

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 02/10/14

00100 GENERAL ACCOUNT

100 ACCOUNT NUMBER	GENERAL FUND	SUPPLIER NAME	DESCRIPTION	AMOUNT
100.41340		CITY OF EVANSTON - PETTY CASH	FUNDS-SPECIAL OPERATIONS	2,500.00
100.22730		BANK OF AMERICA COMMERCIAL CARD	*PURCHASING CARD-DECEMBER 2013	121,550.19
100.22725		VERIZON WIRELESS (25505)	COMMUNICATION CHARGES	440.78
				132,641.41
1300	CITY COUNCIL			
1300.62295		TISDAHL, ELIZABETH B	REIMB.-U.S. CONF. OF MAYORS	924.03
				924.03
1505	CITY MANAGER			
1505.64505		AT & T 8100	*COMMUNICATION CHARGES	155.19
1505.62509		GOV TEMPS USA, LLC	MWEBE COMPLIANCE OFFICER	1,575.00
				1,730.19
1705	LEGAL ADMINISTRATION			
1705.62345		PACER SERVICE CENTER	COURT ELECTRONIC RECORDS	78.90
1705.65010		WEST GROUP PAYMENT CTR	INFORMATION CHARGES	853.26
1705.62130		OFFICE CONCEPTS, INC.	SUPPLY & INSTALL KEYBOARD PER	60.00
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	61.88
1705.65095		OFFICE DEPOT	OFFICE SUPPLIES	78.82
				1,132.86
1905	ADM.SERVICES- GENERAL SUPPORT			
1905.65095		OFFICE DEPOT	OFFICE SUPPLIES	80.38
1905.65095		OFFICE DEPOT	OFFICE SUPPLIES	50.29
1905.65095		OFFICE DEPOT	OFFICE SUPPLIES	67.86
				198.53
1910	FINANCE DIVISION - REVENUE			
1910.65095		OFFICE DEPOT	OFFICE SUPPLIES	58.28
1910.65095		OFFICE DEPOT	OFFICE SUPPLIES	9.99
1910.65095		OFFICE DEPOT	OFFICE SUPPLIES	43.98
1910.65095		OFFICE DEPOT	OFFICE SUPPLIES	51.08
				163.33
1915	HUMAN RESOURCE DIVI. - PAYROLL			
1915.65095		OFFICE DEPOT	OFFICE SUPPLIES	111.78
				111.78
1925	FINANCE DIVISION - PURCHASING			
1925.65095		ALLEGRA PRINT & IMAGING	BUSINESS CARDS - T TURNER	39.00
1925.65025		SAM'S CLUB DIRECT	PROCUREMENT 101 SUPPLIES	64.84
				103.84
1929	HUMAN RESOURCE DIVISION			
1929.65095		OFFICE CONCEPTS, INC.	SUPPLY AND INSTALL KEYBOARD	2,286.84
1929.62160		THEODORE POLYGRAPH SERVICE	TESTING	135.00
1929.62274		TRANS UNION CORP	EPD-CREDIT CHECKS	169.46
1929.62160		THEODORE POLYGRAPH SERVICE	TESTING	540.00
1929.62160		THEODORE POLYGRAPH SERVICE	TESTING	270.00
1929.65095		OFFICE DEPOT	OFFICE SUPPLIES	59.36

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
1929.62274	ILLINOIS STATE POLICE	BACKGROUND CHECK	94.50
			3,555.16
1932	INFORMATION TECHNOLOGY DIVI.		
1932.62509	TERILLIUM	TECHNICAL/FUNCTIONS	10,850.00
1932.62509	TERILLIUM	CONSULTING SERVICES	1,550.00
1932.62340	ORACLE AMERICA, INC.	COMMUNICATION CHARGES	418.13
1932.62509	TERILLIUM	TECHNICAL/FUNCTIONS	50.00
1932.64515	AT & T	COMMUNICATION CHARGES	8,268.94
1932.62340	ORACLE AMERICA, INC.	COMMUNICATION CHARGES	125.32
1932.62509	TERILLIUM	TECHNICAL/FUNCTIONS	1,500.00
1932.62340	ORACLE AMERICA, INC.	ORACLE DB SUPPORT	4,410.48
1932.62340	ORACLE AMERICA, INC.	ORACLE DB SUPPORT	5,875.40
			24,227.31
1941	PARKING ENFORCEMENT & TICKETS		
1941.64540	NEXTEL	*COMMUNICATION CHARGES	411.40
			411.40
1999	FINANCIAL & HR SYSTEM		
1999.65570	NEW WORLD SYSTEMS	FIN. SOFTWARE IMPLEMENTATION	43,500.00
1999.65570	SCHAFFER CONSULTING	*DATA CONVERSION-NEW WORLD	9,000.00
1999.65570	SCHAFFER CONSULTING	*DATA CONVERSION-NEW WORLD	6,000.00
			58,500.00
2101	COMMUNITY DEVELOPMENT ADMIN		
2101.62210	ALLEGRA PRINT & IMAGING	PRINTING-BUSINESS CARDS	39.00
2101.65095	OFFICE DEPOT	OFFICE SUPPLIES	55.72
2101.65095	OFFICE DEPOT	OFFICE SUPPLIES	52.86
2101.65095	OFFICE DEPOT	OFFICE SUPPLIES	69.08
2101.65095	OFFICE DEPOT	OFFICE SUPPLIES	74.62
			291.28
2105	PLANNING & ZONING		
2105.65095	OFFICE DEPOT	OFFICE SUPPLIES	27.83
2105.62185	PARSONS BRINCKERHOFF	MAIN STREET STATION TOD PLAN	658.11
			685.94
2120	HOUSING REHABILITATION		
2120.64540	NEXTEL	*COMMUNICATION CHARGES	121.90
			121.90
2126	BUILDING INSPECTION SERVICES		
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	560.00
2126.62464	SAFE BUILT ILLINOIS	INSPECTION SERVICE	1,342.01
2126.64540	NEXTEL	*COMMUNICATION CHARGES	159.90
2126.52080	BARBOUR, SEAN	REIMB. PERMIT 14KITB-0005	169.00
2126.62425	ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	80.00
			2,310.91
2205	POLICE ADMINISTRATION		
2205.62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	330.49
2205.62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	2,713.49
2205.62360	RING, MARIANNE	CONSULTANT	1,190.00
2205.62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	2,713.49

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2205.62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	330.49
2205.62270	CENTER OF POLICE PSYCHOLOGICAL	FITNESS FOR DUTY	950.00
2205.62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	2,713.49
2205.62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	330.49
2205.62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	2,713.49
2205.62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	303.49
2205.68205	ARTISTIC ENGRAVING	EQUIPMENT ENGRAVING	125.00
2205.65085	A-MIDWEST BOARD-UP INC.	VACANT BOARD-UP	294.00
2205.62360	NORTHERN ILLINOIS POLICE ALARM	NIPAS-LANGUAGE LINE	153.70
			14,861.62
2240	POLICE RECORDS		
2240.65095	OFFICE DEPOT	OFFICE SUPPLIES	160.06
			160.06
2245	COMMUNICATIONS		
2245.64540	NEXTEL	*COMMUNICATION CHARGES	2,203.26
			2,203.26
2251	311 CENTER		
2251.64505	EVANSTON IMPRINTABLES,INC.	UNIFORMS	296.92
2251.64505	AT & T 8100	*COMMUNICATION CHARGES	399.74
			696.66
2260	OFFICE OF ADMINISTRATION		
2260.62295	EVANSTON ATHLETIC CLUB	HEALTH CLUB	471.20
2260.62295	EVANSTON ATHLETIC CLUB	HEALTH CLUB	368.90
2260.62295	EDDINGTON, RICHARD	REIMB.-NATIONAL ACADEMY MEETIN	180.00
2260.62295	KEELER, DANIEL G.	MEALS-TRAFFIC CRASH INVEST.	75.00
2260.62295	BASNER, NATHANIEL	MEALS-RAPID DEPLOYMENT	75.00
2260.62295	VELEZ, LUIS	MEALS-RAPID DEPLOYMENT	75.00
2260.62295	LEONTIEV, VYCHESLAV	MEALS-RAPID DEPLOYMENT	75.00
2260.62295	KERLEY, MATTHEW	MEALS-RAPID DEPLOYMENT	75.00
			1,395.10
2270	TRAFFIC BUREAU		
2270.65125	ROSENBAUM, WALLACE	REFUND-TOW & HOOK	185.00
2270.65125	MALESKI, BARBARA	REFUND-TOW & HOOK	185.00
2270.65125	NORTH SHORE TOWING	TOW & HOOK	10.00
2270.65125	NORTH SHORE TOWING	TOW & HOOK	50.00
2270.65125	NORTH SHORE TOWING	TOW & HOOK	65.00
2270.65125	WOOD, DONNA	REFUND-TOW & HOOK	185.00
2270.65125	TEKLA, ABEBE	REFUND-TOW & HOOK	185.00
			865.00
2280	ANIMAL CONTROL		
2280.64015	NICOR 0632	UTILITIES	72.41
2280.64015	NICOR 0632	UTILITIES	79.11
			151.52
2305	FIRE MGT & SUPPORT		
2305.65125	W S DARLEY & CO	SMALL TOOLS	575.30
2305.65125	SAM'S CLUB DIRECT	SUPPLIES	85.36
2305.65125	W S DARLEY & CO	SMALL TOOLS	93.45

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
2305.65125	EMERGENCY MEDICAL PRODUCTS	EMS SUPPLIES	249.09
2305.65125	RESCUE TECH 1.COM	RESCUE SUPPLIES	747.60
2305.65125	W S DARLEY & CO	SMALL TOOLS	73.90
2305.64540	NEXTEL	*COMMUNICATION CHARGES	517.73
			2,342.43
2315	FIRE SUPPRESSION		
2315.62521	FIRE SOAPS	TURNOUT CLEANER	144.74
2315.65090	S.M. SMITH COMPANY	MINOR TOOLS	122.00
2315.62930	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	626.19
2315.62930	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	626.19
2315.62930	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	626.19
2315.62930	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	653.19
			2,798.50
2435	FOOD AND ENVIRONMENTAL HEALTH		
2435.62477	NEXTEL	*COMMUNICATION CHARGES	11.33
2435.64540	NEXTEL	*COMMUNICATION CHARGES	284.75
			296.08
2605	DIRECTOR OF PUBLIC WORKS		
2605.64540	NEXTEL	*COMMUNICATION CHARGES	57.60
			57.60
2610	MUNICIPAL SERVICE CENTER		
2610.62430	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	1,450.68
2610.62440	METRO DOOR AND DOCK, INC.	OVERHEAD DOOR MAINTENANCE	236.35
2610.65005	LURVEY LANDSCAPE SUPPLY	BOTANICALS FOR SERVICE CENTER	726.00
2610.62430	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	1,450.68
2610.62430	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	1,450.68
2610.62430	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	1,450.68
			6,765.07
2625	INFRASTRUCTURE & ENGINEERING		
2625.65095	OFFICE DEPOT	OFFICE SUPPLIES	48.20
2625.65095	OFFICE DEPOT	OFFICE SUPPLIES	165.67
2625.65095	OFFICE DEPOT	OFFICE SUPPLIES	9.76
2625.65095	OFFICE DEPOT	OFFICE SUPPLIES	143.57
2625.65095	OFFICE DEPOT	OFFICE SUPPLIES	15.23
			382.43
2665	OPERATIONS & MAINT. ADMIN.		
2665.65095	OFFICE DEPOT	OFFICE SUPPLIES	51.20
2665.64540	NEXTEL	*COMMUNICATION CHARGES	1,432.23
			1,483.43
2670	STREET AND ALLEY MAINTENANCE		
2670.62509	FENCEWORKS, INC.	SERVICE CTR FITNESS RM FENCE	4,900.00
2670.62415	U.S. ARBOR, INC.	25 TRUCK LOADS LEAF HAULING	780.00
2670.62415	U.S. ARBOR, INC.	25 TRUCK LOADS LEAF HAULING	3,900.00
2670.62415	KLF TRUCKING	DEBRIS HAULING	2,200.00
			11,780.00
2680	SNOW AND ICE CONTROL		
2680.65015	MORTON SALT	ROCK SALT	7,370.18

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2680.65015	MORTON SALT	ROCK SALT	5,164.57
2680.65015	MORTON SALT	ROCK SALT	14,929.46
2680.65015	MORTON SALT	ROCK SALT	8,277.51
2680.65015	MORTON SALT	ROCK SALT	7,922.94
2680.65015	MORTON SALT	ROCK SALT	7,717.47
2680.65015	MORTON SALT	ROCK SALT	6,644.67
2680.65015	MORTON SALT	ROCK SALT	7,891.42
2680.65015	MORTON SALT	ROCK SALT	4,209.97
2680.65015	CONSERV FS	BAGGED SIDEWALK SALT	5,322.90
			75,451.09
3005	REC. MGMT. & GENERAL SUPPORT		
3005.64540	NEXTEL	*COMMUNICATION CHARGES	57.60
			57.60
3010	REC. BUS. & FISCAL MGMT		
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	213.60
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	1.30
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	11.81
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	19.98
3010.65095	OFFICE DEPOT	OFFICE SUPPLIES	379.20
			625.89
3020	RECREATION GENERAL SUPPORT		
3020.62490	CLARKSON, DENNIS	MARKET FOR ALL SEASONS	600.00
3020.64540	NEXTEL	*COMMUNICATION CHARGES	57.60
3020.62513	SAM'S CLUB DIRECT	HOLIDAY LUNCHEON	336.84
			994.44
3025	PARK UTILITIES		
3025.64005	COMED	UTILITIES	43.83
3025.64005	COMED	UTILITIES	66.33
3025.64005	COMED	UTILITIES	59.76
3025.64005	COMED	UTILITIES	141.54
3025.64005	COMED	UTILITIES	85.27
3025.64015	NICOR 0632	UTILITIES	35.79
3025.64015	NICOR 0632	UTILITIES	171.29
3025.64015	NICOR 0632	UTILITIES	106.41
3025.64015	NICOR 0632	UTILITIES	210.81
3025.64015	NICOR 0632	UTILITIES	127.40
3025.64015	NICOR 0632	UTILITIES	103.22
3025.64005	COMED	UTILITIES	28.16
3025.64005	COMED	UTILITIES	25.58
3025.64005	COMED	UTILITIES	38.43
3025.64005	COMED	UTILITIES	51.88
3025.64005	COMED	UTILITIES	604.33
3025.64005	COMED	UTILITIES	36.52
3025.64005	COMED	UTILITIES	82.78
3025.64005	COMED	UTILITIES	47.35
3025.64005	COMED	UTILITIES	70.87
3025.64005	COMED	UTILITIES	17.64
3025.64005	COMED	UTILITIES	74.36

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
3025.64005	COMED	UTILITIES	29.57
3025.64005	COMED	UTILITIES	38.41
3025.64005	COMED	UTILITIES	290.63
3025.64005	COMED	UTILITIES	194.14
3025.64005	COMED	UTILITIES	32.02
3025.64005	COMED	UTILITIES	23.24
3025.64005	COMED	UTILITIES	166.46
3025.64005	COMED	UTILITIES	217.55
3025.64005	COMED	UTILITIES	30.28
			3,251.85
3030	CROWN COMMUNITY CENTER		
3030.65110	SAM'S CLUB DIRECT	SNACK	170.96
3030.62505	COUSSENS, DARCY	INSTRUCTOR-YOUTH DANCE	320.00
3030.62505	KANTOR, GARY	INSTRUCTOR-MAGIC CLASS	70.00
3030.62505	VAN DER KARR, MICHELLE A.	INSTRUCTOR-ADULT DANCE	280.00
3030.65110	SAM'S CLUB DIRECT	SNACK	49.30
			890.26
3035	CHANDLER COMMUNITY CENTER		
3035.62505	E-TOWN TENNIS	INSTRUCTOR-TENNIS	1,193.50
3035.64540	NEXTEL	*COMMUNICATION CHARGES	68.72
3035.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT	31.20
			1,293.42
3040	FLEETWOOD JOURDAIN COM CT		
3040.64540	NEXTEL	*COMMUNICATION CHARGES	80.56
3040.65040	CITY OF EVANSTON - PETTY CASH	PETTY CASH	50.00
3040.65110	CITY OF EVANSTON - PETTY CASH	PETTY CASH	127.97
3040.65025	CITY OF EVANSTON - PETTY CASH	PETTY CASH	4.58
3040.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	2.75
			265.86
3045	FLEETWOOD/JOURDAIN THEATR		
3045.65025	CITY OF EVANSTON - PETTY CASH	PETTY CASH	22.18
			22.18
3050	RECREATION OUTREACH PROGRAM		
3050.65095	ILLINOIS PAPER COMPANY	OFFICE PAPER	111.45
			111.45
3055	LEVY CENTER SENIOR SERVICES		
3055.62965	303 TAXI	REIMB. TAXI COUPONS	12,678.00
3055.64540	NEXTEL	*COMMUNICATION CHARGES	27.24
3055.62965	AMERICAN CHARGE SERVICE	REIMB. TAXI COUPONS	258.00
3055.62965	METRO CABS 1 LLC	REIMB.-TAXI COUPONS	1,956.00
3055.62965	BEST TAXI	REIMB. TAXI COUPONS	5,730.00
3055.62965	BEST TAXI	REIMB. TAXI COUPONS	2,724.00
3055.62210	ALLEGRA PRINT & IMAGING	LEVY NEWS LETTER PRINTING	591.00
3055.65040	SAM'S CLUB DIRECT	SUPPLIES	19.52
3055.65095	OFFICE CONCEPTS, INC.	SUPPLY & DELIVER CRITERION	671.00
3055.62965	303 TAXI	REIMB. TAXI COUPONS	12,966.00
			37,620.76

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3080	BEACHES		
3080.64015	NICOR 0632	UTILITIES	305.51
3080.64540	NEXTEL	*COMMUNICATION CHARGES	214.38
			519.89
3085	RECREATION FACILITY MAINT		
3085.65070	BSN SPORTS	VOLLEYBALL EQUIPMENT	1,199.46
3085.64540	NEXTEL	*COMMUNICATION CHARGES	78.18
			1,277.64
3095	CROWN ICE RINK		
3095.62508	LEVI, MATTHEW	REFEREE-ADULT BROOMBALL	65.00
3095.62508	PFEIFFER, SHAWN	REFEREE-ADULT BROOMBALL	360.00
3095.62251	MCCAULEY MECHANICAL SERVICE	REPAIR-HEATING UNIT	646.00
3095.62508	LEVI, MATTHEW	REFEREE-ADULT BROOMBALL	90.00
3095.62508	LAPPING, RENEE	SCOREKEEPER-ADULT BROOMBALL	130.00
3095.62508	LAPPING, RENEE	SCOREKEEPER-ADULT BROOMBALL	104.00
3095.65110	GAND MUSIC AND SOUND	VIDEO DISPLAY	1,292.97
3095.64540	NEXTEL	*COMMUNICATION CHARGES	115.71
3095.62508	PFEIFFER, SHAWN	REFEREE-ADULT BROOMBALL	240.00
3095.62508	KNUTSON, KRISTOFER R.	REFEREE-ADULT BROOMBALL	450.00
3095.62508	KNUTSON, KRISTOFER R.	REFEREE-ADULT BROOMBALL	240.00
			3,733.68
3130	SPECIAL RECREATION		
3130.64540	NEXTEL	*COMMUNICATION CHARGES	27.24
			27.24
3140	BUS PROGRAM		
3140.64540	NEXTEL	*COMMUNICATION CHARGES	27.24
			27.24
3150	PARK SERVICE UNIT		
3150.64540	NEXTEL	*COMMUNICATION CHARGES	54.48
			54.48
3505	PARKS & FORESTRY GENERAL SUP		
3505.64540	NEXTEL	*COMMUNICATION CHARGES	612.55
			612.55
3510	HORTICULTURAL MAINTENANCE		
3510.62199	REINDERS, INC.	LAGOON AERATOR REPAIRS	83.69
3510.62199	REINDERS, INC.	LAGOON AERATOR REPAIRS	2,048.64
3510.62195	SKOKIE PARK DISTRICT	SOCCER/DOG PARK	6,018.58
3510.65005	CONTINENTAL RESEARCH CORP.	SLUDGEMEISTER BIO TABS	867.20
3510.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	58.94
3510.62199	NUTOYS LEISURE PRODUCTS	PURCHASE 2 PARK BENCHES	2,708.00
3510.65070	RUSSO POWER EQUIPMENT	SCRAPER BLADE	49.16
			11,834.21
3515	PARKWAY TREE MAINTENANCE		
3515.65090	CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLIES	38.65
			38.65
3605	ECOLOGY CENTER		

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3605.65050	HENRICHSEN FIRE & SAFETY	EXTINGUISHER SERVICE	100.50
3605.62507	POSITIVE CONNECTIONS, INC.	ECO. FREEZE FIELD TRIP	110.00
3605.62507	POSITIVE CONNECTIONS, INC.	ECO. FREEZE FIELD TRIP	88.00
3605.64015	NICOR 0632	UTILITIES	95.30
			393.80
3610	ECO-QUEST DAY CAMP		
3610.62507	POSITIVE CONNECTIONS, INC.	FIELD TRIP-BEACH DAY	176.00
3610.62507	POSITIVE CONNECTIONS, INC.	ECO. FREEZE FIELD TRIP	88.00
3610.64540	NEXTEL	*COMMUNICATION CHARGES	22.66
			286.66
3710	NOYES CULTURAL ARTS CTR		
3710.62495	ANDERSON PEST CONTROL	PEST MANAGEMENT	39.14
3710.64540	NEXTEL	*COMMUNICATION CHARGES	79.31
			118.45
3720	CULTURAL ARTS PROGRAMS		
3720.62511	EVANSTON COMMUNITY TV	MEDIA WORKSHOP	350.00
			350.00
3805	FACILITIES ADMINISTRATION		
3805.64540	NEXTEL	*COMMUNICATION CHARGES	50.95
			50.95
3806	CIVIC CENTER SERVICES		
3806.64540	NEXTEL	*COMMUNICATION CHARGES	54.48
3806.62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	4,669.91
3806.62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	4,669.91
3806.62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	4,411.17
3806.62225	SMITH MAINTENANCE COMPANY	JANITORIAL SERVICES	4,411.17
			18,216.64
3807	CONSTRUCTION AND REPAIRS		
3807.64540	NEXTEL	*COMMUNICATION CHARGES	407.42
			407.42
			423,732.49
00195	NEIGHBOR.STABILIZATION PROGRAM		
5006	PROGRAM DELIVERY		
5006.62490	HOUSING OPPORTUNITY DEVELOPMENT	HOMEOWNER COUNSELING	28,109.00
			28,109.00
			28,109.00
00205	EMERGENCY TELEPHONE SYSTEM		
5150	EMERGENCY TELEPHONE SYSTM		
5150.64540	NEXTEL	*COMMUNICATION CHARGES	1,636.91
5150.64505	AT & T 8100	COMMUNICATION CHARGES	72.70

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
			<u>1,709.61</u>
			1,709.61
00210	SPECIAL SERVICE DIST #4		
5160	SPECIAL SERVICE DIST 4		
5160.62517	DOWNTOWN EVANSTON	SPECIAL SERVICE AGREEMENT	80,000.00
			<u>80,000.00</u>
			80,000.00
00215	CDBG FUND		
5170	PUBLIC IMPROVEMENTS		
5170.62840	SCHROEDER & SCHROEDER INC	2013 ALLEY PAVING PROJECT	22,169.16
			<u>22,169.16</u>
5203	HANDYMAN		
5203.63095	GOSS & ASSOCIATES, INC.	CDBG HANDYMAN PROGRAM	652.50
5203.63095	GOSS & ASSOCIATES, INC.	CDBG HANDYMAN PROGRAM	429.65
			<u>1,082.15</u>
5220	CDBG ADMINISTRATION		
5220.62490	MULLIN & LONERGAN ASSOCIATES	CDBG-FAIR HOUSING CHOICE	395.00
			<u>395.00</u>
			23,646.31
00225	ECONOMIC DEVELOPMENT FUND		
5300	ECON. DEVELOPMENT FUND		
5300.62136	PARSONS BRINCKERHOFF	MAIN STREET STATION TOD PLAN	164.53
5300.62659	NOW WE'RE COOKIN', INC.	*EVANSTON ECON. DEV. FUND	14,075.00
5300.62659	DOWNTOWN EVANSTON	EVANSTON ECON. DEV. FUND	14,075.00
			<u>28,314.53</u>
			28,314.53
00300	WASHINGTON NATL TIF DEBT SERV		
5470	WASHINGTON NAT'L TIF DS		
5470.62605	DOWNTOWN EVANSTON	COE LANDSCAPING MAINTENANCE	24,667.50
			<u>24,667.50</u>
5476	CAPITAL PROJ.-WASHINGTON TIF		
5476.62216	THYSSENKRUPP ELEVATOR	ASSISTANCE INSTALL PUBLIC ART	2,532.50
			<u>2,532.50</u>
			27,200.00
00320	DEBT SERVICE FUND		
5716	2013B BONDS		
5716.62350	FITCH RATINGS, INC.	GO REFUNDING BONDS 2013B	17,000.00
			<u>17,000.00</u>
			17,000.00
00330	HOWARD RIDGE TIF		
5860	HOWARD RIDGE TIF		
5860.64015	NICOR 0632	UTILITIES	573.03
			<u>573.03</u>
			573.03

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 02/10/14

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00415 CAPITAL IMPROVEMENTS FUND			
415175	CIVIC CTR RENOVATIONS		
415175.65515	SAM'S CLUB DIRECT	FITNESS ROOM-MULTI USE GYM	11,038.00
415175.65515	REINKE INTERIOR SUPPLY CO	CEILING TILE-EMPLOYEE LUNCH	3,885.02
			14,923.02
415602	LEVY HVAC REPLACEMENT		
415602.65050	LENCO FLOORING	REPLACE SECTIONS & SAND	10,995.00
415602.65050	LENCO FLOORING	COURT LINE PAINTING	960.00
			11,955.00
415857	STREET RESURFACING		
415857.65515	CHICAGOLAND PAVING CONTRACTORS	DAVIS STR IMPROVEMENT PROJECT	301,381.84
			301,381.84
415871	TRAFFIC SIGNAL UPGRADES		
415871.65515	STANLEY CONSULTANTS INC.	SHERIDAN RD SIGNAL MODERNIZATION	2,116.94
			2,116.94
415885	BRIDGE REHAB PROGRAM		
415885.65515	ALFRED BENESCH & COMPANY	BRIDGE STREET BRIDGE PROJECT	680.88
415885.65515	ALFRED BENESCH & COMPANY	BRIDGE STREET BRIDGE PROJECT	840.57
			1,521.45
415937	PEDESTRIAN SAFETY SIGNS & PVMT		
415937.65515	CIORBA GROUP, INC.	SAFE ROUTES TO SCHOOL PROJECT	1,038.60
415937.65515	TWIN SUPPLIES, LTD	PURCHASE 20 PESDESTRIAN	18,580.00
			19,618.60
415940	DEMPSTER SIGNAL PHASE I		
415940.65515	HAMPTON, LENZINI AND RENWICK,	DEMPSTER SIGNAL MODERNIZATION	665.37
415940.65515	HAMPTON, LENZINI AND RENWICK,	DEMPSTER SIGNAL MODERNIZATION	1,339.84
			2,005.21
			353,522.06
00505 PARKING SYSTEM FUND			
7005	PARKING SYSTEM MGT		
7005.64540	NEXTEL	*COMMUNICATION CHARGES	210.58
			210.58
7015	PARKING LOTS & METERS		
7015.64005	COMED	UTILITIES	223.08
			223.08
			433.66
7100	WATER GENERAL SUPPORT		

CITY OF EVANSTON, IL

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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
7100.65095	OFFICE DEPOT	OFFICE SUPPLIES	334.96
7100.64505	BYTRONICS, INC.	DIGTRACK TICKETS	100.00
7100.65555	DLT SOLUTIONS	AUTODESK BLDG DESIGN SUITE	13,575.60
7100.65555	DLT SOLUTIONS	1 YEAR SUBSCRIPTION	1,521.92
7100.64540	NEXTEL	*COMMUNICATION CHARGES	213.25
			15,745.73
7105	PUMPING		
7105.64005	COMED	UTILITIES	41.60
7105.64540	NEXTEL	*COMMUNICATION CHARGES	190.68
7105.64005	COMED	UTILITIES	18.37
			250.65
7110	FILTRATION		
7110.62465	AMITY HOSPITAL SERVICE, INC.	MAINTENANCE	1,487.89
7110.62465	UNDERWRITERS LABORATORIES INC.	FY 2013 LABORATORY TESTING	1,100.00
7110.62420	METROPOLITAN WATER RECLAMATION	2013 USER CHARGE TRUE-UP	69,757.34
7110.64540	NEXTEL	*COMMUNICATION CHARGES	163.44
			72,508.67
7115	DISTRIBUTION		
7115.64540	NEXTEL	*COMMUNICATION CHARGES	342.92
7115.65055	G & M TRUCKING, INC.	2013 GRANULAR MATERIALS	474.54
			817.46
7120	WATER METER MAINTENANCE		
7120.64540	VERIZON WIRELESS (25505)	COMMUNICATION CHARGES	183.32
7120.64540	NEXTEL	*COMMUNICATION CHARGES	159.80
			343.12
7125	OTHER OPERATIONS		
7125.62340	ACLARA RF SYSTEMS, INC.	HEXAGRAM SERVICE AGREEMENT	3,375.00
			3,375.00
			93,040.63
00513	WATER-DEPR, IMPROV & EXTENSION		
733078	SCADA SYSTEM IMPROVEMENTS		
733078.62140	CDM SMITH, INC.	EVANSTON WATER UTILITY	13.22
733078.62145	CDM SMITH, INC.	EVANSTON WATER UTILITY	4,691.40
733078.62145	CDM SMITH, INC.	CHANGE ORDER #1 SCADA PHASE	3,066.28
733078.62145	CDM SMITH, INC.	INCREASE PO 8482 - CO3, SCADA	1,397.62
			9,168.52
733101	NEW AMR REPLACEMENT PROGRAM		
733101.65155	WATER RESOURCES	AUTOMATIC METER INFORMATION	82,145.08
			82,145.08
			91,313.60
00515	SEWER FUND		
7400	SEWER MAINTENANCE		
7400.64540	NEXTEL	*COMMUNICATION CHARGES	225.94
7400.65055	G & M TRUCKING, INC.	SPLIT ACCOUNTS FOR GRANULAR	2,678.32
			2,904.26
			2,904.26

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BILLS LIST
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ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
00520	SOLID WASTE FUND		
7685	REFUSE COLLECT & DISPOSAL		
7685.65625	EVANSTON IMPRINTABLES,INC.	PURCHASE 1000 TOTES	2,572.00
			<u>2,572.00</u>
			2,572.00
00600	FLEET SERVICES		
7705	GENERAL SUPPORT		
7705.64540	NEXTEL	*COMMUNICATION CHARGES	190.68
			<u>190.68</u>
7710	MAJOR MAINTENANCE		
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	164.00
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASE FOR 2013	22,384.39
7710.65060	SPAULDING MFG. INC.	#629 HOT PATCHER REPAIRS	22,786.36
7710.65060	SES INC	FY2013 SNOW MELTER REPAIRS	7,250.00
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASE FOR 2013	23,083.90
7710.65035	PALATINE OIL COMPANY, INC	FUEL PURCHASES FOR 2013	1,043.29
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	151.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	152.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	136.00
7710.65060	LEACH ENTERPRISES, INC.	BARREL WASHER SOLVENT	198.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	141.50
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	156.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	161.50
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	202.00
7710.65060	SPEX HAND WASH - 1235 DODGE	CAR WASHES	146.00
			<u>78,155.94</u>
			78,346.62
00601	EQUIPMENT REPLACEMENT FUND		
7780	VEHICLE REPLACEMENTS		
7780.65060	MONROE TRUCK EQUIPMENT	REWORK SERVICE BODY	3,865.00
			<u>3,865.00</u>
			3,865.00
00605	INSURANCE FUND		
7800	RISK MANAGEMENT		
7800.62266	CANNON COCHRAN MANAGEMENT	WORKER'S COMPENSATION TPA	11,595.00
7800.62266	CANNON COCHRAN MANAGEMENT	CLAIMS 3/1/12-2/28/13 WC	12,155.00
			<u>23,750.00</u>
7801	EMPLOYEE BENEFITS		
7801.66054	SENIORS CHOICE	PREMIUM	1,748.70
			<u>1,748.70</u>
			25,498.70
00700	FIREFIGHTERS PENSION FUND		
8000	FIREFIGHTERS' PENSION		
8000.61755	BURKE, BURNS & PINELLI, LTD.	LEGAL FEES	2,392.37
			<u>2,392.37</u>
			2,392.37

CITY OF EVANSTON, IL
BILLS LIST
PERIOD ENDING 02/10/14

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
GRAND TOTAL			<u>1,287,739.32</u>

CITY OF EVANSTON
BILLS LIST
PRIOR YEAR
PERIOD ENDING 02/10/2014

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
SUPPLEMENTAL BILLS LIST ATTACHMENT			
	VARIOUS		
VARIOUS	TWIN EAGLE	NATURAL GAS - DECEMBER, 2013	<u>20,510.32</u>
			20,510.32
			<u>20,510.32</u>
		Grand Total	<u><u>1,304,684.19</u></u>

PREPARED BY _____ DATE _____

APPROVED BY _____ DATE _____