

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 09/23/2014

100 GENERAL FUND		
	21650 NATIONAL GUARDIAN LIFE INSURANCE	MONTHLY INVOICE 339.39
	22771 W S DARLEY & CO	CFA PROGRAM 696.43
	22771 W S DARLEY & CO	PPE-BOOTS 1,721.30
	22771 W S DARLEY & CO	PPE-GLOVES 319.46
	22771 W S DARLEY & CO	PPE-HELMETS 3,362.36
	41332 SUNRISE TREE SERVICE INC	DUTCH ELM DISEASE CONTROL BID 14-15 203,746.12
100 GENERAL Total		<u>210,185.06</u>
1300 CITY COUNCIL		
	62456 ON TRACK FULFILLMENT INC.	POST CARD PRINTING 437.81
1300 CITY COUNCIL Total		<u>437.81</u>
1505 CITY MANAGER		
	62205 TRAUTMANN, LYNN	PHOTOS OF EVANSTON SUMMER CAMPS 500.00
	62295 MORRISON ASSOC LTD	PROFESSIONAL DEVELOPMENT FEE 1,100.00
	62295 BONANDER, JEAN	CITY COUNCIL GOAL SETTING/VISIONING WORKSHOP 3,964.48
	62360 ROTARY INTERNATIONAL	MEMBERSHIP FOR ROTARY OF EVANSTON 780.00
	62360 STAR COMMUNITIES	REPORTING, TRAINING AND SELF-ASSESSMENT TOOL 1,500.00
	62490 LANGUAGE LINE	TRANSLATION SERVICES 35.14
	65095 OFFICE DEPOT	SUPPLIES FOR INTERGOVERNMENTAL AFFAIRS 77.33
1505 CITY MANAGER Total		<u>7,956.95</u>
1510 PUBLIC INFORMATION		
	62205 ON TRACK FULFILLMENT INC.	EVANSTON EVENT CARDS 135.00
	62205 ON TRACK FULFILLMENT INC.	VOLUNTEER POSTCARDS 115.00
1510 PUBLIC INFORMATION Total		<u>250.00</u>
1705 LEGAL ADMINISTRATION		
	52570 PORZELT, MARY FRANCES	COMPLIANCE TICKET REFUND 50.00
	52570 FISHER, JARED RYAN	COMPLIANCE TICKET REFUND 35.00
	52570 MCFARLAND, KEVIN	COMPLIANCE TICKET REFUND 35.00
	52570 FERNANDO DOMINGUEZ	COMPLIANCE TICKET REFUND 35.00
	62345 FEDERAL EXPRESS CORP.	DELIVERY SERVICE 36.70
	65010 WEST GROUP PAYMENT CTR	ONLINE RESEARCH 103.68
1705 LEGAL ADMINISTRATION Total		<u>295.38</u>
1905 ADM.SERVICES- GENERAL SUPPORT		
	62615 MESIROW FINANCIAL	INSURANCE PREMIUM 250.00
1905 ADM.SERVICES- GENERAL SUPPORT Total		<u>250.00</u>
1910 FINANCE DIVISION - REVENUE		
	51600 SCHWAIGER, JULIE	LOT SPACE TERMINATION - LOT 32 12.00
	62431 GARDA CASH LOGISTICS	ARMORED CAR SERVICES 2,431.67
	62431 GARDA CASH LOGISTICS	ARMORED CAR SERVICES SEPTEMBER 2014 2,431.67
	62449 DUNCANPARKING TECHNOLOGIES	CITATION MANAGEMENT 24,280.85
	65095 OFFICE DEPOT	OFFICE SUPPLIES 331.42
1910 FINANCE DIVISION - REVENUE Total		<u>29,487.61</u>
1920 FINANCE DIVISION - ACCOUNTING		
	62185 ACCOUNTEMP	ACCOUNTING SERVICES 1,340.40
	62185 ACCOUNTEMP	ACCOUNTING SERVICES 1,340.40
	62185 ACCOUNTEMP	ACCOUNTING SERVICES 804.24
	62185 ACCOUNTEMP	ACCOUNTING SERVICES 1,072.32
	62185 ACCOUNTEMP	ACCOUNTS PAYABLE COORDINATOR 1,154.24
	62185 ACCOUNTEMP	ACCOUNTS PAYABLE COORDINATOR 1,172.28
	62185 ACCOUNTEMP	COLLECTIONS COORDINATOR 1,096.13
	62185 ACCOUNTEMP	COLLECTIONS COORDINATOR 876.90
	62280 FEDERAL EXPRESS CORP.	SHIPPING 143.96
	62360 SAM'S CLUB DIRECT	*SERVICE FEE 50.00
	65095 OFFICE DEPOT	OFFICE SUPPLIES 94.34
1920 FINANCE DIVISION - ACCOUNTING Total		<u>9,145.21</u>
1929 HUMAN RESOURCE DIVISION		
	62274 TRANS UNION CORP	BACKGROUND CHECK-POLICE 76.31
	62295 NEW WORLD SYSTEMS	TRAINING AND TRAVEL 1,295.00
	62345 ILLINOIS FOP LABOR COUNCIL	*PANEL FEE 25.00
	62360 CASTELLON, CARMEN JULIA	REIMBURSEMENT ASSE ANNUAL FEE 175.00
	62509 EAP CONSULTANTS, INC.	MONTHLY INVOICE-EMPLOYEE SERVICE 988.20
	62630 SEDGWICK, INC.	MONTHLY INVOICE-ADM FEES- 2ND QUARTER 200.00
	62630 SEDGWICK, INC.	MONTHLY INVOICE-UNEMPLOYMENT ADMIN FEE 1,400.00
	65010 QUARTET COPIES	PRINTING SERVICES 636.00
	65095 DELL COMPUTER CORP.	PC FOR HR 745.15
	65095 OFFICE DEPOT	OFFICE SUPPLIES 62.24
1929 HUMAN RESOURCE DIVISION Total		<u>5,602.90</u>

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1932 INFORMATION TECHNOLOGY DIVI.		
62250 SENTINEL TECHNOLOGIES	UPS BATTERY REPLACEMENT DATACENTER	2,947.00
62250 SMS SYSTEMS MAINTENANCE SERVICES	COMPUTER HARDWARE MAINTENANCE	590.80
62295 JOSE L CALDERON	REIMBURSEMENT CIO SUMMIT	226.70
62340 SOURCE DIRECT	HARDWARE AND SOFTWARE MAINTENANCE	1,081.20
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	3,718.54
64505 AT & T	COMMUNICATION CHARGES	190.14
64505 CALL ONE	COMMUNICATION CHARGES	16,946.12
65095 OFFICE DEPOT	PRINTER TONER	3,780.52
65555 DELL COMPUTER CORP.	2 LAPTOPS FOR REC	1,464.74
65555 DELL COMPUTER CORP.	COMPUTER HARDWARE	729.58
65615 COMCAST CABLE	COMMUNICATION CHARGES	7,655.26
65615 COMMUNICATION REVOLVING FUND	COMMUNICATION CHARGES	583.33
1932 INFORMATION TECHNOLOGY DIVI. Total		<u>39,913.93</u>
1941 PARKING ENFORCEMENT & TICKETS		
52505 NOGAFKA, JOHN	CITATION OVERPAYMENT 700580785/700580783	70.00
52505 WALKER, BERNARD	CITATION OVERPAYMENT 700585592	70.00
52505 NOFFKE, TODD	CITATION 700588492 WAS PAID TWICE	35.00
62451 NORTH SHORE TOWING	IMMOBILIZATION PROGRAM - JULY/AUG 2014	2,850.00
64005 COMED	UTILITIES-AUGUST	58.95
1941 PARKING ENFORCEMENT & TICKETS Total		<u>3,083.95</u>
2105 PLANNING & ZONING		
65095 DELL COMPUTER CORP.	LAPTOP FOR COM.DEV. DEPT..	695.25
65095 OFFICE DEPOT	OFFICE SUPPLIES	-29.53
2105 PLANNING & ZONING Total		<u>665.72</u>
2126 BUILDING INSPECTION SERVICES		
62190 CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL	995.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	144.35
2126 BUILDING INSPECTION SERVICES Total		<u>1,139.35</u>
2205 POLICE ADMINISTRATION		
62360 NELSON, KELLI	VICTIM SERVICES ADVOCATE	1,942.68
62360 NORTHERN IL. POLICE ALARM SYSTEM	LANGUAGE LINE	34.20
62360 HANSCOM, LILY	YOUTH SERVICES ADVOCATE	1,861.39
62375 WEST GROUP PAYMENT CTR	INFORMATION CHARGES	296.10
65125 EVANSTON FUNERAL & CREMATION	REMOVAL SERVICES	1,562.00
68205 NATIONAL AWARD SERVICES	RETIREMENT PLAQUES	55.00
2205 POLICE ADMINISTRATION Total		<u>5,751.37</u>
2210 PATROL OPERATIONS		
65020 O'HERRON CO., INC., RAY	UNIFORMS	442.93
65020 VCG UNIFORM	UNIFORMS	952.25
2210 PATROL OPERATIONS Total		<u>1,395.18</u>
2225 SOCIAL SERVICES BUREAU		
65125 FORWARD SPACE LLC D/B/A OFFICE	OFFICE FURNITURE	257.44
2225 SOCIAL SERVICES BUREAU Total		<u>257.44</u>
2240 POLICE RECORDS		
65095 MSF GRAPHICS, INC.	ARREST FOLDERS	243.75
65095 MSF GRAPHICS, INC.	DATA COLLECTION FORM	324.50
65095 MSF GRAPHICS, INC.	PRINTING	753.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	170.49
2240 POLICE RECORDS Total		<u>1,491.74</u>
2250 SERVICE DESK		
62425 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION-SEPTEMBER	181.00
2250 SERVICE DESK Total		<u>181.00</u>
2251 311 CENTER		
64505 DELL COMPUTER CORP.	2 LAPTOPS CMO	2,131.36
64505 CALL ONE	WIRELESS HEADSETS	2,248.50
65095 FORWARD SPACE LLC D/B/A OFFICE	CHAIRS-SERVICE DESK	1,138.40
2251 311 CENTER Total		<u>5,518.26</u>
2255 OFFICE-PROFESSIONAL STANDARDS		
61055 NET TRANSCRIPTS, INC.	TRANSCRIPTS	88.20
2255 OFFICE-PROFESSIONAL STANDARDS Total		<u>88.20</u>
2260 OFFICE OF ADMINISTRATION		
62295 ALPHA GROUP	TRAINING-INTEL ANALYSIS	1,050.00
62295 COOK COUNTY SHERIFF'S TRAINING INST.	TRAINING-FITNESS SPECIALIST	591.66

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	62295 EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE-AUGUST	565.75
	62295 SENGENDERGER, SCOTT	MEALS-FBI STREET SURVIVAL CLASS	60.00
	64565 COMCAST CABLE	UTILITIES-AUGUST	48.46
2260	OFFICE OF ADMINISTRATION Total		<u>2,315.87</u>
2280	ANIMAL CONTROL		
	62225 ANDERSON PEST CONTROL	PEST MANAGEMENT - SEPTEMBER 2014	52.76
	65125 BETTER METHODS	JANITORIAL SUPPLIES	421.15
	65125 HILLS PET NUTRITION	DOG & CAT FOOD	411.51
	65125 MCCORMICK ANIMAL HOSPITAL	VET SERVICES	2,076.85
	65125 PETSMAST	ANIMAL SHELTER KITTY LITTER	51.73
2280	ANIMAL CONTROL Total		<u>3,014.00</u>
2305	FIRE MGT & SUPPORT		
	62270 HEALTH ENDEAVORS, S.C.	ANNUAL EVALUATION	6,509.00
	62270 HEALTH ENDEAVORS, S.C.	DUTY FITNESS	100.00
	62270 HEALTH ENDEAVORS, S.C.	FITNESS EVALUATIONS	3,470.00
	62270 HEALTH ENDEAVORS, S.C.	MEDICAL EVALUATIONS	9,838.00
	62270 HEALTH ENDEAVORS, S.C.	MEMBER ,MEDICAL EVALUATIONS	8,645.00
	62315 FEDERAL EXPRESS CORP.	SHIPPING	58.64
	64015 NICOR	UTILITIES-AUGUST	129.31
	65020 AIR ONE EQUIPMENT	1-TURNOUT GEAR	2,245.00
	65020 EVANSTON IMPRINTABLES, INC.	UNIFORMS	633.12
2305	FIRE MGT & SUPPORT Total		<u>31,628.07</u>
2310	FIRE PREVENTION		
	62250 ZOLL DATA SYSTEMS	EMS PCR SUPPORT	550.00
	65095 LEWIS PAPER	OFFICE SUPPLIES	55.30
2310	FIRE PREVENTION Total		<u>605.30</u>
2315	FIRE SUPPRESSION		
	62295 MABAS DIVISION III	FIREFIGHTER TRAINING	3,150.00
	62295 SAM'S CLUB DIRECT	*SUPPLIES	84.89
	62295 ILLINOIS FIRE FIGHTER PEER SUPPORT	FIREFIGHTER TRAINING	300.00
	62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIREFIGHTER TRAINING	1,315.00
	62295 SEAN E. MALLOY	REIMBURSEMENT FMS HOME STUDY COURSE	379.00
	62295 VILLAGE OF ROMEVILLE FIRE ACADEMY	FIREFIGHTER TRAINING	325.00
	62522 AIR ONE EQUIPMENT	AIR QUALITY TEST	135.00
	62522 AIR ONE EQUIPMENT	COMPRESSOR SERVICE	631.00
	62523 DJS SCUBA LOCKER, INC.	DIVE GEAR MAINTENANCE	1,802.36
	62523 DJS SCUBA LOCKER, INC.	TOOL REPAIR	68.23
	65015 PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	494.67
	65040 SAM'S CLUB DIRECT	*JANITORIAL SUPPLIES	152.09
	65040 SAM'S CLUB DIRECT	*SUPPLIES RETURNED	-7.01
	65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	661.45
	65040 STATE CHEMICAL MFG CO.	JANITORIAL SUPPLIES	779.99
	65075 EMERGENCY MEDICAL PRODUCT	EMS SUPPLIES	50.52
	65085 AIR ONE EQUIPMENT	PART REPAIR	28.40
	65090 AIR ONE EQUIPMENT	COMPRESSOR REPAIR	306.82
	65090 AIR ONE EQUIPMENT	METER REPAIR	157.45
	65095 OFFICE DEPOT	OFFICE SUPPLIES	299.23
	65625 MOORE MEDICAL	LAERDAL DELUXE DIFFICULT AIRWAY TRAINER	1,917.67
	65625 CHICAGO SOUND AND COMMUNICATION	COMMUNICATION SERVICE	2,301.00
2315	FIRE SUPPRESSION Total		<u>15,332.76</u>
2407	HEALTH SERVICES ADMIN		
	65025 SAM'S CLUB DIRECT	*FOOD FOR HEALTH SUMMIT	72.37
2407	HEALTH SERVICES ADMIN Total		<u>72.37</u>
2435	FOOD AND ENVIRONMENTAL HEALTH		
	62210 ALLEGRA PRINT & IMAGING	ENVELOPES	445.00
	62345 COOK COUNTY RECORDER OF DEEDS	RECORDINGS	160.00
	62477 DELL COMPUTER CORP.	2 LAPTOPS FOR HEALTH	1,390.52
2435	FOOD AND ENVIRONMENTAL HEALTH Total		<u>1,995.52</u>
2440	VITAL RECORDS		
	62490 IL. DEPARTMENT OF PUBLIC HEALTH	DEATH CERTIFICATES	1,392.00
2440	VITAL RECORDS Total		<u>1,392.00</u>
2610	MUNICIPAL SERVICE CENTER		
	64008 COMED	UTILITIES-AUGUST	147.58
2610	MUNICIPAL SERVICE CENTER Total		<u>147.58</u>
2630	TRAFFIC ENGINEERING		
	52126 HEATHER CALLAN	PERMIT REFUND	100.00
2630	TRAFFIC ENGINEERING Total		<u>100.00</u>

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2640 TRAF. SIG. & ST. LIGHT. MAINT		
64006 COMED	UTILITIES-AUGUST	199.48
64006 COMED	UTILITIES-JULY	58.23
64007 COMED	UTILITIES-AUGUST	77.83
64008 MC SQUARED ENERGY	UTILITIES-AUGUST	143.31
65070 ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	1,512.00
2640 TRAF. SIG. & ST. LIGHT. MAINT Total		1,990.85
2655 PARKS & FORESTRY MAINT. & OPER.		
65005 WEST CENTRAL MUNICIPAL CONFERENCE	TREE PURCHASE AND PLANTING SERVICE	57,813.00
65090 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	127.00
2655 PARKS & FORESTRY MAINT. & OPER. Total		57,940.00
3020 REC GENERAL SUPPORT		
62210 ACTION PRINTING	FALL 2014 LIFE MAGAZINE PRINTING	15,036.03
62490 BENNISON'S BAKERIES	VENDOR LINK REIMBURSEMENT	122.00
62490 FROSTY PRODUCTION	VENDOR LINK REIMBURSEMENT	117.00
62490 JON FIRST	VENDOR LINK REIMBURSEMENT	693.00
62490 HENRY'S FARM	VENDOR LINK REIMBURSEMENT	398.00
62490 HEARTLAND MEATS	VENDOR LINK REIMBURSEMENT	35.00
62490 ED GAST	VENDOR LINK REIMBURSEMENT	501.00
62490 ELKO'S PRODUCE AND GREENHOUSE	VENDOR LINK REIMBURSEMENT	281.00
62490 BRUNKOW CHEESE	VENDOR LINK REIMBURSEMENT	107.00
62490 GENEVA LAKES PRODUCE	VENDOR LINK REIMBURSEMENT	149.00
62490 GENEVA LAKES PRODUCE	VENDOR LINK REIMBURSEMENT	41.00
62490 FOODIE BITES INC	VENDOR LINK REIMBURSEMENT	47.00
62490 CRUST & CRUMB	VENDOR LINK REIMBURSEMENT	52.00
62513 QUARTET COPIES	FLYER FOR COMMUNITY PICNIC	287.50
62513 GORDON FOOD SERVICE	FOOD FOR COMMUNITY PICNIC	4,680.10
65125 DELL COMPUTER CORP.	DESKTOP PC FOR BEACH	721.77
3020 REC GENERAL SUPPORT Total		23,268.40
3025 PARK UTILITIES		
64005 COMED	UTILITIES-AUGUST	3,478.21
64005 MC SQUARED ENERGY	UTILITIES-AUGUST	85,162.75
64015 NICOR	UTILITIES-AUGUST	26.79
3025 PARK UTILITIES Total		88,667.75
3030 CROWN COMMUNITY CENTER		
62505 FONSECA MARTIAL ARTS	MARTIAL ARTS TRAINING: PAYMENT ADJUSTMENT	933.60
62505 3 POINT ATHLETICS	INSTRUCTION OF TBALL & HOOPS CAMP	6,929.62
62507 POSITIVE CONNECTIONS, INC.	DAWES SCHOOL TO BRUNSWICK ZONE	121.00
62507 POSITIVE CONNECTIONS, INC.	MINI CAMP FIELD TRIP TO ENCHANTED CASTLE	572.00
62507 POSITIVE CONNECTIONS, INC.	PRESCHOOL TRIP TO EMILY OAKS NATURE CENTER	88.00
62507 POSITIVE CONNECTIONS, INC.	ROBERT CROWN TO PUMP IT UP	110.00
62507 POSITIVE CONNECTIONS, INC.	ROBERT CROWN TO SKOKIE WATER PARK	88.00
62507 POSITIVE CONNECTIONS, INC.	SUMMER CAMP FIELD TRIP TO PARTY TIME PALACE	132.00
62507 POSITIVE CONNECTIONS, INC.	SUMMER CAMP FIELD TRIP TO WATER WORKS	264.00
64005 COMED	UTILITIES-AUGUST	785.88
64005 MC SQUARED ENERGY	UTILITIES-AUGUST	10.75
65025 SAM'S CLUB DIRECT	*CAMP PROGRAM SUPPLIES	208.03
65110 SAM'S CLUB DIRECT	*CAMP PROGRAM SUPPLIES	371.12
3030 CROWN COMMUNITY CENTER Total		10,614.00
3035 CHANDLER COMMUNITY CENTER		
62245 HENRICHSEN FIRE & SAFETY	FIRE EXTINGUISHER REPLACEMENT	560.00
62245 SENTINEL TECHNOLOGIES	WIRELESS AP FOR CHANDLER	563.70
62505 EVP ACADEMIES, LLC	YOUTH VOLLEYBALL INSTRUCTION	1,764.00
62507 AMERICA'S ACTION TERRITORY	ULTIMATE ADVENTURE CAMP FIELD TRIP	467.48
64005 MC SQUARED ENERGY	UTILITIES-AUGUST	2,059.20
65025 SAM'S CLUB DIRECT	*CAMP PROGRAM SUPPLIES	252.52
65095 ILLINOIS PAPER COMPANY	OFFICE PAPER	120.30
3035 CHANDLER COMMUNITY CENTER Total		5,787.20
3040 FLEETWOOD JOURDAIN COM CT		
62225 STA-KLEEN INC.	OVEN & COOKING SURFACE CLEANING	719.00
62507 POSITIVE CONNECTIONS, INC.	BUSES TO LINCOLN PARK ZOO	286.00
62507 POSITIVE CONNECTIONS, INC.	BUSES TO SAFARILAND	352.00
62507 POSITIVE CONNECTIONS, INC.	BUSES TO SKY HIGH SPORTS	264.00
62507 POSITIVE CONNECTIONS, INC.	BUSES TO HOLLYWOOD PARK	759.00
62507 POSITIVE CONNECTIONS, INC.	BUS TO HERSEY BAKE SHOPPE	242.00
62507 POSITIVE CONNECTIONS, INC.	FIELD TRIP TO PEGGY NOTEBAERT MUSEUM	352.00
64005 MC SQUARED ENERGY	UTILITIES-AUGUST	584.19
65025 SAM'S CLUB DIRECT	*CAMP PROGRAM SUPPLIES	195.45
65025 SAM'S CLUB DIRECT	*REFUND FOR TAXES	-6.61

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65025 CATHOLIC CHARITIES OF CHICAGO	CONGREGATE MEAL PROGRAM	523.20
65095 OFFICE DEPOT	OFFICE SUPPLIES	60.74
65110 COMCAST CABLE	CABLE SERVICES	102.48
65110 MITY-LITE INC.	HEAVY DUTY BROWN CHAIRS	4,469.87
65110 CINTAS CORPORATION #769	CLEANING OF MATS	163.04
3040 FLEETWOOD JOURDAIN COM CT Total		9,066.36
3045 FLEETWOOD/JOURDAIN THEATER		
62490 SJODIN, FRANK	SET BUILDING MANAGEMENT FOR FJT	400.00
62511 JESSICA FORELLA	STAGE MANAGER FOR FJT	900.00
65095 ILLINOIS PAPER COMPANY	OFFICE PAPER	201.40
3045 FLEETWOOD/JOURDAIN THEATER Total		1,501.40
3050 RECREATION OUTREACH PROGRAM		
62490 PAYNE, CHUBBY	COORDINATION OF FLEETWOOD GARDEN	450.00
62515 COMCAST CABLE	CABLE SERVICES	168.55
65025 OPEN KITCHENS	2104 SUMMER FOOD PROGRAM	14,412.90
65025 HOME CITY ICE COMPANY	ICE FOR SUMMER FOOD PROGRAM	249.00
65040 LAPORT INC	JANITORIAL SUPPLIES	289.88
3050 RECREATION OUTREACH PROGRAM Total		15,570.33
3055 LEVY CENTER SENIOR SERVICES		
61062 KEVIN SPARKMON	SECURITY DETAIL FOR PRIVATE EVENT	324.00
61062 KEVIN SPARKMON	SECURITY DETAIL FOR PRIVATE EVENT	320.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES	44.94
62505 COMPUTER TRAINING & SUPPORT	ONE ON ONE TRAINING	50.00
62505 KAUFMANN, ELLEN	SIGN LANGUAGE INTERPRETER	100.00
62505 KAUFMANN, ELLEN	SIGN LANGUAGE INTERPRETER	100.00
62505 MALGORZATA JANKIEWICZ	INSTRUCTOR FOR BEADING CLASS	387.00
62509 CINTAS CORPORATION #769	MAT CLEANING SERVICE	140.70
62695 BEST TAXI	TAXI COUPON REIMBURSEMENT	3,684.00
62695 METRO CABS 1 LLC	TAXI COUPON REIMBURSEMENT	120.00
64005 MC SQUARED ENERGY	UTILITIES-AUGUST	4,989.79
65025 SAM'S CLUB DIRECT	*SUPPLIES	202.09
65025 CATHOLIC CHARITIES OF CHICAGO	CONGREGATE MEAL PROGRAM	2,812.20
65050 SAM'S CLUB DIRECT	*SUPPLIES	63.88
65095 DELL COMPUTER CORP.	2 DESKTOPS FOR LEVY INCLUDING MONITORS	1,490.30
65095 OFFICE DEPOT	OFFICE SUPPLIES	271.13
65095 CHEMCRAFT INDUSTRIES, INC.	KAIVAC NO TOUCH CLEANING SYSTEM SUPPLIES	226.38
65110 DELL COMPUTER CORP.	LAPTOP AND DOCKING STATION FOR A THOMPSON	895.34
65110 MOBILE MINI, INC.	STORAGE POD FOR LEVY	111.58
3055 LEVY CENTER SENIOR SERVICES Total		16,333.33
3080 BEACHES		
64005 MC SQUARED ENERGY	UTILITIES-AUGUST	58.61
65040 LAPORT INC	JANITORIAL SUPPLIES	887.81
65040 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES FOR LAKEFRONT RESTROOMS	603.32
65040 SUPERIOR INDUSTRIAL SUPPLY	TOILET PAPER & SOAP FOR PARK RESTROOMS	885.45
65040 SUPERIOR INDUSTRIAL SUPPLY	TOWELS FOR CLEANING PARK RESTROOMS	86.25
3080 BEACHES Total		2,521.44
3095 CROWN ICE RINK		
62245 JORSON & CARLSON	BLADE SHARPENING	65.73
62251 YOUR HOME PROJECTS	STRIP AND WAX FLOOR	2,500.00
62490 EVANSTON TOWNSHIP HIGH SCHOOL	SWIMMING POOL RENTAL	3,145.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	79.00
62495 ANDERSON PEST CONTROL	PEST CONTROL SERVICES	79.00
62507 POSITIVE CONNECTIONS, INC.	BUSES FROM ROBERT CROWN TO SAFARI LAND	572.00
62507 POSITIVE CONNECTIONS, INC.	BUSES FROM ROBERT CROWN TO BRUNSWICK ZONE	220.00
62507 POSITIVE CONNECTIONS, INC.	BUSES FROM ROBERT CROWN TO HIDDEN CREEK	440.00
62507 POSITIVE CONNECTIONS, INC.	BUSES TO PUMP IT UP: SUMMER CAMP FIELD TRIP	176.00
62507 POSITIVE CONNECTIONS, INC.	ROBERT CROWN TO BRUNSWICK ZONE	132.00
62507 POSITIVE CONNECTIONS, INC.	ROBERT CROWN TO SKY HIGH	198.00
62507 POSITIVE CONNECTIONS, INC.	SUMMER CAMP TO ODYSSEY FUN WORLD	550.00
62507 POSITIVE CONNECTIONS, INC.	SUMMER CAMP FIELD TRIP TO ODYSSEY FUN WORLD	572.00
62507 POSITIVE CONNECTIONS, INC.	SUMMER CAMP FIELD TRIP TO ORBIT SKATE CENTER	484.00
62507 POSITIVE CONNECTIONS, INC.	SUMMER CAMP FIELD TRIP TO HIDDEN CREEK	858.00
62507 POSITIVE CONNECTIONS, INC.	SUMMER CAMP FIELD TRIP TO BRUNSWICK ZONE	88.00
62507 POSITIVE CONNECTIONS, INC.	SUMMER CAMP FIELD TRIP TO BRUNSWICK ZONE	264.00
62507 POSITIVE CONNECTIONS, INC.	SUMMER CAMP FIELD TRIP TO MYSTIC WATER PARK	286.00
62507 POSITIVE CONNECTIONS, INC.	SUMMER CAMP FIELD TRIP TO BRUNSWICK ZONE	242.00
62507 POSITIVE CONNECTIONS, INC.	SUMMER CAMP TRIP TO MEDIEVAL TIMES	187.00
62507 BRUNSWICK ZONE NILES	SUMMER CAMP FIELD TRIP	1,221.00
64005 COMED	UTILITIES-AUGUST	2,357.65
64005 MC SQUARED ENERGY	UTILITIES-AUGUST	32.24
65025 SAM'S CLUB DIRECT	*CAMP PROGRAM SUPPLIES	306.90

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	65080 COCA-COLA ENTERPRISES	VENDING	433.44
	65095 ILLINOIS PAPER COMPANY	OFFICE COPY PAPER	225.60
	65110 SAM'S CLUB DIRECT	*CAMP PROGRAM SUPPLIES	53.82
3095	CROWN ICE RINK Total		15,768.38
3110	TENNIS		
	62505 E-TOWN TENNIS	TENNIS INSTRUCTION	3,933.21
3110	TENNIS Total		3,933.21
3130	SPECIAL RECREATION		
	62507 POSITIVE CONNECTIONS, INC.	CAMP REAL BUS TO HIDDEN CREEK WATER PARK	198.00
	62507 POSITIVE CONNECTIONS, INC.	CAMP REAL BUS TO LIGHTHOUSE BEACH	99.00
	62507 POSITIVE CONNECTIONS, INC.	CAMP REAL BUS TO SOLDIER FIELD	198.00
	65025 SAM'S CLUB DIRECT	*CAMP PROGRAM SUPPLIES	83.17
	65110 SAM'S CLUB DIRECT	*CAMP PROGRAM SUPPLIES	335.71
	65110 SAM'S CLUB DIRECT	*SUPPLIES	132.10
3130	SPECIAL RECREATION Total		1,045.98
3215	YOUTH ENGAGEMENT DIVISION		
	65025 SAM'S CLUB DIRECT	*FOOD	576.07
3215	YOUTH ENGAGEMENT DIVISION Total		576.07
3605	ECOLOGY CENTER		
	62518 ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES/ OCT - DEC	124.41
	64005 MC SQUARED ENERGY	UTILITIES-AUGUST	2,138.68
3605	ECOLOGY CENTER Total		2,263.09
3610	ECO-QUEST DAY CAMP		
	62507 WHEELING PARK DISTRICT	ECO CAMP FIELD TRIP	890.00
	62507 POSITIVE CONNECTIONS, INC.	SUMMER CAMP FIELD TRIP TO LIGHTHOUSE BEACH	1,474.00
	62507 POSITIVE CONNECTIONS, INC.	SUMMER CAMP FIELD TRIP TO WHEELING WATER PARK	242.00
	62507 POSITIVE CONNECTIONS, INC.	SUMMER CAMP FIELD TRIP TO WHEELING WATER PARK	242.00
	62507 POSITIVE CONNECTIONS, INC.	SUMMER CAMP FIELD TRIP TO LIGHTHOUSE BEACH	44.00
3610	ECO-QUEST DAY CAMP Total		2,892.00
3700	NOYES CULTURAL ARTS CTR		
	62185 CASTILHO, ANDERSON	CULTURAL FUND JUROR	75.00
	62665 ACTOR'S GYMNASIUM	CULTURAL FUND GRANT AWARDEE	600.00
	62665 ART ENCOUNTER	CULTURAL FUND GRANT AWARDEE	1,000.00
	62665 EVANSTON ART CENTER	CULTURAL FUND GRANT AWARDEE	1,000.00
	62665 EVANSTON IN SCHOOL MUSIC ASSOC.	CULTURAL FUND GRANT AWARDEE	800.00
	62665 EVANSTON SYMPHONY ORCHESTRA	CULTURAL FUND GRANT AWARDEE	1,000.00
	62665 NEXT THEATRE COMPANY	CULTURAL FUND GRANT AWARDEE	1,000.00
	62665 OPEN STUDIO PROJECT	CULTURAL FUND GRANT AWARDEE	1,000.00
	62665 EVANSTON DANCE ENSEMBLE	CULTURAL FUND GRANT AWARDEE	600.00
3700	NOYES CULTURAL ARTS CTR Total		7,075.00
3710	NOYES CULTURAL ARTS CENTER		
	62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES	39.14
	64005 COMED	UTILITIES-AUGUST	772.20
	64005 MC SQUARED ENERGY	UTILITIES-AUGUST	5.10
3710	NOYES CULTURAL ARTS CENTER Total		816.44
3720	CULTURAL ARTS PROGRAMS		
	62210 ALLEGRA PRINT & IMAGING	COROPLAST SIGNS FOR SUMMER FESTIVALS	990.00
	62210 ALLEGRA PRINT & IMAGING	POLE BANNERS FOR FESTIVALS	490.00
	62210 ALLEGRA PRINT & IMAGING	SUMMER EVENT POCKET CALENDARS	1,599.00
	62210 ON TRACK FULFILLMENT INC.	POSTERS FOR NOYES CULTURAL ARTS CENTER	140.00
	62490 FARNUM, KATHRYN	BEST IN CATEGORY WINNER LAKESHORE FESTIVAL	100.00
	62507 POSITIVE CONNECTIONS, INC.	ARTS CAMP FIELD TRIP TO CULTURAL CENTER	231.00
	62511 BENHAM, AARON	OPERA SINGER PERFORMANCE	75.00
	62511 GOVERTSEN, DAVID	OPERA PERFORMANCE	75.00
	62511 TWADDELL, SOPHIA	GUEST ARTIST MAGICAL WORLD CAMP	75.00
	62511 MAGIC BY RANDY INC.	STARLIGHT CONCERT PERFORMANCE	450.00
	62511 GARZA, JAIME	STARLIGHT CONCERT PERFORMANCE	1,000.00
	62511 MAYA DINERSTEIN	VIDEO PRODUCTION TEACHER	75.00
	62515 HOUSE OF RENTAL	TENTS & TABLES ETHNIC AND LAKESHORE FESTIVALS	1,204.75
	62515 HOUSE OF RENTAL	TENTS & TABLES ETHNIC AND LAKESHORE FESTIVALS	4,028.15
	62515 SERVICE SANITATION INC	TOILET RENTAL STARLIGHT CONCERTS	95.00
	65095 OFFICE DEPOT	OFFICE SUPPLIES	52.43
3720	CULTURAL ARTS PROGRAMS Total		10,680.33
100	GENERAL FUND Total		658,012.09

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175	GENERAL ASSISTANCE FUND		
	4605 GENERAL ASSISTANCE ADMIN		
	62380 XEROX CORPORATION	COPIER CHARGES	732.74
	62520 NJS ENTERPRISES, INC.	*VISUAL GA.NET SOFTWARE SERVICE	4,000.00
	4605 GENERAL ASSISTANCE ADMIN Total		4,732.74
175	GENERAL ASSISTANCE FUND Total		4,732.74
205	EMERGENCY TELEPHONE (E911) FUND		
	5150 EMERGENCY TELEPHONE SYSTEM		
	62509 IRON MOUNTAIN OSDP	OFF-SITE DATA EXPENSES	410.88
	62509 IRON MOUNTAIN OSDP	STORAGE	353.60
	62509 MOTOROLA SOLUTIONS, INC.	POLICE SERVICE AGREEMENT RENEWAL	19,273.23
	64505 AT & T	COMMUNICATION CHARGES	6,428.56
	64505 AT & T	COMMUNICATION CHARGES	477.20
	64540 VERIZON WIRELESS	COMMUNICATION CHARGES	2,964.78
	64540 VERIZON WIRELESS	COMMUNICATION CHARGES	2,964.78
	65095 HENRY SCHEIN / EASY DENTAL	SUPPLIES	94.20
	65625 CARRIER CORPORATION	COMMUNICATION CHARGES	5,712.00
	5150 EMERGENCY TELEPHONE SYSTEM Total		38,679.23
205	EMERGENCY TELEPHONE (E911) FUND Total		38,679.23
215	CDBG FUND		
	5220 CDBG ADMINISTRATION		
	62490 MULLIN & LONERGAN ASSOCIATES	ANALYSIS OF IMPEDIMENTS TO FAIR HOUSING	429.00
	65095 OFFICE DEPOT	OFFICE SUPPLIES	28.86
	5220 CDBG ADMINISTRATION Total		457.86
215	CDBG FUND Total		457.86
220	CDBG LOAN		
	5280 CD LOAN		
	62345 EQUIFAX CREDIT	CREDIT CHECK	17.22
	65535 CLAR ELECTRIC, INC.	REHAB 1428 DOBSON CDBG	1,019.00
	65535 RAM ARCHITECTS, INC.	ARCHITECTURAL SERVICE	700.00
	5280 CD LOAN Total		1,736.22
	5285 MULTI FAM REHAB PROGRAM		
	62345 CHICAGO TITLE INSURANCE	TITLE SERVICES	700.00
	5285 MULTI FAM REHAB PROGRAM Total		700.00
220	CDBG LOAN FUND Total		2,436.22
225	ECONOMIC DEVELOPMENT FUND		
	5300 ECON. DEVELOPMENT FUND		
	65625 DELL COMPUTER CORP.	DELL LAPTOP	1,353.60
	5300 ECON. DEVELOPMENT FUND Total		1,353.60
225	ECONOMIC DEVELOPMENT FUND Total		1,353.60
240	HOME FUND		
	5430 HOME FUND		
	65535 CPA HOUSING	HOME FUNDED PROJECT 1324 HARTREY AVE	10,155.50
	65535 CPA HOUSING	HOME FUNDED PROJECT 1409 DARROW AVE	46,067.00
	5430 HOME FUND Total		56,222.50
240	HOME FUND Total		56,222.50
320	DEBT SERVICE FUND		
	5717 2014A G.O. BONDS		
	62716 MOODY'S INVESTORS SERVICE	2014A RATING AGENCY FEE	17,500.00
	62716 WELLS FARGO BANK	2014A BONDS	1,250.00
	62716 PUBLIC FINANCIAL MANAGEMENT, INC.	2014 GO BOND ISSUANCE	17,500.00
	5717 2014A G.O. BONDS Total		36,250.00
320	DEBT SERVICE FUND Total		36,250.00

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415 CAPITAL IMPROVEMENTS FUND

4150 CAPITAL PROJECTS

416455	62145 GSG MATERIAL TESTING	GEOTECHNICAL EXPLORATION REPORT	8,400.00
416456	62280 FEDERAL EXPRESS CORP.	SHIPPING	35.64
415414	65502 CLAUSS BROTHERS, INC.	ARRINGTON LAKEFRONT LAGOON CONSTRUCTION	214,888.50
415414	65502 EFENGEE ELECTRIC	LAGOON - SIGN LIGHTS	3,027.66
415414	65502 STEINER ELECTRIC CO.	ARRINGTON LAKEFRONT LAGOON LIGHTING MATERIALS	5,434.08
415414	65502 STEINER ELECTRIC CO.	ARRINGTON LAKEFRONT LAGOON LIGHTING MATERIALS	2,994.48
415568	65510 NEW FINISH ELECTROSTATIC REFINISHING	ELECTROSTATIC LOCKER FINISHING AT FLEETWOOD	1,550.00
416458	65510 NEW FINISH ELECTROSTATIC REFINISHING	ELECTROSTATIC LOCKER FINISHING AT FLEETWOOD	1,550.00
415864	65515 CIORBA GROUP, INC.	SAFE ROUTES-CONSTRUCTION ENGINEERING	2,131.24
416447	65515 DELL COMPUTER CORP.	COMPUTER HARDWARE	2,358.63
415885	65515 IL DEPT. OF TRANSPORTATION	BRIDGE ST BRIDGE CONSTRUCTION	131,495.97
415942	65515 ESI CONSULTANTS, LTD	EMERSON/RIDGE/GREENBAY PROJECT	21,763.48
415940	65515 HAMPTON, LENZINI AND RENWICK, INC.	DEMPSTER SIGNAL PHASE I	9,504.39
415941	65515 HAMPTON, LENZINI AND RENWICK, INC.	DEMPSTER ST MODERNIZATION	2,793.94
4150 CAPITAL PROJECTS Total			407,928.01

415 CAPITAL IMPROVEMENTS FUND Total

407,928.01

505 PARKING SYSTEM FUND

7005 PARKING SYSTEM MGT

	53445 SCHWAIGER, JULIE	LOT SPACE TERMINATION - LOT 32	38.00
	62346 COOK COUNTY TREASURER	1231 CHICAGO AVENUE	5,719.83
	62431 GARDA CASH LOGISTICS	ARMORED CAR SERVICES	1,400.73
	62431 GARDA CASH LOGISTICS	ARMORED CAR SERVICES	1,400.73
	65515 NEW WORLD SYSTEMS	*FINANCIAL SYSTEM IMPLEMENTATION	35,235.00
	65515 SCHAFER CONSULTING	CONSULTING SERVICES	350.00
7005 PARKING SYSTEM MGT Total			44,144.29

7015 PARKING LOTS & METERS

	62230 METRO DOOR AND DOCK, INC.	DOOR SERVICE	593.75
	62230 METRO DOOR AND DOCK, INC.	LOWER PARKING GARAGE	500.00
	64005 COMED	UTILITIES-AUGUST	317.85
	65070 PASSPORT PARKING, INC.	MONTHLY MOBILE PAY FEE JUNE/JULY 2014	1,363.85
	65070 IPS GROUP, INC.	MONTHLY IPS METER TRANSACTION BILL	253.70
	68205 DELL COMPUTER CORP.	COMPUTER HARDWARE	1,054.18
7015 PARKING LOTS & METERS Total			4,083.33

7025 CHURCH STREET GARAGE

	53515 KUSHNER, MAX	ACCESS CARD REFUND	25.00
	53515 GUENZL, JESSICA	ACCESS CARD REFUND	25.00
	53515 SPITULNIK, ADAM	ACCESS CARD REFUND	25.00
	53515 CHEN, HUI-LING	ACCESS CARD REFUND	25.00
	53515 MORETTE, TIMOTHY	ACCESS CARD REFUND	25.00
	53515 PU, EVAN	ACCESS CARD REFUND	50.00
	62400 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT	25,345.05
	64005 MC SQUARED ENERGY	UTILITIES-AUGUST	1,089.81
	64505 CALL ONE	COMMUNICATION CHARGES	2,331.16
	65050 DELL COMPUTER CORP.	DESKTOP PC FOR CHURCH GARAGE	817.94
7025 CHURCH STREET GARAGE Total			29,758.96

7036 SHERMAN GARAGE

	53515 PRESCOUTER, INC.	ACCESS CARD REFUND	25.00
	53515 SIM PARTNERS, INC	ACCESS CARD REFUND	25.00
	53515 LOPEZ, SELINA	ACCESS CARD REFUND	25.00
	53515 FITZPATRICK, AMY	ACCESS CARD REFUND	25.00
	53515 LEE, MICHAEL	ACCESS CARD REFUND	25.00
	53515 COOPER, AMY	ACCESS CARD REFUND	25.00
	53515 DOSS, JASON	ACCESS CARD REFUND	25.00
	53515 OLANDER, GILBERT	ACCESS CARD REFUND	25.00
	53515 FRITZ, BRETT	ACCESS CARD REFUND	25.00
	53515 SCORIL, ROBIN	ACCESS CARD REFUND	25.00
	53515 HUBATA, KERY	ACCESS CARD REFUND	25.00
	53515 COYNE, SHAWN	ACCESS CARD REFUND	25.00
	53515 GAUSNELL, REBECCA	ACCESS CARD REFUND	25.00
	53515 CHMURA, MARK	ACCESS CARD REFUND	25.00
	53515 MECHAN, CYNTHIA	ACCESS CARD REFUND	25.00
	53515 ROBINSON, CHARLOTTE	ACCESS CARD REFUND	25.00
	53515 THOMPSON, BRENTON	ACCESS CARD REFUND	25.00
	53515 SCHWARCZ, ANDY	ACCESS CARD REFUND	25.00
	53515 ZAMPARDO, SARAH	ACCESS CARD REFUND	25.00
	53515 HUYSER, MATTHEW	ACCESS CARD REFUND	25.00
	53515 ROTH, MICHAEL	ACCESS CARD REFUND	25.00
	53515 DOEPEKE, JENNIFER	ACCESS CARD REFUND	25.00

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53515 SUHR-KIM, GRACE	ACCESS CARD REFUND	25.00
53515 BRUHL, CINDY	ACCESS CARD REFUND	25.00
53515 MARTIN, RICHARD	ACCESS CARD REFUND	25.00
53515 ENBLING, CANDACE	ACCESS CARD REFUND	25.00
53515 MILLER, BRANDON	ACCESS CARD REFUND	25.00
53515 BAGBY, KATE	ACCESS CARD REFUND	25.00
53515 SEAL, TIMOTHY	ACCESS CARD REFUND	25.00
53515 KAVENSKY, MIA	ACCESS CARD REFUND	25.00
53515 GOLDMAN, DANIEL	ACCESS CARD REFUND	25.00
53515 GREMORE, TINA	ACCESS CARD REFUND	25.00
53515 MCCARTHY, MARK	ACCESS CARD REFUND	25.00
53515 HOLLYER, EMMETT	ACCESS CARD REFUND	25.00
53515 FENTON, SCOTT	ACCESS CARD REFUND	25.00
53515 PAVLIDIS, POLYKARPOS	ACCESS CARD REFUND	25.00
53515 ROBINSON, GWENDA	ACCESS CARD REFUND	25.00
53515 NOVICK, TOM	ACCESS CARD REFUND	25.00
53515 GEHRING, ANNE	ACCESS CARD REFUND	25.00
53515 ETHAN SUDMAN	ACCESS CARD REFUND	25.00
62400 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT	57,450.38
62660 INLAND AMERICAN RETAIL MANAGEMENT	MAINTENANCE	14,032.82
64005 MC SQUARED ENERGY	UTILITIES-AUGUST	10,291.03
64505 AT & T	COMMUNICATION CHARGES	136.95
64505 CALL ONE	COMMUNICATION CHARGES	3,964.83
7036 SHERMAN GARAGE Total		86,876.01
7037 MAPLE GARAGE		
53515 MUNDELEIN POLICE DEPARTMENT	ACCESS CARD REFUND	25.00
53515 BALMES, SARA	ACCESS CARD REFUND	25.00
53515 ALEXOFF, AIMEE	ACCESS CARD REFUND	25.00
53515 WIKELHAKE, KEN	ACCESS CARD REFUND	25.00
53515 RUIZ, ARMANDO	ACCESS CARD REFUND	25.00
53515 MCGLYNN, MARTY	ACCESS CARD REFUND	25.00
53515 PIDDE, KATHERINE	ACCESS CARD REFUND	25.00
53515 RELAZ, JOSEPH	ACCESS CARD REFUND	25.00
53515 REEDER, JEFF	ACCESS CARD REFUND	25.00
53515 MILLER, ALEX	ACCESS CARD REFUND	25.00
53515 COHN, EMILY	ACCESS CARD REFUND	25.00
53515 FULTON, RICHARD	ACCESS CARD REFUND	25.00
53515 KRULL, DAVID	ACCESS CARD REFUND	25.00
53515 WEBBER, NORM	ACCESS CARD REFUND	25.00
53515 BUDNY, BRIAN	ACCESS CARD REFUND	25.00
53515 VILLAGE OF NORTHBROOK	ACCESS CARD REFUND	25.00
53515 BENDER, THOMAS	ACCESS CARD REFUND	25.00
53515 VILLAGE OF NILES	ACCESS CARD REFUND	25.00
53515 SCHILLER PARK POLICE	ACCESS CARD REFUND	25.00
53515 ANGUIANO, JUAN	ACCESS CARD REFUND	25.00
53515 QUINN, MARGO	ACCESS CARD REFUND	25.00
53515 KALLY, KATHLEEN	ACCESS CARD REFUND	25.00
53515 FLOOD, ERIC	ACCESS CARD REFUND	25.00
53515 HALVORSEN, ERNIE	ACCESS CARD REFUND	25.00
53515 LAZAR, ELIZABETH	ACCESS CARD REFUND	25.00
53515 SHINDELA, CAROL ANN	ACCESS CARD REFUND	25.00
53515 KOROL, TATIANA	ACCESS CARD REFUND	25.00
53515 ALTER, ANDREA	ACCESS CARD REFUND	25.00
53515 HARDY, DOUGLAS H.	ACCESS CARD REFUND	25.00
62400 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT	49,895.98
62509 TYCO INTEGRATED SECURITY LLC	QUARTERLY FIRE ALARM MONITORING SERVICE FEE	165.00
64005 MC SQUARED ENERGY	UTILITIES-AUGUST	2,184.04
64505 CALL ONE	COMMUNICATION CHARGES	2,872.73
7037 MAPLE GARAGE Total		55,842.75
505 PARKING SYSTEM FUND Total		220,705.34
510 WATER FUND		
510 GENERAL SUPPORT		
22700 MABWA, NASUTSA	WATER REFUND 1180660-02	68.94
22700 TONEY, BRIAN	WATER REFUND 1130190-01	181.07
22700 THR PROPERTY ILLINOIS LP	WATER REFUND 1150180-06	266.40
22700 STAPLES, JAMES	WATER REFUND 2292520-00	168.70
22700 LANE, KENNARD & JENNIFER	WATER REFUND 3393520-03	190.27
22700 KEITH, LESLIE	WATER REFUND 3393520-03	92.52
22700 EVANSTON 30 LLC REALTY & MORTGAGE	WATER REFUND 4443580-02	134.09
22700 G P CLEARY & S HANSON	WATER REFUND 4451080-02	292.38
22700 LOOK PROPERTIES	WATER REFUND 4485450-01	107.39
22700 J CHAMBLISS JR	WATER REFUND 5510870-00	247.77

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22700 KAHN, GARY	WATER REFUND 5510880-05	197.57
22700 TRACY & ALBY GALLUN	WATER REFUND 5511760-01	124.51
22700 DEVRIES	WATER REFUND 5521650-01	94.99
22700 STEWARD, ANNA	WATER REFUND 5532690-15	246.19
22700 PIERCE, BRENDA	WATER REFUND 5540190-03	21.90
22700 XIACHAN WEN & LI CUI	WATER REFUND 5540510-13	62.67
22700 KNIGHT, MILLICENT	WATER REFUND 5541810-01	105.32
22700 HAMILTON, LANK	WATER REFUND 5561400-00	375.00
22700 CERES ACQUISITION LLC	WATER REFUND 5572070-07	35.52
22700 GEISLER, ELIEZER	WATER REFUND 6620040-00	35.28
22700 SUHR, JAMES	WATER REFUND 6661820-00	60.43
22700 MARTIN DEBOER C/O JOEL C LEVIN	WATER REFUND 6681980-00	44.72
22700 GENEVIEVE & DAVID GURAN	WATER REFUND 6692790-03	61.23
22700 STAPLES, JAMES	WATER REFUND 2292520-00	252.16
22700 LUKE & HEATHER CHENEY	WATER REFUND 6610490-03	281.90
22700 RAVI GURUJAL	WATER REFUND 2240800-05	266.56
510 GENERAL SUPPORT Total		4,015.48
7100 WATER ADMIN. SUPPORT		
56145 NPL CONSTRUCTION CO.	FIRE HYDRANT DEPOSIT REFUND	300.00
56145 QUALITY EXCAVATION, INC.	FIRE HYDRANT DEPOSIT REFUND	300.00
62295 NORTHEASTERN ILLINOIS PUBLIC SAFETY	CONFINED SPACE ENTRY TRAINING	105.00
62315 FEDERAL EXPRESS CORP.	SHIPPING	94.17
7100 WATER ADMIN. SUPPORT Total		799.17
7105 PUMPING		
64005 MC SQUARED ENERGY	UTILITIES-AUGUST	543.04
64505 CALL ONE	COMMUNICATION CHARGES	404.49
65070 COMPUTER DRIVE, INC.	HP LASERJET 3015DN FOR PUMPING	735.00
7105 PUMPING Total		1,682.53
7110 FILTRATION		
62465 UNDERWRITERS LABORATORIES INC.	2014 LABORATORY TESTING	1,150.00
65015 KEY CHEMICAL, INC.	HYDROFLUOSILIC ACID (PER SPEC)	11,795.31
7110 FILTRATION Total		12,945.31
7115 DISTRIBUTION		
62210 ON TRACK FULFILLMENT INC.	POSTAGE	75.00
62275 ON TRACK FULFILLMENT INC.	POSTAGE	24.82
65055 NORTH SHORE TOWING	TOW & HOOK	40.00
65055 G & M TRUCKING, INC.	GRANULAR MATERIALS	2,756.41
7115 DISTRIBUTION Total		2,896.23
7120 WATER METER MAINTENANCE		
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	126.83
7120 WATER METER MAINTENANCE Total		126.83
7130 WATER CAPITAL OUTLAY		
65702 MIDWEST METER, INC.	PERMALOG LEAK LOGGERS	6,830.00
7130 WATER CAPITAL OUTLAY Total		6,830.00
510 WATER FUND Total		29,295.55
513 WATER DEPT IMPRV & EXTENSION		
7330 WATER FUND DEP, IMP, EXT		
65515 GLENBROOK EXCAVATING & CONCRETE	WATER SYSTEM IMPROVEMENT	219,822.30
65515 WATER RESOURCES	AMI SYSTEM (13-04) - REMAINING AMOUNT	26,922.22
65515 HARRIS COMPUTER SYSTEMS	AMI INTERFACE WITH NEPTUNE	5,670.00
65515 DAHME MECHANICAL INDUSTRIES, INC.	CHLORINE FEED SYSTEM IMPROVEMENTS	9,800.00
7330 WATER FUND DEP, IMP, EXT Total		262,214.52
513 WATER DEPT IMPRV & EXTENSION FUND Total		262,214.52
515 SEWER FUND		
7400 SEWER MAINTENANCE		
65055 D & S SALES, INC.	BUMPER CRANE	7,024.75
7400 SEWER MAINTENANCE Total		7,024.75
7410 SEWER OTHER OPERATIONS		
62421 IL. ENVIRONMENTAL PROTECTION AGENCY	2014 ANNUAL NPDES PERMIT FEES	21,000.00
7410 SEWER OTHER OPERATIONS Total		21,000.00

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7420 SEWER IMPROVEMENTS			
65515 INSITUFORM TECHNOLOGIES	2014 CIPP SEWER REHAB CONTRACT A (14-12)		144,180.72
7420 SEWER IMPROVEMENTS Total			<u>144,180.72</u>
515 SEWER FUND Total			<u>172,205.47</u>
520 SOLID WASTE FUND			
7685 REFUSE COLLECT & DISPOSAL			
65625 VERIZON WIRELESS	COMMUNICATION CHARGES		84.24
65625 AT & T	COMMUNICATION CHARGES		13.40
7685 REFUSE COLLECT & DISPOSAL Total			<u>97.64</u>
7690 RESIDENTIAL RECYCLING COL			
64005 COMED	UTILITIES-AUGUST		567.42
7690 RESIDENTIAL RECYCLING COL Total			<u>567.42</u>
520 SOLID WASTE FUND Total			<u>665.06</u>
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
64505 CALL ONE	COMMUNICATION CHARGES		1,094.28
65095 OFFICE DEPOT	OFFICE SUPPLIES		291.14
7705 GENERAL SUPPORT Total			<u>1,385.42</u>
7710 MAJOR MAINTENANCE			
62240 STANDARD INDUSTRIAL & AUTOMOTIVE	OIL TANK REPAIR		592.00
62355 CINTAS #22	WEEKLY UNIFORM SERVICE		441.24
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICES		546.84
65015 1ST AYD CORPORATION	OIL & WATER ABSORBENT		470.30
65035 CITY WELDING SALES & SERVICE INC.	WELDING PARTS		86.29
65035 WARREN'S SHELL SERVICE	PREMIUM FUEL- MOTORCYCLES		648.10
65035 PALATINE OIL COMPANY, INC	FUEL PURCHASE		23,516.08
65035 PALATINE OIL COMPANY, INC	FUEL PURCHASES		21,724.21
65060 BUCK BROTHERS, INC.	BEARINGS #435		238.30
65060 CUMBERLAND SERVICENTER	#714 ENGINE REPAIRS		9,646.45
65060 CUMBERLAND SERVICENTER	AIR TANK #704		131.67
65060 CUMBERLAND SERVICENTER	SPEEDOMETER #722		538.60
65060 CUMBERLAND SERVICENTER	VALVE TREADLE (BRAKE)		463.74
65060 CUMBERLAND SERVICENTER	WIPER KNOBS		30.32
65060 DOUGLAS TRUCK PARTS	DIESEL FUEL ADDITIVES		150.00
65060 DOUGLAS TRUCK PARTS	TOGGLE SWITCH		24.84
65060 EVANSTON CAR WASH & DETAIL CENTER	CAR WASH		8.00
65060 GROVER WELDING COMPANY	WELDING REPAIRS #598		1,124.20
65060 GROVER WELDING COMPANY	WELDING REPAIRS #623		1,045.52
65060 HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING & SIRENS		322.62
65060 HAVEY COMMUNICATIONS INC.	PROGRAMMABLE DEVICE TIMER		44.40
65060 HAVEY COMMUNICATIONS INC.	RE-BUILD WHELEN ISP		90.92
65060 INTERSTATE BATTERY	BATTERY PURCHASE #350		90.95
65060 INTERSTATE BATTERY	BATTERY PURCHASES		616.28
65060 LEACH ENTERPRISES, INC.	AIR DRYER VALVE		64.43
65060 LEACH ENTERPRISES, INC.	CHAMBER		196.04
65060 LEACH ENTERPRISES, INC.	HEADLAMP HALO		100.20
65060 LEACH ENTERPRISES, INC.	STANDARD CAP NUT		7.60
65060 LEACH ENTERPRISES, INC.	VALVE		27.59
65060 LEACH ENTERPRISES, INC.	WHEEL STUD NUTS		22.80
65060 MCMASTER CARR	TOGGLE SWITCH		51.76
65060 NORTH SHORE TOWING	TOW BACK TO FLEET #350		101.00
65060 NORTH SHORE TOWING	TOW TO RUSH TRUCK CENTER #578		525.00
65060 REGIONAL TRUCK EQUIPMENT COMPANY	P/S TAIL LIGHT #258		54.27
65060 STANDARD EQUIPMENT COMPANY	BEARING ASSY.		35.76
65060 STANDARD EQUIPMENT COMPANY	HEAD LIGHTS		258.08
65060 STANDARD EQUIPMENT COMPANY	PACKER & CARRIER SPOOL KITS		1,312.55
65060 STANDARD EQUIPMENT COMPANY	SENSORS		144.16
65060 STANDARD EQUIPMENT COMPANY	SWEEPER DIRT SHOES		2,207.16
65060 STANDARD EQUIPMENT COMPANY	TANK STRAINER		266.24
65060 STANDARD EQUIPMENT COMPANY	WATER PUMP		809.59
65060 UNITED PARCEL SERVICE	SHIPPING		18.07
65060 VERMEER MIDWEST	CHIPPER FILTERS		618.83
65060 VERMEER MIDWEST	PROXI SWITCH #566		274.40
65060 WHOLESale DIRECT INC	SEAL STROBE TUBES		910.92
65060 WHOLESale DIRECT INC	SINGLE BEACON		105.44
65060 WIRFS INDUSTRIES INC.	#313 LADDER REPAIR		6,427.13
65060 WIRFS INDUSTRIES INC.	FIRE APPARATUS INSPECTIONS & REPAIR		2,736.40
65060 ZARNOTH BRUSH WORKS, INC.	SWEEPER REPLACEMENT BROOMS		2,434.00

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65060 WEST SIDE EXCHANGE	#609 TRACTOR REPAIRS	2,267.02
65060 WEST SIDE EXCHANGE	SKYHOOK #953	177.93
65060 INLAND POWER GROUP	OIL FILL CAP	27.86
65060 GLOBAL EMERGENCY PRODUCTS, INC.	CHARGE FLANGE	71.94
65060 GLOBAL EMERGENCY PRODUCTS, INC.	HARNES ELEC WINDOW	281.42
65060 GLOBAL EMERGENCY PRODUCTS, INC.	INSPECTION FOR THROTTLE ISSUE	338.63
65060 BILL'S AUTO & TRUCK REPAIR	A/C COMPRESSORS	1,048.70
65060 BILL'S AUTO & TRUCK REPAIR	A/C REPAIRS #451	1,220.75
65060 BILL'S AUTO & TRUCK REPAIR	WHEEL CHAIR LIFT REPAIR #451	170.00
65060 BILL'S AUTO & TRUCK REPAIR	WINDOW HANDLES	116.76
65060 FULL THROTTLE MARINE, INC.	BOAT REPAIR	300.00
65060 FULL THROTTLE MARINE, INC.	INJECTOR REPAIR #433	374.94
65060 FULL THROTTLE MARINE, INC.	OUTSIDE REPAIR #431	300.00
65060 CARQUEST EVANSTON	AIR FILTERS	76.32
65060 CARQUEST EVANSTON	ALTERNATOR #350	209.03
65060 CARQUEST EVANSTON	AUTOMOTIVE PARTS & ACCESSORIES	79.88
65060 CARQUEST EVANSTON	BEARING	36.48
65060 CARQUEST EVANSTON	BEARING #79	12.84
65060 CARQUEST EVANSTON	BRAKE HARDWARE KIT	50.23
65060 CARQUEST EVANSTON	BRAKE LINE UNION	18.70
65060 CARQUEST EVANSTON	BRAKE MASTER CYLINDER	-349.01
65060 CARQUEST EVANSTON	CALIPER HARDWARE #20	7.38
65060 CARQUEST EVANSTON	FILTERS	344.48
65060 CARQUEST EVANSTON	HYDRAULIC FITTINGS	129.93
65060 CARQUEST EVANSTON	HYDRAULIC HOSE GUARD	45.00
65060 CARQUEST EVANSTON	HYDRAULIC O-RINGS	26.49
65060 CARQUEST EVANSTON	MOTOR OIL CAPS	116.68
65060 CARQUEST EVANSTON	OIL CAP #41	5.26
65060 CARQUEST EVANSTON	OIL FILTERS	66.00
65060 CARQUEST EVANSTON	RETURNED PARTS	-147.62
65060 CARQUEST EVANSTON	STARTER #350	181.19
65060 CARQUEST EVANSTON	STARTER #504	268.43
65060 CARQUEST EVANSTON	STARTER #576	210.95
65060 CARQUEST EVANSTON	STD MINIATURE LAMP	12.31
65060 CARQUEST EVANSTON	TIE DOWN	38.70
65060 GOLF MILL FORD	514 D/S MIRROR ASSY	125.23
65060 GOLF MILL FORD	A/C TIME #46	152.68
65060 GOLF MILL FORD	BEZEL #71	58.75
65060 GOLF MILL FORD	BRAKE JOB #618	894.54
65060 GOLF MILL FORD	BRAKE JOB #733	614.05
65060 GOLF MILL FORD	CORE EXCHANGE #20	305.78
65060 GOLF MILL FORD	FRONT AXLE REPAIR #618	492.58
65060 GOLF MILL FORD	REAR TAIL LIGHT ASSY #763	78.95
65060 GOLF MILL FORD	REPLACE CLUSTER #22	711.43
65060 GOLF MILL FORD	RETURNED PARTS	-352.22
65060 GOLF MILL FORD	STARTER #526	383.40
65060 R.N.O.W., INC.	STOP BUTTON 713	153.94
65060 ORLANDO AUTO TOP	DOOR PANEL	60.00
65060 LKQ GREAT LAKES DBA LKQ STAR	AXEL SHAFT #79	200.00
65060 LKQ GREAT LAKES DBA LKQ STAR	REAR AXEL #79	575.00
65060 CHICAGO PARTS & SOUND, LLC	BRAKE PADS	581.91
65060 CHICAGO PARTS & SOUND, LLC	FILTERS	324.05
65060 ADVANCED PROCLEAN INC.	POWER WASHING EQUIPMENT	748.70
65060 THE CHEVROLET EXCHANGE	TRANS FLUSH W/ MOTOR MOUNT	376.54
65060 THE CHEVROLET EXCHANGE	WESTERN MOUNT KIT #618	448.50
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	BULBS #717	69.50
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	EGR COOLER REPLACEMENT #578	2,920.89
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	HOSES #717	47.02
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	MULTIPLE REPAIRS #919	583.48
65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	SHIFTING PROBLEM #314	342.40
65060 MILLER HYDRAULIC SERVICE, INC.	HYDRAULIC PUMP FOR TRUCK #704	2,005.42
65065 POMP'S TIRE SERVICE, INC.	FD #311 TIRE REPLACEMENT	1,847.80
65065 POMP'S TIRE SERVICE, INC.	TIRE REPAIR	144.17
65065 WENTWORTH TIRE SERVICE	NEW TIRE PURCHASES	1,055.90
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR	701.00
65065 WENTWORTH TIRE SERVICE	TIRE REPAIR #311	41.00
65085 AUTOMOTIVE RESOURCES INC.	LIFT REPAIR SERVICE	199.27
65085 AUTOMOTIVE RESOURCES INC.	LIFT SERVICE	998.00
65085 MCMASER CARR	STEEL DRILL BIT	211.45
65090 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	109.08
7710 MAJOR MAINTENANCE Total		108,647.08

600 FLEET SERVICES FUND Total

110,032.50

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601	EQUIPMENT REPLACEMENT FUND		
	7780 VEHICLE REPLACEMENTS		
	65550 HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING & SIRENS	322.63
	65550 HAVEY COMMUNICATIONS INC.	PROGRAMMABLE DEVICE TIMER	44.40
	65550 HAVEY COMMUNICATIONS INC.	RE-BUILD WHELEN ISP	90.93
	7780 VEHICLE REPLACEMENTS Total		457.96
601	EQUIPMENT REPLACEMENT FUND Total		457.96
605	INSURANCE FUND		
	7800 RISK MANAGEMENT		
	62266 CCMSI	WORKER'S COMPENSATION TPA CHARGE	47,500.00
	62295 CASTELLON, CARMEN JULIA	REIMBURSEMENT SAFETY CONFERENCE	84.00
	65125 CASTELLON, CARMEN JULIA	REIMBURSEMENT PROTECTIVE EQUIPMENT	17.36
	7800 RISK MANAGEMENT Total		47,601.36
	7801 EMPLOYEE BENEFITS		
	57230 EDWIN J SEMON	REFUND-OVERPAYMENT HEALTH INSURANCE	1,229.94
	7801 EMPLOYEE BENEFITS Total		1,229.94
605	INSURANCE FUND Total		48,831.30
Grand Total			2,050,479.95

CITY OF EVANSTON
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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
GENERAL			
100.21705	VARIOUS	RECTRAC REFUNDS	3,459.16
2315.53675	VARIOUS	AMBULANCE REFUNDS	1,120.02
			<u>4,579.18</u>
INSURANCE			
VARIOUS	VARIOUS	WORKERS COMP	56,008.24
VARIOUS	VARIOUS	CASUALTY LOSS	98,824.93
			<u>154,833.17</u>
SEWER			
7555.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	171,173.91
7616.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	220,788.88
			<u>391,962.79</u>
			<u>551,375.14</u>
		Grand Total	<u><u>2,601,855.09</u></u>

PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____