

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 01/13/2015

100 GENERAL FUND			
100 GENERAL SUPPORT			
10260	CITY OF EVANSTON PETTY CASH	REIMBURSEMENT-PETTY CASH	628.00
10290	CITY OF EVANSTON - PETTY CASH	REIMBURSEMENT-PETTY CASH	324.93
10290	CITY OF EVANSTON - PETTY CASH	REIMBURSEMENT-PETTY CASH	350.13
21639	EYE MED VISION CARE	*VISION INSURANCE PREMIUM	3,056.13
21640	METLIFE SMALL BUSINESS CENTER	*DENTAL INSURANCE PREMIUM	19,915.69
21640	GUARDIAN	*DENTAL INSURANCE PREMIUM	14,796.25
21650	NATIONAL GUARDIAN LIFE INSURANCE CO.	NGL INSURANCE GROUP-MONTHLY INVOICE	339.39
21680	RTA TRANSIT BENEFIT FARE PROGRAM	*RTA TRANSIT BENEFIT RELOAD	1,742.75
22725	VERIZON WIRELESS	COMMUNICATION CHARGES	1,562.39
22730	BANK OF AMERICA	*PURCHASING CARD-NOVEMBER	124,226.06
41307	F.E. MORAN, INC.	2013 HVAC IMPROVEMENT	-6,700.00
41340	CITY OF EVANSTON - PETTY CASH	OPERATIONAL FUNDS-SPEC. OPS.	2,500.00
41420	DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS-CASE #14-25477	685.00
41420	DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS-CASE #14-27525	440.00
41420	DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS-CASE #14-28555	1,121.00
100 GENERAL SUPPORT Total			164,987.72
1505 CITY MANAGER			
62360	PUBLIC TECHNOLOGY, INC.	CITY MEMBERSHIP	5,000.00
64540	AT & T MOBILITY	*COMMUNICATION CHARGES	408.07
65095	OFFICE DEPOT	OFFICE SUPPLIES	221.44
1505 CITY MANAGER Total			5,629.51
1510 PUBLIC INFORMATION			
62205	ALLEGRA PRINT & IMAGING	SNOW DOOR HANGERS	695.00
62205	ON TRACK FULFILLMENT INC.	500 CITY RESOURCES CARDS	110.00
62665	EVANSTON COMMUNITY TV	VIDEOGRAPHY FOR LIVABILITY	250.00
62665	EVANSTON COMMUNITY TV	VIDEOGRAPHY OPEN MEETINGS ACT	225.00
1510 PUBLIC INFORMATION Total			1,280.00
1535 SUSTAINABILTY GRANT			
65125	WHEEL & SPROCKET	*TAIL LIGHTS-PEDAL BRIGHT EVENT	2,400.00
1535 SUSTAINABILTY GRANT Total			2,400.00
1705 LEGAL ADMINISTRATION			
62130	FRIEDMAN, CHAYA	TRANSCRIPTION OF HEARING	750.00
62345	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	39.22
62509	SUSAN D BRUNNER	HEARING OFFICER	1,330.00
62509	JEFFREY D. GREENSPAN	HEARING OFFICER	930.00
62509	LAW OFFICE OF MITCHELL C. EX	HEARING OFFICER	1,770.00
65010	WEST GROUP PAYMENT CTR	MONTHLY SUBSCRIPTION	726.68
65010	WEST GROUP PAYMENT CTR	MONTHLY WEST LAW CHARGES	1,005.59
65095	OFFICE DEPOT	OFFICE SUPPLIES	111.43
1705 LEGAL ADMINISTRATION Total			6,662.92
1905 ADM.SERVICES- GENERAL SUPPORT			
65095	OFFICE DEPOT	OFFICE SUPPLIES	126.51
1905 ADM.SERVICES- GENERAL SUPPORT Total			126.51
1910 FINANCE DIVISION - REVENUE			
51620	HANSEN, JON	REIMBURSEMENT-TRANSFER TAX	5.00
51620	BRILLIANT ELECTRIC HEATING & COOLING	RETURNED CODE BOOK	28.00
51620	ROBBINS, SALOMON & PATT, LTD.	TRANSFER TAX OVERPAYMENT	50.00
52010	DAYAN, SALOMON	WHEEL TAX PAID TWICE	75.00
62431	DUNBAR ARMORED	ARMORED CAR SERVICES	1,152.21
64541	AZAVAR TECHNOLOGIES	UTILITY TAX AUDIT	51.92
65095	OFFICE DEPOT	OFFICE SUPPLIES	136.51
1910 FINANCE DIVISION - REVENUE Total			1,498.64
1915 HUMAN RESOURCE DIVI. - PAYROLL			
65095	TEUTEBERG INC	PAYROLL CHECKS	3,197.26
1915 HUMAN RESOURCE DIVI. - PAYROLL Total			3,197.26
1920 FINANCE DIVISION - ACCOUNTING			
62185	ACCOUNTEMPS	*ACCOUNTING SERVICES	2,144.64
62185	ACCOUNTEMPS	*ACCOUNTS PAYABLE COORD	1,361.64
62185	ACCOUNTEMPS	*COLLECTIONS COORD	2,192.26
62185	ACCOUNTEMPS	ACCOUNTING SERVICE	3,493.42
62185	ACCOUNTEMPS	COLLECTIONS COORD	2,879.17
62280	FEDERAL EXPRESS CORP.	SHIPPING	626.69
65095	TEUTEBERG INC	A/P CHECKS	1,827.07
1920 FINANCE DIVISION - ACCOUNTING Total			14,524.89
1925 FINANCE DIVISION - PURCHASING			
62185	GOV TEMPS USA, LLC	BUSINESS DIVERSITY COMPLIANCE OFFICER W/E 11/16/14	1,102.50
62185	GOV TEMPS USA, LLC	BUSINESS DIVERSITY COMPLIANCE OFFICER W/E 11/02/14	1,837.50
62185	GOV TEMPS USA, LLC	BUSINESS DIVERSITY COMPLIANCE OFFICER W/E 12/06/14	1,102.50
62185	GOV TEMPS USA, LLC	BUSINESS DIVERSITY COMPLIANCE OFFICER W/E 11/23/14	1,102.50

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62185	GOV TEMPS USA, LLC	BUSINESS DIVERSITY COMPLIANCE OFFICER W/E 11/09/14	1,102.50
65095	OFFICE DEPOT	OFFICE SUPPLIES	<u>53.02</u>
1925	FINANCE DIVISION - PURCHASING	Total	6,300.52
1929	HUMAN RESOURCE DIVISION		
62274	ERGOMETRICS	SHIPPING CHARGES FOR TEST MATERIALS	35.48
62274	ILLINOIS STATE POLICE	BACKGROUND CHECKS	150.00
62274	LASER ASSOC., STEPHEN A.	PRE EMPLOYMENT TESTING POLICE	900.00
62274	LASER ASSOC., STEPHEN A.	PRE EMPLOYMENT TESTING-POLICE	3,150.00
62274	TRANS UNION CORP	TRANS UNION--MONTHLY INVOICE	204.17
62295	CASEY B. SOLOMON	REIMBURSEMENT-ILPELRA CONFERENCE	367.08
62509	ERGOMETRICS	TESTING SERVICES	432.00
62509	EVERGREEN SOLUTIONS LLC	CLASS & COMPENSATION STUDY	4,875.00
62630	I.D.E.S. / IL. DEPARTMENT OF EMPLMT SEC	*UNEMPLOYMENT INSURANCE 3 QTR 2014	25,041.17
65095	OFFICE DEPOT	OFFICE SUPPLIES	71.87
65125	SAM'S CLUB DIRECT	*SUPPLIES-DRINKS	57.77
65125	SAM'S CLUB DIRECT	*SUPPLIES-FOOD	44.63
65125	BAG TAGS INC.	LANYARDS FOR LIVABILITY ACADEMY	<u>1,050.00</u>
1929	HUMAN RESOURCE DIVISION	Total	36,379.17
1932	INFORMATION TECHNOLOGY DIVI.		
62175	IRON MOUNTAIN OSDP	OFFSITE DATA PROTECTION	593.83
62175	IRON MOUNTAIN OSDP	OFF-SITE DATE STORAGE	633.04
62210	ALLEGRA PRINT & IMAGING	BUSINESS CARDS SHIN & MYSLIWIEC	78.00
62250	SMS SYSTEMS MAINTENANCE SERVICES, INC.	COMPUTER HARDWARE MAINTENANCE	4,920.00
62250	SMS SYSTEMS MAINTENANCE SERVICES, INC.	COMPUTER HARDWARE MAINTENANCE SERVICE	485.80
62280	FEDERAL EXPRESS CORP.	SHIPPING	12.97
62340	ORACLE AMERICA, INC.	COMPUTER SOFTWARE-ORACLE LICENSING	418.08
62340	ORACLE AMERICA, INC.	COMPUTER SOFTWARE-ORACLE LICENSING	418.13
62340	ORACLE AMERICA, INC.	SOFTWARE UPDATES	491.51
64505	AT & T	*COMMUNICATION CHARGES	380.43
64505	CALL ONE	COMMUNICATION CHARGES	6,405.90
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	1,292.34
65095	OFFICE DEPOT	OFFICE SUPPLIES	1,026.62
65095	OFFICE DEPOT	PRINTER TONER	248.08
65555	ORACLE AMERICA, INC.	ORACLE QUARTERLY PAYMENT	22,786.20
65615	A & R SHARED SERVICE CENTER	COMMUNICATION CHARGES	<u>583.33</u>
1932	INFORMATION TECHNOLOGY DIVI.	Total	40,774.26
1941	PARKING ENFORCEMENT & TICKETS		
62451	NORTH SHORE TOWING	INVOICE FOR IMMOBILIZATION PROGRAM - NOV 2014	1,650.00
64005	COMED	UTILITIES	78.35
64540	NEXTEL	*COMMUNICATION CHARGES	<u>410.89</u>
1941	PARKING ENFORCEMENT & TICKETS	Total	2,139.24
2120	HOUSING REHABILITATION		
62285	FEDERAL EXPRESS CORP.	SHIPPING	19.93
64540	NEXTEL	*COMMUNICATION CHARGES	<u>63.32</u>
2120	HOUSING REHABILITATION	Total	83.25
2126	BUILDING INSPECTION SERVICES		
52090	UNITED SEALANTS AND WATERPROOFING	PERMIT REFUND-CANCELLED JOB	105.00
62190	CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL	800.00
62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTIONS	2,184.00
62464	SAFEBUILT ILLINOIS	BACKUP INSPECTIONS & PLAN REVIEWS	3,030.05
64540	NEXTEL	*COMMUNICATION CHARGES	193.73
65040	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICE	77.40
65095	OFFICE DEPOT	OFFICE SUPPLIES	66.88
65625	ERGO DEPOT, LLC	SIT/STAND DESKS	<u>2,163.15</u>
2126	BUILDING INSPECTION SERVICES	Total	8,620.21
2205	POLICE ADMINISTRATION		
62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICE	3,043.98
62245	EVANSTON CAR WASH & DETAIL CENTER	EPD CAR WASHES	128.00
62360	NELSON, KELLI	VICTIM SERVICE ADVOCATE	1,451.70
62360	WILD CROW COMMUNICATION, INC	DEPLOYMENT MEETINGS	525.00
62375	WEST GROUP PAYMENT CTR	INFORMATION CHARGES	607.01
64005	COMED	UTILITIES	2.32
64005	COMED	UTILITIES	5.51
64015	NICOR	UTILITIES	531.59
65085	FIRE MARK	BOARD-UP SERVICES	320.00
65085	EVANSTON IMPRINTABLES, INC.	EPD-CITIZENS POLICE ACADEMY	605.00
65125	EVANSTON FUNERAL & CREMATION	BODY REMOVAL	962.00
65125	BARTZ, ZACHARY	CAMERA INSTALLATION	90.00
65125	RAMSAY, OZZIE	DEPOSIT-EPD PICTURES	1,125.00
68205	NATIONAL AWARD SERVICES	RETIREMENT PLAQUE	<u>55.00</u>
2205	POLICE ADMINISTRATION	Total	9,452.11
2210	PATROL OPERATIONS		
65020	J. G. UNIFORMS, INC	VEST	862.00

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65020	SCHWEIZER EMBLEM COMPANY	EPD PATCH	847.00
65020	VCG UNIFORM	RIBBONS	280.00
65020	VCG UNIFORM	UNIFORMS	800.00
65020	VCG UNIFORM	UNIFORMS	2,498.95
65020	ARTISTIC ENGRAVING	STAR REPAIRS	479.50
2210	PATROL OPERATIONS Total		<u>5,767.45</u>
2215	CRIMINAL INVESTIGATION		
65125	JP MORGAN CHASE BANK, N.A.	SUBPOENA PROCESSING	93.00
2215	CRIMINAL INVESTIGATION Total		<u>93.00</u>
2240	POLICE RECORDS		
65095	OFFICE DEPOT	OFFICE SUPPLIES-AWARD SEALS	8.70
65095	OFFICE DEPOT	OFFICE SUPPLIES-BANKERS BOXES/DESK PADS	315.82
65095	OFFICE DEPOT	OFFICE SUPPLIES-BINDERS/POST-ITS	143.74
65095	OFFICE DEPOT	OFFICE SUPPLIES-CDR'S	63.10
65095	OFFICE DEPOT	OFFICE SUPPLIES-CERTIFICATES	23.97
65095	OFFICE DEPOT	OFFICE SUPPLIES-FAX DRUM	177.74
65095	OFFICE DEPOT	OFFICE SUPPLIES-FAX TONER	71.24
65095	OFFICE DEPOT	OFFICE SUPPLIES-FILE JACKETS	21.91
65095	OFFICE DEPOT	OFFICE SUPPLIES-FOLDERS	6.88
65095	THE PRINTED WORD, INC.	BUSINESS CARDS	35.00
2240	POLICE RECORDS Total		<u>868.10</u>
2245	COMMUNICATIONS		
64540	NEXTEL	*COMMUNICATION CHARGES	2,356.73
2245	COMMUNICATIONS Total		<u>2,356.73</u>
2250	SERVICE DESK		
62425	COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	181.00
62425	COLLEY ELEVATOR CO.	ELEVATOR REPAIR	385.00
65040	SUPREME SALES CO., INC.	PRISONER SLIPPERS	116.82
65040	SMITH MAINTENANCE COMPANY	JANITORIAL SUPPLIES	258.50
65125	FEDERAL EXPRESS CORP.	SHIPPING	15.42
65625	FORWARD SPACE LLC D/B/A OFFICE	FILE STORAGE	1,692.78
2250	SERVICE DESK Total		<u>2,649.52</u>
2251	311 CENTER		
64505	VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
64505	AT & T	*311 SERVICE NOV	400.05
2251	311 CENTER Total		<u>438.06</u>
2255	OFFICE-PROFESSIONAL STANDARDS		
61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	308.10
2255	OFFICE-PROFESSIONAL STANDARDS Total		<u>308.10</u>
2260	OFFICE OF ADMINISTRATION		
62295	COOK COUNTY SHERIFF'S TRAINING INST.	TRAINING-NEW RECRUITS	6,210.00
62295	EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE-NOVEMBER 2014	347.20
62295	NORTHWEST POLICE ACADEMY	TRAINING	50.00
62295	ILLINOIS STATE POLICE ACADEMY	TRAINING	101.20
64565	COMCAST CABLE	UTILITIES	24.29
2260	OFFICE OF ADMINISTRATION Total		<u>6,732.69</u>
2270	TRAFFIC BUREAU		
65125	OEHLEKING, CHRISTOPHER	TOW REFUND	150.00
2270	TRAFFIC BUREAU Total		<u>150.00</u>
2280	ANIMAL CONTROL		
52020	CHIEGER, KATHRYN	REIMBURSEMENT-PET LICENSE	10.00
62225	ANDERSON PEST CONTROL	PEST MANAGEMENT-DECEMBER 2014	52.76
64015	NICOR	UTILITIES	1,455.36
65025	PASENKO, VICKY	VET SERVICES	1,420.00
65125	BETTER METHODS	LARGE TRASH CAN LINERS	303.25
65125	HILLS PET NUTRITION	CAT FOOD	433.68
65125	MCCORMICK ANIMAL HOSPITAL	VET SERVICES	1,503.15
65125	PETSMART	KITTY LITTER	84.29
65125	PETSMART	PET SUPPLIES	80.28
2280	ANIMAL CONTROL Total		<u>5,342.77</u>
2305	FIRE MGT & SUPPORT		
62235	HENRICHSEN FIRE & SAFETY	EXTINGUISHER RECHARGE	290.40
62235	STATE CHEMICAL MFG CO.	JANITORIAL SUPPLIES	189.00
64015	NICOR	UTILITIES	2,880.08
64540	NEXTEL	*COMMUNICATION CHARGES	503.11
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	152.04
65020	AIR ONE EQUIPMENT	BOOTS	2,749.00
65020	AIR ONE EQUIPMENT	NEW HIRE PPE	525.00
65020	AIR ONE EQUIPMENT	NEW HIRE TURNOUT GEAR	2,355.00
65020	AIR ONE EQUIPMENT	TURN OUT GEAR	3,286.90

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65020	CHICAGO PROTECTIVE APPAREL	PPE- HOODS	1,473.40
65020	ON TIME EMBROIDERY, INC.	UNIFORMS	3,373.70
65050	FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	110.75
65050	HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	207.95
65070	SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SERVICE	372.37
65125	SAM'S CLUB DIRECT	*SUPPLIES-DRINKS	55.28
65125	EVANSTON IMPRINTABLES, INC.	CFA SUPPLIES	261.20
2305	FIRE MGT & SUPPORT Total		<u>18,785.18</u>
2310	FIRE PREVENTION		
62250	ZOLL DATA SYSTEMS	SOFTWARE SUPPORT	550.00
2310	FIRE PREVENTION Total		<u>550.00</u>
2315	FIRE SUPPRESSION		
62210	AIR ONE EQUIPMENT	AIR QUALITY TEST	135.00
62210	AIR ONE EQUIPMENT	COMPRESSOR SERVICE	631.00
62210	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	466.86
62295	JEFFREY B. MCDERMOTT	REIMBURSEMENT-PARAMEDIC LICENSE	41.75
62295	UNIVERSITY OF ILLINOIS	FIREFIGHTER TRAINING	300.00
62295	UNIVERSITY OF ILLINOIS	OFFICER TRAINING	1,350.00
62295	UNIVERSITY OF ILLINOIS	TRAINING	300.00
62295	FIRE SERVICE WOMEN OF ILLINOIS	FSWI MEMBERSHIP	100.00
62295	ROEDER, RYAN	REIMBURSEMENT-FIREFIGHTER TRAINING	550.00
62295	NORTHEASTERN ILLINOIS PUBLIC SAFETY	FIREFIGHTER TRAINING	380.00
62295	NORTHEASTERN ILLINOIS PUBLIC SAFETY	TRAINING	350.00
62295	KEVIN J. ROCHE II	REIMBURSEMENT-RIT UNDER FIRE	260.12
62295	DOMINIC RODRIGUEZ	REIMBURSEMENT-PARAMEDIC LICENSE	41.75
62295	ANDREW L JAKUS	REIMBURSEMENT-IFSI TRAINING	345.62
62430	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICE	626.19
62523	AIR ONE EQUIPMENT	EMS SUPPLIES	144.85
62605	STATE CHEMICAL MFG CO.	JANITORIAL SERVICE	766.49
65085	RUSSO POWER EQUIPMENT	REPAIR PARTS	169.94
65125	ILLINOIS FIRE CHIEFS ASSOCIATION	FLAG	87.00
65625	SUPER VACUUM MANUFACTURING CO, INC.	REPAIR TO LIGHT TOWER	3,977.12
2315	FIRE SUPPRESSION Total		<u>11,023.69</u>
2407	HEALTH SERVICES ADMIN		
65095	OFFICE DEPOT	OFFICE SUPPLIES	734.64
2407	HEALTH SERVICES ADMIN Total		<u>734.64</u>
2435	FOOD AND ENVIRONMENTAL HEALTH		
52046	NORTHWESTERN UNIVERSITY	REIMBURSEMENT-RENTAL REGISTRATION	100.00
62345	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	120.00
62469	UNITED SERVICES BY PERMACO, INC.	IL VACANT PROPERTY GRANT	501.00
62474	CANEVA, CARL	REIMBURSEMENT-APHA EXPO	189.66
62477	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	68.65
62477	NEXTEL	*COMMUNICATION CHARGES	60.97
62477	VERIZON WIRELESS	COMMUNICATION CHARGES	172.22
64540	NEXTEL	*COMMUNICATION CHARGES	284.85
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	174.24
65075	AARYNN/ALLYSSA TRUCKING	COURIER SERVICES	351.00
65095	OFFICE DEPOT	OFFICE SUPPLIES	186.68
2435	FOOD AND ENVIRONMENTAL HEALTH Total		<u>2,209.27</u>
2440	VITAL RECORDS		
62490	ILLINOIS DEPARTMENT OF PUBLIC HEALTH	DEATH CERTIFICATES	1,184.00
65095	MSF GRAPHICS, INC.	BIRTH CERTIFICATES	1,235.00
65095	OFFICE DEPOT	OFFICE SUPPLIES	30.75
2440	VITAL RECORDS Total		<u>2,449.75</u>
2455	COMMUNITY HEALTH		
62468	NATIONAL CINEMEDIA, LLC	MEDIA SERVICES	2,800.00
62490	EVANSTON TOWNSHIP HIGH SCHOOL	OUTPATIENT PHARMACY REIMBURSEMENT	8,369.38
65095	OFFICE DEPOT	OFFICE SUPPLIES	28.68
2455	COMMUNITY HEALTH Total		<u>11,198.06</u>
2460	COMMUNITY PURCHASED SERVICES		
62490	PRESENCE BEHAVIORAL HEALTH	MENTAL HEALTH SERVICES FOR OCT-DEC 2014	18,333.33
67010	CHILDCARE NETWORK OF EVANSTON	FY14 COMMUNITY PURCHASED SERVICES	25,618.40
67015	PEER SERVICES, INC.	FY14 COMMUNITY PURCHASED SERVICES	18,911.55
67030	FAMILY FOCUS	FY14 COMMUNITY PURCHASED SERVICES	7,100.65
67040	LAF OF CHICAGO	FY14 COMMUNITY PURCHASED SERVICES	2,912.95
67045	Y.O.U.	FY14 COMMUNITY PURCHASED SERVICES	19,031.25
67050	JAMES B. MORAN CENTER FOR YOUTH	FY14 COMMUNITY PURCHASED SERVICES	7,719.20
67065	HOUSING OPTIONS FOR THE MENTALLY ILL	FY14 COMMUNITY PURCHASED SERVICES	11,724.20
67070	SHORE COMMUNITY SERVICES	FY14 COMMUNITY PURCHASED SERVICES	6,193.90
67085	EVANSTON/NORTHSHORE YWCA	FY14 COMMUNITY PURCHASED SERVICES	1,210.45
67090	CHILD CARE CENTER OF EVANSTON	FY14 COMMUNITY PURCHASED SERVICES	3,814.20
67110	CONNECTIONS FOR THE HOMELESS	FY14 COMMUNITY PURCHASED SERVICES	5,367.70
67125	INFANT WELFARE SOCIETY	FY14 COMMUNITY PURCHASED SERVICES	12,287.95

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67140	NORTH SHORE SENIOR CENTER	FY14 COMMUNITY PURCHASED SERVICES	7,719.20
67145	METROPOLITAN FAMILY SERVICES	FY14 COMMUNITY PURCHASED SERVICES	12,616.70
67146	NORTHWEST CENTER AGAINST SEXUAL ASSAULT	FY14 COMMUNITY PURCHASED SERVICES	<u>2,712.95</u>
2460	COMMUNITY PURCHASED SERVICES Total		163,274.58
2499	GENERAL ASSISTANCE		
62910	CHILD CARE CENTER OF EVANSTON	FY14 COMMUNITY PURCHASED SERVICES	1,020.00
62940	LEGAL ASSISTANCE FOUNDATION OF CHICAGO	FY14 COMMUNITY PURCHASED SERVICES	796.25
62980	NORTH SHORE SENIOR CENTER	FY14 COMMUNITY PURCHASED SERVICES	1,990.00
63067	CHILDCARE NETWORK OF EVANSTON	FY14 COMMUNITY PURCHASED SERVICES	6,507.50
63068	HOUSING OPTIONS FOR THE MENTALLY ILL	FY14 COMMUNITY PURCHASED SERVICES	2,985.00
63069	JAMES B. MORAN CENTER FOR YOUTH	FY14 COMMUNITY PURCHASED SERVICES	1,990.00
63070	PEER SERVICES, INC.	FY14 COMMUNITY PURCHASED SERVICES	4,985.00
63071	SHORE COMMUNITY SERVICES	FY14 COMMUNITY PURCHASED SERVICES	1,683.75
67030	FAMILY FOCUS	FY14 COMMUNITY PURCHASED SERVICES	1,908.75
67045	Y.O.U.	FY14 COMMUNITY PURCHASED SERVICES	5,968.75
67110	CONNECTIONS FOR THE HOMELESS	FY14 COMMUNITY PURCHASED SERVICES	1,405.00
67111	EVANSTON/NORTHSHORE YWCA	FY14 COMMUNITY PURCHASED SERVICES	373.75
67125	INFANT WELFARE SOCIETY	FY14 COMMUNITY PURCHASED SERVICES	5,671.25
67145	METROPOLITAN FAMILY SERVICES	FY14 COMMUNITY PURCHASED SERVICES	3,206.25
67146	NORTHWEST CENTER AGAINST SEXUAL ASSAULT	FY14 COMMUNITY PURCHASED SERVICES	<u>746.25</u>
2499	GENERAL ASSISTANCE Total		41,237.50
2605	DIRECTOR OF PUBLIC WORKS		
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	<u>38.01</u>
2605	DIRECTOR OF PUBLIC WORKS Total		38.01
2610	MUNICIPAL SERVICE CENTER		
62225	SMITHEREEN PEST MANAGEMENT SERVICES	RODENT CONTROL	93.00
62430	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICE	1,450.68
62440	RAYNOR DOOR COMPANY	OVERHEAD DOOR MAINTENANCE SERVICE CENTER	1,570.23
62440	RAYNOR DOOR COMPANY	SERVICE CENTER REPAIR AND OVERHEAD MAINTENANCE	1,656.50
64015	NICOR	UTILITIES	1,044.69
65090	CINTAS FIRST AID & SUPPLY	FIRST AID	97.23
65090	CINTAS FIRST AID & SUPPLY	FIRST AID	<u>110.66</u>
2610	MUNICIPAL SERVICE CENTER Total		6,022.99
2625	ENGINEERING		
62210	FEDEX KINKO'S - CAS	SHIPPING	60.37
62280	FEDERAL EXPRESS CORP.	SHIPPING	<u>18.38</u>
2625	ENGINEERING Total		78.75
2640	TRAF. SIG. & ST. LIGHT. MAINT		
64008	MC SQUARED ENERGY	UTILITIES	178.01
65070	BROWN TRAFFIC PRODUCTS	PEDESTRIAN PUSH BUTTONS	1,400.00
65070	BROWN TRAFFIC PRODUCTS	TRAFFIC SIGNAL BASES	1,470.00
65070	GRAYBAR ELECTRIC	STREET LIGHT FIXTURES	1,491.25
65070	ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	1,410.00
65070	ELCAST LIGHTING	STREET LIGHT FIXTURE REPAIR	<u>1,500.00</u>
2640	TRAF. SIG. & ST. LIGHT. MAINT Total		7,449.26
2650	PARKS AND FORESTRY ADMIN		
64540	NEXTEL	*COMMUNICATION CHARGES	<u>610.61</u>
2650	PARKS AND FORESTRY ADMIN Total		610.61
2655	PARKS & FORESTRY MAINT. & OPER.		
62195	CLESEN WHOLESAL	HOLIDAY WREATHS	8,687.50
62195	LANDSCAPE CONCEPTS MANAGEMENT, INC.	GREEN BAY RD LANDSCAPE MAINTENANCE	2,553.72
62199	CONSERV FS	GRASS SEED FOR ATHLETIC FIELDS	5,325.00
62199	MIDWEST FENCE COMPANY	CROWN PARK FENCE REPAIR	1,381.00
62199	NATIONAL AWARD SERVICES	MEMORIAL BENCH PLAQUE	40.00
62199	NUTOYS LEISURE PRODUCTS	PLAYGROUND REPAIR PARTS	332.80
62199	RUSSO POWER EQUIPMENT	FERTILIZER FOR ATHLETIC FIELDS	774.50
62199	MARTENSON TURF PRODUCTS, INC.	STRIPING PAINTING FOR ATHLETIC FIELDS	408.90
62199	HOWARD L. WHITE & ASSOCIATES. INC.	BENCHES FOR CHURCH/DODGE AND LEAH LOMAR PARK	6,250.00
62295	NORTHEASTERN ILLINOIS PUBLIC SAFETY	TRAINING	110.00
62385	SUNRISE TREE SERVICE INC	REMOVED DISEASED ELM TREE	6,830.00
64540	NEXTEL	*COMMUNICATION CHARGES	78.24
65005	ARTHUR CLESEN, INC.	GRASS SEED	950.00
65005	DEVROOMEN HOLLAND GARDEN PRODUCTS	BULBS	564.44
65005	WEST CENTRAL MUNICIPAL CONFERENCE	TREE PURCHASE	53,133.76
65015	CONSERV FS	CHEMICALS	585.80
65055	NORTH SHORE TOWING	TOW & HOOK	65.00
65055	RUSSO POWER EQUIPMENT	CARBURETOR	50.04
65055	RUSSO POWER EQUIPMENT	GRASS SEED	1,349.85
65055	RUSSO POWER EQUIPMENT	STARTER COVER	52.67
65055	RUSSO POWER EQUIPMENT	VALVE	14.14
65625	ARLINGTON POWER EQUIPMENT	REPLACEMENT CHAIN SAWS	<u>4,903.24</u>
2655	PARKS & FORESTRY MAINT. & OPER. Total		94,440.60

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2665 STREETS AND SANITATION ADMINIS			
62295	NORTHEASTERN ILLINOIS PUBLIC SAFETY	TRAINING	100.00
64540	NEXTEL	*COMMUNICATION CHARGES	1,433.27
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	380.10
2665 STREETS AND SANITATION ADMINIS Total			<u>1,913.37</u>
2670 STREET AND ALLEY MAINTENANCE			
62295	NORTHEASTERN ILLINOIS PUBLIC SAFETY	TRAINING	110.00
62415	THELEN MATERIALS, LLC	TRUCKING OF LEAVES	6,975.00
65055	ARROW ROAD CONSTRUCTION	HOT ASPHALT MIX CONTRACT EXTENSION	285.48
65055	PETER BAKER & SON CO.	FY2014 COLD PATCH MATERIAL PURCHASE	6,554.40
65055	OZINGA CHICAGO RMC, INC.	CONCRETE CONTRACT EXTENSION	4,104.50
65085	RUSSO POWER EQUIPMENT	MINOR TOOLS AND EQUIPMENT	654.63
65090	RUSSO POWER EQUIPMENT	SAFETY EQUIPMENT	191.99
2670 STREET AND ALLEY MAINTENANCE Total			<u>18,876.00</u>
2677 FACILITIES			
62225	ANDERSON PEST CONTROL	PEST CONTROL CIVIC CENTER	576.20
62225	COMCAST CABLE	CABLE	61.39
62225	MARK VEND COMPANY	VENDING SERVICE	457.38
62225	RANDALL INDUSTRIES	REPLACEMENT GENIE AWP25 SDC SINGLE MAN LIFT	8,260.00
62225	DUSTCATCHERS, INC.	FLOOR MAT SERVICE	836.00
62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICE	4,669.91
64015	NICOR	UTILITIES	1,127.39
64540	NEXTEL	*COMMUNICATION CHARGES	515.54
65040	WAREHOUSE DIRECT INC.	JANITORIAL SUPPLIES	644.57
65050	ADDISON STEEL INC.	SERVICE CENTER REPAIR	64.00
65050	PATTEN INDUSTRIES	EMERGENCY GENERATOR REPAIR	1,635.00
65050	RAYNOR DOOR COMPANY	OVERHEAD DOOR MAINTENANCE FIRE STATION 1	134.55
65050	RAYNOR DOOR COMPANY	OVERHEAD DOOR MAINTENANCE FIRE STATION 3	379.49
65050	ANIXTER INTERNATIONAL	ANIXTER-AUDIO CABLE -4TH OF JULY	3,646.12
65050	DYNAMIC COLORS, INC.	NOYES CENTER PAINTING-ROOM 108	5,384.00
65090	CINTAS FIRST AID & SUPPLY	FIRST AID	339.98
65090	GENERAL MEDICAL DEVICES	CERTIFICATION AND MAINTENANCE 2014	6,825.00
2677 FACILITIES Total			<u>35,556.52</u>
2680 SNOW AND ICE CONTROL			
62451	ALERT TOWING, INC.	TOWING RETAINER FEE - FIRST PAYMENT	90.00
62451	EMERGENCY ROAD SERVICE, INC.	TOWING RETAINER FEE - FIRST PAYMENT	90.00
62451	G & J TOWING C/O JOSE QUETELL, JR.	TOWING RETAINER FEE - FIRST PAYMENT	90.00
62451	LOUIE'S TOWING C/O JOSE L. NEGRON	TOWING RETAINER FEE - FIRST PAYMENT	90.00
62451	NORTH SHORE TOWING	TOWING RETAINER FEE - FIRST PAYMENT	90.00
62451	WWF TOWING C/O JIMMY WILLIAMS	TOWING RETAINER FEE - FIRST PAYMENT	90.00
62451	A1 DEPENDABLE ROADSIDE ASSISTANCE	TOWING RETAINER FEE - FIRST PAYMENT	90.00
62451	EXPRESS TOWING AND RECOVERY	TOWING RETAINER FEE - FIRST PAYMENT	90.00
62451	T & C TOWING SERVICE, INC.	TOWING RETAINER FEE - FIRST PAYMENT	90.00
62451	VIC'S TOWING, INC.	TOWING RETAINER FEE - FIRST PAYMENT	90.00
62451	FRANCISCO DE JESUS DBA PONCH TOWING	TOWING RETAINER FEE - FIRST PAYMENT	90.00
62451	ULRIC RECOVERY, INC.	TOWING RETAINER FEE - FIRST PAYMENT	90.00
62451	FREEDOM TOWING, INC.	TOWING RETAINER FEE - FIRST PAYMENT	180.00
62451	MONARCA TOWING SERVICE, INC.	TOWING RETAINER FEE - FIRST PAYMENT	90.00
62451	T-BONE TOWING	TOWING RETAINER FEE - FIRST PAYMENT	90.00
62451	ALPHA CARRIER EXPERTS, INC.	TOWING RETAINER FEE - FIRST PAYMENT	270.00
62451	MOBILE TRANSPORT, LLC	TOWING RETAINER FEE - FIRST PAYMENT	270.00
62451	FRANKSA TOWING	TOWING RETAINER FEE - FIRST PAYMENT	90.00
65015	MORTON SALT	FY2014 ROCK SALT	203,167.06
2680 SNOW AND ICE CONTROL Total			<u>205,237.06</u>
3005 REC. MGMT. & GENERAL SUPPORT			
62280	FEDERAL EXPRESS CORP.	SHIPPING	34.02
62295	WOODSON, LEONARD B	REIMBURSEMENT-SPECIAL OLYMPICS TRAINING	115.00
64540	NEXTEL	*COMMUNICATION CHARGES	57.62
3005 REC. MGMT. & GENERAL SUPPORT Total			<u>206.64</u>
3020 REC GENERAL SUPPORT			
65025	SAM'S CLUB DIRECT	*SUPPLIES-FARMERS MARKET	135.25
65025	SAM'S CLUB DIRECT	*SUPPLIES-FOOD	501.52
65125	VERIZON WIRELESS	COMMUNICATION CHARGES	418.11
3020 REC GENERAL SUPPORT Total			<u>1,054.88</u>
3025 PARK UTILITIES			
64005	COMED	UTILITIES	4,061.49
64005	MC SQUARED ENERGY	UTILITIES	2,017.19
64015	NICOR	UTILITIES	615.95
3025 PARK UTILITIES Total			<u>6,694.63</u>
3030 CROWN COMMUNITY CENTER			
64005	MC SQUARED ENERGY	UTILITIES	3,203.34
64015	NICOR	UTILITIES	440.60
65025	SAM'S CLUB DIRECT	*SUPPLIES-FOOD	170.24

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65025	SAM'S CLUB DIRECT	*SUPPLIES-HALLOWEEN TREATS	221.09
65110	SAM'S CLUB DIRECT	*SUPPLIES-HALLOWEEN TREATS	45.72
65110	SAM'S CLUB DIRECT	*SUPPLIES-PRESCHOOL	58.60
65110	SAM'S CLUB DIRECT	*SUPPLIES-REC PROGRAM	237.49
3030	CROWN COMMUNITY CENTER Total		<u>4,377.08</u>
3035	CHANDLER COMMUNITY CENTER		
62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICE	62.40
62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICE	31.20
62505	DIANA UNGER	FENCING INSTRUCTION	2,362.89
62518	ALARM DETECTION SYSTEMS, INC.	ANNUAL FIRE TEST	1,158.60
64005	MC SQUARED ENERGY	UTILITIES	1,353.12
64015	NICOR	UTILITIES	376.65
64540	NEXTEL	*COMMUNICATION CHARGES	134.99
65040	LAPORT INC	JANITORIAL SUPPLIES	546.49
65050	GRAINGER, INC., W.W.	FLOOR MATS FOR HALLWAYS	538.32
65050	GRAINGER, INC., W.W.	FLUORESCENT LAMPS FOR HALLWAY	256.68
65070	ALLEGRA PRINT & IMAGING	DEPARTMENT CAMP BANNER	259.00
65095	OFFICE DEPOT	OFFICE SUPPLIES	197.18
65110	BSN SPORTS	ZOMBIE SCRAMBLE SUPPLIES	32.46
65110	DOERNER, RAY	*REIMBURSEMENT-SUPPLIES	317.47
65110	WILL ENTERPRISES	INDOOR SOCCER T-SHIRTS	123.00
3035	CHANDLER COMMUNITY CENTER Total		<u>7,750.45</u>
3040	FLEETWOOD JOURDAIN COM CT		
62225	STA-KLEEN INC.	SCHEDULED EQUIPMENT MAINTENANCE	39.00
62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES	41.00
64005	MC SQUARED ENERGY	UTILITIES	2,807.25
64015	NICOR	UTILITIES	302.75
64540	NEXTEL	*COMMUNICATION CHARGES	81.62
65025	CATHOLIC CHARITIES OF CHICAGO	MEAL PROGRAM	489.50
65095	OFFICE DEPOT	OFFICE SUPPLIES	388.09
65110	COMCAST CABLE	COMMUNICATION CHARGES	102.47
65110	CINTAS CORPORATION #769	MAT CLEANING SERVICE	163.04
3040	FLEETWOOD JOURDAIN COM CT Total		<u>4,414.72</u>
3050	RECREATION OUTREACH PROGRAM		
62490	GENERATION COPY INC	PRINTING OF FLYER FOR CHRISTMAS GIVEAWAY	135.00
62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES	33.33
3050	RECREATION OUTREACH PROGRAM Total		<u>168.33</u>
3055	LEVY CENTER SENIOR SERVICES		
56045	ILLINOIS DEPT OF REVENUE	*SALES TAX NOVEMBER	33.00
62295	THOMPSON, AUDREY	*REIMBURSEMENT OMBUDSMAN TRAINING	245.28
62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES	44.94
62505	CONNELLY'S ACADEMY	TAE KWON DO INSTRUCTION	6,561.30
62505	VISSER, VIVIAN	PROVIDED SILK PAINTING WORKSHOP	85.00
62505	TAJ	BELLY DANCE INSTRUCTION SEPT - OCT 2014	360.00
62507	FORWARD SPACE LLC D/B/A OFFICE	CHAIR DOLLIE FOR LEVY CENTER	1,350.00
62507	FORWARD SPACE LLC D/B/A OFFICE	CHAIR DOLLIES FOR NOYES CENTER	450.00
62509	CINTAS CORPORATION #769	MAT CLEANING SERVICE	140.70
62511	COMCAST CABLE	COMMUNICATION CHARGES	134.08
64005	MC SQUARED ENERGY	UTILITIES	4,442.07
64015	NICOR	UTILITIES	532.13
64540	NEXTEL	*COMMUNICATION CHARGES	27.26
65025	SAM'S CLUB DIRECT	*SUPPLIES-FOOD	167.96
65040	LAPORT INC	JANITORIAL SUPPLIES	317.17
65050	SAM'S CLUB DIRECT	*SUPPLIES	43.92
65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	434.20
65095	OFFICE DEPOT	OFFICE SUPPLIES	96.06
65095	CHEMCRAFT INDUSTRIES, INC.	KAIVAC NO TOUCH CLEANING SYSTEM SUPPLIES	1,552.33
65110	MOBILE MINI, INC.	MONTHLY STORAGE UNIT	111.58
3055	LEVY CENTER SENIOR SERVICES Total		<u>17,128.98</u>
3080	BEACHES		
64005	MC SQUARED ENERGY	UTILITIES	153.23
64540	NEXTEL	*COMMUNICATION CHARGES	214.54
3080	BEACHES Total		<u>367.77</u>
3095	CROWN ICE RINK		
62205	EVANSTON ROUNDTABLE LLC	AD FOR NUTCRACKER ON ICE	367.00
62245	JORSON & CARLSON	BLADE SHARPENING	106.47
62251	MCCAULEY MECHANICAL SERVICE	RC CIRCUIT SETTER REPAIR	3,425.00
62375	JEAN'S GREENS, INC.	NOVEMBER SERVICE OF PLANTS	100.00
62375	JEAN'S GREENS, INC.	DECEMBER SERVICE OF PLANTS	100.00
62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICES	79.00
62507	POSITIVE CONNECTIONS, INC.	6.13.14 ROBERT CROWN TO BRUNSWICK	110.00
62507	POSITIVE CONNECTIONS, INC.	6.17.14 ROBERT CROWN TO ETHS	253.00
62507	POSITIVE CONNECTIONS, INC.	6.17.14 ROBERT CROWN TO EVANSTON LIBRARY	88.00
62508	SHAWN PFEIFFER	REFEREE FOR ADULT BROOMBALL	90.00

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62508	MATTHEW LEVI	REFEREE FOR ADULT BROOMBALL	30.00
62508	KRISTOFER KNUTSON	REFEREE FOR ADULT BROOMBALL	60.00
62508	LAPPING, RENEE	SCORE KEEPER FOR ADULT BROOMBALL	26.00
64005	MC SQUARED ENERGY	UTILITIES	9,610.03
64540	NEXTEL	*COMMUNICATION CHARGES	<u>115.80</u>
3095	CROWN ICE RINK Total		14,560.30
3130	SPECIAL RECREATION		
62315	FEDERAL EXPRESS CORP.	SHIPPING	26.12
64540	NEXTEL	*COMMUNICATION CHARGES	<u>31.78</u>
3130	SPECIAL RECREATION Total		57.90
3140	BUS PROGRAM		
64540	NEXTEL	*COMMUNICATION CHARGES	<u>27.26</u>
3140	BUS PROGRAM Total		27.26
3150	PARK SERVICE UNIT		
64540	NEXTEL	*COMMUNICATION CHARGES	<u>54.52</u>
3150	PARK SERVICE UNIT Total		54.52
3215	YOUTH ENGAGEMENT DIVISION		
62210	ON TRACK FULFILLMENT INC.	PRINTING OF TRIFOLD MSYEP BROCHURE	425.00
62490	YOUTH JOB CENTER OF EVANSTON	BUILDING CAREER PATHWAYS EMPLOYMENT PROGRAM	<u>40,000.00</u>
3215	YOUTH ENGAGEMENT DIVISION Total		40,425.00
3605	ECOLOGY CENTER		
56045	ILLINOIS DEPT OF REVENUE	*SALES TAX NOVEMBER	65.00
62490	PRINCE CORPORATION	BIRDSEED FOR RESALE BLANKET PO 2014	399.56
62490	KEVIN SPARKMON	PRIVATE SECURITY	136.00
62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	64.97
62518	ALARM DETECTION SYSTEMS, INC.	QUARTERLY BURGLAR ALARM MONITORING	124.41
64005	MC SQUARED ENERGY	UTILITIES	443.04
65040	LAPORT INC	JANITORIAL SUPPLIES	107.62
65095	OFFICE DEPOT	OFFICE SUPPLIES	<u>416.33</u>
3605	ECOLOGY CENTER Total		1,756.93
3610	ECO-QUEST DAY CAMP		
64540	NEXTEL	*COMMUNICATION CHARGES	<u>22.68</u>
3610	ECO-QUEST DAY CAMP Total		22.68
3710	NOYES CULTURAL ARTS CENTER		
62205	EVANSTON ROUNDTABLE LLC	AD FOR NOYES STUDIOS RENTAL	302.00
62210	MSF GRAPHICS, INC.	NOYES 2014 PARKING PERMITS	113.40
62495	ANDERSON PEST CONTROL	MONTHLY PEST CONTROL SERVICE	39.14
64005	MC SQUARED ENERGY	UTILITIES	1,713.87
64015	NICOR	UTILITIES	403.00
64540	NEXTEL	*COMMUNICATION CHARGES	<u>79.38</u>
3710	NOYES CULTURAL ARTS CENTER Total		2,650.79
3720	CULTURAL ARTS PROGRAMS		
62210	ON TRACK FULFILLMENT INC.	500 LINEAR POSTCARDS	80.00
62490	EUREST C/O SANDY FARAG	CATERING FOR BRIGHT NIGHTS	2,934.09
62490	HARVEY PRANIAN	ARTS AND HUMANITIES MONTH EXPENSES	800.00
65095	ALLEGRA PRINT & IMAGING	PRINTING OF #10 OFFICE ENVELOPES	322.00
65110	GESCHEIDLE, SUSAN	REIMBURSEMENT-SUPPLIES	<u>78.97</u>
3720	CULTURAL ARTS PROGRAMS Total		4,215.06
3806	CIVIC CENTER SERVICES		
64015	NICOR	UTILITIES	<u>578.01</u>
3806	CIVIC CENTER SERVICES Total		578.01
100	GENERAL FUND Total		<u>1,056,960.40</u>
175	GENERAL ASSISTANCE FUND		
4605	GENERAL ASSISTANCE ADMIN		
62185	PAYLOCITY	W2/1099 PROCESSING	103.25
62315	PITNEY BOWES	LEASE AGREEMENT	213.00
62490	OAKTON COMMUNITY COLLEGE	GED REGISTRATION	31.00
62655	XEROX CORPORATION	LEASE AGREEMENT	739.45
64578	BEHAVIORAL SERVICES CENTER	GENERAL ASSISTANCE	32.79
65095	OFFICE DEPOT	OFFICE SUPPLIES	<u>42.03</u>
4605	GENERAL ASSISTANCE ADMIN Total		1,161.52
175	GENERAL ASSISTANCE FUND Total		<u>1,161.52</u>
205	EMERGENCY TELEPHONE (E911) FUND		
5150	EMERGENCY TELEPHONE SYSTEM		
62295	POWER PHONE INC	EMERGENCY MEDICAL DISPATCH ON-LINE TRAINING	2,552.00

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	62509 CHICAGO COMMUNICATIONS, LLC.	EQUIPMENT REPAIR	300.00
	62509 IRON MOUNTAIN OSDP	OFF-SITE DATA PROTECTION MONTHLY EXPENSES	349.28
	62509 PREON POWER	2014 MAINTENANCE AGREEMENT	1,350.00
	62509 SIMPLEX GRINNELL	SERVICE AGREEMENT	1,497.00
	64505 AT & T	*COMMUNICATION CHARGES	10,550.59
	64505 AT & T	COMMUNICATION CHARGES-DECEMBER 2014	72.65
	64505 AT & T	COMMUNICATION CHARGES-NOVEMBER 2014	550.22
	64540 NEXTEL	*COMMUNICATION CHARGES	1,559.28
	64540 VERIZON WIRELESS	COMMUNICATION CHARGES-NOVEMBER 2014	2,964.78
	65085 POWER PHONE INC	EMERGENCY MEDICAL DISPATCH ON-LINE TRAINING	1,805.00
	65085 COMMUNICATIONS LABORATORIES	STANDARD LICENSE 2014	598.00
	65095 HENRY SCHEIN / EASY DENTAL	DISCIDE WIPES	94.20
	5150 EMERGENCY TELEPHONE SYSTM Total		24,243.00
	205 EMERGENCY TELEPHONE (E911) FUND Total		24,243.00
210 SPECIAL SERVICE AREA (SSA) #4 FUND			
5160 SPECIAL SERVICE AREA #4			
51015 COOK COUNTY COLLECTOR	SPECIAL SERVICE AREA NO.4 TAXES		564.24
5160 SPECIAL SERVICE AREA #4 Total			564.24
	210 SPECIAL SERVICE AREA (SSA) #4 FUND Total		564.24
215 CDBG FUND			
5220 CDBG ADMINISTRATION			
65095 OFFICE DEPOT	OFFICE SUPPLIES		70.58
65625 ERGO DEPOT, LLC	SIT/STAND DESKS		721.04
5220 CDBG ADMINISTRATION Total			791.62
	215 CDBG FUND Total		791.62
225 ECONOMIC DEVELOPMENT FUND			
5300 ECON. DEVELOPMENT FUND			
62136 PETERSON APPRAISAL GROUP, LTD.	APPRAISAL SERVICES		1,900.00
62605 ONSHORE NETWORKS, LLC	*NETWORK GIGABIT PROJECT		9,000.00
62659 OAKTON COMMUNITY COLLEGE	CDL TRAINING AND CERTIFICATION		8,000.00
62660 P. S. IT'S SOCIAL D/B/A CURT'S CAFE	GRANT PAYMENT FOR STUDENTS		3,962.50
62662 WILD CROW COMMUNICATION, INC	AMLI EVANSTON ARTIST IN RESIDENCE		120.00
62770 FEDERAL EXPRESS CORP.	*SHIPPING		13.93
65522 SUN-TIMES MEDIA	ADS FOR EVANSTON EDGE		444.00
65522 EVANSTON ROUNDTABLE LLC	ADS FOR EVANSTON EDGE		302.00
65522 HECKY'S	*REIMBURSEMENT-FACADE IMPROVEMENT		1,250.00
65522 MINUTEMAN PRESS	SHOP SMALL EVANSTON		266.48
65522 ROBINSON DESIGN	LOGO DESIGN		700.00
65522 EVANSTON NOW, LLC	ADS FOR SMALL BUSINESS SATURDAY/SHOP EVANSTON		500.00
65522 HOWARD STREET BUSINESS ASSOCIATION	SUMMER/WINTER PLANTINGS AND DUES		292.00
65525 FIRST NIGHT EVANSTON	*EVENT FIRST NIGHT EVANSTON		5,000.00
5300 ECON. DEVELOPMENT FUND Total			31,750.91
	225 ECONOMIC DEVELOPMENT FUND Total		31,750.91
250 AFFORDABLE HOUSING FUND			
5465 AFFORDABLE HOUSING			
65535 OPEN COMMUNITIES	HOME SHARING PROGRAM		17,500.00
5465 AFFORDABLE HOUSING Total			17,500.00
	250 AFFORDABLE HOUSING FUND Total		17,500.00
305 SPECIAL SERVICE AREA (SSA) #5 FUND			
5480 COMMUNITY DEVELOPMENT			
51015 COOK COUNTY COLLECTOR	SPECIAL SERVICE AREA NO. 5 TAXES		645.60
5480 COMMUNITY DEVELOPMENT Total			645.60
	305 SPECIAL SERVICE AREA (SSA) #5 FUND Total		645.60
320 DEBT SERVICE FUND			
5709 2008D BONDS			
62350 WELLS FARGO BANK	GO SERIES 2008D		250.00
5709 2008D BONDS Total			250.00
	320 DEBT SERVICE FUND Total		250.00

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330 HOWARD-RIDGE TIF FUND			
5860 HOWARD RIDGE TIF			
56010	VON MEDVEY MANAGEMENT, LLC	*745 HOWARD STREET LEASE	2,000.00
56010	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICE	340.00
64015	NICOR	*UTILITIES	38.11
64015	NICOR	UTILITIES	336.03
5860 HOWARD RIDGE TIF Total			2,714.14
330 HOWARD-RIDGE TIF FUND Total			2,714.14
415 CAPITAL IMPROVEMENTS FUND			
4150 CAPITAL PROJECTS			
415398	62135 LEATHERS & ASSOCIATES, INC.	PENNY PARK DESIGN SERVICES	1,100.00
589105	62135 TESKA ASSOCIATES, INC.	FOUNTAIN SQUARE VISIONING	5,715.00
416127	62145 SMITHGROUPJJR, INC.	RFP 14-37, CHURCH STREET BOAT RAMP	15,861.66
	62280 FEDERAL EXPRESS CORP.	SHIPPING	29.70
416447	62385 GEOGRAPHIC INFORMATION SERVICES, INC.	CITY WORKS IMPLEMENTATION	2,888.25
416458	65510 NOLAND SALES CORPORATION	FLEETWOOD-FLOOR TILES	7,997.00
416458	65510 NOLAND SALES CORPORATION	FURNITURE PARTS FLEETWOOD JOURDAIN	190.00
415827	65510 O'HARA CONSTRUCTION	FIRE STATION #2 INTERIOR RENOVATION BID	30,014.55
416458	65510 O'HARA CONSTRUCTION	FITNESS CENTER CEILING INSTALLATION	19,791.09
415175	65515 CENTRAL RUG & CARPET CO.	CARPET FLOOR TILES	9,486.00
415857	65515 CHICAGOLAND PAVING CONTRACTORS, INC.	*2013 DAVIS ST IMPROVEMENT PROJECT-JDE	72,545.00
415857	65515 CIORBA GROUP, INC.	BRIDGE INSPECTIONS	4,620.00
415864	65515 CIORBA GROUP, INC.	SAFE ROUTES-CONSTRUCTION ENGINEERING	1,675.46
	65515 COOK COUNTY RECORDER OF DEEDS	RECORDINGS	80.00
416052	65515 LURVEY LANDSCAPE SUPPLY	LANDSCAPING	236.60
416448	65515 DOME CORPORATION OF NORTH AMERICA	SALT DOME REPLACEMENT BID 14-18	140,886.00
415857	65515 FINKBINER EQUIPMENT CO.	*PAVEMENT GRINDING MACHINE RENTAL	15,870.31
416052	65515 MIDWEST GROUNDCOVERS	SERVICE CENTER LANDSCAPE	839.50
415857	65515 A LAMP CONCRETE CONTRACTORS, INC.	A LAMP-CIP 3	184,665.09
415857	65515 A LAMP CONCRETE CONTRACTORS, INC.	A LAMP-W/M & STREET R/S CIP2	187,918.89
415942	65515 ESI CONSULTANTS, LTD	EMERSON/RIDGE/GREEN BAY PROJECT	65,026.92
	65515 PLCS CORP. DBA GREMLEY & BIEDERMANN, INC	SPECIAL ASSESSMENTS	375.00
415175	65625 FORWARD SPACE LLC D/B/A OFFICE	LAW DEPT. GUEST CHAIRS	4,098.60
415175	65625 FORWARD SPACE LLC D/B/A OFFICE	OFFICE CHAIR	714.19
415688	65653 F.E. MORAN, INC.	2013 HVAC IMPROVEMENT	15,239.44
4150 CAPITAL PROJECTS Total			787,864.25
415 CAPITAL IMPROVEMENTS FUND Total			787,864.25
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
	51600 WANG, CYNTHIA	REFUND-GARAGE SPACE	36.00
	53405 WANG, CYNTHIA	REFUND-GARAGE SPACE	114.00
	53510 COOK COUNTY COLLECTOR	*PARKING TAXES	110.16
	62431 DUNBAR ARMORED	ARMORED CAR SERVICES	5,036.00
	64540 NEXTEL	*COMMUNICATION CHARGES	227.44
	65095 OFFICE DEPOT	OFFICE SUPPLIES	51.44
700506	65515 DUNCAN PARKING TECHNOLOGIES, INC.	PARKING METERS UPGRADE	14,355.00
	65515 NEW WORLD SYSTEMS	*SYSTEM CONFIGURATION	20,985.00
	65515 NEW WORLD SYSTEMS	SYSTEM CONFIGURATION FEE	1,668.93
	68205 VERIZON WIRELESS	COMMUNICATION CHARGES	76.23
7005 PARKING SYSTEM MGT Total			42,660.20
7015 PARKING LOTS & METERS			
	62230 DOOR SYSTEMS, INC.	DOOR REPLACEMENT SERVICE	2,091.15
	62245 TOTAL PARKING SOLUTIONS, INC.	PAY STATION MAINTENANCE AND WEB OFFICE SUPPORT	16,380.00
	62375 CTA/AB	MONTHLY RENT LOT 19 BENSON, CHURCH, UNIVERSITY PL	990.00
	62375 GTC MAIN STREET, INC.	*LOT 15 LEASE 2ND INSTALL 2013	5,467.63
	64005 COMED	UTILITIES	199.52
	65070 DUNCANPARKING TECHNOLOGIES, INC.	MONTHLY AUTOTRAX FEE - BACK OFFICE (NOVEMBER 2014)	12,375.75
	65070 PASSPORT PARKING, INC`	MONTHLY MOBILE PAY FEES NOVEMBER 2014 (FY 2014)	2,159.50
7015 PARKING LOTS & METERS Total			39,663.55
7025 CHURCH STREET GARAGE			
	53500 COOK COUNTY COLLECTOR	*PARKING TAXES	1,280.20
	62509 DATAPARK USA, INC.	PARKING ACCESS AND REVENUE CONTROL MAINTENANCE	1,000.00
	64005 MC SQUARED ENERGY	UTILITIES	5,177.93
	64505 CALL ONE	COMMUNICATION CHARGES	994.03
	65050 BIOTEK CORPORATION	DE ICING CHEMICALS FOR PARKING DECKS-FY2014	952.02
	65050 DATAPARK USA, INC.	TRANSPONDER TAGS	2,655.04
7025 CHURCH STREET GARAGE Total			12,059.22
7036 SHERMAN GARAGE			
	53500 COOK COUNTY COLLECTOR	*PARKING TAXES	1,934.50
	62225 BIOTEK CORPORATION	DE ICING CHEMICALS FOR PARKING DECKS-FY2014	1,500.00
	62425 THYSSENKRUPP ELEVATOR	ELEVATOR SERVICES (2014)	25,052.31

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62509	DATAPARK USA, INC.	PARKING ACCESS AND REVENUE CONTROL MAINTENANCE	2,550.00
62660	INLAND AMERICAN RETAIL MANAGEMENT LLC	MAINTENANCE	7,016.41
64005	MC SQUARED ENERGY	UTILITIES	11,601.34
64505	AT & T	*COMMUNICATION CHARGES	265.22
64505	CALL ONE	COMMUNICATION CHARGES	1,814.36
65050	DATAPARK USA, INC.	TRANSPONDER TAGS	2,955.04
7036 SHERMAN GARAGE Total			54,689.18
7037 MAPLE GARAGE			
53500	COOK COUNTY COLLECTOR	*PARKING TAXES	1,781.68
53510	COOK COUNTY COLLECTOR	*PARKING TAXES	459.00
62225	BIOTEK CORPORATION	DE ICING CHEMICALS FOR PARKING DECKS-FY2014	2,400.00
62225	BIOTEK CORPORATION	DE ICING CHEMICALS FOR PARKING DECKS-FY2014	284.69
62509	DATAPARK USA, INC.	PARKING ACCESS AND REVENUE CONTROL MAINTENANCE	2,000.00
64005	MC SQUARED ENERGY	UTILITIES	11,113.98
64015	NICOR	UTILITIES	83.41
64505	CALL ONE	COMMUNICATION CHARGES	1,271.50
68205	DATAPARK USA, INC.	TRANSPONDER TAGS	2,955.04
7037 MAPLE GARAGE Total			22,349.30
505 PARKING SYSTEM FUND Total			171,421.45
510 WATER FUND			
7100 WATER GENERAL SUPPORT			
12200	NORTHWEST WATER COMMISSION	TRUE UP PAYMENT WATER CONTRACT	180,696.64
22700	HAUBRICH, L	DOUBLE PAYMENT OF FINAL BILL	97.81
22700	STOIMENOFF, TREVOR	WATER OVERPAYMENT	356.81
22700	MORNING SIDE TERR CONDO CAGAN	WATER OVERPAYMENT	1,805.11
22700	ASHRAF YOUSSEF	WATER OVERPAYMENT	92.27
56140	ILLINOIS DEPT OF REVENUE	*SALES TAX NOVEMBER	468.00
62210	EVANSTON BLUE PRINT CO., INC.	SEWER DAILY WORK REPORTS	120.00
62295	PAUL B. BRUNGER	REIMBURSEMENT-OPERATOR'S LICENSE	240.00
62295	GLENVIEW, VILLAGE OF NIPSTA	TRENCHING & COMPETENT PERSON TRAINING	210.00
62295	VICKI J. BINER	REIMBURSEMENT-HARRIS NORTH STAR CONFERENCE	40.00
62295	CARNAHAN, REID	REIMBURSEMENT-OPERATOR'S LICENSE	240.00
62315	FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING	15.26
64505	BYTRONICS, INC., BASIN TECH CENTRE	MONTHLY SUPPORTS FOR DIG TRACK TICKETS	138.60
64540	NEXTEL	*COMMUNICATION CHARGES	237.43
65095	OFFICE DEPOT	OFFICE SUPPLIES	175.55
7100 WATER GENERAL SUPPORT Total			184,933.48
7105 PUMPING			
64005	MC SQUARED ENERGY	UTILITIES	107,494.38
64015	NICOR	UTILITIES	1,035.78
64505	CALL ONE	COMMUNICATION CHARGES	156.94
64540	NEXTEL	*COMMUNICATION CHARGES	190.82
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	76.02
7105 PUMPING Total			108,953.94
7110 FILTRATION			
64540	NEXTEL	*COMMUNICATION CHARGES	163.56
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	76.02
65015	U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	34,060.85
65015	KEY CHEMICAL, INC.	HYDROFLUOSILIC ACID (PER SPEC)	12,362.58
7110 FILTRATION Total			46,663.01
7115 DISTRIBUTION			
62210	ON TRACK FULFILLMENT INC.	MAILING & POSTAGE	34.68
62210	ON TRACK FULFILLMENT INC.	MAILING & POSTAGE	75.00
62275	ON TRACK FULFILLMENT INC.	MAILING & POSTAGE	80.00
62275	ON TRACK FULFILLMENT INC.	MAILING & POSTAGE	20.74
64540	NEXTEL	*COMMUNICATION CHARGES	343.14
64540	VERIZON WIRELESS	COMMUNICATION CHARGES	76.02
65055	MID AMERICAN WATER OF WAUCONDA INC.	18" MJRW GATE VALVE WITH ACCESSORIES	9,084.00
65055	MID AMERICAN WATER OF WAUCONDA INC.	WATER DISTRIBUTION SYSTEM MATERIALS (14-06)	19,778.40
65055	HD SUPPLY WATERWORKS, LTD.	REPAIR CLAMPS	1,668.00
65055	G & M TRUCKING, INC.	GRANULAR MATERIALS (14-06) 1-YEAR EXTENSION	4,141.67
7115 DISTRIBUTION Total			35,301.65
7120 WATER METER MAINTENANCE			
62245	WATER SERVICES COMPANY	METER TESTING	385.21
64540	NEXTEL	*COMMUNICATION CHARGES	62.54
65070	WATER SERVICES COMPANY	METER TESTING	1,084.79
7120 WATER METER MAINTENANCE Total			1,532.54
7125 OTHER OPERATIONS			
65080	WATER PRODUCTS CO.	VALVES BOXES	3,355.00
7125 OTHER OPERATIONS Total			3,355.00

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7130 WATER CAPITAL OUTLAY				
65550	RUSH TRUCK CENTERS OF ILLINOIS, INC	#920 REPLACEMENT VEHICLE		133,297.00
65702	AIR ONE EQUIPMENT	SCBA EQUIPMENT		17,895.00
65702	GREELEY AND HANSEN	ELECTRICAL SAFETY PROGRAM AND TRAINING		9,950.00
65702	DITCH WITCH MIDWEST	HAMMERHEAD MOLE		<u>4,820.00</u>
7130 WATER CAPITAL OUTLAY Total				165,962.00
510 WATER FUND Total				<u>546,701.62</u>
513 WATER DEPR IMPRV & EXTENSION FUND				
7330 WATER FUND DEP, IMP, EXT				
62145	CDM SMITH, INC.	14-10 RESERVOIR PLANNING STUDY		13,202.66
733092 62145	TANK INDUSTRY CONSULTANTS	ENG. SVCS STANDPIPE PAINTING (RFP 13-61)		8,968.50
733105 65515	GLENBROOK EXCAVATING & CONCRETE INC.	FINISHED WATER METERING (BID 13-69)		42,987.47
733101 65515	WATER RESOURCES	AMI SYSTEM (13-04) - REMAINING AMOUNT		99,069.51
733103 65515	FER-PAL CONSTRUCTION USA, LLC	WATER MAIN LINING - WASHINGTON STREET		6,141.81
733122 65515	DAHME MECHANICAL INDUSTRIES, INC.	CHLORINE FEED SYSTEM IMPROVEMENTS		20,682.90
733102 65515	A LAMP CONCRETE CONTRACTORS, INC.	A LAMP-W/M & STREET R/S CIP2		<u>256,079.68</u>
7330 WATER FUND DEP, IMP, EXT Total				447,132.53
513 WATER DEPR IMPRV & EXTENSION FUND Total				<u>447,132.53</u>
515 SEWER FUND				
7400 SEWER MAINTENANCE				
62415	G & L CONTRACTORS, INC	DEBRIS HAULING (13-63)		6,720.00
742520 62461	C.T.R. SYSTEMS, INC.	2014 CIPP SPOT LINE SEWER REHAB (14-13)		48,114.00
64540	NEXTEL	*COMMUNICATION CHARGES		226.09
64540	VERIZON WIRELESS	COMMUNICATION CHARGES		<u>38.01</u>
7400 SEWER MAINTENANCE Total				55,098.10
7420 SEWER IMPROVEMENTS				
742521 65515	A LAMP CONCRETE CONTRACTORS, INC.	A LAMP-CIP 3		206,000.00
65515	A LAMP CONCRETE CONTRACTORS, INC.	A LAMP-W/M & STREET R/S CIP2		<u>34,026.35</u>
7420 SEWER IMPROVEMENTS Total				240,026.35
515 SEWER FUND Total				<u>295,124.45</u>
520 SOLID WASTE FUND				
7685 REFUSE COLLECT & DISPOSAL				
56155	ILLINOIS DEPT OF REVENUE	*SALES TAX NOVEMBER		60.00
62405	WELLS FARGO BANK, N.A.	*FY2014 SWANCC CAPITAL, OPERATIONS AND MANAGEMENT FEE		70,373.60
62415	GROOT RECYCLING & WASTE SERVICES	FY2014 RESIDENTIAL REFUSE COLLECTION		138,186.00
62415	GROOT RECYCLING & WASTE SERVICES	NORTHWESTERN STUDENT MOVE OUT FALL		3,266.07
62415	SOLID WASTE AGENCY	RECYCLING TRANSFER FEE		753.83
68310	WELLS FARGO BANK, N.A.	*FY2014 SWANCC CAPITAL, OPERATIONS AND MANAGEMENT FEE		<u>3,088.42</u>
7685 REFUSE COLLECT & DISPOSAL Total				215,727.92
7690 RESIDENTIAL RECYCLING COL				
64015	NICOR	UTILITIES		<u>378.55</u>
7690 RESIDENTIAL RECYCLING COL Total				378.55
7695 YARD WASTE COLLECTION				
62415	GROOT RECYCLING & WASTE SERVICES	2014 YARD WASTE COLLECTION		<u>71,574.00</u>
7695 YARD WASTE COLLECTION Total				71,574.00
520 SOLID WASTE FUND Total				<u>287,680.47</u>
600 FLEET SERVICES FUND				
7705 GENERAL SUPPORT				
62295	NORTHEASTERN ILLINOIS PUBLIC SAFETY	TRAINING		100.00
64505	CALL ONE	COMMUNICATION CHARGES		379.56
64540	NEXTEL	*COMMUNICATION CHARGES		190.82
64540	VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
65095	OFFICE DEPOT	OFFICE SUPPLIES		<u>88.19</u>
7705 GENERAL SUPPORT Total				796.58
7710 MAJOR MAINTENANCE				
62240	CARQUEST EVANSTON	EQUIPMENT SCANNER		3,395.00
62240	CARQUEST EVANSTON	ROBINAIR A/C MACHINE		4,037.49
62275	UNITED PARCEL SERVICE	SHIPPING		11.67
62295	CHICAGO PARTS & SOUND, LLC	FORD TRAINING		640.00
62355	CINTAS #22	WEEKLY UNIFORM SERVICE		585.72
62355	CINTAS CORPORATION #769	WEEKLY MAT SERVICE		835.12
65015	1ST AYD CORPORATION	AEROSOL CHEMICALS		<u>877.44</u>

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65035	CITY WELDING SALES & SERVICE INC.	WELDING GASSES	207.16
65035	PALATINE OIL COMPANY, INC	7,129 GALLONS BIODIESEL	21,839.85
65035	PALATINE OIL COMPANY, INC	7000 GALLONS DIESEL	21,184.80
65035	PALATINE OIL COMPANY, INC	8000 GALLONS 87 OCTANE	17,149.68
65035	PALATINE OIL COMPANY, INC	8000 GALLONS UNLEADED	20,234.74
65060	ATLAS BOBCAT, INC.	RUBBER EDGE	1,325.10
65060	BUCK BROTHERS, INC.	#604 BROOM SHOE	190.66
65060	CUMBERLAND SERVICENTER	#704 HEAD FILTER	389.88
65060	CUMBERLAND SERVICENTER	#714 OUTSIDE REPAIR	663.59
65060	CUMBERLAND SERVICENTER	BOWER MOTOR SWITCH	208.29
65060	CUMBERLAND SERVICENTER	DOOR LATCH	83.92
65060	CUMBERLAND SERVICENTER	FUEL PUMP	452.47
65060	DOUGLAS TRUCK PARTS	WATER REMOVER	81.36
65060	GROVER WELDING COMPANY	#718 HOPPER REPAIR	636.69
65060	GROVER WELDING COMPANY	#923 WELD REPAIR	80.00
65060	CHICAGO HARLEY-DAVIDSON	SIREN BOXES AND LIGHTING	4,200.00
65060	HAVEY COMMUNICATIONS INC.	#161 EMERGENCY LIGHTING	570.45
65060	HAVEY COMMUNICATIONS INC.	#27 NEW UPLIFT	2,335.50
65060	HAVEY COMMUNICATIONS INC.	#27 REMOVAL	125.00
65060	HAVEY COMMUNICATIONS INC.	#35 RED LED WARNING LIGHT	58.95
65060	HAVEY COMMUNICATIONS INC.	CAR #71 UPLIFT	2,820.60
65060	HAVEY COMMUNICATIONS INC.	LIGHT & SIREN CONTROL SYSTEM	104.50
65060	HAVEY COMMUNICATIONS INC.	PA/AIR HORN	29.50
65060	INTERSTATE BATTERY OF NORTHERN CHICAGO	BATTERY PURCHASES	1,359.40
65060	LEACH ENTERPRISES, INC.	1/2 FP FLAT FACE	69.79
65060	LEACH ENTERPRISES, INC.	3 AIR DRYERS	238.52
65060	LEACH ENTERPRISES, INC.	AIR DRYER CORE	493.12
65060	LEACH ENTERPRISES, INC.	AXLE WASHER	59.04
65060	LEACH ENTERPRISES, INC.	BRAKE CHAMBERS	469.61
65060	LEACH ENTERPRISES, INC.	DESICCANT CARTRIDGE	254.60
65060	LEACH ENTERPRISES, INC.	DIESEL FUEL ADDITIVE	254.05
65060	LEACH ENTERPRISES, INC.	FILTERS	146.40
65060	LEACH ENTERPRISES, INC.	RETURNED PARTS	-66.67
65060	LEACH ENTERPRISES, INC.	STOP LIGHT SWITCH	37.61
65060	MONROE TRUCK EQUIPMENT	6 FILTERS	83.64
65060	MONROE TRUCK EQUIPMENT	ANTI ICING PUMP FITTINGS	1,138.24
65060	MONROE TRUCK EQUIPMENT	HYDRAULIC CYLINDER	679.82
65060	MONROE TRUCK EQUIPMENT	LIQUID MELTER FITTING	234.40
65060	MONROE TRUCK EQUIPMENT	SALT SPREADER	112.21
65060	MOTION INDUSTRIES INC.	BALL BEARINGS PUMP	14.61
65060	MOTION INDUSTRIES INC.	BEARINGS	49.92
65060	NORTH SHORE TOWING	#50 TIE CHANGE	50.00
65060	NORTH SHORE TOWING	#504 TOW & HOOK	145.00
65060	NORTH SHORE TOWING	#931 TOW & HOOK	95.00
65060	NORTH SHORE TOWING	WINCHING	15.00
65060	PATTEN INDUSTRIES	GASKET	59.16
65060	RUNNION EQUIPMENT CO.	OSHA INSPECTION & REPAIRS #583	3,963.71
65060	RUSO POWER EQUIPMENT	SPREADER CONTROL	800.04
65060	SPRING ALIGN	#321 BUSHING KIT	371.12
65060	SPRING ALIGN	NEW SPRINGS	470.00
65060	STANDARD EQUIPMENT COMPANY	#720 ACTUATOR	1,975.63
65060	STANDARD EQUIPMENT COMPANY	HOSE PVC	154.54
65060	STANDARD EQUIPMENT COMPANY	HYDRAULIC CYLINDER	1,022.60
65060	STANDARD EQUIPMENT COMPANY	HYDRAULIC MOTOR	635.52
65060	STANDARD EQUIPMENT COMPANY	PIN-QUICK RELEASE	11.24
65060	STANDARD EQUIPMENT COMPANY	SHAFT KEY	33.10
65060	STANDARD EQUIPMENT COMPANY	STREET SWEEPER PARTS	2,327.82
65060	STANDARD EQUIPMENT COMPANY	TAILGATE PARTS	200.74
65060	STANDARD EQUIPMENT COMPANY	TRUCK # 956 REPAIRS	37,178.96
65060	VERMEER MIDWEST	CHIPPER BLADE	69.00
65060	SKF LUBRICATION SYSTEMS USA	AUTO LUBE FITTINGS	134.57
65060	SKF LUBRICATION SYSTEMS USA	HYDRAULIC FITTINGS	1,127.27
65060	WHOLESALE DIRECT INC	JUMPER BOX	178.62
65060	WHOLESALE DIRECT INC	LIGHTING	101.56
65060	WEST SIDE EXCHANGE	#568 WORK LIGHT	159.58
65060	WEST SIDE EXCHANGE	#680 HYDRAULIC FITTINGS	89.46
65060	WEST SIDE EXCHANGE	#953 BACK HOE LOADER PARTS	425.97
65060	WEST SIDE EXCHANGE	#953 FITTINGS	13.63
65060	WEST SIDE EXCHANGE	#953 FREIGHT FOR STARTER	20.63
65060	WEST SIDE EXCHANGE	#954 STARTER INSTALL	1,395.28
65060	WEST SIDE EXCHANGE	4 WORK LIGHTS	463.08
65060	WEST SIDE EXCHANGE	FLOOD LAMP	257.83
65060	GEIB INDUSTRIES, INC.	#722 HYDRAULIC HOSE	191.86
65060	ICEMANN ARENA SERVICES	#426 REPAIRS	1,054.30
65060	GLOBAL EMERGENCY PRODUCTS, INC.	#321 EXHAUST TUBE	757.93
65060	GLOBAL EMERGENCY PRODUCTS, INC.	LIGHTING	267.20
65060	GLOBAL EMERGENCY PRODUCTS, INC.	SEAT BELT 3-POINT	242.73
65060	GLOBAL EMERGENCY PRODUCTS, INC.	TUBE COOLANT	479.61
65060	BILL'S AUTO & TRUCK REPAIR	#449 BLOWER MOTOR REPAIRS	515.09
65060	A & A TRANSMISSION CORP.	#2005 REPAIRS	290.00

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65060	A & A TRANSMISSION CORP.	#2015 REPAIRS	667.20
65060	CARQUEST EVANSTON	#322 RADIATOR CAP	12.06
65060	CARQUEST EVANSTON	#342 BRAKE PADS	169.16
65060	CARQUEST EVANSTON	#626 OIL PRESS SWITCH	11.56
65060	CARQUEST EVANSTON	#932 BRAKE PADS	100.08
65060	CARQUEST EVANSTON	12V EXTENSION CORD	19.00
65060	CARQUEST EVANSTON	AIR FILTERS	462.01
65060	CARQUEST EVANSTON	BRACKET	4.50
65060	CARQUEST EVANSTON	BRAKE FLUID	115.14
65060	CARQUEST EVANSTON	BRAKE ROTOR	26.51
65060	CARQUEST EVANSTON	COOLANT FILTERS	37.80
65060	CARQUEST EVANSTON	DRAIN VALVES	144.32
65060	CARQUEST EVANSTON	FAN BELTS	40.90
65060	CARQUEST EVANSTON	FUEL CAP	8.15
65060	CARQUEST EVANSTON	FUEL FILTERS	274.54
65060	CARQUEST EVANSTON	HYDRAULIC FITTINGS	385.78
65060	CARQUEST EVANSTON	INFLATOR/DGT GAUGE	49.71
65060	CARQUEST EVANSTON	LIGHTS	33.60
65060	CARQUEST EVANSTON	MED THREADLOCKER	62.58
65060	CARQUEST EVANSTON	OCTANE BOOST & LEAD SUB	72.72
65060	CARQUEST EVANSTON	OIL & AIR FILTER	239.09
65060	CARQUEST EVANSTON	PVC SPLIT LOOM	19.00
65060	CARQUEST EVANSTON	RADIATOR CAP	9.73
65060	CARQUEST EVANSTON	RADIATOR CAP	4.31
65060	CARQUEST EVANSTON	RETURNED PARTS	-49.71
65060	CARQUEST EVANSTON	SWITCH	79.18
65060	CARQUEST EVANSTON	TIE STRAPS	19.00
65060	GOLF MILL FORD	#113 BATTERY REPLACED	253.95
65060	GOLF MILL FORD	#14 CONTROL ARM	241.18
65060	GOLF MILL FORD	#145 ENGINE COOLER	370.60
65060	GOLF MILL FORD	#163 ENGINE REPAIR	678.77
65060	GOLF MILL FORD	#166 MIRROR ASSY	148.50
65060	GOLF MILL FORD	#301 BRAKE PARTS	672.58
65060	GOLF MILL FORD	#301 FRONT PADS/ROTORS	209.90
65060	GOLF MILL FORD	#504 ENGINE REPAIR	1,351.60
65060	GOLF MILL FORD	#51 MOTOR MOUNT	75.81
65060	GOLF MILL FORD	#51 RADIATOR HOSE	47.46
65060	GOLF MILL FORD	#51 TRANS MOUNT	97.36
65060	GOLF MILL FORD	#528 FUSE BOX	219.59
65060	GOLF MILL FORD	#544 RUNNING BOARD	300.59
65060	GOLF MILL FORD	#551 WIPER NOZZLES	16.40
65060	GOLF MILL FORD	#57 TRAILING ARMS	241.18
65060	GOLF MILL FORD	#626 OIL PRESSURE SWITCH	34.06
65060	GOLF MILL FORD	#68 CONTROL ARMS	241.18
65060	GOLF MILL FORD	#931 DOOR LATCH & SWITCH	53.17
65060	GOLF MILL FORD	#931 ENGINE REPAIR	1,345.68
65060	GOLF MILL FORD	#932 BELTS & PULLEYS	329.32
65060	GOLF MILL FORD	BOLT	15.40
65060	GOLF MILL FORD	RADIATOR CAP	17.10
65060	GOLF MILL FORD	RETURNED PARTS	-284.06
65060	GOLF MILL FORD	WIPER NOZZLES & HOSE	16.40
65060	R.N.O.W., INC.	TAIL GATE SEAL	448.41
65060	SUBURBAN ACCENTS, INC.	#59 GRAPHICS	125.00
65060	SUBURBAN ACCENTS, INC.	CITY LOGOS	169.10
65060	SUBURBAN ACCENTS, INC.	LARGE CITY LOGOS	372.00
65060	ORLANDO AUTO TOP	#549 REAR SLIDER REPLACED	675.00
65060	CHICAGO PARTS & SOUND, LLC	ALTERNATOR ASY	431.73
65060	CHICAGO PARTS & SOUND, LLC	BRAKE PARTS	590.14
65060	CHICAGO PARTS & SOUND, LLC	BRAKE ROTORS	948.60
65060	ADVANCED PROCLEAN INC.	POWER WASHING EQUIPMENT	931.10
65060	PALATINE OIL COMPANY, INC	BULK OIL	5,565.10
65060	APC STORES, INC., DBA BUMPER TO BUMPER	AIR CHUCK ATTACHMENT	8.99
65060	APC STORES, INC., DBA BUMPER TO BUMPER	FILTERS	68.36
65060	APC STORES, INC., DBA BUMPER TO BUMPER	LAMP	64.92
65060	APC STORES, INC., DBA BUMPER TO BUMPER	MOUNTING BRACKET	35.28
65060	APC STORES, INC., DBA BUMPER TO BUMPER	RATCHET STRAPS	45.76
65060	APC STORES, INC., DBA BUMPER TO BUMPER	RETURNED PARTS	-109.95
65060	APC STORES, INC., DBA BUMPER TO BUMPER	THERMOSTAT	14.18
65060	THE CHEVROLET EXCHANGE	#63 BATTERY CABLES	189.11
65060	THE CHEVROLET EXCHANGE	#63 RADIATOR	201.57
65060	THE CHEVROLET EXCHANGE	#67 REPLACE RADIATOR	1,001.59
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	#314 BRAKES	1,354.60
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	#314 CALIPERS	629.97
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	#314 HOSE	94.66
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	#451 BLOWER MOTOR	215.24
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	#451 CLIMATE CONTROL	555.25
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	#612 BRAKE CHAMBER	99.28
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	#623 THROTTLE VALUE	368.73
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	#704 FUEL TRANSFER PUMP	177.38
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	#736 Z-FILTERS	66.12

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65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	#923 EXHAUST REPAIR	208.69
65060	RUSH TRUCK CENTERS OF ILLINOIS, INC	HUB LOCKS	33.76
65060	MILLER HYDRAULIC SERVICE, INC.	CYLINDER REPAIR	628.22
65060	MILLER HYDRAULIC SERVICE, INC.	HYDRAULIC CYLINDER REBUILD	753.26
65060	MILLER HYDRAULIC SERVICE, INC.	REBUILD ACTUATOR	628.22
65065	WENTWORTH TIRE SERVICE	#613 TIRE REPAIR	140.00
65065	WENTWORTH TIRE SERVICE	#714 TIRE REPAIR	295.00
65065	WENTWORTH TIRE SERVICE	#718 TIRES	191.00
65065	WENTWORTH TIRE SERVICE	#721 TIRES	867.95
65065	WENTWORTH TIRE SERVICE	12 NEW TIRES	1,294.56
65065	WENTWORTH TIRE SERVICE	4 NEW TIRES	3,372.50
65065	WENTWORTH TIRE SERVICE	NEW TIRE PURCHASES	719.34
65065	WENTWORTH TIRE SERVICE	TIRE PURCHASES	133.00
65065	WENTWORTH TIRE SERVICE	TIRE REPAIR	112.00
65065	WENTWORTH TIRE SERVICE	TIRE SERVICE	205.00
65065	WENTWORTH TIRE SERVICE	TIRE SERVICE	119.00
65070	HIGH PSI LTD.	PRESSURE WASHER REPAIRS	496.69
65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	131.83
7710 MAJOR MAINTENANCE Total			204,106.70
600 FLEET SERVICES FUND Total			204,903.28
601 EQUIPMENT REPLACEMENT FUND			
7780 VEHICLE REPLACEMENTS			
62375	UNITED RENTALS	ROLLER RENTAL FOR STREET DIVISION	905.86
65550	ATLAS BOBCAT, INC.	ROTARY BROOM ATTACHMENTS FOR TOOLCATS	10,998.00
65550	HAVEY COMMUNICATIONS INC.	#161 EMERGENCY LIGHTING	570.45
65550	HAVEY COMMUNICATIONS INC.	#27 NEW UPLIFT	2,335.50
65550	HAVEY COMMUNICATIONS INC.	#27 REMOVAL	125.00
65550	HAVEY COMMUNICATIONS INC.	#35 RED LED WARNING LIGHT	58.95
65550	HAVEY COMMUNICATIONS INC.	CAR #71 UPLIFT	2,820.60
65550	HAVEY COMMUNICATIONS INC.	LIGHT & SIREN CONTROL SYSTEM	104.50
65550	HAVEY COMMUNICATIONS INC.	PA/AIR HORN	29.50
65550	CURRIE MOTORS	VEHICLE REPLACEMENTS 432	44,394.00
7780 VEHICLE REPLACEMENTS Total			62,342.36
601 EQUIPMENT REPLACEMENT FUND Total			62,342.36
605 INSURANCE FUND			
7800 RISK MANAGEMENT			
62110	SAFETY NATIONAL CASUALTY CORPORATION	AUDIT WORKERS COMPENSATION	13,001.00
62266	CCMSI	CLAIMS TRUE UP FEE 3/13 - 2/14	34,150.00
62310	SEAN E. MALLOY	REIMBURSEMENT-FMS SEMINAR	1,551.36
65085	AIR ONE EQUIPMENT	TURN OUT GEAR	28,160.03
66054	SENIORS CHOICE	*INSURANCE PREMIUM	1,955.79
7800 RISK MANAGEMENT Total			78,818.18
7801 EMPLOYEE BENEFITS			
57235	NCPERS GROUP LIFE INSURANCE	NCPERS GROUP LIFE INSURANCE-MONTHLY INVOICE	144.00
66050	HSA BANK, A DIVISION OF WEBSTER BANK N.A.	HSA BANK-MONTHLY INVOICE	19.25
7801 EMPLOYEE BENEFITS Total			163.25
605 INSURANCE FUND Total			78,981.43
700 FIRE PENSION FUND			
8000 FIREFIGHTERS' PENSION			
61755	ROMANO BROTHERS	*CONTINUING EDUCATION REFUND	400.00
8000 FIREFIGHTERS' PENSION Total			400.00
700 FIRE PENSION FUND Total			400.00
Grand Total			4,019,133.27

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
GENERAL			
2315.53675	VARIOUS	AMBULANCE REFUNDS	2,831.54
100.21705	VARIOUS	RECTRAC REFUNDS	1,457.37
			<u>4,288.91</u>
INSURANCE			
VARIOUS	VARIOUS	WORKERS COMP	14,971.26
VARIOUS	VARIOUS	WORKERS COMP	4,862.27
VARIOUS	VARIOUS	WORKERS COMP	14,012.86
VARIOUS	VARIOUS	WORKERS COMP	10,570.16
VARIOUS	VARIOUS	CASUALTY LOSS	26,365.24
			<u>70,781.79</u>
NSP2			
VARIOUS	BRINSHORE DEVELOPMENT LLC	REAL ESTATE ACTIVITIES #67	50,198.34
			<u>50,198.34</u>
SEWER			
7610.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	90,535.08
7570.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	272,601.06
7530.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	76,555.83
7535.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	50,007.81
7540.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	150,776.12
7550.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	129,962.47
			<u>770,438.37</u>
VARIOUS			
VARIOUS	TWIN EAGLE	NATURAL GAS - NOVEMBER, 2014	17,874.56
			<u>17,874.56</u>
			<u>913,581.97</u>
		Grand Total	<u>4,932,715.24</u>

PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____

CITY OF EVANSTON
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FY 2015

100 GENERAL FUND

2205 POLICE ADMINISTRATION

62360 PIONEER PRESS

2015 MEMBERSHIP

108.00

62380 CRITICAL REACH

2015 MEMBERSHIP

825.00

2205 POLICE ADMINISTRATION Total

933.00

100 GENERAL FUND Total

933.00

205 EMERGENCY TELEPHONE (E911) FUND

5150 EMERGENCY TELEPHONE SYSTM

62360 SUNGARD PUBLIC SECTOR USERS GROUP

2015 MEMBERSHIP

195.00

62360 APCO INTERNATIONAL

2015 MEMBERSHIP

92.00

62509 PREON POWER

MAINTENANCE AGREEMENT

1,350.00

65085 COMMUNICATIONS LABORATORIES

STANDARD LICENSE 2015

598.00

5150 EMERGENCY TELEPHONE SYSTM Total

2,235.00

205 EMERGENCY TELEPHONE (E911) FUND Total

2,235.00

Grand Total

3,168.00

CITY OF EVANSTON
 BILLS LIST FY 2015
 PERIOD ENDING 01/13/2015

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
VARIOUS	IPBC	HEALTH INSURANCE PREMIUM	1,069,810.40
			<u>1,069,810.40</u>
VARIOUS			
VARIOUS	WELLS FARGO	DEBT SERVICE PAYMENTS- DUE 01/01/2015	1,430,263.12
			<u>1,430,263.12</u>
			<u>2,500,073.52</u>
		Grand Total	<u><u>2,503,241.52</u></u>

PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____