

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 05/28/2014

100 GENERAL FUND				
100 GENERAL	21639	EYE MED VISION CARE	VISION INSURANCE	3,064.94
100 GENERAL Total				<u>3,064.94</u>
1505 CITY MANAGER	62295	STORLIE, ERIKA	TRANSFORMING LOCAL GOVT.	639.35
	62295	WALTER BOBKIEWICZ	CONSULTING SERVICES	1,657.61
	62509	GOV TEMPS USA, LLC	CONSULTING SERVICES	3,150.00
1505 CITY MANAGER Total				<u>5,446.96</u>
1510 PUBLIC INFORMATION	62210	SUPERGURL IMAGES	PRINTING	300.00
1510 PUBLIC INFORMATION Total				<u>300.00</u>
1705 LEGAL ADMINISTRATION	62130	FRIEDMAN, CHAYA	ACCESS DATABASES	3,812.50
	62130	TRANSCRIPTION PROFESSIONALS	TRANSCRIPTS	75.00
	62345	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	68.26
	65095	OFFICE DEPOT	OFFICE SUPPLIES-CERTIFICATE	46.31
	65095	OFFICE DEPOT	OFFICE SUPPLIES-OIL	11.57
	65095	OFFICE DEPOT	OFFICE SUPPLIES-SHREDDER	71.53
1705 LEGAL ADMINISTRATION Total				<u>4,085.17</u>
1905 ADM.SERVICES- GENERAL SUPPORT	62185	ACCOUNTEMPS	CONSULTING SERVICES	2,407.07
	62185	MWM CONSULTING GROUP, INC.	CONSULTING SERVICES	6,000.00
1905 ADM.SERVICES- GENERAL SUPPORT Total				<u>8,407.07</u>
1910 FINANCE DIVISION - REVENUE	64541	AZAVAR TECHNOLOGIES	UTILITY AUDIT	51.92
1910 FINANCE DIVISION - REVENUE Total				<u>51.92</u>
1920 FINANCE DIVISION - ACCOUNTING	62185	ACCOUNTEMPS	CONSULTING SERVICES	5,099.98
1920 FINANCE DIVISION - ACCOUNTING Total				<u>5,099.98</u>
1932 INFORMATION TECHNOLOGY DIVI.	62340	AT & T	COMMUNICATION CHARGES	116.80
	62340	SOURCE DIRECT	MAINTENANCE SUPPORT	3,243.60
	62380	CHICAGO OFFICE TECHNOLOGY GROUP	COPIER MAINTENANCE	3,014.58
	62509	TERILLIUM	CONSULTING SERVICES	4,650.00
	64505	CALL ONE	COMMUNICATION CHARGES	16,721.82
	64540	VERIZON WIRELESS	COMMUNICATION CHARGES	1,254.33
1932 INFORMATION TECHNOLOGY DIVI. Total				<u>29,001.13</u>
1941 PARKING ENFORCEMENT & TICKETS	52505	AMERICAN TRAFFIC SOLUTIONS, INC.	CITATION 700544368 WAS PAID TWICE	35.00
	62451	ARETAKIS, ALEXANDER	TOW & HOOK	185.00
	62451	NORTH SHORE TOWING	TOW & HOOK	1,575.00
	64005	COMED	UTILITIES-APRIL	73.89
1941 PARKING ENFORCEMENT & TICKETS Total				<u>1,868.89</u>
2105 PLANNING & ZONING	62185	PARSONS BRINCKERHOFF	MAIN STREET	5,174.85
2105 PLANNING & ZONING Total				<u>5,174.85</u>
2120 HOUSING REHABILITATION	62295	CURSOR CONTROL INC	CDM TRAINING	1,500.00
	64545	CURSOR CONTROL INC	SUBSCRIPTION	5,830.00
2120 HOUSING REHABILITATION Total				<u>7,330.00</u>
2126 BUILDING INSPECTION SERVICES	62150	SAFEBUILT ILLINOIS	INSPECTION	678.00
	62190	CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL	695.00
	62210	TEUTEBERG INC	LASER	349.00
	62295	HOWARD, RUDNY	REIMBURSEMENT	100.00
	62295	BOOKER, CHRISTOPHER	REIMBURSEMENT	100.00
	62464	SAFEBUILT ILLINOIS	INSPECTION	1,836.67
2126 BUILDING INSPECTION SERVICES Total				<u>3,758.67</u>
2205 POLICE ADMINISTRATION	62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICE	6,087.96
	62315	FEDERAL EXPRESS CORP.	SHIPPING	11.72
	62360	NELSON, KELLI	VICTIM SERVICE ADVOCATE	2,372.14
	62360	WILD CROW COMMUNICATION, INC	CONSULTING	300.00
	62375	MICROSYSTEMS INC.	MICROFILM STORAGE	410.62
	64005	COMED	UTILITIES-APRIL	200.68
	65125	EVANSTON FUNERAL & CREMATION	REMOVAL SERVICE	1,180.00
	68205	NATIONAL AWARD SERVICES	PLAQUE	55.00
2205 POLICE ADMINISTRATION Total				<u>10,618.12</u>

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2210 PATROL OPERATIONS	65020 VCG UNIFORM	UNIFORMS	3,538.05
2210 PATROL OPERATIONS Total			<u>3,538.05</u>
2215 CRIMINAL INVESTIGATION	65125 JP MORGAN CHASE BANK, N.A.	SUBPOENA 14-001285	22.82
2215 CRIMINAL INVESTIGATION Total			<u>22.82</u>
2240 POLICE RECORDS	65095 ALLEGRA PRINT & IMAGING	MEMO PADS	489.00
2240 POLICE RECORDS Total			<u>489.00</u>
2250 SERVICE DESK	62425 COLLEY ELEVATOR CO.	ELEVATOR INSPECTION	176.00
	65040 LAPORT INC	JANITORIAL SUPPLIES	82.11
2250 SERVICE DESK Total			<u>258.11</u>
2251 311 CENTER	64505 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
	64505 AT & T	TELEPHONE SYSTEMS	529.94
2251 311 CENTER Total			<u>567.95</u>
2255 OFFICE-PROFESSIONAL STANDARDS	61055 NET TRANSCRIPTS, INC.	TRANSCRIPTS	56.70
2255 OFFICE-PROFESSIONAL STANDARDS Total			<u>56.70</u>
2260 OFFICE OF ADMINISTRATION	62295 EVANSTON ATHLETIC CLUB	EAC USAGE	429.35
	62295 NORTHWESTERN UNIVERSITY	TRAINING	950.00
2260 OFFICE OF ADMINISTRATION Total			<u>1,379.35</u>
2280 ANIMAL CONTROL	62225 ANDERSON PEST CONTROL	PEST MANAGEMENT	52.76
	64015 NICOR	UTILITIES-APRIL	484.03
2280 ANIMAL CONTROL Total			<u>536.79</u>
2305 FIRE MGT & SUPPORT	62315 FEDERAL EXPRESS CORP.	SHIPPING	74.14
	62360 NORTHEASTERN ILLINOIS PUBLIC SAFETY	MEMBERSHIP	23,545.00
	64540 VERIZON WIRELESS	COMMUNICATION CHARGES	152.04
	65020 ON TIME EMBROIDERY, INC.	UNIFORMS	3,487.40
	65050 HASTINGS AIR-ENERGY CONTROL	EXHAUST REPAIR	897.95
	65070 FOX VALLEY FIRE & SAFETY	ANSUL SERVICE	110.75
2305 FIRE MGT & SUPPORT Total			<u>28,267.28</u>
2310 FIRE PREVENTION	62245 GENERATION COPY INC	FORMS	102.00
2310 FIRE PREVENTION Total			<u>102.00</u>
2315 FIRE SUPPRESSION	53675 ANDRES MEDICAL BILLING	AMBULANCE CHARGES	7,832.85
	62295 UNIVERSITY OF ILLINOIS	TRAINING	675.00
	62295 VILLAGE OF ROMEOVILLE FIRE ACADEMY	TRAINING	1,010.00
	62430 SMITH MAINTENANCE COMPANY	JANITORIAL SERVICE	1,252.38
	62521 PHYSIO-CONTROL, INC.	CARDIAC MONITOR	522.00
	62522 AIR ONE EQUIPMENT	HYDRO TESTING	239.50
	65015 PRAXAIR DISTIBUTION INC	MEDICAL OXYGEN	431.90
	65040 GRAINGER, INC., W.W.	JANITORIAL SUPPLIES	304.73
	65040 LAPORT INC	JANITORIAL SUPPLIES	411.22
2315 FIRE SUPPRESSION Total			<u>12,679.58</u>
2435 FOOD AND ENVIRONMENTAL HEALTH	62468 DUDLEY, JESSYCA	IL TOBACCO FREE MEETING	106.11
	62477 LASSISTER, ELIZABETH	MRC CONFERENCE	181.63
2435 FOOD AND ENVIRONMENTAL HEALTH Total			<u>287.74</u>
2440 VITAL RECORDS	62210 MSF GRAPHICS, INC.	BIRTH CERTIFICATES	741.00
	62490 IL DEPT OF PUBLIC HEALTH	DEATH CERTIFICATES	1,144.00
2440 VITAL RECORDS Total			<u>1,885.00</u>
2455 COMMUNITY HEALTH	62490 EVANSTON TOWNSHIP HIGH SCHOOL	OUTPATIENT PHARMACY	5,804.93
2455 COMMUNITY HEALTH Total			<u>5,804.93</u>
2460 COMMUNITY PURCHASED SERVICES	67146 NW CENTER AGAINST SEXUAL ASSAULT	COMMUNITY PURCHASED SERVICES	2,712.95
2460 COMMUNITY PURCHASED SERVICES Total			<u>2,712.95</u>
2605 DIRECTOR OF PUBLIC WORKS	62360 AMERICAN PUBLIC WORKS	MEMBERSHIP	322.00
	64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
2605 DIRECTOR OF PUBLIC WORKS Total			<u>360.01</u>

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2610 MUNICIPAL SERVICE CENTER	62430 SMITH MAINTENANCE COMPANY	JANITORIAL SERVICE	2,901.36
	62440 METRO DOOR AND DOCK, INC.	OVERHEAD DOOR MAINT.	290.74
	64005 COMED	UTILITIES-APRIL	124.94
	65090 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	<u>130.34</u>
2610 MUNICIPAL SERVICE CENTER Total			3,447.38
2625 ENGINEERING	62360 AMERICAN PUBLIC WORKS	MEMBERSHIP	<u>483.00</u>
2625 ENGINEERING Total			483.00
2640 TRAF. SIG. & ST. LIGHT. MAINT	64007 COMED	UTILITIES-APRIL	7,270.05
	64008 COMED	UTILITIES-APRIL	<u>40.81</u>
2640 TRAF. SIG. & ST. LIGHT. MAINT Total			7,310.86
2650 PARKS AND FORESTRY ADMIN	62360 AMERICAN PUBLIC WORKS	MEMBERSHIP	<u>322.00</u>
2650 PARKS AND FORESTRY ADMIN Total			322.00
2655 PARKS & FORESTRY MAINT. & OPER.	62385 SUNRISE TREE SERVICE INC	TREE REMOVAL	485.00
	65070 RUSSO POWER EQUIPMENT	BLADES	118.33
	65070 RUSSO POWER EQUIPMENT	RADIO	405.00
	65070 REINDERS, INC.	BELT	144.10
	65070 REINDERS, INC.	BUSHING	32.62
	65070 REINDERS, INC.	HOC COLLAR	75.56
	65070 REINDERS, INC.	MOTOR	354.45
	65070 REINDERS, INC.	PIN-DOWEL	<u>4.10</u>
2655 PARKS & FORESTRY MAINT. & OPER. Total			1,619.16
2665 STREETS AND SANITATION ADMINIS	62360 AMERICAN PUBLIC WORKS	MEMBERSHIP	644.00
	64540 VERIZON WIRELESS	COMMUNICATION CHARGES	<u>380.10</u>
2665 STREETS AND SANITATION ADMINIS Total			1,024.10
2670 STREET AND ALLEY MAINTENANCE	65055 ARROW ROAD CONSTRUCTION	HOT ASPHALT MIX	163.28
	65055 PETER BAKER & SON CO.	COLD PATCH MATERIAL	4,260.00
	65055 OZINGA CHICAGO RMC, INC.	CONCRETE	1,151.00
	65155 MIDWEST FENCE COMPANY	GUARDRAIL	<u>2,180.00</u>
2670 STREET AND ALLEY MAINTENANCE Total			7,754.28
2677 FACILITIES	62225 ANDERSON PEST CONTROL	PEST MANAGEMENT	464.20
	62225 MARK VEND COMPANY	ALDERMANIC LIBRARY	190.58
	62225 OFFICE CONCEPTS	FURNITURE	6,859.20
	62225 SMITH MAINTENANCE COMPANY	JANITORIAL SERVICE	9,339.82
	62360 AMERICAN PUBLIC WORKS	MEMBERSHIP	483.00
	64015 NICOR	UTILITIES-APRIL	540.22
	65040 WAREHOUSE DIRECT INC.	JANITORIAL SUPPLIES	<u>183.12</u>
2677 FACILITIES Total			18,060.14
2680 SNOW AND ICE CONTROL	62451 ALERT TOWING, INC.	TOWING RETAINER	210.00
	62451 EMERGENCY ROAD SERVICE, INC.	TOWING RETAINER	210.00
	62451 JOSE QUETELL, JR.	TOWING RETAINER	210.00
	62451 LOUIE'S TOWING	TOWING RETAINER	210.00
	62451 NORTH SHORE TOWING	TOWING RETAINER	210.00
	62451 WWF TOWING	TOWING RETAINER	210.00
	62451 VIC'S TOWING, INC.	TOWING RETAINER	210.00
	62451 FRANCISCO DE JESUS	TOWING RETAINER	210.00
	62451 ULRIC RECOVERY, INC.	TOWING RETAINER	210.00
	62451 AUTO CARRIER EXPRESS	TOWING RETAINER	630.00
	62451 AUTO RECOVERY AND TOWING	TOWING RETAINER	210.00
	62451 FREEDOM TOWING, INC.	TOWING RETAINER	420.00
	62451 MONARCA TOWING SERVICE, INC.	TOWING RETAINER	210.00
	62451 T-BONE TOWING	TOWING RETAINER	210.00
	62451 ALPHA CARRIER EXPERTS, INC.	TOWING RETAINER	630.00
	62451 S & L TOWING INC	TOWING RETAINER	420.00
	62451 MOBILE TRANSPORT, LLC	TOWING RETAINER	630.00
	65015 RUSSO POWER EQUIPMENT	BAGGED SALT FOR SIDEWALKS	<u>2,600.00</u>
2680 SNOW AND ICE CONTROL Total			7,850.00
3005 REC. MGMT. & GENERAL SUPPORT	62360 ICMA	ICMA MEMBERSHIP RENEWAL	<u>1,064.00</u>
3005 REC. MGMT. & GENERAL SUPPORT Total			1,064.00

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3010 REC. BUSINESS & FISCAL MGMT	62235	MIDWEST TIME RECORDER	TIME CLOCK RIBBON	36.00
	62235	VERMONT SYSTEMS INC	TECHNICAL SUPPORT REGISTRATION SOFTWARE	100.00
	62275	FEDERAL EXPRESS CORP.	SHIPPING COSTS	13.29
	62705	PLUG & PAY TECHNOLOGIES	FEE FOR ONLINE PAYMENTS	<u>226.12</u>
3010 REC. BUSINESS & FISCAL MGMT Total				375.41
3020 REC GENERAL SUPPORT	65125	VERIZON WIRELESS	COMMUNICATION CHARGES	<u>418.11</u>
3020 REC GENERAL SUPPORT Total				418.11
3025 PARK UTILITIES	64005	COMED	UTILITIES-APRIL	1,744.16
	64015	NICOR	UTILITIES-APRIL	<u>755.30</u>
3025 PARK UTILITIES Total				2,499.46
3030 CROWN COMMUNITY CENTER	62505	GARY KANTOR	MAGIC INSTRUCTOR	434.00
	62505	FONSECA MARTIAL ARTS	MARTIAL ARTS INSTRUCTOR	2,892.40
	62505	MICHELLE A. VAN DER KARR	ADULT DANCE INSTRUCTOR	<u>80.00</u>
3030 CROWN COMMUNITY CENTER Total				3,406.40
3040 FLEETWOOD JOURDAIN COM CT	62495	ANDERSON PEST CONTROL	PEST CONTROL	82.00
	62507	POSITIVE CONNECTIONS, INC.	TRANSPORTATION FIELD TRIP AS	264.00
	62507	POSITIVE CONNECTIONS, INC.	TRANSPORTATION FIELD TRIP SB	638.00
	62511	JESSE WHITE TUMBLING TEAM	ENTERTAINMENT FOR CHILDRENS DAY	350.00
	62511	JENEVIEVE ARCENEUX	FACE PAINTING FOR CHILDRENS DAY	150.00
	65110	COMCAST CABLE	COMMUNICATION CHARGES-APRIL	102.57
	65110	INSOLAR WINDOW TREATMENTS INC.	INSTALL OF FITNESS CENTER BLINDS	1,236.00
	65110	CINTAS CORPORATION #769	MAT SERVICE	<u>163.04</u>
3040 FLEETWOOD JOURDAIN COM CT Total				2,985.61
3045 FLEETWOOD/JOURDAIN THEATR	62210	QUARTET COPIES	PRINTING	<u>19.27</u>
3045 FLEETWOOD/JOURDAIN THEATR Total				19.27
3050 RECREATION OUTREACH PROGRAM	62210	GENERATION COPY INC	PRINTING	376.00
	62495	ANDERSON PEST CONTROL	PEST CONTROL	33.33
	62511	JESSE WHITE TUMBLING TEAM	ENTERTAINMENT FOR CHILDRENS DAY	350.00
	65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	<u>114.20</u>
3050 RECREATION OUTREACH PROGRAM Total				873.53
3055 LEVY CENTER SENIOR SERVICES	61062	KEVIN SPARKMON	SECURITY FOR PRIVATE EVENT	586.00
	62505	ADBRIDON CORP.	FOREIGN LANGUAGE PROGRAMS	150.00
	62695	BEST TAXI	720 TAXI COUPONS	4,320.00
	62695	BEST TAXI	906 TAXI COUPONS	5,436.00
	62695	303 TAXI	1,722 TAXI COUPONS	10,322.00
	62695	303 TAXI	2,109 TAXI COUPONS	12,654.00
	62695	AMERICAN CHARGE SERVICE	33 TAXI COUPONS	198.00
	62695	METRO CABS 1 LLC	32 TAXI COUPONS	192.00
	65110	MOBILE MINI, INC.	RENTAL OF STORAGE TRAILER	533.53
	65110	NATIONAL AWARD SERVICES	PLAQUE AGING WELL CONFERENCE	<u>35.00</u>
3055 LEVY CENTER SENIOR SERVICES Total				34,426.53
3080 BEACHES	64015	NICOR	UTILITIES-APRIL	<u>220.74</u>
3080 BEACHES Total				220.74
3095 CROWN ICE RINK	62245	JORSON & CARLSON	BLADE SHARPENING	65.73
	62245	MCCAULEY MECHANICAL SERVICE	REPAIR HEAT PUMP	370.00
	62251	MCCAULEY MECHANICAL SERVICE	REPAIR OIL LEAK IN COMPRESSOR #1	8,115.31
	62375	JEAN'S GREENS, INC.	PLANT SERVICE	100.00
	62495	ANDERSON PEST CONTROL	PEST CONTROL	79.00
	62508	MATTHEW LEVI	REFEREE ADULT BROOMBALL	60.00
	62508	KRISTOFER R. KNUTSON	REFEREE ADULT BROOMBALL	60.00
	62508	LAPPING, RENEE	SCORE KEEPER ADULT BROOMBALL	26.00
	65040	LAPORT INC	JANITORIAL SUPPLIES	<u>529.54</u>
3095 CROWN ICE RINK Total				9,405.58
3100 SPORTS LEAGUES	65110	BSN SPORTS	ANCHOR POLE	614.97
	65110	BSN SPORTS	GROUND SOCKET	483.21
	65110	D & R TRUCKING COMPANY	BASEBALL MIX	<u>550.00</u>
3100 SPORTS LEAGUES Total				1,648.18
3605 ECOLOGY CENTER	62495	ANDERSON PEST CONTROL	PEST MANAGEMENT	<u>60.72</u>
3605 ECOLOGY CENTER Total				60.72

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3710 NOYES CULTURAL ARTS CENTER	62495 ANDERSON PEST CONTROL	PEST MANAGEMENT	39.14
	65050 CHICAGO SPOTLIGHT	EQUIPMENT RENTAL	<u>3,500.00</u>
3710 NOYES CULTURAL ARTS CENTER Total			<u>3,539.14</u>
3720 CULTURAL ARTS PROGRAMS	62506 NORTHWESTERN UNIVERSITY	WORKSTUDY PROGRAM	251.25
	62507 POSITIVE CONNECTIONS, INC.	TRANSPORTATION FIELD TRIP SB	176.00
	62511 JONES, KIMBERLY E.	ENTERTAINMENT SB CAMP	<u>50.00</u>
3720 CULTURAL ARTS PROGRAMS Total			<u>477.25</u>
100 GENERAL FUND Total			<u>252,446.81</u>
195 NEIGHBORHOOD STABILIZATION FUND			
5005 NSP-GENERAL ADMINISTRATION	62295 CURSOR CONTROL	CDM TRAINING	1,500.00
195 NEIGHBORHOOD STABILIZATION FUND Total			<u>1,500.00</u>
205 EMERGENCY TELEPHONE (E911) FUND			
5150 EMERGENCY TELEPHONE SYSTM	62509 IRON MOUNTAIN	OFF-SITE DATA PROTECTION	391.35
	64505 AT & T	COMMUNICATION CHARGES	477.20
	64540 VERIZON WIRELESS	COMMUNICATION CHARGES	2,964.84
	65085 MOTOROLA SOLUTIONS, INC.	COMMUNICATION CHARGES	<u>1,498.52</u>
5150 EMERGENCY TELEPHONE SYSTM Total			<u>5,331.91</u>
205 EMERGENCY TELEPHONE (E911) FUND Total			<u>5,331.91</u>
215 CDBG FUND			
5200 HOUSING ASSISTANCE	62825 PITTMAN, LATASHA	CDBG SECURITY IMPRV.	<u>1,337.63</u>
5200 HOUSING ASSISTANCE Total			<u>1,337.63</u>
5220 CDBG ADMINISTRATION	62210 FEDEX KINKO'S - CAS	SHIPPING	<u>59.23</u>
5220 CDBG ADMINISTRATION Total			<u>59.23</u>
215 CDBG FUND Total			<u>1,396.86</u>
225 ECONOMIC DEVELOPMENT FUND			
5300 ECON. DEVELOPMENT FUND	62136 PARSONS BRINCKERHOFF	MAIN STREET	985.68
	62295 CURSOR CONTROL INC	CDM TRAINING	<u>750.00</u>
5300 ECON. DEVELOPMENT FUND Total			<u>1,735.68</u>
225 ECONOMIC DEVELOPMENT FUND Total			<u>1,735.68</u>
240 HOME FUND			
5430 HOME FUND	62295 CURSOR CONTROL INC	CDM TRAINING	<u>375.00</u>
5430 HOME FUND Total			<u>375.00</u>
240 HOME FUND Total			<u>375.00</u>
250 AFFORDABLE HOUSING FUND			
2120 HOUSING REHAB	62295 CURSOR CONTROL INC	CDM TRAINING	375.00
250 AFFORDABLE HOUSING FUND Total			<u>375.00</u>

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320 DEBT SERVICE FUND				
5707 2007 BONDS	62350	WELLS FARGO BANK	G.O. SERIES 2007	250.00
5707 2007 BONDS Total				<u>250.00</u>
5708 2008C BONDS	62350	WELLS FARGO BANK	G.O. SERIES 2008C	250.00
5708 2008C BONDS Total				<u>250.00</u>
5709 2008D BONDS	62350	WELLS FARGO BANK	G.O. SERIES 2008B	250.00
5709 2008D BONDS Total				<u>250.00</u>
5710 2008A (REFINAN. 2000) GO BONDS	62350	WELLS FARGO BANK	G.O. SERIES 2008A	250.00
5710 2008A (REFINAN. 2000) GO BONDS Total				<u>250.00</u>
320 DEBT SERVICE FUND Total				<u><u>1,000.00</u></u>
330 HOWARD-RIDGE TIF FUND				
5860 HOWARD RIDGE TIF	56010	SMITH MAINTENANCE COMPANY	JANITORIAL SUPPLIES	1,530.00
	64015	NICOR	UTILITIES-APRIL	76.04
5860 HOWARD RIDGE TIF Total				<u>1,606.04</u>
330 HOWARD-RIDGE TIF FUND Total				<u><u>1,606.04</u></u>
415 CAPITAL IMPROVEMENTS FUND				
4150 CAPITAL PROJECTS				
415663	62171	BH SUHR AND COMPANY	TOPOGRAPHIC PLAT OF SURVEY	8,650.00
415414	65502	CLAUSS BROTHERS, INC.	LAKEFRONT LAGOON CONSTRUCTION	39,744.45
415385	65653	ELANAR CONSTRUCTION	FIREMENS PARK RENO.	98,691.50
4150 CAPITAL PROJECTS Total				<u>147,085.95</u>
415 CAPITAL IMPROVEMENTS FUND Total				<u><u>147,085.95</u></u>
505 PARKING SYSTEM FUND				
7005 PARKING SYSTEM MGT	53245	COMED	METER HOOD REFUND	225.00
	65515	NEW WORLD SYSTEMS	CONSULTING SERVICES	37,826.04
	68205	VERIZON WIRELESS	COMMUNICATION CHARGES	76.15
7005 PARKING SYSTEM MGT Total				<u>38,127.19</u>
7015 PARKING LOTS & METERS	64005	COMED	UTILITIES-APRIL	449.18
	65070	TOTAL PARKING SOLUTIONS, INC.	RECEIPT PAPER FOR PARKING TERMINALS	643.00
	65070	IPS GROUP, INC.	MONTHLY IPS METER TRANSACTION	346.00
7015 PARKING LOTS & METERS Total				<u>1,438.18</u>
7025 CHURCH STREET GARAGE	53515	ANARDE, VANESSA	ACCESS CARD DEPOSIT REFUND	50.00
	53515	THE ALFORD GROUP	ACCESS CARD DEPOSIT REFUND	25.00
	53515	HAY, RICHARD	ACCESS CARD DEPOSIT REFUND	25.00
	53515	WOLF, CYNTHIA	ACCESS CARD DEPOSIT REFUND	25.00
	64505	CALL ONE	COMMUNICATION CHARGES	2,331.82
7025 CHURCH STREET GARAGE Total				<u>2,456.82</u>
7036 SHERMAN GARAGE	53515	HOUSE OF ATLAS, LLC	ACCESS CARD DEPOSIT REFUND	25.00
	53515	JACKSON, TAMIKA	ACCESS CARD DEPOSIT REFUND	25.00
	53515	MACIAS, ANDREA	ACCESS CARD DEPOSIT REFUND	25.00
	53515	MINEROF, BARRY	ACCESS CARD DEPOSIT REFUND	25.00
	53515	SHEN, JINGJIE	ACCESS CARD DEPOSIT REFUND	25.00
	62660	INLAND AMERICAN RETAIL MGMT	MAINTENANCE	7,016.41
	64505	CALL ONE	COMMUNICATION CHARGES	3,988.90
7036 SHERMAN GARAGE Total				<u>11,130.31</u>

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7037 MAPLE GARAGE	53515	BUCEY, MATTHEW	ACCESS CARD DEPOSIT REFUND	25.00
	53515	METKAR, SUNIL	ACCESS CARD DEPOSIT REFUND	25.00
	53515	SALAMANCA, LEO	ACCESS CARD DEPOSIT REFUND	25.00
	53515	TERPSTRA, AMY	ACCESS CARD DEPOSIT REFUND	25.00
	53515	VAN HORN, KYLE	ACCESS CARD DEPOSIT REFUND	25.00
	64015	NICOR	UTILITIES-APRIL	89.72
	64015	NICOR	UTILITIES-MARCH	85.65
	64505	CALL ONE	COMMUNICATION CHARGES	<u>2,915.29</u>
7037 MAPLE GARAGE Total				3,215.66
505 PARKING SYSTEM FUND Total				<u>56,368.16</u>
510 WATER FUND				
510 WATER	22700	HOLDAMPF, WALTER R	WATER REFUND	397.04
	22700	EVANSTON PLAZA HOLDINGS	OVERPAYMENT OF WATER ACCOUNT	1,701.67
	22700	ALLISON & KATALBA REID	WATER REFUND	172.03
	22700	FLEETWOOD, JULIE	WATER REFUND	73.11
	22700	MOUZAYANNI , SOHRAB	WATER REFUND	261.68
	22700	KFC-Y200143	WATER REFUND	32.54
	22700	TONYA SCHREDER & JOHN NORMAN	WATER REFUND	430.24
	22700	MICHAEL & MICHELLE KEATING	WATER REFUND	107.69
	22700	LAMELL, MAIDA	WATER REFUND	320.00
	22700	SHIRA 827 LLC	WATER REFUND	89.12
	22700	KUHNEN, GREGORY	WATER REFUND	56.03
	22700	BMO HARRIS BANK	WATER REFUND	117.15
	22700	EVANSTON 32 LLC	WATER REFUND	62.67
	22700	EVANSTON 32 LLC	WATER REFUND	44.72
	22700	J MICHAEL TRUMBOLD	WATER REFUND	68.94
	22700	JANIK, GLENN	WATER REFUND	308.41
	22700	WHITESIDE, PENELOPE	WATER REFUND	103.88
	22700	PURDY, CLAYTON	WATER REFUND	359.50
	22700	EVANSTON 30 LLC	WATER REFUND	913.46
	22700	VANHORN, KYLE	WATER REFUND	95.95
	22700	MOLINA, MICHELLE	WATER REFUND	220.24
	22700	JOHN J SOMMERS	WATER REFUND	62.67
	22700	BRIN NSP LLC	WATER REFUND	<u>71.93</u>
510 WATER Total				6,070.67
7100 WATER GENERAL SUPPORT	53575	FEDERAL EXPRESS CORP.	SHIPPING	64.57
	62315	FEDERAL EXPRESS CORP.	SHIPPING	15.35
	62360	AMERICAN PUBLIC WORKS	MEMBERSHIP	483.00
	64505	BYTRONICS, INC.	DIGTRACK TICKETS	162.20
	65010	SPECIALTY PREMIUM GROUP	IMPRINTED WATER BOTTLES	7,001.50
	65095	OFFICE DEPOT	OFFICE SUPPLIES-FORMS	45.98
	65095	OFFICE DEPOT	OFFICE SUPPLIES-LETTERS	99.87
	65095	OFFICE DEPOT	OFFICE SUPPLIES-LEVER/POCKET	59.55
	65095	OFFICE DEPOT	OFFICE SUPPLIES-PAPER	54.66
	65095	OFFICE DEPOT	OFFICE SUPPLIES-PORTFOLIO	<u>17.52</u>
7100 WATER GENERAL SUPPORT Total				8,004.20
7105 PUMPING	64015	NICOR	UTILITIES-APRIL	67.68
	64505	CALL ONE	COMMUNICATION CHARGES	403.45
	64540	VERIZON WIRELESS	COMMUNICATION CHARGES	<u>76.02</u>
7105 PUMPING Total				547.15
7110 FILTRATION	62420	METRO. WATER RECLAMATION	SLUDGE REMOVAL	81,912.83
	64540	VERIZON WIRELESS	COMMUNICATION CHARGES	<u>76.02</u>
7110 FILTRATION Total				81,988.85
7115 DISTRIBUTION	62415	G & L CONTRACTORS, INC	DEBRIS HAULING	9,200.00
	64540	VERIZON WIRELESS	COMMUNICATION CHARGES	76.02
	65055	MID AMERICAN WATER	STAINLESS STEEL REPAIR CLAMPS	2,258.80
	65055	HD SUPPLY WATERWORKS, LTD.	VALVE BOXES & B-BOXES	2,737.00
	65090	HI-VIZ, INC.	BARRICADES	<u>4,825.00</u>
7115 DISTRIBUTION Total				19,096.82

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7125 OTHER OPERATIONS	65080 HD SUPPLY WATERWORKS, LTD.	VALVE BOXES & B-BOXES	1,192.50
7125 OTHER OPERATIONS Total			<u>1,192.50</u>
510 WATER FUND Total			<u>116,900.19</u>
513 WATER DEPR IMPRV & EXTENSION			
7330 WATER FUND DEP, IMP, EXT	62145 TANK INDUSTRY CONSULTANTS	STANDPIPE PAINTING	4,395.00
	65515 WATER RESOURCES	AMI SYSTEM	57,266.48
	65515 CAROLLO ENGINEERS, INC	WATER PLANT INTAKE IMPROVEMENT	2,510.62
7330 WATER FUND DEP, IMP, EXT Total			<u>64,172.10</u>
7340 WATER DEP. IMP. & EXT.	62145 CDM SMITH, INC.	SCADA SYSTEM	1,631.88
7340 WATER DEP. IMP. & EXT. Total			<u>1,631.88</u>
513 WATER DEPR IMPRV & EXTENSION Total			<u>65,803.98</u>
515 SEWER FUND			
515 SEWER	22700 SHIRA 827 LLC	WATER REFUND	11.82
	22700 NORTON, STEPHEN	WATER REFUND	181.29
515 SEWER Total			<u>193.11</u>
7400 SEWER MAINTENANCE	64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
7400 SEWER MAINTENANCE Total			<u>38.01</u>
7420 SEWER IMPROVEMENTS	65515 KENNY CONSTRUCTION CO.	SEWER REHAB	66,600.00
7420 SEWER IMPROVEMENTS Total			<u>66,600.00</u>
515 SEWER FUND Total			<u>66,831.12</u>
520 SOLID WASTE FUND			
7685 REFUSE COLLECT & DISPOSAL	62415 GROOT	REFUSE COLLECTION	138,186.00
7685 REFUSE COLLECT & DISPOSAL Total			<u>138,186.00</u>
7690 RESIDENTIAL RECYCLING COL	64005 COMED	UTILITIES-APRIL	364.71
7690 RESIDENTIAL RECYCLING COL Total			<u>364.71</u>
7695 YARD WASTE COLLECTION	62415 GROOT	YARD WASTE COLLECTION	71,574.00
7695 YARD WASTE COLLECTION Total			<u>71,574.00</u>
520 SOLID WASTE FUND Total			<u>210,124.71</u>
600 FLEET SERVICES FUND			
7705 GENERAL SUPPORT	62360 AMERICAN PUBLIC WORKS	MEMBERSHIP	322.00
	64505 CALL ONE	COMMUNICATION CHARGES	1,094.28
	64540 VERIZON WIRELESS	COMMUNICATION CHARGES	38.01
7705 GENERAL SUPPORT Total			<u>1,454.29</u>
7710 MAJOR MAINTENANCE	62240 METRO TANK AND PUMP COMPANY	FUEL DISPENSER	945.15
	62355 CINTAS #22	UNIFORM SERVICE	255.14
	62355 CINTAS CORPORATION #769	WEEKLY MAT SERVICE	182.28
	65035 CITY WELDING SALES & SERVICE INC.	WELDING GASES	81.15
	65035 PALATINE OIL COMPANY, INC	FUEL	23,503.98
	65060 AETNA TRUCK PARTS, INC.	BOLT CLAMP	7.14
	65060 BUCK BROTHERS, INC.	OUTSIDE REPAIR #553	551.64
	65060 BUCK BROTHERS, INC.	PARTS MANUAL #550	160.00
	65060 CUMBERLAND SERVICENTER	FLASHER	82.28
	65060 CUMBERLAND SERVICENTER	OIL CAP	15.04
	65060 CUMBERLAND SERVICENTER	PANEL	121.27
	65060 CUMBERLAND SERVICENTER	RELAY VALVE	102.16
	65060 CUMBERLAND SERVICENTER	SAFETY LANES	1,485.00

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65060	DOUGLAS TRUCK PARTS	15 TON HOOK	124.25
65060	DOUGLAS TRUCK PARTS	BRAKE VALVE	119.75
65060	DOUGLAS TRUCK PARTS	COMBO SWITCH	128.05
65060	DOUGLAS TRUCK PARTS	HARNES	104.46
65060	DOUGLAS TRUCK PARTS	HIGH PRESSURE HOSE	148.73
65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING	90.00
65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING	163.95
65060	INTERSTATE BATTERY	BATTERIES	334.16
65060	INTERSTATE BATTERY	BATTERIES	530.64
65060	LEACH ENTERPRISES, INC.	AIR VALVE	153.30
65060	LEACH ENTERPRISES, INC.	FOOT VALVE	88.57
65060	LEACH ENTERPRISES, INC.	HOOK MOUNT	39.52
65060	LEACH ENTERPRISES, INC.	HOOK MOUNT	39.52
65060	MONROE TRUCK EQUIPMENT	VALVE	86.18
65060	NORTH SHORE TOWING	TOW & HOOK #317	150.00
65060	NORTH SHORE TOWING	TOW & HOOK #52	95.00
65060	NORTH SHORE TOWING	TOW & HOOK #637	145.00
65060	NORTH SHORE TOWING	TOW & HOOK #906	437.50
65060	NORTHWEST TRUCKS INC	REPLACE SENSOR #719	723.25
65060	PATTEN INDUSTRIES	GRADER TEETH	422.11
65060	WEST SIDE TRACTOR	GRADER CUTTING EDGE	447.54
65060	WEST SIDE TRACTOR	WIPER MOTOR	191.71
65060	ZARNOTH BRUSH WORKS, INC.	ALL PRO STRIP	594.00
65060	ICEMANN ARENA SERVICES	ICE RESURFACER PARTS	1,158.05
65060	P & G KEENE ELECTRICAL	ALTER MOTOR	180.00
65060	FASTENAL COMPANY	TIEWIRE HANDROLL	9.74
65060	FOSTER COACH SALES, INC.	EMT SPEAKER UNIT	385.56
65060	SPEX HAND WASH	CAR WASHES	588.00
65060	BILL'S AUTO & TRUCK REPAIR	REPAIR #504	202.50
65060	JENNINGS CHEVROLET	MIRROR #44	98.06
65060	FULL THROTTLE MARINE, INC.	SUMMERIZE #302	2,266.62
65060	FULL THROTTLE MARINE, INC.	SUMMERIZE #303	3,452.86
65060	FULL THROTTLE MARINE, INC.	SUMMERIZE #445	543.38
65060	A & A TRANSMISSION CORP.	BRAKES #2006	1,280.51
65060	CARQUEST EVANSTON	AIR FILTER	182.57
65060	CARQUEST EVANSTON	AIR FILTERS	161.01
65060	CARQUEST EVANSTON	AIR/FUEL FILTERS	339.54
65060	CARQUEST EVANSTON	CLAMP	4.98
65060	CARQUEST EVANSTON	CONVERTER	423.22
65060	CARQUEST EVANSTON	DIESEL TANK	150.00
65060	CARQUEST EVANSTON	FUEL FILTER	173.03
65060	CARQUEST EVANSTON	GAUGE WIRE	25.00
65060	CARQUEST EVANSTON	HHC	130.08
65060	CARQUEST EVANSTON	LUG NUT #620	8.22
65060	CARQUEST EVANSTON	MIRROR BRACKET	100.40
65060	CARQUEST EVANSTON	OIL FILTER	75.20
65060	CARQUEST EVANSTON	OIL SEAL	26.50
65060	CARQUEST EVANSTON	OXYGEN SENSOR	32.54
65060	CARQUEST EVANSTON	RETURNED PARTS	(395.84)
65060	CARQUEST EVANSTON	SWAY BAR	24.32
65060	CARQUEST EVANSTON	SWITCH	38.71
65060	CARQUEST EVANSTON	THREAD SEALANT	16.54
65060	GOLF MILL FORD	BRAKE ROTOR #634	124.97
65060	GOLF MILL FORD	ENGINE PARTS	602.23
65060	GOLF MILL FORD	HOSE #526	133.48
65060	GOLF MILL FORD	IDLER ARMS	909.96
65060	GOLF MILL FORD	LAMP	38.33
65060	GOLF MILL FORD	MANIFOLD #51	156.93
65060	GOLF MILL FORD	PANEL #51	598.24
65060	GOLF MILL FORD	PIN	187.02
65060	GOLF MILL FORD	RADIATOR	174.96
65060	GOLF MILL FORD	RETURNED PARTS	(1,025.87)
65060	ORLANDO AUTO TOP	SEAT REPAIR #41	475.00
65060	CHICAGO PARTS & SOUND, LLC	ADDITIVE	88.92
65060	CHICAGO PARTS & SOUND, LLC	BRAKE PADS	532.48
65060	CHICAGO PARTS & SOUND, LLC	ELEMENT	47.76
65060	CHICAGO PARTS & SOUND, LLC	FILTERS	413.74
65060	CHICAGO PARTS & SOUND, LLC	MOTOR FAN	332.81
65060	CHICAGO PARTS & SOUND, LLC	OIL FILTERS	227.97
65060	ADVANCED PROCLEAN INC.	POWER WASHING EQUIPMENT	921.00
65060	APC STORES, INC.	CATALOG	11.09
65060	APC STORES, INC.	HYDRAULIC FITTINGS	86.72
65060	APC STORES, INC.	OIL SEAL	12.59

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	65060 APC STORES, INC.	RETURNED PARTS	(11.09)
	65060 RUSH TRUCK CENTERS	MOTOR	480.69
	65065 WENTWORTH TIRE SERVICE	NEW TIRE PURCHASES	5,597.77
	65065 WENTWORTH TIRE SERVICE	ROAD REPAIR & SERVICE	143.00
	65065 WENTWORTH TIRE SERVICE	TIRE SERVICE, RECAP & REPAIR	700.00
	65090 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	155.76
7710 MAJOR MAINTENANCE Total			56,647.18
600 FLEET SERVICES FUND Total			58,101.47
601 EQUIPMENT REPLACEMENT FUND			
7780 VEHICLE REPLACEMENTS	65550 HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING & SIRENS	163.95
7780 VEHICLE REPLACEMENTS Total			163.95
601 EQUIPMENT REPLACEMENT FUND Total			163.95
605 INSURANCE FUND			
7801 EMPLOYEE BENEFITS	66050 HSA BANK	MONTHLY INVOICE	19.25
	66054 SENIORS CHOICE	INSURANCE PREMIUM	3,911.58
7801 EMPLOYEE BENEFITS Total			3,930.83
605 INSURANCE FUND Total			3,930.83
Grand Total			991,077.66

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
CAPITAL IMPROVEMENT			
4150.65515	COOK COUNTY CLERK	SPECIAL ASSESSMENT FILING	494.00
			<u>494.00</u>
FIRE			
8000.61755	PATRICK J. DILLON	NCPERS CONFERENCE REIMBURSEMEN	869.52
			<u>869.52</u>
GENERAL			
1505.64540	A T & T	COMMUNICATION CHARGES	155.23
VARIOUS	APWA	PW EDUCATIONAL CAMP & COMPETITIO	350.00
1505.62295	CHICAGO LATIN FITNESS	YOGA & ZUMBA	1,366.50
2280.65125	COOK COUNTY RABIES CONTROL	RABIES TAGS FOR ANIMAL SHELTER	420.00
VARIOUS	SAM'S CLUB DIRECT	SUPPLIES	2,906.10
			<u>5,197.83</u>
INSURANCE			
7800.65085	CURRENT TECHNOLOGIES CORP.	ETHS SE CORNER CAMERA REPLACEME	5,024.03
VARIOUS	VARIOUS	WORKERS COMP	38,078.06
VARIOUS	VARIOUS	WORKERS COMP	14,404.61
VARIOUS	VARIOUS	CASUALTY LOSS	25,000.00
VARIOUS	VARIOUS	CASUALTY LOSS	12,348.86
			<u>94,855.56</u>
PARKING			
VARIOUS	COOK COUNTY COLLECTOR	PARKING TAXES	6,595.87
			<u>6,595.87</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>
SOLID WASTE			
7695.56156	SAFEWAY, INC.	REIMB. SAFEWAY PAID IN ERROR	9,500.00
			<u>9,500.00</u>
VARIOUS			
VARIOUS	ILLINOIS DEPARTMENT OF REVENUE	SALES TAX-APRIL, 2014	1,627.00
			<u>1,627.00</u>
			<u>1,201,817.42</u>
		Grand Total	<u>2,192,895.08</u>

PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____