUND 25.00
53515	ROMANO, ERIK	ACCESS CARD REFUND 25.00
62400	CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT 49,895.98
62425	OTIS ELEVATOR COMPANY	OTIS-ELEVATOR SERVICE AGREEMENT RENEWAL 46,014.19

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	62509 REVCON TECHNOLOGIES, INC.	GARAGE MONITORING SYSTEM OCTOBER 2014	3,021.60
	62509 DATAPARK USA, INC.	MONTHLY SERVICE AGREEMENT	<u>2,000.00</u>
	7037 MAPLE GARAGE Total		103,821.25
505	PARKING SYSTEM FUND Total		<u>367,617.69</u>
510	WATER FUND		
7100	WATER GENERAL SUPPORT		
	56140 ILLINOIS DEPT OF REVENUE	*SALES TAX AUGUST 2014	628.00
	56140 2500 GREEN BAY ROAD LLC c/o MIKE ROURKE	UTILITY WORK REFUND	2,016.50
	56145 2500 GREEN BAY ROAD LLC c/o MIKE ROURKE	UTILITY WORK REFUND	168.00
	64540 NEXTEL	*COMMUNICATION CHARGES	237.18
	65095 OFFICE DEPOT	OFFICE SUPPLIES	123.05
	65555 COMPUTER DRIVE, INC.	PRINTER	<u>2,134.00</u>
7100	WATER GENERAL SUPPORT Total		5,306.73
7105	PUMPING		
	64005 COMED	UTILITIES-AUGUST	53.32
	64015 NICOR	UTILITIES-AUGUST	21.08
	64540 NEXTEL	*COMMUNICATION CHARGES	190.47
	64540 VERIZON WIRELESS	COMMUNICATION CHARGES	<u>76.02</u>
7105	PUMPING Total		340.89
7110	FILTRATION		
	64540 NEXTEL	*COMMUNICATION CHARGES	163.26
	64540 VERIZON WIRELESS	COMMUNICATION CHARGES	76.02
	65015 U.S. ALUMINATE	ALUMINA TRIHYDRATE	33,925.78
	65015 ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE	2,920.00
	65015 KEY CHEMICAL, INC.	HYDROFLUOSILIC ACID (PER SPEC)	<u>17,264.79</u>
7110	FILTRATION Total		54,349.85
7115	DISTRIBUTION		
	62415 G & L CONTRACTORS, INC	DEBRIS HAULING (13-63)	4,800.00
	64540 NEXTEL	*COMMUNICATION CHARGES	342.54
	64540 VERIZON WIRELESS	COMMUNICATION CHARGES	76.02
	65055 MID AMERICAN WATER OF WAUCONDA INC.	STAINLESS STEEL REPAIR CLAMPS	4,210.00
	65055 MID AMERICAN WATER OF WAUCONDA INC.	WATER DISTRIBUTION SYSTEM MATERIALS	<u>10,074.00</u>
7115	DISTRIBUTION Total		19,502.56
7120	WATER METER MAINTENANCE		
	62245 WATER SERVICES COMPANY	METER TESTING	1,010.00
	64540 NEXTEL	*COMMUNICATION CHARGES	62.43
	64540 VERIZON WIRELESS	COMMUNICATION CHARGES	<u>120.50</u>
7120	WATER METER MAINTENANCE Total		1,192.93
7125	OTHER OPERATIONS		
	62455 INFOSEND, INC.	SHIPPING AND POSTAGE	278.74
	65080 MID AMERICAN WATER OF WAUCONDA INC.	MJ VALVES (NOT OVERSIZED)	4,180.00
	65080 MID AMERICAN WATER OF WAUCONDA INC.	VALVE BOXES	<u>4,074.40</u>
7125	OTHER OPERATIONS Total		8,533.14
510	WATER FUND Total		<u>89,226.10</u>
513	WATER DEPR IMPRV & EXTENSION		
7330	WATER FUND DEP, IMP, EXT		
	733101 65515 WATER RESOURCES	AMI SYSTEM (13-04)	24,523.78
	733101 65515 FER-PAL CONSTRUCTION USA, LLC	WATER MAIN LINING - WASHINGTON STREET	147,094.44
	733102 65515 A LAMP CONCRETE CONTRACTORS, INC.	A LAMP- CIP 2	<u>470,284.44</u>
7330	WATER FUND DEP, IMP, EXT Total		641,902.66
513	WATER DEPR IMPRV & EXTENSION FUND Total		<u>641,902.66</u>
515	SEWER FUND		
7400	SEWER MAINTENANCE		
	62315 INFOSEND, INC.	SHIPPING AND POSTAGE	867.07
	64540 NEXTEL	*COMMUNICATION CHARGES	225.69
	64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
	65055 G & M TRUCKING, INC.	GRANULAR MATERIALS	<u>1,594.81</u>
7400	SEWER MAINTENANCE Total		2,725.58
7420	SEWER IMPROVEMENTS		
	65515 A LAMP CONCRETE CONTRACTORS, INC.	A LAMP- CIP 2	<u>40,283.42</u>
7420	SEWER IMPROVEMENTS Total		40,283.42
515	SEWER FUND Total		<u>43,009.00</u>

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520 SOLID WASTE FUND		
7685 REFUSE COLLECT & DISPOSAL		
56155 ILLINOIS DEPT OF REVENUE	*SALES TAX AUGUST 2014	284.00
62405 WELLS FARGO BANK, N.A.	SWANCC CAPITAL, OPERATIONS & MANAGEMENT	70,373.60
62415 GROOT RECYCLING & WASTE SERVICES	RESIDENTIAL REFUSE COLLECTION	138,186.00
68310 WELLS FARGO BANK, N.A.	SWANCC CAPITAL, OPERATIONS & MANAGEMENT	<u>3,088.42</u>
7685 REFUSE COLLECT & DISPOSAL Total		211,932.02
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>283,506.02</u>
600 FLEET SERVICES FUND		
7705 GENERAL SUPPORT		
64540 NEXTEL	*COMMUNICATION CHARGES	190.47
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	<u>38.01</u>
7705 GENERAL SUPPORT Total		228.48
7710 MAJOR MAINTENANCE		
62240 METRO TANK AND PUMP COMPANY	FUEL LINE LEAK TEST	2,325.00
62245 SUBURBAN ACCENTS, INC.	C.O.E. VEHICLE LOGOS	1,841.25
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	TRAINING SUPERVISORY	100.00
62355 CINTAS #22	WEEKLY UNIFORM SERVICE	288.96
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	182.28
65035 CITY WELDING SALES & SERVICE INC.	WELDING PARTS	271.03
65035 PALATINE OIL COMPANY, INC	7000 GALLONS BIODIESEL	22,138.83
65035 PALATINE OIL COMPANY, INC	8000 GALLONS UNLEADED	24,637.68
65050 METRO TANK AND PUMP COMPANY	FURNISH AND INSTALL STABILIZER BARS	900.00
65060 ATLAS BOBCAT, INC.	TOOL CAT MANUAL	120.05
65060 BUCK BROTHERS, INC.	#435 IGNITION SWITCH	25.93
65060 CUMBERLAND SERVICENTER	GASKET	13.94
65060 CUMMINS N POWER, LLC.	#720 COOLANT LINES	72.85
65060 DOUGLAS TRUCK PARTS	PLUG, 4 WAY TRAILER	24.68
65060 DUXLER TIRE & CAR CENTER	#347 WHEEL BALANCE	60.00
65060 DUXLER TIRE & CAR CENTER	#348 WHEEL BALANCE	60.00
65060 FLINK COMPANY	SNOW PLOW PARTS	1,468.00
65060 GROVER WELDING COMPANY	STEEL FOR SHOP	231.50
65060 HAVEY COMMUNICATIONS INC.	PRE-EMPTION STROBE POWER SUPPLY	228.57
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	6 BATTERY PURCHASES	1,062.96
65060 LAKE/COOK C.V. JOINTS INC	#618 AXLE REPAIRS	130.00
65060 LEACH ENTERPRISES, INC.	4 WAY SOCKET	17.37
65060 LEACH ENTERPRISES, INC.	AIR DRYER #345	347.62
65060 LEACH ENTERPRISES, INC.	QR1 VALVE	55.18
65060 MONROE TRUCK EQUIPMENT	#923/926 SLUDGE LOCKS	90.28
65060 MONROE TRUCK EQUIPMENT	TAILGATE LATCH	127.92
65060 NORTH SHORE TOWING	#502 TOW AND HOOK	95.00
65060 STANDARD EQUIPMENT COMPANY	ACTUATOR-LINEAR-24V	842.56
65060 STANDARD EQUIPMENT COMPANY	HUB CAP	31.78
65060 STANDARD EQUIPMENT COMPANY	HYDRAULIC SPOOL VALVE #704	2,230.98
65060 WHOLESALE DIRECT INC	4-HEAD POWER SUPPLY	299.90
65060 WHOLESALE DIRECT INC	FLASH TUBE	311.32
65060 WIRFS INDUSTRIES INC.	#321 ANNUAL PUMP TEST	1,392.51
65060 ACCURATE TANK TECHNOLOGIES	FUEL CARDS	215.00
65060 INLAND POWER GROUP	3 FILTERS	38.25
65060 INLAND POWER GROUP	TRANS FILTER	172.93
65060 HERITAGE CRYSTAL CLEAN	ANTIFREEZE	783.32
65060 GLOBAL EMERGENCY PRODUCTS, INC.	AERIAL LADDER TRUCK REPAIRS #313	2,010.00
65060 GLOBAL EMERGENCY PRODUCTS, INC.	REGULATOR ELECTRIC	414.61
65060 BILL'S AUTO & TRUCK REPAIR	#449 WHEEL CHAIR LIFT REPAIRS	1,176.33
65060 BILL'S AUTO & TRUCK REPAIR	2 SERPENTINE BELTS	329.32
65060 A & A TRANSMISSION CORP.	TRANS REBUILT EPD #57	3,067.62
65060 CARQUEST EVANSTON	#528 SWAY BAR LINKS	55.98
65060 CARQUEST EVANSTON	#534 ALTERNATOR	271.16
65060 CARQUEST EVANSTON	#580 STARTER SOLENOID	22.24
65060 CARQUEST EVANSTON	AIR FILTERS	75.36
65060 CARQUEST EVANSTON	FUEL INJECTOR CLEANER	40.68
65060 CARQUEST EVANSTON	HYDRAULIC FITTINGS	294.94
65060 CARQUEST EVANSTON	MICRO-V BELT	34.31
65060 CARQUEST EVANSTON	OIL FILTERS	52.68
65060 CARQUEST EVANSTON	REMAN ALTERNATOR	191.23
65060 CARQUEST EVANSTON	RETURNED PARTS	-167.73
65060 GOLF MILL FORD	#31 REPLACE SYNCHRONIZER	432.53
65060 GOLF MILL FORD	#516 SEAT BELT BUCKLE	82.21
65060 GOLF MILL FORD	#528 D/S MIRROR	230.52
65060 GOLF MILL FORD	#618 BALL JOINT	81.27
65060 GOLF MILL FORD	#626 BRAKE JOB	1,600.48
65060 GOLF MILL FORD	#99 AXLE SEAL	10.43

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65060	GOLF MILL FORD	BUSHINGS	19.52
65060	GOLF MILL FORD	FRONT/REAR BRAKES #300	565.30
65060	GOLF MILL FORD	NUTS	24.40
65060	GOLF MILL FORD	RETURNED PARTS	-19.52
65060	GOLF MILL FORD	SHIFTER TUBE BUSHING	7.02
65060	GOLF MILL FORD	SUSPENSION REPAIR #618	506.02
65060	GOLF MILL FORD	SWAYBAR BUSHING #528	40.16
65060	ORLANDO AUTO TOP	REBUILD BUCKER SEAT CUSHION	225.00
65060	ORLANDO AUTO TOP	REPLACE WINDSHIELD	312.00
65060	CHICAGO PARTS & SOUND, LLC	BRAKE PADS	396.67
65060	CHICAGO PARTS & SOUND, LLC	OIL FILTERS	330.14
65060	CHICAGO PARTS & SOUND, LLC	ROTOR ASY	329.88
65060	CHICAGO PARTS & SOUND, LLC	WINTER BLADES	33.53
65060	CHICAGO PARTS & SOUND, LLC	WIPER BLADES	297.67
65060	SPARTAN CHASSIS, INC.	#345 AIR BAGS	321.50
65060	ADVANCED PROCLEAN INC.	POWER WASHING EQUIPMENT	605.50
65060	APC STORES, INC., DBA BUMPER TO BUMPER	LIGHT BULBS	21.80
65060	APC STORES, INC., DBA BUMPER TO BUMPER	MICRO-V BELTS	136.16
65060	THE CHEVROLET EXCHANGE	#63 TRANS SERVICE	376.29
65060	THE CHEVROLET EXCHANGE	10 PLOW SHOES	824.35
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	#636 OIL FILTER TUBE	28.40
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	FUEL PRESSURE SENSOR #577	160.22
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	GASKET, HYDRAULIC PUMP	9.48
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	REFUSE TRUCK#720 REPAIR	1,550.25
65060	MILLER HYDRAULIC SERVICE, INC.	HYDRAULIC CYLINDER REPAIR	383.29
65060	MILLER HYDRAULIC SERVICE, INC.	HYDRAULIC PLOW CYLINDERS	1,054.76
65065	WENTWORTH TIRE SERVICE	NEW TIRE PURCHASES	1,027.94
65065	WENTWORTH TIRE SERVICE	NEW TIRE PURCHASES	3,489.90
65065	WENTWORTH TIRE SERVICE	TIRE REPAIR	282.00
65085	SUBURBAN ACCENTS, INC.	C.O.E. VEHICLE LOGOS	1,841.25
65090	WAREHOUSE DIRECT INC.	GLOVES	135.71
7710	MAJOR MAINTENANCE Total		<u>88,858.19</u>
600	FLEET SERVICES FUND Total		<u>89,086.67</u>
601	EQUIPMENT REPLACEMENT FUND		
7780	VEHICLE REPLACEMENTS		
62375	UNITED RENTALS	ROLLER RENTAL FOR STREET DIVISION	2,256.30
65550	HAVEY COMMUNICATIONS INC.	PRE-EMPTION STROBE POWER SUPPLY	228.58
7780	VEHICLE REPLACEMENTS Total		<u>2,484.88</u>
601	EQUIPMENT REPLACEMENT FUND Total		<u>2,484.88</u>
605	INSURANCE FUND		
7800	RISK MANAGEMENT		
65085	CURRENT TECHNOLOGIES CORPORATION	ETHS SE CORNER CAMERA REPLACEMENT	5,142.69
7800	RISK MANAGEMENT Total		<u>5,142.69</u>
7801	EMPLOYEE BENEFITS		
66050	HSA BANK, A DIVISION OF WEBSTER BANK N.A	MONTHLY INVOICE-INSURANCE	19.25
66054	SENIORS CHOICE	RETIREE MEDICAL PREMIUM - OCTOBER 2014	1,955.79
7801	EMPLOYEE BENEFITS Total		<u>1,975.04</u>
605	INSURANCE FUND Total		<u>7,117.73</u>
700	FIRE PENSION FUND		
8000	FIREFIGHTERS' PENSION		
61755	MESIROW FINANCIAL	*FIDUCIARY LIABILITY INSURANCE	10,960.00
61755	LIZ RORKE	*PENSION CONFERENCE REIMBURSEMENT	380.00
61755	AMERICAN CENTER FOR SPINE & NEUROSURGERY	*PHYSICIAN REPORT	750.00
8000	FIREFIGHTERS' PENSION Total		<u>12,090.00</u>
700	FIRE PENSION FUND Total		<u>12,090.00</u>
Grand Total			<u><u>3,458,717.80</u></u>

CITY OF EVANSTON
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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
INSURANCE			
VARIOUS	VARIOUS	WORKERS COMP	21,210.69
VARIOUS	VARIOUS	CASUALTY LOSS	40,476.01
VARIOUS	IPBC	HEALTH INSURANCE PREMIUM	1,069,810.40
			<u>1,131,497.10</u>
SEWER			
7560.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	140,310.49
7598.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	91,190.11
7545.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	271,499.04
7600.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	597,602.75
7617.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	360,420.70
			<u>1,461,023.09</u>
VARIOUS			
VARIOUS	TWIN EAGLE	NATURAL GAS - August, 2014	5,162.28
			<u>5,162.28</u>
			<u>2,592,520.19</u>
		Grand Total	<u>6,051,237.99</u>

PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____