

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 06/24/2014

100 GENERAL FUND

	21639	EYE MED VISION CARE	VISION INSURANCE PREMIUM	3,053.88
	21640	METLIFE SMALL BUSINESS CENTER	DENTAL INSURANCE PREMIUM	18,971.16
	21640	GUARDIAN	DENTAL INSURANCE PREMIUM	14,462.56
	21650	NATIONAL GUARDIAN LIFE INSURANCE CO	MONTHLY INVOICE	339.39
	41420	DIRECTOR, ILLINOIS STATE POLICE	SEIZED MONEY AWARD	220.00
100 GENERAL Total				<u>37,046.99</u>
1510 PUBLIC INFORMATION	62210	EVANSTON ROUNDTABLE LLC	PRINTING	900.00
	62210	QUARTET COPIES	LEVY WELCOME PACKET	526.50
	62506	NORTHWESTERN UNIVERSITY	FIRST QUARTER-WORK STUDY 2014	785.75
1510 PUBLIC INFORMATION Total				<u>2,212.25</u>
1705 LEGAL ADMINISTRATION	62345	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	86.38
1705 LEGAL ADMINISTRATION Total				<u>86.38</u>
1905 ADM.SERVICES- GENERAL SUPPORT	62185	ACCOUNTEMPS	CONSULTING SERVICES	5,029.75
	62295	MARTIN S. LYONS	TRAVEL REIMBURSEMENT	217.98
	62295	ASHLEY M PORTA	TRAVEL REIMBURSEMENT	544.30
	62615	MESIROW FINANCIAL	INSURANCE PREMIUM	42.00
1905 ADM.SERVICES- GENERAL SUPPORT Total				<u>5,834.03</u>
1910 FINANCE DIVISION - REVENUE	62431	GARDA CASH LOGISTICS	ARMORED CAR SERVICES	2,354.29
	64541	AZAVAR TECHNOLOGIES	CONSULTING SERVICES	51.92
1910 FINANCE DIVISION - REVENUE Total				<u>2,406.21</u>
1920 FINANCE DIVISION - ACCOUNTING	62110	BAKER TILLY VIRCHOW KRAUSE, LLP	AUDITING SERVICES	40,875.00
	62185	ACCOUNTEMPS	ACCOUNTING SERVICES	5,389.54
	62185	TEPFER CONSULTING GROUP LTD	PENSION ACTUARIAL VALUATION	8,166.00
	62280	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	47.80
	62770	OFFICE OF THE STATE COMPTROLLER	REPORT FILING FEES	71.25
1920 FINANCE DIVISION - ACCOUNTING Total				<u>54,549.59</u>
1925 FINANCE DIVISION - PURCHASING	62185	GOV TEMPS USA, LLC	LEP COMPLIANCE	1,575.00
	62185	GOV TEMPS USA, LLC	LEP COMPLIANCE	1,575.00
1925 FINANCE DIVISION - PURCHASING Total				<u>3,150.00</u>
1929 HUMAN RESOURCE DIVISION	62160	ILLINOIS STATE POLICE	BACKGROUND CHECKS	441.00
	62160	LASER ASSOC., STEPHEN A.	TESTING-POLICE	1,200.00
	62160	THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING	405.00
	62274	TRANS UNION CORP	BACKGROUND CHECKS-POLICE	338.28
	62274	I/O SOLUTIONS, INC	PROMOTIONAL PROCESSES-FIRE	8,820.00
	62310	NORTHERN ILLINOIS UNIVERSITY	CONFERENCE REGISTRATION	1,875.00
	62360	CITYTECH USA, INC.	MEMBERSHIP FEE	390.00
	62512	WFCA: THE DAILY DISPATCH	RECRUITMENT	475.00
	62630	SEDGWICK, INC.	UNEMPLOYMENT COMPENSATION ADMIN	1,200.00
1929 HUMAN RESOURCE DIVISION Total				<u>15,144.28</u>
1932 INFORMATION TECHNOLOGY DIVI.	62250	SMS SYSTEMS MAINTENANCE SERVICES,	COMPUTER HARDWARE MAINTENANCE	590.80
	62340	SOURCE DIRECT	HARDWARE AND SOFTWARE MAINTENANC	1,081.20
	62380	CHICAGO OFFICE TECHNOLOGY GROUP	COPIER CHARGES	2,446.83
	62506	NORTHWESTERN UNIVERSITY	FIRST QUARTER-WORKSTUDY 2014	343.50
	62509	TERILLIUM	TERILLIUM 2014 20 HOURS 6-MONTHS - JD	3,100.00
	65615	COMCAST CABLE	COMM. CHARGES-MAY 2014	7,722.40
	65615	COMMUNICATION REVOLVING FUND	COMM. CHARGES-MAY 2014	583.33
1932 INFORMATION TECHNOLOGY DIVI. Total				<u>15,868.06</u>
1941 PARKING ENFORCEMENT & TICKETS	52505	CASLER, JEANINE	CITATION REFUND	30.00
	62451	NORTH SHORE TOWING	IMMOBILIZATION PROGRAM 2014	1,120.00
	64005	COMED	UTILITIES MAY 2014	15.40
1941 PARKING ENFORCEMENT & TICKETS Total				<u>1,165.40</u>
2126 BUILDING INSPECTION SERVICES	52095	LAMBERG, BRIAN K	PERMIT REFUND	75.00
	62190	CHICAGO TITLE INSURANCE	TITLE SERVICES	60.00
	62190	CLEAN CITY INNOVATIONS, LLC	GRAFFITI REMOVAL	865.00
	62295	HYUNGSIG SONN	CONTINUING EDUCATION	30.80
	62360	ILLINOIS ASSOCIATION OF CODE ENFORCI	QRT IACE TRAINING	35.00

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	62425	ELEVATOR INSPECTION SERVICE	INSPECTION SERVICE	8,039.00
	62464	LAMBERG, BRIAN K	ELECTRICAL INSPECTIONS	300.00
	65095	CLAUDE F. GARESCH, Jr.	REIMBURSEMENT	38.14
2126 BUILDING INSPECTION SERVICES Total				<u>9,442.94</u>
2205 POLICE ADMINISTRATION	62210	THE PRINTED WORD, INC.	BROCHURES	40.00
	62225	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	21.70
	62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICE CONTRACT-MULTIPLE	3,043.98
	62360	NELSON, KELLI	VICTIM SERVICE ADVOCATE	995.53
	62360	HANSCOM, LILY	CONTRACTOR- YOUTH SVC	1,149.20
	65085	A-MIDWEST BOARD-UP INC.	BOARD UP SERVICE	621.50
	65125	EVANSTON FUNERAL & CREMATION	REMOVAL SERVICES	1,242.00
2205 POLICE ADMINISTRATION Total				<u>7,113.91</u>
2210 PATROL OPERATIONS	65020	VCG UNIFORM	UNIFORM	327.65
	65020	VCG UNIFORM	UNIFORM	845.00
	65020	VCG UNIFORM	UNIFORM	280.70
	65020	ARTISTIC ENGRAVING	RETIREMENT BADGES	473.75
2210 PATROL OPERATIONS Total				<u>1,927.10</u>
2215 CRIMINAL INVESTIGATION	65095	ECPI/ARROWHEAD FORENSIC PRODUCTS	FORENSIC SUPPLIES	161.00
2215 CRIMINAL INVESTIGATION Total				<u>161.00</u>
2240 POLICE RECORDS	65095	MSF GRAPHICS, INC.	PRINTING- CONTACT CARDS	276.26
	65095	ULINE	OFFICE SUPPLIES-LIT	85.16
2240 POLICE RECORDS Total				<u>361.42</u>
2250 SERVICE DESK	62425	COLLEY ELEVATOR CO.	MONTHLY ELEVATOR INSPECTION	176.00
	65125	LAUNDRY WORLD	BLANKETS	147.00
2250 SERVICE DESK Total				<u>323.00</u>
2255 OFFICE-PROFESSIONAL STANDARDS	61055	NET TRANSCRIPTS, INC.	TRANSCRIPTS	115.50
2255 OFFICE-PROFESSIONAL STANDARDS Total				<u>115.50</u>
2260 OFFICE OF ADMINISTRATION	62295	EDDINGTON, RICHARD	MONTHLY TRAINING	125.00
	62295	NORTH EAST MULTI-REGIONAL TRAINING	TRAINING-HANDGUN SKILLS	900.00
	62295	NORTH EAST MULTI-REGIONAL TRAINING	TRAINING-SEIZURE UPDATE	50.00
	62295	NORTHERN ILLINOIS POLICE ALARM SYST	TRAINING-NIPAS	150.00
	62295	WILLIAM ARZUAGE	FUEL REIMBURSEMENT	125.85
	65555	CURRENT TECHNOLOGIES CORPORATION	CAMERA EQUIPMENT	255.68
2260 OFFICE OF ADMINISTRATION Total				<u>1,606.53</u>
2270 TRAFFIC BUREAU	65125	SANTA, NICHOLAS DALLA	REFUND STORAGE	40.00
2270 TRAFFIC BUREAU Total				<u>40.00</u>
2280 ANIMAL CONTROL	62225	ANDERSON PEST CONTROL	PEST CONTROL	52.76
	64015	NICOR	UTILITIES-MAY 14	203.47
	65125	HILLS PET NUTRITION	PET FOOD ANIMAL SHELTER	299.85
2280 ANIMAL CONTROL Total				<u>556.08</u>
2305 FIRE MGT & SUPPORT	62315	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	54.37
	65020	AIR ONE EQUIPMENT	UNIFORMS	765.00
	65020	ILLINOIS FIRE STORE	UNIFORMS	295.62
	65020	ON TIME EMBROIDERY, INC.	UNIFORMS	828.50
	65020	ON TIME EMBROIDERY, INC.	UNIFORMS	49.80
	65125	ILLINOIS FIRE CHIEFS ASSOCIATION	FLAG	87.00
2305 FIRE MGT & SUPPORT Total				<u>2,080.29</u>
2310 FIRE PREVENTION	62295	FIRE INVESTIGATORS STRIKE FORCE	MEMBER TRAINING	30.00
	62295	FIRE INVESTIGATORS STRIKE FORCE	MEMBERSHIP FEES 2014	75.00
2310 FIRE PREVENTION Total				<u>105.00</u>
2315 FIRE SUPPRESSION	62295	KIMBERLY K KULL	IFSI CHAMPAIGN	728.19
	62295	UNIVERSITY OF ILLINOIS	FIREFIGHTER TRAINING	6,000.00
	62295	UNIVERSITY OF ILLINOIS	OFFICER TRAINING	675.00

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	62295	EMANUEL S PERRINO	PARAMEDIC LICENCE	41.75
	62295	RONALD D. SHULGA	PARAMEDIC LICENCE RENEWAL	41.75
	62295	KAMARCHEVAKUL, MEGAN	REIMBURSEMENT	253.96
	62295	ALFREDO JAIMEZ	REIMBURSEMENT	140.00
	62430	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICE CONTRACT	626.19
	62509	KC FITNESS SERVICE	EQUIPMENT REPAIR	1,039.38
	62522	AIR ONE EQUIPMENT	HYDRO TESTING	344.50
	65015	PRAXAIR DISTRIBUTION INC	MEDICAL OXYGEN	413.15
	65040	STATE CHEMICAL MFG CO.	JANITORIAL SERVICES	469.99
2315 FIRE SUPPRESSION Total				<u>10,773.86</u>
2435 FOOD AND ENVIRONMENTAL HEALTH	62210	TEUTEBERG INC	RODENT INSPECTION	550.00
	62471	ADAPCO, INC.	FY14 WEST NILE VIRUS TESTING SUPPLIES	3,816.48
	62472	IDEXX DISTRIBUTION, INC.	FY14 BEACH WATER TESTING SUPPLIES	3,533.80
	62477	VERIZON WIRELESS	COMM. CHARGES-MAY 2014	194.53
	62477	Charlotte Picard	PANDEMIC INFLUENZA	48.20
	64540	VERIZON WIRELESS	COMM. CHARGES-MAY 2014	60.06
	65095	OFFICE DEPOT	OFFICE SUPPLIES	205.21
2435 FOOD AND ENVIRONMENTAL HEALTH Total				<u>8,408.28</u>
2440 VITAL RECORDS	62490	ILLINOIS DEPARTMENT OF PUBLIC HEALT	DEATH CERTIFICATES	1,656.00
	65095	MSF GRAPHICS, INC.	SUPPLIES	161.47
2440 VITAL RECORDS Total				<u>1,817.47</u>
2455 COMMUNITY HEALTH	62371	EVANSTON IMPRINTABLES, INC.	SUPPLIES	1,921.40
2455 COMMUNITY HEALTH Total				<u>1,921.40</u>
2460 COMMUNITY PURCHASED SERVICES	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	LEGAL ASSISTANCE FOUNDATION OF CHI	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 AI	FY14 COMMUNITY PURCHASED SERVICES	7,719.20
	67065	HOUSING OPTIONS FOR THE MENTALLY I	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
	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 A	FY14 COMMUNITY PURCHASED SERVICES	2,712.95
2460 COMMUNITY PURCHASED SERVICES Total				<u>144,941.25</u>
2499 GENERAL ASSISTANCE	62130	BAKER TILLY VIRCHOW KRAUSE, LLP	AUDIT SERVICES	1,500.00
	62910	CHILD CARE CENTER OF EVANSTON	FY14 COMMUNITY PURCHASED SERVICES	1,020.00
	62940	LEGAL ASSISTANCE FOUNDATION OF CHI	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 I	FY14 COMMUNITY PURCHASED SERVICES	2,985.00
	63069	JAMES B. MORAN CENTER FOR YOUTH AI	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 A	FY14 COMMUNITY PURCHASED SERVICES	746.25
2499 GENERAL ASSISTANCE Total				<u>42,737.50</u>
2605 DIRECTOR OF PUBLIC WORKS	65095	OFFICE DEPOT	RETURN OFFICE SUPPLIES	(62.70)
2605 DIRECTOR OF PUBLIC WORKS Total				<u>(62.70)</u>
2610 MUNICIPAL SERVICE CENTER	62430	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICE CONTRACT	1,450.68
	62440	METRO DOOR AND DOCK, INC.	OVERHEAD DOOR MAINTENANCE	922.93
	62518	FOX VALLEY FIRE & SAFETY	SECURITY SYSTEM-FIRE ALARM	496.00
	65040	WAREHOUSE DIRECT INC.	JANITORIAL SUPPLY	918.63
	65040	WAREHOUSE DIRECT INC.	RETURNED SUPPLIES	(29.85)

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2610 MUNICIPAL SERVICE CENTER Total	65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	85.30
				<u>3,843.69</u>
2625 ENGINEERING	62210	FEDERAL EXPRESS CORP.	SHIPPING CHARGES	20.30
	62235	MASTER GRAPHICS	PLOTWAVE MAINTENANCE	960.00
2625 ENGINEERING Total				<u>980.30</u>
2640 TRAF. SIG. & ST. LIGHT. MAINT	64007	COMED	TRAFFIC LIGHTING MAY 2014	9,340.02
	64008	CONSTELLATION NEW ENERGY, INC.	UTILITIES APRIL 2014	36.74
2640 TRAF. SIG. & ST. LIGHT. MAINT Total				<u>9,376.76</u>
2655 PARKS & FORESTRY MAINT. & OPER.	62199	PLAYPOWER LT FARMINGTON INC.	PARK MAINTENANCE	528.84
	62199	LURVEY LANDSCAPE SUPPLY	MAINTENANCE LIGHTHOUSE	793.55
	62199	KOMPAN, INC.	KOMPAN NET CLIMBER MASON PARK	1,686.78
	62199	JULIE CUTTER	PAINT AND SUPPLIES	265.16
	62295	NORTHEASTERN ILLINOIS PUBLIC SAFETY	TRAINING	50.00
	62496	RAINBOW TREECARE	ARBOTECT FUNGICIDE	31,185.00
	62496	RAINBOW TREECARE	INOCULATION	187.50
	65005	LURVEY LANDSCAPE SUPPLY	LANDSCAPE	1,811.50
	65005	LURVEY LANDSCAPE SUPPLY	LANDSCAPE NOAH'S PLAYGROUND	570.40
	65005	MEILLAND STAR ROSES	BOTANICAL SUPPLIES	900.77
	65055	KOMPAN, INC.	EQUIPMENT	529.82
	65070	REINDERS, INC.	OFFICE EQUIPMENT	94.15
	65070	KIMBALL MIDWEST	BLOW GUN	114.70
	65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	82.57
	65090	PROSAFETY EQUIPMENT CO.	EQUIPMENT	182.50
	65090	PROSAFETY EQUIPMENT CO.	EQUIPMENT	182.50
2655 PARKS & FORESTRY MAINT. & OPER. Total				<u>39,165.74</u>
2665 STREETS AND SANITATION ADMINIS	62295	NORTHEASTERN ILLINOIS PUBLIC SAFETY	TRAINING	50.00
2665 STREETS AND SANITATION ADMINIS Total				<u>50.00</u>
2670 STREET AND ALLEY MAINTENANCE	62415	G & L CONTRACTORS, INC	DEBRIS REMOVAL	2,640.00
	65055	ARTS & LETTERS LTD.	OFFICE SIGNS	170.00
	65055	PETER BAKER & SON CO.	FY2014 COLD PATCH MATERIAL PURCHASE	5,280.50
	65055	OZINGA CHICAGO RMC, INC.	CONCRETE CONTRACT EXTENSION	2,383.00
	65115	TRAFFIC & PARKING CONTROL CO INC	TRAFFIC SIGN RECYCLING	1,423.52
2670 STREET AND ALLEY MAINTENANCE Total				<u>11,897.02</u>
2677 FACILITIES	62225	ANDERSON PEST CONTROL	BUILDING MAINTENANCE	464.20
	62225	MARK VEND COMPANY	VENDING SERVICE	94.50
	62225	DUSTCATCHERS, INC.	FLOOR MAT SERVICE	229.00
	62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICE CONTRACT	4,669.91
	64015	NICOR	UTILITIES MAY 2014	81.75
	65040	WAREHOUSE DIRECT INC.	JANITORIAL SUPPLY	2,514.61
	65050	AGGRESSIVE INDUSTRIES INC	SUPER DECKS-LEE ST. BEACH	2,519.00
	65050	DOOR SYSTEMS, INC.	DOOR SERVICE	1,450.00
2677 FACILITIES Total				<u>12,022.97</u>
2680 SNOW AND ICE CONTROL	65015	MORTON SALT	FY2014 ROCK SALT	60,673.64
2680 SNOW AND ICE CONTROL Total				<u>60,673.64</u>
3010 REC. BUSINESS & FISCAL MGMT	62705	PLUG & PAY TECHNOLOGIES	FEE CC MACHINES	292.20
	62705	PLUG & PAY TECHNOLOGIES	ONLINE REGISTRATION PAYMENTS	29.20
3010 REC. BUSINESS & FISCAL MGMT Total				<u>321.40</u>
3020 REC GENERAL SUPPORT	62490	TERESA'S FRUIT AND HERBS	VENDOR LINK REIMBURSEMENT	107.00
	62490	LAKE BREEZE ORGANICS	VENDOR LINK REIMBURSEMENT	38.00
	62490	LYON'S FARM	VENDOR LINK REIMBURSEMENT	36.00
	62490	HENRY'S FARM	VENDOR LINK REIMBURSEMENT	53.00
	62490	HEARTLAND MEATS	VENDOR LINK REIMBURSEMENT	104.00
	62490	GENEVA LAKES PRODUCE	VENDOR LINK REIMBURSEMENT	67.00
	62490	OLD TOWN OIL	VENDOR LINK REIMBURSEMENT	45.00
	62490	NOFFKE FAMILY FARM	VENDOR LINK REIMBURSEMENT	41.00
	62490	NICHOLS FARM & ORCHARD	VENDOR LINK REIMBURSEMENT	59.00
	62490	K.V. STOVER AND SON	VENDOR LINK REIMBURSEMENT	102.00
	62490	GREAT HARVEST BREAD CO.	VENDOR LINK REIMBURSEMENT	46.00
	62490	GREEN ACRES	VENDOR LINK REIMBURSEMENT	44.00

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3020 REC GENERAL SUPPORT Total	62490 RIVER VALLEY RANCH	VENDOR LINK REIMBURSEMENT	<u>65.00</u> 807.00
3025 PARK UTILITIES	64005 CONSTELLATION NEW ENERGY, INC.	UTILITIES APRIL 2014	<u>1,633.42</u>
3025 PARK UTILITIES Total			1,633.42
3030 CROWN COMMUNITY CENTER	64005 CONSTELLATION NEW ENERGY, INC.	UTILITIES APRIL 2014	<u>2,771.70</u>
3030 CROWN COMMUNITY CENTER Total			2,771.70
3035 CHANDLER COMMUNITY CENTER	62507 CLASSIC BOWL	SPORTS CAMP	172.00
	62507 BICKER BROS, INC DBA NOVELTY GOLF	SPORTS CAMP FIELD TRIP	210.00
	64005 CONSTELLATION NEW ENERGY, INC.	UTILITIES APRIL 2014	1,149.29
	65110 WILL ENTERPRISES	CAMPER AND STAFF SHIRTS	<u>5,207.75</u>
3035 CHANDLER COMMUNITY CENTER Total			6,739.04
3040 FLEETWOOD JOURDAIN COM CT	62210 GENERATION COPY INC	PLAYTIME IN PARK: FLIERS	66.50
	62210 GENERATION COPY INC	PRINTING OF FLYERS	26.50
	62225 HENRICHSEN FIRE & SAFETY	SCHEDULED MAINTENANCE	243.50
	62505 DUARTE, BLANCA	AFTER SCHOOL: LANGUAGE INSTRUCTION	300.00
	64005 CONSTELLATION NEW ENERGY, INC.	UTILITIES APRIL 2014	1,898.76
	65025 CATHOLIC CHARITIES OF CHICAGO	CONGREGATE MEAL PROGRAM	457.80
	65040 LAPORT INC	JANITORIAL SUPPLIES	114.96
	65110 COMCAST CABLE	CABLE SERVICES MAY 2014	28.38
	65110 CINTAS CORPORATION #769	CLEANING OF MATS	<u>163.04</u>
3040 FLEETWOOD JOURDAIN COM CT Total			3,299.44
3045 FLEETWOOD/JOURDAIN THEATR	62490 JARED GOODING	LIGHTING DESIGN FOR FJT	500.00
	62490 DANA MAJOR ART STUDIO, LLC	INSTALLATION ART DESIGN FOR FJT	500.00
	62511 MUSE OF FIRE THEATRE COMPANY	SHAKESPEARE IN THE PARK	450.00
	62511 JESSICA FORELLA	STAGE MANAGER FJT	<u>600.00</u>
3045 FLEETWOOD/JOURDAIN THEATR Total			2,050.00
3050 RECREATION OUTREACH PROGRAM	62210 GENERATION COPY INC	PRINTING SERVICES	472.80
	62210 GENERATION COPY INC	PRINTING SERVICES	58.00
	62210 HOME CITY ICE COMPANY	ICE FOR SUMMER FOOD PROGRAM	395.00
	62511 MUSE OF FIRE THEATRE COMPANY	SHAKESPEARE IN THE PARK	<u>450.00</u>
3050 RECREATION OUTREACH PROGRAM Total			1,375.80
3055 LEVY CENTER SENIOR SERVICES	62495 ANDERSON PEST CONTROL	PEST CONTROL SERVICES	44.94
	62505 COMPUTER TRAINING & SUPPORT SERVICE	PC TRAINING	50.00
	62505 ATSUKO NOGUCHI	LANGUAGE INSTRUCTOR	280.00
	62509 CINTAS CORPORATION #769	CLEANING OF MATS	140.70
	62511 COMCAST CABLE	COMM. CHARGES-MAY 2014	134.09
	62695 303 TAXI	TAXI COUPON REIMBURSEMENT	14,406.00
	62695 AMERICAN CHARGE SERVICE	TAXI COUPON REIMBURSEMENT	90.00
	64005 CONSTELLATION NEW ENERGY, INC.	UTILITIES APRIL 2014	3,585.69
	65040 LAPORT INC	SUPPLIES	347.15
	65095 CHICAGO OFFICE TECHNOLOGY GROUP	COPIER SUPPLIES	193.00
	65110 MOBILE MINI, INC.	TEMP STORAGE UNIT	<u>111.58</u>
3055 LEVY CENTER SENIOR SERVICES Total			19,383.15
3080 BEACHES	64005 CONSTELLATION NEW ENERGY, INC.	UTILITIES APRIL 2014	90.11
	65040 WAREHOUSE DIRECT INC.	JANITORIAL SUPPLY PURCHASE	259.59
	65110 VAN'S ENTERPRISES LTD	SINGLE SOURCE SOD PURCHASE-JAMES PAI	<u>13,905.00</u>
3080 BEACHES Total			14,254.70
3095 CROWN ICE RINK	64005 CONSTELLATION NEW ENERGY, INC.	UTILITIES APRIL 2014	<u>8,315.09</u>
3095 CROWN ICE RINK Total			8,315.09
3100 SPORTS LEAGUES	65110 VAN'S ENTERPRISES LTD	SOD JAMES PARK	1,450.00
	65110 DES PLAINES MATERIAL & SUPPLY LLC	SUPPLIES	<u>3,791.66</u>
3100 SPORTS LEAGUES Total			5,241.66
3130 SPECIAL RECREATION	62490 MCGAW YMCA	POOL RENTAL FOR RECREATION PROGRAM	<u>2,400.00</u>
3130 SPECIAL RECREATION Total			2,400.00

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3155 GOLF	62505 3 POINT ATHLETICS	YOUTH GOLF INSTRUCTION	3,028.35
3155 GOLF Total			<u>3,028.35</u>
3605 ECOLOGY CENTER	62235 ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES	124.41
	62495 ANDERSON PEST CONTROL	PEST CONTROL SERVICES	60.72
	64005 CONSTELLATION NEW ENERGY, INC.	UTILITIES APRIL 2014	452.01
3605 ECOLOGY CENTER Total			<u>637.14</u>
3710 NOYES CULTURAL ARTS CENTER	64005 CONSTELLATION NEW ENERGY, INC.	UTILITIES APRIL 2014	1,416.92
3710 NOYES CULTURAL ARTS CENTER Total			<u>1,416.92</u>
3720 CULTURAL ARTS PROGRAMS	62210 QUARTET COPIES	STARLIGHT CONCERT POSTER	103.70
	62210 BLUE ISLAND NEWSPAPER PRINTING, INC	PRINTING OF POCKET CALENDARS	1,340.00
	62509 DAYNA CALDERON	STARLIGHT ENTERTAINMENT COORDINATC	1,000.00
	62511 JONES, JOSLYN YVONNE	STARLIGHT JUNETEENTH PERFORMER	200.00
	62511 CARVALHO, HANNAH	STARLIGHT - FACE PAINTING	100.00
	62511 PARAS, ANGELITA	ETHNIC FEST ENTERTAINMENT	500.00
	62511 OBA WILLIAM KING	ETHNIC FEST STORYTELLER	400.00
	62511 BANDY, DYLAN	OPERA PERFORMANCE FOR CAMP	50.00
	62511 HOUNDS OF FINN LLP	FESTIVAL ENTERTAINMENT	1,000.00
	62511 LINDA GORHAM	FESTIVAL STORYTELLER	400.00
	62511 JACQUILINE GAIL ROSEBOROUGH	JUNETEENTH ARTIST	200.00
	62511 MOLLY BEARMAN	ORGANIZATION SERVC. FOR CAMP	250.00
	62511 ROBERT SIMMONS	STARLIGHT ENTERTAINMENT	200.00
	65020 EVANSTON IMPRINTABLES, INC.	CAMP T-SHIRT SCREEN PRINTING	959.00
3720 CULTURAL ARTS PROGRAMS Total			<u>6,702.70</u>
<b>100 GENERAL FUND Total</b>			<u><b>590,220.65</b></u>
<b>175 GENERAL ASSISTANCE FUND</b>			
4605 GENERAL ASSISTANCE ADMIN	62315 PITNEY BOWES	POSTAGE	46.13
	64572 NORTHSHORE UNIVERSITY HEALTH SYSTE	RESPIRATORY SVC	527.66
	64573 ACCESS COMMUNITY HEALTH NETWORK	GENERAL ASSISTANCE	71.82
	64573 PRESENCE BEHAVIORAL HEALTH	PSYCHOTHERAPY	71.82
	64573 ERIE FAMILY HEALTH CENTER, INC.	MARCH MEDICAL BILLS	105.93
	64575 ST. FRANCIS HOSPITAL	RESPIRATORY SVC	19.09
	64577 NORTHSHORE UNIVERSITY HEALTH SYSTE	RESPIRATORY SVC	2,820.62
	64578 ACCESS COMMUNITY HEALTH NETWORK	GENERAL ASSISTANCE	43.01
	64578 PRESENCE BEHAVIORAL HEALTH	PSYCHOTHERAPY	43.01
	64579 PRESENCE BEHAVIORAL HEALTH	PSYCHOTHERAPY	122.49
4605 GENERAL ASSISTANCE ADMIN Total			<u>3,871.58</u>
<b>175 GENERAL ASSISTANCE FUND Total</b>			<u><b>3,871.58</b></u>
<b>195 NEIGHBORHOOD STABILIZATION FUND</b>			
5005 NSP-GENERAL ADMINISTRATION	62295 SARAH K FLAX	REIMBURSEMENT	14.50
5005 NSP-GENERAL ADMINISTRATION Total			<u>14.50</u>
5006 PROGRAM DEVELOPMENT	62490 HOUSING OPPORTUNITY DEVELOPMENT	NSP2 HOUSING COUNSELING	7,737.50
5006 PROGRAM DEVELOPMENT Total			<u>7,737.50</u>
<b>195 NEIGHBORHOOD STABILIZATION FUND Total</b>			<u><b>7,752.00</b></u>
<b>200 MOTOR FUEL TAX FUND</b>			
5096 2014 MFT STREET RESURFACING	65515 CHICAGOLAND PAVING CONTRACTORS, II	2014 MFT RESURFACING PROJECT	144,835.76
5096 2014 MFT STREET RESURFACING Total			<u>144,835.76</u>
<b>200 MOTOR FUEL TAX FUND Total</b>			<u><b>144,835.76</b></u>
<b>205 EMERGENCY TELEPHONE (E911) FUND</b>			
5150 EMERGENCY TELEPHONE SYSTM	62509 MOTOROLA SOLUTIONS, INC.	POLICE SERV.AGREEMENT RENEWAL	19,273.23
	62509 PATTEN INDUSTRIES	CAT ELC	544.76
	62509 MOTOROLA, INC.	ANNUAL SERVICE AGREEMENT	8,578.92
	62509 LOGICALS, INC.	EPD IBM/CAD HARDWARE SUPPORT	4,512.46
	64505 AT & T	COMM. CHARGES-MAY 2014	1,974.47

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	64540	VERIZON WIRELESS	COMM. CHARGES-MAY 2014	2,964.78
5150 EMERGENCY TELEPHONE SYSTM Total				37,848.62
<b>205 EMERGENCY TELEPHONE (E911) FUND Total</b>				<b>37,848.62</b>
<b>215 CDBG FUND</b>				
5200 HOUSING ASSISTANCE	62825	OXFORD MANAGEMENT	SECURITY IMPROVEMENT	1,662.50
5200 HOUSING ASSISTANCE Total				1,662.50
5220 CDBG ADMINISTRATION	62295	JACOBS, APRIL	REIMBURSEMENT	39.33
	62295	SARAH K FLAX	REIMBURSEMENT	39.50
	65515	SARAH K FLAX	REIMBURSEMENT	11.30
5220 CDBG ADMINISTRATION Total				90.13
<b>215 CDBG FUND Total</b>				<b>1,752.63</b>
<b>220 CDBG LOAN</b>				
5285 MULTI FAM REHAB PROGRAM	65535	ECO GREENERGY PROPERTIES, LLC	MATERIAL AND LABOR	26,250.00
	65535	CHAMPION ROOFING, INC.	INSPECTION SERVICE	9,027.00
5285 MULTI FAM REHAB PROGRAM Total				35,277.00
<b>220 CDBG LOAN FUND Total</b>				<b>35,277.00</b>
<b>225 ECONOMIC DEVELOPMENT FUND</b>				
5300 ECON. DEVELOPMENT FUND	62490	COSTAR GROUP, INC.	REAL ESTATE MARKETING	11,160.31
	62660	CANDLEBERRIE CREATIVE	JUST TURKEY FEATURE STORY	120.00
	65522	GMWC, LLC dba JUST TURKEY RESTAURANT	GRANT FOR NEW SIGNAGE	1,990.00
5300 ECON. DEVELOPMENT FUND Total				13,270.31
<b>225 ECONOMIC DEVELOPMENT FUND Total</b>				<b>13,270.31</b>
<b>250 AFFORDABLE HOUSING FUND</b>				
5465 AFFORDABLE HOUSING	62770	ALLIANCE TO END HOMELESSNESS	HMIS	12,500.00
5465 AFFORDABLE HOUSING Total				12,500.00
<b>250 AFFORDABLE HOUSING FUND Total</b>				<b>12,500.00</b>
<b>330 HOWARD-RIDGE TIF FUND</b>				
5860 HOWARD RIDGE TIF	56010	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	340.00
5860 HOWARD RIDGE TIF Total				340.00
<b>330 HOWARD-RIDGE TIF FUND Total</b>				<b>340.00</b>
<b>415 CAPITAL IMPROVEMENTS FUND</b>				
4150 CAPITAL PROJECTS				
415414	62135	KETTELKAMP & KETTELKAMP LANDSCAPE	LANDSCAPING DESIGN	2,881.66
415407	62145	JACOB & HEFNER ASSOCIATES P.C.	REPROGRAPHICS	6,900.00
415398	62145	JACOB & HEFNER ASSOCIATES P.C.	REPROGRAPHICS	7,000.00
415224	62145	CCJM ENGINEERS, LTD	CCJM-ELECTRICAL ENGINEERING SERVICES	4,750.00
415600	62145	KPFF, INC., DBA KPFF CONSULTING ENGINEERS	STRUCTURAL ENGINEERING SERVICES	3,484.70
416447	62385	DAVEY RESOURCE GROUP	INVENTORY AND GPS-PUBLIC TREES	72,375.80
415568	65050	MCCAULEY MECHANICAL SERVICE	EMERGENCY BOILER REPAIR	16,406.52
415940	65515	HAMPTON, LENZINI AND RENWICK, INC.	SIGNAL PHASE I	4,400.75
4150 CAPITAL PROJECTS Total				118,199.43
<b>415 CAPITAL IMPROVEMENTS FUND Total</b>				<b>118,199.43</b>
<b>420 SPECIAL ASSESSMENT FUND</b>				
6365 SPECIAL ASSESSMENT	66042	COOK COUNTY RECORDER OF DEEDS	RECORDINGS	440.00
6365 SPECIAL ASSESSMENT Total				440.00
<b>420 SPECIAL ASSESSMENT FUND Total</b>				<b>440.00</b>

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**505 PARKING SYSTEM FUND**

7005 PARKING SYSTEM MGT	62431	GARDA CASH LOGISTICS	ARMORED CAR SERVICES	3,649.89
	65095	FEDERAL EXPRESS CORP.	PARKING TAX SHIPMENT	20.20
	65515	SCHAFFER CONSULTING	CONSULTING SERVICES	3,937.50
7005 PARKING SYSTEM MGT Total				<u>7,607.59</u>
7015 PARKING LOTS & METERS	62375	UNION PACIFIC RAILROAD COMPANY	LEASE PAYMENT - RENTAL OF PARKING LOT	11,458.50
	64005	COMED	UTILITIES MAY 2014	511.06
	65070	DUNCAN PARKING TECHNOLOGIES, INC.	MONTHLY AUTOTRAX FEE DECEMBER 201:	700.00
	65070	DUNCAN PARKING TECHNOLOGIES, INC.	MONTHLY AUTOTRAX FEE JANUARY 2014	700.00
	65070	IPS GROUP, INC.	IPS METER TRANSACTION BILL (MAY 2014)	361.90
7015 PARKING LOTS & METERS Total				<u>13,731.46</u>
7025 CHURCH STREET GARAGE	53515	BEATY, OLIVIA	ACCESS CARD REFUND	25.00
	53515	MALONEY, DAN	ACCESS CARD REFUND	25.00
	53515	MURRAY, JEAN	ACCESS CARD REFUND	25.00
	53515	O'DONNELL, ROSE	ACCESS CARD REFUND	25.00
	53515	SARNOWSKI, THOMAS	ACCESS CARD REFUND	25.00
	53515	TOY, SARAH	ACCESS CARD REFUND	25.00
	53515	MACFARLAN, DEBORAH	ACCESS CARD REFUND	25.00
	62509	CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT	25,345.05
	62509	REVCON TECHNOLOGIES, INC.	GARAGE MONITORING SYSTEM MAINTENA	1,590.00
	62509	DATAPARK USA, INC.	PARKING ACCESS AND REVENUE CONTROL	1,000.00
	64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES APRIL 2014	5,040.41
	65050	DATAPARK USA, INC.	TRANSPONDER TAGS	2,515.84
7025 CHURCH STREET GARAGE Total				<u>35,666.30</u>
7036 SHERMAN GARAGE	53515	ARBETTER, CHARLES	ACCESS CARD REFUND	25.00
	53515	CRELEY, TRAVIS	ACCESS CARD REFUND	25.00
	53515	DEWEG, GE	ACCESS CARD REFUND	25.00
	53515	EILERS, STEVEN	ACCESS CARD REFUND	25.00
	53515	GONZALEZ, IVONNE	ACCESS CARD REFUND	25.00
	53515	JOHNSTON, JULIE	ACCESS CARD REFUND	25.00
	53515	KITABAYASHI, S.	ACCESS CARD REFUND	25.00
	53515	MCMULLEN, MELINDA	ACCESS CARD REFUND	25.00
	53515	NECHAY OLENA	ACCESS CARD REFUND	25.00
	53515	PAESKY, OSCAR	ACCESS CARD REFUND	25.00
	53515	VINNAKOTA, NITHYA	ACCESS CARD REFUND	25.00
	53515	WARD, JAMES	ACCESS CARD REFUND	25.00
	53515	WILLIAMS, MOLLY	ACCESS CARD REFUND	25.00
	53515	BRIDGEWATERS, SILKE	ACCESS CARD REFUND	25.00
	53515	CULLEN, HEATHER	ACCESS CARD REFUND	25.00
	53515	HENRY, CLAIRE	ACCESS CARD REFUND	25.00
	53515	JAHJAH, AMIRAH	ACCESS CARD REFUND	25.00
	53515	NA, CHARLES	ACCESS CARD REFUND	25.00
	53515	AKROUSH, GEORGE	ACCESS CARD REFUND	25.00
	53515	JAMES BACHNER	ACCESS CARD REFUND	25.00
	53515	AMAN GHAFOR	ACCESS CARD REFUND	25.00
	53515	MAYFIELD, CURTIS	ACCESS CARD REFUND	25.00
	62509	CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT	57,450.38
	62509	REVCON TECHNOLOGIES, INC.	GARAGE MONITORING SYSTEM MAINTENA	4,506.00
	62509	DATAPARK USA, INC.	PARKING ACCESS AND REVENUE CONTROL	2,550.00
	64005	CONSTELLATION NEW ENERGY, INC.	UTILITIES APRIL 2014	9,512.00
	65050	DATAPARK USA, INC.	TRANSPONDER TAGS	2,515.84
7036 SHERMAN GARAGE Total				<u>77,084.22</u>
7037 MAPLE GARAGE	53515	CHANDLER, LINDA	ACCESS CARD REFUND	25.00
	53515	BYANG-HYOUN, HWANG	ACCESS CARD REFUND	25.00
	53515	KIRIE, SARAH	ACCESS CARD REFUND	25.00
	53515	MCGLOCKLIN, SCOTT	ACCESS CARD REFUND	25.00
	53515	MORGAN, ELIZABETH	ACCESS CARD REFUND	25.00
	53515	NICHOLS, AJA	ACCESS CARD REFUND	25.00
	53515	RENTA, MONICA	ACCESS CARD REFUND	25.00
	53515	SHIMIZU, THOMAS	ACCESS CARD REFUND	25.00
	53515	TELLO, ADRIANA	ACCESS CARD REFUND	25.00
	53515	VALADEZ, CHRISTINE	ACCESS CARD REFUND	25.00
	53515	BARGESS, KEVIN	ACCESS CARD REFUND	25.00
	53515	FOOTE, TERESA	ACCESS CARD REFUND	25.00
	53515	GOSS, BRIAN	ACCESS CARD REFUND	25.00
	53515	VILLAGE OF GRAYSLAKE	ACCESS CARD REFUND	25.00
	53515	MARTIN, ERIC	ACCESS CARD REFUND	25.00
	53515	SOLWAY, JASON	ACCESS CARD REFUND	25.00
	53515	SPOLAR, BRIAN	ACCESS CARD REFUND	25.00
	53515	KING-SMITH, CRYSTAL	ACCESS CARD REFUND	25.00
	53515	SMITH, SCOTT	ACCESS CARD REFUND	25.00



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	53515 WALKER, JAMES	ACCESS CARD REFUND	25.00
	53515 WHITE, ERIC	ACCESS CARD REFUND	25.00
	53515 ZAKULA, NICK	ACCESS CARD REFUND	25.00
	53515 WHITE, TERRY	ACCESS CARD REFUND	25.00
	53515 CAROLYN PARRISH	ACCESS CARD REFUND	25.00
	62509 CENTRAL PARKING SYSTEM OF ILLINOIS	PARKING LOT MANAGEMENT	49,895.98
	62509 REVCON TECHNOLOGIES, INC.	GARAGE MONITORING SYSTEM MAINTENA	3,021.60
	62509 DATAPARK USA, INC.	PARKING ACCESS AND REVENUE CONTROL	2,000.00
	64005 CONSTELLATION NEW ENERGY, INC.	UTILITIES APRIL 2014	<u>21,883.53</u>
7037 MAPLE GARAGE Total			77,401.11
<b>505 PARKING SYSTEM FUND Total</b>			<b><u>211,490.68</u></b>
<b>510 WATER FUND</b>			
7100 WATER GENERAL SUPPORT	62315 FEDERAL EXPRESS CORP.	SHIPPING CHARGES	52.09
	62315 UNITED PARCEL SERVICE	SHIPPING CHARGES	450.00
7100 WATER GENERAL SUPPORT Total			<u>502.09</u>
7105 PUMPING	62245 COMMERCIAL MACHINE SERVICES	REPAIR OF LOW LIFT 6 PUMP	7,850.00
	64005 CONSTELLATION NEW ENERGY, INC.	UTILITIES APRIL 2014	41,626.08
7105 PUMPING Total			<u>49,476.08</u>
7110 FILTRATION	62420 METROPOLITAN WATER RECLAMATION	ANNUAL USER FEE FOR SLUDGE REMOVAL	185,984.10
	62465 UNDERWRITERS LABORATORIES INC.	2014 LABORATORY TEST	1,135.00
	65015 U.S. ALUMINATE	ALUMINA TRIHYDRATE (PER SPEC)	34,187.19
7110 FILTRATION Total			<u>221,306.29</u>
7115 DISTRIBUTION	62230 SUN-TIMES MEDIA	ADVERTISING	82.40
	65051 ARROW ROAD CONSTRUCTION	HOT ASPHALT MIX CONTRACT EXTENSION	1,815.72
7115 DISTRIBUTION Total			<u>1,898.12</u>
7120 WATER METER MAINTENANCE	62245 HARRIS	GL/AP INTERFACE	806.67
7120 WATER METER MAINTENANCE Total			<u>806.67</u>
7125 OTHER OPERATIONS	65080 MID AMERICAN WATER OF WAUCONDA	TAPPING SLEEVE & VALVES	3,026.40
7125 OTHER OPERATIONS Total			<u>3,026.40</u>
<b>510 WATER FUND Total</b>			<b><u>277,015.65</u></b>
<b>513 WATER DEPR IMPRV &amp; EXTENSION</b>			
7330 WATER FUND DEP, IMP, EXT	65515 WATER RESOURCES	WATER METER	31,656.38
7330 WATER FUND DEP, IMP, EXT Total			<u>31,656.38</u>
<b>513 WATER DEPR IMPRV &amp; EXTENSION FUND Total</b>			<b><u>31,656.38</u></b>
<b>515 SEWER FUND</b>			
7400 SEWER MAINTENANCE	62415 G & L CONTRACTORS, INC	DEBRIS REMOVAL	10,940.00
	65051 OZINGA CHICAGO RMC, INC.	CONCRETE CONTRACT EXTENSION	5,736.50
	65055 VOLLMAR CLAY PRODUCTS CO.	PRE-CAST MATERIAL	9,090.00
7400 SEWER MAINTENANCE Total			<u>25,766.50</u>
7420 SEWER IMPROVEMENTS	65515 KENNY CONSTRUCTION CO.	SEWER REHAB	6,660.00
7420 SEWER IMPROVEMENTS Total			<u>6,660.00</u>
<b>515 SEWER FUND Total</b>			<b><u>32,426.50</u></b>
<b>520 SOLID WASTE FUND</b>			
7685 REFUSE COLLECT & DISPOSAL	62415 GROOT RECYCLING & WASTE SERVICES	FY2014 RESIDENTIAL REFUSE COLLECTION	138,186.00
	65055 WAUSAU TILE INC.	SOLE SOURCE-WAUSAU TILE-BLACK LIDS	2,900.11
7685 REFUSE COLLECT & DISPOSAL Total			<u>141,086.11</u>
7690 RESIDENTIAL RECYCLING COL	64005 COMED	UTILITIES MAY 2014	240.84
7690 RESIDENTIAL RECYCLING COL Total			<u>240.84</u>
7695 YARD WASTE COLLECTION	62415 GROOT RECYCLING & WASTE SERVICES	2014 YARD WASTE COLLECTION	71,574.00
7695 YARD WASTE COLLECTION Total			<u>71,574.00</u>
<b>520 SOLID WASTE FUND Total</b>			<b><u>212,900.95</u></b>

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600 FLEET SERVICES FUND  
7710 MAJOR MAINTENANCE

62240	CHICAGO CRANE & HOIST CO	INSIDE CRANE INSPECTION	1,437.30
62295	NORTHEASTERN ILLINOIS PUBLIC SAFETY	TRAINING	50.00
62355	CINTAS #22	WEEKLY UNIFORM SERVICE	272.05
62355	CINTAS CORPORATION #769	WEEKLY MAT SERVICE	492.84
65035	CITY WELDING SALES & SERVICE INC.	WELDING	86.29
65035	WARREN'S SHELL SERVICE	FUEL	358.23
65035	PALATINE OIL COMPANY, INC	FY2014 FUEL PURCHASES	72,905.28
65060	AETNA TRUCK PARTS, INC.	FILTERS	88.00
65060	CUMBERLAND SERVICENTER	ABS REPAIR #718	883.61
65060	CUMBERLAND SERVICENTER	ARM WIPER #704	160.48
65060	CUMBERLAND SERVICENTER	HYDRAULIC CYLINDER REPAIR #712	2,260.11
65060	DUECO, INC.	GAUGE PSI	90.27
65060	FLINK COMPANY	STROKE CYLINDER	311.99
65060	GROVER WELDING COMPANY	LOADER REPAIR #681	1,092.75
65060	GROVER WELDING COMPANY	TAILGATE AND TOW HITCH #551	1,576.90
65060	GROVER WELDING COMPANY	WELD REPAIR #620	611.35
65060	CHICAGO HARLEY-DAVIDSON	CLUTCH REPAIR #12	1,250.83
65060	CHICAGO HARLEY-DAVIDSON	CLUTCH REPAIR #6	642.84
65060	HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING & SIRENS	84.15
65060	INTERSTATE BATTERY OF NORTHERN CHI	2014 BATTERY PURCHASES	441.64
65060	LEACH ENTERPRISES, INC.	AUTO PARTS-AIR DRYER	307.69
65060	LEACH ENTERPRISES, INC.	AUTO PARTS-CHAMBER	452.64
65060	MIDAS AUTO SERVICE EXPERTS	EXHAUST REPLACEMENT	1,041.95
65060	MONROE TRUCK EQUIPMENT	RSCD-SAFETY STOP	983.76
65060	NORTH SHORE TOWING	TOW AND HOOK-428	300.00
65060	NORTH SHORE TOWING	TOW AND HOOK-HEAVY DUTY	500.00
65060	STANDARD EQUIPMENT COMPANY	CONVEYER CHAIN	134.40
65060	STANDARD EQUIPMENT COMPANY	REPAIRS ON SWEEPER 667	5,962.47
65060	STANDARD EQUIPMENT COMPANY	SEAT	77.61
65060	STANDARD EQUIPMENT COMPANY	SEAT #661,668	120.67
65060	STANDARD EQUIPMENT COMPANY	SWITCH	67.00
65060	STANDARD EQUIPMENT COMPANY	VALVE	433.93
65060	STANDARD EQUIPMENT COMPANY	WIPER ARM #661,668	43.84
65060	VERMEER MIDWEST	BELT #560	370.34
65060	VERMEER MIDWEST	RETURNED PARTS	(513.01)
65060	VERMEER MIDWEST	GEAR #566	103.95
65060	VERMEER MIDWEST	HANDLE #566	175.04
65060	VERMEER MIDWEST	HUBS #560	258.48
65060	VERMEER MIDWEST	OIL CAP	3.36
65060	VERMEER MIDWEST	SHAFT	161.76
65060	VERMEER MIDWEST	SWITCH	249.02
65060	WEST SIDE TRACTOR	BACKHOE	1,364.43
65060	WEST SIDE TRACTOR	SWITCH #681	107.34
65060	WHOLESALE DIRECT INC	BULB	43.67
65060	WHOLESALE DIRECT INC	SUPER LED BEACON	106.90
65060	ICEMANN ARENA SERVICES	REPAIRS TO ZAMBONI #428	1,611.35
65060	P & G KEENE ELECTRICAL	ALTERNATOR PURCHASE EQUIP#322	2,595.11
65060	GLOBAL EMERGENCY PRODUCTS, INC.	CAP RADIATOR	74.91
65060	GLOBAL EMERGENCY PRODUCTS, INC.	FILTER POWER STEERING	34.59
65060	GLOBAL EMERGENCY PRODUCTS, INC.	PROXIMITY SWITCHES	189.92
65060	GLOBAL EMERGENCY PRODUCTS, INC.	REGULATOR ELECTRIC	412.07
65060	GLOBAL EMERGENCY PRODUCTS, INC.	ROCKER SWITCH	27.95
65060	SPEX HAND WASH	CAR WASH	688.00
65060	A & A TRANSMISSION CORP.	TRANS REBUILD ON EPD#50 INV#879	2,487.82
65060	CARQUEST EVANSTON	AIR FILTER	61.88
65060	CARQUEST EVANSTON	BLOWER MOTOR #931	87.73
65060	CARQUEST EVANSTON	CABIN AIR FILTER	21.96
65060	CARQUEST EVANSTON	FILTERS	132.94
65060	CARQUEST EVANSTON	FUEL FILTER	30.26
65060	CARQUEST EVANSTON	HYD FITTINGS	33.60
65060	CARQUEST EVANSTON	OIL CAR #931	27.08
65060	CARQUEST EVANSTON	PANEL FASTENERS #910	4.32
65060	CARQUEST EVANSTON	PISTALS	32.96
65060	CARQUEST EVANSTON	RETURNED PARTS	(53.09)
65060	CARQUEST EVANSTON	STARTER #546	210.95
65060	GOLF MILL FORD	A/C LINE #69	168.91
65060	GOLF MILL FORD	ELECTRICAL REPAIRS #80	392.86
65060	GOLF MILL FORD	FUEL INJECTOR REGULATOR #546	430.12
65060	GOLF MILL FORD	FUEL REGULATORS #931	265.94
65060	GOLF MILL FORD	RELAYS & DIODE #69	56.48
65060	GOLF MILL FORD	REPLACE TRANSFER HEATER CORE #620	1,851.70
65060	GOLF MILL FORD	RETURNED PARTS	(140.00)
65060	SUBURBAN ACCENTS, INC.	BANNER-LOGOS	720.00
65060	CHICAGO PARTS & SOUND, LLC	AIR FILTER	23.88

CITY OF EVANSTON  
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PERIOD ENDING 06/24/2014

	65060 ADVANCED PROCLEAN INC.	POWER WASHING EQUIPMENT	779.90
	65060 APC STORES, INC., DBA BUMPER TO BUM	FUEL FILTERS	61.16
	65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	BREAK PARTS	932.94
	65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	FRONT LOCK	2.00
	65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	LOCK #316	14.50
	65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	STARTER #628	474.30
	65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	VALVE	241.78
	65060 RUSH TRUCK CENTERS OF ILLINOIS, INC	VAPOR REC CLEANER	15.64
	65060 WINTER EQUIPMENT CO, INC	PLOW BLADES	2,232.40
	65065 WENTWORTH TIRE SERVICE	NEW TIRE PURCHASES	616.15
	65065 WENTWORTH TIRE SERVICE	TIRE SERVICE, RECAP & REPAIR	1,278.15
	65085 A - 1 EQUIPMENT	LIFT VALVE REPAIR	537.99
	65090 CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	174.06
7710 MAJOR MAINTENANCE Total			117,797.32
<b>600 FLEET SERVICES FUND Total</b>			<b>117,797.32</b>
<b>601 EQUIPMENT REPLACEMENT FUND</b>			
7780 VEHICLE REPLACEMENTS	62375 UNITED RENTALS	ROLLER RENTAL FOR STREET DIVISION	2,645.05
	65550 HAVEY COMMUNICATIONS INC.	EMERGENCY LIGHTING & SIRENS	84.15
7780 VEHICLE REPLACEMENTS Total			2,729.20
<b>601 EQUIPMENT REPLACEMENT FUND Total</b>			<b>2,729.20</b>
<b>605 INSURANCE FUND</b>			
7801 EMPLOYEE BENEFITS	66050 HSA BANK, A DIVISION OF WEBSTER BAN	MONTHLY INVOICE	19.25
7801 EMPLOYEE BENEFITS Total			19.25
<b>605 INSURANCE FUND Total</b>			<b>19.25</b>
<b>700 FIRE PENSION FUND</b>			
8000 FIREFIGHTERS' PENSION	61755 TEPFER CONSULTING GROUP LTD	PENSION ACTUARIAL VALUATION	5,667.00
8000 FIREFIGHTERS' PENSION Total			5,667.00
<b>700 FIRE PENSION FUND Total</b>			<b>5,667.00</b>
<b>705 POLICE PENSION FUND</b>			
8100 POLICEMEN'S PENSION	61755 TEPFER CONSULTING GROUP LTD	PENSION ACTUARIAL VALUATION	5,667.00
8100 POLICEMEN'S PENSION Total			5,667.00
<b>705 POLICE PENSION FUND Total</b>			<b>5,667.00</b>
<b>Grand Total</b>			<b>1,863,677.91</b>

CITY OF EVANSTON  
BILLS LIST  
PERIOD ENDING 06/24/2014

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
<b>SUPPLEMENTAL BILLS LIST ATTACHMENT</b>			
<b>GENERAL</b>			
2315.53675	VARIOUS	AMBULANCE REFUNDS	2,562.80
100.21705	VARIOUS	RECTRAC REFUNDS	516.00
3045.62511	EXTREME REACH, INC.	THEATRE PRODUCTION	1,828.29
3055.56045	ILLINOIS DEPT OF REVENUE	SALES TAX - MAY, 2014	31.00
3605.56045	ILLINOIS DEPT OF REVENUE	SALES TAX - MAY, 2014	14.00
VARIOUS	SAM'S CLUB DIRECT	SUPPLIES	2,363.66
1505.6454	A T & T MOBILITY	COMMUNICATION CHARGES	155.23
			<u>7,470.98</u>
<b>HOWARD HARTREY</b>			
5500.62665	COOK COUNTY COLLECTOR	SURPLUS DISTRIBUTION-HOWARD HAR	1,000,000.00
			<u>1,000,000.00</u>
<b>INSURANCE</b>			
VARIOUS	VARIOUS	WORKERS COMP	10,000.00
VARIOUS	VARIOUS	WORKERS COMP	72,228.84
VARIOUS	VARIOUS	CASUALTY LOSS	4,273.61
			<u>86,502.45</u>
<b>NSP2</b>			
5031.62486	CHICAGO TITLE & TRUST	1941 JACKSON AVE ACQ VACANT LOT	8,500.00
			<u>8,500.00</u>
<b>PARKING</b>			
VARIOUS	COOK COUNTY COLLECTOR	PARKING TAX - MAY, 2014	6,407.40
			<u>6,407.40</u>
<b>SEWER</b>			
7570.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	272,601.06
7530.68305	IEPA	LOAN DISBURSEMENT SEWER FUND	76,555.83
			<u>349,156.89</u>
<b>SOLID WASTE</b>			
7685.56155	ILLINOIS DEPT OF REVENUE	SALES TAX - MAY, 2014	113.00
			<u>113.00</u>
<b>WATER</b>			
7100.56140	ILLINOIS DEPT OF REVENUE	SALES TAX - MAY, 2014	706.00
			<u>706.00</u>
			<u>1,458,856.72</u>
		<b>Grand Total</b>	<b><u><u>3,322,534.63</u></u></b>

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

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