

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 11/25/2014

100 GENERAL FUND		
100 GENERAL SUPPORT		
10260 CITY OF EVANSTON PETTY CASH	*PETTY CASH- OFFICE OF ADMIN	664.88
21639 EYE MED VISION CARE	MONTHLY INVOICE	3,058.21
21650 NATIONAL GUARDIAN LIFE INSURANCE CO.	MONTHLY INVOICE	339.39
41340 CITY OF EVANSTON - PETTY CASH	PETTY CASH-OPERATIONAL FUNDS	2,500.00
41420 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE #14-20621	949.00
41420 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS CASE #14-21315	400.00
41420 DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS-CASE #14-14973	439.00
100 GENERAL SUPPORT Total		8,350.28
1505 CITY MANAGER		
62210 ALLEGRA PRINT & IMAGING	COE EMPLOYEE BIRTHDAY CARDS	706.00
62280 FEDERAL EXPRESS CORP.	SHIPPING	20.11
62295 HURLEY, CATHERINE	REIMBURSEMENT BIG IDEAS CONFERENCE	584.90
62360 INTERNATIONAL CITY/COUNTY MGMT ASSOC.	ILCMA MEMBERSHIP DUES	1,400.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	101.49
1505 CITY MANAGER Total		2,812.50
1510 PUBLIC INFORMATION		
62205 ON TRACK FULFILLMENT INC.	LEAF BLOWER RULES POSTCARDS	80.00
62205 ON TRACK FULFILLMENT INC.	RODENT CONTROL CARDS	120.00
62205 QUARTET COPIES	NUTCRACKER POSTERS AND FLYERS	221.85
62506 NORTHWESTERN UNIVERSITY	WORK-STUDY STUDENTS FEE 4/14-6/14	350.00
62506 NORTHWESTERN UNIVERSITY	WORK-STUDY STUDENTS FEE 7/14-9/14	1,284.50
62665 EVANSTON COMMUNITY TV	7/14, 4/14, 9/14 & 10/14 FRANCHISE FEE PEG GRANTS	17,200.00
1510 PUBLIC INFORMATION Total		19,256.35
1705 LEGAL ADMINISTRATION		
65010 WEST GROUP PAYMENT CTR	LEGAL BOOKS	816.69
65010 WOLTERS KLUWER	LEGAL BOOKS	202.02
1705 LEGAL ADMINISTRATION Total		1,018.71
1905 ADM.SERVICES- GENERAL SUPPORT		
62295 MARTIN S. LYONS	REIMBURSEMENT IGFOA CONFERENCE	38.62
65095 OFFICE DEPOT	OFFICE SUPPLIES	132.87
1905 ADM.SERVICES- GENERAL SUPPORT Total		171.49
1910 FINANCE DIVISION - REVENUE		
51565 EVANSTON TOWNSHIP HIGH SCHOOL	2013-14 MUNICIPAL TAX	166.74
51565 EVANSTON/SKOKIE SCHOOL DISTRICT 65	UTILITY TAXES	34,594.60
51570 EVANSTON TOWNSHIP HIGH SCHOOL	2013-14 MUNICIPAL TAX	34,688.19
51625 EVANSTON TOWNSHIP HIGH SCHOOL	2013-14 MUNICIPAL TAX	5,055.55
51625 EVANSTON/SKOKIE SCHOOL DISTRICT 65	UTILITY TAXES	7,487.19
62431 GARDA CASH LOGISTICS	ARMORED CAR SERVICES	2,431.67
64541 AZAVAR TECHNOLOGIES	UTILITY TAX AUDIT	51.92
65045 RYDIN SIGN & DECAL	PRINTING OF 2015 PARKING LOT PERMITS, & HANG TAGS	1,906.46
65095 OFFICE DEPOT	OFFICE SUPPLIES	77.96
1910 FINANCE DIVISION - REVENUE Total		86,460.28
1920 FINANCE DIVISION - ACCOUNTING		
62185 ACCOUNTEMPs	ACCOUNTING SERVICES	3,970.94
62185 ACCOUNTEMPs	ACCOUNTS PAYABLE COORD	4,202.16
62185 ACCOUNTEMPs	COLLECTIONS COORD	3,288.39
62280 FEDERAL EXPRESS CORP.	SHIPPING	709.26
1920 FINANCE DIVISION - ACCOUNTING Total		12,170.75
1921 TAX ASSESSMENT ADVOCACY		
66054 SENIORS CHOICE	MONTHLY INVOICE	1,955.79
1921 TAX ASSESSMENT ADVOCACY Total		1,955.79
1925 FINANCE DIVISION - PURCHASING		
62185 GOV TEMPS USA, LLC	BUSINESS DIVERSITY COMPLIANCE OFFICER W/E AUG. 24, 2014	1,935.50
62185 GOV TEMPS USA, LLC	BUSINESS DIVERSITY COMPLIANCE OFFICER W/E OCT. 12, 2014	1,837.50
62185 GOV TEMPS USA, LLC	BUSINESS DIVERSITY COMPLIANCE OFFICER W/E OCT. 05, 2014	1,837.50
62185 GOV TEMPS USA, LLC	BUSINESS DIVERSITY COMPLIANCE OFFICER W/E SEPT. 21, 2014	1,837.50
62185 GOV TEMPS USA, LLC	BUSINESS DIVERSITY COMPLIANCE OFFICER W/E SEPT. 28, 2014	1,837.50
62360 SAM'S CLUB DIRECT	*MEMBERSHIP DUES-TAMMY TURNER	45.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	92.54
1925 FINANCE DIVISION - PURCHASING Total		9,423.04
1929 HUMAN RESOURCE DIVISION		
62160 LASER ASSOC., STEPHEN A.	TESTING-POLICE	9,000.00
62160 TRANS UNION CORP	BACKGROUND CHECK-POLICE	204.17
62160 THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING	270.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	364.57
65125 FEDERAL EXPRESS CORP.	DOCUMENTS SHIPPING CHARGES	59.08
1929 HUMAN RESOURCE DIVISION Total		9,897.82

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1932 INFORMATION TECHNOLOGY DIVI.		
62185 SOURCE DIRECT	MONTHLY SUPPORT HP-UX JDE HARDWARE	1,081.20
62295 CURTIS HANAWALT	REIMBURSEMENT IACP EXPO	503.66
62340 ACCELA, INC.	PROFESSIONAL SERVICES	2,960.00
62340 CURRENT TECHNOLOGIES CORPORATION	*CAMERA-CHURCH AND SHERMAN	2,107.00
62340 GOVDELIVERY, INC.	EMERGENCY NOTIFICATION SYSTEM 12/14-6/15	4,997.50
62340 SOURCE DIRECT	HARDWARE AND SOFTWARE MAINTENANCE SUPPORT	174.39
62380 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	3,085.74
62506 NORTHWESTERN UNIVERSITY	WORK-STUDY STUDENTS FOR I.T. 4/14-6/14	486.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES	1,292.34
65095 OFFICE DEPOT	PRINTER TONER	1,173.91
65615 COMCAST CABLE	COMMUNICATION CHARGES	185.91
1932 INFORMATION TECHNOLOGY DIVI. Total		18,047.65
1941 PARKING ENFORCEMENT & TICKETS		
52505 CARTER INVESTMENTS INC.	CITATION # 22617162 OVERPAYMENT	65.00
62451 NORTH SHORE TOWING	INVOICE FOR IMMOBILIZATION PROGRAM - OCT 2014	1,650.00
65095 OFFICE DEPOT	OFFICE SUPPLIES	69.94
1941 PARKING ENFORCEMENT & TICKETS Total		1,784.94
2126 BUILDING INSPECTION SERVICES		
62190 CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL	965.00
62360 IL ASSOCIATION OF CODE ENFORCEMENT	QUARTERLY MEETING	35.00
62425 ELEVATOR INSPECTION SERVICE	ROUTINE STATE MANDATED ELEVATOR INSPECTIONS	832.00
62425 ELEVATOR INSPECTION SERVICE	ROUTINE STATE MANDATED ELEVATOR INSPECTIONS	26.00
2126 BUILDING INSPECTION SERVICES Total		1,858.00
2128 EMERGENCY SOLUTIONS GRANT		
67110 CONNECTIONS FOR THE HOMELESS	2013 ESG GRANT- JULY	6,262.83
67110 CONNECTIONS FOR THE HOMELESS	2013 ESG GRANT-AUGUST	3,116.86
67110 CONNECTIONS FOR THE HOMELESS	2013 ESG GRANT-SEPTEMBER	3,270.96
2128 EMERGENCY SOLUTIONS GRANT Total		12,650.65
2205 POLICE ADMINISTRATION		
62245 EVANSTON CAR WASH & DETAIL CENTER	CAR WASHES	232.00
62360 NELSON, KELLI	VICTIM SERVICE ADVOCATE	1,887.21
62360 NORTHERN IL POLICE ALARM SYSTEM	LANGUAGE LINE	15.00
62360 POLICE PSYCHOLOGICAL SERVICES	INDIVIDUAL DEBRIEFING FOR OIS	150.00
62375 WEST GROUP PAYMENT CTR	INFORMATION CHARGES	296.10
64005 COMED	UTILITIES	335.82
64005 NICOR	UTILITIES	266.89
2205 POLICE ADMINISTRATION Total		3,183.02
2210 PATROL OPERATIONS		
65020 EVANSTON IMPRINTABLES, INC.	EPD LOGO	199.59
65020 VCG UNIFORM	UNIFORMS	125.95
65020 ARTISTIC ENGRAVING	STAR REPAIRS	394.12
65085 SAFARILAND, LLC	TRANSPORT HOODS	107.30
2210 PATROL OPERATIONS Total		826.96
2215 CRIMINAL INVESTIGATION		
65095 EVIDENT INC.	EVIDENCE SUPPLIES	245.50
2215 CRIMINAL INVESTIGATION Total		245.50
2225 SOCIAL SERVICES BUREAU		
62370 OAKTON COMMUNITY COLLEGE	TRAINING	25.00
2225 SOCIAL SERVICES BUREAU Total		25.00
2240 POLICE RECORDS		
65095 OFFICE DEPOT	OFFICE SUPPLIES	306.53
65095 OFFICE DEPOT	OFFICE SUPPLIES	119.40
65095 OFFICE DEPOT	OFFICE SUPPLIES	64.06
2240 POLICE RECORDS Total		489.99
2250 SERVICE DESK		
62425 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	181.00
65020 NATIONAL AWARD SERVICES	MUGS	268.32
65040 SMITH MAINTENANCE	JANITORIAL SUPPLIES	423.00
65125 WORD SYSTEMS INC	USER AGREEMENT	1,170.00
2250 SERVICE DESK Total		2,042.32
2251 311 CENTER		
64505 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
64505 AT & T	*311 SERVICE OCT	400.05
2251 311 CENTER Total		438.06
2255 OFFICE-PROFESSIONAL STANDARDS		
61055 NET TRANSCRIPTS, INC.	TRANSCRIPTS	48.30
2255 OFFICE-PROFESSIONAL STANDARDS Total		48.30

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2260 OFFICE OF ADMINISTRATION			
62295 NORTHWESTERN UNIVERSITY POLICE DEPT.	TRAINING		5,400.00
62295 PARROTT, JASON S	REIMBURSEMENT IACP EXPO		78.00
2260 OFFICE OF ADMINISTRATION Total			<u>5,478.00</u>
2280 ANIMAL CONTROL			
62225 ANDERSON PEST CONTROL	PEST MANAGEMENT		52.76
65125 MCCORMICK ANIMAL HOSPITAL	VET SERVICES		2,068.10
65125 MSF GRAPHICS, INC.	ANIMAL SHELTER FORMS		213.00
65125 PETSMAST	KITTY LITTER		31.56
2280 ANIMAL CONTROL Total			<u>2,365.42</u>
2305 FIRE MGT & SUPPORT			
62360 LUKE S HOLTHAUS	REIMBURSEMENT PARAMEDIC LICENSE		60.00
62518 UL LLC	LADDER TESTING		2,979.80
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		152.04
65020 AIR ONE EQUIPMENT	HELMETS		530.00
2305 FIRE MGT & SUPPORT Total			<u>3,721.84</u>
2315 FIRE SUPPRESSION			
62295 SAM'S CLUB DIRECT	*SUPPLIES-TRAINING REFRESHMENTS		200.27
62295 DANIEL R. PHILIPAITIS	REIMBURSEMENT IFSI CONFERENCE		965.00
62509 PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN		444.44
62605 SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES		192.30
65090 AIR ONE EQUIPMENT	SAFETY SUPPLIES		355.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		200.07
65105 AIR ONE EQUIPMENT	SAFETY SUPPLIES		310.00
65625 MUNICIPAL EMERGENCY SERVICES	SCBA PARTS		1,315.00
2315 FIRE SUPPRESSION Total			<u>3,982.08</u>
2407 HEALTH SERVICES ADMIN			
65025 SAM'S CLUB DIRECT	*SUPPLIES-FOOD		11.32
65025 SAM'S CLUB DIRECT	*SUPPLIES-FOOD		110.63
2407 HEALTH SERVICES ADMIN Total			<u>121.95</u>
2435 FOOD AND ENVIRONMENTAL HEALTH			
62295 CHARLOTTE PICARD	REIMBURSEMENT IDPH STD/HIV CONFERENCE		242.25
62345 COOK COUNTY RECORDER OF DEEDS	RECORDINGS		168.00
62469 ABG SERVICES, INC.	VACANT PROPERTY EXPENSE		440.00
62469 UNITED SERVICES BY PERMACO, INC.	VACANT PROPERTY EXPENSE		295.00
62474 JELKS, CHARLTON	PROPERTY MAINTENANCE FEE		189.00
2435 FOOD AND ENVIRONMENTAL HEALTH Total			<u>1,334.25</u>
2440 VITAL RECORDS			
62490 ILLINOIS DEPARTMENT OF PUBLIC HEALTH	DEATH CERTIFICATES		1,184.00
2440 VITAL RECORDS Total			<u>1,184.00</u>
2605 DIRECTOR OF PUBLIC WORKS			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
2605 DIRECTOR OF PUBLIC WORKS Total			<u>38.01</u>
2610 MUNICIPAL SERVICE CENTER			
62360 SAM'S CLUB DIRECT	*MEMBERSHIP DUES-CURTIS WILLIAMS		15.00
2610 MUNICIPAL SERVICE CENTER Total			<u>15.00</u>
2630 TRAFFIC ENGINEERING			
62210 RYDIN SIGN & DECAL	PRINTING OF 2015 PARKING LOT PERMITS, & HANG TAGS		1,496.49
2630 TRAFFIC ENGINEERING Total			<u>1,496.49</u>
2650 PARKS AND FORESTRY ADMIN			
62375 METRO WATER RECLAMATION DISTRICT	RENTAL FEE		1,510.00
2650 PARKS AND FORESTRY ADMIN Total			<u>1,510.00</u>
2655 PARKS & FORESTRY MAINT. & OPER.			
62195 SKOKIE PARK DISTRICT	MAINTENANCE COST SOCCER/DOG PARK		14,100.09
62385 LOOK PROPERTIES	TREE REMOVAL		200.00
62385 SUNRISE TREE SERVICE INC	TREE REMOVAL		1,920.00
65005 LURVEY LANDSCAPE SUPPLY	PARKWAY TREE REPLACEMENT		295.00
65015 LURVEY LANDSCAPE SUPPLY	FLEETWOOD LANDSCAPING FERTILIZER		26.50
65050 REINDERS, INC.	MOWER PARTS		316.65
65050 REINDERS, INC.	MOWER REPAIRS		200.00
65090 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES		62.12
2655 PARKS & FORESTRY MAINT. & OPER. Total			<u>17,120.36</u>
2665 STREETS AND SANITATION ADMINIS			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		380.10
2665 STREETS AND SANITATION ADMINIS Total			<u>380.10</u>
2670 STREET AND ALLEY MAINTENANCE			
65115 ARTS & LETTERS LTD.	SIGN FABRICATION LETTERS		362.50
2670 STREET AND ALLEY MAINTENANCE Total			<u>362.50</u>

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2677 FACILITIES			
62509 SCHNEIDER ELECTRIC BUILDINGS AMERICA	BUILDING AUTOMATION SERVICES		6,078.00
65050 ADDISON STEEL INC.	STEEL DOOR FRAM FOR CROWN PARK		1,879.00
65050 JASCO ELECTRIC CORPORATION	FOSTER PARK LIGHT POLE REPAIR		6,600.00
2677 FACILITIES Total			<u>14,557.00</u>
3005 REC. MGMT. & GENERAL SUPPORT			
62295 MYRA A GORMAN	TRAVEL EXPENSE REIMBURSEMENT		175.00
3005 REC. MGMT. & GENERAL SUPPORT Total			<u>175.00</u>
3010 REC. BUSINESS & FISCAL MGMT			
62365 KEVIN SPARKMON	SECURITY FOR PRIVATE PARTY WITH ALCOHOL		68.00
62705 PLUG & PAY TECHNOLOGIES	CREDIT CARD PROCESSING VIA THE WEB		18.10
62705 PLUG & PAY TECHNOLOGIES	FEE FOR CREDIT CARD PROCESSING		75.22
3010 REC. BUSINESS & FISCAL MGMT Total			<u>161.32</u>
3020 REC GENERAL SUPPORT			
65125 VERIZON WIRELESS	COMMUNICATION CHARGES		418.11
3020 REC GENERAL SUPPORT Total			<u>418.11</u>
3025 PARK UTILITIES			
64005 COMED	UTILITIES		2,662.56
64015 NICOR	UTILITIES		139.65
3025 PARK UTILITIES Total			<u>2,802.21</u>
3030 CROWN COMMUNITY CENTER			
62505 FONSECA MARTIAL ARTS	MARTIAL ARTS INSTRUCTION		4,879.00
62505 MICHELLE A. VAN DER KARR	ADULT DANCE INSTRUCTOR: SALSA		80.00
65025 SAM'S CLUB DIRECT	*SUPPLIES-PRESCHOOL SNACK		341.24
65110 SAM'S CLUB DIRECT	*SUPPLIES-PRESCHOOL		239.93
65110 SAM'S CLUB DIRECT	*SUPPLIES-PRESCHOOL SNACK		46.83
65110 SAM'S CLUB DIRECT	*SUPPLIES-SNACKS		81.04
3030 CROWN COMMUNITY CENTER Total			<u>5,668.04</u>
3035 CHANDLER COMMUNITY CENTER			
62506 NORTHWESTERN UNIVERSITY	WORK STUDY STAFF		4,196.89
65095 OFFICE DEPOT	OFFICE SUPPLIES		50.06
65110 SAM'S CLUB DIRECT	*SUPPLIES-SNACKS FOR SPECIAL EVENTS		71.61
65110 WILL ENTERPRISES	EXTRA STAFF T-SHIRTS FOR CAMP		124.25
3035 CHANDLER COMMUNITY CENTER Total			<u>4,442.81</u>
3040 FLEETWOOD JOURDAIN COM CT			
62210 EVANSTON PHOTOGRAPHIC STUDIOS	FJT SOUND & VIDEO		450.00
62225 STA-KLEEN INC.	MAINTENANCE SERVICE OF STOVE		39.00
62225 SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES		59.70
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		41.00
65025 CATHOLIC CHARITIES OF CHICAGO	CONGREGATE MEAL PROGRAM		1,347.80
65040 LAPORT INC	JANITORIAL SUPPLIES		180.10
65095 OFFICE DEPOT	OFFICE SUPPLIES		139.90
65110 COMCAST CABLE	CABLE SERVICES		102.47
3040 FLEETWOOD JOURDAIN COM CT Total			<u>2,359.97</u>
3045 FLEETWOOD/JOURDAIN THEATR			
62490 KAISER-AMARAL, SARAH	SET DESIGN SAMMY DAVIS JR		200.00
62490 JUNEITHA SHAMBEE	FJT ASSISTANT		700.00
3045 FLEETWOOD/JOURDAIN THEATR Total			<u>900.00</u>
3050 RECREATION OUTREACH PROGRAM			
62490 FORTSON, ERJAN	KARATE AND SELF DEFENSE INSTRUCTOR		851.62
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		33.33
62511 JENEVIEVE ARCENEUX	FACE PAINTING AT FJCC HALLOWEEN PARTY		250.00
62511 MUSE OF FIRE THEATRE COMPANY	SHAKESPEARIAN LITERATURE FJT WRKSHIP		300.00
62511 MUSE OF FIRE THEATRE COMPANY	SHAKESPEARIAN LITERATURE FJT WRKSHIP		200.00
62511 JACQUILINE GAIL ROSEBOROUGH	POETRY READINGS FOUNTAIN SQUARE		100.00
3050 RECREATION OUTREACH PROGRAM Total			<u>1,734.95</u>
3055 LEVY CENTER SENIOR SERVICES			
56045 ILLINOIS DEPT OF REVENUE	*SALES TAX OCTOBER 2014		53.00
62245 FOLDING PARTITION SERVICES	REPAIR DROP SEAL MECHANISMS		320.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL		44.94
62505 BAKER, BRADLEY	ECT DIRECTOR FALL 2014 HOBBIT		510.00
62505 POWELL, MATTHEW	ECT SET DESIGN/BUILD FALL 2014 HOBBIT		400.00
62505 DEALY, MATTHEW JOSEPH	ASSIST DIRECTOR ECT FALL 2014 HOBBIT		300.00
62505 TEY, ALEX	ECT CHOREOGRAPHER FALL 2014 HOBBIT		250.00
62505 MALGORZATA JANKIEWICZ	INSTRUCTION OF 8 WEEK BEADING CLASS		430.00

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62511 COMCAST CABLE	CABLE SERVICES	134.08
62695 303 TAXI	TAXI COUPON REIMBURSEMENT	11,094.00
62695 AMERICAN CHARGE SERVICE	TAXI COUPON REIMBURSEMENT	174.00
65020 WILL ENTERPRISES	STAFF SHIRTS	97.27
65025 CATHOLIC CHARITIES OF CHICAGO	CONGREGATE MEAL PROGRAM	3,270.75
65095 OFFICE DEPOT	OFFICE SUPPLIES	<u>652.41</u>
3055 LEVY CENTER SENIOR SERVICES Total		17,730.45
3080 BEACHES		
65040 LAPORT INC	JANITORIAL SUPPLIES	123.39
65055 PATTERSON MEDICAL SUPPLY, INC	BOUYS, CHANNEL MARKERS & BARRIER FLOAT	<u>2,211.00</u>
3080 BEACHES Total		2,334.39
3095 CROWN ICE RINK		
62508 SHAWN PFEIFFER	REFEREE ADULT BROOMBALL NOV 2 (5 GAMES)	150.00
62508 SHAWN PFEIFFER	REFEREE FOR ADULT BROOM BALL	330.00
62508 KRISTOFER KNUTSON	REFEREE ADULT BROOMBALL NOV 2 (5 GAMES)	150.00
62508 KRISTOFER KNUTSON	REFEREE FOR ADULT BROOMBALL	330.00
62508 LAPPING, RENEE	SCOREKEEPER ADULT BROOMBALL	143.00
62508 LAPPING, RENEE	SCOREKEEPER ADULT BROOMBALL	65.00
65110 GARRISON, DEAN	*MUSICAL PRODUCTION	<u>787.50</u>
3095 CROWN ICE RINK Total		1,955.50
3100 SPORTS LEAGUES		
62508 BACH, JAY	UMPIRE FOR ADULT SOFTBALL LEAGUE	70.00
62508 ZIMMERMAN, JAY	UMPIRE FOR ADULT SOFTBALL LEAGUE	770.00
62508 MORRIS SCHWARTZ	UMPIRE FOR ADULT SOFTBALL LEAGUE	719.00
62508 FRANKLIN, STEVE	UMPIRE FOR ADULT SOFTBALL LEAGUE	315.00
62508 EKERMAN, IRV	UMPIRE FOR ADULT SOFTBALL LEAGUE	229.00
62508 HEALY, JOHN P.	UMPIRE FOR ADULT SOFTBALL LEAGUE	70.00
62508 WAGNER, DAVID	UMPIRE FOR ADULT SOFTBALL LEAGUE	<u>490.00</u>
3100 SPORTS LEAGUES Total		2,663.00
3130 SPECIAL RECREATION		
62360 SAM'S CLUB DIRECT	*MEMBERSHIP DUES-MYRA GORMAN	<u>15.00</u>
3130 SPECIAL RECREATION Total		15.00
3215 YOUTH ENGAGEMENT DIVISION		
62210 ON TRACK FULFILLMENT INC.	DESCRIPTION CARDS	175.00
62295 CHRISTINA FERRARO	REIMBURSEMENT FOR TOLLS PAID	102.60
62490 ENTERPRISE RENT A CAR	MSYEP VAN RENTAL	<u>6,535.11</u>
3215 YOUTH ENGAGEMENT DIVISION Total		6,812.71
3605 ECOLOGY CENTER		
56045 ILLINOIS DEPT OF REVENUE	*SALES TAX OCTOBER 2014	37.00
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	64.97
65095 OFFICE DEPOT	OFFICE SUPPLIES	23.99
65110 JACK'S TENTS & PRODUCTIONS, INC.	TENTS FOR LIVING GREEN FESTIVAL	<u>1,995.00</u>
3605 ECOLOGY CENTER Total		2,120.96
3700 NOYES CULTURAL ARTS CTR		
62665 LITERATURE FOR ALL OF US	*CULTURAL CONTRIBUTION	<u>800.00</u>
3700 NOYES CULTURAL ARTS CTR Total		800.00
3710 NOYES CULTURAL ARTS CENTER		
62210 KAISER-AMARAL, SARAH	REIMBURSEMENT OPEN HOUSE POST CARD	134.99
62495 ANDERSON PEST CONTROL	MONTHLY PEST CONTROL	39.14
64005 COMED	UTILITIES	<u>703.91</u>
3710 NOYES CULTURAL ARTS CENTER Total		878.04
3720 CULTURAL ARTS PROGRAMS		
62360 SAM'S CLUB DIRECT	*MEMBERSHIP DUES-ANGELA ALLYN	15.00
62490 WOODBURY, AMY O.	REIMBURSEMENT ART WORK	25.00
62490 TODD, VERNA	REIMBURSEMENT ART WORK	35.00
62490 PRESANT, JENNIFER	REIMBURSEMENT ART WORK	50.00
62490 ORR, KATHERINE	REIMBURSEMENT ART WORK	37.50
62490 KAISER, SARAH	REIMBURSEMENT ART WORK	35.00
62490 ALICE GEORGE	REIMBURSEMENT ART WORK	42.50
65110 NATIONAL AWARD SERVICES	PLAQUES FOR MAYOR'S ARTS AWARDS	176.00
65110 OFFICE DEPOT	OFFICE SUPPLIES	<u>69.62</u>
3720 CULTURAL ARTS PROGRAMS Total		485.62
3805 FACILITIES ADMINISTRATION		
64005 COMED	UTILITIES	<u>68.21</u>
3805 FACILITIES ADMINISTRATION Total		68.21
100 GENERAL FUND Total		<u>301,350.69</u>

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175 GENERAL ASSISTANCE FUND			
4605 GENERAL ASSISTANCE ADMIN			
62490 OAKTON COMMUNITY COLLEGE	GA PROGRAM		90.00
64578 PRESENCE BEHAVIORAL HEALTH	GENERAL ASSISTANCE		27.58
4605 GENERAL ASSISTANCE ADMIN Total			<u>117.58</u>
175 GENERAL ASSISTANCE FUND Total			<u>117.58</u>
195 NEIGHBORHOOD STABILIZATION FUND			
5005 NSP-GENERAL ADMINISTRATION			
62295 JACOBS, APRIL	REIMBURSEMENT CDM CONFERENCE		85.80
5005 NSP-GENERAL ADMINISTRATION Total			<u>85.80</u>
195 NEIGHBORHOOD STABILIZATION FUND Total			<u>85.80</u>
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTM			
62225 POWER PHONE INC	ANNUAL SUBSCRIPTION		1,437.35
62509 IRON MOUNTAIN OSDP	OFF-SITE DATA PROTECTION EXPENSES		405.21
64505 AT & T	COMMUNICATION CHARGES		72.68
64505 AT & T	COMMUNICATION CHARGES		477.57
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		2,964.78
5150 EMERGENCY TELEPHONE SYSTM Total			<u>5,357.59</u>
205 EMERGENCY TELEPHONE (E911) FUND Total			<u>5,357.59</u>
210 SPECIAL SERVICE AREA (SSA) #4 FUND			
5160 SPECIAL SERVICE AREA #4			
62517 EVMARK	4TH QUARTER PAYMENT FOR OPERATING FUNDS		80,000.00
5160 SPECIAL SERVICE AREA #4 Total			<u>80,000.00</u>
210 SPECIAL SERVICE AREA (SSA) #4 FUND Total			<u>80,000.00</u>
215 CDBG FUND			
5170 PUBLIC IMPROVEMENTS			
63030 ELCAST LIGHTING	SNAP LIGHTING PROGRAM		16,203.96
5170 PUBLIC IMPROVEMENTS Total			<u>16,203.96</u>
5220 CDBG ADMINISTRATION			
62295 JACOBS, APRIL	REIMBURSEMENT CDM CONFERENCE		85.80
5220 CDBG ADMINISTRATION Total			<u>85.80</u>
5240 PUBLIC SERVICES			
53120 MEALS AT HOME	FOOD FOR SENIORS & PEOPLE W/ DISABILITIES		7,000.00
62930 GIRL SCOUTS OF GREATER CHICAGO &	HEALTHY LIVING INITIATIVE		2,150.00
62935 JAMES B. MORAN CENTER FOR YOUTH ADVOCACY	LEGAL/SOCIAL WORK		14,000.00
62940 LEGAL ASSIST. FOUNDATION OF CHICAGO	EVANSTON LEGAL SERVICES		3,000.00
62945 YOUTH JOB CENTER OF EVANSTON	YOUTH EMPLOYMENT INITIATIVE		12,500.00
62954 HOUSING OPTIONS FOR THE MENTALLY ILL	I-WORK PROGRAM		10,000.00
62955 EVANSTON/NORTHSHORE YWCA	YWCA DOMESTIC VIOLENCE SERVICES		10,250.00
62960 INTERFAITH ACTION OF EVANSTON	EMPLOYMENT COUNSELING PROGRAM		1,200.00
62980 NORTH SHORE SENIOR CENTER	CASE MANAGEMENT SERVICES		7,500.00
62985 OPEN COMMUNITIES	HOME SHARING PROGRAM		5,500.00
63072 EVANSTON SCHOLARS	COLLEGE READINESS PROGRAM		2,150.00
63125 OPEN STUDIO PROJECT	ART & ACTION PROGRAM		2,000.00
67030 FAMILY FOCUS INC.	FUTURE FOCUS YOUTH PROGRAM		10,000.00
5240 PUBLIC SERVICES Total			<u>87,250.00</u>
215 CDBG FUND Total			<u>103,539.76</u>
220 CDBG LOAN FUND			
5285 MULTI FAM REHAB PROGRAM			
65535 ENVIRONMENTAL SERVICES FIRM, INC.	LEAD RISK ASSESSMENT- IDIS#1100		450.00
5285 MULTI FAM REHAB PROGRAM Total			<u>450.00</u>
220 CDBG LOAN FUND Total			<u>450.00</u>
225 ECONOMIC DEVELOPMENT FUND			
5300 ECON. DEVELOPMENT FUND			
62659 EVMARK	ECONOMIC DEVELOPMENT CONTRIBUTION		34,500.00
5300 ECON. DEVELOPMENT FUND Total			<u>34,500.00</u>
225 ECONOMIC DEVELOPMENT FUND Total			<u>34,500.00</u>

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240 HOME FUND			
5430 HOME FUND			
62490 COOK COUNTY RECORDER OF DEEDS	RECORDINGS		80.00
5430 HOME FUND Total			<u>80.00</u>
240 HOME FUND Total			<u>80.00</u>
250 AFFORDABLE HOUSING FUND			
5465 AFFORDABLE HOUSING			
65535 COOK COUNTY RECORDER OF DEEDS	RECORDINGS		56.00
5465 AFFORDABLE HOUSING Total			<u>56.00</u>
250 AFFORDABLE HOUSING FUND Total			<u>56.00</u>
300 WASHINGTON NATIONAL TIF FUND			
5470 WASHINGTON NAT'L TIF DS			
62605 EVMARK	LANDSCAPING & MAINTENANCE SERVICES		24,667.50
5470 WASHINGTON NAT'L TIF DS Total			<u>24,667.50</u>
300 WASHINGTON NATIONAL TIF FUND Total			<u>24,667.50</u>
310 HOWARD-HARTREY TIF FUND			
5500 HOWARD-HARTREY TIF DEBT SRVCE			
62605 AUTOBARN MOTORS, LTD.	AUTOBARN REHAB WORK		175,830.00
5500 HOWARD-HARTREY TIF DEBT SRVCE Total			<u>175,830.00</u>
310 HOWARD-HARTREY TIF FUND Total			<u>175,830.00</u>
415 CAPITAL IMPROVEMENTS FUND			
4150 CAPITAL PROJECTS			
416052 62135 LURVEY LANDSCAPE SUPPLY	FALL FLOWERS-VARIOUS LOCATIONS		78.45
416052 62135 LURVEY LANDSCAPE SUPPLY	FLEETWOOD LANDSCAPING		815.50
416052 62135 LURVEY LANDSCAPE SUPPLY	FLEETWOOD NEW PLANTING		1,176.90
416052 62135 LURVEY LANDSCAPE SUPPLY	FLEETWOOD TREE REPLACEMENT		165.00
416052 62135 LURVEY LANDSCAPE SUPPLY	HARPER GARDENS LANDSCAPING		840.00
416052 62135 LURVEY LANDSCAPE SUPPLY	SERVICE CENTER LANDSCAPING		175.00
589105 62135 TESKA ASSOCIATES, INC.	FOUNTAIN SQUARE VISIONING		5,885.00
416052 62135 INTRINSIC PERENNIAL GARDENS, INC.	NEW PLANTINGS FLEETWOOD		774.00
416127 62145 SMITHGROUPJJR, INC.	RFP 14-37, CHURCH STREET BOAT RAMP		2,944.14
415924 62145 INFRASTRUCTURE ENGINEERING, INC	ENGINEERING SERVICES-CENTRAL ST PROJECT		11,547.48
415414 65502 CLAUSS BROTHERS, INC.	ARRINGTON LAKEFRONT LAGOON PROJECT		303,342.30
415423 65502 MIDWEST FENCE COMPANY	DEMPSTER BEACH BOAT RACK EXPANSION		58,839.21
415414 65502 SHEMIN NURSERIES INC	LANDSCAPING		1,238.75
416052 65515 LURVEY LANDSCAPE SUPPLY	HARPER GARDENS LANDSCAPING		60.00
415175 65515 FORWARD SPACE LLC D/B/A OFFICE	12 LEATHER CHAIRS FOR ALDERMAN-CHAMBERS		7,706.88
4150 CAPITAL PROJECTS Total			<u>395,588.61</u>
415 CAPITAL IMPROVEMENTS FUND Total			<u>395,588.61</u>
505 PARKING SYSTEM FUND			
7005 PARKING SYSTEM MGT			
53510 COOK COUNTY COLLECTOR	*PARKING TAXES		110.16
62431 GARDA CASH LOGISTICS	ARMORED CAR SERVICES		1,400.73
68205 VERIZON WIRELESS	COMMUNICATION CHARGES		76.06
7005 PARKING SYSTEM MGT Total			<u>1,586.95</u>
7015 PARKING LOTS & METERS			
64005 COMED	UTILITIES		459.48
7015 PARKING LOTS & METERS Total			<u>459.48</u>
7025 CHURCH STREET GARAGE			
53500 COOK COUNTY COLLECTOR	*PARKING TAXES		1,667.95
62400 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT		25,345.05
7025 CHURCH STREET GARAGE Total			<u>27,013.00</u>
7036 SHERMAN GARAGE			
53500 COOK COUNTY COLLECTOR	*PARKING TAXES		2,235.42
62400 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT		57,450.38
62660 INLAND AMERICAN RETAIL MANAGEMENT LLC	MAINTENANCE		7,016.41
62660 INLAND AMERICAN RETAIL MANAGEMENT LLC	SALT INVOICE		240.25
7036 SHERMAN GARAGE Total			<u>66,942.46</u>

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7037 MAPLE GARAGE			
53500 COOK COUNTY COLLECTOR	*PARKING TAXES		2,581.24
53510 COOK COUNTY COLLECTOR	*PARKING TAXES		428.40
62400 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT		49,895.98
64015 NICOR	UTILITIES		84.78
7037 MAPLE GARAGE Total			<u>52,990.40</u>
505 PARKING SYSTEM FUND Total			<u>148,992.29</u>
510 WATER FUND			
7100 WATER GENERAL SUPPORT			
56140 ILLINOIS DEPT OF REVENUE	*SALES TAX OCTOBER 2014		793.00
62295 KEVIN G LOOKIS	REIMBURSEMENT IPWSOA CONFERENCE		416.52
62295 DAVID STONEBACK	REIMBURSEMENT AWWA CONFERENCE		129.00
62315 FEDERAL EXPRESS CORP.	OVERNIGHT SHIPPING		20.11
62360 AMERICAN WATER WORKS ASSN	AWWA MEMBERSHIP DUES		3,431.00
64505 BYTRONICS, INC., BASIN TECH CENTRE	DIG TRACK TICKETS		136.00
65095 OFFICE DEPOT	OFFICE SUPPLIES		509.57
65555 CDS OFFICE TECHNOLOGIES	SEMI-TOUGHBOOK CF- 53 FOR UTILITIES		2,255.00
7100 WATER GENERAL SUPPORT Total			<u>7,690.20</u>
7105 PUMPING			
64005 COMED	UTILITIES		86.36
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		76.02
7105 PUMPING Total			<u>162.38</u>
7110 FILTRATION			
62465 UNDERWRITERS LABORATORIES INC.	2014 LABORATORY TESTING		827.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		76.02
65015 ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE		3,315.00
7110 FILTRATION Total			<u>4,218.02</u>
7115 DISTRIBUTION			
62210 ON TRACK FULFILLMENT INC.	SHIPPING SUPPLIES		75.00
62275 ON TRACK FULFILLMENT INC.	SHIPPING SUPPLIES		27.20
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		76.02
65055 MID AMERICAN WATER OF WAUCONDA INC.	TRANSITION SLEEVES & DUCTILE IRON PIPE		2,256.40
65055 MID AMERICAN WATER OF WAUCONDA INC.	WATER DISTRIBUTION SYSTEM MATERIALS		7,750.84
65055 WATER PRODUCTS CO.	TRANSITION SLEEVES		1,734.00
7115 DISTRIBUTION Total			<u>11,919.46</u>
7120 WATER METER MAINTENANCE			
62245 WATER SERVICES COMPANY	METER TESTING		3,653.07
65070 WATER RESOURCES	METERS		9,250.00
7120 WATER METER MAINTENANCE Total			<u>12,903.07</u>
7125 OTHER OPERATIONS			
62180 BURNS & MCDONNELL	UPDATE WTP VALUATION		4,050.00
62315 INFOSEND, INC.	ANNUAL COST OF WATER BILLING		165.57
62455 INFOSEND, INC.	UTILITY BILL PRINTING & MAILING SERVICES		1,609.89
65080 HD SUPPLY WATERWORKS, LTD.	TAPPING SLEEVE & VALVE W/ ACCESSORIES		2,300.00
7125 OTHER OPERATIONS Total			<u>8,125.46</u>
7130 WATER CAPITAL OUTLAY			
65702 MCMASTER CARR	STAIRCASE FOR THE SOUTH STANDPIPE		2,328.18
65702 GENERAL MEDICAL DEVICES	PHYSIO-CONTROL LIFEPAK CR+		1,998.00
7130 WATER CAPITAL OUTLAY Total			<u>4,326.18</u>
510 WATER FUND Total			<u>49,344.77</u>
513 WATER DEPR IMPRV & EXTENSION FUND			
7330 WATER FUND DEP, IMP, EXT			
62145 CDM SMITH, INC.	14-10 RESERVOIR PLANNING STUDY		25,093.04
733092 62145 TANK INDUSTRY CONSULTANTS	NORTH STANDPIPE EVALUATION (RFP 13-61)		4,395.00
733101 65515 WATER RESOURCES	AMI SYSTEM		14,700.00
733101 65515 WATER RESOURCES	AMI SYSTEM (13-04) - REMAINING AMOUNT		5,917.55
733101 65515 HARRIS COMPUTER SYSTEMS	50% OF J32639 AMI INTERFACE W/ NEPTUNE		5,670.00
733122 65515 DAHME MECHANICAL INDUSTRIES, INC.	CHLORINE FEED SYSTEM IMPROVEMENTS		14,836.00
733074 65515 LAKE ERIE DIVING, INC.	48" INTAKE IMPROVEMENT PROJECT 14-04		208,800.00
7330 WATER FUND DEP, IMP, EXT Total			<u>279,411.59</u>
513 WATER DEPR IMPRV & EXTENSION FUND Total			<u>279,411.59</u>
515 SEWER FUND			
7400 SEWER MAINTENANCE			
62415 G & L CONTRACTORS, INC	DEBRIS HAULING (13-63)		1,280.00
62461 STANDARD EQUIPMENT COMPANY	FACTOR RENTAL, 1 MONTH		12,499.00
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
7400 SEWER MAINTENANCE Total			<u>13,817.01</u>
515 SEWER FUND Total			<u>13,817.01</u>

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520 SOLID WASTE FUND			
520 SOLID WASTE SUPPORT			
22700 GARDEN RIDGE C/O 1ST COMMUNITY MG	REFUND OVERPAYMENT #5551500-01		4,053.31
520 SOLID WASTE SUPPORT Total			<u>4,053.31</u>
7685 REFUSE COLLECT & DISPOSAL			
56155 ILLINOIS DEPT OF REVENUE	*SALES TAX OCTOBER 2014		172.00
56625 VERIZON WIRELESS	COMMUNICATION CHARGES		42.12
7685 REFUSE COLLECT & DISPOSAL Total			<u>214.12</u>
520 SOLID WASTE FUND Total			<u>4,267.43</u>
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT			
64540 VERIZON WIRELESS	COMMUNICATION CHARGES		38.01
7705 GENERAL SUPPORT Total			<u>38.01</u>
7710 MAJOR MAINTENANCE			
62355 CINTAS #22	WEEKLY UNIFORM SERVICE		433.44
62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE		182.28
65015 CERTIFIED LABORATORIES	PREMALUBE RED		819.17
65035 WARREN'S SHELL SERVICE	MOTORCYCLE FUEL		497.52
65035 PALATINE OIL COMPANY, INC	8,000 GALLONS 87 OCTANE		20,149.68
65060 ALLTECH AUTO INC.	#41 BODY REPAIRS		990.00
65060 BUCK BROTHERS, INC.	#603 BUSHING		15.70
65060 DOUGLAS TRUCK PARTS	WELDED BOX		70.00
65060 HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING & SIRENS		245.92
65060 HAVEY COMMUNICATIONS INC.	SIREN AMPLIFIER		538.80
65060 INTERSTATE BATTERY OF NORTHERN CHICAGO	#48 BATTERIES		60.50
65060 LAKE/COOK C.V. JOINTS INC	#716 DRIVE SHAFT REPAIR		130.00
65060 LEACH ENTERPRISES, INC.	#328 BRAKE RELAY		140.00
65060 LEACH ENTERPRISES, INC.	OIL FILTER		117.92
65060 LEACH ENTERPRISES, INC.	RELAY VALVE		100.94
65060 LEACH ENTERPRISES, INC.	SEAL BEAM		27.00
65060 MONROE TRUCK EQUIPMENT	#616 PUMP		1,100.47
65060 MONROE TRUCK EQUIPMENT	DOUBLE PAYMENT		-574.66
65060 MONROE TRUCK EQUIPMENT	MONROE SNOW PLOW PARTS		2,150.60
65060 NORTH SHORE TOWING	#428 TOW FROM GLENVIEW		115.00
65060 SES INC	SNOW MELTER REPAIRS		3,141.51
65060 STANDARD EQUIPMENT COMPANY	STREET SWEEPER BELTS		1,245.73
65060 WHOLESAL DIRECT INC	LIGHTING		267.37
65060 WHOLESAL DIRECT INC	LIGHTING PARTS		171.12
65060 WHOLESAL DIRECT INC	STRAPS		28.75
65060 WIRFS INDUSTRIES INC.	#325 DELUGE REPAIRS		738.50
65060 WIRFS INDUSTRIES INC.	ENG#328 ANNUAL PUMP TEST		3,495.99
65060 WEST SIDE EXCHANGE	#680 ARM REST/ SUN VISOR		366.60
65060 SPEX HAND WASH	CAR WASHES		1,454.00
65060 CARQUEST EVANSTON	#532 SWITCH STOPLIGHT		12.45
65060 CARQUEST EVANSTON	AIR FILTERS		125.84
65060 CARQUEST EVANSTON	AIR FILTERS		31.86
65060 CARQUEST EVANSTON	ANTI SEIZE LUBRICANT		9.19
65060 CARQUEST EVANSTON	AUTOMOTIVE PARTS & ACCESSORIES		12.45
65060 CARQUEST EVANSTON	BRAKE HOSE		20.34
65060 CARQUEST EVANSTON	BULB SOCKETS		13.74
65060 CARQUEST EVANSTON	FLEX FUNNEL		8.35
65060 CARQUEST EVANSTON	FUEL FILTER		6.40
65060 CARQUEST EVANSTON	GREASE HOSE		84.44
65060 CARQUEST EVANSTON	HEATER HOSE		197.50
65060 CARQUEST EVANSTON	HYDRO QUICL COUPLER		187.53
65060 CARQUEST EVANSTON	MOTOR OIL		47.40
65060 CARQUEST EVANSTON	RETURNED PARTS		-149.05
65060 CARQUEST EVANSTON	STD MINIATURE LAMP		203.01
65060 GOLF MILL FORD	#166 CALIPERS		323.06
65060 GOLF MILL FORD	#166 FR/RR PADS & ROTORS		443.18
65060 GOLF MILL FORD	#40 FR STRUTS		316.06
65060 GOLF MILL FORD	#40 FRONTEND REPAIR		1,151.08
65060 GOLF MILL FORD	#528 STEERING TUBE		73.74
65060 GOLF MILL FORD	#529 BRAKE CALIPERS		278.52
65060 GOLF MILL FORD	#634 BRAKE ROTORS		614.04
65060 GOLF MILL FORD	#634 O RINGS		77.54
65060 GOLF MILL FORD	BUCKLE ASSY		79.09
65060 GOLF MILL FORD	RETURNED PARTS		-35.00
65060 GOLF MILL FORD	STARTER		304.94
65060 CHICAGO PARTS & SOUND, LLC	A/C ACCUMULATOR		208.41
65060 CHICAGO PARTS & SOUND, LLC	DOOR MOTORS		50.20

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65060 CHICAGO PARTS & SOUND, LLC 65060 ADVANCED PROCLEAN INC. 65060 APC STORES, INC., DBA BUMPER TO BUMPER 65060 APC STORES, INC., DBA BUMPER TO BUMPER 65060 APC STORES, INC., DBA BUMPER TO BUMPER 65060 THE CHEVROLET EXCHANGE 65060 RUSH TRUCK CENTERS OF ILLINOIS, INC 65065 CITY WELDING SALES & SERVICE INC. 65065 MCCANN INDUSTRIES, INC. 65065 WENTWORTH TIRE SERVICE 65065 WENTWORTH TIRE SERVICE 65065 WENTWORTH TIRE SERVICE 65065 WENTWORTH TIRE SERVICE 65085 KENNETH A. WALUSIAK 7710 MAJOR MAINTENANCE Total	WINTER BLADES POWER WASHING EQUIPMENT BALL JOINTS BULB SOCKETS FLEX FUNNEL #634 WESTERN PLOW TRUCK MOUNT #717 DOOR LATCH WELDING CASES BULK TRANS FLUID 5 TIRE RECAPS NEW TIRE NEW TIRES TIRE REPAIR TOOL REIMBURSEMENT	47.90 1,123.70 109.95 25.16 3.39 448.50 302.50 80.90 1,016.25 1,062.00 574.58 682.45 129.00 800.00	49,322.44
600 FLEET SERVICES FUND Total		49,360.45	
601 EQUIPMENT REPLACEMENT FUND 7780 VEHICLE REPLACEMENTS 62375 UNITED RENTALS 65550 HAVEY COMMUNICATIONS INC. 65550 HAVEY COMMUNICATIONS INC. 65550 CURRIE MOTORS 65550 CURRIE MOTORS 7780 VEHICLE REPLACEMENTS Total	ROLLER RENTAL FOR STREET DIVISION EMERGENCY LIGHTING & SIRENS SIREN AMPLIFIER #528 VEHICLE REPLACEMENTS NEW POLICE VEHICLE	2,256.30 245.93 538.80 55,467.00 25,052.00	83,560.03
601 EQUIPMENT REPLACEMENT FUND Total		83,560.03	
605 INSURANCE FUND 7801 EMPLOYEE BENEFITS 66050 HSA BANK, A DIVISION OF WEBSTER BANK N.A 7801 EMPLOYEE BENEFITS Total	MONTHLY INVOICE	17.50 17.50	17.50
605 INSURANCE FUND Total		17.50	
700 FIRE PENSION FUND 8000 FIREFIGHTERS' PENSION 61755 HENEGHAN, SEAN 61755 NORTHERN TRUST COMPANY 61755 BURKE, BURNS & PINELLI, LTD. 61755 GRAYSTONE CONSULTING 8000 FIREFIGHTERS' PENSION Total	*CONTINUING EDUCATION *MANAGEMENT FEE *LEGAL FEES *INVESTMENT ADVISORY FEES	400.00 2,507.64 6,613.27 13,094.91 22,615.82	22,615.82
700 FIRE PENSION FUND Total		22,615.82	
Grand Total		1,773,010.42	

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
GENERAL			
2315.53675	VARIOUS	AMBULANCE REFUNDS	2,425.69
100.21705	VARIOUS	RECTRAC REFUNDS	1,336.00
			<u>3,761.69</u>
INSURANCE			
VARIOUS	VARIOUS	WORKERS COMP	8,926.94
VARIOUS	VARIOUS	WORKERS COMP	9,652.70
			<u>18,579.64</u>
SEWER			
7605.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	307,636.02
7622.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	165,695.83
7623.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	291,948.30
7525.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	317,397.49
			<u>1,082,677.64</u>
			<u>1,105,018.97</u>
		Grand Total	<u>2,878,029.39</u>

PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____