

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 11/11/2014

100 GENERAL FUND			
100 GENERAL SUPPORT			
21640	METLIFE SMALL BUSINESS CENTER	DENTAL INSURANCE PREMIUM - NOVEMBER 2014	19,684.24
21640	GUARDIAN	DENTAL INSURANCE PREMIUM - NOVEMBER 2014	14,722.69
22725	VERIZON WIRELESS	COMMUNICATION CHARGES	515.82
22730	BANK OF AMERICA	*PURCHASING CARD-SEPTEMBER	156,868.50
22735	TREASURER OF THE STATE OF ILLINOIS	*REMIT OF UNCLAIMED PROPERTY	6,283.25
100 GENERAL SUPPORT FUND Total			<u>198,074.50</u>
1300 CITY COUNCIL			
62456	ON TRACK FULFILLMENT INC.	POST CARD PRINTING	428.90
1300 CITY COUNCIL Total			<u>428.90</u>
1505 CITY MANAGER			
64540	AT & T MOBILITY	*COMMUNICATION CHARGES	323.81
65010	ILLINOIS ISSUES	SUBSCRIPTION RENEWAL	39.95
65095	OFFICE DEPOT	OFFICE SUPPLIES	112.63
1505 CITY MANAGER Total			<u>476.39</u>
1705 LEGAL ADMINISTRATION			
62130	WEST GROUP PAYMENT CTR	ELECTRONIC RESEARCH	103.68
62345	FEDERAL EXPRESS CORP.	MAIL DELIVERY	83.87
62345	PACER SERVICE CENTER	ELECTRONIC RECORDS SEARCH	79.60
62509	SUSAN D BRUNNER	HEARING OFFICER	2,590.00
62509	ANJANA HANSEN	HEARING OFFICER	750.00
62509	JEFFREY D. GREENSPAN	HEARING OFFICER	1,170.00
62509	LAW OFFICE OF MITCHELL C. EX	HEARING OFFICER	1,920.00
65095	OFFICE DEPOT	OFFICE SUPPLIES	64.28
1705 LEGAL ADMINISTRATION Total			<u>6,761.43</u>
1905 ADM.SERVICES- GENERAL SUPPORT			
65095	OFFICE DEPOT	OFFICE SUPPLIES	247.63
1905 ADM.SERVICES- GENERAL SUPPORT Total			<u>247.63</u>
1910 FINANCE DIVISION - REVENUE			
51600	DILLS, JODI	TERMINATED PARKING LOT 4 SPACE	24.00
62431	DUNBAR ARMORED	ARMORED CAR SERVICES	1,121.68
62449	DUNCAN PARKING TECHNOLOGIES, INC.	CITATION MANAGEMENT	23,011.75
62655	NEOPOST	*LEASE PAYMENT	2,250.00
1910 FINANCE DIVISION - REVENUE Total			<u>26,407.43</u>
1920 FINANCE DIVISION - ACCOUNTING			
62185	ACCOUNTEMP	ACCOUNTING SERVICES	2,680.80
62185	ACCOUNTEMP	ACCOUNTS PAYABLE COORD	2,885.60
62185	ACCOUNTEMP	COLLECTIONS COORD	2,192.26
1920 FINANCE DIVISION - ACCOUNTING Total			<u>7,758.66</u>
1921 TAX ASSESSMENT ADVOCACY			
62295	GIBBS, MITZI	REIMBURSEMENT CCTAA MEETING	37.52
1921 TAX ASSESSMENT ADVOCACY Total			<u>37.52</u>
1929 HUMAN RESOURCE DIVISION			
62274	ERGOMETRICS	RECRUITMENT TESTING SERVICE DESK OFFICER	1,200.00
62512	CHERYL SCHRADER-CHUKWU	*SEPARATION EXPENSE	3,000.00
65095	OFFICE DEPOT	OFFICE SUPPLIES	344.97
1929 HUMAN RESOURCE DIVISION Total			<u>4,544.97</u>
1932 INFORMATION TECHNOLOGY DIVI.			
62175	IRON MOUNTAIN OSDP	OFFSITE DATA STORAGE	602.34
62250	SMS SYSTEMS MAINTENANCE SERVICES	COMPUTER HARDWARE MAINTENANCE	590.80
62340	ACCELA, INC.	PROFESSIONAL SERVICES	12,531.14
62340	SUNGARD PUBLIC SECTOR, INC.	FIELD ARREST INSTALLATION	1,400.00
62340	AOT PUBLIC SAFETY CORPORATION	SOFTWARE LICENSE RENEWAL	6,419.00
62380	US BANK EQUIPMENT FINANCE	COPIER CHARGES	246.23
62380	CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	2,353.28
64505	TYCO INTEGRATED SECURITY LLC	FIRE ALARM SERVICES - LEVY CENTER	133.83
64505	TYCO INTEGRATED SECURITY LLC	FIRE ALARM SERVICING FEE - CROWN CENTER	302.50
64505	TYCO INTEGRATED SECURITY LLC	FIRE ALARM SERVICING FEE - ECOLOGY CENTER	139.33
64505	TYCO INTEGRATED SECURITY LLC	FIRE ALARM SERVICING FEE - FLEETWOOD	165.00
64505	TYCO INTEGRATED SECURITY LLC	FIRE ALARM SERVICING FEE - NOYES CENTER	132.00
64505	TYCO INTEGRATED SECURITY LLC	FIRE ALARM SERVICING FEE - ECOLOGY CENTER	165.00
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	2,584.72
65095	OFFICE DEPOT	PRINTER TONER	7,038.27
65615	COMCAST CABLE	COMMUNICATION CHARGES	92.85
65615	COMMUNICATION REVOLVING FUND	COMMUNICATION CHARGES	583.33
1932 INFORMATION TECHNOLOGY DIVI. Total			<u>35,479.62</u>
1941 PARKING ENFORCEMENT & TICKETS			
64540	NEXTEL	*COMMUNICATION CHARGES	410.89
65625	MOTOROLA SOLUTIONS, INC.	COMMUNICATION CHARGES	75.90
1941 PARKING ENFORCEMENT & TICKETS Total			<u>486.79</u>
2101 COMMUNITY DEVELOPMENT ADMIN			
62360	SUMAR, MALEKA	REIMBURSEMENT PMI MEMBERSHIP	164.00
65095	OFFICE DEPOT	OFFICE SUPPLIES	51.79
2101 COMMUNITY DEVELOPMENT ADMIN Total			<u>215.79</u>

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 11/11/2014

2105 PLANNING & ZONING			
65095 OFFICE DEPOT	OFFICE SUPPLIES		14.69
2105 PLANNING & ZONING Total			<u>14.69</u>
2120 HOUSING REHABILITATION			
62345 EQUIFAX CREDIT	CREDIT CHECKS		16.62
64540 NEXTEL	*COMMUNICATION CHARGES		60.97
2120 HOUSING REHABILITATION Total			<u>77.59</u>
2126 BUILDING INSPECTION SERVICES			
52095 NORTH SHORE ELECTRIC INC	PERMIT REFUND 14ELEC-0157		150.00
62190 CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL		990.00
64540 NEXTEL	*COMMUNICATION CHARGES		193.73
2126 BUILDING INSPECTION SERVICES Total			<u>1,333.73</u>
2128 EMERGENCY SOLUTIONS GRANT			
67110 EVANSTON/NORTHSHORE YWCA	ESG SHELTER OPERATION EXPENSE		15,000.00
2128 EMERGENCY SOLUTIONS GRANT Total			<u>15,000.00</u>
2205 POLICE ADMINISTRATION			
62360 NELSON, KELLI	VICTIM SERVICE ADVOCATE		1,999.62
62360 WILD CROW COMMUNICATION, INC	DEPLOYMENT MEETING		825.00
62375 COOK COUNTY BUREAU OF INFORMATION	DATALINE CONNECTION		2,587.46
62770 ILLINOIS TOLLWAY	TOLLS-APRIL 2014		116.20
62770 ILLINOIS TOLLWAY	TOLLS-JAN 2014		9.48
62770 ILLINOIS TOLLWAY	TOLLS-JULY 2014		114.40
62770 ILLINOIS TOLLWAY	TOLLS-OCTOBER 2014		4.74
64015 NICOR	UTILITIES		168.95
65085 FIRE MARK	BOARD-UP SERVICES		120.00
2205 POLICE ADMINISTRATION Total			<u>5,945.85</u>
2210 PATROL OPERATIONS			
65020 VCG UNIFORM	UNIFORMS		10,831.80
65085 KIESLER POLICE SUPPLY, INC.	GUN PURCHASE		4,499.00
65125 BEST TECHNOLOGY SYSTEMS, INC.	RANGE CLEANING		3,445.00
2210 PATROL OPERATIONS Total			<u>18,775.80</u>
2215 CRIMINAL INVESTIGATION			
65125 CRICKET COMMUNICATIONS INC.	SUBPOENA COMPLIANCE		64.00
65125 ULINE	SHIPPING SUPPLIES		309.92
65125 JP MORGAN CHASE BANK, N.A.	SUBPOENA PROCESSING CASE #14-19566		39.47
2215 CRIMINAL INVESTIGATION Total			<u>413.39</u>
2240 POLICE RECORDS			
65095 MSF GRAPHICS, INC.	JUVENILE FOLDERS		248.40
65095 OFFICE DEPOT	OFFICE SUPPLIES-FOLDERS		21.32
65095 OFFICE DEPOT	OFFICE SUPPLIES-HEAVY DUTY STAPLER		35.79
65095 OFFICE DEPOT	OFFICE SUPPLIES-POCKET FILE		141.62
2240 POLICE RECORDS Total			<u>447.13</u>
2245 COMMUNICATIONS			
64540 NEXTEL	*COMMUNICATION CHARGES		2,323.99
2245 COMMUNICATIONS Total			<u>2,323.99</u>
2250 SERVICE DESK			
65040 GRAINGER, INC., W.W.	MAINTENANCE SUPPLIES		108.48
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		855.82
2250 SERVICE DESK Total			<u>964.30</u>
2251 311 CENTER			
64505 VERIZON WIRELESS	COMMUNICATION CHARGES		76.02
2251 311 CENTER Total			<u>76.02</u>
2255 OFFICE-PROFESSIONAL STANDARDS			
61055 NET TRANSCRIPTS, INC.	TRANSCRIPTS		39.90
2255 OFFICE-PROFESSIONAL STANDARDS Total			<u>39.90</u>
2260 OFFICE OF ADMINISTRATION			
62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE SEPTEMBER 2014		396.80
62295 BARNES, ARETHA	REIMBURSEMENT WOMEN'S LEADERSHIP		1,227.21
62295 BRIAN BARTZ	REIMBURSEMENT IACP EXPO		134.65
2260 OFFICE OF ADMINISTRATION Total			<u>1,758.66</u>
2280 ANIMAL CONTROL			
65125 HILLS PET NUTRITION	PET FOOD		361.21
65125 PETSMAST	KITTY LITTER		50.34
2280 ANIMAL CONTROL Total			<u>411.55</u>
2305 FIRE MGT & SUPPORT			
62518 FOX VALLEY FIRE & SAFETY	ANSULEX SERVICE		110.75
64015 NICOR	UTILITIES		804.32
64540 NEXTEL	*COMMUNICATION CHARGES		502.11
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		304.08
65020 AIR ONE EQUIPMENT	UNIFORMS		180.00
65020 CHICAGO PROTECTIVE APPAREL	PPE		154.25
2305 FIRE MGT & SUPPORT Total			<u>2,055.51</u>
2315 FIRE SUPPRESSION			
53675 ANDRES MEDICAL BILLING	AMBULANCE CHARGES - SEPTEMBER 2014		6,956.00

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 11/11/2014

62295	ILLINOIS FIRE INSPECTORS ASSOCIATION	FIREFIGHTER TRAINING	285.00
62295	PLAINFIELD FIRE PROTECTION DISTRICT	FIREFIGHTER TRAINING	900.00
62605	SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	226.03
62605	STATE CHEMICAL MFG CO.	JANITORIAL SUPPLIES	839.99
65625	RADIO COMMUNICATIONS AND BEYOND	EMERGENCY ALERT TONES	705.98
2315	FIRE SUPPRESSION Total		<u>9,913.00</u>
2407	HEALTH SERVICES ADMIN		
65095	OFFICE DEPOT	OFFICE SUPPLIES	71.49
2407	HEALTH SERVICES ADMIN Total		<u>71.49</u>
2435	FOOD AND ENVIRONMENTAL HEALTH		
62477	NEXTEL	*COMMUNICATION CHARGES	60.97
62477	VERIZON WIRELESS	COMMUNICATION CHARGES	124.77
64540	NEXTEL	*COMMUNICATION CHARGES	284.85
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	30.91
2435	FOOD AND ENVIRONMENTAL HEALTH Total		<u>501.50</u>
2440	VITAL RECORDS		
65095	OFFICE DEPOT	OFFICE SUPPLIES	3.00
2440	VITAL RECORDS Total		<u>3.00</u>
2605	DIRECTOR OF PUBLIC WORKS		
64540	NEXTEL	*COMMUNICATION CHARGES	57.62
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	76.02
2605	DIRECTOR OF PUBLIC WORKS Total		<u>133.64</u>
2610	MUNICIPAL SERVICE CENTER		
62415	FLUORECYCLE, INC.	HAZARDOUS DEBRIS REMOVAL	1,338.75
62518	FOX VALLEY FIRE & SAFETY	FIRE SYSTEM MAINTENANCE	1,300.00
62518	RIXON CUSTOM EQUIPMENT	SECURITY SYSTEM MAINTENANCE	865.00
2610	MUNICIPAL SERVICE CENTER Total		<u>3,503.75</u>
2625	ENGINEERING		
65095	OFFICE DEPOT	OFFICE SUPPLIES	97.64
2625	ENGINEERING Total		<u>97.64</u>
2630	TRAFFIC ENGINEERING		
62210	MSF GRAPHICS, INC.	EVANSTON PARKING PASS HANG TAGS	1,048.63
65085	ARTS & LETTERS LTD.	TEMP. NO PARKING ROW SIGNS	536.00
2630	TRAFFIC ENGINEERING Total		<u>1,584.63</u>
2640	TRAF. SIG. & ST. LIGHT. MAINT		
64006	COMED	UTILITIES	532.67
64008	MC SQUARED ENERGY	UTILITIES	4.89
65070	BROWN TRAFFIC PRODUCTS	TECH SUPPORT FOR SIGNAL PROBLEM	750.00
65070	TRAFFIC TECHNICAL SUPPORT	TRAFFIC SIGNAL CONTROLLER REPAIR	436.00
65070	ELCAST LIGHTING	STREETLIGHT FIXTURE REPAIR	1,410.00
2640	TRAF. SIG. & ST. LIGHT. MAINT Total		<u>3,133.56</u>
2650	PARKS AND FORESTRY ADMIN		
64540	NEXTEL	*COMMUNICATION CHARGES	597.88
2650	PARKS AND FORESTRY ADMIN Total		<u>597.88</u>
2655	PARKS & FORESTRY MAINT. & OPER.		
62195	NATURE'S PERSPECTIVE LANDSCAPING	CALLAN EMBANKMENT	232.00
62199	CONSERV FS	WOOD SNOW FENCE	999.00
62385	NELS J. JOHNSON TREE EXPERTS, INC.	REMOVAL OF ELM TREE	5,850.00
62385	LANDSCAPE CONCEPTS MANAGEMENT	TREE STUMP GRINDING	19,000.00
64540	NEXTEL	*COMMUNICATION CHARGES	78.24
65005	CLESEN WHOLESale	LANDSCAPING	71.15
65005	LURVEY LANDSCAPE SUPPLY	LANDSCAPING- CHICAGO & HOWARD	94.60
65005	LURVEY LANDSCAPE SUPPLY	LANDSCAPING- CIVIC CENTER	180.40
65005	LURVEY LANDSCAPE SUPPLY	LANDSCAPING- LEVY CENTER	481.90
65015	CONSERV FS	WEED KILLER	295.20
65050	REINDERS, INC.	BALL JOINT	126.19
65050	REINDERS, INC.	BLADE-ROTARY	313.97
65050	REINDERS, INC.	BOLT-LUG	18.62
65050	REINDERS, INC.	HIGH FLOW BLADE KIT	103.28
65050	REINDERS, INC.	MOWER PARTS	497.61
65055	GROVER WELDING COMPANY	TRAILER REPAIR	236.54
65055	NATIONAL AWARD SERVICES	BENCH PLAQUES	20.00
65085	RUSSO POWER EQUIPMENT	CARBURETOR-ASSY	64.93
65085	RUSSO POWER EQUIPMENT	CHAIN SAW CHAIN	113.91
65085	RUSSO POWER EQUIPMENT	CUTTER	101.20
65085	RUSSO POWER EQUIPMENT	DUAL LINE HEAD	119.94
65085	RUSSO POWER EQUIPMENT	ENGINE PARTS	139.99
65085	RUSSO POWER EQUIPMENT	MOWER BLADES	88.39
65085	RUSSO POWER EQUIPMENT	RIDING MOWER REPAIR PARTS	263.80
65085	RUSSO POWER EQUIPMENT	RUSSO LINE	103.96
65085	RUSSO POWER EQUIPMENT	WEED KILLER	519.99
65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	80.00
2655	PARKS & FORESTRY MAINT. & OPER. Total		<u>30,194.81</u>

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 11/11/2014

2665	STREETS AND SANITATION ADMINIS		
64540	NEXTEL	*COMMUNICATION CHARGES	1,535.61
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	760.20
65625	GENERAL MEDICAL DEVICES	12 AED UNITS FOR CITY BUILDINGS	12,912.00
65625	COMPASS COM SOFTWARE	VEHICLE LOCATING SERVICE	5,232.98
2665	STREETS AND SANITATION ADMINIS Total		<u>20,440.79</u>
2670	STREET AND ALLEY MAINTENANCE		
65055	ARROW ROAD CONSTRUCTION	HOT ASPHALT MIX CONTRACT EXTENSION	1,354.60
65115	TRAFFIC CONTROL & PROTECTION, INC.	TRAFFIC CONTROL- BIKE THE RIDGE	675.00
2670	STREET AND ALLEY MAINTENANCE Total		<u>2,029.60</u>
2677	FACILITIES		
62509	USA MOBILITY WIRELESS, INC.	SERVICE AGREEMENT	33.54
64540	NEXTEL	*COMMUNICATION CHARGES	551.66
65040	WAREHOUSE DIRECT INC.	JANITORIAL SUPPLIES	1,765.57
65050	RAYNOR DOOR COMPANY	OVERHEAD DOOR MAINTENANCE	595.04
2677	FACILITIES Total		<u>2,945.81</u>
3005	REC. MGMT. & GENERAL SUPPORT		
64540	NEXTEL	*COMMUNICATION CHARGES	57.62
3005	REC. MGMT. & GENERAL SUPPORT Total		<u>57.62</u>
3020	REC GENERAL SUPPORT		
62490	BENNISONS BAKERIES	MARKET VENDOR LINK REIMBURSEMENT	110.00
62490	LIZA'S CRUNCH GRANOLA	MARKET VENDOR LINK REIMBURSEMENT	58.00
62490	JON FIRST	MARKET VENDOR LINK REIMBURSEMENT	489.00
62490	TERESA'S FRUIT AND HERBS	MARKET VENDOR LINK REIMBURSEMENT	113.00
62490	LAKE BREEZE ORGANICS	MARKET VENDOR LINK REIMBURSEMENT	430.00
62490	LYON'S FARM	MARKET VENDOR LINK REIMBURSEMENT	167.00
62490	HENRY'S FARM	MARKET VENDOR LINK REIMBURSEMENT	700.00
62490	HEARTLAND MEATS	MARKET VENDOR LINK REIMBURSEMENT	166.00
62490	K & K FARMS	MARKET VENDOR LINK REIMBURSEMENT	206.00
62490	KINNIKINNICK FARM	MARKET VENDOR LINK REIMBURSEMENT	187.00
62490	ED GAST	MARKET VENDOR LINK REIMBURSEMENT	73.00
62490	ED GAST	MARKET VENDOR LINK REIMBURSEMENT	361.00
62490	ELKO'S PRODUCE AND GREENHOUSE	MARKET VENDOR LINK REIMBURSEMENT	130.00
62490	J.W. MORLOCK AND GIRLS	MARKET VENDOR LINK REIMBURSEMENT	74.00
62490	GENEVA LAKES PRODUCE	MARKET VENDOR LINK REIMBURSEMENT	162.00
62490	OLD TOWN OIL	MARKET VENDOR LINK REIMBURSEMENT	30.00
62490	M AND D FARMS	MARKET VENDOR LINK REIMBURSEMENT	207.00
62490	NOFFKE FAMILY FARM	MARKET VENDOR LINK REIMBURSEMENT	159.00
62490	NICHOLS FARM & ORCHARD	MARKET VENDOR LINK REIMBURSEMENT	351.00
62490	ZELDENRUST FARM	MARKET VENDOR LINK REIMBURSEMENT	487.00
62490	SEEDLING	MARKET VENDOR LINK REIMBURSEMENT	51.00
62490	K.V. STOVER AND SON	MARKET VENDOR LINK REIMBURSEMENT	635.00
62490	SMITS FARMS	MARKET VENDOR LINK REIMBURSEMENT	124.00
62490	GREAT HARVEST BREAD CO.	MARKET VENDOR LINK REIMBURSEMENT	38.00
62490	GREAT HARVEST BREAD CO.	MARKET VENDOR LINK REIMBURSEMENT	21.00
62490	GREEN ACRES	MARKET VENDOR LINK REIMBURSEMENT	242.00
62490	FOODIE BITES INC	MARKET VENDOR LINK REIMBURSEMENT	19.00
62490	SWEETY PIES BAKERY CAKERY CAFE, LLC	MARKET VENDOR LINK REIMBURSEMENT	174.00
62490	RIVER VALLEY RANCH	MARKET VENDOR LINK REIMBURSEMENT	459.00
62490	ENDLESS GREENS	MARKET VENDOR LINK REIMBURSEMENT	37.00
64540	NEXTEL	*COMMUNICATION CHARGES	57.62
65125	VERIZON WIRELESS	COMMUNICATION CHARGES	836.22
3020	REC GENERAL SUPPORT Total		<u>7,353.84</u>
3025	PARK UTILITIES		
64005	COMED	UTILITIES	1,656.98
64005	MC SQUARED ENERGY	UTILITIES	808.71
3025	PARK UTILITIES Total		<u>2,465.69</u>
3030	CROWN COMMUNITY CENTER		
62505	MICHELLE A. VAN DER KARR	ADULT DANCE INSTRUCTOR: SALSA	80.00
64005	COMED	UTILITIES	752.46
64005	MC SQUARED ENERGY	UTILITIES	2,297.28
3030	CROWN COMMUNITY CENTER Total		<u>3,129.74</u>
3035	CHANDLER COMMUNITY CENTER		
62505	CHESS WIZARDS, INC.	INSTRUCTION CHESS CAMP / CLASSES	2,413.32
64005	MC SQUARED ENERGY	UTILITIES	763.40
64015	NICOR	UTILITIES	135.18
64540	NEXTEL	*COMMUNICATION CHARGES	54.54
3035	CHANDLER COMMUNITY CENTER Total		<u>3,366.44</u>
3040	FLEETWOOD JOURDAIN COM CT		
62225	STA-KLEEN INC.	SCHEDULED MAINTENANCE ON EQUIPMENT	39.00
62511	KEVIN SPARKMON	PRIVATE SECURITY	170.00
64005	MC SQUARED ENERGY	UTILITIES	1,823.06
64540	NEXTEL	*COMMUNICATION CHARGES	29.70
3040	FLEETWOOD JOURDAIN COM CT Total		<u>2,061.76</u>
3045	FLEETWOOD/JOURDAIN THEATR		
62490	ROSS, MICHAEL	SOUND EQUIPMENT FJT JAZZ&BLUES CONCERT	500.00
62505	MUSE OF FIRE THEATRE COMPANY	INSTRUCTED SUMMER CAMP IN THEATRE ARTS	450.00
3045	FLEETWOOD/JOURDAIN THEATR Total		<u>950.00</u>

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 11/11/2014

3050 RECREATION OUTREACH PROGRAM			
62205	GENERATION COPY INC	PRINTING OF HALLOWEEN FLYER	252.00
62505	GILLESPIE, WILL	SCIENCE ACTIVITIES FOR CHILDREN	269.97
62511	WRIGHT, TONY	BALLOON SCULPTURES AND ENTERTAINMENT	250.00
62511	MUSE OF FIRE THEATRE COMPANY	INSTRUCTED SUMMER CAMP IN THEATRE ARTS	450.00
3050 RECREATION OUTREACH PROGRAM Total			<u>1,221.97</u>
3055 LEVY CENTER SENIOR SERVICES			
61062	KEVIN SPARKMON	PRIVATE SECURITY FOR RENTAL	180.00
61062	KEVIN SPARKMON	PRIVATE SECURITY FOR RENTAL	180.00
62210	QUARTET COPIES	2014 SENIOR SERVICES BROCHURE	212.50
62245	DIRECT FITNESS SOLUTIONS	REPAIRS TO FITNESS EQUIPMENT	135.00
62505	COMPUTER TRAINING & SUPPORT SERVICES	INSTRUCTOR BEGINNING COMPUTER CLASS	240.00
62505	ADBRIDON CORP.	INSTRUCTOR FOR 5 WK SPANISH CLASS	300.00
62509	CINTAS CORPORATION #769	MONTHLY MAT CLEANING	140.70
64005	MC SQUARED ENERGY	UTILITIES	3,933.35
64015	NICOR	UTILITIES	218.01
64540	NEXTEL	*COMMUNICATION CHARGES	27.26
65110	MOBILE MINI, INC.	MONTHLY FEE FOR MOBILE STORAGE UNIT	111.58
3055 LEVY CENTER SENIOR SERVICES Total			<u>5,678.40</u>
3080 BEACHES			
64005	MC SQUARED ENERGY	UTILITIES	59.23
64540	NEXTEL	*COMMUNICATION CHARGES	214.54
65040	LAPORT INC	JANITORIAL SUPPLIES	441.05
3080 BEACHES Total			<u>714.82</u>
3095 CROWN ICE RINK			
62251	ATLAS TOYOTA MATERIAL HANDLING	REPLACE & INSTALLED COMPRESSOR MODULE	2,419.00
62490	POSITIVE CONNECTIONS, INC.	SUMMER CAMP FIELD TRIP	231.00
62490	POSITIVE CONNECTIONS, INC.	SUMMER CAMP FIELD TRIP	110.00
62490	POSITIVE CONNECTIONS, INC.	SUMMER CAMP FIELD TRIP	121.00
62490	POSITIVE CONNECTIONS, INC.	SUMMER CAMP FIELD TRIP	198.00
62490	POSITIVE CONNECTIONS, INC.	SUMMER CAMP FIELD TRIP	88.00
62508	SHAWN PFEIFFER	REFEREE FOR ADULT BROOMBALL	150.00
62508	KRISTOFER KNUTSON	REFEREE FOR ADULT BROOMBALL	750.00
62508	LAPPING, RENEE	SCOREKEEPER FOR ADULT BROOMBALL	65.00
64005	COMED	UTILITIES	2,257.37
64005	MC SQUARED ENERGY	UTILITIES	6,891.83
64540	NEXTEL	*COMMUNICATION CHARGES	77.61
65110	RIEDEL SHOES INC.	REPLACEMENT OF RENTAL ICE SKATES	5,449.71
3095 CROWN ICE RINK Total			<u>18,808.52</u>
3130 SPECIAL RECREATION			
64540	NEXTEL	*COMMUNICATION CHARGES	31.78
3130 SPECIAL RECREATION Total			<u>31.78</u>
3140 BUS PROGRAM			
64540	NEXTEL	*COMMUNICATION CHARGES	27.26
3140 BUS PROGRAM Total			<u>27.26</u>
3150 PARK SERVICE UNIT			
64540	NEXTEL	*COMMUNICATION CHARGES	54.52
3150 PARK SERVICE UNIT Total			<u>54.52</u>
3215 YOUTH ENGAGEMENT DIVISION			
62490	ENTERPRISE RENT A CAR	*VAN RENTAL COST	5,185.46
65020	HY-TEST SAFETY SHOE SERVICE	SAFETY BOOTS FOR MISER	1,817.72
3215 YOUTH ENGAGEMENT DIVISION Total			<u>7,003.18</u>
3605 ECOLOGY CENTER			
64005	MC SQUARED ENERGY	UTILITIES	234.11
3605 ECOLOGY CENTER Total			<u>234.11</u>
3610 ECO-QUEST DAY CAMP			
64540	NEXTEL	*COMMUNICATION CHARGES	-2.78
3610 ECO-QUEST DAY CAMP Total			<u>-2.78</u>
3700 NOYES CULTURAL ARTS CTR			
62210	LISA DEGLIANTONI	REIMBURSEMENT PRINTING MATERIALS	793.98
62490	DEANO, DANA	PUBLIC ART INSTALLATION	800.00
62665	MUSE OF FIRE THEATRE COMPANY	CULTURAL FUND PROGRAM	400.00
3700 NOYES CULTURAL ARTS CTR Total			<u>1,993.98</u>
3710 NOYES CULTURAL ARTS CENTER			
64005	MC SQUARED ENERGY	UTILITIES	977.19
64540	NEXTEL	*COMMUNICATION CHARGES	-9.73
3710 NOYES CULTURAL ARTS CENTER Total			<u>967.46</u>
3720 CULTURAL ARTS PROGRAMS			
62490	JOY, FRAN	REIMBURSEMENT ART SUPPLIES	134.95
62490	BERKELEY, ANNE	REIMBURSEMENT ART SUPPLIES	413.62
62500	B&B PRODUCTIONS, INC	SOUND PRODUCTION FOR DAY OF DEAD EVENT	350.00
62511	GOLDBERG, RACHEL	INSTRUCTOR FOR ART CLASSES	100.00
62511	CAKEWALK CHICAGO	SUGAR SKULL ARTISTS FOR DAY OF DEAD EVENT	200.00
3720 CULTURAL ARTS PROGRAMS Total			<u>1,198.57</u>
<b>100 GENERAL FUND Total</b>			<u><b>463,025.72</b></u>

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 11/11/2014

175 GENERAL ASSISTANCE FUND			
4605 GE 62655 XEROX CORPORATION	COPYING SERVICES		709.33
64578 BEHAVIORAL SERVICES CENTER	GENERAL ASSISTANCE		470.08
65095 OFFICE DEPOT	OFFICE SUPPLIES		33.17
4605 GENERAL ASSISTANCE ADMIN Total			<u>1,212.58</u>
<b>175 GENERAL ASSISTANCE FUND Total</b>			<b><u>1,212.58</u></b>
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTM			
64540 NEXTEL	*COMMUNICATION CHARGES		1,559.28
65085 MOTOROLA SOLUTIONS, INC.	RADIO PARTS		357.78
65625 TEMPERATURE EQUIPMENT	*AIR CONDITIONERS AND PARTS		5,712.00
5150 EMERGENCY TELEPHONE SYSTM Total			<u>7,629.06</u>
<b>205 EMERGENCY TELEPHONE (E911) FUND Total</b>			<b><u>7,629.06</u></b>
215 CDBG FUND			
5170 PUBLIC IMPROVEMENTS			
63030 SCHROEDER & SCHROEDER INC	PITNER/DEMPSTER SIDEWALK PROJECT		114,206.40
5170 PUBLIC IMPROVEMENTS Total			<u>114,206.40</u>
5220 CDBG ADMINISTRATION			
65095 OFFICE DEPOT	OFFICE SUPPLIES		79.04
5220 CDBG ADMINISTRATION Total			<u>79.04</u>
<b>215 CDBG FUND Total</b>			<b><u>114,285.44</u></b>
220 CDBG LOAN			
5280 CD LOAN			
65525 J.C. LICHT AND COMPANY	PAINTING MATERIALS		396.73
5280 CD LOAN Total			<u>396.73</u>
<b>220 CDBG LOAN FUND Total</b>			<b><u>396.73</u></b>
320 DEBT SERVICE FUND			
5705 2006 BONDS			
62350 WELLS FARGO BANK	GO SERIES 2006		250.00
5705 2006 BONDS Total			<u>250.00</u>
5711 2010 A BONDS			
62350 WELLS FARGO BANK	GO SERIES 2010A		250.00
5711 2010 A BONDS Total			<u>250.00</u>
5712 2010 B BONDS			
62350 WELLS FARGO BANK	GO SERIES 2010B		250.00
5712 2010 B BONDS Total			<u>250.00</u>
<b>320 DEBT SERVICE FUND Total</b>			<b><u>750.00</u></b>
415 CAPITAL IMPROVEMENTS FUND			
4150 CAPITAL PROJECTS			
415864 56067 FIGMAN, SARAH	REFUND 50/50 PROGRAM		218.63
415224 62145 CCJM ENGINEERS, LTD	CCJM-ELECTRICAL ENGINEERING SERVICES		1,900.00
416447 62385 GEOGRAPHIC INFORMATION SERVICES	CITY WORKS IMPLEMENTATION		5,648.25
415414 65502 HOWARD L WHITE & ASSOCIATES	ARRINGTON LAGOON - BENCH PURCHASE		9,900.00
415414 65502 MIDWEST GROUNDCOVERS	ARRINGTON LAGOON PLANT MATERIAL		5,507.99
415885 65515 IL DEPT OF TRANSPORTATION	BRIDGE ST BRIDGE CONSTRUCTION		46,274.22
415864 65515 GSG MATERIAL TESTING	MATERIAL TESTING-VARIOUS LOCATIONS		4,350.00
415864 65515 SCHROEDER & SCHROEDER INC	2014 50/50 SIDEWALK PROGRAM-BID #14-30		182,449.35
416434 65515 SUPERIOR ROAD STRIPING INC	PAVEMENT MARKINGS		49,894.50
589102 65515 WINDY CITY GARDEN CENTER	*STRAW FOR FOUNTAIN SQUARE EVENT		1,350.00
589102 65515 BOHL FARMS	*STRAW FOR FOUNTAIN SQUARE EVENT		6,000.00
415175 65515 FORWARD SPACE LLC	OFFICE CHAIRS-HEALTH DEPARTMENT		2,140.80
415857 65515 A LAMP CONCRETE CONTRACTORS	A LAMP-CIP 3		106,287.15
415857 65515 A LAMP CONCRETE CONTRACTORS	A LAMP-W/M & STREET R/S CIP2		199,578.39
415857 65515 A LAMP CONCRETE CONTRACTORS	SHERMAN AVE STREETScape		90,180.73
415568 65050 SPEC ATHLETIC, INC.	FLOORING: HOCKEY BENCHES AND PENALTY BOX		5,154.00
4150 CAPITAL PROJECTS Total			<u>716,834.01</u>
<b>415 CAPITAL IMPROVEMENTS FUND Total</b>			<b><u>716,834.01</u></b>
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
53400 DILLS, JODI	TERMINATED PARKING LOT 4 SPACE		76.00
62431 DUNBAR ARMORED	ARMORED CAR SERVICES		2,942.50
64540 NEXTEL	*COMMUNICATION CHARGES		239.99
65515 NEW WORLD SYSTEMS	CONSULTING FEES		1,819.55
68205 VERIZON WIRELESS	COMMUNICATION CHARGES		152.16
7005 PARKING SYSTEM MGT Total			<u>5,230.20</u>

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 11/11/2014

7015 PARKING LOTS & METERS			
62375	CTA/AB	MONTHLY RENT LOT 19 - BENSON - OCTOBER	990.00
62375	CTA/AB	MONTHLY RENT LOT 19 - BENSON -SEPTEMBER	990.00
62375	MCGAW YMCA	PARKING METER COLLECTIONS	986.77
65070	DUNCANPARKING TECHNOLOGIES	MONTHLY AUTOTRAX FEE - OCTOBER 2014	12,375.75
7015 PARKING LOTS & METERS Total			15,342.52
7025 CHURCH STREET GARAGE			
53515	SIBEL BOZOKLAR C/O BERK BOZOKLAR	ACCESS CARD REFUND	25.00
53515	THE HOMESTEAD	ACCESS CARD REFUND	150.00
53515	DORFMAN, JOSH	ACCESS CARD REFUND	25.00
53515	ZHANG, DAIXIN	ACCESS CARD REFUND	25.00
53515	MUELLER, ROBERT	ACCESS CARD REFUND	25.00
53515	COHEN, MATTHEW	ACCESS CARD REFUND	25.00
53515	YIH, STEPHEN	ACCESS CARD REFUND	25.00
53515	EISEN, MARLENE	ACCESS CARD REFUND	25.00
53515	OWENS, BRETT	ACCESS CARD REFUND	25.00
53515	QUINN, ANN MARIE	ACCESS CARD REFUND	25.00
62509	REVCON TECHNOLOGIES, INC.	PARKING MAINTENANCE -NOVEMBER 2014	1,590.00
62509	DATAPARK USA, INC.	PARKING MAINTENANCE -OCTOBER 2014	1,000.00
64005	MC SQUARED ENERGY	UTILITIES	1,764.17
7025 CHURCH STREET GARAGE Total			4,729.17
7036 SHERMAN GARAGE			
53515	HALLAHAN, ALLYSON	ACCESS CARD REFUND	25.00
53515	WAKAWA, SIMI	ACCESS CARD REFUND	25.00
53515	GUSFIELD, SHIRA	ACCESS CARD REFUND	25.00
53515	ROSENBERG, ELLEN	ACCESS CARD REFUND	25.00
53515	OPTIONS FOR COLLEGE SUCCESS	ACCESS CARD REFUND	25.00
53515	ANANE, CHRISTOPHER	ACCESS CARD REFUND	25.00
53515	HUNTER, RAE	ACCESS CARD REFUND	25.00
53515	DONSBACH, DON	ACCESS CARD REFUND	25.00
53515	MCDERMOTT, MORGAN	ACCESS CARD REFUND	25.00
53515	KHANDKER, ASHIK	ACCESS CARD REFUND	25.00
53515	CANCILLA, MELISSA	ACCESS CARD REFUND	25.00
53515	GOLEN, SUSAN	ACCESS CARD REFUND	25.00
53515	BROWNE, BRADFORD	ACCESS CARD REFUND	25.00
53515	CELLINI, ROBERT	ACCESS CARD REFUND	25.00
53515	GUERRA, MARIO	ACCESS CARD REFUND	25.00
53515	PATEL, ANAND	ACCESS CARD REFUND	25.00
53515	NELSON, NGAH	ACCESS CARD REFUND	25.00
53515	TATGENHORST, LISA	ACCESS CARD REFUND	25.00
53515	RAHIFS, KEVIN	ACCESS CARD REFUND	25.00
53515	HATCH, LAURA	ACCESS CARD REFUND	25.00
53515	DUCKLER, MITCH	ACCESS CARD REFUND	25.00
53515	BRICE, PATRICK	ACCESS CARD REFUND	25.00
53515	STERN, ADAM	ACCESS CARD REFUND	25.00
53515	KIM, DANIEL	ACCESS CARD REFUND	25.00
53515	YADAV, TARUN	ACCESS CARD REFUND	25.00
53515	WANG, CHARLES	ACCESS CARD REFUND	25.00
53515	ARI MULVANEY	ACCESS CARD REFUND	25.00
53515	GEHRING, ANNE	ACCESS CARD REFUND	25.00
62509	REVCON TECHNOLOGIES, INC.	PARKING MAINTENANCE NOVEMBER 2014	4,506.00
62509	TYCO INTEGRATED SECURITY LLC	FIRE ALARM MONITORING SERVICE FEE	300.84
62509	DATAPARK USA, INC.	PARKING MAINTENANCE - OCTOBER 2014	2,550.00
64005	MC SQUARED ENERGY	UTILITIES	3,934.03
68205	SIMPLEX GRINNELL	REPAIR WORK	1,051.25
7036 SHERMAN GARAGE Total			13,042.12
7037 MAPLE GARAGE			
53515	MINARIK, AMANDA	ACCESS CARD REFUND	25.00
53515	LIGAS, MAREK	ACCESS CARD REFUND	25.00
53515	SANDACZ, STEVE	ACCESS CARD REFUND	25.00
53515	ALAM, KAMRAN	ACCESS CARD REFUND	25.00
53515	LATCHIN, YASAMIN	ACCESS CARD REFUND	25.00
53515	CHAVIRA, TRINIDAD	ACCESS CARD REFUND	25.00
53515	GERCI, VINCE	ACCESS CARD REFUND	25.00
53515	CHIATTELLO, JOHN	ACCESS CARD REFUND	25.00
53515	TOWER, ERIN	ACCESS CARD REFUND	25.00
62509	REVCON TECHNOLOGIES, INC.	PARKING MAINTENANCE NOVEMBER 2014	3,021.60
62509	DATAPARK USA, INC.	PARKING MAINTENANCE - OCTOBER 2014	2,000.00
64005	MC SQUARED ENERGY	UTILITIES	3,389.94
7037 MAPLE GARAGE Total			8,636.54
<b>505 PARKING SYSTEM FUND Total</b>			<b>46,980.55</b>
510 WATER FUND			
7100 WATER GENERAL SUPPORT			
64540	NEXTEL	*COMMUNICATION CHARGES	237.43
65095	OFFICE DEPOT	OFFICE SUPPLIES	220.35
7100 WATER GENERAL SUPPORT Total			457.78
7105 PUMPING			
64005	COMED	UTILITIES	240.77
64005	MC SQUARED ENERGY	UTILITIES	51,684.13
64540	NEXTEL	*COMMUNICATION CHARGES	190.82
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	152.04
7105 PUMPING Total			52,267.76

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 11/11/2014

7110 FILTRATION			
64540 NEXTEL		*COMMUNICATION CHARGES	163.56
64540 VERIZON WIRELESS		COMMUNICATION CHARGES	152.04
65015 CARUS PHOSPHATES, INC.		BLENDED ORTHO-POLYPHOSPHATE	17,960.00
7110 FILTRATION Total			<u>18,275.60</u>
7115 DISTRIBUTION			
64540 NEXTEL		*COMMUNICATION CHARGES	343.14
64540 VERIZON WIRELESS		COMMUNICATION CHARGES	152.04
7115 DISTRIBUTION Total			<u>495.18</u>
7120 WATER METER MAINTENANCE			
64540 NEXTEL		*COMMUNICATION CHARGES	62.53
64540 VERIZON WIRELESS		COMMUNICATION CHARGES	118.38
7120 WATER METER MAINTENANCE Total			<u>180.91</u>
7125 OTHER OPERATIONS			
62460 HARRIS COMPUTER SYSTEMS		SPLITTER MODIFICATION	1,260.00
7125 OTHER OPERATIONS Total			<u>1,260.00</u>
<b>510 WATER FUND Total</b>			<b><u>72,937.23</u></b>
513 WATER DEPR IMPRV & EXTENSION			
7330 WATER FUND DEP, IMP, EXT			
733101 65515 WATER RESOURCES		AMI SYSTEM (13-04) - REMAINING AMOUNT	8,603.20
733102 65515 A LAMP CONCRETE CONTRACTORS		A LAMP-W/M & STREET R/S CIP2	901,779.02
733074 65515 LAKE ERIE DIVING, INC.		*48" INTAKE IMPROVEMENT PROJECT 14-04	194,400.00
7330 WATER FUND DEP, IMP, EXT Total			<u>1,104,782.22</u>
<b>513 WATER DEPR IMPRV &amp; EXTENSION FUND Total</b>			<b><u>1,104,782.22</u></b>
515 SEWER FUND			
7400 SEWER MAINTENANCE			
62415 G & L CONTRACTORS, INC		DEBRIS HAULING (13-63)	8,640.00
64540 NEXTEL		*COMMUNICATION CHARGES	226.09
64540 VERIZON WIRELESS		COMMUNICATION CHARGES	76.02
65090 HI-VIZ, INC.		TYPE 1 BARRICADES	4,825.00
7400 SEWER MAINTENANCE Total			<u>13,767.11</u>
7420 SEWER IMPROVEMENTS			
65515 A LAMP CONCRETE CONTRACTORS		A LAMP-W/M & STREET R/S CIP2	19,067.09
7420 SEWER IMPROVEMENTS Total			<u>19,067.09</u>
<b>515 SEWER FUND Total</b>			<b><u>32,834.20</u></b>
520 SOLID WASTE FUND			
7685 REFUSE COLLECT & DISPOSAL			
62415 GROOT RECYCLING & WASTE SERVICES		FY2014 RESIDENTIAL REFUSE COLLECTION	138,186.00
65625 VERIZON WIRELESS		COMMUNICATION CHARGES	84.24
7685 REFUSE COLLECT & DISPOSAL Total			<u>138,270.24</u>
7690 RESIDENTIAL RECYCLING COL			
62415 SOLID WASTE AGENCY		TRANSFER STATION FEE (SWANNC)	2,816.81
64015 NICOR		UTILITIES	127.57
7690 RESIDENTIAL RECYCLING COL Total			<u>2,944.38</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>
<b>520 SOLID WASTE FUND Total</b>			<b><u>212,788.62</u></b>
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
64540 NEXTEL		*COMMUNICATION CHARGES	190.82
64540 VERIZON WIRELESS		COMMUNICATION CHARGES	76.02
65095 OFFICE DEPOT		OFFICE SUPPLIES	53.36
7705 GENERAL SUPPORT Total			<u>320.20</u>
7710 MAJOR MAINTENANCE			
62355 CINTAS #22		WEEKLY UNIFORM SERVICE	296.86
62355 CINTAS CORPORATION #769		WEEKLY MAT SERVICE	417.56
65035 INLAND POWER GROUP		TRANS FLUID	1,820.32
65035 PALATINE OIL COMPANY, INC		FUEL PURCHASES-BIO DIESEL	21,056.14
65035 PALATINE OIL COMPANY, INC		FUEL PURCHASES-DIESEL	20,858.26
65060 ALLTECH AUTO INC.		#16 BODY REPAIRS	1,440.23
65060 BUCK BROTHERS, INC.		#603 & 604 ATTACHMENT MANUALS	147.61
65060 BUCK BROTHERS, INC.		#756 CLUTCHES	1,142.20
65060 BUCK BROTHERS, INC.		BROOM ATTACHMENT PARTS	2,690.53
65060 BUCK BROTHERS, INC.		RUBBER BLADE KITS	523.69
65060 CUMBERLAND SERVICENTER		DAMPNER	77.96
65060 CUMBERLAND SERVICENTER		DASH GAUGES	130.21
65060 CUMBERLAND SERVICENTER		FAN BLADE	160.75
65060 CUMBERLAND SERVICENTER		TACHOMETER	94.18

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 11/11/2014

65060	DOUGLAS TRUCK PARTS	CLEVIS SLIP	39.78
65060	DOUGLAS TRUCK PARTS	FUEL FILTER	120.26
65060	DOUGLAS TRUCK PARTS	MUD FLAP	59.85
65060	DOUGLAS TRUCK PARTS	RETURNED PARTS	-26.72
65060	DUECO, INC.	#575 REPLACED SWITCH & BROKEN WIRES	483.31
65060	DUECO, INC.	BOOM REPAIRS ON TRUCK #581	3,137.68
65060	CHICAGO HARLEY-DAVIDSON	#10 CLUTCH REPAIRS	577.32
65060	CHICAGO HARLEY-DAVIDSON	#12 CLUTCH REPAIRS	577.32
65060	CHICAGO HARLEY-DAVIDSON	#3 CLUTCH REPAIRS	612.27
65060	CHICAGO HARLEY-DAVIDSON	#5 CLUTCH REPAIRS	557.82
65060	CHICAGO HARLEY-DAVIDSON	#8 S/B LID AND LATCH REPAIR	414.97
65060	HAVEY COMMUNICATIONS INC.	#534 INSTALL LIGHTS	279.50
65060	HAVEY COMMUNICATIONS INC.	MICROPHONE ASSEMBLY	78.42
65060	INTERSTATE BATTERY	#548 BATTERY PURCHASES	71.36
65060	INTERSTATE BATTERY	BATTERY PURCHASES	971.83
65060	INTERSTATE BATTERY	HD POLICE BATTERY PURCHASES	437.90
65060	LEACH ENTERPRISES, INC.	#328 LOW AIR PROSS SWITCH	50.20
65060	LEACH ENTERPRISES, INC.	#4 PINTLE HOOK MOUNT	76.88
65060	LEACH ENTERPRISES, INC.	AIR GOVERNOR	56.58
65060	LEACH ENTERPRISES, INC.	DRYER CARTRIDGE	125.11
65060	LEACH ENTERPRISES, INC.	DUAL OVAL LIGHT BOX	34.09
65060	LEACH ENTERPRISES, INC.	SEALS	19.12
65060	MCMASTER CARR	SLING HOOK W/LATCH	108.76
65060	MIDAS AUTO SERVICE EXPERTS	#2 FLEX PIP REPAIR	100.00
65060	NORTH SHORE TOWING	#621 TIRE CHANGE	50.00
65060	NORTHWEST TRUCKS INC	#719 BULKHEAD REPAIRS	1,980.28
65060	REGIONAL TRUCK EQUIPMENT COMPANY	#712 TOOL BOX	270.83
65060	RUSSO POWER EQUIPMENT	#607 THROTTLE CABLE	104.83
65060	STANDARD EQUIPMENT COMPANY	#668 SWEEPER REPAIR	431.00
65060	STANDARD EQUIPMENT COMPANY	6 BEARING CONES & HARDWARE	928.02
65060	STANDARD EQUIPMENT COMPANY	CHAIN- CONVEYOR	137.91
65060	STANDARD EQUIPMENT COMPANY	COLLAR-CLAMP	59.00
65060	STANDARD EQUIPMENT COMPANY	COMPENSATOR VALVE	244.23
65060	STANDARD EQUIPMENT COMPANY	D-CARRIER ASSEMBLY	790.81
65060	STANDARD EQUIPMENT COMPANY	HYD LINE	37.45
65060	STANDARD EQUIPMENT COMPANY	IGNITION SWITCH	106.70
65060	STANDARD EQUIPMENT COMPANY	PL-TANK SEAL	71.19
65060	STANDARD EQUIPMENT COMPANY	PULL HANDLE LATCH	326.55
65060	STANDARD EQUIPMENT COMPANY	SOLENOID	251.52
65060	STANDARD EQUIPMENT COMPANY	SWEEPER CONVEYORS PARTS	171.51
65060	STANDARD EQUIPMENT COMPANY	TOW BAR ASSY	692.96
65060	WHOLESALE DIRECT INC	HIGH-INTENSITY LAMP	64.44
65060	WHOLESALE DIRECT INC	LIGHTING	617.71
65060	WHOLESALE DIRECT INC	MARKER LIGHTS	40.13
65060	WHOLESALE DIRECT INC	STROBE LIGHT	247.02
65060	WHOLESALE DIRECT INC	TUBE HIDE-AWAY CLEAR	103.35
65060	ZARNOTH BRUSH WORKS, INC.	SWEEPER SIDE & MAIN BROOMS	2,731.00
65060	WEST SIDE EXCHANGE	BULBS	112.03
65060	WEST SIDE EXCHANGE	WINDSHIELD	554.44
65060	INLAND POWER GROUP	3 FILTER KITS	163.64
65060	INLAND POWER GROUP	AIR DRYER FILTER	32.83
65060	INLAND POWER GROUP	AIR PRMYS	65.77
65060	CURRIE MOTORS	IGNITION AND DOOR LOCK RE-WORK	2,000.00
65060	GLOBAL EMERGENCY PRODUCTS, INC.	#324 LIGHTS	1,471.40
65060	GLOBAL EMERGENCY PRODUCTS, INC.	50W FAST ROTATING BEACON	100.36
65060	GLOBAL EMERGENCY PRODUCTS, INC.	CAB WINDOW	56.22
65060	GLOBAL EMERGENCY PRODUCTS, INC.	HOSE COOLANT	132.40
65060	GLOBAL EMERGENCY PRODUCTS, INC.	VALVE RELAY	97.61
65060	FOSTER COACH SALES, INC.	LED LICENSE LIGHTS	26.80
65060	MARION BODY WORKS, INC.	FIRE TRUCK CABINET TRIM	186.00
65060	TRIANGLE SERVICE, INC.	#712 RADIATORS REPAIR	995.00
65060	BILL'S AUTO & TRUCK REPAIR	#450 HEATER REPAIR	180.67
65060	A & A TRANSMISSION CORP.	TRANS REPAIR TO E.P.D.	2,617.27
65060	CARQUEST EVANSTON	#2 EXHAUST REPLACEMENT	233.87
65060	CARQUEST EVANSTON	#2 TENSIONER	93.40
65060	CARQUEST EVANSTON	AIR FILTER	325.36
65060	CARQUEST EVANSTON	AIR FILTERS	23.76
65060	CARQUEST EVANSTON	BELT	4.49
65060	CARQUEST EVANSTON	BRAKE DRUM	58.78
65060	CARQUEST EVANSTON	BRAKE HOSE	20.34
65060	CARQUEST EVANSTON	BRAKE SHOES	15.24
65060	CARQUEST EVANSTON	FILTERS	27.20
65060	CARQUEST EVANSTON	FUEL FILTER	140.04
65060	CARQUEST EVANSTON	INFLATOR/ GAUGE	49.71
65060	CARQUEST EVANSTON	LIGHT BULBS	38.58
65060	CARQUEST EVANSTON	LIGHTING	31.40
65060	CARQUEST EVANSTON	REAR WINDOW DEFOGGER	11.03
65060	CARQUEST EVANSTON	RETURNED PARTS	-21.79
65060	CARQUEST EVANSTON	SPLIT LOOM	11.50
65060	CARQUEST EVANSTON	SWITCH- STOPLIGHT	30.07
65060	GOLF MILL FORD	#16 BRAKE PADS & ROTORS	414.50
65060	GOLF MILL FORD	#163 BELT & TENSIONER	360.50
65060	GOLF MILL FORD	#27 SEAT BELT BUCKLE	54.75
65060	GOLF MILL FORD	#529 SCUFF PLATES	51.35
65060	GOLF MILL FORD	#56 DOOR CHECK	37.27
65060	GOLF MILL FORD	#601 A/C COMP REPLACEMENT	1,441.82
65060	GOLF MILL FORD	#602 BRAKE MASTER CYLINDER	95.75
65060	GOLF MILL FORD	#69 BRAKE SWITCH	79.54
65060	GOLF MILL FORD	ARM ASY	241.18
65060	GOLF MILL FORD	MIRROR	183.63

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 11/11/2014

65060	GOLF MILL FORD	OIL PAN DRAIN PLUGS	83.52
65060	GOLF MILL FORD	RETURNED PARTS	-541.04
65060	ORLANDO AUTO TOP	#680 INSTALL WINDSHIELD	415.00
65060	ORLANDO AUTO TOP	REBUILD BUCKET SEAT ASSEMBLY	650.00
65060	CHICAGO PARTS & SOUND, LLC	ACCUMULATOR ASY	68.62
65060	CHICAGO PARTS & SOUND, LLC	AIR FILTERS	73.19
65060	CHICAGO PARTS & SOUND, LLC	BRAKE LINING	211.12
65060	CHICAGO PARTS & SOUND, LLC	BRAKE PADS & ROTORS	492.16
65060	CHICAGO PARTS & SOUND, LLC	BRAKE PARTS	660.12
65060	CHICAGO PARTS & SOUND, LLC	BRAKE ROTOR	87.96
65060	CHICAGO PARTS & SOUND, LLC	CONDENSER ASY	269.31
65060	CHICAGO PARTS & SOUND, LLC	FUEL FILTER	57.24
65060	CHICAGO PARTS & SOUND, LLC	REAR PADS	131.94
65060	CHICAGO PARTS & SOUND, LLC	RETURNED PARTS	-313.94
65060	CHICAGO PARTS & SOUND, LLC	TPMS	58.68
65060	CHICAGO PARTS & SOUND, LLC	WINTER BLADES	47.90
65060	ADVANCED PROCLEAN INC.	POWER WASHING EQUIPMENT	854.30
65060	BUMPER TO BUMPER	FUEL WATER CART	49.99
65060	THE CHEVROLET EXCHANGE	#44 MIRROR	89.34
65060	THE CHEVROLET EXCHANGE	#67 & 45 BATTERY CABLES	384.56
65060	THE CHEVROLET EXCHANGE	BATTERY CABLES COVERS	7.04
65060	THE CHEVROLET EXCHANGE	MOTOR	270.54
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	# 923 SEAT CUSHION	270.66
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	#598 FENDER EXTENSIONS	158.07
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	#613 LUG NUTS	59.22
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	#613 P/S GEAR BOX	1,382.79
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	#923 SEAT CUSHION	507.98
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	FILTERS	191.76
65065	WENTWORTH TIRE SERVICE	NEW TIRE PURCHASES	2,066.78
65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	136.70
7710 MAJOR MAINTENANCE Total			<u>92,005.77</u>
<b>600 FLEET SERVICES FUND Total</b>			<b><u>92,325.97</u></b>
601 EQUIPMENT REPLACEMENT FUND			
7780 VEHICLE REPLACEMENTS			
65550	HAVEY COMMUNICATIONS INC.	#534 INSTALLED LIGHTS	279.50
65550	HAVEY COMMUNICATIONS INC.	MICROPHONE ASSEMBLY	78.43
65550	CURRIE MOTORS	VEHICLE REPLACEMENTS	58,478.00
7780 VEHICLE REPLACEMENTS Total			<u>58,835.93</u>
<b>601 EQUIPMENT REPLACEMENT FUND Total</b>			<b><u>58,835.93</u></b>
700 FIRE PENSION FUND			
8000 FIREFIGHTERS' PENSION			
61755	DILLON, PATRICK J	*AFFI PENSION SEMINAR	366.99
8000 FIREFIGHTERS' PENSION Total			<u>366.99</u>
<b>700 FIRE PENSION FUND Total</b>			<b><u>366.99</u></b>
<b>Grand Total</b>			<b><u>2,925,985.25</u></b>

CITY OF EVANSTON  
 BILLS LIST  
 PERIOD ENDING 11/11/2014

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
<b>INSURANCE</b>			
VARIOUS	VARIOUS	WORKERS COMP	3,155.81
VARIOUS	VARIOUS	CASUALTY COMP	27,219.85
VARIOUS	VARIOUS	WORKERS COMP	19,211.47
VARIOUS	VARIOUS	CASUALTY LOSS	162,843.17
VARIOUS	IPBC	HEALTH INSURANCE PREMIUM	1,069,810.40
			<u>1,282,240.70</u>
<b>SEWER</b>			
7580.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	66,000.24
			<u>66,000.24</u>
<b>VARIOUS</b>			
VARIOUS	TWIN EAGLE	NATURAL GAS - SEPTEMBER, 2014	5,163.76
			<u>5,163.76</u>
<b>WATER</b>			
7133.68305	IEPA	LOAN DISBURSEMENT WATER FUND	33,752.41
			<u>33,752.41</u>
			<u>1,387,157.11</u>
		<b>Grand Total</b>	<b><u>4,313,142.36</u></b>

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

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